

CHILDREN'S SERVICES CAPITAL PROGRAMME 2009/10 -2011/12

Annex A

SCHEME	2009/10 Approved Capital Programme (£000's)	Adjustments (£000's)	Slippage (£000's)	2009/10 Revised Capital Programme (£000's)	2010/11 Approved Capital Programme (£000's)	Adjustments (£000's)	Slippage (£000's)	2010/11 Capital Programme (£000's)	2011/12 Approved Capital Programme (£000's)	Adjustments (£000's)	Slippage (£000's)	2011/12 Capital Programme (£000's)	Total Revised Gross Capital Programme (£000's)
NDS - DEVOLVED CAPITAL	2,275			2,275	2,150	-175		1,975	1,503			1,503	5,753
- DCSF Devolved Capital Grant	2,275			2,275	2,150	-175		1,975	1,503			1,503	5,753
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0
HUNTINGTON SCHOOL IMPROVEMENTS (TCF)	100			100	0			0	0			0	100
- DCSF SEED Capital Grant	0			0	0			0	0			0	0
- DCSF Targeted Capital Fund	0			0	0			0	0			0	0
- NDS Modernisation	0			0	0			0	0			0	0
- Schools Access Initiative	0			0	0			0	0			0	0
- Insurance Income	31			31	0			0	0			0	31
- Section 106	0			0	0			0	0			0	0
- School Contribution	23			23	0			0	0			0	23
- cost to the city	46	0	0	46	0	0	0	0	0	0	0	0	46
CHILDREN'S CENTRES PHASE 2	361			361	0			0	0			0	361
- DCSF Devolved Capital Grant	0			0	0			0	0			0	0
- DCSF ICC grant	0			0	0			0	0			0	0
- DCSF Sure Start Capital Grant	0			0	0			0	0			0	0
- NDS Modernisation	0			0	0			0	0			0	0
- Schools Access Initiative	0			0	0			0	0			0	0
- DoH Safeguard Grant	0			0	0			0	0			0	0
- cost to the city	361	0	0	361	0	0	0	0	0	0	0	0	361
CHILDREN'S CENTRES PHASE 3	479			479	879			879	0			0	1,358
- DCSF Sure Start Capital Grant	0			0	0			0	0			0	0
- DCSF ICC Grant	479			479	879			879	0			0	1,358
- NDS Modernisation	0			0	0			0	0			0	0
- Revenue Contribution	0			0	0			0	0			0	0
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0
NDS - MODERNISATION	1,692			1,692	2,818	-2,000		818	1,136	-1,022		114	2,624
- NDS Modernisation	1,692			1,692	2,693	-2,000		693	1,136	-1,022		114	2,499
- Schools Access Initiative	0			0	0			0	0			0	0
- Revenue Contribution	0			0	0			0	0			0	0
- School Contribution	0			0	0			0	0			0	0
- DCSF grant	0			0	0			0	0			0	0
- Section 106	0			0	0			0	0			0	0
- DCSF Devolved Capital Grant	0			0	125			125	0			0	125
- DCSF SEED Capital Grant	0			0	0			0	0			0	0
- DCSF Sure Start Capital Grant	0			0	0			0	0			0	0
- External Grant	0			0	0			0	0			0	0
- LSC Grant	0			0	0			0	0			0	0
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0
SCHOOLS ACCESS INITIATIVE	460			460	388	-100		288	173			173	921
- Schools Access Initiative	460			460	388	-100		288	173			173	921
- DCSF Devolved Capital Grant	0			0	0			0	0			0	0
- LSC Grant	0			0	0			0	0			0	0
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0
THE SKILLS CENTRE	0			0	0			0	0			0	0
- DCSF Targeted Capital Fund	0			0	0			0	0			0	0
- DCSF Devolved Capital Grant	0			0	0			0	0			0	0
- NDS Modernisation	0			0	0			0	0			0	0
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0
SURE START QUALITY AND ACCESS	1,482			1,482	1,059			1,059	0			0	2,541
- DCSF Sure Start Capital Grant	958			958	1,059			1,059	0			0	2,017
- DCSF ICC Grant	0			0	0			0	0			0	0
- NDS Modernisation	524			524	0			0	0			0	524
- Revenue Contribution	0			0	0			0	0			0	0
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0
EXTENDED SCHOOLS	265			265	137			137	0			0	402
- DCSF Extended Schools Capital Grant	265			265	137			137	0			0	402
- NDS Modernisation	0			0	0			0	0			0	0
- Revenue Contribution	0			0	0			0	0			0	0
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0

