

CHILDREN'S SERVICES CAPITAL PROGRAMME 2008/09 -2010/11
At Monitor 1 2008/09

Annex A

SCHEME	Expenditure pre 2008/09 (£000's)	2008/09 Approved Capital Programme (£000's)	Estimated Outturn (£000's)	Variance (£000's)	Monitor 1 Adjustments and New Schemes (£000's)	Monitor 1 Slippage (£000's)	Revised 2008/09 Capital Programme (£000's)	2009/10 Approved Capital Programme (£000's)	Monitor 1 Adjustments and New Schemes (£000's)	Monitor 1 Slippage (£000's)	2009/10 Revised Capital Programme (£000's)	2010/11 Approved Capital Programme (£000's)	Monitor 1 Adjustments and New Schemes (£000's)	Monitor 1 Slippage (£000's)	2010/11 Capital Programme (£000's)	Total Revised Gross Capital Programme (£000's)
NDS - DEVOLVED CAPITAL	11,510	2,948	2,948	0			2,948	2,898			2,898	2,898			2,898	20,254
- DCSF Devolved Capital Grant	11,510	2,948	2,948	0			2,948	2,898			2,898	2,898			2,898	20,254
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FULFORD SECONDARY TARGETED CAPITAL PHASE 1	2,614	10	10	0			10	0			0	0			0	2,624
- DfES Targeted Capital Fund	2,548	0	0	0			0	0			0	0			0	2,548
- NDS Modernisation	66	10	10	0			10	0			0	0			0	76
- Section 106	0	0	0	0			0	0			0	0			0	0
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HUNTINGTON SCHOOL IMPROVEMENTS (TCF)	5,569	105	105	0			105	0			0	0			0	5,674
- NDS Modernisation	581	0	0	0			0	0			0	0			0	581
- DfES Targeted Capital Fund	2,633	0	0	0			0	0			0	0			0	2,633
- Schools Access Initiative	100	0	0	0			0	0			0	0			0	100
- SEED Capital Grant	26	0	0	0			0	0			0	0			0	26
- Insurance Income	0	31	31	0			31	0			0	0			0	31
- Section 106	25	0	0	0			0	0			0	0			0	25
- School Contribution	750	23	23	0			23	0			0	0			0	773
- cost to the city	1,454	51	51	0	0	0	51	0	0	0	0	0	0	0	0	1,505
CARR INTEGRATED CHILDRENS CENTRE	448	228	228	0			228	0			0	0			0	676
- DfES ICC grant	315	0	0	0			0	0			0	0			0	315
- Sure Start Capital Grant	133	0	0	0			0	0			0	0			0	133
- DoH Safeguard Grant	0	100	100	0			100	0			0	0			0	100
- DCSF Devolved Capital Grant	0	50	50	0			50	0			0	0			0	50
- NDS Modernisation	0	0	0	0			0	0			0	0			0	0
- cost to the city	0	78	78	0	0	0	78	0	0	0	0	0	0	0	0	78
HAXBY ROAD INTEGRATED CHILDRENS CENTRE	65	793	793	0			793	0			0	0			0	858
- DfES ICC grant	65	0	0	0			0	0			0	0			0	65
- Sure Start Capital Grant	0	0	0	0			0	0			0	0			0	0
- DoH Safeguard Grant	0	150	150	0			150	0			0	0			0	150
- DCSF Devolved Capital Grant	0	49	49	0			49	0			0	0			0	49
- Schools Access Initiative	0	0	0	0			0	0			0	0			0	0
- NDS Modernisation	0	182	182	0			182	0			0	0			0	182
- cost to the city	0	412	412	0	0	0	412	0	0	0	0	0	0	0	0	412
NEW EARSWICK INTEGRATED CHILDRENS CENTRE	335	78	78	0			78	0			0	0			0	413
- DfES ICC grant	150	0	0	0			0	0			0	0			0	150
- Sure Start Capital Grant	185	0	0	0			0	0			0	0			0	185
- DoH Safeguard Grant	0	0	0	0			0	0			0	0			0	0
- DCSF Devolved Capital Grant	0	0	0	0			0	0			0	0			0	0
- Schools Access Initiative	0	22	22	0			22	0			0	0			0	22
- NDS Modernisation	0	56	56	0			56	0			0	0			0	56
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ST LAWRENCE'S INTEGRATED CHILDREN'S CENTRE	505	601	601	0			601	0			0	0			0	1,106
- DfES ICC grant	320	0	0	0			0	0			0	0			0	320
