

Capital Budget - 2007/08 to 2010/11	2008/09	2008/09	2008/09	2008/09	2008/09	2009/10	2008/09	2008/09	2010/11	Gross Capital Programme To be Funded £000
	Mon 2	Mon 2	Revised	Mon 2	Mon 2	Revised	Mon 2	Mon 2	Revised	
	Adj £000	Slippage £000	Budget £000	Adj £000	Slippage £000	Budget £000	Adj £000	Slippage £000	Budget £000	
<b>Children's Services</b>										
<b>NDS Condition Funding</b>			0			0			0	2,764
DfES Devolved Capital Grant			0			0			0	2,753
NDS Modernisation			0			0			0	11
- External Funding	0	0	0	0	0	0	0	0	0	2,764
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>NDS Devolved Capital</b>	-1,574		1,374	-623		2,275	-623		2,275	17,424
DfES Devolved Capital Grant	-1,574		1,374	-623		2,275	-623		2,275	17,424
- External Funding	-1,574	0	1,374	-623	0	2,275	-623	0	2,275	17,424
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Fulford Secondary TCF Phase 1</b>	26		36			0			0	36
NDS Modernisation	26		36			0			0	36
- External Funding	26	0	36	0	0	0	0	0	0	36
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Fulford Secondary TCF Phase 2</b>			0			0			0	3,478
DfES Targeted Capital Fund			0			0			0	3,436
NDS Modernisation			0			0			0	42
- External Funding	0	0	0	0	0	0	0	0	0	3,478
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Harnessing Technology</b>			535			523			528	1,586
DCSF Grant			535			523			528	1,586
- External Funding	0	0	535	0	0	523	0	0	528	1,586
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Targeted Capital Fund 14-19 Diploma</b>			515	-250		1,750			5,500	11,407
DCSF Grant			515	-250		1,750			5,500	10,164
- External Funding	0	0	515	-250	0	1,750	0	0	5,500	10,164
- Cost to City	0	0	0	0	0	0	0	0	0	1,243
<b>Huntington School Improvements TCF</b>			105			0			0	5,674
NDS Modernisation			0			0			0	563
NDS Modernisation			0			0			0	0
DfES Targeted Capital Fund			0			0			0	2,379
DfES Targeted Capital Fund			0			0			0	298
Schools Access Initiative			0			0			0	100
Insurance Income			31			0			0	31
Section 106			0			0			0	25
School Contribution			23			0			0	773
- External Funding	0	0	54	0	0	0	0	0	0	4,169
- Cost to City	0	0	51	0	0	0	0	0	0	1,505
<b>NDS Modernisation</b>	267	886	2,781	-115	-886	1,692			2,693	17,614
NDS Modernisation			0			0			2,063	4,634
NDS Modernisation			0			0			0	4,804
NDS Modernisation	-246	886	2,112	-115	-886	1,692			630	6,381
Schools Access Initiative			0			0			0	81
Revenue Contribution			0			0			0	0
School Contribution			56			0			0	56
DfES Grant			100			0			0	100
Section 106			0			0			0	34
DfES Devolved Capital Grant	513		513			0			0	1,302
External Grant			0			0			0	222
Basic Need			0			0			0	0
- External Funding	267	886	2,781	-115	-886	1,692	0	0	2,693	17,614
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Neighbourhood Nurseries Initiative</b>			0			0			0	3,643
DfES Grant			0			0			0	1,541
NDS Modernisation			0			0			0	840
Seed Capital Grant			0			0			0	100
DfES ICC Grant			0			0			0	265
External Grant			0			0			0	180
Revenue Contribution			0			0			0	0
Schools Access Initiative			0			0			0	81
DfES Devolved capital Grant			0			0			0	202
Section 106			0			0			0	0
- External Funding	0	0	0	0	0	0	0	0	0	3,209
- Cost to City	0	0	0	0	0	0	0	0	0	434
<b>Robert Wilkinson Basic Need (Phase 2)</b>			0			0			0	844
Basic Need			0			0			0	867
