ACE - Children's Services			Revised			Revised	I		2014/15 Revised	2011/12	2011/12	2015/16 Revised	Gross Capital Programme
AGE : Children's Services Well Scowleder Gaptill Wel	Mon 2 Mo	Ad		Mon 2 Adj	Mon 2 Slippage	Budget		Mon 2 Slippage	Budget	Mon 2 Adj	Mon 2 Slippage	Budget	To be Funded 11/12 - 15/16
	£000 £0	£00	475	£000	£000	£000	£000	£000	£000 475	£000	£000	0003	£000 1,900
streams Funding stream	0		0 475 0 0 0	(0 0	475 0 0	0	0	475 0 0	0		0	1,900 0 0
Edemark Parking	0		0 0 0 0	(0 0	0 0 0	0	0	0 0 0	0	0 0	0	0 0 3,428
Laborate Funding	0		0 0 0	(0	0	0	0 0 0	0	0 0	0	3,428
External Funding	0		0 0 0 0 2,774		0 0	0 0 2,774	0	0	0 0 2,774	0		0	() () 11,123
External Funding	0		0 2,774 0 0		0 0	2,774	0	0 0	2,774 0	0		0	11,096 27 223
Element Funding	0		0 0	(0 0 0 0	0	0 0	0 0	0	0		0	22
External Funding External Fun	0		0 0	(0 0	0 0	0	0	0 0 0	0		0	
External Funding	0		0 0 0 0	(0 0	0 0 0	0	0	0 0 0	0		0 0 0	
Primary Schools Strategic Programme	0		0 0 0	(0 0	0 0 0	0	0	0 0 0	0		0 0	
December MUCA	0		0 0 0	(0	0	0	0 0	0	0	0	4,41 3,31 1,10
Fuelford School Science Labs and Clasrooms External Funding O O O O O O O O O O O O O O O O O O O	0		0 0	(0 0	0	0	0	0	0	0	0	1,10
Technological Fund External Funding	0		0 0	(0	0	0	0	0	0	0	
Schildren's Centres Phase 3 Estema Funding SER Wave 2 Phybalded Funding DESF Wave 2 Phybalded Funding SER Funding Internal Funding Seleman Funding Selema	0		0 0 0 0		0 0	0 0 0	0	0	0 0 0	0		0 0 0	
Internal Funding Casema Fundi	0		0 0 0	(0 0	0 0 0	0	0	0 0 0	0		0 0 0	
Internal Funding Mestade Review - Caskands / York High External Funding Mestade Review - Caskands / York High External Funding Mestade Review - Manor Specialist Enuring Mestade Review - Manor Specialist Schools Status External Funding Mestade Review - Manor Mestade Review - Manor Specialist Schools Status External Funding Mestade Review - Manor Mestad	0		0 0 0		0 0	0 0	0	0	0 0	0	0	0 0	
Informal Funding	0		0 0		0 0	0	0	0	0	0	0	0	
Exemail Funding	0		0 0		0 0	0	0	0	0 0 0	0	0	0	
External Funding	0		0 0 0	(0 0	0	0	0	0 0	0	0	0	59
Exemel Funding	0		0 0	(0 0	0	0	0 0	0	0		0	59
External Funding	0		0 0	(0 0	0	0 0	0	0	0		0	
External Funding	0		0 0 0	(0 0 0 0	0	0 0	0 0	0	0		0	
External Funding	0		0 0 0 0	(0 0	0 0 0	0	0	0 0 0	0	0	0 0	12 12
Internal Funding	0		0		n n	0	0	0	0	0	0	0	62 : 62:
Internal Funding	0		0 0		0 0	0	0	0	0	0	0	0	39 39
Internal Funding	0		0 0		0 0	0	0	0	0	0	0	0	39
External Funding	0		0 0 0 0 2,334	(0 0	0 0 2,334	0	0	0 0 2,334	0	0	0	9,33
TOTAL EXTERNAL FUNDING	0		0 2,334 0 0 0 5,583		0 0 0 0 0 0	2,334 0 5,583 0	0 0	0	2,334 0 5,583	0 0	0 0	0	9,33
1001 Equipment Store	0		0 5,583 0 0		0 0		0	0	5,583 0	0	0	0	30,812 1,356
Internal Funding			105			105			105			105	52:
External Funding	0		0 0 0 105	(0 0	0 105 0	0	0	0 105 0	0	0 0	0 105 0	52: 4
External Funding	0		0 0 0 0 140	(0 0 150	0	0 0	0 0 160	0	0 0	0 0 170	4: 75i
External Funding	0 0		0 0 0 140		0 0 0 0	0 150	0 0	0 0	0 160	0	0 0	0 170	75
External Funding	0		250 0 0 0 250	(0 0	250 0 250	0	0	250 0 250	0		250 0 250	1,25 1,25
Day Service Modernisation	0		0 0 0	(0 0	0 0 0	0	0	0 0 0	0	0	0 0	1
Health and Safety Works at Social Services Establishment External Funding	0		0 0	(0	0	0	0 0	0	0	0	
-Internal Funding			0			0		0	0		0	0	55
TOTAL INTERNAL FUNDING	0 0 0		0 0 0 0 0 495		0 0	0 0 505	0 0 0	0 0 0	0 0 515	0 0 0	0 0 0	0 0 525	55 3,14
TOTAL EXTERNAL FUNDING	0		0 0 0 495		0 0	505	0	0	515		0	525	61 2,52
CANS - Communities and Culture Acomb Library	0		0 6,078 0 5,583 0 495	(0 0 0 0 0 0	6,088 5,583 505	0 0	0	6,098 5,583 515		0 0	525 0 525	35,30 31,43 3,87
External Funding			100		<u> </u>	333			0.0		Ĭ		5,0.
