	2012/13	2012/13	2012/13	2012/13	2012/13	2013/14	2012/13	2012/13	2014/15	2012/13	2012/13
	Mon 1	Mon 1	Revised	Mon 1	Mon 1	Revised	Mon 1	Mon 1	Revised	Mon 1	Mon 1
								WOITT			
	Adj	Slippage	Budget	Adj	Slippage	Budget	Adj	Slippage	Budget	Adj	Slippage
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
ACE - Children's, Education and Skills NDS Devolved Capital			476			475			475		
- External Funding	0	0	476	0	0	475	0	0	475	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0
Targeted Capital Fund 14-19 Diploma - External Funding	0	0	949 949	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	-	0	0	0	0	0	0
DfE Maintenance			3,508			2,333			2,553		
- External Funding -Internal Funding	0	0	3,508	0	0	2,333	0 0	0	2,553	0	0
Schools Access Initiative	U	U	2	U	U	0	U	U	0	U	U
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	2	0	0	0	0	0	0	0	0
Primary School Strategic Programme - External Funding	0	0	185 185	0	0	0 0	0	0	0 0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0
Joseph Rowntree One School Pathfinder			218			0			0		
- External Funding -Internal Funding	0	0	218 0	0	-	0	0	0	0	0	0
Applefields School - Co Location	U	U	53	0	U	0	0	0	0	0	U
- External Funding	0	0	53	0	0	0	0	0	0	0	0
-Internal Funding Basic Need	0	0	0 2,410	0	0	0 2,334	0	0	0 2,334	0	0
- External Funding	0	0		0	0	2,334	0	0	2,334	0	0
-Internal Funding	0	0	0	0		0	0	0	0	0	0
MUGA at Burnholme School	100		100			0			0		
- External Funding -Internal Funding	50 50	0	50 50	0	0	0	0 0	0	0	0	0
York Youth Cafe	50	U	50	U	U	0	U	U	0	U	U
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0
Kavemire Expansion - External Funding	0	0	2,163 2,163	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	100	0	10,064	0		5,142		0	5,362	0	0
TOTAL EXTERNAL FUNDING TOTAL INTERNAL FUNDING	50 50	0		0	-	5,142 0	0	0	5,362 0	0	0
								-			
ACE - Adult Services											
Joint Equipment Store - External Funding	0	0	105 0	0	0	105	0	0	105	0	0
-Internal Funding	0	0	105	0	0	105	0	0	105	Ũ	0
Disabled Support Grant			140			150			160		
- External Funding	0	0		0		0	0	0	0	0	0
-Internal Funding Telecare Equipment	0	0	140 250	0	0	150 250	0	0	160 250	0	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	250	0	0	250	0	0	250	0	0
Health and Safety Works at Social Services Establishments			431			0			0		
- External Funding	0	0	431	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0
Adult Services Community Space - External Funding	0	0	100 100	0	0	0	0	0	0	0	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0
EPH Infrastructure Works			281			0			0		
- External Funding	0	0		0	-	0	0	0	0	0	0
-Internal Funding TOTAL GROSS EXPENDITURE	0 0	0	-	0	-	0 505	0 0	0 0	0 515	0 0	0
TOTAL EXTERNAL FUNDING	0	0	812	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	0	0	495	0	0	505	0	0	515	0	0
ACE Totals TOTAL GROSS EXPENDITURE	100	0	11,371	0	0	5,647	0	0	5,877	0	
TOTAL GROSS EXPENDITURE	100	0		0	-	5,647 5,142	0	0	5,877	-	0
TOTAL INTERNAL FUNDING	224	0	547	0		505	0	0	515		0
City and Environmental Services (Strategic Planning & T Local Transport Plan (LTP)	ransport)		2,778			2,354			2,405		
- External Funding	0	0	2,178	0	0	2,354	0	0	2,405	0	0
-Internal Funding	0	0	302	0		0	0	0	0	0	0
York City Walls - Repairs & Renewals (City Walls)			276			90			90		

	2012/13	2012/13	2012/13 Revised	2012/13	2012/13	2013/14 Revised	2012/13	2012/13	2014/15 Revised	2012/13	2012/13
