

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

Annex A

SCHEME	2012/13 Approved Capital Programme (£000's)	Estimated Outturn (£000's)	Variance (£000's)	Monitor 2 Adjustments and New Schemes (£000's)	Monitor 2 Slippage (£000's)	Revised 2012/13 Capital Programme (£000's)	2013/14 Approved Capital Programme (£000's)	Monitor 2 Adjustments and New Schemes (£000's)	Monitor 2 Slippage (£000's)	2013/14 Revised Capital Programme (£000's)	2014/15 Approved Capital Programme (£000's)	Monitor 2 Adjustments and New Schemes (£000's)	Monitor 2 Slippage (£000's)	2014/15 Capital Programme (£000's)	Total Revised Gross Capital Programme (£000's)
Devolved Formula Capital	476	476	0			476	475			475	475			475	1,426
- DfE Devolved Formula Capital Grant	476	476	0			476	475			475	475			475	1,426
- 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	949	949	0			949	0			0	0			0	949
- DfE Devolved Formula Capital Grant	0	0	0			0	0			0	0			0	0
- DfE TCF 14-19 Capital Grant	949	949	0			949	0			0	0			0	949
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schools Access Initiative	2	2	0			2	0			0	0			0	2
- Schools Access Initiative	2	2	0			2	0			0	0			0	2
- DfE Maintenance	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
Joseph Rowntree One-School Pathfinder	218	218	0			218	0			0	0			0	218
- DfE Carbon Free Schools Fund	218	218	0			218	0			0	0			0	218
- Schools Access Initiative	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
Applefields School Co-Location Facility	53	53	0			53	0			0	0			0	53
- DfE Co-Location Fund Grant	53	53	0			53	0			0	0			0	53
- 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	2,410	200	-2,210		-2,210	200	2,234		2,210	4,444	2,334			2,334	6,978
- DfE Maintenance	0	0	0			0	0			0	0			0	0
- DfE Basic Need	2,410	200	-2,210		-2,210	200	2,234		2,210	4,444	2,334			2,334	6,978
- 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
Knavesmire Expansion	2,163	500	-1,663		-1,663	500	0		1,663	1,663	0			0	2,163
- DfE Maintenance	0	0	0			0	0			0	0			0	0
- DfE Basic Need	2,163	500	-1,663		-1,663	500	0		1,663	1,663	0			0	2,163
- 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
Applefields Satellite Provision Re-Location	0	0	0			0	100			100	0			0	100
- DfE Maintenance	0	0	0			0	0			0	0			0	0
- DfE Basic Need	0	0	0			0	100			100	0			0	100
- 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

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

SCHEME	2012/13 Approved Capital Programme (£000's)	Estimated Outturn (£000's)	Variance (£000's)	Monitor 2 Adjustments and New Schemes (£000's)	Monitor 2 Slippage (£000's)	Revised 2012/13 Capital Programme (£000's)	2013/14 Approved Capital Programme (£000's)	Monitor 2 Adjustments and New Schemes (£000's)	Monitor 2 Slippage (£000's)	2013/14 Revised Capital Programme (£000's)	2014/15 Approved Capital Programme (£000's)	Monitor 2 Adjustments and New Schemes (£000's)	Monitor 2 Slippage (£000's)	2014/15 Capital Programme (£000's)	Total Revised Gross Capital Programme (£000's)
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance	3,508	3,135	-373	-10	-363	3,135	2,333	-10	363	2,686	2,553	0	0	2,553	8,374
- DfE Maintenance	3,508	3,123	-385	-22	-363	3,123	2,333	-10	363	2,686	2,553	0	0	2,553	8,362
- DfE Basic Need	0	0	0	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	0	0	0
- Section 106	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- DfE Devolved Formula Capital Grant	0	12	12	12	0	12	0	0	0	0	0	0	0	0	12
- 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)	0	52	52	52	0	52	0	10	0	10	0	0	0	0	62
- DfE Short Breaks Grant	0	30	30	30	0	30	0	0	0	0	0	0	0	0	30
- DfE Maintenance	0	22	22	22	0	22	0	10	0	10	0	0	0	0	32
- Section 106	0	0	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
MUGA at Burnholme School	50	100	50	50	0	100	0	0	0	0	0	0	0	0	100
- Sport England Grant	50	50	0	0	0	50	0	0	0	0	0	0	0	0	50
- Revenue Contribution	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Section 106	0	50	50	50	0	50	0	0	0	0	0	0	0	0	50
- DfE Devolved Formula Capital Grant	0	0	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
Looked After Childrens Contact Centre	248	38	-210	0	-210	38	0	0	210	210	0	0	0	0	248
- Prudential Borrowing	190	0	-190	0	-190	0	0	0	190	190	0	0	0	0	190
- DfE Short Breaks Grant	58	38	-20	0	-20	38	0	0	20	20	0	0	0	0	58
- Section 106	0	0	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
FUNDING FROM EXTERNAL SOURCES	10,077	5,723	-4,354	92	-4,446	5,723	5,142	0	4,446	9,588	5,362	0	0	5,362	20,673
NET COST TO CITY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	10,077	5,723	-4,354	92	-4,446	5,723	5,142	0	4,446	9,588	5,362	0	0	5,362	20,673

