Capital Budget - 2008/09 to 2013/14

		Approved Exec Mon 2 2008				Schemes approved at Mon 2 2008 & approved CRAM bids											
		2008/09 Budget £000	2009/10 Revised Budget £000	2010/11 Revised Budget £000	Gross Capital Programme To be Funded £000	2009/10 Revised Budget £000	Growth	2010/11 Revised Budget £000	Growth	2011/12 Revised Budget £000	Growth	2012/13 Revised Budget £000	Growth	2013/14 Revised Budget £000	Growth	Gross Capital Programme To be Funded £000	Receipts Growth
	Children's Services																
	NDS Devolved Capital	**1,374**	**2,275**	**2,275**	**5,924**	**2,275**	0	**2,275**	0							**4,550**	0
GG	DfES Devlolved Capital Grant	1,374	2,275	2,275	5,924	2,275	0	2,275	0							4,550	0
	- External Funding	1,374	2,275	2,275	5,924	2,275	0	2,275	0							4,550	0
	- Cost to City	**0**	**0**	**0**	**0**	**0**	0	**0**	0							**0**	0
	Harnessing Technology	**535**	**523**	**528**	**1,586**	**523**	0	**528**	0							**1,051**	0
GG	DCSF Grant	535	523	528	1,586	523	0	528	0							1,051	0
	- External Funding	535	523	528	1,586	523	0	528	0							1,051	0
	- Cost to City	**0**	**0**	**0**	**0**	**0**	0	**0**	0							**0**	0
	Targeted Capital Fund 14-19 Diploma	**515**	**1,750**	**5,500**	**7,765**	**1,750**	0	**5,500**	0							**7,250**	0
GG	DCSF Grant	515	1,750	5,500	7,765	1,750	0	5,500	0							7,250	0
	- External Funding	515	1,750	5,500	7,765	1,750	0	5,500	0							7,250	0
	- Cost to City	**0**	**0**	**0**	**0**	**0**	0	**0**	0							**0**	0
	NDS Modernisation	**2,781**	**1,692**	**2,693**	**7,166**	**1,692**	0	**2,693**	0							**4,385**	0
GG	NDS Modernisation	0	0	2,063	2,063	0	0	2,063	0							2,063	0
LIEU	NDS Modernisation	0	0	0	0	0	0	0	0							0	0
SCE	NDS Modernisation	2,112	1,692	630	4,434	1,692	0	630	0							2,322	0
SCE	Schools Access Initiative	0	0	0	0	0	0	0	0							0	0
RC	Revenue Contribution	0	0	0	0	0	0	0	0							0	0
OTH	School Contribution	56	0	0	56	0	0	0	0							0	0
GG	DfES Grant	100	0	0	100	0	0	0	0							0	0
DEV	Section 106	0	0	0	0	0	0	0	0							0	0
GG	DfES Devolved Capital Grant	513	0	0	513	0	0	0	0							0	0
NGG	External Grant	0	0	0	0	0	0	0	0							0	0
LIEU	Basic Need	0	0	0	0	0	0	0	0							0	0
	- External Funding	2,781	1,692	2,693	7,166	1,692	0	2,693	0							4,385	0
	- Cost to City	**0**	**0**	**0**	**0**	**0**	0	**0**	0							**0**	0
	Schools Access Initiative	**359**	**288**	**288**	**935**	**288**	0	**288**	0							**576**	0
SCE	Schools Access Initiative	359	288	288	935	288	0	288	0							576	0
GG	NDS Modernisation	0	0	0	0	0	0	0	0							0	0
GG	DfES Devolved capital Grant	0	0	0	0	0	0	0	0							0	0
	- External Funding	359	288	288	935	288	0	288	0							576	0
	- Cost to City	**0**	**0**	**0**	**0**	**0**	0	**0**	0							**0**	0
	Sure Start	**286**	**1,459**	**1,059**	**2,804**	**1,459**	0	**1,059**	0							**2,518**	0
GG	Sure Start Capital Grant	0	1,059	1,059	2,118	1,059	0	1,059	0							2,118	0
GG	DfES ICC Grant	0	0	0	0	0	0	0	0							0	0
GG	NDS Modernisation	286	400	0	686	400	0	0	0							400	0
	- External Funding	286	1,459	1,059	2,804	1,459	0	1,059	0							2,518	0
	- Cost to City	**0**	**0**	**0**	**0**	**0**	0	**0**	0							**0**	0
	Westside Review - Oaklands / York High	**9,781**	**1,066**	**0**	**10,847**	**1,066**	0	**0**	0							**1,066**	0
GG	TCF	5,193	1	0	5,194	1	0	0	0							1	0
GG	NDS Modernisation	1,150	483	0	1,633	483	0	0	0							483	0
GG	DCSF Devolved Capital Grant	438	0	0	438	0	0	0	0							0	0
PB	Prudential Borrowing	900	400	0	1,300	400	0	0	0							400	0
SCE	Schools Access Initiative	100	0	0	100	0	0	0	0							0	0
	- External Funding	7,781	884	0	8,665	884	0	0	0							884	
	- Cost to City	**2,000**	**182**	**0**	**2,182**	**182**	0	**0**	0							**182**	0
	Joseph Rowntree One School Pathfinder	**10,250**	**17,430**	**1,574**	**29,254**	**17,430**	0	**1,574**	0							**19,004**	0
GG	BSF One School Pathfinder Grant	10,250	16,680	0	26,930	16,680	0	0	0							16,680	0
GG	Devolved Capital Grant	0	0	230	230	0	0	230	0							230	0
GG	Carbon Free Schools Fund	0	0	676	676	0	0	676	0							676	0
GG	Project Faraday Grant	0	500	0	500	500	0	0	0							500	0
GG	TCF 14-19 Capital Grant	0	250	500	750	250	0	500	0							750	0
DEV	Section 106	0	0	168	168	0	0	168	0							168	0
	- External Funding	10,250	17,430	1,574	29,254	17,430	0	1,574	0							19,004	0
	- Cost to City	**0**	**0**	**0**	**0**	**0**	0	**0**	0							**0**	0
	Extended Schools	**250**	**265**	**137**	**652**	**265**	0	**137**	0							**402**	0
GG	DCSF Grant	250	265	137	652	265	0	137	0							402	0
	- External Funding	250	265	137	652	265	0	137	0							402	0
	- Cost to City	**0**	**0**	**0**	**0**	**0**	0	**0**	0							**0**	0
	Fulford School Science Labs and Classrooms	**1,000**	**266**	**0**	**1,266**	**266**	0	**0**	0							**266**	0
PB	Prudential Borrowing	341	266	0	607	266	0	0	0							266	0
GG	DCSF Grant	454	0	0	454	0	0	0	0							0	0
OTH	School Contribution	205	0	0	205	0	0	0	0							0	0
	- External Funding	1,000	266	0	1,266	266	0	0	0							266	0
	- Cost to City	**0**	**0**	**0**	**0**	**0**	0	**0**	0							**0**	0
	Youth Capital Fund	**70**	**70**	**70**	**210**	**70**	0	**70**	0							**140**	0

