

LEISURE & HERITAGE REVISED CAPITAL PROGRAMME 2005/06 - 2008/09

	Expenditure pre 2005/06 (£000's)	2005/06 Approved Capital Programme (£000's)	Outturn 2005/06 (£000's)	Variance (£000's)	Outturn Adjustments (£000's)	Outturn Slippage (£000's)	2005/06 Adjusted Capital Programme (£000's)	2006/07 Capital Programme (£000's)	2005/06 Outturn Slippage (£000's)	2006/07 Capital Programme (£000's)	2007/08 Capital Programme (£000's)	2008/09 Approved Capital Programme (£000's)	Total Capital Programme (£000's)
CAPITAL PROGRAMME SCHEMES													
Barbican Bowling Green Relocation	67	24	25	1	1		25	0		0	0	0	92
- External Funding	0	0	0	0			0	0		0	0	0	0
- Net Cost	67	24	25	1	1	0	25	0	0	0	0	0	92
York Pools Strategy	133	0	23	23		23	23	2,500	-23	2,477	2,400	3,100	8,133
- External Funding	0	0	0	0			0	0		0	0	0	0
- Net Cost	133	0	23	23	0	23	23	2,500	-23	2,477	2,400	3,100	8,133
Chaplefields Community Centre	140	177	181	4	4		181	0		0	0	0	321
- External Funding	0	0	0	0			0	0		0	0	0	0
- Net Cost	140	177	181	4	4	0	181	0	0	0	0	0	321
Community Resource Centre at Haxby / Wigginton	0	20	0	-20	-20		0	0		0	0	0	0
- Central Claims Reserve	0	0	0	0			0	0		0	0	0	0
- Net Cost	0	20	0	-20	-20	0	0	0	0	0	0	0	0
Danebury Drive Allotments	22	45	8	-37		-37	8	0	37	37	0	0	67
- Section 106	0	20	0	-20		-20	0	0	20	20	0	0	20
- Net Cost	22	25	8	-17	0	-17	8	0	17	17	0	0	47
Hull Road Park	0	30	14	-16		-16	14	30	16	46	0	0	60
- Section 106	0	30	14	-16		-16	14	30	16	46	0	0	60
- Net Cost	0	0	0	0	0	0	0	0	0	0	0	0	0
Museum Service Heritage Lottery Bid	87	0	0	0			0	200		200	1,000	613	1,900
- Lottery Funding	0	0	0	0			0	0		0	0	0	0
- Donations Fund	0	0	0	0			0	0		0	0	0	0
- Development Fund	0	0	0	0			0	0		0	0	0	0
- Net Cost	87	0	0	0	0	0	0	200	0	200	1,000	613	1,900
Oaken Grove Community Centre	234	33	0	-33		-33	0	0	33	33	0	0	267
- Section 106	0	0	0	0			0	0		0	0	0	0
- Net Cost	234	33	0	-33	0	-33	0	0	33	33	0	0	267
Oakland's Sports Centre	127	1,076	852	-224		-224	852	334	224	558	15	0	1,552
- New Opportunities Fund	0	574	701	127		127	701	239	-127	112	0	0	813
- Sport England Grant	0	0	0	0			0	0		0	0	0	0
- DfES SCA	92	58	0	-58	-58		0	0		0	0	0	92
- Section 106	0	36	94	58	58		94	0		0	0	0	94
- DfES Devolved Capital Grant	0	153	30	-123		-123	30	0	123	123	15	0	168
- DfES Seed	17	0	0	0			0	0		0	0	0	17
- Revenue Contribution to Capital	18	5	19	14	14		19	0		0	0	0	37
- NDS Modernisation	0	0	0	0			0	20		20	0	0	20
- Venture Fund	0	107	0	-107		-107	0	0	107	107	0	0	107
- External Grants	0	89	0	-89	-14	-75	0	0	75	75	0	0	75
- Schools Access Initiative	0	25	0	-25		-25	0	0	25	25	0	0	25
- Net Cost	0	29	8	-21	0	-21	8	75	21	96	0	0	104
Oakland's Sports Centre Pitch	0	340	301	-39	0	-39	301	0	39	39	0	0	340
- Sport England Grant	0	261	235	-26		-26	235	0	26	26	0	0	261
- Section 106	0	0	0	0			0	0		0	0	0	0
- Net Cost	0	79	66	-13	0	-13	66	0	13	13	0	0	79

