

LEISURE & CULTURE REVISED CAPITAL PROGRAMME 2007/08 - 2009/10

| SCHEME | Expenditure pre 2007/08 (£000's) | 2007/08 Approved Capital Programme (£000's) | Actual Spend (£000's) | Variance (£000's) | Monitor 1 Adjustments (£000's) | Monitor 1 Slippage (£000's) | 2007/08 Revised Capital Programme (£000's) | 2008/09 Approved Capital Programme (£000's) | Monitor 1 Adjustments (£000's) | Monitor 1 Slippage (£000's) | 2008/09 Revised Capital Programme (£000's) | 2009/10 Revised Capital Programme (£000's) | Total Capital Programme (£000's) |
|---|----------------------------------|---|-----------------------|-------------------|--------------------------------|-----------------------------|--|---|--------------------------------|-----------------------------|--|--|----------------------------------|
| York Pools and Indoor Sports Provision | 249 | 0 | 0 | 0 | | | 0 | 0 | | | 0 | 0 | 249 |
| - Prudential Borrowing | 0 | 0 | 0 | 0 | | | 0 | 0 | | | 0 | 0 | 0 |
| - External Funding | 0 | 0 | 0 | 0 | | | 0 | 0 | | | 0 | 0 | 0 |
| - Net Cost | 249 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 249 |
| Oaklands Pool | 0 | 290 | 290 | 0 | | | 290 | 4,310 | | | 4,310 | 824 | 5,424 |
| - Prudential Borrowing | 0 | 0 | 0 | 0 | | | 0 | 1,424 | | | 1,424 | 0 | 1,424 |
| - External Funding | 0 | 0 | 0 | 0 | | | 0 | 0 | | | 0 | 0 | 0 |
| - Net Cost | 0 | 290 | 290 | 0 | 0 | 0 | 290 | 2,886 | 0 | 0 | 2,886 | 824 | 4,000 |
| Yearsley Pool | 13 | 867 | 867 | 0 | | | 867 | 0 | | | 0 | 0 | 880 |
| - Prudential Borrowing | 0 | 0 | 0 | 0 | | | 0 | 0 | | | 0 | 0 | 0 |
| - External Funding | 0 | 0 | 0 | 0 | | | 0 | 0 | | | 0 | 0 | 0 |
| - Net Cost | 13 | 867 | 867 | 0 | 0 | 0 | 867 | 0 | 0 | 0 | 0 | 0 | 880 |
| Third Pool Contribution | 0 | 1,800 | 0 | -1,800 | | -1,800 | 0 | 200 | | 1,800 | 2,000 | 0 | 2,000 |
| - Prudential Borrowing | 0 | 0 | 0 | 0 | | | 0 | 0 | | | 0 | 0 | 0 |
| - External Funding | 0 | 0 | 0 | 0 | | | 0 | 0 | | | 0 | 0 | 0 |
| - Net Cost | 0 | 1,800 | 0 | -1,800 | 0 | -1,800 | 0 | 200 | 0 | 1,800 | 2,000 | 0 | 2,000 |
| Community Building | 0 | 200 | 200 | 0 | | | 200 | 0 | | | 0 | 0 | 200 |
| - Prudential Borrowing | 0 | 0 | 0 | 0 | | | 0 | 0 | | | 0 | 0 | 0 |
| - External Funding | 0 | 0 | 0 | 0 | | | 0 | 0 | | | 0 | 0 | 0 |
| - Net Cost | 0 | 200 | 200 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 200 |
| Procurement and Legal Fees | 44 | 13 | 13 | 0 | | | 13 | 240 | | | 240 | 0 | 297 |
| - Prudential Borrowing | 0 | 0 | 0 | 0 | | | 0 | 0 | | | 0 | 0 | 0 |
| - External Funding | 0 | 0 | 0 | 0 | | | 0 | 0 | | | 0 | 0 | 0 |
| - Net Cost | 44 | 13 | 13 | 0 | 0 | 0 | 13 | 240 | 0 | 0 | 240 | 0 | 297 |
| Contingency | 0 | 0 | 0 | 0 | | | 0 | 338 | | | 338 | 176 | 514 |
| - Prudential Borrowing | 0 | 0 | 0 | 0 | | | 0 | 0 | | | 0 | 0 | 0 |
| - External Funding | 0 | 0 | 0 | 0 | | | 0 | 0 | | | 0 | 0 | 0 |
| - Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 338 | 0 | 0 | 338 | 176 | 514 |
| Danebury Drive Allotments | 30 | 12 | 12 | 0 | | | 12 | 0 | | | 0 | 0 | 42 |
