apital Budget - 2008/09 to 2011/12	2008/09 Mon 3	2008/09 Mon 3	2008/09 Revised	2008/09 Mon 3	2008/09 Mon 3	2009/10 Revised	2008/09 Mon 3	2008/09 Mon 3	2010/11 Revised	2008/09 Mon 3	2008/09 Mon 3	2011/12 Revised	Gross Capital Programm
	Adj £000	Slippage £000	Budget £000	Adj £000	Slippage £000	Budget £000	Adj £000	Slippage £000	Budget £000	Adj £000	Slippage £000	Budget £000	To be Fund
nildren's Services OS Condition Funding						0							
ES Devlolved Capital Grant			0			0			0			0	
S Modernisation xternal Funding	0	0	0	0	0	0	0	0	0	0) 0	0	
Cost to City	ő	ŏ		ő	ő	ő	ő	ŏ	ŏ	ő		ő	
OS Devolved Capital ES Devlolved Capital Grant			1,374 1,374			2,275 2,275			2,275 2,275			0	5, 5,
xternal Funding	0			0	0	2,275	0	0	2,275	0		0	5,
Cost to City Iford Secondary TCF Phase 1	0	0	0 36	0	0	0	0	0	0	0	0	0	
S Modernisation xternal Funding	0	0	36		0	0		0	0	0		0	
Cost to City	0		36 0	0	0	0	0 0	0	0	0		0	
Iford Secondary TCF Phase 2			0			0			0			0	
ES Targeted Capital Fund S Modernisation			0			0			0			0	
xternal Funding	0 0		0	0	0	0	0	0	0	0		0	
Cost to City rnessing Technology	U	U	535	U	U	523	U	U	528	•	U	0	1,
SF Grant	0	0	535		0	523		0	528			0	1,
xternal Funding Cost to City	0 0			0	0 0	523 0	0	0 0	528 0	0		0	1,
rgeted Capital Fund 14-19 Diploma			515 515			1,750 1,750			5,500 5,500			0	7,
xternal Funding	0	0	515	0	0	1,750	0	0	5,500	0	0	0	7, 7,
Cost to City	0	-100	0 5	0	0 100	0 100	0	0	0	0	0	0	
ntington School Improvements TCF S Modernisation		-100	0		100	0			0			0	
S Modernisation			0			0			0			0	
ES Targeted Capital Fund ES Targeted Capital Fund			0			0			0			0	
hools Access Initiative		~	0		~	0			0			0	
urance Income ction 106		-31	0		31	31 0			0			0	
hool Contribution		-23	0		23	23	_		0			0	
xternal Funding Cost to City	0 0	-54 -46	0 5	0	54 46	54 46	0	0 0	0	0	-	0	
S Modernisation			2,781			1,692			2,693			0	7
OS Modernisation OS Modernisation			0			0			2,063			0	2
S Modernisation			2,112			1,692			630			0	4
hools Access Initiative venue Contribution			0			0			0			0	
hool Contribution			56			0			0			0	
ES Grant ction 106			100			0			0			0	
ES Devolved Capital Grant			513			0			0			0	
ernal Grant sic Need			0			0			0			0	
xternal Funding	0	0	2,781	0	0	1,692	0	0	2,693	0	0	0	7
Cost to City	0			0	0	0	0	0	0	0	0	0	
ighbourhood Nurseries Initiative ES Grant			0			0			0			0 0	
S Modernisation			0			0			0			0	
ed Capital Grant ES ICC Grant			0			0			0			0	
ternal Grant			0			0			0			0	
venue Contribution hools Access Initiative			0			0			0			0	
ES Devolved capital Grant			0			0			0			0	
ction 106 xternal Funding	0	0	0	0	0	0	0	0	0	0	0	0	
Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	
bert Wilkinson Basic Need (Phase 2) sic Need			0			0			0			0	
S Modernisation			0			0		_	0			0	
xternal Funding	0 0	0 0	0	0	0 0	0	0	0 0	0	0	-	0	
bert Wilkinson Basic Need (Phase 1)	·	·	Ō		· ·	ō			ō	Ĭ	•	Ö	
sic Need S Modernisation			0			0			0			0	
xternal Funding	0		0	0	0	Ö	0	0	0	0		0	
cost to City hools Access Initiative	0	0 -45	0 314	0	0 45	0 333	0	0	0 288	0	0	0	
nools Access Initiative		-45	314		45	333			288			0	
S Modernisation S Devolved capital Grant			0			0			0			0	
ternal Funding	0		314 (0	45	333 0	0	0	288	0	0	0	
ost to City Is Centre	0	0	0 120	0	0	0 0	0	0	0	0	0	0	
S Modernisation			120			0			0			0	
S Targeted Capital Fund S Devolved capital Grant			0			0			0			0	
dernal Funding	0	0	120	0	0	0	0	0	0	0	0	0	
ost to City	0	0	0	0	0	0	0	0	0	0	0	0	
r e Start e Start Capital Grant			286 0			1,459 1,059			1,059 1,059			0 0	2
S ICC Grant			0			0			0			0	
5 Modernisation ternal Funding	0	0	286 286 (0	0	400 1,459 0	0	0	0 1,059	0	0	0	
