

CHILDREN'S SERVICES CAPITAL PROGRAMME 2007/08 -2010/11
At 2007/08 Outturn

Annex A

SCHEME	Expenditure pre 2007/08 (£000's)	Approved 2007/08 Capital Programme (£000's)	Outturn (£000's)	Variance (£000's)	Outturn Adjustments and New Schemes (£000's)	Outturn Slippage (£000's)	Revised 2007/08 Capital Programme (£000's)	2008/09 Approved Capital Programme (£000's)	Outturn Adjustments and New Schemes (£000's)	Outturn Slippage (£000's)	2008/09 Revised Capital Programme (£000's)	2009/10 Approved Capital Programme (£000's)	Outturn Adjustments and New Schemes (£000's)	Outturn Slippage (£000's)	2009/10 Revised Capital Programme (£000's)	2010/11 Approved Capital Programme (£000's)	Outturn Adjustments and New Schemes (£000's)	Outturn Slippage (£000's)	2010/11 Capital Programme (£000's)	Total Revised Gross Capital Programme (£000's)
NDS - DEVOLVED CAPITAL	9,502	2,591	2,008	-583	-583		2,008	2,948			2,948	2,898			2,898	2,898			2,898	20,254
- DCSF Devolved Capital Grant	9,502	2,591	2,008	-583	-583		2,008	2,948			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	0	0	0
FULFORD SECONDARY TARGETED CAPITAL PHASE 1	2,614	10	0	-10	-10	-10	0	0	0	10	10	0	0	0	0	0	0	0	0	2,624
- DIES Targeted Capital Fund	2,548	0	0	0	0		0	0			0	0			0	0			0	2,548
- NDS Modernisation	66	10	0	-10	-10	-10	0	0	0	10	10	0	0	0	0	0	0	0	0	76
- Section 106	0	0	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	0	0
FULFORD SECONDARY TARGETED CAPITAL PHASE 2	825	40	40	0	0		40	0	0		0	0	0	0	0	0	0	0	0	865
- DIES Targeted Capital Fund	483	7	0	-7	-7		0	0			0	0			0	0			0	483
- NDS Modernisation	262	33	40	7	7		40	0	0		0	0	0	0	0	0	0	0	0	302
- DCSF Devolved Capital Grant	80	0	0	0	0		0	0			0	0			0	0			0	80
- Section 106	0	0	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	0	0
HUNTINGTON SCHOOL IMPROVEMENTS (TCF)	4,552	1,122	1,017	-105	-105	-105	1,017	0	0	105	105	0	0	0	0	0	0	0	0	5,674
- NDS Modernisation	562	19	19	0	0		19	0			0	0			0	0			0	581
- DIES Targeted Capital Fund	2,633	0	0	0	0		0	0			0	0			0	0			0	2,633
- Schools Access Initiative	100	0	0	0	0		0	0			0	0			0	0			0	100
- SEED Capital Grant	26	0	0	0	0		0	0			0	0			0	0			0	26
- Insurance Income	0	31	0	-31	-31	-31	0	0	0	31	31	0	0	0	0	0	0	0	0	31
- Section 106	0	24	25	1	1		25	0			0	0			0	0			0	25
- School Contribution	650	124	100	-24	-1	-23	100	0	0	23	23	0	0	0	0	0	0	0	0	773
- cost to the city	581	924	873	-51	0	-51	873	0	0	51	51	0	0	0	0	0	0	0	0	1,505
ST LAWRENCE'S INTEGRATED CHILDREN'S CENTRE	79	677	426	-251	-251	-251	426	350	0	251	601	0	0	0	0	0	0	0	0	1,106
- DIES ICC grant	79	241	241	0	0		241	0			0	0			0	0			0	320
- Sure Start Capital Grant	0	63	185	122	122		185	0			0	0			0	0			0	185
- DoH Safeguard Grant	0	100	0	-100	-100	-100	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- DCSF Devolved Capital Grant	0	45	0	-45	-22	-22	0	0	0	23	23	0	0	0	0	0	0	0	0	23
- Section 106	0	228	0	-228	-228	-228	0	337	0	228	565	0	0	0	0	0	0	0	0	565
- NDS Modernisation	0	0	0	0	0		0	7			7	0			0	0			0	7
- cost to the city	0	0	0	0	0		0	6	0	0	6	0	0	0	0	0	0	0	0	6
NEW EARSWICK INTEGRATED CHILDRENS CENTRE	34	236	301	65	143	-78	301	0	0	78	78	0	0	0	0	0	0	0	0	413
- DIES ICC grant	34	116	116	0	0		116	0			0	0			0	0			0	150
- Sure Start Capital Grant	0	30	185	155	155		185	0			0	0			0	0			0	185