	Mon 1	Mon 1		Mon 1	Mon 1		Mon 1	Mon 1		Mon 1	Mon 1
	Adj	Slippage	Budget	Adj	Slippage	Budget	Adj	Slippage	Budget	Adj	Slippage
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
- External Funding	0	0	0	0	0	0	0	0	0	0	0
Revenue Contribution Corporate Revenue Contribution Corporate (PB)			172			90			90		
Corporate Prudential Borrowing			0 104			0			0		
Corporate Capital Receipt (PB)			104			0			0		
Corporate Capital Receipt			0			0			0		
-Internal Funding	0	0	276	0	0	90	0	0	90	0	0
Access York	J	0	3,582	Ū	0	11,965		0	3,121	Ū	Ű
- External Funding	0	0	3,582	0	0	10,913	0	0	3,121	0	0
Corporate Capital Receipt			0			556			0		
Corporate Prudential Borrowing (EIF)			0			0			0		
Corporate Prudential Borrowing			0			496			0		
-Internal Funding	0	0	0	0	0	1,052	0	0	0	0	0
Minster Piazza	0	0	250	0	0	0	0	0	0	0	Ű
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	250	0	0	0	0	0	0	0	0
Leeman Road Flood Defences			1,356			0			0		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	1,356	0	0	0	0	-	0	0	0
Pay on Exit Car Parking Pilot	U	0	100	0	0	0	U	0	0	0	5
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	100	0	0	0	0	0	0	0	0
Better Bus Area Fund	670		670	1,095		1,095			0		
- External Funding	0	0	670	0	0	1,095	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	0			0	0	15,504	0	-	5,616	0	0
TOTAL EXTERNAL FUNDING	0	0	,	0	0	14,362	0	0	5,526	0	0
TOTAL INTERNAL FUNDING	0	0	2,284	0	0	1,142	0	0	90	0	0
City and Environmental Services (Community stadium)			0			0			0		
Community Stadium		-1,000	2,864		1,000	1,000			0		
- External Funding	0	0	_,0	0	0	0	0	0	0	0	0
-Internal Funding	0	-1,000	2,864	0	1,000	1,000	0	0	0	0	0
TOTAL GROSS EXPENDITURE	0	-1,000	2,864	0		1,000	0	0	0	0	0
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	0	-1,000	2,864	0	1,000	1,000	0	0	0	0	0
			0			0			0		
City and Environmental Services (Economic Developmen	t <u>)</u>		0			0			0		
Small Business Workshops			58	ľ		0			0	ľ	
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	58	0	0	0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	0	0	58	0	-	0	0	-	0	0	0
TOTAL EXTERNAL FUNDING	0		-	0	-	0	0	-	0	0	0
TOTAL INTERNAL FUNDING	0	0	58	0	0	0	0	0	0	0	0
City & Environmental Services Totals											
TOTAL GROSS EXPENDITURE	670	-1,000	11,934	1,095	1,000	16,504	0	0	5,616	0	0
TOTAL EXTERNAL FUNDING	670	0	6,728	1,095	0	14,362	0		5,526	0	0
TOTAL INTERNAL FUNDING	0	-1,000	5,206	0	1,000	2,142	0	0	90	0	0
CANS - Housing & Community Safety											
Modernisation of Local Authority Homes			1,736			682			701		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	1,736	0	0	682	0	0	701	0	0
Assistance to Older & Disabled People			320			300			300		
- External Funding	0	0	0	0	0	0	0		0	0	0
-Internal Funding	0	0	320	0	0	300	0	0	300	0	0
MRA Schemes	24		4,733			5,200			4,997		
- External Funding	24	0	4,733	0	0	5,200	0	0	4,997	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0
Local Authority Homes			1,088			0			0		
- External Funding	0	0	563	0	0	0	0		0	0	0
-Internal Funding	0	0	525	0		0	0	0	0	0	0
Water Mains Upgrade		-1,746	0		1,746	3,199			1,333		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	-1,746		0	1,746	3,199	0	0	1,333	0	0
Building Insulation Programme			828			855			845		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	828	0	0	855	0	0	845	0	0
