

CHILDREN'S SERVICES CAPITAL PROGRAMME 2007/08 -2009/10
At Monitor 1 2007/08

Annex A

SCHEME	Expenditure pre 2007/08 (£000's)	Approved 2007/08 Capital Programme (£000's)	Outturn (£000's)	Variance (£000's)	Monitor 2 Adjustments and New Schemes (£000's)	Monitor 2 Slippage (£000's)	Revised 2007/08 Capital Programme (£000's)	2008/09 Approved Capital Programme (£000's)	Monitor 2 Adjustments and New Schemes (£000's)	Monitor 2 Slippage (£000's)	2008/09 Revised Capital Programme (£000's)	2009/10 Approved Capital Programme (£000's)	Monitor 2 Adjustments and New Schemes (£000's)	Monitor 2 Slippage (£000's)	2009/10 Revised Capital Programme (£000's)	2010/11 Capital Programme (£000's)	Total Revised Gross Capital Programme (£000's)
NDS - DEVOLVED CAPITAL	9,502	2,591	2,591	0			2,591	0			0	0			0	0	12,093
- DIES Devolved Capital Grant	9,502	2,591	2,591	0			2,591	0			0	0			0	0	12,093
- cost to the city	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	10	0			10	0			0	0			0	0	2,624
- DIES Targeted Capital Fund	2,548	0	0	0			0	0			0	0			0	0	2,548
- NDS Modernisation	66	10	10	0			10	0			0	0			0	0	76
- Section 106	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
FULFORD SECONDARY TARGETED CAPITAL PHASE 2	825	40	40	0			40	0			0	0			0	0	865
- DIES Targeted Capital Fund	483	7	7	0			7	0			0	0			0	0	490
- NDS Modernisation	262	33	33	0			33	0			0	0			0	0	295
- DIES Devolved Capital Grant	80	0	0	0			0	0			0	0			0	0	80
- Section 106	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
HUNTINGTON SCHOOL IMPROVEMENTS (TCF)	4,552	1,122	1,122	0			1,122	0	0		0	0			0	0	5,674
- NDS Modernisation	562	19	19	0			19	0			0	0			0	0	581
- DIES Targeted Capital Fund	2,633	0	0	0			0	0			0	0			0	0	2,633
- Schools Access Initiative	100	0	0	0			0	0			0	0			0	0	100
- SEED Capital Grant	26	0	0	0			0	0			0	0			0	0	26
- Insurance Income	0	31	31	0			31	0			0	0			0	0	31
- Section 106	0	24	24	0			24	0			0	0			0	0	24
- School Contribution	650	124	124	0			124	0			0	0			0	0	774
- cost to the city	581	924	924	0	0	0	924	0	0	0	0	0	0	0	0	0	1,505
ST LAWRENCE'S INTEGRATED CHILDREN'S CENTRE	79	1,027	677	-350		-350	677	0		350	350	0			0	0	1,106
- DIES ICC grant	79	241	241	0			241	0			0	0			0	0	320
- Sure Start Capital Grant	0	63	63	0			63	0			0	0			0	0	63
- DoH Safeguard Grant	0	100	100	0			100	0			0	0			0	0	100
- DIES Devolved Capital Grant	0	45	45	0			45	0			0	0			0	0	45
- Section 106	0	565	228	-337		-337	228	0		337	337	0			0	0	565
- NDS Modernisation	0	7	0	-7		-7	0	0			7	0			0	0	7
- cost to the city	0	6	0	-6	0	-6	0	0	0	6	6	0	0	0	0	0	6
NEW EARSWICK INTEGRATED CHILDRENS CENTRE	34	236	236	0			236	0			0	0			0	0	270
- DIES ICC grant	34	116	116	0			116	0			0	0			0	0	150
- Sure Start Capital Grant	0	30	30	0			30	0			0	0			0	0	30
- DoH Safeguard Grant	0	0	0	0			0	0			0	0			0	0	0
- DIES Devolved Capital Grant	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
- NDS Modernisation	0	90	90	0			90	0			0	0			0	0	90
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HAXBY ROAD INTEGRATED CHILDRENS CENTRE	25	833	583	-250		-250	583	0		250	250	0			0	0	858
- DIES ICC grant	25	245	245	0			245	0			0	0			0	0	270
- Sure Start Capital Grant	0	0	0	0			0	0			0	0			0	0	0
- DoH Safeguard Grant	0	50	50	0			50	0			0	0			0	0	50
- DIES Devolved Capital Grant	0	27	0	-27		-27	0	0		27	27	0			0	0	27
- NDS Modernisation	0	182	0	-182		-182	0	0		182	182	0			0	0	182
- cost to the city	0	329	288	-41	0	-41	288	0	0	41	41	0	0	0	0	0	329
CARR INTEGRATED CHILDRENS CENTRE	5	671	671	0			671	0			0	0			0	0	676
- DIES ICC grant	5	310	310	0			310	0			0	0			0	0	315
- Sure Start Capital Grant	0	116	116	0			116	0			0	0			0	0	116
