

## LEISURE &amp; CULTURE REVISED CAPITAL PROGRAMME 2006/07 - 2009/10

	SCHEME	Expenditure pre 2006/07 (£000's)	2006/07 Approved Capital Programme (£000's)	Actual Spend (£000's)	Variance (£000's)	Outturn Adjustments (£000's)	Outturn Slippage (£000's)	2006/07 Revised Capital Programme (£000's)	2007/08 Approved Capital Programme (£000's)	Adjustments (£000's)	Outturn Slippage (£000's)	2007/08 Revised Capital Programme (£000's)	2008/09 Approved Capital Programme (£000's)	Monitor 2 Adjustments (£000's)	Monitor 2 Slippage (£000's)	2008/09 Revised Capital Programme (£000's)	2009/10 Revised Capital Programme (£000's)	Total Capital Programme (£000's)
E	York Pools and Indoor Sports Provision	249	50	57	7		7	57	3,177		-7	3,170	5,174	-86		5,088	1,000	9,564
I	- Prudential Borrowing	0	0	0	0			0	0			0	1,424			1,424	0	1,424
I	- External Funding	0	0	0	0			0	0			0	0			0	0	0
N	- Net Cost	249	50	57	7	0	7	57	3,177	0	-7	3,170	3,750	-86	0	3,664	1,000	8,140
E	Danebury Drive Allotments	30	12	0	-12		-12	0	0		12	12	0			0	0	42
I	- Section 106	0	0	0	0			0	0			0	0			0	0	0
N	- Net Cost	30	12	0	-12	0	-12	0	0	0	12	12	0	0	0	0	0	42
E	Chapelfields Community Centre	321	0	7	7	7	7	7	0			0	0			0	0	328
I	- Grant	0	0	0	0			0	0			0	0			0	0	0
N	- Net Cost	321	0	7	7	7	0	7	0	0	0	0	0	0	0	0	0	328
E	Museum Service Heritage Lottery Bid	87	50	50	0			50	400			400	600			600	763	1,900
I	- Lottery Funding	0	0	0	0			0	0			0	0			0	0	0
I	- Donations Fund	0	0	0	0			0	0			0	0			0	0	0
I	- Development Fund	0	0	0	0			0	0			0	0			0	0	0
N	- Net Cost	87	50	50	0	0	0	50	400	0	0	400	600	0	0	600	763	1,900
E	Oakland's Sports Centre	979	558	511	-47		-47	511	15		47	62	0			0	0	1,552
I	- Big Lottery Fund (New Opportunities Fund)	701	117	118	1	1	1	118	0			0	0			0	0	819
I	- Sport England Grant	0	0	0	0			0	0			0	0			0	0	0
I	- DfES SCA	92	58	0	-58	-58	-58	0	0			0	0			0	0	92
I	- Section 106	94	14	14	0			14	0			0	0			0	0	108
I	- DfES Devolved Capital Grant	30	48	110	62	62	62	110	15			15	0			0	0	155
I	- DfES Seed	17	0	0	0			0	0			0	0			0	0	17
I	- Revenue Contribution to Capital	37	5	5	0			5	0			0	0			0	0	42
I	- NDS Modernisation	0	122	30	-92	-55	-37	30	0		37	37	0			0	0	67
I	- Venture Fund	0	107	107	0			107	0			0	0			0	0	107
I	- External Grants	0	0	0	0			0	0			0	0			0	0	0
I	- Schools Contribution re Specialism	0	0	50	50	50	50	50	0			0	0			0	0	50
I	- Schools Access Initiative	0	25	25	0			25	0			0	0			0	0	25
N	- Net Cost	8	62	52	-10	0	-10	52	0	0	10	10	0	0	0	0	0	70
E	Oakland's Sports Centre Pitch	301	39	12	-27		-27	12	0		27	27	0			0	0	340
I	- Sport England Grant	235	26	12	-14		-14	12	0		14	14	0			0	0	261
I	- Section 106	0	0	0	0			0	0			0	0			0	0	0
N	- Net Cost	66	13	0	-13	0	-13	0	0	0	13	13	0	0	0	0	0	79
E	Parks and Open Spaces Development	245	50	56	6	14	-8	56	185		8	193	0			0	0	494
I	- Section 106	229	50	42	-8		-8	42	185		8	193	0			0	0	464
I	- External Contribution	0	0	14	14	14	14	14	0			0	0			0	0	14
N	- Net Cost	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
E	River Ouse Riverbank Repairs	233	2	2	0			2	0			0	0			0	0	235
I	- Section 106	0	0	0	0			0	0			0	0			0	0	0
N	- Net Cost	233	2	2	0	0	0	2	0	0	0	0	0	0	0	0	0	235
E	Knavesmire Culverts Emergency Works	115	160	162	2	2		162	0			0	0			0	0	277
I	- Section 106	0	0	0	0			0	0			0	0			0	0	0
N	- Net Cost	115	160	162	2	2	0	162	0	0	0	0	0	0	0	0	0	277
E	War Memorial Gardens	0	30	0	-30		-30	0	0		30	30	0			0	0	30
I	- Grant	0	20	0	-20		-20	0	0		20	20	0			0	0	20
N	- Net Cost	0	10	0	-10	0	-10	0	0	0	10	10	0	0	0	0	0	10
E	Acorn Library	0	50	52	2	2		52	700		-2	698	0			0	0	750
I	- Government Grant	0	50	52	2	2		52	625		-2	623	0			0	0	675
N	- Net Cost	0	0	0	0	0	0	0	75	0	0	75	0	0	0	0	0	75
I	<b>FUNDING FROM EXTERNAL SOURCES</b>	<b>1,435</b>	<b>642</b>	<b>579</b>	<b>-63</b>	<b>14</b>	<b>-77</b>	<b>579</b>	<b>825</b>	<b>0</b>	<b>77</b>	<b>902</b>	<b>1,424</b>	<b>0</b>	<b>0</b>	<b>1,424</b>	<b>0</b>	<b>4,340</b>
N	<b>NET COST TO CITY OF YORK CAPITAL PROGRAMME</b>	<b>1,125</b>	<b>359</b>	<b>330</b>	<b>-29</b>	<b>9</b>	<b>-38</b>	<b>330</b>	<b>3,652</b>	<b>0</b>	<b>38</b>	<b>3,690</b>	<b>4,350</b>	<b>-86</b>	<b>0</b>	<b>4,264</b>	<b>1,763</b>	<b>11,172</b>
E	<b>TOTAL GROSS EXPENDITURE</b>	<b>2,560</b>	<b>1,001</b>	<b>909</b>	<b>-92</b>	<b>23</b>	<b>-115</b>	<b>909</b>	<b>4,477</b>	<b>0</b>	<b>115</b>	<b>4,592</b>	<b>5,774</b>	<b>-86</b>	<b>0</b>	<b>5,688</b>	<b>1,763</b>	<b>15,512</b>