Housing Grants & Associated Investment (Gfund)	76		76			0			0		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	76	0	76	0	0	0	0	0	0	0	0

	2012/13	2012/13	2012/13 Revised	2012/13	2012/13	2013/14 Revised	2012/13	2012/13	2014/15 Revised	2012/13	2012/13
	Mon 1	Mon 1	Revised	Mon 1	Mon 1	Revised	Mon 1	Mon 1	Revised	Mon 1	Mon 1
	A!:	Olinnana	Budeet	A	Clinnons	Dudaat	A ali	Clinners	Dudaat	A	Clinnons
	Adj £000	Slippage £000	Budget £000	Adj £000	Slippage £000	Budget £000	Adj £000	Slippage £000	Budget £000	Adj £000	Slippage £000
Disabled Facilities Grant (Gfund)	-38		987			1,075			1,125		
- External Funding	-38 0	0	512 475	0	0	600 475	0	0	650 475	0	0
-Internal Funding Air Quality Monitoring (Gfund)	U	U	475 125	U	U	475 0	U	U	475 0	U	U
- External Funding	0	0	125	0	0	0	0	0	0	0	0
-Internal Funding Crematorium (Gfund)	0	0	0 1,601	0	0	0 36	0	0	0	0	0
- External Funding	0	0	1,001	0	0	0	0	0	0	0	0
-Internal Funding	0	0	1,601	0	0	36	0	0	0	0	0
Travellers Site Improvements (Gfund)			220		0	0		0	0		0
- External Funding -Internal Funding	0	0	0 220	0	0	0	0	0	0	0	0
Empty Homes (Gfund)	J	J	100		J	100		0	100	,	Ŭ
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding TOTAL GROSS EXPENDITURE	0 62	0 -1,746	100 11,814	0 0	0	100 11,447	0	0	100 9,401	0	0
TOTAL GROSS EXPENDITORE	-14	-1,746 0	5,933	0	1,746 0	5,800	0	0	9,401 5,647	0	0
TOTAL INTERNAL FUNDING	76	-1,746	5,881	0	1,746	5,647	0	0	3,754	0	0
CANS - Culture, Leisure and Public Realm York Pools Strategy -			157			0			0		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	157	0	0	0	0	0	0	0	0
Milfield Lane Comm Sports Centre - External Funding	0	0	380 10	0	0	0	0	0	0	0	0
- External Funding	0	0	370	0	0	0	0	0	0	0	0
Children's Play Lottery Bid		, in the second s	8		, in the second s	0		, in the second s	0	Ū	Ū
- External Funding	0	0	8	0	0	0	0	0	0	0	0
-Internal Funding Library Self-Issue Equipment	0	0	2	0	0	0	0	0	0	0	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	2	0	0	0	0	0	0	0	0
York Explore Phase 2	0	0	1,326 841	0	0	320 320	0	0	0	0	0
- External Funding -Internal Funding	0	0	485	0	0	320 0	0	0	0	0	0
Oaklands Sports Hall Floor Replacement			3			0			0		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding Barbican Auditorium	0	0	3 86	0	0	0	0	0	0	0	0
- External Funding	0	0	86	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0
Energise Gym Expansion - External Funding	0	0	680 0	0	0	0	0	0	0	0	0
- External Funding	0	0	680	0	0	0	0	0	0	0	0
Yearsley Pool Energy Improvements	-		376	- 1	-	0	-1	-	0		-
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding Closed Cycle Circuit - York Sports Village	U	U	<mark>376</mark> 810	U	U	0	U	U	0	U	U
- External Funding	0	0	610	0	0	0	0	0	0	0	0
-Internal Funding	0	0	200	0	0	0	0	0	0	0	0
City Art Gallery Refurb and Extension - External Funding	0	0	200 200	0	0	2,800 2,300	0	0	3,000 3,000	0	0
- External Funding	0	0	200	0	0	2,300	0	0	0,000	0	0
Rowntree Park DDA			60			0			0		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding Rowntree Park Café Project	0	0	60 150	0	0	0	0	0	0	0	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	150	0	0	0	0	0	0	0	0
York Theatre Royal - External Funding	0	0	0	0	0	1,950 1,700	0	0	0	0	0
- External Funding	0	0	0	0	0	250	0	0	0	0	0
TOTAL GROSS EXPENDITURE	0	0	4,238	0	0	5,070	0	0	3,000	0	0