- DoH Safeguard Grant	0	100	100	0			100	0			0	0			0	0	100
- DIES Devolved Capital Grant	0	50	50	0			50	0			0	0			0	0	50
- NDS Modernisation	0	69	69	0			69	0			0	0			0	0	69
- cost to the city	0	26	26	0	0	0	26	0	0	0	0	0	0	0	0	0	26
TANG HALL INTEGRATED CHILDRENS CENTRE	5	1,813	1,813	0			1,813	0			0	0			0	0	1,818
- DIES ICC grant	5	364	364	0			364	0			0	0			0	0	369
- Sure Start Capital Grant	0	207	207	0			207	0			0	0			0	0	207
- DoH Safeguard Grant	0	250	250	0			250	0			0	0			0	0	250
- DIES Devolved Capital Grant	0	50	50	0			50	0			0	0			0	0	50
- NDS Modernisation	0	749	749	0			749	0			0	0			0	0	749
- cost to the city	0	193	193	0	0	0	193	0	0	0	0	0	0	0	0	0	193
NDS - MODERNISATION	8,384	2,798	2,598	-200		-200	2,598	1,800		200	2,000	0			0	0	12,982
- NDS Modernisation	6,454	2,683	2,483	-200		-200	2,483	1,800		200	2,000	0			0	0	10,937
- DIES Condition Grant	0	0	0	0			0	0			0	0			0	0	0
- Clifton Review	0	0	0	0			0	0			0	0			0	0	0
- Schools Access Initiative	186	0	0	0			0	0			0	0			0	0	186
- Revenue Contribution	0	0	0	0			0	0			0	0			0	0	0
- School Contribution	7	56	56	0			56	0			0	0			0	0	63
- DIES grant	0	100	100	0			100	0			0	0			0	0	100
- Section 106	41	0	0	0			0	0			0	0			0	0	41
- DIES Devolved Capital Grant	1,338	-41	-41	0			-41	0			0	0			0	0	1,297
- SEED Capital Grant	77	0	0	0			0	0			0	0			0	0	77
- Sure Start Capital Grant	52	0	0	0			0	0			0	0			0	0	52
- External Grant	222	0	0	0			0	0			0	0			0	0	222
- Basic Need	0	0	0	0			0	0			0	0			0	0	0
- LSC Grant	7	0	0	0			0	0			0	0			0	0	7
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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NEIGHBOURHOOD NURSERIES INITIATIVE	3,498	21	21	0			21	0			0	0			0	0	3,519
- DIES Grant	571	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	357
- NDS Modernisation	896	21	21	0			21	0			0	0			0	0	917
- SEED Capital Grant	19	0	0	0			0	0			0	0			0	0	19
- DIES Condition Grant	53	0	0	0			0	0			0	0			0	0	53
- DIES ICC Grant	265	0	0	0			0	0			0	0			0	0	265
- Sure Start Capital Grant	850	0	0	0			0	0			0	0			0	0	850
- External Grant	22	0	0	0			0	0			0	0			0	0	22
- Revenue Contribution	0	0	0	0			0	0			0	0			0	0	0
- Schools Access Initiative	30	0	0	0			0	0			0	0			0	0	30
- DIES Devolved Capital Grant	78	0	0	0			0	0			0	0			0	0	78
- Section 106	15	0	0	0			0	0			0	0			0	0	15
- Nuser Operator Contribution	200	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	142
ROBERT WILKINSON BASIC NEED PHASE 2	416	22	22	0			22	0			0	0			0	0	438
- Basic Need	185	22	22	0			22	0			0	0			0	0	207
- Schools Access Initiative	15	0	0	0			0	0			0	0			0	0	15
- NDS Modernisation	216	0	0	0			0	0			0	0			0	0	216
- DIES Devolved 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	0	0
SCHOOLS ACCESS INITIATIVE	1,034	318	318	0			318	0			0	0			0	0	1,352
- Schools Access Initiative	952	318	318	0			318	0			0	0			0	0	1,270
- DIES Devolved Capital Grant	30	0	0	0			0	0			0	0			0	0	30
- LSC Grant	52	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
THE SKILLS CENTRE	772	2,108	2,108	0			2,108	0			0	0			0	0	2,880
- DIES Targeted Capital Fund	722	1,678	1,678	0			1,678	0			0	0			0	0	2,400
- DIES Devolved Capital Grant	50	0	0	0			0	0			0	0			0	0	50
- NDS Modernisation	0	430	430	0			430	0			0	0			0	0	430
- cost to the city	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	1,060	0			1,060	0			0	0			0	0	1,297
- Sure Start Capital Grant	225	1,060	1,060	0			1,060	0			0	0			0	0	1,285
- Revenue Contribution	12	0	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	0	0
YORK HIGH SCHOOL	359	4,900	2,300	-2,600		-2,600	2,300	6,691		2,600	9,291	250			250	0	12,200
- Government Grant	359	4,900	2,300	-2,600		-2,600	2,300	3,741		2,600	6,341	0			0	0	9,000