Capital Budget - 2008/09 to 2013/14

		Approved Exec Mon 2 2008				Schemes approved at Mon 2 2008 & approved CRAM bids											
		2008/09 Budget £000	2009/10 Revised Budget £000	2010/11 Revised Budget £000	Gross Capital Programme To be Funded £000	2009/10 Revised Budget £000	Growth	2010/11 Revised Budget £000	Growth	2011/12 Revised Budget £000	Growth	2012/13 Revised Budget £000	Growth	2013/14 Revised Budget £000	Growth	Gross Capital Programme To be Funded £000	Receipts Growth
GG	Government Grant	70	70	70	210	70	0	70	0							140	0
	- External Funding	70	70	70	210	70	0	70	0							140	0
	- Cost to City	**0**	**0**	**0**	**0**	**0**	0	**0**	0							**0**	0
	Primary School Strategic Programme	**0**	**3,000**	**5,378**	**8,378**	**3,000**	0	**5,378**	0							**8,378**	0
SCE	DCSF Grant	0	3,000	5,378	8,378	3,000	0	5,378	0							8,378	0
	- External Funding	0	3,000	5,378	8,378	3,000	0	5,378	0							8,378	0
	- Cost to City	**0**	**0**	**0**	**0**	**0**	0	**0**	0							**0**	0
	Integrated Children's Centres	**1,956**	**85**	**0**	**2,041**	**85**	0	**0**	0							**85**	0
GG	DfES ICC Grant	0	0	0	0	0	0	0	0							0	0
GG	Sure Start Capital Grant	0	0	0	0	0	0	0	0							0	0
GG	DoH Safeguard Grant	486	0	0	486	0	0	0	0							0	0
GG	DfES Devolved Capital Grant	122	50	0	172	50	0	0	0							50	0
GG	NDS Modernisation	210	35	0	245	35	0	0	0							35	0
SCE	Schools Access Initiative	22	0	0	22	0	0	0	0							0	0
DEV	Section 106	565	0	0	565	0	0	0	0							0	0
	- External Funding	1,405	85	0	1,490	85	0	0	0							85	0
	- Cost to City	**551**	**0**	**0**	**551**	**0**	0	**0**	0							**0**	0
	Children's Centres Phase 3		**679**	**679**	**1,358**	**679**	0	**679**	0							**1,358**	0
GG	- DCSF ICC Grant		679	679	1,358	679	0	679	0							1,358	0
	- External Funding		679	679	1,358	679	0	679	0							1,358	0
	- Cost to City		**0**	**0**	**0**	**0**	0	**0**	0							**0**	0
	TOTAL GROSS EXPENDITURE	**29,157**	**30,848**	**20,181**	**80,186**	**30,848**	0	**20,181**	0	**0**	0	**0**	0	**0**	0	**51,029**	0
	Less :External Funding	26,606	30,666	20,181	77,453	30,666	0	20,181	0	**0**	0	**0**	0	**0**	0	50,847	0
	COST TO CITY OF YORK	**2,551**	**182**	**0**	**2,733**	**182**	0	**0**	0	**0**	0	**0**	0	**0**	0	**182**	0
					0												
	City Strategy (Planning & Transport)				0												
2	**Highway Resurfacing & Reconstruction (Struct Maint)**	**1,483**	**1,000**	**750**	**3,233**	**2,732**	1,732	**2,855**	2,105	**2,855**	2,855	**2,855**	2,855	**2,855**	2,855	**14,152**	12,402
RC	- Revenue Contribution	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
SCE	- 'Supported Capital Expenditure (LTP element	0	0	0	0	1,482	1,482	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605		
	- External Funding	0	0	0	0	1,482	1,482	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605		
	- Cost to City	**1,483**	**1,000**	**750**	**3,233**	**1,250**	250	**1,250**	500	**1,250**	1,250	**1,250**	1,250	**1,250**	1,250	**6250**	4,500
3	**Local Transport Plan (LTP - Integrated Transport)**	**6,169**	**5,356**	**5,091**	**16,616**	**3,874**	-1,482	**3,485**	-1,606	**3,485**	3,485	**3,485**	3,485	**3,485**	3,485	**17,814**	7,367
SCE	Supported Capital Expenditure	3,870	3,374	2,986	10,230	2,249	-1,125	1,990	-996	1,990	1,990	1,990	1,990	1,990	1,990		
GG	Government Grants	2,027	1,482	1,605	5,114	1,125	-357	995	-610	995	995	995	995	995	995		
DEV	Section 106	272	500	500	1,272	500	0	500	0	500	500	500	500	500	500		
	- External Funding	6,169	5,356	5,091	16,616	3,874	-1,482	3,485	-1,606	3,485	3,485	3,485	3,485	3,485	3,485		
	- Cost to City	**0**	**0**	**0**	**0**	**0**	0	**0**	0	**0**	0	**0**	0	**0**	0	**0**	0
2	**York City Walls - Repairs & Renewals (City Walls)**	**86**	**67**	**67**	**220**	**90**	23	**90**	23	**90**	90	**78**	78	**78**	78	**426**	292
	- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	- Cost to City	**86**	**67**	**67**	**220**	**90**	23	**90**	23	**90**	90	**78**	78	**78**	78	**426**	292
	Special Bridge Maintenance (Struct maint)	**100**	**100**	**100**	**300**	**175**	75	**200**	100	**200**	200	**200**	200	**200**	200	**975**	775
	- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	- Cost to City	**100**	**100**	**100**	**300**	**175**	75	**200**	100	**200**	200	**200**	200	**200**	200	**975**	775
	Road Safety	**44**	**43**	**42**	**129**	**43**	0	**42**	0	**42**	42	**42**	42	**42**	42	**211**	126
GG	- DFT Grant	44	43	42	129	43	0	42	0	42	42	42	42	42	42		
	- Cost to City	**0**	**0**	**0**	**0**	**0**	0	**0**	0	**0**	0	**0**	0	**0**	0	**0**	0
NEW	**Public Footpath, Rawcliffe No 1 - Riverbank slip**	**0**	**0**	**0**	**0**	**81**	81									**81**	81
	- External Funding	0	0	0	0	0	0										
	- Cost to City	**0**	**0**	**0**	**0**	**81**	81	**0**	0	**0**	0	**0**	0	**0**	0	**81**	81
	Cycling City	**312**	**1,135**	**1,153**	**2,600**	**1,135**	0	**1,153**	0							**2288**	0
GG	- Government Grant	312	1,135	1,153	2,600	1,135	0	1,153	0								
	- External Funding	312	1,135	1,153	2,600	1,135	0	1,153	0								
	- Cost to City	**0**	**0**	**0**	**0**	**0**	0	**0**	0							**0**	0
	TOTAL GROSS EXPENDITURE	**8,194**	**7,701**	**7,203**	**23,098**	**8,130**	429	**7,825**	622	**6,672**	6,672	**6,660**	6,660	**6,660**	6,660	**35,947**	21,043
	Less :External Funding	6,525	6,534	6,286	19,345	6,534	0	6,285	-1	5,132	5,132	5,132	5,132	5,132	5,132	28,215	15,395
	COST TO CITY OF YORK	**1,669**	**1,167**	**917**	**3,753**	**1,596**	429	**1,540**	623	**1,540**	1,540	**1,528**	1,528	**1,528**	1,528	**7,732**	5,648
					0												
	City Strategy (Economic Development)				0												
	TOTAL GROSS EXPENDITURE	**0**	**0**	**0**	**0**												
	Less :External Funding	0	0	0	0												
	COST TO CITY OF YORK	**0**	**0**	**0**	**0**												