NDS Modernisation			0			0			0	-23
- External Funding	0	0	0	0	0	0	0	0	0	844
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Robert Wilkinson Basic Need (Phase 1)</b>			0			0			0	27
Basic Need			0			0			0	0
NDS Modernisation			0			0			0	27
- External Funding	0	0	0	0	0	0	0	0	0	27
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Schools Access Initiative</b>			359			288			288	2,108
Schools Access Initiative			359			288			288	2,094
NDS Modernisation			0			0			0	0
DfES Devolved capital Grant			0			0			0	14
- External Funding	0	0	359	0	0	288	0	0	288	2,108
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Skills Centre</b>			120			0			0	2,740
NDS Modernisation			120			0			0	289
DfES Targeted Capital Fund			0			0			0	2,401
DfES Devolved capital Grant			0			0			0	50
- External Funding	0	0	120	0	0	0	0	0	0	2,740
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Sure Start</b>	-280	-250	286	-598	250	1,459	-598		1,059	3,136
Sure Start Capital Grant			0			1,059			1,059	2,450
DfES ICC Grant			0	-598		0	-598		0	0
NDS Modernisation	-280	-250	286		250	400			0	686
- External Funding	-280	-250	286	-598	250	1,459	-598	0	1,059	3,136
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Specialist Schools Status</b>			0			0			0	300
- External Funding			0			0			0	300
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Integrated Children's Centres</b>		-85	1,956		85	85			0	4,871
DfES ICC Grant			0			0			0	1,424



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	Mon 2	Mon 2	Revised	Mon 2	Mon 2	Revised	Mon 2	Mon 2	Revised	
	Adj £000	Slippage £000	Budget £000	Adj £000	Slippage £000	Budget £000	Adj £000	Slippage £000	Budget £000	
<b>York City Walls - Repairs &amp; Renewals (City Walls)</b>			86			67			67	316
- External Funding			0			0			0	0
- Cost to City	0	0	86	0	0	67	0	0	67	316
<b>Robin Hood's Tower Strengthening (City Walls)</b>			0			0			0	165
- External Funding			0			0			0	0
- Cost to City	0	0	0	0	0	0	0	0	0	165
<b>York City Walls - Health &amp; Safety (City Walls)</b>			60			0			0	100
- External Funding			0			0			0	0
- Cost to City	0	0	60	0	0	0	0	0	0	100
<b>Developer Contribution schemes (LTP Struct)</b>			243			0			0	2,020
Section 106 Contribution			243			0			0	2,013
- External Funding	0	0	243	0	0	0	0	0	0	7
- Cost to City	0	0	0	0	0	0	0	0	0	2,020
<b>Government Grants (LTP Struct)</b>			0			0			0	43
- External Funding			0			0			0	43
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Special Bridge Maintenance (Struct maint)</b>			100			100			100	363
- External Funding			0			0			0	0
- Cost to City	0	0	100	0	0	100	0	0	100	363
<b>Road Safety</b>			44			43			42	174
- DFT Grant			44			43			42	174
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Flood Pump - Elvington</b>			1			0			0	142
- External Funding			0			0			0	122
- Cost to City	0	0	1	0	0	0	0	0	0	20
<b>Oulston Reservoir</b>			25			0			0	25
- External Funding			0			0			0	0
- Cost to City	0	0	25	0	0	0	0	0	0	25
<b>Foss Islands Depot</b>			0			0			0	9,681
- Government Grant			0			0			0	681
- Prudential Borrowing			0			0			0	527
- External Funding	0	0	0	0	0	0	0	0	0	1,208
- Cost to City	0	0	0	0	0	0	0	0	0	8,473
<b>Cycling City</b>	312		312	1,135		1,135	1,153		1,153	2,600
- Government Grant	312		312	1,135		1,135	1,153		1,153	2,600