- DoH Safeguard Grant	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	0			0	0			0	0
- Schools Access Initiative	0	0	0	0	22	-22	0	0	0	22	22	0	0	0	0	0	0	0	0	22
- NDS Modernisation	0	90	0	-90	-34	-56	0	0	0	56	56	0	0	0	0	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	0	0	0
HAXBY ROAD INTEGRATED CHILDRENS CENTRE	25	583	40	-543	-543	-543	40	250	0	543	793	0	0	0	0	0	0	0	0	858
- DIES ICC grant	25	245	40	-205	-205	-205	40	0			0	0			0	0			0	65
- Sure Start Capital Grant	0	0	0	0	0		0	0			0	0			0	0			0	0
- DoH Safeguard Grant	0	50	0	-50	100	-150	0	0	0	150	150	0	0	0	0	0	0	0	0	150
- DCSF Devolved Capital Grant	0	0	0	0	22	-22	0	27	0	22	49	0	0	0	0	0	0	0	0	49
- Schools Access Initiative	0	0	0	0	0		0	0			0	0			0	0			0	0
- NDS Modernisation	0	0	0	0	0		0	182			182	0			0	0			0	182
- cost to the city	0	288	0	-288	83	-371	0	41	0	371	412	0	0	0	0	0	0	0	0	412
CARR INTEGRATED CHILDRENS CENTRE	5	671	443	-228	-228	-228	443	0	0	228	228	0	0	0	0	0	0	0	0	676
- DIES ICC grant	5	310	310	0	0		310	0			0	0			0	0			0	315
- Sure Start Capital Grant	0	116	133	17	17		133	0			0	0			0	0			0	133
- DoH Safeguard Grant	0	100	0	-100	100	-100	0	0	0	100	100	0	0	0	0	0	0	0	0	100
- DCSF Devolved Capital Grant	0	50	0	-50	50	-50	0	0	0	50	50	0	0	0	0	0	0	0	0	50
- NDS Modernisation	0	69	0	-69	69	-69	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- cost to the city	0	26	0	-26	52	-78	0	0	0	78	78	0	0	0	0	0	0	0	0	78
TANG HALL INTEGRATED CHILDRENS CENTRE	5	1,813	1,472	-341	-341	-341	1,472	0	0	341	341	0	0	0	0	0	0	0	0	1,818
- DIES ICC grant	5	364	569	205	205		569	0			0	0			0	0			0	574
- Sure Start Capital Grant	0	207	889	682	682		889	0			0	0			0	0			0	889
- DoH Safeguard Grant	0	250	14	-236	14	-236	0	0	0	236	236	0	0	0	0	0	0	0	0	250
- DCSF Devolved Capital Grant	0	50	0	-50	50	-50	0	0	0	50	50	0	0	0	0	0	0	0	0	50
- NDS Modernisation	0	749	0	-749	749	-749	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- cost to the city	0	193	0	-193	138	-55	0	0	0	55	55	0	0	0	0	0	0	0	0	55
NDS - MODERNISATION	8,384	2,598	1,360	-1,238	305	-1,543	1,360	1,685	0	143	1,828	1,893	0	600	2,493	1,893	0	800	2,693	16,758
- NDS Modernisation	6,454	2,483	1,066	-1,417	-30	-1,387	1,066	1,685		-13	1,672	1,893		600	2,493	1,893		800	2,693	14,378
- DIES Condition Grant	0	0	0	0	0		0	0			0	0			0	0			0	0
- Clifton Review	0	0	0	0	0		0	0			0	0			0	0			0	0
- Schools Access Initiative	186	0	0	0	0		0	0			0	0			0	0			0	186
- Revenue Contribution	0	0	0	0	0		0	0			0	0			0	0			0	0
- School Contribution	7	56	0	-56	56	-56	0	0	0	56	56	0	0	0	0	0	0	0	0	63
- DIES grant	0	100	0	-100	100	-100	0	0	0	100	100	0	0	0	0	0	0	0	0	100
- Section 106	41	0	0	0	0		0	0			0	0			0	0			0	41
- DCSF Devolved Capital Grant	1,338	-41	294	335	335		294	0			0	0			0	0			0	1,632
- SEED Capital Grant	77	0	0	0	0		0	0			0	0			0	0			0	77
- Sure Start Capital Grant	52	0	0	0	0		0	0			0	0			0	0			0	52
- External Grant	222	0	0																	

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NEIGHBOURHOOD NURSERIES INITIATIVE	3,498	21	47	26	26		47	0			0	0			0	0			0	3,545
- DIES Grant	571	0	0	0			0	0			0	0			0	0			0	571
- NHS Grant Improving Working Lives	357	0	0	0			0	0			0	0			0	0			0	357
- NDS Modernisation	896	21	47	26	26		47	0			0	0			0	0			0	943
- SEED Capital Grant	19	0	0	0			0	0			0	0			0	0			0	19
- DIES Condition Grant	53	0	0	0			0	0			0	0			0	0			0	53