		Approved Exec Mon 2 2008				Schemes approved at Mon 2 2008 & approved CRAM bids											
	Capital Budget - 2008/09 to 2013/14	2008/09 Budget £000	2009/10 Revised Budget £000	2010/11 Revised Budget £000	Gross Capital Programme To be Funded £000	2009/10 Revised Budget £000	Growth	2010/11 Revised Budget £000	Growth	2011/12 Revised Budget £000	Growth	2012/13 Revised Budget £000	Growth	2013/14 Revised Budget £000	Growth	Gross Capital Programme To be Funded £000	Receipts Growth
1	**City Strategy (Admin Accom)**																
	Admin Accom	**2,985**	**5,926**	**10,187**	**19,098**	**5,926**	0	**10,187**	0	**12,274**	0	**8,526**	0			**36,913**	0
PB	-Prudential Borrowing	0	0	7,796	7,796	0	0	7,796	0	12,274	0	8526	0				
	- External Funding	0	0	7,796	7,796	0	0	7,796	0	12,274	0	8526	0				
	- Cost to City	**2,985**	**5,926**	**2,391**	**11,302**	**5,926**	0	**2,391**	0	**0**	0	**0**	0			**8,317**	0

Capital Budget - 2008/09 to 2013/14

		Approved Exec Mon 2 2008				Schemes approved at Mon 2 2008 & approved CRAM bids											
		2008/09 Budget £000	2009/10 Revised Budget £000	2010/11 Revised Budget £000	Gross Capital Programme To be Funded £000	2009/10 Revised Budget £000	Growth	2010/11 Revised Budget £000	Growth	2011/12 Revised Budget £000	Growth	2012/13 Revised Budget £000	Growth	2013/14 Revised Budget £000	Growth	Gross Capital Programme To be Funded £000	Receipts Growth
	Neighbourhood Services (Environmental Services)				0												
	Waste Infrastructure Capital Grant (WICG)	**110**	**611**	**133**	**854**	**611**	0	**133**	0							**744**	0
GG	- Government Grant	360	361	133	854	361	0	133	0								
	- External Funding	360	361	133	854	361	0	133	0								
	- Cost to City	**-250**	**250**	**0**	**0**	**250**	0	**0**	0							**250**	0
	Crematorium - Mercury Abatement	**0**	**0**	**0**	**0**		0	**0**	0							**0**	0
PB	- Prudential Borrowing	0	0	0	0	0	0	0	0								
GG	- Government Grant	0	0	0	0	0	0	0	0								
	- External Funding	0	0	0	0	0	0	0	0								
	- Cost to City	**0**	**0**	**0**	**0**	**0**	0	**0**	0							**0**	0
	EcoDepot Security Gate / Reception	**0**	**0**	**0**	**0**	**222**	222									**222**	222
GG	- Government Grant	0	0	0	0	0	0										
	- External Funding	0	0	0	0	0	0										
	- Cost to City	**0**	**0**	**0**	**0**	**222**	222									**222**	222
1	**Silver Street Toilets**	**263**	**75**	**0**	**338**	**75**	0									**75**	0
GG	- Government Grant	0	0	0	0	0	0										
PB	- Prudential Borrowing	0	0	0	0	0	0										
	- External Funding	0	0	0	0	0	0										
	- Cost to City	**263**	**75**	**0**	**338**	**75**	0									**75**	0
	TOTAL GROSS EXPENDITURE	**373**	**686**	**133**	**1,192**	**908**	222	**133**	0	**0**	0	**0**	0	**0**	0	**1041**	222
	Less :External Funding	360	361	133	854	361	0	133	0	0	0	0	0	0	0		
	COST TO CITY OF YORK	**13**	**325**	**0**	**338**	**547**	222	**0**	0	**0**	0	**0**	0	**0**	0	**547**	222
					0												
	Housing				0												
3	**Modernisation of Local Authority Homes**	**276**	**275**	**83**	**634**	**330**	55	**214**	131	**1,378**	1,378	**1,412**	1,412	**1,358**	1,358	**4,692**	4,334
SCE	- SCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