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SCHEME	Expenditure pre 2006/07 (£000's)	2006/07 Approved Capital Programme (£000's)	Actual Spend (£000's)	Variance (£000's)	Outturn Adjustments (£000's)	Outturn Slippage (£000's)	2006/07 Revised Capital Programme (£000's)	2007/08 Approved Capital Programme (£000's)	Adjustments (£000's)	Outturn Slippage (£000's)	2007/08 Revised Capital Programme (£000's)	2008/09 Approved Capital Programme (£000's)	Monitor 2 Adjustments (£000's)	Monitor 2 Slippage (£000's)	2008/09 Revised Capital Programme (£000's)	2009/10 Revised Capital Programme (£000's)	Total Capital Programme (£000's)
Funded by																	
Grant - Grant	0	20	0	-20	0	-20	0	0	0	20	20	0	0	0	0	0	20
Grant - Sport England Grant	235	26	12	-14	0	-14	12	0	0	14	14	0	0	0	0	0	261
Grant - Big Lottery Fund (New Opportunities Fund)	701	117	118	1	1	0	118	0	0	0	0	0	0	0	0	0	819
SCE - DfES SCA	92	58	0	-58	-58	0	0	0	0	0	0	0	0	0	0	0	92
Grant - DfES Devolved Capital Grant	30	48	110	62	62	0	110	15	0	0	15	0	0	0	0	0	155
Grant - DfES Seed	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
RCCO - Revenue Contribution to Capital	37	5	5	0	0	0	5	0	0	0	0	0	0	0	0	0	42
Grant - NDS Modernisation	0	122	30	-92	-55	-37	30	0	0	37	37	0	0	0	0	0	67
RCCO - Venture Fund	0	107	107	0	0	0	107	0	0	0	0	0	0	0	0	0	107
SCE - Schools Access Initiative	0	25	25	0	0	0	25	0	0	0	0	0	0	0	0	0	25
Grant - Lottery Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant - Sponsorship	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant - External Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant - SRB Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant - Government Grant	0	50	52	2	0	2	52	625	0	-2	623	0	0	0	0	0	675
S106 - Section 106	323	64	56	-8	0	-8	56	185	0	8	193	0	0	0	0	0	572
S106 - Schools Contribution re Specialism	0	0	50	50	50	0	50	0	0	0	0	0	0	0	0	0	50
S106 - External Contribution	0	0	14	14	14	0	14	0	0	0	0	0	0	0	0	0	14
S106 - Prudential Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,424	0	1,424
CYC - Net Cost	1,125	359	330	-29	9	-38	330	3,652	0	38	3,690	4,350	-86	0	4,264	1,763	11,172
<b>- Gross Expenditure</b>	<b>2,560</b>	<b>1,001</b>	<b>909</b>	<b>-92</b>	<b>23</b>	<b>-115</b>	<b>909</b>	<b>4,477</b>	<b>0</b>	<b>115</b>	<b>4,592</b>	<b>4,350</b>	<b>-86</b>	<b>0</b>	<b>5,688</b>	<b>1,763</b>	<b>15,512</b>