ost to City	ő			ő	ő	0	ő	ő	0	ő		ő	
cialist Schools Status ternal Funding			0			0			0			0	
ost to City	0	0	0			0	0	0	0	0	0	0	
grated Children's Centres S ICC Grant			1,956			85			0			0	2
e Start Capital Grant			0			ő			o				
H Safeguard Grant S Devolved Capital Grant			486 122			0 50			0			0	
S Modernisation			210			35			0				
ools Access Initiative			22			0			0			0	
otion 106 kternal Funding	0	0	565 1,405	0	0	0 85	0	0	0	0	0	0	
ost to City	Ö		551	ő	Ő	0	ő	ő	Ö	Ö		Ö	
egrated Children's System Grant kternal Funding			25 25			0 0			0			0	
ost to City	0		0	0		0	0	0	0	0	0	0	
stside Réview - Oaklands / York High =		800 1	5,194	1	-800 -1	266 0			0	1		0 0	10
S Modernisation		399	1,549		-399	84			0			0	1
SF Devolved Capital Grant Idential Borrowing		400	438 1,300		-400	0			0				1
			100			ő	I		ı öl	1		ا آ	

Capital Budget - 2008/09 to 2011/12	2008/09	2008/09	2008/09	2008/09	2008/09	2009/10	2008/09	2008/09	2010/11	2008/09	2008/09	2011/12	Gross
	Mon 3	Mon 3	Revised	Mon 3	Mon 3	Revised	Mon 3	Mon 3	Revised	Mon 3	Mon 3	Revised	Capital Programme
	Adj £000	Slippage £000	Budget £000	Adj £000	Slippage £000	Budget £000	Adj £000	Slippage £000	Budget £000	Adj £000	Slippage £000	Budget £000	To be Funded £000
- Cost to City Westside Review - Manor	0	0	2,000 2,961	0	0	182 0	0	0	0	0	0	0	2,182 2,961
- External Funding - Cost to City	0	0	0 2,961	0	0	0	0	0	0	0	0	0	2,96
Youth One Stop Shop	U	U	2,901	U	U	0		U	0	U	U	0	2,90
External Grant - External Funding	0	0	0	0	0	0	0	0	0	0	0	0	
- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	
Oaken Grove Community Centre External Grant			0 0			0			0			0	
- External Funding - Cost to City	0	0	0	0		0	0	0	0	0		0	
Joseph Rowntree One School Pathfinder	U	U	10,250		·	17,430		O O	1,574	O	U	0	29,254
BSF One School Pathfinder Grant Devolved Capital Grant			10,250 0			16,680 0			0 230			0	26,930 230
Carbon Free Schools Fund Project Faraday Grant			0			0 500			676 0			0	676 500
TCF 14-19 Capital Grant Section 106			0			250			500 168			0	750 168
- External Funding	0		10,250	0 0			0	0	1,574	0		0	29,25
- Cost to City Extended Schools	0	0	250	0	0	265	0	0	0 137	0	0	0	655
DCSF Grant	0	0	250		0	265		0	137	0	0	0	65
- External Funding - Cost to City	0	0	250 0	0	0		0	0	137 0	0		0	65
Primary School Strategic Programme DCSF Grant			0			3,000 3,000			5,378 5,378			0	8,37 8
- External Funding	0	0	0	0		3,000	0	0	5,378	0		Ö	8,37
- Cost to City Devolved Formula Capital	0	0	0	0	0	0	0	0	0	0	0	0	
DCSF Grant - External Funding	0	0	0	0	0	0	0	0	0	0	0	0	
- Cost to City	0	0	0	0	0	0	0	0	0	0		0	
Derwent MUGA External Grant			641 0			0			0			0 0	64
- Cost to City Condition Led Projects	0	0	641	0 0	0	00			0			0	64
NDS Modernisation			0			0			0			0	
- External Funding - Cost to City	0 0	0	0 0	0	0	0	0	0	0	0	0	0	
ICT Mobile Technology for Childrens Social Workers	U	U	6		U	0		U	0	J		0	
DCSF Grant - External Funding	0	0	6 6	0	0	0	0	0	0	0	0	0	
- Cost to City Connexions Building Works	0	0	0 94	0	0	0	0	0	0	0	0	0	9
DCSF Grant			63			0			0			0	6
Contributions - External Funding	0	0	0 63	0 0	0	0 0	0	0	0	0	0	0	6
- Cost to City	Ő	Ö	31	-	Ö	000	ő	Ö	Ö	Ö		Ö	3
Fulford School Science Labs and Clasrooms Prudential Borrowing			1,000 341			266 266			0			0	1,26 0
DCSF Grant School Contribution			454 205			0			0			0	45 ₄
- External Funding	0 0	0	1,000	0 0	0	266 0	0	0	Ö	0	-	Ö	1,26
- Cost to City Youth Capital Fund	U	U	0 70	0 0	0	0 0 70	0	U	70	U	U	0	210
Government Grant - External Funding	0	0	70 70	0	0	70 70	0	0	70 70	0	0	0	210 210
- Cost to City	0	0	0	o o		0	ő	0	0	0		ő	