External Funding	0		0 0 0 0	(0 0 0	0	0	0 0 0	0		0 0 0	
Museum Service Heritage Lottery Bid	0		0 0 0	(0 0	0 0	0	0	0 0	0		0 0	
Dakland's Sports Centre Pitch	0		0 0 0	(0	0	0	0	0 0	0	0	20
War Memorial Gardens 0	0		0 0	(0 0	0	0	0	0 0	0	0	0 0	20
-Internal Funding	0		0 0 0	(0 0	0 0 0	0	0	0 0 0	0	0	0 0 0	
-Internal Funding	0		0 0 150 0 0		0 0	0 0	0	0	0 0	0	0	0 0	3,03
Internal Funding	0		0 150 0 0		0 0	0	0	0	0 0	0	0	0	3,03
Internal Funding	0		0 0		0 0	0	0	0	0	0	0	0	31
External Funding	0		0 0 0 0	(0 0	0	0	0	0 0 0	0		0	1 37
External Funding	0		0 0		0 0	0	0	0 0	0	0	0 0	0	1
External Funding	0		0 0		0 0 0 0	0	0 0	0 0	0	0		0	
External Funding 0 0 0 31	0		0 0		0 0	0	0	0 0	0	0		0	
External Funding	0		0 0 0 0		0 0	0 0 0	0	0	0 0 0	0		0 0 0	3
125	0		0 0	(0 0	0	0	0	0 0	0	0	0	19
7 1 2 2 2 2 2 2 2 2 2	0		875 0 403 0 472	(0 0	0	0	0	0	0	0	0	1,00 50 50
1,429 1,429 1,429 2,42	0		0 0 0	(0 0	0 0 0	0	0	0 0 0	0	0	0 0 0	50
Internal Funding	0		0 0 0 0	(0 0	0 0 0	0	0	0 0 0	0	0	0 0 0	1,4 :
Internal Funding 0 0 0	0		0 0	(0 0	0	0	0	0 0	0	0	0	88
Yearsley Pool Energy Improvements 0	0		0 0 0 376	(0 0	0	0	0	0	0	0	0	37
External Funding	0		0 0 0 376 0	(0 0	0	0	0	0 0 0	0	0	0	37
External Funding	0 0 0		0 0 0 0 0 1,401	(0 0 0 0 0 0	0	0 0 0	0 0	0	0	0	0	6,65
1075AL EXTERNAL FUNDING	0		0 403 0 998		0 0	0	0	0	0	0	0	0	1,08 5,56

Annex A	2011/12	2011/12	2011/12 Revised	2011/12	2011/12	2012/13 Revised	2011/12	2011/12	2013/14 Revised	2011/12	2011/12	2014/15 Revised	2011/12	2011/12	2015/16 Revised	Gross Capital Programme
Capital Programme Monitor 2	Mon 2	Mon 2	Reviseu	Mon 2	Mon 2	Keviseu	Mon 2	Mon 2	Reviseu	Mon 2	Mon 2	Reviseu	Mon 2	Mon 2	Revised	To be Funded
Air Quality Monitoring	Adj £000	Slippage £000	Budget £000	Adj £000	Slippage £000	Budget £000	Adj £000	Slippage £000	Budget £000	Adj £000	Slippage £000	Budget £000	Adj £000	Slippage £000	Budget £000	11/12 - 15/16 £000
- External Funding -Internal Funding Contaminated Land Investigation	0		0	0	0	0 0 0	0	-	0	0		0 0 0		0 0	0 0	0
- External Funding -Internal Funding Waste Infrastructure Capital Grant (WICG)	C		0 0 189	0		0 0 0	0	0	0 0 0	0		0 0 0		0 0	0 0 0	0 0 189
- External Funding -Internal Funding Silver Street Toilets	0	, ,	189 0 0	0	-	0 0 0	0	-	0 0 0	0		0 0 0		0 0	0 0 0	189 0 0
- External Funding -Internal Funding Ward Committees - Improvement Schemes	C		0 0 0	0		0 0 0	0		0 0 0	0		0 0 0		0 0	0	0
- External Funding -Internal Funding EcoDepot Security Gate / Reception	0		0 0 219	0	-	0	0	-	0	0		0		0 0 0 0	0	219
- External Funding -Internal Funding West of York Recycling Site	C		0 219	0		0 0 2,500	0		0	0		0		0 0 0 0	0	219 2,500
- External Funding -Internal Funding	0		0	0		0 2,500	0		0	0		0		0 0 0 0	0	2,500
Highway Resurfacing & Reconstruction (Struct Maint) - External Funding -Internal Funding	o c		1,865	0 0		3,190 1,790 1,400	0		3,006 1,756 1,250	0		2,934 1,684 1,250		0 0 0 0	3,297 2,047 1,250	15,864 9,142 6,722
