Proposed Budget Proposed Budget Increased Investment Increased Investment 2008/09 2008/19	_		_		ANNEX D		
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Budget Budget<	<u>Capital Budget - 2008/09 to 2010/11</u>						
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- Cost to City 263 0 283 0 283 0 283 0 283 0 0 283 288 288 288 284 1.586 1.58	Derwent MUGA	263	0	0	263		
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- External Funding 288 288 288 288 864 864 - Cost to City 0 0 0 0 0 0 0 - External Funding 535 523 528 1,586 1,586 - Cost to City 0 <td< td=""><td>- Cost to City</td><td>263</td><td>0</td><td>0</td><td>263</td><td>0</td></td<>	- Cost to City	263	0	0	263	0	
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Harnessing Technology 535 523 528 1,586 1,586 - External Funding 535 523 528 1,586 1,586 - Cost to City 0 0 0 0 0 0 - External Funding 0 2,000 6,000 8,000 8,000 - Cost to City 0 <td< td=""><td>C C</td><td></td><td></td><td></td><td></td><td></td></td<>	C C						
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- External Funding 0 3,000 5,378 8,378 8,378 - Cost to City 0 0 0 0 0 0 0 Extended Schools 250 265 137 652 652 - Cost to City 0 0 0 0 0 0 Devolved Formula Capital 2,948 2,898 2,898 8,744 8,744 - Cost to City 0 0 0 0 0 0 TOTAL GROSS EXPENDITURE 2,948 2,898 2,898 8,744 8,744 - Cost to City 0 0 0 0 0 0 COST TO CITY OF YORK 3,800 13,279 17,122 74,804 31,995 Cost to City 0 0 0 0 0 0 0 Less External Funding 0 0 0 0 0 0 0 City Strategy (Planning & Transport) 1,250 1,000 750 3,000 750 Local Transport Plan (LTP) 6,397 5,356 5,091<							
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Extended Schools 250 265 137 652 652 - External Funding 250 265 137 652 652 - Cost to City 0	- External Funding	0	3,000	5,378	8,378	8,378	
External Funding 250 265 137 652 652 - Cost to City 0	-	-	-	-	-	-	
- Cost to City 0 0 0 0 0 0 Devolved Formula Capital 2,948 2,948 2,988 8,744 8,744 - External Funding 2,948 2,898 2,898 8,744 8,744 - Cost to City 0 0 0 0 0 0 0 TOTAL GROSS EXPENDITURE 44,103 13,579 17,122 74,804 31,995 Less :External Funding 38,300 13,279 17,122 68,701 31,695 COST TO CITY OF YORK 5,803 300 0 6,103 300 City Strategy (Planning & Transport) 1,250 1,000 750 3,000 750 Local Transport Plan (LTP) 6,397 5,356 5,091 16,844 2,067 - External Funding 0 0 0 0 0 0 Cost to City 0 0 0 0 0 0 0 - External Funding 67 67 67				-			
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Highway Resurfacing & Reconstruction (Struct Maint) 1,250 1,000 750 3,000 750 - External Funding 0<	City Strategy (Planning & Transport)						
- External Funding 0		1,250	1,000	750	3,000	750	
Local Transport Plan (LTP) 6,397 5,356 5,091 16,844 2,067 - External Funding 6,397 5,356 5,091 16,844 2,067 - Cost to City 0	- External Funding	0	0		0	0	
- External Funding 6,397 5,356 5,091 16,844 2,067 - Cost to City 0 0 0 0 0 0 0 York City Walls - Repairs & Renewals (City Walls) 67 67 67 201 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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York City Walls - Health & Safety (City Walls) 60 0 0 60 0 0 60 0 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td></th<>							
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- External Funding 0 0 0 0 -1,238 - Cost to City 0 0 0 0 0 0 Government Grants (LTP Struct) 0 0 0 0 -129 - External Funding 0 0 0 0 -129 - Cost to City 0 0 0 0 0 Special Bridge Maintenance (Struct maint) 100 100 100 300 300 - External Funding 0 0 0 0 0 0 0						-	