Children's Centres Phase 3 - DCSF ICC Grant			0 0			679 679			679 679			0	1,35 8
- External Funding	0	0	0	0	0	679	0	0	679	0		0	1,35
- Cost to City TOTAL GROSS EXPENDITURE	0	655	33,800	0 0	-			0	20,181	0	-	0	84,17
Less :External Funding COST TO CITY OF YORK	0	701 -46	27,611 6,189	0 0		29,965 0 228 0		0	20,181	0		0	77,75° 6,41 °
	J	-40	0,103		40	220		o o	•	U	J	J	0,41
City Strategy (Planning & Transport) Highway Resurfacing & Reconstruction (Struct Maint)		-50	1,433		50	1,050			750			0	3,23
- Prudential Borrowing		-30	0		30	0			0			0	3,23
- 'Supported Capital Expenditure (LTP element) - External Funding	0	0	0	0	0	0	0	0	0	0	0	0	
- Cost to City	0		1,433	0	50	1,050	0	0	750	0	0	0	3,23
Highway Repairs & Renewals (Struct Maint) - Prudential Borrowing			0 0			0			0 0			0	
- External Funding - Cost to City	0	0	0	0	0	0	0	0	0	0		0	
Local Transport Plan (LTP)	-5	Ū	6,164		J	5,356	J	U	5,091	J	J	0	16,61
Supported Capital Expenditure Government Grants			3,870 2,027			3,374 1,482			2,986 1,605			0	10,23 5,11
Section 106	-5		267			500			500			0	1,26
- External Funding - Cost to City	-5 0	0	6,164 0	0	0	0	0 0	0 0	5,091 0	0 0		0 0	16,61
York City Walls - Repairs & Renewals (City Walls) - External Funding		-35	51		35				67			0	22
- Cost to City	0	-35	51	0	35	~	0	0	67	0	0	0	22
Robin Hood ['] s Tower Strengthening (City Walls) - External Funding			0 0			0 0			0 0			0	
- Cost to City	0		0	0		Ŏ	0	0	0	0	0	Ö	
York City Walls - Health & Safety (City Walls) - External Funding		-34	26 0		34	34 0			0 0			0	6
- Cost to City Developer Contribution schemes (LTP Struct)	0	-34	-	0	34	34	0	0	0	0	0	0	6 24
Section 106			243 243			0			0			0	24
Contribution - External Funding	0	0	0 243	0	0	0	0	0	0	0	0	0	
- Cost to City	0		0	0			0		0	0		_	24
Government Grants (LTP Struct) - External Funding			0 0			0			0			0	
- Cost to City	0		0	0			0	0	ŏ	0	0	ĭ	20
Special Bridge Maintenance (Struct maint) - External Funding		-30	70 0		30	0			100			0	30
- Cost to City Road Safety	0	-30	70 44	0	30	130 43	0	0	100 42	0	0	0	30 12
- DFT Grant			44			43			42			0	12
- Cost to City Flood Pump - Elvington	0	0	0	0	0		0	0	0	0	0	0	
- External Funding			0			0			0			0	
- Cost to City Oulston Reservoir	0 -25		1	0	0	0	0	0	0	0	0	0	
- External Funding			0			0			0				
- Cost to City Foss Islands Depot	-25	0	0	0	0	0	0	0	0	0	0	0	
- Government Grant			0			0			0			0	
- Prudential Borrowing		0	0	0	0	0	0	0	0	0	0	0	
- External Funding	0	U	O.		U	O	U U	0.1					

Capital Budget - 2008/09 to 2011/12	2008/09	2008/09 Mon 3	2008/09 Revised	2008/09	2008/09 Mon 3	2009/10 Revised	2008/09 Mon 3	2008/09	2010/11 Revised	2008/09 Mon 3	2008/09 Mon 3	2011/12 Revised	Gross Capital
	Mon 3 Adj £000	Mon 3 Slippage £000	Budget £000	Mon 3 Adj £000	Mon 3 Slippage £000	Budget £000	Mon 3 Adj £000	Mon 3 Slippage £000	Budget £000	Mon 3 Adj £000	Mon 3 Slippage £000	Budget £000	Programme To be Funde £000
cycling City	£000	£000	312	£000	£000	1,135	£000	£000	1,153	£000	£000	0	2,6
- Government Grant External Funding	0		312 312	0	0	1,135 1,135	0	0	1,153 1,153	0		0	2,6 2,6
Cost to City lousing and Planning Delivery	0	0	0 135	0	0	0	0	0	0	0	0	0	1
Government Grant			135			0			0			0	
External Funding Cost to City	0 0		135 0	0	0 0	0 0	0 0	0 0	0	0		0	
ublic Footpath, Rawcliffe No 1 - Riverbank slip			0			0	_		0			0	
External Funding Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	
OTAL GROSS EXPENDITURE	-30	-149	8,479	0	149	7,850 0	0	0	7,203	0	0	0	23,
ess :External Funding OST TO CITY OF YORK	-5 -25	0 -149	6,898 0 1,581	0 0	0 149	6,534 0 1,316	0 0	0 0	6,286 917	0 0		0	19, 3,
						_							
