

## CHILDREN'S SERVICES CAPITAL PROGRAMME 2008/09 -2010/11

Annex A

## 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 and New Schemes (£000's)	Monitor 3 Slippage (£000's)	Revised 2008/09 Capital Programme (£000's)	2009/10 Approved Capital Programme (£000's)	Monitor 3 Adjustments and New Schemes (£000's)	Monitor 3 Slippage (£000's)	2009/10 Revised Capital Programme (£000's)	2010/11 Approved Capital Programme (£000's)	Monitor 3 Adjustments and New Schemes (£000's)	Monitor 3 Slippage (£000's)	2010/11 Capital Programme (£000's)	Total Revised Gross Capital Programme (£000's)
NDS - DEVOLVED CAPITAL	11,510	1,374	1,374	0			1,374	2,275			2,275	2,275			2,275	17,434
- DCSF Devolved Capital Grant	11,510	1,374	1,374	0			1,374	2,275			2,275	2,275			2,275	17,434
- 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	36	36	0			36	0			0	0			0	2,650
- DCSF Targeted Capital Fund	2,548	0	0	0			0	0			0	0			0	2,548
- NDS Modernisation	66	36	36	0			36	0			0	0			0	102
- 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	5	-100		-100	5	0		100	100	0			0	5,674
- DCSF SEED Capital Grant	26	0	0	0			0	0			0	0			0	26
- DCSF Targeted Capital Fund	2,633	0	0	0			0	0			0	0			0	2,633
- NDS Modernisation	581	0	0	0			0	0			0	0			0	581
- Schools Access Initiative	100	0	0	0			0	0			0	0			0	100
- Insurance Income	0	31	0	-31		-31	0	0		31	31	0			0	31
- Section 106	25	0	0	0			0	0			0	0			0	25
- School Contribution	750	23	0	-23		-23	0	0		23	23	0			0	773
- cost to the city	1,480	51	5	-46	0	-46	5	0	0	46	46	0	0	0	0	1,531
CARR INTEGRATED CHILDRENS CENTRE	448	228	228	0			228	0			0	0			0	676
- DCSF ICC grant	315	0	0	0			0	0			0	0			0	315
- DCSF Devolved Capital Grant	0	50	50	0			50	0			0	0			0	50
- DCSF Sure Start Capital Grant	133	0	0	0			0	0			0	0			0	133
- NDS Modernisation	0	0	0	0			0	0			0	0			0	0
- DoH Safeguard Grant	0	100	100	0			100	0			0	0			0	100
- 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	758	758	0			758	35			35	0			0	858
- DCSF Devolved Capital Grant	0	49	49	0			49	0			0	0			0	49
- DCSF ICC grant	65	0	0	0			0	0			0	0			0	65
- DCSF Sure Start Capital Grant	0	0	0	0			0	0			0	0			0	0
- NDS Modernisation	0	147	147	0			147	35			35	0			0	182
- Schools Access Initiative	0	0	0	0			0	0			0	0			0	0
- DoH Safeguard Grant	0	150	150	0			150	0			0	0			0	150
- 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
- DCSF ICC grant	150	0	0	0			0	0			0	0			0	150
- DCSF 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
- DCSF ICC grant	320	0	0	0			0	0			0	0			0	320
- DCSF 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	291	291	0			291	50			50	0			0	1,818
- DCSF ICC grant	574	0	0	0			0	0			0	0			0	574
- DCSF 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	0	0	0			0	50			50	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
CHILDREN'S CENTRES PHASE 3	0	0	0	0			0	679			679	679			679	1,358
- DCSF Sure Start Capital Grant	0	0	0	0			0	0			0	0			0	0
- DCSF ICC Grant	0	0	0	0			0	679			679	679			679	1,358
- NDS Modernisation	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Annex A