- DIES ICC Grant	265	0	0	0			0	0			0	0			0	0			0	265
- Sure Start Capital Grant	850	0	0	0			0	0			0	0			0	0			0	850
- External Grant	22	0	0	0			0	0			0	0			0	0			0	22
- Revenue Contribution	0	0	0	0			0	0			0	0			0	0			0	0
- Schools Access Initiative	30	0	0	0			0	0			0	0			0	0			0	30
- DCSF Devolved Capital Grant	78	0	0	0			0	0			0	0			0	0			0	78
- Section 106	15	0	0	0			0	0			0	0			0	0			0	15
- Nursery Operator Contribution	200	0	0	0			0	0			0	0			0	0			0	200
- cost to the city	142	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	142
ROBERT WILKINSON BASIC NEED	416	22	27	5	5		27	0			0	0			0	0			0	443
- Basic Need	185	22	0	-22	-22		0	0			0	0			0	0			0	185
- Schools Access Initiative	15	0	0	0			0	0			0	0			0	0			0	15
- NDS Modernisation	216	0	27	27	27		27	0			0	0			0	0			0	243
- DCSF Devolved Capital Grant	0	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	0	0	0
SCHOOLS ACCESS INITIATIVE	1,034	318	139	-179	-108	-71	139	288		71	359	288			288	288			288	2,108
- Schools Access Initiative	952	318	125	-193	-122	-71	125	288		71	359	288			288	288			288	2,012
- DCSF Devolved Capital Grant	30	0	14	14	14		14	0			0	0			0	0			0	44
- LSC Grant	52	0	0	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	0	0	0	0
THE SKILLS CENTRE	772	2,108	1,848	-260	-140	-120	1,848			120	120				0	0			0	2,740
- DIES Targeted Capital Fund	722	1,678	1,679	1	1		1,679				0	0			0	0			0	2,401
- DCSF Devolved Capital Grant	50	0	0	0			0	0			0	0			0	0			0	50
- NDS Modernisation	0	430	169	-261	-141	-120	169			120	120				0	0			0	289
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SURE START, EXTENDED SCHOOLS AND CHILDCARE GRANT	237	1,060	94	-966		-966	94	0		816	816	0	1,657	150	1,807	0	1,657		1,657	4,611
- Sure Start Capital Grant	225	1,060	94	-966	-966		94	0			0	0	1,059	1,059	1,059	0	1,059		1,059	2,437
- DIES ICC Grant	0	0	0	0			0	0			0	0	598	598	598	0	598		598	598
- NDS Modernisation	0	0	0	0	963	-963	0	0		816	816	0	0	150	150	0	150		150	966
- Revenue Contribution	12	0	0	0			0	0			0	0			0	0			0	12
- cost to the city	0	0	0	0	3	-3	0	0	0	0	0	0	0	0	598	0	0	0	0	598
EXTENDED SCHOOLS	0	0	0	0	0	0	0	250			250	265			265	137			137	652
- DCSF Extended Schools Capital Grant	0	0	0	0			0	250			250	265			265	137			137	652
- NDS Modernisation	0	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	0	0	0
PRIMARY CAPITAL PROGRAMME	0	0	0	0	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	0			0	3,000			3,000	5,378			5,378	8,378
- NDS Modernisation	0	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	0	0	0
TARGETED CAPITAL FUND 14-19 DIPLOMAS	0	0	0	0	0	0	0	0	515		515	2,000			2,000	6,000	-500		5,500	8,015
- DCSF TCF 14-19 Capital Grant	0	0	0	0			0	0	515		515	2,000			2,000	6,000	-500		5,500	8,015
- NDS Modernisation	0	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	0	0	0
HARNESSING TECHNOLOGY	0	0	0	0	0	0	0	535			535	523			523	528			528	1,586
- DCSF Harnessing Technology Capital Grant	0	0	0	0			0	535			535	523			523	528			528	1,586
- NDS Modernisation	0	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	0	0	0
YORK HIGH SCHOOL	359	2,300	2,448	148	100	48	2,448	9,291		-448	8,843	550		400	950	0			0	12,600
- Government Grant	359	2,300	2,448	148		148	2,448	5,341		-148	5,193	0			0	0			0	8,000
- NDS Modernisation	0	0	0	0			0	650			650	250			250	0			0	900
