

CHILDREN'S SERVICES CAPITAL PROGRAMME 2011/12 -2013/14

Annex A

SCHEME	2011/12 Approved Capital Programme (£000's)	Estimated Outturn (£000's)	Variance (£000's)	Monitor 2 Adjustment s and New Schemes (£000's)	Monitor 2 Slippage (£000's)	Revised 2011/12 Capital Programme (£000's)	2012/13 Approved Capital Programme (£000's)	Monitor 2 Adjustment s and New Schemes (£000's)	Monitor 2 Slippage (£000's)	2012/13 Revised Capital Programme (£000's)	2013/14 Approved Capital Programme (£000's)	Monitor 2 Adjustment s and New Schemes (£000's)	Monitor 2 Slippage (£000's)	2013/14 Capital Programme (£000's)	Total Revised Gross Capital Programme (£000's)
Devolved Formula Capital	475	475	0			475	475			475	475			475	1,425
- DfE Devolved Formula Capital Grant	475	475	0			475	475			475	475			475	1,425
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Targeted Capital Fund: Diploma, SEN and Access	3,428	3,473	45	45		3,473	0			0	0			0	3,473
- DfE Devolved Formula Capital Grant	0	45	45	45		45	0			0	0			0	45
- DfE TCF 14-19 Capital Grant	3,428	3,428	0			3,428	0			0	0			0	3,428
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NDS Modernisation	27	37	10	10		37	0			0	0			0	37
- DfE Devolved Formula Capital Grant	0	37	37	37		37	0			0	0			0	37
- NDS Modernisation	27	0	-27	-27		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
Schools Access Initiative	223	123	-100	-100		123	0			0	0			0	123
- DfE Maintenance	0	0	0	0		0	0			0	0			0	0
- DfE Basic Need	0	0	0	0		0	0			0	0			0	0
- Schools Access Initiative	223	123	-100	-100		123	0			0	0			0	123
- DfE Devolved Formula Capital Grant	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
Primary School Strategic Programme	4,417	5,917	1,500	1,500		5,917	0			0	0			0	5,917
- DfE Maintenance	0	0	0	0		0	0			0	0			0	0
- DfE Basic Need	0	1,919	1,919	1,919		1,919	0			0	0			0	1,919
- DfE Primary Capital Programme Grant	2,032	2,032	0			2,032	0			0	0			0	2,032
- NDS Modernisation	1,400	0	-1,400	-1,400		0	0			0	0			0	0
- Schools Access Initiative	100	100	0			100	0			0	0			0	100
- DfE TCF 14-19 Capital Grant	600	0	-600	-600		0	0			0	0			0	0
- Section 106	0	81	81	81		81	0			0	0			0	81
- Prudential Borrowing ISB	0	1,500	1,500	1,500		1,500	0			0	0			0	1,500
- DfE Devolved Formula Capital Grant	285	285	0			285	0			0	0			0	285
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Joseph Rowntree One-School Pathfinder	595	595	0			595	0			0	0			0	595
- DfE Maintenance	0	0	0			0	0			0	0			0	0
- DfE Basic Need	0	0	0			0	0			0	0			0	0
- DfE Carbon Free Schools Fund	595	595	0			595	0			0	0			0	595
- Schools Access Initiative	0	0	0			0	0			0	0			0	0
- Revenue Contribution	0	0	0			0	0			0	0			0	0
- Section 106	0	0	0			0	0			0	0			0	0
- DfE Devolved Formula Capital Grant	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
City Wide Diploma Exemplar Facility at Manor School	624	624	0			624	0			0	0			0	624
- DfE Maintenance	0	0	0			0	0			0	0			0	0
- DfE Basic Need	0	0	0			0	0			0	0			0	0
- DfE Targeted Capital Fund	624	624	0			624	0			0	0			0	624
- Section 106	0	0	0			0	0			0	0			0	0
- DfE Devolved Formula Capital Grant	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
Applefields School Co-Location Facility	396	396	0			396	0			0	0			0	396
- DfE Maintenance	0	0	0			0	0			0	0			0	0
- DfE Basic Need	0	0	0			0	0			0	0			0	0
- DfE Co-Location Fund Grant	396	396	0			396	0			0	0			0	396
- Schools Access Initiative	0	0	0			0	0			0	0			0	0
- Revenue Contribution	0	0	0			0	0			0	0			0	0
- Section 106	0	0	0			0	0			0	0			0	0
- DfE Devolved Formula Capital Grant	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
Basic Need and Maintenance	5,107	3,188	-1,919	-1,919		3,188	5,107	-672		4,435	5,107			5,107	12,730
- DfE Maintenance	2,773	2,773	0			2,773	2,773			2,773	2,773			2,773	8,319

