

**LEISURE, CULTURE & SOCIAL INCLUSION CAPITAL PROGRAMME 2008/09 - 2011/12****At Monitor 1 2008/09**

SCHEME	Expenditure pre 2008/09 (£000's)	2008/09 Approved Capital Programme (£000's)	Estimated Outturn (£000's)	Variance (£000's)	Monitor 1 Adjustments (£000's)	Monitor 1 Slippage (£000's)	2008/09 Revised Capital Programme (£000's)	2009/10 Approved Capital Programme (£000's)	Monitor 1 Adjustments (£000's)	Monitor 1 Slippage (£000's)	2009/10 Revised Capital Programme (£000's)	2010/11 Approved Capital Programme (£000's)	Monitor 1 Adjustments (£000's)	Monitor 1 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	249
York High Pool	361	4,422	4,453	31	12	19	4,453	1,731	41	-19	1,753	0			0	6,567
- Prudential Borrowing	0	1,529	1,529	0			1,529	471			471	0			0	2,000
- Sport England Grant	0	0	0	0			0	0			0	0			0	0
- DCSF Devolved Capital Grant	0	0	0	0			0	0	10		10	0			0	10
- Revenue Contribution to Capital	0	0	12	12	12		12	0	12		12	0			0	24
- External Funding	0	0	0	0			0	0			0	0			0	0
- Net Cost	361	2,893	2,912	19	0	19	2,912	1,260	19	-19	1,260	0			0	4,533
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	1,098
Third Pool Contribution	0	200	200	0			200	900			900	900			900	2,000
- 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	0	200	200	0			200	900			900	900			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			200	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	60
Contingency	0	0	0	0			0	19	-19		0	0			0	0
- External Funding	0	0	0	0			0	0			0	0			0	0
- Net Cost	0	0	0	0			0	19	-19		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			3	0			0	0			0	42
Museum Service Heritage Lottery Bid	537	400	400	0			400	763			763	200			200	1,900
- Prudential Borrowing	0	255	255	0			255	0			0	0			0	255
- 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	145	145	0			145	763			763	200			200	1,645
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	66
Parks and Open Spaces Development	405	98	98	0			98	0			0	0			0	503
- Section 106	375	98	98	0			98	0			0	0			0	473
- External Contribution	14	0	0	0			0	0			0	0			0	14
- Net Cost	16	0	0	0			0	0			0	0			0	16
War Memorial Gardens	0	30	0	-30	-20	-10	0	0		10	10	0			0	10
- Grant	0	20	0	-20	-20	-10	0	0			0	0			0	0
- Net Cost	0	10	0	-10	0	-10	0	0		10	10	0			0	10
Acomb Library	624	29	29	0			29	0			0	0			0	653
- Government Grant	548	0	0	0			0	0			0	0			0	548
- Grant	30	0	0	0			0	0			0	0			0	30
- Net Cost	46	29	29	0			29	0			0	0			0	75
<b>FUNDING FROM EXTERNAL SOURCES</b>	<b>1,232</b>	<b>1,908</b>	<b>1,900</b>	<b>-8</b>	<b>-8</b>	<b>0</b>	<b>1,900</b>	<b>471</b>	<b>22</b>	<b>0</b>	<b>493</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,625</b>
<b>NET COST TO CITY OF YORK CAPITAL PROGRAMME</b>	<b>2,472</b>	<b>3,480</b>	<b>3,489</b>	<b>9</b>	<b>0</b>	<b>9</b>	<b>3,489</b>	<b>2,942</b>	<b>0</b>	<b>-9</b>	<b>2,933</b>	<b>1,100</b>	<b>0</b>	<b>0</b>	<b>1,100</b>	<b>9,994</b>
<b>TOTAL GROSS EXPENDITURE</b>	<b>3,704</b>	<b>5,388</b>	<b>5,389</b>	<b>1</b>	<b>-8</b>	<b>9</b>	<b>5,389</b>	<b>3,413</b>	<b>22</b>	<b>-9</b>	<b>3,426</b>	<b>1,100</b>	<b>0</b>	<b>0</b>	<b>1,100</b>	<b>13,619</b>

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<b>Funded by</b>																
- Grant	30	20	0	-20	-20	0	0	0	0	0	0	0	0	0	0	30
- Sport England Grant	255	6	6	0	0	0	6	0	0	0	0	0	0	0	0	261
- Big Lottery Fund (New Opportunities Fund)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- DFES SCA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- DCSF Devolved Capital Grant	0	0	0	0	0	0	0	0	10	0	10	0	0	0	0	10
- DFES Seed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Revenue Contribution to Capital	0	0	12	12	12	0	12	0	12	0	12	0	0	0	0	24
- NDS Modernisation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Venture Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Schools Access Initiative	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Lottery Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Sponsorship	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- External Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- SRB Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Government Grant	548	0	0	0	0	0	0	0	0	0	0	0	0	0	0	548
- Section 106	385	98	98	0	0	0	98	0	0	0	0	0	0	0	0	483
- Schools Contribution re Specialism	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- External Contribution	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
- Prudential Borrowing	0	1,784	1,784	0	0	0	1,784	471	0	0	471	0	0	0	0	2,255
- Net Cost	2,472	3,480	3,489	9	0	9	3,489	2,942	0	-9	2,933	1,100	0	0	1,100	9,994
<b>- Gross Expenditure</b>	<b>3,704</b>	<b>5,388</b>	<b>5,389</b>	<b>1</b>	<b>-8</b>	<b>9</b>	<b>5,389</b>	<b>3,413</b>	<b>22</b>	<b>-9</b>	<b>3,426</b>	<b>1,100</b>	<b>0</b>	<b>0</b>	<b>1,100</b>	<b>13,619</b>