TOTAL EXTERNAL FUNDING TOTAL INTERNAL FUNDING	0	0	1,755 2,483	0	0	4,320 750	0	0	3,000	0	0
	0	U	2,403	U	0	/ 50	U	0	0	0	U
City and Environmental Services-Highways, Fleet & Wast	<u>e</u>										
Waste Infrastructure Capital Grant (WICG)			110			0			0		
- External Funding -Internal Funding	0	0	110 0	0	0	0	0	0	0	0	0
Highway Resurfacing & Reconstruction (Struct Maint)		J	2,540		U	2,506		Ū	2,434		J
			,			,			,		

	2012/13	2012/13	2012/13	2012/13	2012/13	2013/14	2012/13	2012/13	2014/15	2012/13	2012/13
	Mon 1	Mon 1	Revised	Mon 1	Mon 1	Revised	Mon 1	Mon 1	Revised	Mon 1	Mon 1
				MOTI	MONT						
	Adj	Slippage	Budget	Adj	Slippage	Budget	Adj	Slippage	Budget	Adj	Slippage
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
- External Funding	0	0	1,790	0	0	,	0		1,684	0	
-Internal Funding Special Bridge Maintenance (Struct maint)	0	0	750 200	0	0	750 200	0	0	750 200	0	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	200	0	0	200	0	0	200	0	0
Replacement of Unsound Lighting Columns - External Funding	0	0	1,000 500	0	0	0	0	0	0 0	0	0
- External Funding	0	0	500	0	0	0	0	0	0	0	
Carbon Reduction in Street Lighting	Ū	•	200	0		200			200		Ű
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding City Centre Damaged Bins Replacement	0	0	200 72	0	0	200	0	0	200 0	0	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	72	0	0	0	0	0	0	0	0
Single Occupancy Recycling Containers			43	0	0	0			0	0	
- External Funding -Internal Funding	0	0	0 43	0	0 0	0	0	0	0	0	0
DCSF Wave 2 PlaybuilderFunding		Ū	12		Ū	0		J. J	0		
- External Funding	0	0	12	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0
Highways Drainage Works - External Funding	0	0	165	0	0	0	0	0	0	0	0
-Internal Funding	0	0	165	0	0	0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	0	-	4,342	0	0	,	0		2,834	0	-
TOTAL EXTERNAL FUNDING TOTAL INTERNAL FUNDING	0	-	2,412 1,930	0	0	,	0	-	1,684 1,150	0	
	0	U	1,930	U	0	1,150	0	U	1,150	0	
TOTAL GROSS EXPENDITURE	62	-1,746	20,394	0	1,746	16,517	0	0	12,401	0	0
TOTAL EXTERNAL FUNDING	-14	0	10,100	0	0	10,120	0	-	8,647	0	-
TOTAL INTERNAL FUNDING	76	-1,746	10,294	0	1,746	6,397	0	0	3,754	0	0
CBSS - Property											
Works at Hungate Land Site			65			0			0		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	65	0	0	0	0	0	0	0	0
EcoDepot Security Gate / Reception - External Funding	0	0	207	0	0	0	0	0	0	0	0
-Internal Funding	0	0	207	0	0	0	0	0	0	0	0
Property Key Components (H&S)			-5			0			0		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding Health & Safety / DDA	0	0	-5 4	0	0	0	0	0	0	0	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	4	0	0	0	0	0	0	0	0
Fire Safety Regulations - Adaptations	0	0	68	0	0	0	0	0	0	0	0
- External Funding -Internal Funding	0	0	68	0	0	0	0	0	0	0	0
Removal of Asbestos	Ū	Ū	92	5	Ū	0	Ū	U	0	U	3
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding Mansion House External Repairs	0	0	92 4	0	0	0	0	0	0	0	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	4	0	0	0	0	0	0	0	0
Hungate / Peasholme Relocation			21			0	-		0		
- External Funding -Internal Funding	0	0	0 21	0	0	0	0	0	0	0	0
Property Compliance (Asbestos and Fire regs)		-	80		-	0		-	0		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	80	0	0	0	0	0	0	0	0
Riverbank Repairs - Scarborough to Clifton Bridge			561			0			0		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	561	0	0	0	0	0	0	0	0