- External Funding	312	0	312	1,135	0	1,135	1,153	0	1,153	2,600
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Housing and Planning Delivery</b>	135		135			0			0	135
- Government Grant	135		135			0			0	135
- External Funding	135	0	135	0	0	0	0	0	0	135
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>TOTAL GROSS EXPENDITURE</b>	<b>219</b>	<b>0</b>	<b>8,658</b>	<b>1,135</b>	<b>0</b>	<b>7,701</b>	<b>1,153</b>	<b>0</b>	<b>7,203</b>	<b>52,030</b>
Less :External Funding	219	0	6,903	1,135	0	6,534	1,153	0	6,286	37,106
<b>COST TO CITY OF YORK</b>	<b>0</b>	<b>0</b>	<b>1,755</b>	<b>0</b>	<b>0</b>	<b>1,167</b>	<b>0</b>	<b>0</b>	<b>917</b>	<b>14,924</b>
<b>City Strategy (Admin Accom)</b>										
<b>Admin Accom</b>		-1,295	2,985		-26,679	5,926		7,174	10,187	23,004
- Prudential Borrowing		0	0		-26,678	0		5,878	7,796	7,937
- External Funding	0	0	0	0	-26,678	0	0	5,878	7,796	7,937
- Cost to City	0	-1,295	2,985	0	-1	5,926	0	1,296	2,391	15,067
<b>TOTAL GROSS EXPENDITURE</b>	<b>0</b>	<b>-1,295</b>	<b>2,985</b>	<b>0</b>	<b>-26,679</b>	<b>5,926</b>	<b>0</b>	<b>7,174</b>	<b>10,187</b>	<b>23,004</b>
Less :External Funding	0	0	0	0	-26,678	0	0	5,878	7,796	7,937
<b>COST TO CITY OF YORK</b>	<b>0</b>	<b>-1,295</b>	<b>2,985</b>	<b>0</b>	<b>-1</b>	<b>5,926</b>	<b>0</b>	<b>1,296</b>	<b>2,391</b>	<b>15,067</b>
<b>City Strategy (Economic Development)</b>										
<b>ABB Site Regeneration</b>			0			0			0	2
- External Funding			0			0			0	0
- Cost to City	0	0	0	0	0	0	0	0	0	2
<b>Small Business Workshops</b>			58			0			0	77
- External Funding			0			0			0	0
- Cost to City	0	0	58	0	0	0	0	0	0	77
<b>Visitor/Tourist Information Centre</b>			100			0			0	100
- Government Grant			0			0			0	0
- Prudential Borrowing			0			0			0	0
- External Funding	0	0	0	0	0	0	0	0	0	0
- Cost to City	0	0	100	0	0	0	0	0	0	100
<b>TOTAL GROSS EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>179</b>
Less :External Funding	0	0	0	0	0	0	0	0	0	0
<b>COST TO CITY OF YORK</b>	<b>0</b>	<b>0</b>	<b>158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>179</b>
<b>Neighbourhood Services (Environmental Services)</b>										
<b>Air Quality Monitoring</b>	15		27			0			0	214
- Government Grant	15		27			0			0	207
- Supported Capital Expenditure			0			0			0	7
- External Funding	15	0	27	0	0	0	0	0	0	214
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Flood Pump</b>			0			0			0	0
- External Funding			0			0			0	0
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Grey Bin Replacement</b>			0			0			0	30
- Government Grant			0			0			0	30
- External Funding	0	0	0	0	0	0	0	0	0	30
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Household Waste Sites (Hazel Court)</b>			0			0			0	1,292
- Prudential Borrowing			0			0			0	793
- Government Grant			0			0			0	124
- External Funding	0	0	0	0	0	0	0	0	0	917
- Cost to City	0	0	0	0	0	0	0	0	0	375
<b>Household Waste Sites (Towthorpe)</b>			20			0			0	20
- Government Grant			0			0			0	0
- External Funding	0	0	0	0	0	0	0	0	0	0
- Cost to City	0	0	20	0	0	0	0	0	0	20
<b>Purchase of Recycling Containers</b>			0			0			0	114

## Capital Budget - 2007/08 to 2010/11

	2008/09	2008/09	2008/09	2008/09	2008/09	2009/10	2008/09	2008/09	2010/11	Gross Capital Programme To be Funded £000
	Mon 2	Mon 2	Revised	Mon 2	Mon 2	Revised	Mon 2	Mon 2	Revised	