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PRIMARY CAPITAL PROGRAMME	910			910	7,378	2,875		10,253	0	2,522		2,522	13,685
- DCSF Primary Capital Programme Grant	910			910	7,378			7,378	0			0	8,288
- NDS Modernisation	0			0	0	2,000		2,000	0	1,022		1,022	3,022
- Schools Access Initiative	0			0	0	100		100	0			0	100
- DCSF Devolved Capital Grant	0			0	0	175		175	0			0	175
- DCSF TCF 14-19 , SEN and Access Capital Grant	0			0	0	600		600	0			0	600
- Prudential Borrowing	0			0	0	0		0	0	1,500		1,500	1,500
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0
TARGETED CAPITAL FUND 14-19 DIPLOMAS	1,589			1,589	5,500	-600		4,900	0			0	6,489
- DCSF TCF 14-19 , SEN and Access Capital Grant	1,589			1,589	5,500	-600		4,900	0			0	6,489
- NDS Modernisation	0			0	0			0	0			0	0
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0
HARNESSING TECHNOLOGY	835			835	528			528	317			317	1,680
- DCSF Harnessing Technology Capital Grant	835			835	528			528	317			317	1,680
- NDS Modernisation	0			0	0			0	0			0	0
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0
YORK HIGH SCHOOL	189			189	0			0	0			0	189
- DCSF Targeted Capital Fund	0			0	0			0	0			0	0
- DCSF Devolved Capital Grant	0			0	0			0	0			0	0
- DCSF TCF 14-19 , SEN and Access Capital Grant	189			189	0			0	0			0	189
- NDS Modernisation	0			0	0			0	0			0	0
- Schools Access Initiative	0			0	0			0	0			0	0
- Prudential Borrowing	0			0	0			0	0			0	0
- Revenue Contribution	0			0	0			0	0			0	0
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0
MANOR SCHOOL	35			35	0			0	0			0	35
- Government Grant	0			0	0			0	0			0	0
- cost to the city	35	0	0	35	0	0	0	0	0	0	0	0	35
FULFORD SCHOOL SCIENCE LABS AND CLASSROOMS	481			481	0			0	0			0	481
- Prudential Borrowing	481			266	0			0	0			0	266
- DCSF Devolved Capital Grant	0			0	0			0	0			0	0
- School Contribution	0			0	0			0	0			0	0
- cost to the city	0	0	0	215	0	0	0	0	0	0	0	0	215
JOSEPH ROWNTREE ONE SCHOOL PATHFINDER	17,881			17,881	2,274			2,274	0			0	20,155
- DCSF One School Pathfinder Grant	7,091			7,091	0			0	0			0	7,091
- DCSF Devolved Capital Grant	392			392	230			230	0			0	622
- DCSF Carbon Free Schools Fund	0			0	676			676	0			0	676
- DCSF Project Faraday Grant	500			500	0			0	0			0	500
- DCSF TCF 14-19 , SEN and Access Capital Grant	935			935	500			500	0			0	1,435
- Section 106	0			0	168			168	0			0	168
- cost to the city	8,963	0	0	8,963	700	0	0	700	0	0	0	0	9,663
DERWENT MUGA	57			57	0			0	0			0	57
- External Grant	0			0	0			0	0			0	0
- cost to the city	57	0	0	57	0	0	0	0	0	0	0	0	57
SPECIALIST SCHOOL STATUS	25			25	0			0	0			0	25
- DCSF Specialist School Grant	25			25	0			0	0			0	25
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0
HOME ACCESS FOR TARGETED GROUPS	120			120	0			0	0			0	120
- External Grant	120			120	0			0	0			0	120
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0
YOUTH CAPITAL FUND	70			70	70			70	0			0	140
- Government Grant	70			70	70			70	0			0	140
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0
AIMING HIGH FOR DISABLED CHILDREN	72			72	168			168	0			0	240
- DCSF Short Breaks Grant	72			72	168			168	0			0	240
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0
CITY-WIDE DIPLOMA EXEMPLAR FACILITY AT MANOR SCHOOL	1,000			1,000	2,500			2,500	0			0	3,500
- DCSF Diploma Grant	1,000			1,000	2,500			2,500	0			0	3,500
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0
APPLEFILEDS CO-LOCATION PROJECT	50			50	877			877	0			0	927
- DCSF Co-Location Grant	50			50	877			877	0			0	927
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0
FUNDING FROM EXTERNAL SOURCES	20,966	0	0	20,751	26,026	0	0	26,026	3,129	1,500	0	4,629	51,406
NET COST TO CITY	9,462	0	0	9,677	700	0	0	700	0	0	0	0	10,377