Special Bridge Maintenance (Struct maint) - External Funding	0) 0	200 0 200	0	0	200 0 200	0	0	200 0 200	0	0	200 0 200		0 0	200 0	1,000 0 1,000
-Internal Funding Street Light Modernisation - External Funding	C) 0	0	0	0	0	0	0	0	0	0	0		0 0	200 0 0	1,000
-Internal Funding Highways Improvements - External Funding	0) 0	40 0 40	0	0	0	0	0	0	0	0	0		0 0	0	40 0 40
-Internal Funding Crematorium - External Funding	C) 0	0	0	0	0 0	0	0	0	0	0	0 0		0 0	0	(
-Internal Funding Winter Resilience Provision - External Funding	0		0	0	0	0 0	0	0	0	0	0	0 0		0 0	0	0
-Internal Funding Replacement of Unsound Lighting Columns - External Funding	C		50 0	0	0	50 0	0	0	50 0	0	0	50 0		0 0	50 0	250
-Internal Funding Highways Condition Improvements - External Funding	0		50 166 0	0	0	50 0 0	0	0	50 0 0	0	0	50 0 0		0 0	50 0 0	250 166
-Internal Funding Carbon Reduction in Street Lighting - Extend Funding	0		166 200 0	0	0	0 200 0	0	0	0 200 0	0	0	0 200 0		0 0	0 200 0	1,000 1,000 1,000
-Internal Funding Parks and Open Spaces Development - External Funding	C		200 10 10	0	0	200 0 0	0	0	200 0 0	0	0	200 0 0		0 0	200 0 0	1,000 10
-Internal Funding City Centre Damaged Bins Replacement - External Funding	C		0 75 0	0	0	0 0 0	0	0	0 0 0	0	0	0 0 0		0 0	0 0 0	78
-Internal Funding Capitalisation of Revenue Items - External Funding	C C	0	75 222 0	0	0	0 0 0	0	0	0 0 0	0	0	0 0 0		0 0	0 0 0	75 22 2
-Internal Funding Single Occupancy Recycling Containers - External Funding	C C		222 150 0	0	0	0 0 0	0	0	0 0 0	0	0	0 0 0		0 0	0 0 0	222 150
-Internal Funding DCSF Wave 2 PlaybuilderFunding - External Funding	O C		150 239 239	0	0	0 0 0	0		0 0 0	0	0	0 0 0		0 0	0 0 0	150 239 239
-Internal Funding Road and Footpath Repairs - External Funding	C) 0	0 60 0	0	0	0 0 0	0	0	0 0 0	0	0	0 0 0		0 0	0 0 0	60 60
-Internal Funding TOTAL GROSS EXPENDITURE TOTAL EXTERNAL FUNDING	0) 0	2,303	0	150	6,140 1,790	0	0	.,	0	0	3,384 1,684		0 0 0 0 0 0		21,984 9,580
TOTAL INTERNAL FUNDING CANS - Housing & Public Protection	0	-150	2,954	0	150	4,350	0	0	1,700	0	0	1,700		0 0	1,700	12,404
Modernisation of Local Authority Homes - External Funding -Internal Funding	0		1,137 0 1,137	0		1,305 0 1,305	0		652 0 652	0		671 0 671		0 0	507 0 507	4,272 0 4,272
Repairs to Local Authority Properties - External Funding -Internal Funding	o o) 0	0 0	0 0	0	0 0	0	0	0	0	0	0 0		0 0	0	0
Assistance to Older & Disabled People - External Funding -Internal Funding	0) 0	305 0 305	0	0	300 0 300	0	0	300 0 300	0	0	300 0 300		0 0	300 0 300	1,505 (1,505
MRA Schemes - External Funding -Internal Funding	o o) 0	5,892 5,852 40	0 0	0	4,368 4,368	0	0	5,200 5,200	0	0	4,997 4,997		0 0	4,459 4,459	24,916 24,876 40
Local Authority Homes - External Funding -Internal Funding	0) 0	2,340 965 1,375	0	0	0 0	0	0	0	0	0	0 0		0 0	0	2,340 965 1,375
Water Mains Upgrade - External Funding	C C) 0	333 0 333	0	0	1,413 0 1,413	0	0	1,453 0 1,453	0	0	1,333 0 1,333		0 0	0	4,532 0 4,532