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 and New Schemes (£000's)	Monitor 3 Slippage (£000's)	Revised 2008/09 Capital Programme (£000's)	2009/10 Approved Capital Programme (£000's)	Monitor 3 Adjustments and New Schemes (£000's)	Monitor 3 Slippage (£000's)	2009/10 Revised Capital Programme (£000's)	2010/11 Approved Capital Programme (£000's)	Monitor 3 Adjustments and New Schemes (£000's)	Monitor 3 Slippage (£000's)	2010/11 Capital Programme (£000's)	Total Revised Gross Capital Programme (£000's)
NDS - MODERNISATION	9,744	2,781	2,781	0			2,781	1,692			1,692	2,693			2,693	16,910
- NDS Modernisation	7,520	2,112	2,112	0			2,112	1,692			1,692	2,693			2,693	14,017
- 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
- DCSF 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	513	513	0			513	0			0	0			0	2,145
- DCSF SEED Capital Grant	77	0	0	0			0	0			0	0			0	77
- DCSF 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
- 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	314	-45		-45	314	288		45	333	288			288	2,108
- Schools Access Initiative	1,077	359	314	-45		-45	314	288		45	333	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
- DCSF 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 QUALITY AND ACCESS	0	0	0	0			0	1,059			1,059	1,059			1,059	2,118
- DCSF Sure Start Capital Grant	0	0	0	0			0	1,059			1,059	1,059			1,059	2,118
- DCSF ICC Grant	0	0	0	0			0	0			0	0			0	0
- NDS Modernisation	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EXTENDED SCHOOLS	331	536	536	0			536	665			665	137			137	1,669
- DCSF Extended Schools Capital Grant	319	250	250	0			250	265			265	137			137	971
- NDS Modernisation	0	286	286	0			286	400			400	0			0	686
- 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
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	1,750	-300		1,450	5,500			5,500	7,465
- DCSF TCF 14-19 Capital Grant	0	515	515	0			515	1,750	-300		1,450	5,500			5,500	7,465
- 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	9,781	10,581	800		800	10,581	1,066	300	-800	566	0			0	13,954
- DCSF Targeted Capital Fund	2,807	5,193	5,194	1		1	5,194	1		-1	0	0			0	8,001
- DCSF Devolved Capital Grant	0	438	438	0			438	0			0	0			0	438
- DCSF TCF 14-19 Capital Grant	0	0	0	0			0	0	300		300	0			0	300
- NDS Modernisation	0	1,150	1,515	365		365	1,515	365		-365	0	0			0	1,515
- Schools Access Initiative	0	100	100	0			100	0			0	0			0	100
- Prudential Borrowing	0	900	1,300	400		400	1,300	400		-400	0	0			0	1,300
- Revenue Contribution	0	0	0	0			0	0			0	0			0	0
- cost to the city	0	2,004	2,034	34	0	34	2,034	300	0	-34	266	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
- 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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SCHEME	Expenditure pre 2008/09 (£000's)	2008/09 Approved Capital Programme (£000's)	Estimated Outturn (£000's)	Variance (£000's)	Monitor 3 Adjustments and New Schemes (£000's)	Monitor 3 Slippage (£000's)	Revised 2008/09 Capital Programme (£000's)	2009/10 Approved Capital Programme (£000's)	Monitor 3 Adjustments and New Schemes (£000's)	Monitor 3 Slippage (£000's)	2009/10 Revised Capital Programme (£000's)	2010/11 Approved Capital Programme (£000's)	Monitor 3 Adjustments and New Schemes (£000's)	Monitor 3 Slippage (£000's)	2010/11 Capital Programme (£000's)	Total Revised Gross Capital Programme (£000's)
JOSEPH ROWNTREE ONE SCHOOL PATHFINDER	432	10,250	10,250	0			10,250	17,430			17,430	1,574			1,574	29,686
- 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	676
- DCSF Carbon Free Schools Fund	0	0	0	0			0	0			0	676			676	500
- DCSF Project Faraday Grant	0	0	0	0			0	500			500	0			0	750
- DCSF TCF 14-19 Capital Grant	0	0	0	0			0	250			250	500			500	168
- Section 106	0	0	0	0			0	0			0	168			168	0
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	763
DERWENT MUGA	122	641	641	0			641	0			0	0			0	0
- 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	70	70	0			70	70			70	70			70	210
- Government Grant	0	70	70	0	0	0	70	70	0	0	70	70	0	0	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 WORKERS	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
DCSF Wave 2 Playbuilder Funding	0	0	0	0			0	0	1,120		1,120	0			0	1,120
- DCSF Playbuilder Grant	0	0	0	0			0	0	1,120		1,120	0			0	1,120
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>FUNDING FROM EXTERNAL SOURCES</b>	<b>38,621</b>	<b>26,910</b>	<b>27,577</b>	<b>667</b>	<b>0</b>	<b>667</b>	<b>27,577</b>	<b>30,548</b>	<b>1,120</b>	<b>-667</b>	<b>31,001</b>	<b>20,181</b>	<b>0</b>	<b>0</b>	<b>20,181</b>	<b>117,380</b>
<b>NET COST TO CITY</b>	<b>2,141</b>	<b>6,235</b>	<b>6,223</b>	<b>-12</b>	<b>0</b>	<b>-12</b>	<b>6,223</b>	<b>300</b>	<b>0</b>	<b>12</b>	<b>312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,676</b>
<b>TOTAL GROSS EXPENDITURE</b>	<b>40,762</b>	<b>33,145</b>	<b>33,800</b>	<b>655</b>	<b>0</b>	<b>655</b>	<b>33,800</b>	<b>30,848</b>	<b>1,120</b>	<b>-655</b>	<b>31,313</b>	<b>20,181</b>	<b>0</b>	<b>0</b>	<b>20,181</b>	<b>126,056</b>

