

LEISURE, CULTURE & SOCIAL INCLUSION CAPITAL PROGRAMME 2008/09 - 2011/12**At Monitor 3 2008/09**

SCHEME	Expenditure pre 2008/09 (£000's)	2008/09 Approved Capital Programme (£000's)	Estimated Outturn (£000's)	Variance (£000's)	Monitor 3 Adjustments (£000's)	Monitor 3 Slippage (£000's)	2008/09 Revised Capital Programme (£000's)	2009/10 Approved Capital Programme (£000's)	Monitor 3 Adjustments (£000's)	Monitor 3 Slippage (£000's)	2009/10 Revised Capital Programme (£000's)	2010/11 Approved Capital Programme (£000's)	Monitor 3 Adjustments (£000's)	Monitor 3 Slippage (£000's)	2010/11 Revised Capital Programme (£000's)	Total Capital Programme (£000's)
York Pools and Indoor Sports Provision	249	0	0	0			0	0			0	0			0	249
- Prudential Borrowing	0	0	0	0			0	0			0	0			0	0
- External Funding	0	0	0	0			0	0			0	0			0	0
- Net Cost	249	0	0	0	0	0	0	0	0	0	0	0	0	0	0	249
York High Pool	361	2,753	3,003	250		250	3,003	3,571		-250	3,321	0			0	6,685
- Prudential Borrowing	0	0	250	250		250	250	2,000		-250	1,750	0			0	2,000
- DCSF Devolved Capital Grant	0	0	0	0			0	10			10	0			0	10
- Revenue Contribution to Capital	0	12	12	0			12	12			12	0			0	24
- Net Cost	361	2,741	2,741	0	0	0	2,741	1,549	0	0	1,549	0	0	0	0	4,651
Yearsley Pool	1,098	0	0	0			0	0			0	0			0	1,098
- External Funding	0	0	0	0			0	0			0	0			0	0
- Net Cost	1,098	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,098
Third Pool Contribution	0	200	0	-200		-200	0	900		200	1,100	900			900	2,000
- External Funding	0	0	0	0			0	0			0	0			0	0
- Net Cost	0	200	0	-200	0	-200	0	900	0	200	1,100	900	0	0	900	2,000
Community Building	0	200	200	0			200	0			0	0			0	200
- External Funding	0	0	0	0			0	0			0	0			0	0
- Net Cost	0	200	200	0	0	0	200	0	0	0	0	0	0	0	0	200
Procurement and Legal Fees	60	0	0	0			0	0			0	0			0	60
- External Funding	0	0	0	0			0	0			0	0			0	0
- Net Cost	60	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60
Contingency	0	0	0	0			0	0			0	0			0	0
- External Funding	0	0	0	0			0	0			0	0			0	0
- Net Cost	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Free Swim - Under 16 & Over 60	0	44	0	-44		-44	0	0		44	44	0			0	44
- Sport England Grant	0	44	0	-44		-44	0	0		44	44	0			0	44
- External Funding	0	0	0	0			0	0			0	0			0	0
- Net Cost	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Danebury Drive Allotments	49	3	3	0			3	0			0	0			0	52
- Section 106	10	0	0	0			0	0			0	0			0	10
- Net Cost	39	3	3	0	0	0	3	0	0	0	0	0	0	0	0	42
Museum Service Heritage Lottery Bid	537	400	400	0			400	763			763	200			200	1,900
- Prudential Borrowing	0	0	0	0			0	0			0	0			0	0
- Donations Fund	0	0	0	0			0	0			0	0			0	0
- Development Fund	0	0	0	0			0	0			0	0			0	0
- Net Cost	537	400	400	0	0	0	400	763	0	0	763	200	0	0	200	1,900
Oakland's Sports Centre Pitch	321	6	6	0			6	0			0	0			0	327
- Sport England Grant	255	6	6	0			6	0			0	0			0	261
- Section 106	0	0	0	0			0	0			0	0			0	0
- Net Cost	66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66
Parks and Open Spaces Development	405	216	256	40	40		256	0			0	0			0	661
- Section 106	375	216	256	40	40		256	0			0	0			0	631
- External Contribution	14	0	0	0			0	0			0	0			0	14
- Net Cost	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
War Memorial Gardens	0	0	0	0			0	10			10	0			0	10
- Grant	0	0	0	0			0	0			0	0			0	0
- Net Cost	0	0	0	0	0	0	0	10	0	0	10	0	0	0	0	10
Acomb Library	624	35	35	0			35	0			0	0			0	659
- LSC Grant	548	0	0	0			0	0			0	0			0	548
- Miscellaneous Grant	30	0	0	0			0	0			0	0			0	30
- Net Cost	46	35	35	0	0	0	35	0	0	0	0	0	0	0	0	81
FUNDING FROM EXTERNAL SOURCES	1,232	278	524	246	40	206	524	2,022	0	-206	1,816	0	0	0	0	3,572
NET COST TO CITY OF YORK CAPITAL PROGRAMME	2,472	3,579	3,379	-200	0	-200	3,379	3,222	0	200	3,422	1,100	0	0	1,100	10,373
TOTAL GROSS EXPENDITURE	3,704	3,857	3,903	46	40	6	3,903	5,244	0	-6	5,238	1,100	0	0	1,100	13,945

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Funded by																
- DCSF Devolved Capital Grant	0	0	0	0	0	0	0	10	0	0	10	0	0	0	0	10
- LSC Grant	548	0	0	0	0	0	0	0	0	0	0	0	0	0	0	548
- Sport England Grant	255	50	6	-44	0	-44	6	0	0	44	44	0	0	0	0	305
- Miscellaneous Grant	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30
- Section 106	385	216	256	40	40	0	256	0	0	0	0	0	0	0	0	641
- External Contribution	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
- Revenue Contribution to Capital	0	12	12	0	0	0	12	12	0	0	12	0	0	0	0	24
- Prudential Borrowing	0	0	250	250	0	250	250	2,000	0	-250	1,750	0	0	0	0	2,000
- Net Cost	2,472	3,579	3,379	-200	0	-200	3,379	3,222	0	200	3,422	1,100	0	0	1,100	10,373
- Gross Expenditure	3,704	3,857	3,903	46	40	6	3,903	5,244	0	-6	5,238	1,100	0	0	1,100	13,945