

LEISURE & CULTURE CAPITAL PROGRAMME 2007/08 - 2010/11 - AT 2007/08 OUTTURN

SCHEME	Expenditure pre 2007/08 (£000's)	2007/08 Approved Capital Programme (£000's)	Actual Spend (£000's)	Variance (£000's)	Outturn Adjustments (£000's)	Outturn Slippage (£000's)	2007/08 Revised Capital Programme (£000's)	2008/09 Approved Capital Programme (£000's)	Outturn Adjustments (£000's)	Outturn Slippage (£000's)	2008/09 Revised Capital Programme (£000's)	2009/10 Approved Capital Programme (£000's)	Outturn Adjustments (£000's)	Outturn Slippage (£000's)	2009/10 Revised Capital Programme (£000's)	2010/11 Approved Capital Programme (£000's)	Outturn Adjustments (£000's)	Outturn 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	0			0	249
- Prudential Borrowing	0	0	0	0			0	0			0	0			0	0			0	0
- External Funding	0	0	0	0			0	0			0	0			0	0			0	0
- Net Cost	249	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	249
York High Pool	0	340	361	21		21	361	4,443	0	-21	4,422	1,201			1,201	0			0	5,984
- Prudential Borrowing	0	0	0	0			0	1,529			1,529	0			0	0			0	1,529
- Sport England Grant	0	0	0	0			0	0			0	0			0	0			0	0
- External Funding	0	0	0	0			0	0			0	0			0	0			0	0
- Net Cost	0	340	361	21	0	21	361	2,914	0	-21	2,893	1,201	0	0	1,201	0	0	0	0	4,455
Yearsley Pool	13	1,067	1,085	18		18	1,085	0		0	0	0	18	-18	0	0			0	1,098
- External Funding	0	0	0	0			0	0			0	0			0	0			0	0
- Net Cost	13	1,067	1,085	18	0	18	1,085	0	0	0	0	0	18	-18	0	0	0	0	0	1,098
Third Pool Contribution	0	0	0	0			0	2,000		-1,800	200	0		900	900	0		900	900	2,000
- Prudential Borrowing	0	0	0	0			0	0		0	0	0		0	0	0		0	0	0
- External Funding	0	0	0	0			0	0		0	0	0		0	0	0		0	0	0
- Net Cost	0	0	0	0	0	0	0	2,000	0	-1,800	200	0	0	900	900	0	0	900	900	2,000
Community Building	0	0	0	0			0	200		0	200	0		0	0	0			0	200
- External Funding	0	0	0	0			0	0		0	0	0		0	0	0			0	0
- Net Cost	0	0	0	0	0	0	0	200	0	0	200	0	0	0	0	0	0	0	0	200
Procurement and Legal Fees	44	13	16	3		3	16	0		0	0	0	3	-3	0	0			0	60
- External Funding	0	0	0	0			0	0		0	0	0		0	0	0			0	0
- Net Cost	44	13	16	3	0	3	16	0	0	0	0	0	3	-3	0	0	0	0	0	60
Contingency	0	0	0	0			0	0		0	0	99	-21		78	0			0	78
- External Funding	0	0	0	0			0	0		0	0	0		0	0	0			0	0
- Net Cost	0	0	0	0	0	0	0	0	0	0	0	99	-21	0	78	0	0	0	0	78
Danebury Drive Allotments	30	12	19	7	10	-3	19	0		3	3	0			0	0			0	52
- Section 106	0	0	10	10	10		10	0		0	0	0			0	0			0	10
- Net Cost	30	12	9	-3	0	-3	9	0	0	3	3	0	0	0	0	0	0	0	0	42
Chapelfields Community Centre	328	0	0	0			0	0		0	0	0			0	0			0	328
- Grant	0	0	0	0			0	0		0	0	0			0	0			0	0
- Net Cost	328	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	328
Museum Service Heritage Lottery Bid	137	600	400	-200		-200	400	200		200	400	763			763	200			200	1,900
- Lottery Funding	0	0	0	0			0	0		0	0	0			0	0			0	0
- Donations Fund	0	0	0	0			0	0		0	0	0			0	0			0	0
- Development Fund	0	0	0	0			0	0		0	0	0			0	0			0	0
- Net Cost	137	600	400	-200	0	-200	400	200	0	200	400	763	0	0	763	200	0	0	200	1,900
Oakland's Sports Centre	1,490	62	44	-18	-18		44	0		0	0	0			0	0			0	1,534
- Big Lottery Fund (New Opportunities Fund)	819	0	0	0			0	0		0	0	0			0	0			0	819
- DFES SCA	92	0	0	0			0	0		0	0	0			0	0			0	92
- Section 106	108	0	0	0			0	0		0	0	0			0	0			0	108
- DFES Devolved Capital Grant	140	15	15	0			15	0		0	0	0			0	0			0	155
- DFES Seed	17	0	0	0			0	0		0	0	0			0	0			0	17
- Revenue Contribution to Capital	42	0	0	0			0	0		0	0	0			0	0			0	42
- NDS Modernisation	30	37	0	-37	-37		0	0		0	0	0			0	0			0	30
- Venture Fund	107	0	0	0			0	0		0	0	0			0	0			0	107
- Schools Contribution re Specialism	50	0	0	0			0	0		0	0	0			0	0			0	50
- Schools Access Initiative	25	0	0	0			0	0		0	0	0			0	0			0	25
- Net Cost	60	10	29	19	19	0	29	0	0	0	0	0	0	0	0	0	0	0	0	89
Oakland's Sports Centre Pitch	313	27	8	-19	-13	-6	8	0		6	6	0			0	0			0	327
- Sport England Grant	247	14	8	-6	0	-6	8	0		6	6	0			0	0			0	261
- Section 106	0	0	0	0			0	0		0	0	0			0	0			0	0
- Net Cost	66	13	0	-13	-13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66
Parks and Open Spaces Development	301	102	104	2		2	104	100		-2	98	0			0	0			0	503
- Section 106	271	93	104	11	9	2	104	100		-2	98	0			0	0			0	473
- External Contribution	14	9	0	-9	-9		0	0		0	0	0			0	0			0	14
- Net Cost	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
War Memorial Gardens	0	30	0	-30		-30	0	0		30	30	0			0	0			0	30
- Grant	0	20	0	-20		-20	0	0		20	20	0			0	0			0	20
- Net Cost	0	10	0	-10	0	-10	0	0	0	10	10	0	0	0	0	0	0	0	0	10
Acomb Library	52	698	572	-126	-97	-29	572	0		29	29	0			0	0			0	653
- Government Grant	52	623	496	-127	-127		496	0		0	0	0			0	0			0	548
- Grant	0	30	30	30	30		30	0		0	0	0			0	0			0	30
- Net Cost	0	75	46	-29	0	-29	46	0	0	29	29	0	0	0	0	0	0	0	0	75
FUNDING FROM EXTERNAL SOURCES	2,014	811	663	-148	-124	-24	663	1,629	0	24	1,653	0	0	0	0	0	0	0	0	4,330
NET COST TO CITY OF YORK CAPITAL PROGRAMM	943	2,140	1,946	-194	6	-200	1,946	5,314	0	-1,579	3,735	2,063	0	879	2,942	200	0	900	1,100	10,666
TOTAL GROSS EXPENDITURE	2,957	2,951	2,609	-342	-118	-224	2,609	6,943	0	-1,555	5,388	2,063	0	879	2,942	200	0	900	1,100	14,996