## Funding Summary

- DCSF Carbon Free Schools Fund	0	0	0	0	0	0	0	0	0	0	0	676	0	0	676	676
- DCSF Devolved Capital Grant	13,236	2,447	2,447	0	0	0	2,447	2,325	0	0	2,325	2,505	0	0	2,505	20,513
- DCSF Extended Schools Capital Grant	319	704	704	0	0	0	704	265	0	0	265	137	0	0	137	1,425
- DCSF Grant	0	100	100	0	0	0	100	0	0	0	0	0	0	0	0	100
- DCSF Harnessing Technology Capital Grant	0	535	535	0	0	0	535	523	0	0	523	528	0	0	528	1,586
- DCSF ICC Grant	1,424	0	0	0	0	0	0	679	0	0	679	679	0	0	679	2,782
- 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 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 Project Faraday Grant	0	0	0	0	0	0	0	500	0	0	500	0	0	0	0	500
- DCSF SEED Capital Grant	103	0	0	0	0	0	0	0	0	0	0	0	0	0	0	103
- DCSF Sure Start Capital Grant	1,444	0	0	0	0	0	0	1,059	0	0	1,059	1,059	0	0	1,059	3,562
- DCSF Targeted Capital Fund	10,389	5,193	5,194	1	0	1	5,194	1	0	-1	0	0	0	0	0	15,583
- 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 Playbuilder Grant	0	0	0	0	0	0	0	0	1,120	0	1,120	0	0	0	0	1,120
- NDS Modernisation	8,336	3,914	4,279	365	0	365	4,279	2,492	0	-365	2,127	2,693	0	0	2,693	17,435
- Schools Access Initiative	1,363	481	436	-45	0	-45	436	288	0	45	333	288	0	0	288	2,420
- 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
- Section 106	66	565	565	0	0	0	565	0	0	0	0	168	0	0	168	799
- School Contribution	757	284	261	-23	0	-23	261	0	0	23	23	0	0	0	0	1,041
- Revenue Contribution	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
- External Grant	667	94	94	0	0	0	94	0	0	0	0	0	0	0	0	761
- Government Grant	0	70	70	0	0	0	70	70	0	0	70	70	0	0	70	210
- Insurance Income	0	31	0	-31	0	-31	0	0	0	31	31	0	0	0	0	31
- Prudential Borrowing	0	1,241	1,641	400	0	400	1,641	666	0	-400	266	0	0	0	0	1,907
- cost to the city	2,141	6,235	6,223	-12	0	-12	6,223	300	0	12	312	0	0	0	0	8,676
<b>Total Funding Available</b>	<b>40,762</b>	<b>33,145</b>	<b>33,800</b>	<b>655</b>	<b>0</b>	<b>655</b>	<b>33,800</b>	<b>30,848</b>	<b>1,120</b>	<b>-655</b>	<b>31,313</b>	<b>20,181</b>	<b>0</b>	<b>0</b>	<b>20,181</b>	<b>126,056</b>