City Strategy (Admin Accom)			2,985			5,926			10,187			12,274	31,
Prudential Borrowing	0	0	0		0	0		0	7,796			12,274	20,
External Funding Cost to City	0	0 0	2,985	0 0	0	5,926	0 0	0 0	7,796 2,391	0 0		,	20 11
OTAL GROSS EXPENDITURE ess :External Funding	0	0 0	2,985 0		0	5,926 0	0 0	0	10,187 7,796	0	-	,	31 , 20,
OST TO CITY OF YORK	0		2,985		0	5,926 0		0	2,391	Ö		0	11,
ity Strategy (Economic Development) BB Site Regeneration			0			0			0			0	
External Funding			0			0			0			0	
Cost to City mall Business Workshops	0	0	0 58	0	0	0	0	0	0	0	0	0	
External Funding	0	•	0 58	,	•	0	0	0	0	0	. ^	0	
Cost to City isitor/Tourist Information Centre	U	U	100	J J	U	0	U	U	0	0	·	0	
Government Grant Prudential Borrowing			0			0			0			0	
External Funding	0	0	0	0	0	0	0	0	0	0	0	0	
Cost to City OTAL GROSS EXPENDITURE	0	0	100 158	0	0	0	0	0	0	0	v	0	
ess :External Funding	0	0	0 158	0	0	0	0	0	0	0	0	0	
	U	U	156	"	U	١	0	U			U		
leighbourhood Services (Environmental Services)	_		07	07		07							
ir Quality Monitoring Government Grant			27 27	27 27		27 27			0			0	
Supported Capital Expenditure	0	0	0	07	0	0	0	0	0	0		0	
External Funding Cost to City	0 0		27 0 0 0	27 0	0	27 0 0 0	0 0	0	0	0 0		0	
lood Pump External Funding			0			0			0			0	
Cost to City	0	0	ŏ	0	0	ŏ	0	0	ő	0	0	o o	
Grey Bin Replacement Government Grant			0			0			0			0	
External Funding	0		0	0	0	0	0	0	0	0	-	0	
Cost to City lousehold Waste Sites (Hazel Court)	0	0	0	0	0	0	0	0	0	0	0	0	
Prudential Borrowing			Ö			0			o o			o o	
Government Grant External Funding	0	0	0	0	0	0	0	0	0	0	0	0	
Cost to City	Ö		0	Ö	0	0	Ō	Ō	Ö	Ō		0	
lousehold Waste Sites (Towthorpe) Government Grant			20			0 0			0			0	
External Funding	0		0	0	0	0	0	0	Ö	0		0	
Cost to City Purchase of Recycling Containers	0	0	20 0	0	0	0	0	0	0	0	0	0	
Government Grant External Funding	0	0	0	0	0	0	0	0	0	0		0	
Cost to City	0 0		0	0	0	o	0 0	0	o o	0	-	o o	
ontaminated Land Investigation Government Grant			42 42			0			0			0	
External Funding	0	0	42	0	0	0	0	0	0	0		0	
Cost to City Vaste Efficiency Performance Grant	0	0	0	0	0	0	0	0	0	0	0	0	
Government Grant			0			0	_		0	_		0	
External Funding Cost to City	0 0		0	0	0 0	0	0 0	0 0	0	0		0	
/aste Infrastructure Capital Grant (WICG)		-110	0		110	721			133			0	
Government Grant External Funding	0		0 0		360 360	721 721 0	0	0	133 133	0	0	0	
Cost to City ilver Street Toilets	0		0 91		-250 172	0 247	0	0	0	0		0	
Government Grant		-1/2	91		1/2	0						0	
Prudential Borrowing External Funding	0	0	0	0	0	0	0	0	0	0		0	
Cost to City	0	-172	91	0	172	247	0	0	ő	0	-	Ŏ	
/ard Committees - Improvement Schemes External Funding		-41	131		41	41			0			0	
Cost to City	0	-41	131	0	41	41	0	0	0	0	0	0	
coDepot Security Gate / Reception Government Grant			0			0			0			0	
External Funding			0	0	0	0	0	0		0		0	
Cost to City OTAL GROSS EXPENDITURE	0		0 311 0	0 27	0 323	0 1,036 0	0	0	133	0		0	1
ess :External Funding	0	-360	69 0	27	360	748 0	0	0	133	0	0	0	
OST TO CITY OF YORK	0	37	242 0	0	-37	288 0	0	0	0	0	0	0	
lousing													
Iodernisation of Local Authority Homes SCE			276			275			83			0	
Revenue Contribution			276			275			83			0	
External Funding	0		276	0	0	275	0 0	0	83	0		0	
Cost to City Repairs to Local Authority Properties	0 63		1,751	0	0	1,838	U	0	1,989	0	0	0	5
SCE			1,000			1,000			1,000			0	3
Government Grant Revenue Contribution	63	648 -648	648 103			0 838			989			0	1
External Funding	63	0	1,751		0	1,838 0	0	0	1,989 0	0		o o	5
Cost to City ssistance to Older & Disabled People	0 20	0	0 0 408	0	0	0 0 325	0	0	0 0 327	0	0	0	1
Revenue Contribution	20		408			325			327			ő	1
External Funding Cost to City	20 0		408 0	0	0	325 0	0 0	0 0	327 0	0 0		0	1