- Sure Start Capital Grant	185	0	0	0			0	0			0	0			0	185
- DoH Safeguard Grant	0	0	0	0			0	0			0	0			0	0
- DCSF Devolved Capital Grant	0	23	23	0			23	0			0	0			0	23
- Section 106	0	565	565	0			565	0			0	0			0	565
- NDS Modernisation	0	7	7	0			7	0			0	0			0	7
- cost to the city	0	6	6	0	0	0	6	0	0	0	0	0	0	0	0	6
TANG HALL INTEGRATED CHILDRENS CENTRE	1,477	341	341	0			341	0			0	0			0	1,818
- DfES ICC grant	574	0	0	0			0	0			0	0			0	574
- Sure Start Capital Grant	889	0	0	0			0	0			0	0			0	889
- DoH Safeguard Grant	14	236	236	0			236	0			0	0			0	250
- DCSF Devolved Capital Grant	0	50	50	0			50	0			0	0			0	50
- NDS Modernisation	0	0	0	0			0	0			0	0			0	0
- cost to the city	0	55	55	0	0	0	55	0	0	0	0	0	0	0	0	55

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NDS - MODERNISATION	9,744	1,828	1,628	-200		-200	1,628	2,493		200	2,693	2,693			2,693	16,758
- NDS Modernisation	7,520	1,672	1,472	-200		-200	1,472	2,493		200	2,693	2,693			2,693	14,378
- DfES Condition Grant	0	0	0	0			0	0			0	0			0	0
- Clifton Review	0	0	0	0			0	0			0	0			0	0
- Schools Access Initiative	186	0	0	0			0	0			0	0			0	186
- Revenue Contribution	0	0	0	0			0	0			0	0			0	0
- School Contribution	7	56	56	0			56	0			0	0			0	63
- DfES grant	0	100	100	0			100	0			0	0			0	100
- Section 106	41	0	0	0			0	0			0	0			0	41
- DCSF Devolved Capital Grant	1,632	0	0	0			0	0			0	0			0	1,632
- SEED Capital Grant	77	0	0	0			0	0			0	0			0	77
- Sure Start Capital Grant	52	0	0	0			0	0			0	0			0	52
- External Grant	222	0	0	0			0	0			0	0			0	222
- Basic Need	0	0	0	0			0	0			0	0			0	0
- LSC Grant	7	0	0	0			0	0			0	0			0	7
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SCHOOLS ACCESS INITIATIVE	1,173	359	359	0			359	288			288	288			288	2,108
- Schools Access Initiative	1,077	359	359	0			359	288			288	288			288	2,012
- DCSF Devolved Capital Grant	44	0	0	0			0	0			0	0			0	44
- LSC Grant	52	0	0	0			0	0			0	0			0	52
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
THE SKILLS CENTRE	2,620	120	120	0			120	0			0	0			0	2,740
- DfES Targeted Capital Fund	2,401	0	0	0			0	0			0	0			0	2,401
- DCSF Devolved Capital Grant	50	0	0	0			0	0			0	0			0	50
- NDS Modernisation	169	120	120	0			120	0			0	0			0	289
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SURE START, EXTENDED SCHOOLS AND CHILDCARE GRANT	331	0	0	0			0	1,807			1,807	1,657			1,657	3,795
- Sure Start Capital Grant	319	0	0	0			0	1,059			1,059	1,059			1,059	2,437
- DfES ICC Grant	0	0	0	0			0	598			598	598			598	1,196
- NDS Modernisation	0	0	0	0			0	150			150	0			0	150
- Revenue Contribution	12	0	0	0			0	0			0	0			0	12
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EXTENDED SCHOOLS	0	1,066	1,066	0			1,066	265			265	137			137	1,468
- DCSF Extended Schools Capital Grant	0	250	250	0			250	265			265	137			137	652
- NDS Modernisation	0	816	816	0			816	0			0	0			0	816
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRIMARY CAPITAL PROGRAMME	0	0	0	0			0	3,000			3,000	5,378			5,378	8,378
- DCSF Primary Capital Programme Grant	0	0	0	0			0	3,000			3,000	5,378			5,378	8,378
- NDS Modernisation	0	0	0	0			0	0			0	0			0	0
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TARGETED CAPITAL FUND 14-19 DIPLOMAS	0	515	515	0			515	2,000			2,000	5,500			5,500	8,015