RC	- Revenue Contribution	276	275	83	634	330	55	214	131	1,378	1,378	1,412	1,412	1,358	1,358		
	- External Funding	276	275	83	634	330	55	214	131	1,378	1,378	1,412	1,412	1,358	1,358		
	- Cost to City	**0**	**0**	**0**	**0**	**0**	0	**0**	0	**0**	0	**0**	0	**0**	0	**0**	0
3	**Repairs to Local Authority Properties**	**1,688**	**1,838**	**1,989**	**5,515**	**1,079**	-759	**1,052**	-937	**701**	701	**729**	729	**689**	689	**4,250**	423
SCE	- SCE	1,000	1,000	1,000	3,000	1,000	0	1,000	0	**0**	0	**0**	0	**0**	0		
RC	- Revenue Contribution	688	838	989	2,515	79	-759	52	-937	**701**	701	**729**	729	**689**	689		
	- External Funding	1,688	1,838	1,989	5,515	1,079	-759	1,052	-937	701	701	729	729	689	689		
	- Cost to City	**0**	**0**	**0**	**0**	0	0	0	0	0	0	0	0	0	0	**0**	0
3	**Assistance to Older & Disabled People**	**388**	**325**	**327**	**1,040**	**300**	-25	**300**	-27	**300**	300	**300**	300	**300**	300	**1,500**	848
RC	- Revenue Contribution	388	325	327	1,040	300	-25	300	-27	300	300	300	300	300	300		
	- External Funding	388	325	327	1,040	300	-25	300	-27	300	300	300	300	300	300		
	- Cost to City	**0**	**0**	**0**	**0**	**0**	0	**0**	0	**0**	0	**0**	0	**0**	0	**0**	0
5	**Housing Grants & Associated Investment (Gfund)**	**874**	**900**	**950**	**2,724**	**900**	0	**950**	0	**1,000**	1,000	**1,050**	1,050	**1,100**	1,100	**5,000**	3,150
RTB	- RTB receipts	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
GG	- Government Grant	874	900	950	2,724	900	0	950	0	1,000	1,000	1,050	1,050	1,100	1,100		
	- External Funding	874	900	950	2,724	900	0	950	0	1,000	1,000	1,050	1,050	1,100	1,100		
	- Cost to City	**0**	**0**	**0**	**0**	**0**	0	**0**	0	**0**	0	**0**	0	**0**	0	**0**	0
3	**MRA Schemes**	**4,959**	**4,464**	**4,621**	**14,044**	**5,262**	798	**5,755**	1,134	**5,976**	5,976	**5,466**	5,466	**6,591**	6,591	**29,050**	19,965
MRA	- Government Grant	4,959	4,464	4,621	14,044	5,262	798	5,755	1,134	5,976	5,976	5,466	5,466	6,591	6,591		
	- External Funding	4,959	4,464	4,621	14,044	5,262	798	5,755	1,134	5,976	5,976	5,466	5,466	6,591	6,591		
	- Cost to City	**0**	**0**	**0**	**0**	**0**	0	**0**	0	**0**	0	**0**	0	**0**	0	**0**	0
5	**Disabled Facilities Grant (Gfund)**	**625**	**649**	**649**	**1,923**	**850**	201	**850**	201	**850**	850	**850**	850	**850**	850	**4,250**	2,952
RTB	- RTB receipts	0	274	274	548	0	-274	0	-274	0	0	0	0	0	0		
GG	- Government Grant	351	375	375	1,101	428	53	375	0	375	375	375	375	375	375		
	- External Funding	351	649	649	1,649	428	-221	375	-274	375	375	375	375	375	375		
	- Cost to City	**274**	**0**	**0**	**274**	**422**	422	**475**	475	**475**	475	**475**	475	**475**	475	**2,322**	2,322
	TOTAL GROSS EXPENDITURE	**8,810**	**8,451**	**8,619**	**25,880**	**8,721**	270	**9,121**	502	**10,205**	10,205	**9,807**	9,807	**10,888**	10,888	**48,742**	31,672
	Less :External Funding	8,536	8,451	8,619	25,606	8,299	-152	8,646	27	9,730	9,730	9,332	9,332	10,413	10,413		
	COST TO CITY OF YORK	**274**	**0**	**0**	**274**	**422**	422	**475**	475	**475**	475	**475**	475	**475**	475	**2,322**	2,322
					0												
	Leisure and Culture				0												
2	**Museum Service Heritage Lottery Bid**	**400**	**763**	**200**	**1,363**	**763**	0	**200**	0							**963**	0