lousing Grants & Associated Investment (Gfund)	26		900		J	900 0		J	950	-		0	2

apital Budget - 2008/09 to 2011/12	2008/09 Mon 3	2008/09 Mon 3	2008/09 Revised	2008/09 Mon 3	2008/09 Mon 3	2009/10 Revised	2008/09 Mon 3	2008/09 Mon 3	2010/11 Revised	2008/09 Mon 3	2008/09 Mon 3	2011/12 Revised	Gross Capital Programm
	Adj £000	Slippage £000	Budget £000	Adj £000	Slippage £000	Budget £000	Adj £000	Slippage £000	Budget £000	Adj £000	Slippage £000	Budget £000	To be Fund £000
overnment Grant xternal Funding	26 26	0	900 900	0	0	900 900	0	0	950 950	0	0	0	2 2
ost to City	0	ŏ	0	ő	ŏ		ő	ŏ	0	ŏ			
we Hill Homeless Hostel (Gfund) TB receipts	-56 -56		74 74			0			0			0 0	
overnment Grant xternal Funding	EG	0	0 74		0	0		0	0		0	0	
ost to City	-56 0	0	0	0 0	0 0	0	0 0	0	0	0 0	0	0	
mmuted Sums (Cont to Affordable Hsg) (Gfund) xternal Funding			0			0			0			0	
ost to City	0	0	0	0	0	0			0			o	
avellers (Gfund)			0			0			0			0	
overnment Grant xternal Funding	0	0	0	0	0	0	0	0	0	0	0	0	
ost to City	0	0	0	0	0	0	0	0	0	0	0	0	
ngalow Buy Back evenue Contribution			0			0			0			0	
overnment Grant	0	0	0		0	0		0	0		0	0	
xternal Funding ost to City	0 0	0	0	0 0 0	0 0 52 52 52 0	0 0 0 0	0 0	0 0	0 0	0 0		0	
A Schemes	-153	-52 -52 -52	4,754		52	4,516			4,621			0	13
overnment Grant kternal Funding	-153 -153	-52 -52	4,754 4,754	0	52 52	4,516 4,516	0	0	4,621 4,621	0	0	0	13 13
ost to City	0	0	0	0	0	-	0	0		0		0	
clight (<mark>Gfund)</mark> overnment Grant			0 0			0			0			0	
xternal Funding	0	0	0	0	0	0	0	0	0	0		0	
ost to City sabled Facilities Grant (Gfund)	0	0	0 625	0	0	649	0	0	649	0	0	0	1
TB receipts	56		56			274			274			0	
overnment Grant kternal Funding	56	0	351 407	0	0	375 649	0	0	375 649	0	0	0	1
ost to City	-56	0	218	0	0	0	0	0		0		0	
cus Bungalows overnment Grant	-20 -20		7			0			0			0	
kternal Funding	-20	0	7	0	0	0	0	0	0	0	0	0	
ost to City TAL GROSS EXPENDITURE	0	0 -52	0 705	0 0	0	0 8 503 0	0	0	0 010	0	0	0	-
s :External Funding	-120 -64	-52 -52	8,795 8,577	0 0	52 52	8,503 0 8,503 0	_	0 0	8,619 8,619	0	0	0	2 9
ST TO CITY OF YORK	-56	0	218		0	0 0		0	,	0		0	
sure and Culture													
omb Library			35			0			0			0	
ternal Grant overnment Grant			0			0			0			0	
ternal Funding	0	0	0	0	0 0	0	0	0	0	0		0	
ost to City	0	0	35 0	0	0		0	0	0	0	0	0	
apelfields Community Centre kternal Funding			0			0 0			0			0	
ost to City	0	0	0	0	0	0	0	0	0	0	0	0	
mmunity Resource Centre at Haxby / Wigginton kternal Funding			0 0			0 0			0			0	
ost to City	0	0	0	0	0	0	0	0	0	0	0	0	
nebury Drive Allotments ction 106			3 0			0			0			0	
xternal Funding	0	0	0	0	0	0	0	0	0	0		0	
ost to City II Road Park	0	0	3	0	0	0	0	0	0	0	0	0	
ction 106			0			0			0			0	
dernal Funding pst to City	0 0	0 0	0	0	0 0	0	0 0	0 0	-	0		0 0	
avesmire Culverts	•	J	0		J	0	, and the second	J	0	Ĭ		0	
ction 106 kternal Funding	0	0	0	0	0	0	0	0	0	0	0	0	
ost to City	Ŏ	o O	ŏ	ő	ő	ŏ	ŏ	ŏ	o	ŏ		ŏ	
seum Service Heritage Lottery Bid rudential Borrowing			400			763			200			0	1
ntributions			0			0			0			0	
kternal Funding ost to City	0	0	0 400	0	0	7 63	0	0	0 200	0		0	
Ken Grove Community Centre	U	U	0	U	U	0	0	U	0	0	U	0	
06	0	0	0		0	0		0	0		0	0	
ternal Funding ost to City	0 0	0	0	0 0	0 0	0 0	0 0	0 0	-	0 0		0	
kland's Sports Centre			0			0			0			0	
v Opportunities Fund S Devolved Capital Grant			0			0			0			0	
S SCA			0			0			0			0	
tion 106 S Modernisation			0			0			0			0	
ture Fund			0			0			0			0	
tributions enue Contribution			0			0			0			0	
ools Access Initiative			0			ő			0			0	
ternal Funding ost to City	0 0	0	0	0 0	0 0	0 0	0	0 0	0	0	0 0	0 0	