- NDS Modernisation	0	0	0	0			0	650			650	250			250	0	900
- Prudential Borrowing	0	0	0	0			0	1,300			1,300	0			0	0	1,300
- Revenue Contribution	0	0	0	0			0	0			0	0			0	0	0
- cost to the city	0	0	0	0	0	0	0	1,000	0	0	1,000	0	0	0	0	0	1,000
MANOR SCHOOL	7	0	0	0			0	3,493		0	3,493	0			0	0	3,500
- Government Grant	0	0	0	0			0	0			0	0			0	0	0
- Revenue Contribution	0	0	0	0			0	0			0	0			0	0	0
- cost to the city	7	0	0	0	0	0	0	3,493	0	0	3,493	0	0	0	0	0	3,500
YOUTH ONE STOP SHOP	276	24	24	0			24	0			0	0			0	0	300
- External Grant	276	24	24	0			24	0			0	0			0	0	300
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OAKEN GROVE COMMUNITY CENTRE	236	31	31	0			31	0			0	0			0	0	267
- Section 106	0	0	0	0			0	0			0	0			0	0	0
- cost to the city	236	31	31	0	0	0	31	0	0	0	0	0	0	0	0	0	267
INTEGRATED CHILDREN'S SYSTEM	68	64	64	0			64	0			0	0			0	0	132
- External Grant	68	64	64	0			64	0			0	0			0	0	132
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JOSEPH ROWNTREE ONE SCHOOL PATHFINDER	0	450	450	0			450	24,750		0	24,750	2,162			2,162	0	27,362
- Government Grant	0	450	450	0			450	24,750		0	24,750	2,162			2,162	0	27,362
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DERWENT MUGA	0	0	500	500	500	0	500	0	175	0	175	0			0	0	675
- External Grant	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0
- cost to the city	0	0	500	500	500	0	500	0	175	0	175	0	0	0	0	0	675
FUNDING FROM EXTERNAL SOURCES	31,962	18,630	15,277	-3,353	0	-3,353	15,277	32,241	0	3,353	35,594	2,412	0	0	2,412	0	85,245
NET COST TO CITY	966	1,509	1,962	453	500	-47	1,962	4,493	175	47	4,715	0	0	0	0	0	7,643
TOTAL GROSS EXPENDITURE	32,928	20,139	17,239	-2,900	500	-3,400	17,239	36,734	175	3,400	40,309	2,412	0	0	2,412	0	92,888

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Funding Summary																	
- DfES Condition Grant	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53
- DfES Grant	571	100	100	0	0	0	100	0	0	0	0	0	0	0	0	0	671
- DfES Devolved Capital Grant	11,078	2,722	2,695	-27	0	-27	2,695	0	0	27	27	0	0	0	0	0	13,800
- DfES ICC Grant	413	1,276	1,276	0	0	0	1,276	0	0	0	0	0	0	0	0	0	1,689
- SEED Capital Grant	122	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	122
- NDS Modernisation	8,456	4,293	3,904	-389	0	-389	3,904	2,450	0	389	2,839	250	0	0	250	0	15,449
- Schools Access Initiative	1,283	318	318	0	0	0	318	0	0	0	0	0	0	0	0	0	1,601
- Clifton Review	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- DfES Targeted Capital Fund	6,386	1,685	1,685	0	0	0	1,685	0	0	0	0	0	0	0	0	0	8,071
- DoH Safeguard Grant	0	500	500	0	0	0	500	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	59
- Basic Need	185	22	22	0	0	0	22	0	0	0	0	0	0	0	0	0	207
- Sure Start Capital Grant	1,127	1,476	1,476	0	0	0	1,476	0	0	0	0	0	0	0	0	0	2,603
- Nusery Operator Contribution	200	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	357
- Section 106	56	589	252	-337	0	-337	252	0	0	337	337	0	0	0	0	0	645
- School Contribution	657	180	180	0	0	0	180	0	0	0	0	0	0	0	0	0	837
- Revenue Contribution	12	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
- Buildings Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- External Grant	588	88	88	0	0	0	88	0	0	0	0	0	0	0	0	0	676
- Government Grant	359	5,350	2,750	-2,600	0	-2,600	2,750	28,491	0	2,600	31,091	2,162	0	0	2,162	0	36,362
- Insurance Income	0	31	31	0	0	0	31	0	0	0	0	0	0	0	0	0	31
- Prudential Borrowing	0	0	0	0	0	0	0	1,300	0	0	1,300	0	0	0	0	0	1,300
- cost to the city	966	1,509	1,962	453	500	-47	1,962	4,493	175	47	4,715	0	0	0	0	0	7,643
Total Funding Available	32,928	20,139	17,239	-2,900	500	-3,400	17,239	36,734	175	3,400	40,309	2,412	0	0	2,412	0	92,888