| - Section 106 | 0 | 0 | 0 | 0 | | | 0 | 0 | | | 0 | 0 | 0 |
| - Net Cost | 30 | 12 | 12 | 0 | 0 | 0 | 12 | 0 | 0 | 0 | 0 | 0 | 42 |
| Chapelfields Community Centre | 328 | 0 | 0 | 0 | | | 0 | 0 | | | 0 | 0 | 328 |
| - Grant | 0 | 0 | 0 | 0 | | | 0 | 0 | | | 0 | 0 | 0 |
| - Net Cost | 328 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 328 |
| Museum Service Heritage Lottery Bid | 137 | 400 | 400 | 0 | | | 400 | 600 | | | 600 | 763 | 1,900 |
| - Lottery Funding | 0 | 0 | 0 | 0 | | | 0 | 0 | | | 0 | 0 | 0 |
| - Donations Fund | 0 | 0 | 0 | 0 | | | 0 | 0 | | | 0 | 0 | 0 |
| - Development Fund | 0 | 0 | 0 | 0 | | | 0 | 0 | | | 0 | 0 | 0 |
| - Net Cost | 137 | 400 | 400 | 0 | 0 | 0 | 400 | 600 | 0 | 0 | 600 | 763 | 1,900 |
| Oakland's Sports Centre | 1,490 | 62 | 62 | 0 | | | 62 | 0 | | | 0 | 0 | 1,552 |
| - Big Lottery Fund (New Opportunities Fund) | 819 | 0 | 0 | 0 | | | 0 | 0 | | | 0 | 0 | 819 |
| - Sport England Grant | 0 | 0 | 0 | 0 | | | 0 | 0 | | | 0 | 0 | 0 |
| - DfES SCA | 92 | 0 | 0 | 0 | | | 0 | 0 | | | 0 | 0 | 92 |
| - Section 106 | 108 | 0 | 0 | 0 | | | 0 | 0 | | | 0 | 0 | 108 |
| - DfES Devolved Capital Grant | 140 | 15 | 15 | 0 | | | 15 | 0 | | | 0 | 0 | 155 |
| - DfES Seed | 17 | 0 | 0 | 0 | | | 0 | 0 | | | 0 | 0 | 17 |
| - Revenue Contribution to Capital | 42 | 0 | 0 | 0 | | | 0 | 0 | | | 0 | 0 | 42 |
| - NDS Modernisation | 30 | 37 | 37 | 0 | | | 37 | 0 | | | 0 | 0 | 67 |
| - Venture Fund | 107 | 0 | 0 | 0 | | | 0 | 0 | | | 0 | 0 | 107 |
| - External Grants | 0 | 0 | 0 | 0 | | | 0 | 0 | | | 0 | 0 | 0 |

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| SCHEME | Expenditure pre 2007/08 (£000's) | 2007/08 Approved Capital Programme (£000's) | Actual Spend (£000's) | Variance (£000's) | Monitor 1 Adjustments (£000's) | Monitor 1 Slippage (£000's) | 2007/08 Revised Capital Programme (£000's) | 2008/09 Approved Capital Programme (£000's) | Monitor 1 Adjustments (£000's) | Monitor 1 Slippage (£000's) | 2008/09 Revised Capital Programme (£000's) | 2009/10 Revised Capital Programme (£000's) | Total Capital Programme (£000's) |
|---|----------------------------------|---|-----------------------|-------------------|--------------------------------|-----------------------------|--|---|--------------------------------|-----------------------------|--|--|----------------------------------|
| - Schools Contribution re Specialism | 50 | 0 | 0 | 0 | | | 0 | 0 | | | 0 | 0 | 50 |
| - Schools Access Initiative | 25 | 0 | 0 | 0 | | | 0 | 0 | | | 0 | 0 | 25 |
| - Net Cost | 60 | 10 | 10 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 70 |
| Oakland's Sports Centre Pitch | 313 | 27 | 27 | 0 | | | 27 | 0 | | | 0 | 0 | 340 |
| - Sport England Grant | 247 | 14 | 14 | 0 | | | 14 | 0 | | | 0 | 0 | 261 |
| - Section 106 | 0 | 0 | 0 | 0 | | | 0 | 0 | | | 0 | 0 | 0 |
| - Net Cost | 66 | 13 | 13 | 0 | 0 | 0 | 13 | 0 | 0 | 0 | 0 | 0 | 79 |
| Parks and Open Spaces Development | 301 | 193 | 202 | 9 | 9 | | 202 | 0 | | | 0 | 0 | 503 |