-Internal Funding Building Insulation Programme - External Funding	0		700 0	0	0	0 0	0	0	0 0	0	0	0 0		0 0	0	700
-Internal Funding Property Buy Back Scheme - External Funding	0		700 0 0	0	0	0	0	0	0	0	0	0		0 0	0	700
-Internal Funding Housing Grants & Associated Investment (Gfund)) 0	180	0		0	0		0	0		0		0 0	0	180
- External Funding -Internal Funding Disabled Facilities Grant (Gfund)	C) 0	180 0 917	0	0	0 0 1,025	0	0	0 0 1,075	0	0	0 0 1,125		0 0	0 0 1,175	180 0 5,317
- External Funding -Internal Funding Energy Conservation in Homes (Gfund)	C		442 475 0	0	0	550 475 0	0	0	600 475 0	0	0	650 475 0		0 0	700 475 0	2,942 2,375
- External Funding -Internal Funding Sub Regional Lettings Scheme (Gfund)	0	,	0 0 111	0	0	0	0	0	0	0	0	0		0 0	0 0	111
- External Funding -Internal Funding Travellers - James Street Wall (Gfund)	C	, ,	111 0 0	0	-	0 0 0	0		0 0 0	0		0 0 0		0 0	0	111
- External Funding -Internal Funding Travellers Sites Electricity Units (Gfund)	0	0 0	0 0 184	0	0	0 0 0	0	-	0 0 0	0		0 0 0		0 0	0 0 0	184
- External Funding -Internal Funding \$106 Schemes (Gfund)	C		0 184 0	0		0	0		0	0		0		0 0	0	184 184
- External Funding -Internal Funding Air Quality Monitoring (Gfund)	C		0 0 85	0		0 0 0	0		0	0		0 0 0		0 0	0	((88
- External Funding -Internal Funding Contaminated Land Investigation (Gfund)	C		85 0 0	0		0 0 0	0	0	0	0		0 0 0		0 0 0 0	0	85
- External Funding -Internal Funding Crematorium (Gfund)	C		0 0 1,716	0		0 0 0	0	0	0	0		0 0 0		0 0	0	1,716
- External Funding -Internal Funding Howe Hill Hostel (Gfund)	C		1,716 50	0		0	0		0	0		0		0 0	0	1,716
- External Funding -Internal Funding TOTAL GROSS EXPENDITURE	0) 0	0 50	0	0	0	0	0	0	0	0	0		0 0	0	50
TOTAL GROSS EXPENDITURE TOTAL EXTERNAL FUNDING TOTAL INTERNAL FUNDING	0) 0	13,950 7,635 6,315	0	0	8,411 4,918 3,493	0 0	0	8,680 (5,800 (2,880 (0 0	0	8,426 5,647 2,779	0	0 0 0 0 0 0	6,441 0 5,159 0 1,282 0	45,908 29,159 16,749
TOTAL GROSS EXPENDITURE TOTAL EXTERNAL FUNDING	-200) 0	10,624	0		15,952 7,111		0	12,136 # 7,556 (# 0 0 0		11,810 7,331	0	0 0	10,188 # 7,206 0	74,547 39,828
City Strategy (Planning & Transport)	-200			0	150	8,841 -	0 0	0	4,580	0	0	4,479	0	0 0	2,982 0	34,719
Local Transport Plan (LTP) - External Funding -Internal Funding	158 158 0	3 0	781	0		1,952 1,952 0	0		1,952 1,952 0	0		2,623 2,623 0		0 0	0 0 0	9,76 1 8,980 78
York City Walls - Repairs & Renewals (City Walls) - External Funding -Internal Funding	C		134 0 134	0		142 0 142	0		90 0 90	0		90 0 90		0 0 0 0	0 0 0	456 0 456
York City Walls - Health & Safety (City Walls) - External Funding -Internal Funding	0) 0	0 0	0		0 0 0	0	0	0 0 0	0	0	0 0 0		0 0	0 0 0	(
Road Safety - External Funding -Internal Funding	C) 0	0 0	0	0	0 0 0	0	0	0 0 0	0	0	0 0 0		0 0	0 0	(
Flood Pump - Elvington - External Funding -Internal Funding	C) 0	0 0	0	0	0 0	0	0	0	0	0	0 0		0 0	0	