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Funded by																				
- Grant	0	20	30	10	30	-20	30	0	0	20	20	0	0	0	0	0	0	0	0	50
- Sport England Grant	247	14	8	-6	0	-6	8	0	0	6	6	0	0	0	0	0	0	0	0	261
- Big Lottery Fund (New Opportunities Fund)	819	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	819
- DFES SCA	92	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	92
- DFES Devolved Capital Grant	140	15	15	0	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	155
- DFES Seed	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
- Revenue Contribution to Capital	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42
- NDS Modernisation	30	37	0	-37	-37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30
- Venture Fund	107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	107
- Schools Access Initiative	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25
- Lottery Funding	0	0	0	0	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	0	0	0	0
- External Grants	0	0	0	0	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	0	0	0	0
- Government Grant	52	623	496	-127	-127	0	496	0	0	0	0	0	0	0	0	0	0	0	0	548
- Section 106	379	93	114	21	19	2	114	100	0	-2	98	0	0	0	0	0	0	0	0	591
- Schools Contribution re Specialism	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50
- External Contribution	14	9	0	-9	-9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
- Prudential Borrowing	0	0	0	0	0	0	0	1,529	0	0	1,529	0	0	0	0	0	0	0	0	1,529
- Net Cost	943	2,140	1,946	-194	6	-200	1,946	5,314	0	-1,579	3,735	2,063	0	879	2,942	200	0	900	1,100	10,666
- Gross Expenditure	2,957	2,951	2,609	-342	-118	-224	2,609	6,943	0	-1,555	5,388	2,063	0	879	2,942	200	0	900	1,100	14,996