	Adj	Slippage	Budget	Adj	Slippage	Budget	Adj	Slippage	Budget	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	
- Government Grant			0			0			0	114
- External Funding		0	0		0	0		0	0	114
- Cost to City		0	0		0	0		0	0	0
<b>Contaminated Land Investigation</b>			42			0			0	72
- Government Grant			42			0			0	72
- External Funding		0	0		0	0		0	0	72
- Cost to City		0	0		0	0		0	0	0
<b>Waste Efficiency Performance Grant</b>			0			0			0	203
- Government Grant			0			0			0	203
- External Funding		0	0		0	0		0	0	203
- Cost to City		0	0		0	0		0	0	0
<b>Waste Infrastructure Capital Grant (WICG)</b>			-250		250	611			133	854
- Government Grant			360			361			133	854
- External Funding		0	0		0	361		0	133	854
- Cost to City		0	-250		250	250		0	0	0
<b>Silver Street Toilets</b>			-75		75	75			0	350
- Government Grant			0			0			0	0
- Prudential Borrowing			0			0			0	0
- External Funding		0	0		0	0		0	0	0
- Cost to City		0	-75		75	75		0	0	350
<b>Ward Committees - Improvement Schemes</b>			172			0			0	622
- External Funding			0			0			0	0
- Cost to City		0	0		0	0		0	0	622
<b>TOTAL GROSS EXPENDITURE</b>		15	-325	634	0	325	686	0	133	3,771
Less :External Funding		15	0	429	0	0	361	0	133	2,404
<b>COST TO CITY OF YORK</b>		0	-325	205	0	325	325	0	0	1,367
<b>Housing</b>										
<b>Modernisation of Local Authority Homes</b>			276			275			83	3,813
- SCE			0			0			0	1,000
- Revenue Contribution			276			275			83	2,000
- External Funding		0	0		0	275		0	83	3,000
- Cost to City		0	0		0	0		0	0	813
<b>Repairs to Local Authority Properties</b>		2	1,688			1,838			1,989	9,760
- SCE			1,000			1,000			1,000	5,000
- Revenue Contribution		2	688			838			989	4,307
- External Funding		2	0	1,688		0	1,838		1,989	9,307
- Cost to City		0	0			0		0	0	453
<b>Assistance to Older &amp; Disabled People</b>		65	388			325			327	2,064
- Revenue Contribution		65	388			325			327	2,064
- External Funding		65	0	388		0	325		327	2,064
- Cost to City		0	0			0		0	0	0
<b>Housing Grants &amp; Associated Investment (Gfund)</b>			874			900			950	6,271
- RTB receipts			0			0			0	293
- Government Grant			874			900			950	5,757
- External Funding		0	0	874		0	900		950	6,050
- Cost to City		0	0			0		0	0	221
<b>Howe Hill Homeless Hostel (Gfund)</b>			130			0			0	1,314
- RTB receipts			130			0			0	749
- Government Grant			0			0			0	35
- External Funding		0	0	130		0	0		0	784
- Cost to City		0	0			0		0	0	530
<b>Commuted Sums (Cont to Affordable Hsg) (Gfund)</b>			0			0			0	38
- External Funding			0			0			0	38
- Cost to City		0	0			0		0	0	0
<b>Travellers (Gfund)</b>			0			0			0	403
- Government Grant			0			0			0	301
- External Funding		0	0	0		0		0	0	301
- Cost to City		0	0			0		0	0	102
<b>Bungalow Buy Back</b>			0			0			0	99
- Revenue Contribution			0			0			0	99
- Government Grant			0			0			0	0
- External Funding		0	0	0		0	0		0	99
- Cost to City		0	0	0		0		0	0	0
<b>MRA Schemes</b>		83	4,959			4,464			4,621	28,837
- Government Grant		83	4,959			4,464			4,621	28,837
- External Funding		83	0	4,959		0	4,464		4,621	28,837
- Cost to City		0	0			0		0	0	0
<b>Arclight (Gfund)</b>			0			0			0	1,887
- Government Grant			0			0			0	1,887
- External Funding		0	0	0		0		0	0	1,887
- Cost to City		0	0			0		0	0	0
<b>Disabled Facilities Grant (Gfund)</b>			625			649			649	2,540