Cycling City - External Funding -Internal Funding	O O) 0	0 0	0 0	0	0 0 0	0	0	0 0	0	0	0 0		0 0	0	(
Public Footpath, Rawcliffe No 1 - Riverbank slip - External Funding -Internal Funding	0) 0	0 0	0	0	0	0	0	0	0	0	0		0 0	0	
-Internal Funding Highway Resurfacing & Reconstruction (Struct Maint) - External Funding -Internal Funding	0) 0	0	0	0	0 0	0	0	0	0	0	0 0		0 0	0	
-Internal Funding Special Bridge Maintenance (Struct maint) - External Funding -Internal Funding) 0	0	0	0	0 0	0	0	0	0	0	0 0		0 0	0	
Peckitt Street - External Funding	C) 0	0	0	0	0 0	0	0	0	0	0	0 0		0 0	0	
-Internal Funding Access York - External Funding	0) 0	3,703 2,700	0	0	0 14,875 13,332	0	0	6,784 6,777	0	0	0 0 0		0 0	0 0 0	25,362 22,809
-Internal Funding Highways Improvements	C	0	800 0	0	0	1,250 0	0	0	7	0	0	0		0 0	0	2,057 0

Sample Sa	Annex A	2011/12	2011/12	2011/12 Revised	2011/12	2011/12	2012/13 Revised	2011/12	2011/12	2013/14 Revised	20	2011/12 2011/12	2014/15 Revised	2011/12	2011/12	2015/16 Revised	Gross Capital Programme
Column	Capital Programme Monitor 2	Mon 2	Mon 2		Mon 2	Mon 2		Mon 2	Mon 2		N	Mon 2 Mon 2		Mon 2	Mon 2		
STATE OF THE PROPERTY OF THE P	External Funding	£000	£000		£000			£000				£000 £000		£000	£000		
STATE OF THE PROPERTY OF THE P	-Internal Funding Minster Piazza		0 0	0 0	0	0	0 250	0	0	0		0	0	0		0	0 250
Martin M	-Internal Funding Leeman Road Flood Defences		0 0	0	0	0		0	0	0		0	0 0	0	0	0	
SCHOOL MAN STATE OF THE PROPERTY OF THE PROPER	-Internal Funding		0 0	0 0 7.071	0	0		0	0 0	0 0 8.826		0	0 0 0 0 2.713	0	0	0	
STATE OF THE PROPERTY OF THE P	TOTAL EXTERNAL FUNDING TOTAL INTERNAL FUNDING	15	8 0	5,153	0		15,284	0	0	8,729		0	2,623	0	0	0	31,789
March Marc	City Strategy (Admin Accom) Admin Accomm			14,800		930	11,472			1,468			0			0	27,740
Manual	-Internal Funding TOTAL GROSS EXPENDITURE		0 -930		0			0	0 0 0		#	0	0 0 0	0	-	0 0 0	
Scheener Services	TOTAL EXTERNAL FUNDING Revenue Contribution Departmental		0 0	0	0	0	0	0	0 0		0	0	0 0	0	0	0 0	0
STATE OF THE PROPERTY OF THE P	SCE - Borrowing Venture Fund		0 0	0	0	0	0	0	0	0		0	0 0	0		0	0
The section of the se	Departmental Prudential Borrowing - Corporate Prudential Borrowing		0 -930 0 0	14,800 0	Ĭ .	930 0	7,399 0	ō	0	0		0	0 0	0	0	0	22,199 0
Secretary March 1969 1970 1970 1970 1970 1970 1970 1970 197	Revenue Contribution Corporate		0 0	0 0 0	0 0	0 0 0	0	0	0 0 0	0 0		•	0 0	0 0	0 0 0	0 0 0	0 0 0
Company	Corporate Capital Receipt Corp Cap Rec Unfunded		0 0	0 0	0	0	0	o o	0	0		0	0	0		0	0
Martine Martin Martine Martine Martine Martine Martine Martine Martine Martine	City Strategy (Community stadium)						0			0		-	0				0
The content of the	- External Funding			0			0		0	0			0 0			0 0	0
March Marc	City Strategy (Economic Development)			58			0			0			0			0	0 0 58
Company	- External Funding -Internal Funding			0	0	0	0		0	0			0 0		0	0	0
The control of the co	- External Funding -Internal Funding			0 0		0	0		0	0			0 0			0	0 0