Capital Budget - 2008/09 to 2013/14

			Approved Exec Mon 2 2008				Schemes approved at Mon 2 2008 & approved CRAM bids											
			2008/09 Budget £000	2009/10 Revised Budget £000	2010/11 Revised Budget £000	Gross Capital Programme To be Funded £000	2009/10 Revised Budget £000	Growth	2010/11 Revised Budget £000	Growth	2011/12 Revised Budget £000	Growth	2012/13 Revised Budget £000	Growth	2013/14 Revised Budget £000	Growth	Gross Capital Programme To be Funded £000	Receipts Growth
	PB	- Prudential Borrowing	0	0	0	0	0	0	0	0								
	OTH	Contributions	0	0	0	0	0	0	0	0								
		- External Funding	0	0	0	0	0	0	0	0								
		- Cost to City	**400**	**763**	**200**	**1,363**	**763**	**0**	**200**	**0**							**963**	0
2		**York Pools Strategy -**	**3,153**	**4,471**	**900**	**8,524**	**4471**	0	**900**	0							**5371**	0
	PB	- Prudential Borrowing	1,529	471	0	2,000	471	0	0	0								
	GG	- Government Grant	0	10	0	10	10	0	0	0								
	RC	- Revenue Contribution	12	12	0	24	12	0	0	0								
		- External Funding	1,541	493	0	2,034	493	0	0	0								
		- Cost to City	**1,612**	**3,978**	**900**	**6,490**	**3978**	0	**900**	0							**4878**	0
		Milfield Lane Comm Sports Centre	**0**	**0**	**0**	**0**	**550**	550									**550**	550
	NGG	- External Grant	0	0	0	0	170	170										
	DEV	- Section 106	0	0	0	0	10	10										
	PB	- Prudential Borrowing	0	0	0	0	170	170										
		- External Funding	0	0	0	0	350	350										
		- Cost to City	**0**	**0**	**0**	**0**	**200**	200									**200**	200
1		**York Explore Centre**	**0**	**0**	**0**	**0**	**500**	500									**500**	500
	NGG	???????	0	0	0	0	200	200										
	GG	NDS Modernisation	0	0	0	0	0	0										
	RC	Revenue Contribution	0	0	0	0	100	100										
	SCE	???????	0	0	0	0	0	0										
		- External Funding	0	0	0	0	300	300										
		- Cost to City	**0**	**0**	**0**	**0**	**200**	200									**200**	200
		War Memorial Gardens	**0**	**10**	**0**	**10**	**10**	0									**10**	0
	DEV	Section 106	0	0	0	0	0	0										
	NGG	Grant	0	0	0	0	0	0										
	RC	- Revenue Contribution	0	0	0	0	0	0										
		- External Funding	0	0	0	0	0	0										
		- Cost to City	**0**	**10**	**0**	**10**	**10**	0									**10**	0
		TOTAL GROSS EXPENDITURE	**3,553**	**5,234**	**1,100**	**9,887**	**6294**	1050	**1100**	0	**0**	0	**0**	0	**0**	0	**7394**	1050
		Less :External Funding	1,541	493	0	2,034	1143	650	0	0	0	0	0	0	0	0	**1143**	650
		COST TO CITY OF YORK	**2,012**	**4,741**	**1,100**	**7,853**	**5151**	400	**1100**	0	**0**	0	**0**	0	**0**	0	**6251**	400
		Chief Executives																
		Carbon Management	**250**	**250**	**0**	**500**	**250**	0									**250**	0
	GG	- Government Grant	0	250	0	250	250	0										
		- External Funding	0	250	0	250	250	0										
		- Cost to City	**250**	**0**	**0**	**250**	**0**	0									**0**	0
		Fire Safety Regulations - Adaptations	**100**	**100**	**100**	**300**	**100**	0	**100**	0							**200**	0
		- External Funding	0	0	0	0	0	0	0	0								
		- Cost to City	**100**	**100**	**100**	**300**	**100**	0	**100**	0							**200**	0
2		**Property Key Components (H&S)**	**202**	**200**	**100**	**502**	**585**	385	**100**	0							**685**	385
		- External Funding	0	0	0	0	0	0		0							0	0
		- Cost to City	**202**	**200**	**100**	**502**	**585**	385	**100**	0	**0**	0	**0**	0	**0**	0	**685**	385
NEW		**St Clements Hall Refurbishment**	**0**	**0**	**0**	**0**	**1,121**	1,121									**1121**	1121
	GG	- Government Grant	0	0	0	0	977	977										
		- External Funding	0	0	0	0	977	977										
		- Cost to City	**0**	**0**	**0**	**0**	**144**	144									**144**	144
NEW		**Urgent River Bank Repairs**	**0**	**0**	**0**	**0**	**400**	400									**400**	400
		- External Funding	0	0	0	0	0	0										
		- Cost to City	**0**	**0**	**0**	**0**	**400**	400									**400**	400
		TOTAL GROSS EXPENDITURE	**552**	**550**	**200**	**1,302**	**2,456**	1,906	**200**	0	**0**	0	**0**	0	**0**	0	**2,656**	1,906
		Less :External Funding	0	250	0	250	1,227	977	0	0	0	0	0	0	0	0	1,227	977
		COST TO CITY OF YORK	**552**	**300**	**200**	**1,052**	**1,229**	929	**200**	0	**0**	0	**0**	0	**0**	0	**1,429**	929
						0												
		Resources																
		IT Equipment	**765**	**0**	**0**	**765**												
	PB	-Prudential Borrowing	765	0	0	765												
		- External Funding	765	0	0	765												
		- Cost to City	**0**	**0**	**0**	**0**												
		Easy @ York	**120**	**0**	**0**	**120**												
	PB	Prudential Borrowing	0	0	0	0												
	GG	Grant	120	0	0	120												
	LIEU	LPSA 1	0	0	0	0												