- RTB receipts		-120	0			274			274	756
- Government Grant			351			375			375	1,469
- External Funding		-120	0	351		0	649		649	2,225
- Cost to City		120	0	274		0		0	0	315
<b>Discus Bungalows</b>			27			0			0	27
- Government Grant			27			0			0	27
- External Funding		0	0	27		0		0	0	27
- Cost to City		0	0			0		0	0	0
<b>TOTAL GROSS EXPENDITURE</b>		150	0	8,967	0	0	8,451	0	8,619	57,053
Less :External Funding		30	0	8,693	0	0	8,451	0	8,619	54,619
<b>COST TO CITY OF YORK</b>		120	0	274	0	0	0	0	0	2,434
<b>Leisure and Culture</b>										
<b>Acomb Library</b>		6	35			0			0	659
- External Grant			0			0			0	30
- Government Grant			0			0			0	548
- External Funding		0	0	0		0		0	0	578
- Cost to City		6	0	35		0		0	0	81
<b>Chapelfields Community Centre</b>			0			0			0	328
- External Funding			0			0			0	0
- Cost to City		0	0			0		0	0	328
<b>Community Resource Centre at Haxby / Wigginton</b>			0			0			0	0
- External Funding			0			0			0	0
- Cost to City		0	0			0		0	0	0
<b>Danebury Drive Allotments</b>			3			0			0	30

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Section 106			0			0			0	10
- External Funding	0	0	0	0	0	0	0	0	0	10
- Cost to City	0	0	3	0	0	0	0	0	0	20
<b>Hull Road Park</b>			0			0			0	14
Section 106			0			0			0	14
- External Funding	0	0	0	0	0	0	0	0	0	14
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Knavesmire Culverts</b>			0			0			0	277
Section 106			0			0			0	0
- External Funding	0	0	0	0	0	0	0	0	0	0
- Cost to City	0	0	0	0	0	0	0	0	0	277
<b>Museum Service Heritage Lottery Bid</b>			400			763			200	1,848
- Prudential Borrowing			0			0			0	0
Contributions			0			0			0	50
- External Funding	0	0	0	0	0	0	0	0	0	50
- Cost to City	0	0	400	0	0	763	0	0	200	1,848
<b>Oaken Grove Community Centre</b>			0			0			0	284
S106			0			0			0	0
- External Funding	0	0	0	0	0	0	0	0	0	0
- Cost to City	0	0	0	0	0	0	0	0	0	234
<b>Oakland's Sports Centre</b>			0			0			0	1,407
New Opportunities Fund			0			0			0	970
DfES Devolved Capital Grant			0			0			0	125
DfES SCA			0			0			0	0
Section 106			0			0			0	14
NDS Modernisation			0			0			0	30
Venture Fund			0			0			0	107
Contributions			0			0			0	50
Revenue Contribution			0			0			0	5
Schools Access Initiative			0			0			0	25
- External Funding	0	0	0	0	0	0	0	0	0	1,326
- Cost to City	0	0	0	0	0	0	0	0	0	81
<b>Oakland's Sports Centre Pitch</b>			6			0			0	327
Sport England Grant			6			0			0	261
Section 106			0			0			0	0
- External Funding	0	0	6	0	0	0	0	0	0	261
- Cost to City	0	0	0	0	0	0	0	0	0	66
<b>Parks and Open Spaces Development</b>	118		216			0			0	611
Section 106	118		216			0			0	597
Donations			0			0			0	14
Contributions			0			0			0	0
- External Funding	118	0	216	0	0	0	0	0	0	611
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>River Bank Repairs</b>			0			0			0	234
- External Funding			0			0			0	0
- Cost to City	0	0	0	0	0	0	0	0	0	234
<b>West Bank Park</b>			0			0			0	0
- External Funding			0			0			0	0
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>War Memorial Gardens</b>			0			10			0	10
Grant			0			0			0	0
- External Funding	0	0	0	0	0	0	0	0	0	0
- Cost to City	0	0	0	0	0	10	0	0	0	10
<b>York Pools Strategy -</b>		-1,700	3,153	118	1,700	4,471			900	10,320
- Prudential Borrowing			1,529			471			0	2,000
- Government Grant			0			10			0	10