- DCSF TCF 14-19 Capital Grant	0	515	515	0			515	2,000			2,000	5,500			5,500	8,015
- NDS Modernisation	0	0	0	0			0	0			0	0			0	0
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HARNESSING TECHNOLOGY	0	535	535	0			535	523			523	528			528	1,586
- DCSF Harnessing Technology Capital Grant	0	535	535	0			535	523			523	528			528	1,586
- NDS Modernisation	0	0	0	0			0	0			0	0			0	0
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
YORK HIGH SCHOOL	2,807	8,843	8,843	0			8,843	950			950	0			0	12,600
- Government Grant	2,807	5,193	5,193	0			5,193	0			0	0			0	8,000
- NDS Modernisation	0	650	650	0			650	250			250	0			0	900
- Schools Access Initiative	0	100	100	0			100	0			0	0			0	100
- Prudential Borrowing	0	900	900	0			900	400			400	0			0	1,300
- Revenue Contribution	0	0	0	0			0	0			0	0			0	0
- cost to the city	0	2,000	2,000	0	0	0	2,000	300	0	0	300	0	0	0	0	2,300
MANOR SCHOOL	539	2,961	2,961	0			2,961	0			0	0			0	3,500
- Government Grant	0	0	0	0			0	0			0	0			0	0
- Revenue Contribution	0	0	0	0			0	0			0	0			0	0
- cost to the city	539	2,961	2,961	0	0	0	2,961	0	0	0	0	0	0	0	0	3,500
FULFORD SCHOOL SCIENCE LABS AND CLASSROOMS	0	1,000	1,000	0			1,000	266			266	0			0	1,266
- Prudential Borrowing	0	341	341	0			341	266			266	0			0	607
- DCSF Extended Schools Capital Grant	0	454	454	0			454	0			0	0			0	454
- School Contribution	0	205	205	0			205	0			0	0			0	205
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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JOSEPH ROWNTREE ONE SCHOOL PATHFINDER	432	10,250	10,250	0			10,250	17,180			17,180	1,574			1,574	29,436
- DCSF One School Pathfinder Grant	432	10,250	10,250	0			10,250	16,680			16,680	0			0	27,362
- DCSF Devolved Capital Grant	0	0	0	0			0	0			0	230			230	230
- DCSF Carbon Free Schools Fund	0	0	0	0			0	0			0	676			676	676
- DCSF Project Faraday Grant	0	0	0	0			0	500			500	0			0	500
- DCSF TCF 14-19 Capital Grant	0	0	0	0			0	0			0	500			500	500
- Section 106	0	0	0	0			0	0			0	168			168	168
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DERWENT MUGA	122	641	641	0			641	0			0	0			0	763
- External Grant	0	0	0	0			0	0			0	0			0	0
- cost to the city	122	641	641	0	0	0	641	0	0	0	0	0	0	0	0	763
YOUTH ONE STOP SHOP	312	0	0	0			0	0			0	0			0	312
- External Grant	312	0	0	0			0	0			0	0			0	312
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONNEXIONS BUILDING WORKS	7	94	94	0			94	0			0	0			0	101
- External Grant	7	63	63	0			63	0			0	0			0	70
- cost to the city	0	31	31	0	0	0	31	0	0	0	0	0	0	0	0	31
Youth Capital Fund	0	0	70	70	70	70	70	0	70	70	70	0	70	70	70	210
- Government Grant	0	0	70	70	70	70	70	0	70	70	70	0	70	70	70	210
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEGRATED CHILDREN'S SYSTEM	106	25	25	0			25	0			0	0			0	131
- External Grant	106	25	25	0			25	0			0	0			0	131
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ICT MOBILE TECHNOLOGY FOR CHILDRENS SOCIAL WORKER	20	6	6	0			6	0			0	0			0	26
- External Grant	20	6	6	0			6	0			0	0			0	26
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FUNDING FROM EXTERNAL SOURCES	38,621	27,112	26,982	-130	70	-200	26,982	31,370	70	200	31,640	20,653	70	0	20,723	117,966