land's Sports Centre Pitch		J	6		J	0			ő			o	
rt England Grant tion 106			6 n			0			0			0 n	
ternal Funding	0	0	6	0	0	0	0	0		0		0	
est to City ks and Open Spaces Development	0 10	0	0 226	0	0	0	0	0	0	0	0	0	
tion 106	10		226			0			0			0	
ations tributions			0			0			0			0	
ternal Funding	10	0	226	0	0	0	0	0		0			
est to City	0	0	0	0	0 0		0	0	0	0			
er Bank Repairs ternal Funding			0 0			0 0			0			0 0	
est to City	0	0	ő	0	0	Ö	0	0	ő	0	0	ı	
st Bank Park ternal Funding			0 0			0			0			0	
st to City	0	0	0	0	0	Ö	0	0	o	0	0	0	
Memorial Gardens nt			0			10			0			0	
ternal Funding	0	0	0	0	0	Ö	0	0	0	0		0	
est to City	0	0	0 152	0		10	0	0	0	0		0	
k Pools Strategy - udential Borrowing			3,153 1,529			4,471 471			900 0			0 0	
vernment Grant			0			10			ő			0	
evenue Contribution ternal Funding	0	0	12 1,541	0 0	0	12 493 0	0	0	0	0	0	0	2
ost to City	0	0	1,612	o o	0	3,978 0		0	900	0		0	6
uth Service One Stop Shop ernal Grants			0			0			0			0	
			0		0	0	0		0	0		0	

													AININEX A
Capital Budget - 2008/09 to 2011/12	2008/09 Mon 3 Adj	2008/09 Mon 3 Slippage	2008/09 Revised Budget	2008/09 Mon 3 Adj	2008/09 Mon 3 Slippage	2009/10 Revised Budget	2008/09 Mon 3 Adj	2008/09 Mon 3 Slippage	2010/11 Revised Budget	2008/09 Mon 3 Adj	2008/09 Mon 3 Slippage	2011/12 Revised Budget	Gross Capital Programme To be Funded
Contac City	2000	£000	2000	2000	£000	0003	0003	£000	£000	0003	0003	0003	0003
- Cost to City Free Swimming for Over 60's	0	0	44	0	0	0	0	0	0	0	U	0	0 44
-Grant - External Funding	0	0	44 44	0	0	0	0	0	0	0	0	0	44 44
- Cost to City Milfield Lane Comm Sports Centre	0	0	0	0	0	0	0	0	0	0	0	0	0
- External Grant - Section 106			0			0			0			0	0
- Prudential Borrowing - External Funding	0	0	0		0	0		0	0		0	0	0 0
- Cost to City	0 0	0	0	0 0		0	0 0	0	0	0 0		ő	0
York Explore Centre			0 0			0			0			0 0	0
NDS Modernisation Revenue Contribution			0 0 0			0 0 0			0 0			0 0 0	0 0
- External Funding - Cost to City	0 0	0 0	0 0	0	0 0	0	0 0	0 0	0	0	0 0	0 0	0
TOTAL GROSS EXPENDITURE Less :External Funding COST TO CITY OF YORK	10 10 0	0	3,867 1,817 2,050	0 0 0	0 0	5,244 493	0 0 0	0 0 0	1,100 0 1,100	0 0 0	0	0 0 0	10,211 2,310 7,901
Chief Execs			,						· 1				
Carbon Management		-250	0		250				0			0	500
- Government Grant - External Funding	0	0	0	0	0	250 250	0	0	0	0	0	0	250 250
- Cost to City Dealing with Repairs Backlog	0		0	0			Ö	Ō	0	Ö		0	250 90
- External Funding			90 0			0			0			0	0
- Cost to City Fire Safety Regulations - Adaptations	0	-90	90 10	0	90		0	0	0 100	0	0	0	90 300
- External Funding - Cost to City	0		0	0		0	0	•	0 100	0	0	0	0 300
Health & Safety / DDA	U	-90 -100	44	U	100	100	0	U	0		U	0	144
- External Funding - Cost to City	0	-100	0 44	0	100	0 100	0	0	0 0	0	0	0 0	0 144
Holgate Windmill - Contribution			0			0			0			0	0
- External Funding	0	0	0	0	0	0	0	0	Ö	0	0	0	0
- Cost to City 25 Hospital Fields Road	0	0	0	0	0	0	0	0	0	0	0	0	0
-Prudential Borrowing - External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0
- Cost to City 35 Hospital Fields Road	0	0	0 18	0	0	0	0	0	0	0	0	0	0 18
- Revenue Contribution			-27			0			0			0	-27
-Prudential Borrowing - External Funding	0		45 18			00	0	0	0	0	0	0	45 18
- Cost to City James St Business Park	0	0	0	0 0	0	00	0	0	0	0	0	0	0
- External Funding			0			0			0			0	0
- Cost to City Knapton Recreational Field	0	0	0	0	0	0	0	0	0	0	0	0	0
- External Funding			0			0			0			0	0
- Cost to City Property Key Components (H&S)	0	-150	0 52	0	0 150	0 350	0	U	100	0	U	0	502
- External Funding		450	0		450	0			0			0	0
- Cost to City Preserving Property Assets	0	-150	52 0	0	150	350 0	0	U	100 0	0	0	0	502 0