Scheener Street	TOTAL GROSS EXPENDITURE TOTAL EXTERNAL FUNDING TOTAL INTERNAL FUNDING		0 0	0				0				0					
Company	City Strategy - Property																
STATEMENT MATERIAL STATEMENT MAT				0 0 0	-	0	0 0		0	0 0 0			0 0		0	0 0 0	0 0 0
Page	Dealing with Repairs Backlog - External Funding		0 0	0 0	0	0	0	0	0	0		0	0 0	0	0	0	0
TAME AND THE PARTY OF THE PARTY	Property Key Components (H&S) - External Funding		0 0	0	0	0		0	0	0		0	0 0	0	0	0	0
Second Property of the prope	Health & Safety / DDA - External Funding		0 0	27 8 0	0	0	0 0 0	0	0	0 0 0		0	0 0	0	0	0 0 0	8 0
Service of the control of the contro	35 Hospital Fields Road - External Funding		0 0	8 0 0	-	0	0 0 0	0	0	0 0 0		0	0 0	0	0	0 0 0	8 0 0
Search March	-Internal Funding Fire Safety Regulations - Adaptations - External Funding			0 112	0	0	0 0	0	0	0 0			0 0	0	0	0 0	0 112
tis care from the section of the sec	-Internal Funding Removal of Asbestos		0 0			0			0	0		0	0		_	0	92
Series Professional Control of the c	-Internal Funding St Clements Hall Refurbishment		0 0		-	0	0	0	0	0		0	0 0			0	52
The section of the se						0	0		0	0 0 0			0 0	-	0	0 0	
Security Sec	-Internal Funding			0 15	-	0	0		0	0			0 0			0	0 15
Second property	- External Funding -Internal Funding			0	0	0	0		0	0			0 0	-	0	0	0
Sement products	- External Funding -Internal Funding			0 4	-	0	0		0	0 0			0 0		0	0 0	0 4
Processor Proc	- External Funding			0	0	0	0		0	0 0			0 0	-	0	0 0	21 0 21
Manuscript 1	Peasholme Improvements - External Funding		0 0	0	0	0	0 0	0	0	0	Г	0	0 0	0	0	0	0
Michael Propries	Slipways - External Funding		0 0	0 0 0		0	0 0	0	0	0 0		0	0 0 0		0	0 0	0 0 0
Property Comprises (Automate and France)	Riverbank repairs			0 692 0		0	0		0	0 0 0			0 0 0			0 0 0	
Series Facial Content of the Bridge Street Series S	Property Compliance (Asbestos and Fire regs)			692 0		0	80		0	0 0			0 0		0	0 0	
Statemar Franching	-Internal Funding Riverbank Repairs - Scarborough to Clifton Bridge		0 0	600	0	0	80 0	0	0	0		0	0	0		0	600
States Fundamental	-Internal Funding Riverbank Repairs – Blue Bridge Slipway		0 0		-	0	0	0	0	0		0	0 0			0	600
Second Principle	-Internal Funding			0 249 0		0	0		0	0 0			0 0	-	0	0 0 0	
Commentary	- External Funding -Internal Funding			0 0	-	0			0	0 0 100			0 0			0 0	573
Libered Front Part Company Com	- External Funding -Internal Funding			0 100		0	0 100		0	0 100			0 0			0	0 500
	- External Funding -Internal Funding			0 134	-	0	0		0	0			0 0			0	0 134
Decent Nome Standards Works 0	- External Funding			0		0	-		0	0 0			0 0	-	0	0 0	0
Fisherpark Powlers 1	Decent Home Standards Works - External Funding			79 0	-	0	0		0	0 0			0 0			0 0	79 0
Caste Mini, Car Park	Fishergate Postern - External Funding		0 0	55 35	0	0	_	0	0	0		0	0	0	0	0	55 35
	Castle Mills Car Park - External Funding		0 0	16	0	0	0	0	0	0 0 0		0	0 0	0	0	0 0 0	16 0