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Special Bridge Maintenance (Struct maint) 100 100 100 300 300 300 300 300 0	•		-	-	-		
- External Funding 0 0 0 0 0		-	-	-		-	
		-	-			300	

				Α	NNEX D
		Propo	sed Budget		
Capital Budget - 2008/09 to 2010/11	2008/09 Start	2009/10 Start	2010/11 Start	Gross Capital	Increased Investment
	Budget £000	Budget £000	Budget £000	Programme To be Funded £000	£000
Oulston Reservoir	25	0	0	2000 25	2000 25
- External Funding	0	0	0	0	0
- Cost to City	25	0	0	25	25
Road Safety	44	43	42	129	129
- External Funding	44	43	42	129	129
- Cost to City	0	0	0	0	0
TOTAL GROSS EXPENDITURE Less :External Funding	7,943 6,441	6,566 5,399	6,050 5,133	20,559 16,973	1,904 829
COST TO CITY OF YORK	1,502	1,167	917	3,586	1,075
	1,502	1,107	517	0,000	1,075
City Strategy (Economic Development)					
Visitor Information Centre (VIC)	100	0	0	100	100
- External Funding	0	0	0	0	0
- Cost to City	100	0	0	100	100
TOTAL GROSS EXPENDITURE	100	0	0	100	100
Less :External Funding	0	0	0	0	0
COST TO CITY OF YORK	100	0	0	100	100
Housing					
Modernisation of Local Authority Homes	460	276	83	819	478
- External Funding	460	276	83	819	478
- Cost to City	0	0	0	0	0
Repairs to Local Authority Properties	2,208	2,635	2,642	7,485	1,094
- External Funding	2,208	2,635	2,642	7,485	1,094
- Cost to City	0	0	0	0	0
Adaptations to Disabled Tenants Homes	0	0	0	0	0
- External Funding - Cost to City	0 0	0 0	0 0	0 0	0 0
Assistance to Older & Disabled People	323	325	327	975	-27
- External Funding	323	325	327	975	-27
- Cost to City	0	0	0	0	0
Housing Grants & Associated Investment (Gfund)	850	900	950	2,700	-1,710
- External Funding	850	900	950	2,700	-1,710
- Cost to City	0	0	0	0	0
Disabled Facilities Grant (Gfund) - External Funding	649 649	649 649	649 649	1,947 1,947	1,947 1,947
- Cost to City	043	0+3	045	0	0
MRA Schemes	4,062	3,897	4,200	12,159	-2,416
- External Funding	4,062	3,897	4,200	12,159	-2,416
- Cost to City	0	0	0	0	0
Discus Bungalows	27	0	0	27	27
- External Funding	0 27	0	0 0	0 27	0
- Cost to City TOTAL GROSS EXPENDITURE	8,579	0 8,682	8,851	26,112	27 -607
Less :External Funding	8,552	8,682	8,851	26,085	-634
COST TO CITY OF YORK	27	0	0	27	27
Leisure and Culture					
Museum Service Heritage Lottery Bid	455	763	200	1,418	255
- External Funding	255	0	0	255	255
- Cost to City	200	763	200	1,163	0
York Pools Strategy - - External Funding	6,643 1,529	1,300 0	0 0	7,943 1,529	0 0
- Cost to City	5,114	1,300	0	6,414	0
Parks and Open Spaces	100	0	0	100	0
- External Funding	100	0	0	100	0
- Cost to City	0	0	0	0	0
TOTAL GROSS EXPENDITURE	7,198	2,063	200	9,461	255
Less :External Funding	1,884	0	0	1,884	255
COST TO CITY OF YORK	5,314	2,063	200	7,577	0

	ANNEX D				NNEX D
	Proposed Budget				
Capital Budget - 2008/09 to 2010/11	2008/09 Start	2009/10 Start	2010/11 Start	Gross Capital	Increased Investment
	Budget £000	Budget £000	Budget £000	Programme To be Funded £000	£000
Neighbourhood Services (Environmental Services)					
Silver Street Toilets	350	0	0	350	100
- External Funding	0	0	0	0	0
- Cost to City	350	0	0	350	100
Towthorpe Household Waste Site (HWS)	20	0	0	20	20
- External Funding - Cost to City	0 20	0 0	0 0	0 20	0 20
Ward Committees - Improvement Schemes	0	0	0	0	-202
- External Funding	0	0	0	0	0
- Cost to City	0	0	0	0	-202
TOTAL GROSS EXPENDITURE	370	0	0	370	-82
Less :External Funding	0	0	0	0	0
COST TO CITY OF YORK	370	0	0	370	-82
Resources					
Admin Accom	15,134	17,316	3,013	35,463	0
- External Funding	6,040	17,138	1,918	25,096	0
- Cost to City	9,094	178	1,095	10,367	Ő