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- DfE Basic Need	2,334	415	-1,919	-1,919		415	2,334	-672		1,662	2,334			2,334	4,411
- NDS Modernisation	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
- Revenue Contribution	0	0	0	0		0	0	0		0	0			0	0
- Section 106	0	0	0	0		0	0	0		0	0			0	0
- DfE Devolved Formula Capital Grant	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
Aiming High for Disabled Children (Short Breaks)	120	120	0	0	0	120	0	0	0	0	0	0	0	0	120
- DfE Short Breaks Grant	18	18	0	0		18	0	0		0	0			0	18
- DfE Grant	30	30	0	0		30	0	0		0	0			0	30
- PCT Contribution	72	72	0	0		72	0	0		0	0			0	72
- Section 106	0	0	0	0		0	0	0		0	0			0	0
- DfE Devolved Formula Capital Grant	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
Knavesmire Expansion	0	100	100	100	0	100	0	2,100	0	2,100	0	0	0	0	2,200
- DfE Maintenance	0	0	0	0		0	0	0		0	0			0	0
- DfE Basic Need	0	100	100	100		100	0	2,100		2,100	0			0	2,200
- NDS Modernisation	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
- Revenue Contribution	0	0	0	0		0	0	0		0	0			0	0
- Section 106	0	0	0	0		0	0	0		0	0			0	0
- DfE Devolved Formula Capital Grant	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
FUNDING FROM EXTERNAL SOURCES	15,412	15,048	-364	-364	0	15,048	5,582	1,428	0	7,010	5,582	0	0	5,582	27,640
NET COST TO CITY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	15,412	15,048	-364	-364	0	15,048	5,582	1,428	0	7,010	5,582	0	0	5,582	27,640

Funding Summary

- DfE Maintenance	2,773	2,773	0	0	0	2,773	2,773	0	0	2,773	2,773	0	0	2,773	8,319
- DfE Basic Need	2,334	2,434	100	100	0	2,434	2,334	1,428	0	3,762	2,334	0	0	2,334	8,530
- DfE Devolved Formula Capital Grant	760	842	82	82	0	842	475	0	0	475	475	0	0	475	1,792
- DfE Primary Capital Programme Grant	2,032	2,032	0	0	0	2,032	0	0	0	0	0	0	0	0	2,032
- DfE Targeted Capital Fund	624	624	0	0	0	624	0	0	0	0	0	0	0	0	624
- DfE TCF 14-19 Capital Grant	4,028	3,428	-600	-600	0	3,428	0	0	0	0	0	0	0	0	3,428
- DfE Co-Location Fund Grant	396	396	0	0	0	396	0	0	0	0	0	0	0	0	396
- DfE Carbon Free Schools Fund	595	595	0	0	0	595	0	0	0	0	0	0	0	0	595
- DfE Short Breaks Grant	18	18	0	0	0	18	0	0	0	0	0	0	0	0	18
- DfE Grant	30	30	0	0	0	30	0	0	0	0	0	0	0	0	30
- NDS Modernisation	1,427	0	-1,427	-1,427	0	0	0	0	0	0	0	0	0	0	0
- Schools Access Initiative	323	223	-100	-100	0	223	0	0	0	0	0	0	0	0	223
- DoH Safeguard Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Section 106	0	81	81	81	0	81	0	0	0	0	0	0	0	0	81
- School Contribution	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- PCT Contribution	72	72	0	0	0	72	0	0	0	0	0	0	0	0	72
- Revenue Contribution	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Prudential Borrowing ISB	0	1,500	1,500	1,500	0	1,500	0	0	0	0	0	0	0	0	1,500
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Funding Available	15,412	15,048	-364	-364	0	15,048	5,582	1,428	0	7,010	5,582	0	0	5,582	27,640