- Revenue Contribution			12			12			0	24
- External Funding	0	0	1,541	0	0	493	0	0	0	2,034
- Cost to City	0	-1,700	1,612	118	1,700	3,978	0	0	900	8,286
<b>Youth Service One Stop Shop</b>			0			0			0	171
External Grants			0			0			0	171
- External Funding	0	0	0	0	0	0	0	0	0	171
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Free Swimming for Over 60's</b>	44		44			0			0	44
-Grant	44		44			0			0	44
- External Funding	44	0	44	0	0	0	0	0	0	44
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>TOTAL GROSS EXPENDITURE</b>	168	-1,700	3,857	118	1,700	5,244	0	0	1,100	16,564
Less :External Funding	162	0	1,807	0	0	493	0	0	0	5,099
<b>COST TO CITY OF YORK</b>	6	-1,700	2,050	118	1,700	4,751	0	0	1,100	11,465
<b>Chief Execs</b>										
<b>Carbon Management</b>			250			250			0	500
- Government Grant			0			250			0	250
- External Funding	0	0	0	0	0	250	0	0	0	250
- Cost to City	0	0	250	0	0	0	0	0	0	250
<b>Dealing with Repairs Backlog</b>			90			0			0	513
- External Funding			0			0			0	0
- Cost to City	0	0	90	0	0	0	0	0	0	513
<b>Fire Safety Regulations - Adaptations</b>			100			100			100	300
- External Funding			0			0			0	0
- Cost to City	0	0	100	0	0	100	0	0	100	300
<b>Health &amp; Safety / DDA</b>			144			0			0	419
- External Funding			0			0			0	0
- Cost to City	0	0	144	0	0	0	0	0	0	419
<b>Holgate Windmill</b>			0			0			0	159
- Contribution			0			0			0	39
- External Funding	0	0	0	0	0	0	0	0	0	39
- Cost to City	0	0	0	0	0	0	0	0	0	120
<b>25 Hospital Fields Road</b>			0			0			0	0
-Prudential Borrowing			0			0			0	0
- External Funding	0	0	0	0	0	0	0	0	0	0
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>35 Hospital Fields Road</b>			18			0			0	364
- Revenue Contribution			-27			0			0	0
-Prudential Borrowing			45			0			0	364
- External Funding	0	0	18	0	0	0	0	0	0	364
- Cost to City	0	0	0	0	0	0	0	0	0	0

**Capital Budget - 2007/08 to 2010/11**

	2008/09	2008/09	2008/09	2008/09	2008/09	2009/10	2008/09	2008/09	2010/11	Gross Capital Programme To be Funded £000
	Mon 2 Adj £000	Mon 2 Slippage £000	Revised Budget £000	Mon 2 Adj £000	Mon 2 Slippage £000	Revised Budget £000	Mon 2 Adj £000	Mon 2 Slippage £000	Revised Budget £000	
<b>James St Business Park</b>			0			0			0	16
- External Funding			0			0			0	0
- Cost to City	0	0	0	0	0	0	0	0	0	16
<b>Knapton Recreational Field</b>			0			0			0	40
- External Funding			0			0			0	0
- Cost to City	0	0	0	0	0	0	0	0	0	40
<b>Property Key Components (H&amp;S)</b>			202			200			100	1,050
- External Funding			0			0			0	0
- Cost to City	0	0	202	0	0	200	0	0	100	1,050
<b>Preserving Property Assets</b>			0			0			0	106
- Venture Fund			0			0			0	104
- External Funding	0	0	0	0	0	0	0	0	0	104
- Cost to City	0	0	0	0	0	0	0	0	0	2
<b>Removal of Asbestos</b>			62			0			0	100
- External Funding	0	0	0	0	0	0	0	0	0	0
- Cost to City	0	0	62	0	0	0	0	0	0	100
<b>TOTAL GROSS EXPENDITURE</b>	0	0	866	0	0	550	0	0	200	3,567
Less :External Funding	0	0	18	0	0	250	0	0	0	757
<b>COST TO CITY OF YORK</b>	0	0	848	0	0	300	0	0	200	2,810
<b>Resources</b>										
<b>IT Equipment</b>	0	-503	765	0		0	0		0	2,045
-Prudential Borrowing		-503	765			0			0	2,045
- External Funding	0	-503	765	0	0	0	0	0	0	2,045
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Easy @ York</b>			120			0			0	3,132
