

LEISURE & CULTURE REVISED CAPITAL PROGRAMME 2006/07 - 2009/10

SCHEME	Expenditure pre 2006/07 (£000's)	2006/07 Approved Capital Programme (£000's)	Spend to date (£000's)	Variance (£000's)	Monitor 2 Adjustments (£000's)	Monitor 2 Slippage (£000's)	2006/07 Revised Capital Programme (£000's)	2007/08 Approved Capital Programme (£000's)	Adjustments and New Schemes (£000's)	Monitor 2 Slippage (£000's)	2007/08 Revised Capital Programme (£000's)	2008/09 Revised Capital Programme (£000's)	2009/10 Approved Capital Programme (£000's)	Monitor 2 Adjustments (£000's)	Monitor 2 Slippage (£000's)	2009/10 Revised Capital Programme (£000's)	Total Capital Programme (£000's)
Barbican and Indoor Pools Strategy	156	477	50	-427		-427	50	2,750		427	3,177	3,750	1,000			1,000	8,133
- External Funding	0	0		0			0	0			0	0	0			0	0
- Net Cost	156	477	50	-427	0	-427	50	2,750	0	427	3,177	3,750	1,000	0	0	1,000	8,133
Danebury Drive Allotments	30	12	12	0		0	12	0			0	0	0			0	42
- Section 106	0	0	0	0		0	0	0			0	0	0			0	0
- Net Cost	30	12	12	0	0	0	12	0	0	0	0	0	0	0	0	0	42
Hull Road Park	14	46	0	-46	-46	0	0	0			0	0	0			0	14
- Section 106	14	46	0	-46	-46	0	0	0			0	0	0			0	14
- Net Cost	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Museum Service Heritage Lottery Bid	87	0	50	50		50	50	400			400	600	813		-50	763	1,900
- Lottery Funding	0	0	0	0			0	0			0	0				0	0
- 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	87	0	50	50	0	50	50	400	0	0	400	600	813	0	-50	763	1,900
Oakland's Sports Centre	979	558	558	0			558	15			15	0	0			0	1,552
- New Opportunities Fund	701	117	117	0			117	0			0	0	0			0	818
- Sport England Grant	0	0	0	0			0	0			0	0	0			0	0
- DFES SCA	92	58	58	0			58	0			0	0	0			0	150
- Section 106	94	14	14	0			14	0			0	0	0			0	108
- DFES Devolved Capital Grant	30	48	48	0			48	15			15	0	0			0	93
- DFES Seed	17	0	0	0			0	0			0	0	0			0	17
- Revenue Contribution to Capital	37	5	5	0			5	0			0	0	0			0	42
- NDS Modernisation	0	122	122	0			122	0			0	0	0			0	122
- Venture Fund	0	107	107	0			107	0			0	0	0			0	107
- External Grants	0	0	0	0			0	0			0	0	0			0	0
- Schools Access Initiative	0	25	25	0			25	0			0	0	0			0	25
- Net Cost	8	62	62	0	0	0	62	0	0	0	0	0	0	0	0	0	70
Oakland's Sports Centre Pitch	301	39	39	0			39	0			0	0	0			0	340
- Sport England Grant	235	26	26	0			26	0			0	0	0			0	261
- Section 106	0	0	0	0			0	0			0	0	0			0	0
- Net Cost	66	13	13	0	0	0	13	0	0	0	0	0	0	0	0	0	79
Parks and Open Spaces Development	231	189	50	-139	46	-185	50	0		185	185	0	0			0	466
- Section 106	215	189	50	-139	46	-185	50	0		185	185	0	0			0	450
- Net Cost	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
River Ouse Riverbank Repairs	233	2	2	0			2	0			0	0	0			0	235
- Section 106	0	0	0	0			0	0			0	0	0			0	0
- Net Cost	233	2	2	0	0	0	2	0	0	0	0	0	0	0	0	0	235
Knavesmire Culverts Emergency Works	115	160	160	0			160	0			0	0	0			0	275
- Section 106	0	0	0	0			0	0			0	0	0			0	0
- Net Cost	115	160	160	0	0	0	160	0	0	0	0	0	0	0	0	0	275

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War Memorial Gardens	0	30	30	0			30	0			0	0	0			0	30
- Grant	0	20	20	0			20	0			0	0	0			0	20
- Net Cost	0	10	10	0	0	0	10	0	0	0	0	0	0	0	0	0	10
Acomb Library	0	750	50	-700		-700	50	0		700	700	0	0			0	750
- Government Grant	0	675	50	-625		-625	50	0		625	625	0	0			0	675
- Net Cost	0	75	0	-75	0	-75	0	0	0	75	75	0	0	0	0	0	75
FUNDING FROM EXTERNAL SOURCES	1,435	1,452	642	-810	0	-810	642	15	0	810	825	0	0	0	0	0	2,902
NET COST TO CITY OF YORK CAPITAL PROGRAMME	711	811	359	-452	0	-452	359	3,150	0	502	3,652	4,350	1,813	0	-50	1,763	10,835
TOTAL GROSS EXPENDITURE	2,146	2,263	1,001	-1,262	0	-1,262	1,001	3,165	0	1,312	4,477	4,350	1,813	0	-50	1,763	13,737

Funded by

- Grant	0	20	20	0	0	0	20	0	0	0	0	0	0	0	0	0	20
- Sport England Grant	235	26	26	0	0	0	26	0	0	0	0	0	0	0	0	0	261
- New Opportunities Fund	701	117	117	0	0	0	117	0	0	0	0	0	0	0	0	0	818
- DFES SCA	92	58	58	0	0	0	58	0	0	0	0	0	0	0	0	0	150
- DFES Devolved Capital Grant	30	48	48	0	0	0	48	15	0	0	15	0	0	0	0	0	93
- DFES Seed	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
- Revenue Contribution to Capital	37	5	5	0	0	0	5	0	0	0	0	0	0	0	0	0	42
- NDS Modernisation	0	122	122	0	0	0	122	0	0	0	0	0	0	0	0	0	122
- Venture Fund	0	107	107	0	0	0	107	0	0	0	0	0	0	0	0	0	107
- Schools Access Initiative	0	25	25	0	0	0	25	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
- Sponsorship	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
- SRB Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Government Grant	0	675	50	-625	0	-625	50	0	0	625	625	0	0	0	0	0	675
- Section 106	323	249	64	-185	0	-185	64	0	0	185	185	0	0	0	0	0	572
- Net Cost	711	811	359	-452	0	-452	359	3,150	0	502	3,652	4,350	1,813	0	-50	1,763	10,835
- Gross Expenditure	2,146	2,263	1,001	-1,262	0	-1,262	1,001	3,165	0	1,312	4,477	4,350	1,813	0	-50	1,763	13,737