- Venture Fund - External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0
- Cost to City	0	-	0	0		0	Ö	Ō	0	Ö		0	0
Removal of Asbestos - External Funding	0	0	62 0			0	0	0	0	0	0	0	62
- Cost to City St Clements Hall Refurbishment	0	0	62 0	0	0	0	0	0	0	0	0	0	62 0
- Government Grant			0			0			0				0
- External Funding - Cost to City	0 0	0 0	0 0	0	0 0	0 0	0 0	0 0	0 0	0 0		0 0	0
Urgent River Bank Repairs			0			0			0			0	0
- External Funding - Cost to City	0	0	0 0	0		0	0	0	0	0	0	0 0	0
TOTAL GROSS EXPENDITURE Less :External Funding	0	- 590 0	276 18	0		1,140 0 250 0	0 0	0	200	0	0	0	1,616 268
COST TO CITY OF YORK	Ŏ	Ū	258	ŏ			ŏ	Ŏ	200	ŏ	Ŏ	ŏ	1,348
Resources IT Equipment	311		1,076			0			0			0	1,076
-Prudential Borrowing	311		1,076			0		0	0			0	1,076
- External Funding - Cost to City	311 0		1,076 0	0 0		0	0 0	0	0	0 0	0	0	1,076 0
Easy @ York Prudential Borrowing			120 0			0			0			0	120 0
Grant LPSA 1			120			0			0			0	120
- External Funding	0	0	120	0	0	0	0	0	0	0	0	0	120
- Cost to City TOTAL GROSS EXPENDITURE	0 311	0	0 1,196	0	0		0	0	0	0	0	0	1,196
Less :External Funding COST TO CITY OF YORK	311 0		1,196 0	0 0			0 0	0 0	0 0	0 0			1,196 0
Social Services Joint Equipment Store			105			105			105			0	315
- External Funding			0			0			0			0	0
- Cost to City Relocation of Hebden Rise	0	0	105 0	0	0	105 0	0	U	105 0	0	0	0	315 0
- External Funding - Cost to City	0	0	0 0	0	0	0	0	o	0	0	n	0	0
Modernising EPHs		J	0			0		J	Ö			0	0
- External Funding - Cost to City	0	0	0 0	0	0		0	0	0	0	0	0	0 0
22 The Avenue Improvements - External Funding			26 0			0			0			0	26 0
- Cost to City	0	0	26	0	0	ŏ	0	0	ŏ	0	0	ŏ	26
Improving the Care Home Env' for Older People - External Funding			0 0			0			0			0	0
- Cost to City Information Management Improvements	0	0	0 51	0	0	0	0	0	0	0	0	0	0 51
- External Funding	_	•	51		-	0	_	_	0	_	_	0	51
- Cost to City Disabled Support Grant	0	0	0 100	0	0	100	0	0	0 100 0	0	0	0	300 0
- External Funding			0			0			0			0 0	0

Capital Budget - 2008/09 to 2011/12	2008/09	2008/09	2008/09 Revised	2008/09	2008/09	2009/10 Revised	2008/09	2008/09	2010/11 Revised	2008/09	2008/09	2011/12 Revised	Gross Capital
	Mon 3 Adj	Mon 3 Slippage	Budget	Mon 3 Adj	Mon 3 Slippage	Budget	Mon 3 Adj	Mon 3 Slippage	Budget	Mon 3 Adj	Mon 3 Slippage	Budget	Programme To be Funded
- Cost to City	0003	0003	£000	£000	0003	£000 100	0003	0003	£000 100	0003	0003	0003	£000
Morrell House - External Funding			0			0			0			0	0
- Cost to City	0	0	ŏ	0	0	ő	0	0	Ţ	0	0) o	ŏ
Telecare Equipment - External Funding			0			100			75			0	175
- Cost to City	0	0	Ö	0	0	100	0	0	75	0	0	0	175
Adults Social Care IT grant			0			92			51			0	143
- External Funding	0	0	0	0	0	92	0	0	51	0		o o	143
- Cost to City TOTAL GROSS EXPENDITURE	0	0	0 282	0	0	0 397	0	0	0 331	0		0 0	1,010
Less :External Funding	0	0	51	0	0	92	0	0	51	0	0	0	194
COST TO CITY OF YORK	0	0	231	0	0	305	0	0	280	0	0	0	816
Miscellaneous													
Equal Pay Capitalisation -Prudential Borrowing			0			0			0			0	0
- External Funding	0	0	0	0	0	0	0		0	0		o o	0
- Cost to City Fleet Finance Leases	0	0	0	0	0	0	0	0	0	0	0	0	0
-Prudential Borrowing			0			0			0			0	0
- External Funding - Cost to City	0 0	0	0 0	0 0	0	0 0 0 0	0 0		0	0		0 0	0 0
Hazel Court Depot	U	U	100		U	0	1	U	0	, ·		0	100
- External Funding	0	0	0 100		0	0		0	0			0	0 100
- Cost to City Contingency	0	0	100	0	U	0	0	U	0	0	U	0 0	100
-Prudential Borrowing				_	-	0		_	0	_	_	0	o o
- External Funding - Cost to City				0 0	0 0	0	0	0 0	0	0		0 0	0
TOTAL GROSS EXPENDITURE	0	0	100 0	0	0	0 0	_	0	0	0	0	0	100