Prudential Borrowing			0			0			0	719
Grant			120			0			0	1,007
LPSA 1			0			0			0	1,406
- External Funding	0	0	120	0	0	0	0	0	0	3,132
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>TOTAL GROSS EXPENDITURE</b>	0	-503	885	0	0	0	0	0	0	5,177
Less :External Funding	0	-503	885	0	0	0	0	0	0	5,177
<b>COST TO CITY OF YORK</b>	0	0	0	0	0	0	0	0	0	0
<b>Social Services</b>										
<b>Joint Equipment Store</b>			105			105			105	525
- External Funding			0			0			0	0
- Cost to City	0	0	105	0	0	105	0	0	105	525
<b>Relocation of Hebden Rise</b>			0			0			0	7
- External Funding			0			0			0	0
- Cost to City	0	0	0	0	0	0	0	0	0	7
<b>Modernising EPHs</b>			0			0			0	822
- External Funding			0			0			0	12
- Cost to City	0	0	0	0	0	0	0	0	0	810
<b>22 The Avenue Improvements</b>			26			0			0	94
- External Funding			0			0			0	68
- Cost to City	0	0	26	0	0	0	0	0	0	64
<b>Improving the Care Home Env' for Older People</b>			0			0			0	220
- External Funding			0			0			0	220
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Information Management Improvements</b>			51			0			0	303
- External Funding			51			0			0	303
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Disabled Support Grant</b>			100			100			100	604
- External Funding			0			0			0	100
- Cost to City	0	0	100	0	0	100	0	0	100	504
<b>Morrell House</b>			0			0			0	60
- External Funding			0			0			0	0
- Cost to City	0	0	0	0	0	0	0	0	0	60
<b>Telecare Equipment</b>	-50		0			100			75	215
- External Funding			0			0			0	0
- Cost to City	-50	0	0	0	0	100	0	0	75	215
<b>Adults Social Care IT grant</b>			0	92		92	51		51	143
-			0			0			0	0
- External Funding	0	0	0	92	0	92	51	0	51	143
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>TOTAL GROSS EXPENDITURE</b>	-50	0	282	92	0	397	51	0	331	2,993
Less :External Funding	0	0	51	92	0	92	51	0	51	846
<b>COST TO CITY OF YORK</b>	-50	0	231	0	0	305	0	0	280	2,147
<b>Miscellaneous</b>										
<b>Equal Pay Capitalisation</b>			0			0			0	1,069
-Prudential Borrowing			0			0			0	1,069
- External Funding	0	0	0	0	0	0	0	0	0	1,069
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Fleet Finance Leases</b>			0			0			0	1,202
-Prudential Borrowing			0			0			0	1,202
- External Funding	0	0	0	0	0	0	0	0	0	1,202
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Hazel Court Depot</b>			100			0			0	100
- External Funding			0			0			0	0
- Cost to City	0	0	100	0	0	0	0	0	0	100
<b>TOTAL GROSS EXPENDITURE</b>	0	0	100	0	0	0	0	0	0	2,371
Less :External Funding	0	0	0	0	0	0	0	0	0	2,271
<b>COST TO CITY OF YORK</b>	0	0	100	0	0	0	0	0	0	100
<b>Gross Expenditure by Department</b>										
Children's Services	-623	551	33,145	-541	-551	30,848	-542	0	20,181	137,877
City Strategy (P&T)	219	0	8,658	1,135	0	7,701	1,153	0	7,203	52,030
City Strategy (Admin Accom)	0	-1,295	2,985	0	-26,679	5,926	0	7,174	10,187	23,004

Capital Budget - 2007/08 to 2010/11	2008/09	2008/09	2008/09	2008/09	2008/09	2009/10	2008/09	2008/09	2010/11	Gross Capital Programme To be Funded £000
	Mon 2 Adj £000	Mon 2 Slippage £000	Revised Budget £000	Mon 2 Adj £000	Mon 2 Slippage £000	Revised Budget £000	Mon 2 Adj £000	Mon 2 Slippage £000	Revised Budget £000	
City Strategy (Econ Devt)	0	0	158	0	0	0	0	0	0	179
Housing	150	0	8,967	0	0	8,451	0	0	8,619	57,053
Leisure & Heritage	168	-1,700	3,857	118	1,700	5,244	0	0	1,100	16,564