NET COST TO CITY	2,115	6,235	6,235	0	0	0	6,235	300	0	0	300	0	0	0	0	8,650
TOTAL GROSS EXPENDITURE	40,736	33,347	33,217	-130	70	-200	33,217	31,670	70	200	31,940	20,653	70	0	20,723	126,616

Funding Summary	Expenditure pre 2008/09 (£000's)	2008/09 Approved Capital Programme (£000's)	Estimated Outturn (£000's)	Variance (£000's)	Monitor 1 Adjustments and New Schemes (£000's)	Monitor 1 Slippage (£000's)	Revised 2008/09 Capital Programme (£000's)	2009/10 Approved Capital Programme (£000's)	Monitor 1 Adjustments and New Schemes (£000's)	Monitor 1 Slippage (£000's)	2009/10 Revised Capital Programme (£000's)	2010/11 Approved Capital Programme (£000's)	Monitor 1 Adjustments and New Schemes (£000's)	Monitor 1 Slippage (£000's)	2010/11 Capital Programme (£000's)	Total Revised Gross Capital Programme (£000's)
- DfES Condition Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- DfES Grant	0	100	100	0	0	0	100	0	0	0	0	0	0	0	0	100
- DCSF Devolved Capital Grant	13,236	3,120	3,120	0	0	0	3,120	2,898	0	0	2,898	3,128	0	0	3,128	22,382
- DfES ICC Grant	1,424	0	0	0	0	0	0	598	0	0	598	598	0	0	598	2,620
- SEED Capital Grant	103	0	0	0	0	0	0	0	0	0	0	0	0	0	0	103
- NDS Modernisation	8,336	3,513	3,313	-200	0	-200	3,313	2,893	0	200	3,093	2,693	0	0	2,693	17,435
- Schools Access Initiative	1,363	481	481	0	0	0	481	288	0	0	288	288	0	0	288	2,420
- Clifton Review	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- DfES Targeted Capital Fund	7,582	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,582
- DoH Safeguard Grant	14	486	486	0	0	0	486	0	0	0	0	0	0	0	0	500
- LSC Grant	59	0	0	0	0	0	0	0	0	0	0	0	0	0	0	59
- Basic Need	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Sure Start Capital Grant	1,763	0	0	0	0	0	0	1,059	0	0	1,059	1,059	0	0	1,059	3,881
- NHS Grant Improving Working Lives	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Section 106	66	565	565	0	0	0	565	0	0	0	0	168	0	0	168	799
- School Contribution	757	284	284	0	0	0	284	0	0	0	0	0	0	0	0	1,041
- Revenue Contribution	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
- Venture Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- External Grant	667	94	94	0	0	0	94	0	0	0	0	0	0	0	0	761
- DCSF Extended Schools Capital Grant	0	704	704	0	0	0	704	265	0	0	265	137	0	0	137	1,106
- DCSF One School Pathfinder Grant	432	10,250	10,250	0	0	0	10,250	16,680	0	0	16,680	0	0	0	0	27,362
- DCSF Carbon Free Schools Fund	0	0	0	0	0	0	0	0	0	0	0	676	0	0	676	676
- DCSF Project Faraday Grant	0	0	0	0	0	0	0	500	0	0	500	0	0	0	0	500
- DCSF TCF 14-19 Capital Grant	0	515	515	0	0	0	515	2,000	0	0	2,000	6,000	0	0	6,000	8,515
- DCSF Primary Capital Programme Grant	0	0	0	0	0	0	0	3,000	0	0	3,000	5,378	0	0	5,378	8,378
- DCSF Harnessing Technology Capital Grant	0	535	535	0	0	0	535	523	0	0	523	528	0	0	528	1,586
- Government Grant	2,807	5,193	5,263	70	70	0	5,263	0	70	0	70	0	70	0	70	8,210
- Insurance Income	0	31	31	0	0	0	31	0	0	0	0	0	0	0	0	31
- Prudential Borrowing	0	1,241	1,241	0	0	0	1,241	666	0	0	666	0	0	0	0	1,907
- cost to the city	2,115	6,235	6,235	0	0	0	6,235	300	0	0	300	0	0	0	0	8,650
Total Funding Available	40,736	33,347	33,217	-130	70	-200	33,217	31,670	70	200	31,940	20,653	70	0	20,723	126,616