- Schools Access Initiative	0	0	0	0	100	-100	0	0		100	100	0			0	0			0	100
- Prudential Borrowing	0	0	0	0			0	1,300		-400	900	0		400	400	0			0	1,300
- Revenue Contribution	0	0	0	0			0	0			0	0			0	0			0	0
- cost to the city	0	0	0	0	0	0	0	2,000	0	0	2,000	300	0	0	300	0	0	0	0	2,300
MANOR SCHOOL	7	0	532	532		532	532	3,493		-532	2,961	0			0	0			0	3,500
- Government Grant	0	0	0	0			0	0			0	0			0	0			0	0
- Revenue Contribution	0	0	0	0			0	0			0	0			0	0			0	0
- cost to the city	7	0	532	532	0	532	532	3,493	0	-532	2,961	0	0	0	0	0	0	0	0	3,500
FULFORD SCHOOL SCIENCE LABS AND CLASSROOMS	0	0	0	0	0	0	0	1,000			1,000	266			266	0			0	1,266
- Prudential Borrowing	0	0	0	0			0	341			341	261			266	0			0	607
- DCSF Extended Schools Capital Grant	0	0	0	0			0	454			454	0			0	0			0	454
- School Contribution	0	0	0	0			0	205			205	0			0	0			0	205
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0	0	0	0	0	0
JOSEPH ROWNTREE ONE SCHOOL PATHFINDER	0	450	432	-18		-18	432	24,750		-14,500	10,250	2,162	500	14,518	17,180	0	1,574		1,574	29,436
- DCSF One School Pathfinder Grant	0	450	432	-18		-18	432	24,750		-14,500	10,250	2,162		14,518	16,680	0			0	27,362
- DCSF Devolved Capital Grant	0	0	0	0			0	0			0	0			0	0			230	230
- DCSF Carbon Free Schools Fund	0	0	0	0			0	0			0	0			0	0			676	676
- DCSF Project Faraday Grant	0	0	0	0			0	0			0	0	500	500	0	0			0	500
- DCSF TCF 14-19 Capital Grant	0	0	0	0			0	0			0	0			0	0			500	500
- Section 106	0	0																		

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YOUTH ONE STOP SHOP	276	24	36	12	12	0	36	0	0	0	0	0	0	0	0	0	0	0	0	312
- External Grant	276	24	36	12	12	0	36	0	0	0	0	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	0	0	0	0
OAKEN GROVE COMMUNITY CENTRE	236	31	0	-31	-31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	236
- Section 106	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- cost to the city	236	31	0	-31	-31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	236
CONNEXIONS BUILDING WORKS	0	0	7	7	7	-31	7	0	63	31	94	0	0	0	0	0	0	0	0	101
- External Grant	0	0	7	7	7	7	7	0	63	31	63	0	0	0	0	0	0	0	0	70
- cost to the city	0	0	0	0	0	-31	0	0	0	31	31	0	0	0	0	0	0	0	0	31
INTEGRATED CHILDREN'S SYSTEM	68	64	38	-26	-1	-25	38	0	0	25	25	0	0	0	0	0	0	0	0	131
- External Grant	68	64	38	-26	-1	-25	38	0	0	25	25	0	0	0	0	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	0	0	0	0
ICT MOBILE TECHNOLOGY FOR CHILDRENS SOCIAL WORKE	0	0	20	20	26	-6	20	0	6	6	6	0	0	0	0	0	0	0	0	26
- External Grant	0	0	20	20	26	-6	20	0	6	6	6	0	0	0	0	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	0	0	0	0
FUNDING FROM EXTERNAL SOURCES	31,962	15,277	11,370	-3,907	-208	-3,699	11,370	39,300	578	-12,766	27,112	13,540	2,157	15,668	30,772	17,122	2,731	800	20,653	121,869
NET COST TO CITY	966	1,962	1,527	-435	0	-435	1,527	5,803	0	432	6,235	305	0	0	898	0	0	0	0	9,626
TOTAL GROSS EXPENDITURE	32,928	17,239	12,897	-4,342	-208	-4,134	12,897	45,103	578	-12,334	33,347	13,845	2,157	15,668	31,670	17,122	2,731	800	20,653	131,495