Neighbourhood Services	15	-325	634	0	325	686	0	0	133	3,771
Chief Execs	0	0	866	0	0	550	0	0	200	3,567
Resources	0	-503	885	0	0	0	0	0	0	5,177
Social Services	-50	0	282	92	0	397	51	0	331	2,993
Miscellaneous	0	0	100	0	0	0	0	0	0	2,371
<b>Total by Department</b>	<b>-121</b>	<b>-3,272</b>	<b>60,537</b>	<b>804</b>	<b>-25,205</b>	<b>59,803</b>	<b>662</b>	<b>7,174</b>	<b>47,954</b>	<b>304,586</b>
<b>Total External Funds by Department</b>										
Children's Services	-623	551	26,910	-423	-551	30,666	-542	0	20,181	127,432
City Strategy (P&T)	219	0	6,903	1,135	0	6,534	1,153	0	6,286	37,106
City Strategy (Admin Accom)	0	0	0	0	-26,678	0	0	5,878	7,796	7,937
City Strategy (Econ Devt)	0	0	0	0	0	0	0	0	0	0
Housing	30	0	8,693	0	0	8,451	0	0	8,619	54,619
Leisure & Heritage	162	0	1,807	0	0	493	0	0	0	5,099
Neighbourhood Services	15	0	429	0	0	361	0	0	133	2,404
Chief Execs	0	0	18	0	0	250	0	0	0	757
Resources	0	-503	885	0	0	0	0	0	0	5,177
Social Services	0	0	51	92	0	92	51	0	51	846
Miscellaneous	0	0	0	0	0	0	0	0	0	2,271
<b>Total External Funds by Department</b>	<b>-197</b>	<b>48</b>	<b>45,696</b>	<b>804</b>	<b>-27,229</b>	<b>46,847</b>	<b>662</b>	<b>5,878</b>	<b>43,066</b>	<b>243,648</b>
<b>Total CYC Funding required by Department</b>										
Children's Services	0	0	6,235	-118	0	182	0	0	0	10,445
City Strategy (P&T)	0	0	1,755	0	0	1,167	0	0	917	14,924
City Strategy (Admin Accom)	0	-1,295	2,985	0	-1	5,926	0	1,296	2,391	15,067
City Strategy (Econ Devt)	0	0	158	0	0	0	0	0	0	179
Housing	120	0	274	0	0	0	0	0	0	2,434
Leisure & Heritage	6	-1,700	2,050	118	1,700	4,751	0	0	1,100	11,465
Neighbourhood Services	0	-325	205	0	325	325	0	0	0	1,367
Chief Execs	0	0	848	0	0	300	0	0	200	2,810
Resources	0	0	0	0	0	0	0	0	0	0
Social Services	-50	0	231	0	0	305	0	0	280	2,147
Miscellaneous	0	0	100	0	0	0	0	0	0	100
<b>Total Capital Receipt Funding required</b>	<b>76</b>	<b>-3,320</b>	<b>14,841</b>	<b>0</b>	<b>2,024</b>	<b>12,956</b>	<b>0</b>	<b>1,296</b>	<b>4,888</b>	<b>60,938</b>
<b>Breakdown of External Funds per funding statement</b>										
Developers Contributions	-110	0	1,296	0	0	500	0	0	668	4,750
Government Grant	129	-335	26,610	919	335	29,668	662	0	18,026	114,531
Major Repairs Allowance	83	0	4,959	0	0	4,464	0	0	4,621	28,837
Capital Receipts in Lieu of SCA/GG	0	0	0	0	0	0	0	0	0	10,513
Non Government Grant	0	0	6	0	0	0	0	0	0	1,663
Other Contributions	0	0	315	0	0	0	0	0	0	1,659
Prudential Borrowing	0	-503	3,580	0	-26,678	1,137	0	5,878	7,796	20,063
Revenue Contribution	67	0	1,337	0	0	1,450	0	0	1,399	8,603
Right to Buy Receipt	-120	0	130	0	0	274	0	0	274	1,898
Supported Capital Expenditure	-246	886	7,463	-115	-886	9,354	0	0	10,282	51,024
Venture Fund	0	0	0	0	0	0	0	0	0	107
	<b>-197</b>	<b>48</b>	<b>45,696</b>	<b>804</b>	<b>-27,229</b>	<b>46,847</b>	<b>662</b>	<b>5,878</b>	<b>43,066</b>	<b>243,648</b>
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total CYC Funding required</b>			<b>14,841</b>			<b>12,956</b>			<b>4,888</b>	<b>60,938</b>
<b>Forecast Capital Receipts</b>			<b>-13,230</b>			<b>-12,560</b>			<b>-6,572</b>	<b>-64,742</b>
<b>Deficit/(Surplus) b/fwd</b>			<b>-4,127</b>			<b>-2,516</b>			<b>-2,120</b>	<b>0</b>
<b>Deficit/(Surplus) c/fwd</b>			<b>-2,516</b>			<b>-2,120</b>			<b>-3,804</b>	<b>-3,804</b>