Capital Budget - 2008/09 to 2013/14	Approved Exec Mon 2 2008				Schemes approved at Mon 2 2008 & approved CRAM bids											
	2008/09 Budget £000	2009/10 Revised Budget £000	2010/11 Revised Budget £000	Gross Capital Programme To be Funded £000	2009/10 Revised Budget £000	Growth	2010/11 Revised Budget £000	Growth	2011/12 Revised Budget £000	Growth	2012/13 Revised Budget £000	Growth	2013/14 Revised Budget £000	Growth	Gross Capital Programme To be Funded £000	Receipts Growth
- External Funding	120	0	0	120												
- Cost to City	**0**	**0**	**0**	**0**												
TOTAL GROSS EXPENDITURE	**885**	**0**	**0**	**885**	**0**	0	**0**	0	**0**	0	**0**	0	**0**	0	**0**	0
Less :External Funding	885	0	0	885	0	0	0	0	0	0	0	0	0	0	0	0
COST TO CITY OF YORK	**0**	**0**	**0**	**0**	**0**	0	**0**	0	**0**	0	**0**	0	**0**	0	**0**	0

Capital Budget - 2008/09 to 2013/14

			Approved Exec Mon 2 2008				Schemes approved at Mon 2 2008 & approved CRAM bids											
			2008/09 Budget £000	2009/10 Revised Budget £000	2010/11 Revised Budget £000	Gross Capital Programme To be Funded £000	2009/10 Revised Budget £000	Growth	2010/11 Revised Budget £000	Growth	2011/12 Revised Budget £000	Growth	2012/13 Revised Budget £000	Growth	2013/14 Revised Budget £000	Growth	Gross Capital Programme To be Funded £000	Receipts Growth
		Social Services				0												
2		**Joint Equipment Store**	105	105	105	315	105	0	105	0	105	105	105	105	105	105	525	315
		- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
		- Cost to City	105	105	105	315	105	0	105	0	105	105	105	105	105	105	525	315
2		**Disabled Support Grant**	100	100	100	300	110	10	120	20	130	130	140	140	150	150	650	450
	RTB	- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
		- Cost to City	100	100	100	300	110	10	120	20	130	130	140	140	150	150	650	450
		Telecare Equipment	0	100	75	175	100	0	75	0							175	0
		- External Funding	0	0	0	0	0	0	0	0								
		- Cost to City	0	100	75	175	100	0	75	0							175	0
		Adults Social Care IT grant		92	51	143	92	0	51	0							143	0
	GG	- External Funding		92	51	143	92	0	51	0								
		- Cost to City		0	0	0	0	0	0	0							0	0
		TOTAL GROSS EXPENDITURE	205	397	331	933	407	10	351	20	235	235	245	245	255	255	1,493	765
		Less :External Funding	0	92	51	143	92	0	51	0	0	0	0	0	0	0		
		COST TO CITY OF YORK	205	305	280	790	315	10	300	20	235	235	245	245	255	255	1,350	765
						0												
		Miscellaneous				0												
NEW		**Contingency**	0	0	0	0	300	300									300	300
	PB	-Prudential Borrowing	0	0	0	0	0	0										
		- External Funding	0	0	0	0	0	0										
		- Cost to City	0	0	0	0	300	300									300	300
		TOTAL GROSS EXPENDITURE	0	0	0	0	300	300	0	0	0	0	0	0	0	0	300	300
		Less :External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		COST TO CITY OF YORK	0	0	0	0	300	300	0	0	0	0	0	0	0	0	300	300
NEW SCHEMES RECOMMENDED BY THE EXECUTIVE																		
1		**City Strategy (Community Stadium)**																
		Community Stadium	0	0	0	0	0	0	0	0	4,000	4,000		0	0	0	4,000	4,000
	NGG	-Football Foundation grant										0		0				
		- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
		- Cost to City	0	0	0	0	0	0	0	0	4,000	4,000	0	0	0	0	4,000	4,000
		City Strategy																
		Street Light Modernisation	0	0	0	0	100	100	200	200	0	0		0	0	0	300	300
	VF	- Venture Fund					100	100	200	200		0		0				
		- External Funding	0	0	0	0	100	100	200	200	0	0	0	0	0	0		
		- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		City Strategy																
		Energy Conservation in Homes	0	0	0	0	100	100	0	0	0	0		0	0	0	100	100
		- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
		- Cost to City	0	0	0	0	100	100	0	0	0	0	0	0	0	0	100	100
		Neighbourhood Services (Environmental Services)																
		West of York Recycling Site	0	0	0	0		0		0	2,500	2,500	0	0	0	0	2,500	2500
		- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
		- Cost to City	0	0	0	0	0	0	0	0	2,500	2,500	0	0	0	0	2,500	2500
		Chief Executives																
		Acomb Office	0	0	0	0		0	500	500	1,250	1,250	0	0	0	0	1,750	1750
	PB	-Prudential Borrowing						0		0	900	900		0		0		
		- External Funding	0	0	0	0	0	0	0	0	900	900	0	0	0	0		
		- Cost to City	0	0	0	0	0	0	500	500	350	350	0	0	0	0	850	850
		TOTAL GROSS EXPENDITURE	0	0	0	0	200	200	700	700	7750	7750	0	0	0	0	8,650	8,650
		Less :External Funding	0	0	0	0	100	100	200	200	900	900	0	0	0	0	1,200	1,200
		COST TO CITY OF YORK	0	0	0	0	100	100	500	500	6850	6850	0	0	0	0	7,450	7,450