Riverbank Repairs – Blue Bridge Slipway			106	0	0	0		0	0		
- External Funding -Internal Funding	0	0	0 106	0	0	0	0	0	0	0	0
Riverbank Repairs – Marygate	0	U	573	0	0	0	0	0	0	0	J
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding Photovoltaic Energy Programme	0	0	573 185	0	0	0 100	0	0	0 100	0	0
- External Funding	0	0	185 0	0	0		0	0	100	0	0
	0	0	0	0	0	0	0	0	0	0	0

	2012/13	2012/13	2012/13	2012/13	2012/13	2013/14	2012/13	2012/13	2014/15	2012/13	2012/13
	Mon 1	Mon 1	Revised	Mon 1	Mon 1	Revised	Mon 1	Mon 1	Revised	Mon 1	Mon 1
	Adj £000	Slippage £000	Budget £000	Adj £000	Slippage £000	Budget £000	Adj £000	Slippage £000	Budget £000	Adj £000	Slippage £000
-Internal Funding	0	0	185	0	0	100	0	0	100	0	0
Parliament Street Toilet Demolition - External Funding	0	0	93	0	0	0	0	0	0	0	0
- External Funding	0	0	93	0	0	0	0	0	0	0	0
29 Castlegate Repairs		0	33	,	J	0	Ű	5	0	J	J
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	33	0	0	0	0	0	0	0	0
Decent Home Standards Works			69			0	, 		0		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	69	0	0	0	0	0	0	0	0
Fishergate Postern			55			0			0		
- External Funding	0	0	35	0	0	0	0	0	0	0	
-Internal Funding Castle Mills Car Park	0	0	20 12	0	0	0	0	0	0	0	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	12	0	0	0	0	0	0	0	0
Holgate Park Land – York Central			1,500			0			0		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	1,500	0	0	0	0	0	0	0	0
Holgate Park Land Building Clearance - York Central			50			0			0		
- External Funding -Internal Funding	0	0	0 50	0	0	0	0 0	0	0	0	0
Critical Repairs and Contingency	0	U	50 450	U	U	0	U	U	0	U	U
- External Funding	0	0		0	0	0	0	0	0	0	0
-Internal Funding	0	0	450	0	0	0	0	0	0	0	
TOTAL GROSS EXPENDITURE	0	0		0	0	-	0	0	100	0	
TOTAL EXTERNAL FUNDING	0	0		0	0		0	0	0	0	0
TOTAL INTERNAL FUNDING	0	0	4,188	0	0	100	0	0	100	0	0
CBSS - IT equipment											
IT Equipment			1,438			750			750		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding TOTAL GROSS EXPENDITURE	0	0 0	1,438 1,438	0	0	750	0	0 0	750	0	0
TOTAL EXTERNAL FUNDING	0	0		0			0	0	750		
TOTAL INTERNAL FUNDING	0	0	-	0	-	-	0	0	750	-	-
			-								
CBSS (Admin Accom)											
Admin Accomm		0	14,030		0	1,468			0		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	14,030	0	0	1,468	0	0	0	0	
TOTAL GROSS EXPENDITURE TOTAL EXTERNAL FUNDING	0	0	,	0	-	1,468 0	0	0	0	_	-
TOTAL INTERNAL FUNDING	0	0	-	0	-	-	0	0	0	-	-
CBSS Totals			.,	-		.,	-	-			
TOTAL GROSS EXPENDITURE	0	0	19,691	0	0	2,318	0	0	850	0	0
TOTAL EXTERNAL FUNDING	0	0		0	0		0	0	0	0	0
TOTAL INTERNAL FUNDING	0	0	19,656	0	0	2,318	0	0	850	0	0
<u>Miscellaneous</u>											
Contingency			330			0			0		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0		0		-	0	0	0	-	
TOTAL GROSS EXPENDITURE TOTAL EXTERNAL FUNDING	0	0		0	0	-	0	0	0		
TOTAL EXTERNAL FUNDING	0	0		0	0	0	0	0	0	-	0
	J	U	000	U	U	U	0	0	U	0	J
Economic Infrastructure Fund			1,433			7,320			7,147		<u> </u>
- Government Grant New Homes Bonus	†		1,300			1,800			1,800		
Contributions			0			0			0		
- External Funding	0	0	1,300	0	0	1,800	0	0	1,800	0	0
Revenue Contribution Corporate			0			0			0		
Revenue Contribution Corporate (PB)			0			0			0		
Departmental Prudential Borrowing	<u> </u>		0			0			0		
Corporate Prudential Borrowing (EIF)	+		133			5,520			5,347		
-Internal Funding	0	0		0	0		0	0	5,347	0	0