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TOTAL GROSS EXPENDITURE	30,428	0	0	30,428	26,726	0	0	26,726	3,129	1,500	0	4,629	61,783

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Funding Summary													
- DCSF Carbon Free Schools Fund	0	0	0	0	676	0	0	676	0	0	0	0	676
- DCSF Devolved Capital Grant	2,667	0	0	2,667	2,505	0	0	2,505	1,503	0	0	1,503	6,675
- DCSF Extended Schools Capital Grant	265	0	0	265	137	0	0	137	0	0	0	0	402
- DCSF Harnessing Technology Capital Grant	835	0	0	835	528	0	0	528	317	0	0	317	1,680
- DCSF ICC Grant	479	0	0	479	879	0	0	879	0	0	0	0	1,358
- DCSF One School Pathfinder Grant	7,091	0	0	7,091	0	0	0	0	0	0	0	0	7,091
- DCSF Primary Capital Programme Grant	910	0	0	910	7,378	0	0	7,378	0	0	0	0	8,288
- DCSF Project Faraday Grant	500	0	0	500	0	0	0	0	0	0	0	0	500
- DCSF Sure Start Capital Grant	958	0	0	958	1,059	0	0	1,059	0	0	0	0	2,017
- DCSF Targeted Capital Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
- DCSF TCF 14-19 , SEN and Access Capital Grant	2,713	0	0	2,713	6,000	0	0	6,000	0	0	0	0	8,713
- DCSF Specialist School Grant	25	0	0	25	0	0	0	0	0	0	0	0	25
- DCSF Diploma Grant	1,000	0	0	1,000	2,500	0	0	2,500	0	0	0	0	3,500
- DCSF Short Breaks Grant	72	0	0	72	168	0	0	168	0	0	0	0	240
- DCSF Co-Location Grant	50	0	0	50	877	0	0	877	0	0	0	0	927
- NDS Modernisation	2,216	0	0	2,216	2,693	0	0	2,693	1,136	0	0	1,136	6,045
- Schools Access Initiative	460	0	0	460	388	0	0	388	173	0	0	173	1,021
- Section 106	0	0	0	0	168	0	0	168	0	0	0	0	168
- School Contribution	23	0	0	23	0	0	0	0	0	0	0	0	23
- External Grant	120	0	0	120	0	0	0	0	0	0	0	0	120
- Government Grant	70	0	0	70	70	0	0	70	0	0	0	0	140
- Insurance Income	31	0	0	31	0	0	0	0	0	0	0	0	31
- Prudential Borrowing	481	0	0	266	0	0	0	0	0	1,500	0	1,500	1,766
- cost to the city	9,462	0	0	9,677	700	0	0	700	0	0	0	0	10,377
Total Funding Available	30,428	0	0	30,428	26,726	0	0	26,726	3,129	1,500	0	4,629	61,783