Funding Summary	Expenditure pre 2007/08 (£000's)	Approved 2007/08 Capital Programme (£000's)	Outturn (£000's)	Variance (£000's)	Outturn Adjustments and New Schemes (£000's)	Outturn Slippage (£000's)	Revised 2007/08 Capital Programme (£000's)	2008/09 Approved Capital Programme (£000's)	Outturn Adjustments and New Schemes (£000's)	Outturn Slippage (£000's)	2008/09 Revised Capital Programme (£000's)	2009/10 Approved Capital Programme (£000's)	Outturn Adjustments and New Schemes (£000's)	Outturn Slippage (£000's)	2009/10 Revised Capital Programme (£000's)	2010/11 Approved Capital Programme (£000's)	Outturn Adjustments and New Schemes (£000's)	Outturn Slippage (£000's)	2010/11 Capital Programme (£000's)	Total Revised Gross Capital Programme (£000's)
- DIES Condition Grant	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53
- DIES Grant	571	100	0	-100	0	-100	0	0	100	100	0	0	0	0	0	0	0	0	0	671
- DCSF Devolved Capital Grant	11,078	2,695	2,316	-379	-234	-145	2,316	2,975	145	3,120	2,898	0	2,898	2,898	2,898	230	0	0	3,128	22,540
- DIES ICC Grant	413	1,276	1,276	0	0	0	1,276	0	0	0	0	598	0	0	0	598	0	0	598	2,287
- SEED Capital Grant	122	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	122
- NDS Modernisation	8,456	3,904	1,368	-2,536	0	-2,536	1,368	2,524	989	3,513	2,143	0	750	2,893	1,893	0	800	2,693	18,923	
- Schools Access Initiative	1,283	318	125	-193	0	-193	125	288	193	481	288	0	288	288	288	0	0	288	2,465	
- Clifton Review	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- DIES Targeted Capital Fund	6,386	1,685	1,679	-6	-6	0	1,679	0	0	0	0	0	0	0	0	0	0	0	0	8,065
- DoH Safeguard Grant	0	500	14	-486	0	-486	14	0	486	486	0	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	0	0	0	0	59
- Basic Need	185	22	0	-22	-22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	185
- Sure Start Capital Grant	1,127	1,476	1,486	10	10	0	1,486	0	0	0	0	1,059	1,059	0	1,059	0	1,059	0	1,059	4,731
- Nusery Operator Contribution	200	0	0	0	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	0	0	0	357
- Section 106	56	252	25	-227	1	-228	25	337	228	565	0	0	0	0	228	0	168	0	168	814
- School Contribution	657	180	100	-80	-1	-79	100	205	79	284	0	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	0	0	0	0	12
- Venture Fund	0	0	0	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	0	0	0
- External Grant	588	88	101	13	44	-31	101	63	31	94	0	0	0	0	0	0	0	0	0	783
- DCSF Extended Schools Capital Grant	0	0	0	0	0	0	0	704	0	704	265	0	0	265	137	0	0	0	137	1,106
- DCSF One School Pathfinder Grant	0	450	432	-18	0	-18	432	24,750	-14,500	10,250	2,162	14,518	16,680	0	0	0	0	0	0	27,362
- DCSF Carbon Free Schools Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	676	0	0	676	
- DCSF Project Faraday Grant	0	0	0	0	0	0	0	0	0	0	0	500	500	0	0	0	0	0	500	
- DCSF TCF 14-19 Capital Grant	0	0	0	0	0	0	0	515	0	515	2,000	0	2,000	6,000	0	0	0	0	6,000	8,515
- DCSF Primary Capital Programme Grant	0	0	0	0	0	0	0	0	0	0	3,000	0	3,000	5,378	0	0	0	0	5,378	8,378
- DCSF Harnessing Technology Capital Grant	0	0	0	0	0	0	0	535	0	535	523	0	523	528	0	0	0	0	528	1,586
- Government Grant	359	2,300	2,448	149	0	148	2,448	5,341	-148	5,193	0	0	0	0	0	0	0	0	0	8,000
- Insurance Income	0	31	0	-31	0	-31	0	0	31	31	0	0	0	0	0	0	0	0	0	31
- Prudential Borrowing	0	0	0	0	0	0	0	1,641	-400	1,241	261	0	400	666	0	0	0	0	0	1,907
- cost to the city	966	1,962	1,527	-435	0	-435	1,527	5,803	432	6,235	305	0	898	0	0	0	0	0	0	9,626
Total Funding Available	32,928	17,239	12,897	-4,342	-208	-4,134	12,897	45,103	578	-12,334	33,347	13,845	2,157	15,668	31,670	17,122	2,731	800	20,653	131,495