History 1,500 1,500 0 1,500 0 0 0 0 0 0 0 0 0	-Internal Funding - Holgate Park Land - York Central	1,50	0 0 0			0	0		0	0			0 0			0 0	
Edemina Funding	-Internal Funding	1,50	0 0				0			0			0			0	
TOTAL EXTERNAL FUNDING	- External Funding		0 0	0 50			0 0			0 0			0 0 0			0 0 0	0
TOTAL GROSS EXPENDITURE 158			0 0	35			0	0	0	0		0	0			0	35
TOTAL INTERNAL FUNDING 0 - 3-30 22,726 0 930 15,516 0 0 1,665 0 0 1 190 0 0 100 0 40,197 CBSS - IT equipment	TOTAL GROSS EXPENDITURE	15	8 -930	0 27,879	0	930	30,800	0 0	0	10,394	0	0	2,813	0 0	0	100	71,986
TEQUIPMENT	TOTAL INTERNAL FUNDING										0						
TOTAL RORGES EXPENDITURE 0	IT Equipment - External Funding		0 0	0		0	0		0	0			0 0			0	0
Miscellaneous	Internal Funding TOTAL GROSS EXPENDITURE TOTAL EXTERNAL FUNDING		0 -41	1,067	0	41	791	0	0	750		0	750	0	0	750	4,108
More 4 York			0 -41	1,067	0	41	791	0	0	750		0	750	0	0	750	4,108
Easy @ York	More 4 York - External Funding			0 0					0	0 0			0 0			0 0	0 0
Internal Funding	Easy @ York - External Funding		0 0	0 0 0	0	0		0	0	0 0 0		0	0 0	0	0	0 0 0	0 0 0
Internal Funding	-Internal Funding Equal Pay Capitalisation		0 0	0 0	0	0	0 0	0	0	0 0		0	0 0	0	0	0 0	0 0
-Internal Funding 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-Internal Funding Hazel Court Depot		0 0	0	0	0		0	0	0		0	0	0	0	0	0
-Extend Funding 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-Internal Funding Contingency	20	0 0 0	0 0 330	0	0	0	0	0	0 0 0		0	0 0	0	0	0	0 0 330
TOTAL EXTERNAL FUNDING 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	- External Funding	20	0 0		0	0	0	0		0 0		0	0 0	0	0	0 0	0 330
ACE - Children's Services 0 0 0 15,413 0 0 5,583 0 0 5,583 0 0 5,583 0 0 0 32,162 ACE - Social Services 0 0 0 1,103 0 0 495 0 0 505 0 0 515 0 0 525 3,143 ACE - Social Services 0 0 5,254 0 0 0 1,401 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL EXTERNAL FUNDING TOTAL INTERNAL FUNDING		0 0	0	0	0	0	0	0			0		0	0	0	0
CANS - Communities and Culture 200 0 5,254 0 0 1,401 0 0 0 0 0 0 0 0 0 0 0 0 6,655 CANS - Environment 0 -150 5,257 0 150 6,140 0 0 3,456 0 0 0 3,384 0 0 3,747 21,984	Gross Expenditure by Department ACE - Children's Services					0			0							1 1	
	ACE - Social Services CANS - Communities and Culture CANS - Environment	-20	0 0	5,254	ō	•	1,401	0	-	0		0	0	0	0	0	6,655
	CANS - Environment CANS - Housing & Public Protection								-								

Annex A	2011/12	2011/12	2011/12 Revised	2011/12	2011/12	2012/13 Revised	2011/12	2011/12	2013/14 Revised	2011/12	2011/12	2014/15 Revised	2011/12	2011/12	2015/16 Revised	Gross Capital Programme
Capital Programme Monitor 2	Mon 2	Mon 2		To be Funded												
	Adj £000	Slippage £000	Budget £000	11/12 - 15/16 £000												
City Strategy (Planning & Transport)	158	0	7,071	0	0	18,575	0	0	8,826	0	0	2,713	0	0	0	37,185
City Strategy (Admin Accom)	0	-930	14,800	0	930	11,472	0	0	1,468	0	0	0	0	0	0	27,740