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Parks and Open Spaces Development	76	235	155	-80		-80	155	109	80	189	0	0	420
- Section 106	76	225	139	-86		-86	139	109	86	195	0	0	410
- Net Cost	0	10	16	6	0	6	16	0	-6	-6	0	0	10
River Ouse Riverbank Repairs	196	32	37	5	5		37	0	0	0	0	0	233
- Section 106	0	11	0	-11	-11		0	0	0	0	0	0	0
- Net Cost	196	21	37	16	16	0	37	0	0	0	0	0	233
Knivesmire Culverts Emergency Works	0	220	115	-105		-105	115	52	105	157	0	0	272
- Section 106	0	0	0	0			0	0	0	0	0	0	0
- Net Cost	0	220	115	-105	0	-105	115	52	105	157	0	0	272
War Memorial Gardens	0	0	0	0			0	30		30	0	0	30
- Grant	0	0	0	0			0	20		20	0	0	20
- Net Cost	0	0	0	0	0	0	0	10	0	10	0	0	10
Youth Centre One-Stop Shop	0	0	2	2		2	2	300	-2	298	0	0	300
- External Grants	0	0	2	2		2	2	300	-2	298	0	0	300
- Net Cost	0	0	0	0	0	0	0	0	0	0	0	0	0
Youth Service Vehicle Purchase	0	0	50	50	50		50	0		0	0	0	50
- Grant	0	0	50	50	50		50	0		0	0	0	50
- Net Cost	0	0	0	0	0	0	0	0	0	0	0	0	0
Acomb Library	0	0	0	0			0	750		750	0	0	750
- Government Grant	0	0	0	0			0	675		675	0	0	675
- Net Cost	0	0	0	0	0	0	0	75	0	75	0	0	75
FUNDING FROM EXTERNAL SOURCES	203	1,594	1,284	-310	39	-349	1,284	1,393	349	1,742	15	0	3,244
NET COST TO CITY OF YORK CAPITAL PROGRAMME	879	638	479	-159	1	-160	479	2,912	160	3,072	3,400	3,713	11,543
TOTAL GROSS EXPENDITURE	1,082	2,232	1,763	-469	40	-509	1,763	4,305	509	4,814	3,415	3,713	14,787
Funded by													
- Grant	0	0	50	50	50	0	50	20	0	20	0	0	70
- Sport England Grant	0	261	235	-26	0	-26	235	0	26	26	0	0	261
- New Opportunities Fund	0	574	701	127	0	127	701	239	-127	112	0	0	813
- DfES SCA	92	58	0	-58	-58	0	0	0	0	0	0	0	92
- DfES Devolved Capital Grant	0	153	30	-123	0	-123	30	0	123	123	15	0	168
- DfES Seed	17	0	0	0	0	0	0	0	0	0	0	0	17
- Revenue Contribution to Capital	18	5	19	14	14	0	19	0	0	0	0	0	37
- NDS Modernisation	0	0	0	0	0	0	0	20	0	20	0	0	20
- Venture Fund	0	107	0	-107	0	-107	0	0	107	107	0	0	107
- Schools Access Initiative	0	25	0	-25	0	-25	0	0	25	25	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	89	2	-87	-14	-73	2	300	73	373	0	0	375
- SRB Grant	0	0	0	0	0	0	0	0	0	0	0	0	0
- Government Grant	0	0	0	0	0	0	0	675	0	675	0	0	675
- Section 106	76	322	247	-75	47	-122	247	139	122	261	0	0	584
- Net Cost	879	638	479	-159	1	-160	479	2,912	160	3,072	3,400	3,713	11,543
- Gross Expenditure	1,082	2,232	1,763	-469	40	-509	1,763	4,305	509	4,814	3,415	3,713	14,787