TOTAL GROSS EXPENDITURE	0	0		0	0		0	0	7,147	0	
			,								

	2012/13	2012/13	2012/13	2012/13	2012/13	2013/14	2012/13	2012/13	2014/15	2012/1
			Revised			Revised			Revised	
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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
TOTAL EXTERNAL FUNDING	0	0	,	0	0	1	0		1	
TOTAL INTERNAL FUNDING	0	0	133	0	0	5,520	0	0	5,347	
Gross Expenditure by Department										
ACE - Children's, Education and Skills	100	0	10,064	0	0	5,142	0	0	5,362	
ACE - Adult Services	0	0	1,307	0	0		0		515	
City and Environmental Services (Strategic Planning & Tran		0	9,012	1,095	0	,	0		5,616	
City and Environmental Services (Community stadium)	0	-1,000	2,864	0	1,000	1,000	0		0	
City and Environmental Services (Economic Development)	0	0	58	0	0	•	0		0	
CANS - Housing & Community Safety	62	-1,746	11,814	0	1,746		0	÷	9,401	
CANS - Culture, Leisure and Public Realm	0	0	4,238	0	0	-,	0	-	3,000	
CANS - Highways, Waste & Fleet CBSS - Property	0	0	4,342 4,223	0	0	2,906 100	0		2,834 100	
CBSS - IT equipment	0	0	4,223	0	0		0		750	
CBSS (Admin Accom)	0	0	14,030	0	0		0	-	730	
Miscellaneous	0	0	330	0	0	.,	0		0	
Economic Infrastructure Fund	0	0	1,433	0	0		0		7,147	
Total by Department	832	-2,746	65,153	1,095	2,746		0	0	34,725	
		· · ·			•				· · ·	
Total External Funds by Department										
ACE - Children's, Education and Skills	50 0	0	10,012	0	0	5,142	0	0	5,362	
ACE - Adult Services City and Environmental Services (Strategic Planning & Tran		0	812 6,728	1,095	0	0 14,362	0	0	5,526	
City and Environmental Services (Community stadium)	0	0	0,720	0	0	0	0	0	0,020	
City and Environmental Services (Economic Development)	0	0	0	0	0	0	0	0	0	
CANS - Housing & Community Safety	-14	0	5,933	0	0	5,800	0	0	5,647	
CANS - Culture, Leisure and Public Realm	0	0	1,755	0	0	4,320	0	0	3,000	
CANS - Highways, Waste & Fleet CBSS - Property	0	0	2,412 35	0	0	1,756 0	0	0	1,684 0	
CBSS - IT equipment	0	0	0	0	0	0	0	0	0	
CBSS (Admin Accom)	0	0	0	0	0	0	0	0	0	
Miscellaneous	0	0	0	0	0	0	0	0	0	
Economic Infrastructure Fund	0	0	1,300	0	0	1,800	0	0	1,800	
Total External Funds by Department	706	U	28,987	1,095	0	33,180	0	0	23,019	
Total CYC Funding required by Department										
ACE - Children's, Education and Skills	50	0	52	0	0	0	0	0	0	
ACE - Adult Services	0	0	495	0	0	505	0	0	515	
City and Environmental Services (Strategic Planning & Tran	s 0	0	2,284	0	0	1,142	0	0	90	
City and Environmental Services (Community stadium)	0	-1,000	2,864	0	1,000	1,000	0	0	0	
City and Environmental Services (Economic Development)	0	0	58	0	0	0	0	0	0	
CANS - Housing & Community Safety	76	-1,746	5,881	0	1,746	5,647	0	0	3,754	
CANS - Culture, Leisure and Public Realm	0	0	2,483	0	0	750	0	0	0	
CANS - Environment	0	0	1,930	0	0	.,	0		1,150	
CBSS - Property	0	0	4,188	0	0		0		100	
CBSS - IT equipment	0	0	1,438	0	0		0		750	
CBSS (Admin Accom)	0	0	14,030	0	0	,	0		0	
Miscellaneous	0	0	330	0	0	-	0		5 2 4 7	
Economic Infrastructure Fund	126	0 746	133	0	•	-,	0		5,347	
Total CYC Funding required	126	-2,746	36,166	U	2,746	18,032	0	0	11,706	
TOTAL GROSS EXPENDITURE	832	-2,746	65,153	1,095	3,841	51,212	0	0	34,725	
TOTAL EXTERNAL FUNDING	706	0	- 1	1,095	1,095		0		,	
TOTAL INTERNAL FUNDING	126	-2,746	36,166	0	2,746	18,032	0	0	11,706	

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