Less :External Funding COST TO CITY OF YORK	0 0	0 0	0 0 100 0	0 0	0 0	0 0		0 0	0	0 0		0 0	100
Gross Expenditure by Department													
Children's Services	0	655	33,800	0	-655	30,193	0	0	· ·	0	_	1 1	84,174
City Strategy (Planning & Transport) City Strategy (Admin Accom)	-30 0	-149 0	8,479 2,985	0 0	149 0	7,850 5,926	0 0	0	,	0 0	•	1 1	23,532 31,372
City Strategy (Economic Development)	0	0	158		0	0,920		0			0		158
Housing	-120	-52	8,795	0	52	8,503	0	0	8,619	0	0	o	25,917
Leisure and Culture	10	0	3,867	0	0	5,244	0	0	,	0	0	0	10,211
Neighbourhood Services (Environmental Services) Chief Execs	0	-323 -590	311 276	27	323 590	1,036 1,140	0 0	0		0	0	0 0	1,480 1,616
Resources	311	-590	1,196		0	0		0			0		1,196
Social Services	0	0	282	0	0	397	0	0	331	0	0	0	1,010
Miscellaneous	0	0	100	0	0	0	0	0	-	0		0 0	100
Total by Department	171	-459	60,249	27	459	60,289	0	0	47,954	0	0	12,274	180,766
Total External Funds by Department													
Children's Services	0	701	27,611	0	-701	29,965	0	0	,	0	_	1 1	77,757
City Strategy (Planning & Transport)	-5 0	0	6,898	0 0	0	6,534	0	0	,	0	•	'I "	19,718
City Strategy (Admin Accom) City Strategy (Economic Development)	0	0	0		0	0	0 0	0		0	0	12,274	20,070
Housing	-64	-52	8,577	0	52	8,503	0	0	-	0	0		25,699
Leisure and Culture	10	0	1,817	0	0	493	0	0	-	0	0	0	2,310
Neighbourhood Services (Environmental Services)	0	-360 0	69	27	360 0	748 250	0 0	0		0	0		950 268
Chief Execs Resources	311	0	18 1,196		0	250		0	· •	0	0		1,196
Social Services	0	0	51	0	0	92	0	0	51	0	0	o	194
Miscellaneous	0	0	0	0	0	0	0	0	_	0			0
Total External Funds by Department	252	289	46,237	27	-289	46,585	0	0	43,066	0	0	12,274	148,162
Total CYC Funding required by Department													
Children's Services	0	-46	6,189	0	46	228	0	0	0	0	0	o	6,417
City Strategy (Planning & Transport)	-25	-149	1,581	0	149	1,316	0	0		0	0	0	3,814
City Strategy (Admin Accom)	0	0	2,985	0	0	5,926	0	0	_,-,	0	0	0	11,302
City Strategy (Economic Development)	0 -56	0	158 218	0	0	0	0	0	•	0	0		158 218
Housing Leisure and Culture	-30	0	2,050		0	4,751		0	-	0	0		7,901
Neighbourhood Services (Environmental Services)	0	37	242	0	-37	288	0	0		0	0		530
Chief Execs	0	-590	258	0	590	890	0	0	200	0	0	0	1,348
Resources	0	0	0	0	0	0	0	0	· •	0	0	0	0
Social Services	0	0	231	0	0	305	0	0		0	0		816
Miscellaneous Total Capital Receipt Funding required	-81	-748	100 14,012	0	748	13,704	0	0	-	0		-	100 32,604
Total Capital Hossipt Landing Toquiloa	<u> </u>	0	,		7 10	.0,.01	<u> </u>		.,000	Ť			02,001
Breakdown of External Funds per funding statement	<u>nt</u>												
Developers Contributions	5 6	0 688	1,301 27,304	0 27	0 -40	500 29,655	0	0	000	0	-	0 0	2,469 74,985
Government Grant Major Repairs Allowance	-153	-52	4,754 0		-40 52	4,516 C		·	· · · · · · · · · · · · · · · · · · ·	0			13,891
Capital Receipts in Lieu of SCA/GG	0	0	0	0	0	0	0	0	0	0	0	o o	0
Non Government Grant	0	0	6	0	0	0	0	0	0	0	-	0	6
Other Contributions Prudential Borrowing	0 311	-54 400	261 4,291	0	54 -400	54 737	0 0	0 n	7,796	0 0	-	12,274	315 25,098
Revenue Contribution	83	-648	772	0	0	1,450	0	0	1,399	0		0	3,621
Right to Buy Receipt	0	0	130	0	0	274	0	0	274	0	•	0	678
Supported Capital Expenditure	0	-45 0	7,418	0	45	9,399	0 0	0	10,282	0	-		27,099
Venture Fund	U	Ü	U .	"	U	U	"	0] 0			
	252	289	46,237	27	-289	46,585	0	0	43,066	0	0	12,274	148,162
·	0	0	0			0	0	0		0	0		0
Total CYC Funding required			14,012			13,704			4,888			0	32,604
Forecast Capital Receipts			-11,422			-8,359			-11,272			0	-63,433
Deficit/(Surplus) b/fwd			-4,127			-1,537			3,808			-2,576	0
Deficit/(Surplus) c/fwd			-1,537			3,808			-2,576			-2,576	-30,829