Property Key Components (H&S)	250	200	100	550	0
- External Funding	0	0	0	0	0
- Cost to City	250	200	100	550	0
Carbon Management	500	0	0	500	500
- External Funding	250	0	0	250	250
- Cost to City	250	0	0	250	250
Fire Safety Regulations - Adaptations	100	100	100	300	300
- External Funding	0	0	0	0	0
- Cost to City	100	100	100	300	300
IT Equipment	620	0	0	620	0
- External Funding	620	0	0	620	0
- Cost to City	0	0	0	0	0
TOTAL GROSS EXPENDITURE	16,604	17,616	3,213	37,433	800
Less :External Funding COST TO CITY OF YORK	6,910	17,138	1,918	25,966	250
	9,694	478	1,295	11,467	550
Social Services					
Community Equipment Loans Store	105	105	105	315	0
- External Funding	0	0	0	0	0
- Cost to City	105	105	105	315	0
Disabled Support Grant	100	100	100	300	0
- External Funding	0	0	0	0	0
- Cost to City	100 50	100 100	100 75	300 225	0 225
Telecare Equipment - External Funding	50	001	/5 0	225 0	225 0
- Cost to City	50	100	75	225	225
TOTAL GROSS EXPENDITURE	255	305	280	840	225
Less :External Funding	0	0	0	0	0
COST TO CITY OF YORK	255	305	280	840	225

				ANNEX D	
		Propo	sed Budget		
Capital Budget - 2008/09 to 2010/11	2008/09	2009/10	2010/11	Gross	Increased
	Start	Start	Start	Capital	Investment
	Budget	Budget	Budget	Programme To be Funded	
	£000	£000	£000	£000	£000
Gross Expenditure by Department	2000	2000	2000	2000	2000
Children's Services	44,103	13,579	17,122	74,804	31,995
City Strategy (P&T)	7,943	6,566	6,050	20,559	1,904
City Strategy (Econ Devt)	100	0	0	100	100
Housing	8,579	8,682	8,851	26,112	-607
Leisure & Heritage	7,198	2,063	200	9,461	255
Neighbourhood Services	370	0	0	370	-82
Resources	16,604	17,616	3,213	37,433	800
Social Services	255	305	280	840	225
Total by Department	85,152	48,811	35,716	169,679	34,590
				· · · · ·	· · · · · ·
Total External Funds by Department					
Children's Services	38,300	13,279	17,122	68,701	31,695
City Strategy (P&T)	6,441	5,399	5,133	16,973	829
City Strategy (Econ Devt)	0	0	0	0	0
Housing	8,552	8,682	8,851	26,085	-634
Leisure & Heritage	1,884	0	0	1,884	255
Neighbourhood Services	0	0	0	0	0
Resources	6,910	17,138	1,918	25,966	250
Social Services	0	0	0	0	0
Total External Funds by Department	62,087	44,498	33,024	139,609	32,395
Total CYC Funding required by Department					
Children's Services	5,803	300	0	6,103	300
City Strategy (P&T)	1,502	1,167	917	3,586	1,075
City Strategy (Econ Devt)	100	0	0	100	100
Housing	27	0	0	27	27
Leisure & Heritage	5,314	2,063	200	7,577	0
Neighbourhood Services	370	0	0	370	-82
Resources	9,694	478	1,295	11,467	550
Social Services	255	305	280	840	225
Total Capital Receipt Funding required	23,065	4,313	2,692	30,070	2,195
Breakdown of External Funds per funding statement	007	500	500	1 007	4
Developers Contributions Government Grant	937 38,369	500 10,898	500 13,798	1,937 63,065	-4 27,197
Major Repairs Allowance	4,062	3,897	4,200	12,159	-2,416
Capital Receipts in Lieu of SCA/GG	0	0	0	0	0
Non Government Grant	0	0	0	0	0
Other Contributions	0	0	0	0	0
Prudential Borrowing Revenue Contribution	9,744 1,991	17,138 2,236	1,918 2,052	28,800 6,279	255 1,545
Right to Buy Receipt	274	2,230	2,032	822	-1,218
Supported Capital Expenditure	6,710	9,555	10,282	26,547	7,036
Venture Fund	0	0	0	0	0
					0
	62,087	44,498	33,024	139,609	32,395
				0	0
Total CVC Funding required	00 A6F	1 010	0 600	20 070	
Total CYC Funding required	23,065	4,313	2,692	30,070	
Forecast Capital Receipts	-13,067	-5,236	-8,085	-26,388	
Deficit/(Surplus) b/fwd	-3,181	6,817	5,894	-3,181	
Deficit/(Surplus) c/fwd	6,817	5,894	501	501	
			/		
		to be fur	ided from pru	idential borrowing	
				5	