| - Section 106 | 271 | 193 | 193 | 0 | | | 193 | 0 | | | 0 | 0 | 464 |
| - External Contribution | 14 | 0 | 9 | 9 | 9 | | 9 | 0 | | | 0 | 0 | 23 |
| - Net Cost | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16 |
| War Memorial Gardens | 0 | 30 | 30 | 0 | | | 30 | 0 | | | 0 | 0 | 30 |
| - Grant | 0 | 20 | 20 | 0 | | | 20 | 0 | | | 0 | 0 | 20 |
| - Net Cost | 0 | 10 | 10 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 10 |
| Acomb Library | 52 | 698 | 698 | 0 | | | 698 | 0 | | | 0 | 0 | 750 |
| - Government Grant | 52 | 623 | 623 | 0 | | | 623 | 0 | | | 0 | 0 | 675 |
| - Net Cost | 0 | 75 | 75 | 0 | 0 | 0 | 75 | 0 | 0 | 0 | 0 | 0 | 75 |
| FUNDING FROM EXTERNAL SOURCES | 2,014 | 902 | 911 | 9 | 9 | 0 | 911 | 1,424 | 0 | 0 | 1,424 | 0 | 4,349 |
| NET COST TO CITY OF YORK CAPITAL PROGRAMME | 943 | 3,690 | 1,890 | -1,800 | 0 | -1,800 | 1,890 | 4,264 | 0 | 1,800 | 6,064 | 1,763 | 10,660 |
| TOTAL GROSS EXPENDITURE | 2,957 | 4,592 | 2,801 | -1,791 | 9 | -1,800 | 2,801 | 5,688 | 0 | 1,800 | 7,488 | 1,763 | 15,009 |

| Funded by | | | | | | | | | | | | | |
|---|--------------|--------------|--------------|---------------|----------|---------------|--------------|--------------|----------|--------------|--------------|--------------|---------------|
| - Grant | 0 | 20 | 20 | 0 | 0 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 20 |
| - Sport England Grant | 247 | 14 | 14 | 0 | 0 | 0 | 14 | 0 | 0 | 0 | 0 | 0 | 261 |
| - Big Lottery Fund (New Opportunities Fund) | 819 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 819 |
| - DfES SCA | 92 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 92 |
| - DfES Devolved Capital Grant | 140 | 15 | 15 | 0 | 0 | 0 | 15 | 0 | 0 | 0 | 0 | 0 | 155 |
| - DfES Seed | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17 |
| - Revenue Contribution to Capital | 42 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42 |
| - NDS Modernisation | 30 | 37 | 37 | 0 | 0 | 0 | 37 | 0 | 0 | 0 | 0 | 0 | 67 |
| - Venture Fund | 107 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 107 |
| - Schools Access Initiative | 25 | 0 | 0 | 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 |
| - Sponsorship | 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 |
| - SRB Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - Government Grant | 52 | 623 | 623 | 0 | 0 | 0 | 623 | 0 | 0 | 0 | 0 | 0 | 675 |
| - Section 106 | 379 | 193 | 193 | 0 | 0 | 0 | 193 | 0 | 0 | 0 | 0 | 0 | 572 |
| - Schools Contribution re Specialism | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| - External Contribution | 14 | 0 | 9 | 9 | 9 | 0 | 9 | 0 | 0 | 0 | 0 | 0 | 23 |
| - Prudential Borrowing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,424 | 0 | 0 | 1,424 | 0 | 1,424 |
| - Net Cost | 943 | 3,690 | 1,890 | -1,800 | 0 | -1,800 | 1,890 | 4,264 | 0 | 1,800 | 6,064 | 1,763 | 10,660 |
| - Gross Expenditure | 2,957 | 4,592 | 2,801 | -1,791 | 9 | -1,800 | 2,801 | 5,688 | 0 | 1,800 | 7,488 | 1,763 | 15,009 |