Capital Budget - 2008/09 to 2013/14

	Approved Exec Mon 2 2008				Schemes approved at Mon 2 2008 & approved CRAM bids											
	2008/09 Budget £000	2009/10 Revised Budget £000	2010/11 Revised Budget £000	Gross Capital Programme To be Funded £000	2009/10 Revised Budget £000	Growth	2010/11 Revised Budget £000	Growth	2011/12 Revised Budget £000	Growth	2012/13 Revised Budget £000	Growth	2013/14 Revised Budget £000	Growth	Gross Capital Programme To be Funded £000	Receipts Growth
Gross Expenditure by Department																
Chief Executives	552	550	200	1,302	2,456	1,906	200	0	0	0	0	0	0	0	2,656	1,906
Children's Services	29,157	30,848	20,181	80,186	30,848	0	20,181	0	0	0	0	0	0	0	51,029	-
City Strategy (P&T)	8,194	7,701	7,203	23,098	8,130	429	7,825	622	6,672	6,672	6,660	6,660	6,660	6,660	35,947	21,043
City Strategy (Econ Devt)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-
City Strategy (Admin Accom)	2,985	5,926	10,187	19,098	5,926	0	10,187	0	12,274	0	8,526	0	0	0	36,913	-
Housing	8,810	8,451	8,619	25,880	8,721	270	9,121	502	10,205	10,205	9,807	9,807	10,888	10,888	48,742	31,672
Leisure & Heritage	3,553	5,234	1,100	9,887	6,294	1,050	1,100	0	0	0	0	0	0	0	7,394	1,050
Neighbourhood Services	373	686	133	1,192	908	222	133	0	0	0	0	0	0	0	1,041	222
Resources	885	0	0	885	0	0	0	0	0	0	0	0	0	0	-	-
Social Services	205	397	331	933	407	10	351	20	235	235	245	245	255	255	1,493	765
Miscellaneous	0	0	0	0	300	300	0	0	0	0	0	0	0	0	300	300
Total by Department	54,714	59,793	47,954	162,461	63,990	4,187	49,098	1,144	29,386	17,112	25,238	16,712	17,803	17,803	185,515	56,958
Gross Expenditure of Schemes recommended by Executive																
Community Stadium	0	0	0	0	0	0	0	0	4,000	4,000	0	0	0	0	4,000	4,000
Street Light Modernisation	0	0	0	0	100	100	200	200	0	0	0	0	0	0	300	300
Energy Conservation in Homes	0	0	0	0	100	100	0	0	0	0	0	0	0	0	100	100
West of York Recycling Site	0	0	0	0	0	0	0	0	2,500	2,500	0	0	0	0	2,500	2,500
Acomb Office	0	0	0	0	0	0	500	500	1,250	1,250	0	0	0	0	1,750	1,750
Total of Schemes recommended by Executive	0	0	0	0	200	200	700	700	7,750	7,750	0	0	0	0	8,650	8,650
Total Gross Expenditure	54,714	59,793	47,954	162,461	64,190	4,387	49,798	1,844	37,136	24,862	25,238	16,712	17,803	17,803	194,165	65,608
Total External Funds by Department				0												
Chief Executives	0	250	0	250	1,227	977	0	0	0	0	0	0	0	0	1,227	977
Children's Services	26,606	30,666	20,181	77,453	30,666	0	20,181	0	0	0	0	0	0	0	50,847	-
City Strategy (P&T)	6,525	6,534	6,286	19,345	6,534	0	6,285	-1	5,132	5,132	5,132	5,132	5,132	5,132	28,215	15,395
City Strategy (Econ Devt)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-
City Strategy (Admin Accom)	0	0	7,796	7,796	0	0	7,796	0	12,274	0	8,526	0	0	0	28,596	-
Housing	8,536	8,451	8,619	25,606	8,299	-152	8,646	27	9,730	9,730	9,332	9,332	10,413	10,413	46,420	29,350
Leisure & Heritage	1,541	493	0	2,034	1,143	650	0	0	0	0	0	0	0	0	1,143	650
Neighbourhood Services	360	361	133	854	361	0	133	0	0	0	0	0	0	0	494	-
Resources	885	0	0	885	0	0	0	0	0	0	0	0	0	0	-	-
Social Services	0	92	51	143	92	0	51	0	0	0	0	0	0	0	143	-
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-
Total External Funds by Department	44,453	46,847	43,066	134,366	48,322	1,475	43,092	26	27,136	14,862	22,990	14,464	15,545	15,545	157,085	46,372
Total External Funds of Schemes recommended by Executive																
Community Stadium	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-
Street Light Modernisation	0	0	0	0	100	100	200	200	0	0	0	0	0	0	300	300
Energy Conservation in Homes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-
West of York Recycling Site	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-
Acomb Office	0	0	0	0	0	0	0	0	900	900	0	0	0	0	900	900
Total External Funding of Schemes recommended by Executive	0	0	0	0	100	100	200	200	900	900	0	0	0	0	1,200	1,200
Total External Funds	44,453	46,847	43,066	134,366	48,422	1,575	43,292	226	28,036	15,762	22,990	14,464	15,545	15,545	158,285	47,572
Total CYC Funding required by Department				0												
Chief Executives	552	300	200	1,052	1,229	929	200	0	0	0	0	0	0	0	1,429	929
Children's Services	2,551	182	0	2,733	182	0	0	0	0	0	0	0	0	0	182	-
City Strategy (P&T)	1,669	1,167	917	3,753	1,596	429	1,540	623	1,540	1,540	1,528	1,528	1,528	1,528	7,732	5,648
City Strategy (Econ Devt)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-