Funding Summary	2012/13 Approved Capital Programme (£000's)	Estimated Outturn (£000's)	Variance (£000's)	Monitor 2 Adjustments and New Schemes (£000's)	Monitor 2 Slippage (£000's)	Revised 2012/13 Capital Programme (£000's)	2013/14 Approved Capital Programme (£000's)	Monitor 2 Adjustments and New Schemes (£000's)	Monitor 2 Slippage (£000's)	2013/14 Revised Capital Programme (£000's)	2014/15 Approved Capital Programme (£000's)	Monitor 2 Adjustments and New Schemes (£000's)	Monitor 2 Slippage (£000's)	2014/15 Capital Programme (£000's)	Total Revised Gross Capital Programme (£000's)
- DfE Maintenance	3,508	3,145	-363	0	-363	3,145	2,333	0	363	2,696	2,553	0	0	2,553	8,394
- DfE Basic Need	4,573	700	-3,873	0	-3,873	700	2,334	0	3,873	6,207	2,334	0	0	2,334	9,241
- DfE Devolved Formula Capital Grant	476	488	12	12	0	488	475	0	0	475	475	0	0	475	1,438
- DfE Primary Capital Programme Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- DfE Targeted Capital Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- DfE TCF 14-19 Capital Grant	949	949	0	0	0	949	0	0	0	0	0	0	0	0	949
- DfE Co-Location Fund Grant	53	53	0	0	0	53	0	0	0	0	0	0	0	0	53
- DfE Carbon Free Schools Fund	218	218	0	0	0	218	0	0	0	0	0	0	0	0	218
- DfE Short Breaks Grant	58	68	10	30	-20	68	0	0	20	20	0	0	0	0	88
- DfE Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- NDS Modernisation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Schools Access Initiative	2	2	0	0	0	2	0	0	0	0	0	0	0	0	2
- DoH Safeguard Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Section 106	0	50	50	50	0	50	0	0	0	0	0	0	0	0	50
- School Contribution	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Sport England Grant	50	50	0	0	0	50	0	0	0	0	0	0	0	0	50

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

Annex A

SCHEME	2012/13 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 2012/13 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 Revised Capital Programme (£000's)	2014/15 Approved Capital Programme (£000's)	Monitor 2 Adjustmen ts and New Schemes (£000's)	Monitor 2 Slippage (£000's)	2014/15 Capital Programme (£000's)	Total Revised Gross Capital Programme (£000's)
- Revenue Contribution	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Prudential Borrowing	190	0	-190	0	-190	0	0	0	190	190	0	0	0	0	190
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Funding Available	10,077	5,723	-4,354	92	-4,446	5,723	5,142	0	4,446	9,588	5,362	0	0	5,362	20,673