

CHILDREN'S SERVICES CAPITAL PROGRAMME 2006/07 -2009/10  
At 2006/07 Outturn

Annex A

SCHEME	Expenditure pre 2006/07 (£000's)	Approved 2006/07 Capital Programme (£000's)	Outturn (£000's)	Variance (£000's)	Outturn Adjustments (£000's)	Outturn Slippage (£000's)	Revised 2006/07 Capital Programme (£000's)	2007/08 Approved Capital Programme (£000's)	Outturn Adjustments (£000's)	Outturn Slippage (£000's)	2007/08 Revised Capital Programme (£000's)	2008/09 Approved Capital Programme (£000's)	Monitor 2 Adjustments and Additions (£000's)	Monitor 2 Slippage (£000's)	2008/09 Revised Capital Programme (£000's)	2009/10 Capital Programme (£000's)	Total Revised Gross Capital Programme (£000's)
NDS CONDITION FUNDING	2,220	7	17	10	10		17	0			0	0			0	0	2,237
- DfES Condition Grant	1,804	0	0	0			0	0			0	0			0	0	1,804
- NDS Modernisation	23	1	11	10	10		11	0			0	0			0	0	34
- DfES Devolved Capital Grant	77	6	6	0	0		6	0			0	0			0	0	83
- Schools Access Initiative	23	0	0	0	0		0	0			0	0			0	0	23
- Section 106	10	0	0	0	0		0	0			0	0			0	0	10
- School Contribution	24	0	0	0	0		0	0			0	0			0	0	24
- SEED Capital Grant	56	0	0	0	0		0	0			0	0			0	0	56
- cost to the city	203	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	203
NDS - DEVOLVED CAPITAL	7,467	2,165	2,035	-130	-130		2,035	2,781	-190		2,591	0			0	0	12,093
- DfES Devolved Capital Grant	7,467	2,165	2,035	-130	-130		2,035	2,781	-190		2,591	0			0	0	12,093
- 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	0	-10		-10	0	0		10	10	0			0	0	2,624
- DfES Targeted Capital Fund	2,548	0	0	0			0	0			0	0			0	0	2,548
- NDS Modernisation	66	10	0	-10		-10	0	0		10	10	0			0	0	76
- Section 106	0	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	0
FULFORD SECONDARY TARGETED CAPITAL PHASE 2	823	52	2	-50		-50	2	0		50	50	0			0	0	875
- DfES Targeted Capital Fund	483	7	0	-7		-7	0	0		7	7	0			0	0	490
- NDS Modernisation	260	45	2	-43		-43	2	0		43	43	0			0	0	305
- DfES Devolved Capital Grant	80	0	0	0			0	0			0	0			0	0	80
- Section 106	0	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	0
APPLEFIELDS TARGETED CAPITAL FUND	3,552	188	91	-97		-97	91	0			0	0			0	0	3,643
- DfES Targeted Capital Fund	2,400	0	0	0			0	0			0	0			0	0	2,400
- NDS Modernisation	0	0	0	0			0	0			0	0			0	0	0
- cost to the city	1,152	188	91	-97		-97	91	0			0	0			0	0	1,243
HUNTINGTON SCHOOL IMPROVEMENTS (TCF)	602	4,078	3,950	-128		-128	3,950	615	0	128	743	0			0	0	5,295
- NDS Modernisation	18	482	544	62		-33	95	544	200	-86	19	0			0	0	581
- DfES Targeted Capital Fund	558	2,042	2,075	33		33	2,075	0			0	0			0	0	2,633
- Schools Access Initiative	0	0	100	100			100	100		-100	0	0			0	0	100
- SEED Capital Grant	26	0	0	0			0	0			0	0			0	0	26
- Insurance Income	0	0	0	0			0	31			31	0			0	0	31
- Section 106	0	0	0	0			0	24			24	0			0	0	24
- School Contribution	0	774	650	-124		-124	650	0		124	124	0			0	0	774
- cost to the city	0	780	581	-199	0	-199	581	260	86	199	545	0	0	0	0	0	1,126
ST LAWRENCE'S INTEGRATED CHILDREN'S CENTRE	0	98	79	-19		-19	79	285	207	19	511	0			0	0	590
- DfES ICC grant	0	66	79	13		13	79	254	100	-13	241	0			0	0	320
- Sure Start Capital Grant	0	32	0	-32		-32	0	31			63	0			0	0	63
- DoH Safeguard Grant	0	0	0	0			0	0	100		100	0			0	0	100
- DfES Devolved Capital Grant	0	0	0	0			0	0	100		100	0			0	0	100
- NDS Modernisation	0	0	0	0			0	0	7		7	0			0	0	7
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NEW EARSWICK INTEGRATED CHILDRENS CENTRE	0	46	34	-12		-12	34	134	90	12	236	0			0	0	270
- DfES ICC grant	0	31	34	3		3	34	119		-3	116	0			0	0	150
- Sure Start Capital Grant	0	15	0	-15		-15	0	15		15	30	0			0	0	30
- DoH Safeguard Grant	0	0	0	0			0	0			0	0			0	0	0
- DfES Devolved Capital Grant	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
- NDS Modernisation	0	0	0	0			0	0	90		90	0			0	0	90
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HAXBY ROAD INTEGRATED CHILDRENS CENTRE	0	55	25	-30		-30	25	215	85	30	330	0			0	0	355
- DfES ICC grant	0	55	25	-30		-30	25	215		30	245	0			0	0	270
- Sure Start Capital Grant	0	0	0	0			0	0			0	0			0	0	0
- DoH Safeguard Grant	0	0	0	0			0	0	50		50	0			0	0	50
- DfES Devolved Capital Grant	0	0	0	0			0	0			0	0			0	0	0
- NDS Modernisation	0	0	0	0			0	0	35		35	0			0	0	35
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CARR INTEGRATED CHILDRENS CENTRE	0	123	5	-118		-118	5	308	219	118	645	0			0	0	650
- DfES ICC grant	0	65	5	-60		-60	5	250		60	310	0			0	0	315
- Sure Start Capital Grant	0	58	0	-58		-58	0	58		58	116	0			0	0	116
- DoH Safeguard Grant	0	0	0	0			0	0	100		100	0			0	0	100
- DfES Devolved Capital Grant	0	0	0	0			0	0	50		50	0			0	0	50
- NDS Modernisation	0	0	0	0			0	0	69		69	0			0	0	69
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TANG HALL INTEGRATED CHILDRENS CENTRE	0	178	5	-173		-173	5	398	789	173	1,360	0			0	0	1,365
- DfES ICC grant	0	75	5	-70		-70	5	294		70	364	0			0	0	369
- Sure Start Capital Grant	0	103	0	-103		-103	0	104		103	207	0			0	0	207
- DoH Safeguard Grant	0	0	0	0			0	0	250		250	0			0	0	250
- DfES Devolved Capital Grant	0	0	0	0			0	0	90		90	0			0	0	90
- NDS Modernisation	0	0	0	0			0	0	449		449	0			0	0	449
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