Capital Budget - 2008/09 to 2013/14

		Approved Exec Mon 2 2008				Schemes approved at Mon 2 2008 & approved CRAM bids											
		2008/09 Budget £000	2009/10 Revised Budget £000	2010/11 Revised Budget £000	Gross Capital Programme To be Funded £000	2009/10 Revised Budget £000	Growth	2010/11 Revised Budget £000	Growth	2011/12 Revised Budget £000	Growth	2012/13 Revised Budget £000	Growth	2013/14 Revised Budget £000	Growth	Gross Capital Programme To be Funded £000	Receipts Growth
	City Strategy (Admin Accom)	2,985	5,926	2,391		5,926	0	2,391	0	0	0	0	0	0	0	8,317	-
	Housing	274	0	0	274	422	422	475	475	475	475	475	475	475	475	2,322	2,322
	Leisure & Heritage	2,012	4,741	1,100	7,853	5,151	400	1,100	0	0	0	0	0	0	0	6,251	400
	Neighbourhood Services	13	325	0	338	547	222	0	0	0	0	0	0	0	0	547	222
	Resources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-
	Social Services	205	305	280	790	315	10	300	20	235	235	245	245	255	255	1,350	765
	Miscellaneous	0	0	0	0	300	300	0	0	0	0	0	0	0	0	300	300
	Total Capital Receipt Funding required	10,261	12,946	4,888	28,095	15,668	2,712	6,006	1,118	2,250	2,250	2,248	2,248	2,258	2,258	28,430	10,586
	Total CYC Funding required by Schemes recommended by Executive																
	Community Stadium	0	0	0	0	0	0	0	0	4,000	4,000	0	0	0	0	4,000	4,000
	Street Light Modernisation					0	0	0	0	0	0	0	0	0	0	-	-
	Energy Conservation in Homes					100	100	0	0	0	0	0	0	0	0	100	100
	West of York Recycling Site	0	0	0	0	0	0	0	0	2,500	2,500	0	0	0	0	2,500	2,500
	Acomb Office	0	0	0	0	0	0	500	500	350	350	0	0	0	0	850	850
	Total of Schemes recommended by Executive	0	0	0	0	100	100	500	500	6,850	6,850	0	0	0	0	7,450	7,450
	Total CYC Funding required	10,261	12,946	4,888	28,095	15,768	2,812	6,506	1,618	9,100	9,100	2,248	2,248	2,258	2,258	35,880	18,036
	Breakdown of External Funds per funding statement				0												
DEV	Developers Contributions	837	500	668	2,005	510	10	668	0	500	500	500	500	500	500	2,678	1,510
GG	Government Grant	26,034	29,668	18,026	73,728	30,341	673	17,416	-610	2,412	2,412	2,462	2,462	2,512	2,512	55,143	7,449
MRA	Major Repairs Allowance	4,959	4,464	4,621	14,044	5,262	798	5,755	1,134	5,976	5,976	5,466	5,466	6,591	6,591	29,050	19,965
LIEU	Capital Receipts in Lieu of SCA/GG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0
NGG	Non Government Grant	0	0	0	0	370	370	0	0	0	0	0	0	0	0	370	370
OTH	Other Contributions	261	0	0	261	0	0	0	0	0	0	0	0	0	0	-	0
PB	Prudential Borrowing	3,535	1,137	7,796	12,468	1,307	170	7,796	0	12,274	0	8,526	0	0	0	29,903	170
RC	Revenue Contribution	1,364	1,450	1,399	4,213	821	-629	566	-833	2,379	2,379	2,441	2,441	2,347	2,347	8,554	5,705
RTB	Right to Buy Receipt	0	274	274	548	0	-274	0	-274	0	0	0	0	0	0	-	-548
SCE	Supported Capital Expenditure	7,463	9,354	10,282	27,099	9,711	357	10,891	609	3,595	3,595	3,595	3,595	3,595	3,595	31,387	11,751
VF	Venture Fund	0	0	0	0	0	0	0	200	0	0	0	0	0	0	-	200
					0				0							-	0
		44,453	46,847	43,066	134,366	48,322	1,475	43,092	226	27,136	14,862	22,990	14,464	15,545	15,545	157,085	46,572
	Breakdown of External Funds per funding statement for schemes recommended by the Executive																
PB	Prudential Borrowing	0	0	0	0	0	0	0	0	900	900	0	0	0	0	900	900
VF	Venture Fund	0	0	0	0	100	100	200	200	0	0	0	0	0	0	300	300
	Total External Funding for schemes recommended by Executive	0	0	0	0	100	100	200	200	900	900	0	0	0	0	1,200	1,200
	Total	44,453	46,847	43,066	134,366	48,422	1,575	43,292	426	28,036	15,762	22,990	14,464	15,545	15,545	158,285	47,772