City Strategy (Community stadium)	0	0	4,000	0	0	0	0	0	0	0	0	0	0	0	0	4,000
City Strategy (Economic Development)	0	0	58	0	0	0	0	0	0	0	0	0	0	0	0	58
City Strategy - Property	1,550	0	3,819	0	0	753	0	0	100	0	0	100	0	0	100	4,872
CBSS - IT equipment	0	-41	1,067	0	41	791	0	0	750	0	0	750	0	0	750	4,108
Miscellaneous	200	0	330	0	0	0	0	0	0	0		0	0	0	0	330
Total by Department	1,708	-1,121	72,122	0	1,121	53,621	0	0	29,368	0	0	21,471	0	0	11,563	188,145
						- 1						0			0	
Total External Funds by Department	١.	_	44.000	١.			١.,			١.,		0		_	0	
ACE - Children's Services	0	0	14,063	0	0	5,583	0	0	5,583	"		5,583		0	0	30,812
ACE - Social Services	0	0	618		0		0	0	0	"			0	0	9	618
CANS - Communities and Culture		U	686		Ů	403	l º	U	٩			4 004		U	0047	1,089 9,580
CANS - Environment		U	2,303		Ů	1,790	l º	U	1,756			1,684		U	2,047	
CANS - Housing & Public Protection	0 158	U	7,635 5,153		0	4,918 15,284	l s	U	5,800 8,729			5,647 2,623		U	5,159	29,159 31,789
City Strategy (Planning & Transport)	150	0	5,153		,	15,204	l s	0	0,729	"		2,623	l ,	0		31,769
City Strategy (Admin Accom) City Strategy (Community stadium)	l ,	0	0	l ,	,	្ប	l š	0	, i	"		الا	l ,	0		
City Strategy (Community stadium) City Strategy (Economic Development)	ı ,	0	9	l å	,	ű	ı "	0	Š	1 %		الأا	l ,	0		l å
City Strategy (Economic Development) City Strategy - Property	l ,	0	35	l ,	,	្ប	l š	0	, i	"		الا	l ,	0		25
CBSS - IT equipment	ı ,	0	35	l å	,	ű	ı "	0	Š	1 %		الأا	l ,	0		33
Miscellaneous	l ő	0	i i	l i	ň	ដ	l š	0	ň	"			l å	0		l å
Total External Funds by Department	158	- 0	30.493	0	0	27,978	Ö	0	21.868	Ö	•	15.537	0	0	7.206	103.082
Total External Funds by Department	100		30,433	-		21,310	-		21,000	-		10,007	-		7,200	103,002
Total CYC Funding required by Department																
ACE - Children's Services	0	0	1,350	0	0	o	0	0	0		0	o	0	0	o	1,350
ACE - Social Services	0	0	485	0	0	495	0	0	505		0	515	0	0	525	2,525
CANS - Communities and Culture	-200	0	4,568	l o	0	998	l o	0	0	l 0	0	اها	l 0	0	o	5,566
CANS - Environment	0	-150	2,954	0	150	4,350	0	0	1,700		0	1,700	0	0	1,700	12,404
CANS - Housing & Public Protection		0	6,315	l o	0	3,493	l o	0	2,880	l 0	0	2,779	l 0	0	1,282	16,749
City Strategy (Planning & Transport)		0	1,918		Ó	3,291	l 0	0	97	l 6	0	90	0	0	0	5,396
City Strategy (Admin Accom)	0	-930	14,800	0	930	11,472	0	0	1,468	0	0	0	0	0	اه	27,740
City Strategy (Community stadium)	Ĭ	0	4,000	ا آ	0	,	0	o	0		0	اهٔ	٥	0	ا م	4,000
City Strategy (Economic Development)	٥	0	58	هٔ ا	n	اة	n	n	ő	0		امّا	ı ,	n	اهٔ ا	58
City Strategy - Property	1,550	n	3,784	هٔ ا	n	753	ı o	n	100		n	100	l ő	n	100	4,837
CBSS - IT equipment	1,000	-41	1,067	هٔ ا	41	791	ı ,	0	750	1 0	0	750	۱۰	0	750	4,108
Miscellaneous	200		330	ا ،	0	,,,,	l ő	n	, 55	1 0		1 700	l ő	n	'00	330
Total CYC Funding required	1.550	-1.121	41.629	Ö	1.121	25.643	0	0	7.500	Ö	•	5.934	0	0	4.357	85.063
. o.a. o . o . aag . oquilou	1,000		. 1,020		.,	_3,040			7,000			3,004			1,007	00,000