**CHILDREN'S SERVICES CAPITAL PROGRAMME 2006/07 -2009/10**  
**At 2006/07 Outturn**

Annex A

SCHEME	Expenditure pre 2006/07 (£000's)	Approved 2006/07 Capital Programme (£000's)	Outturn (£000's)	Variance (£000's)	Outturn Adjustments (£000's)	Outturn Slippage (£000's)	Revised 2006/07 Capital Programme (£000's)	2007/08 Approved Capital Programme (£000's)	Outturn Adjustments (£000's)	Outturn Slippage (£000's)	2007/08 Revised Capital Programme (£000's)	2008/09 Approved Capital Programme (£000's)	Monitor 2 Adjustments and Additions (£000's)	Monitor 2 Slippage (£000's)	2008/09 Revised Capital Programme (£000's)	2009/10 Capital Programme (£000's)	Total Revised Gross Capital Programme (£000's)
<b>Funding Summary</b>																	
- DFES Condition Grant	1,857	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,857
- DFES Grant	546	148	115	-33	67	-100	115	0	0	100	100	0	0	0	0	0	761
- DFES Devolved Capital Grant	8,573	2,744	2,588	-156	-156	0	2,588	2,790	0	0	2,790	0	0	0	0	0	13,951
- DFES ICC Grant	0	557	413	-144	0	-144	413	1,132	0	144	1,276	0	0	0	0	0	1,689
- SEED Capital Grant	893	26	0	-26	-26	0	0	0	0	0	0	0	0	0	0	0	893
- NDS Modernisation	4,862	2,944	3,628	684	63	621	3,628	3,836	1,013	-621	4,228	250	0	0	250	250	13,218
- Schools Access Initiative	1,061	334	245	-89	-90	1	245	319	0	-1	318	0	0	0	0	0	1,624
- Clifton Review	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- DFES Targeted Capital Fund	6,227	2,549	2,559	10	33	-23	2,559	1,662	0	23	1,685	0	0	0	0	0	10,471
- DoH Safeguard Grant	0	0	0	0	0	0	0	0	500	0	500	0	0	0	0	0	500
- LSC Grant	59	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	59
- Basic Need	185	58	0	-58	-18	-40	0	0	0	40	40	0	0	0	0	0	225
- Sure Start Capital Grant	1,127	487	0	-487	0	-487	0	989	0	487	1,476	0	0	0	0	0	2,603
- Nuser Operator Contribution	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200
- NHS Grant Improving Working Lives	357	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	357
- Section 106	32	36	34	-2	-2	0	34	424	0	0	424	0	0	0	0	0	490
- School Contribution	31	830	650	-180	0	-180	650	0	0	180	180	0	0	0	0	0	861
- Revenue Contribution	12	18	0	-18	-18	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	0
- Buildings Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- External Grant	72	561	516	-45	1	-46	516	42	0	46	88	0	0	0	0	0	676
- Government Grant	0	500	359	-141	0	-141	359	5,000	0	141	5,141	2,500	0	0	2,500	0	8,000
- Insurance Income	0	0	0	0	0	0	0	31	0	0	31	0	0	0	0	0	31
- Prudential Borrowing	0	0	0	0	0	0	0	0	0	0	0	1,300	0	0	1,300	0	1,300
- cost to the city	1,641	1,087	681	-406	-183	-223	681	260	86	230	576	5,500	0	-7	5,493	0	8,391
<b>Total Funding Available</b>	<b>27,735</b>	<b>12,879</b>	<b>11,788</b>	<b>-1,091</b>	<b>-329</b>	<b>-762</b>	<b>11,788</b>	<b>16,485</b>	<b>1,599</b>	<b>769</b>	<b>18,853</b>	<b>9,550</b>	<b>0</b>	<b>-7</b>	<b>9,543</b>	<b>250</b>	<b>68,169</b>