

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 2 Adjustments (£000's)	Monitor 2 Slippage (£000's)	2007/08 Revised Capital Programme (£000's)	2008/09 Approved Capital Programme (£000's)	Monitor 2 Adjustments (£000's)	Monitor 2 Slippage (£000's)	2008/09 Revised Capital Programme (£000's)	2009/10 Approved Capital Programme (£000's)	Monitor 2 Adjustments (£000's)	Monitor 2 Slippage (£000's)	2009/10 Revised Capital Programme (£000's)	2010/11 Revised Capital Programme (£000's)	Total Capital Programme (£000's)
York Pools and Indoor Sports Provision	249	0	0	0			0	0			0	0			0	0	249
- Prudential Borrowing	0	0	0	0			0	0			0	0			0	0	0
- External Funding	0	0	0	0			0	0			0	0			0	0	0
- Net Cost	249	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	249
Oaklands Pool	0	290	340	50		50	340	4,793		-350	4,443	901		300	1,201	0	5,984
- Prudential Borrowing	0	0	0	0			0	1,529			1,529	0			0	0	1,529
- External Funding	0	0	0	0			0	0			0	0			0	0	0
- Net Cost	0	290	340	50	0	50	340	3,264	0	-350	2,914	901	0	300	1,201	0	4,455
Yearsley Pool	13	867	1,067	200		200	1,067	200		-200	0	0			0	0	1,080
- Prudential Borrowing	0	0	0	0			0	0			0	0			0	0	0
- External Funding	0	0	0	0			0	0			0	0			0	0	0
- Net Cost	13	867	1,067	200	0	200	1,067	200	0	-200	0	0	0	0	0	0	1,080
Third Pool Contribution	0	0	0	0			0	2,000			2,000	0			0	0	2,000
- Prudential Borrowing	0	0	0	0			0	0			0	0			0	0	0
- External Funding	0	0	0	0			0	0			0	0			0	0	0
- Net Cost	0	0	0	0	0	0	0	2,000	0	0	2,000	0	0	0	0	0	2,000
Community Building	0	200	0	-200		-200	0	0		200	200	0			0	0	200
- Prudential Borrowing	0	0	0	0			0	0			0	0			0	0	0
- External Funding	0	0	0	0			0	0			0	0			0	0	0
- Net Cost	0	200	0	-200	0	-200	0	0	0	200	200	0	0	0	0	0	200
Procurement and Legal Fees	44	13	13	0			13	0			0	0			0	0	57
- Prudential Borrowing	0	0	0	0			0	0			0	0			0	0	0
- External Funding	0	0	0	0			0	0			0	0			0	0	0
- Net Cost	44	13	13	0	0	0	13	0	0	0	0	0	0	0	0	0	57
Contingency	0	0	0	0			0	0			0	99			99	0	99
- Prudential Borrowing	0	0	0	0			0	0			0	0			0	0	0
- External Funding	0	0	0	0			0	0			0	0			0	0	0
- Net Cost	0	0	0	0	0	0	0	0	0	0	0	99	0	0	99	0	99
Danebury Drive Allotments	30	12	12	0			12	0			0	0			0	0	42
- Section 106	0	0	0	0			0	0			0	0			0	0	0
- Net Cost	30	12	12	0	0	0	12	0	0	0	0	0	0	0	0	0	42
Chapelfields Community Centre	328	0	0	0			0	0			0	0			0	0	328
- Grant	0	0	0	0			0	0			0	0			0	0	0
- Net Cost	328	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	328
Museum Service Heritage Lottery Bid	137	600	600	0			600	200			200	763			763	200	1,900
- Lottery Funding	0	0	0	0			0	0			0	0			0	0	0
- Donations Fund	0	0	0	0			0	0			0	0			0	0	0
- Development Fund	0	0	0	0			0	0			0	0			0	0	0
- Net Cost	137	600	600	0	0	0	600	200	0	0	200	763	0	0	763	200	1,900
Oakland's Sports Centre	1,490	62	62	0			62	0			0	0			0	0	1,552
- Big Lottery Fund (New Opportunities Fund)	819	0	0	0			0	0			0	0			0	0	819
- Sport England Grant	0	0	0	0			0	0			0	0			0	0	0
- DFES SCA	92	0	0	0			0	0			0	0			0	0	92
- Section 106	108	0	0	0			0	0			0	0			0	0	108
- DFES Devolved Capital Grant	140	15	15	0			15	0			0	0			0	0	155
- DFES Seed	17	0	0	0			0	0			0	0			0	0	17
- Revenue Contribution to Capital	42	0	0	0			0	0			0	0			0	0	42
- NDS Modernisation	30	37	37	0			37	0			0	0			0	0	67
- Venture Fund	107	0	0	0			0	0			0	0			0	0	107
- External Grants	0	0	0	0			0	0			0	0			0	0	0
- Schools Contribution re Specialism	50	0	0	0			0	0			0	0			0	0	50
- Schools Access Initiative	25	0	0	0			0	0			0	0			0	0	25
- Net Cost	60	10	10	0	0	0	10	0	0	0	0	0	0	0	0	0	70
Oakland's Sports Centre Pitch	313	27	27	0			27	0			0	0			0	0	340
- Sport England Grant	247	14	14	0			14	0			0	0			0	0	261
- Section 106	0	0	0	0			0	0			0	0			0	0	0
- Net Cost	66	13	13	0	0	0	13	0	0	0	0	0	0	0	0	0	79
Parks and Open Spaces Development	301	202	102	-100		-100	102	0		100	100	0		0	0	0	503
- Section 106	271	193	93	-100		-100	93	0		100	100	0		0	0	0	464

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- External Contribution	14	9	9	0	0	0	9	0	0	0	0	0	0	0	0	0	23
- Net Cost	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
War Memorial Gardens	0	30	30	0	0	0	30	0	0	0	0	0	0	0	0	0	30
- Grant	0	20	20	0	0	0	20	0	0	0	0	0	0	0	0	0	20
- Net Cost	0	10	10	0	0	0	10	0	0	0	0	0	0	0	0	0	10
Acomb Library	52	698	698	0	0	0	698	0	0	0	0	0	0	0	0	0	750
- Government Grant	52	623	623	0	0	0	623	0	0	0	0	0	0	0	0	0	675
- Net Cost	0	75	75	0	0	0	75	0	0	0	0	0	0	0	0	0	75
FUNDING FROM EXTERNAL SOURCES	2,014	911	811	-100	0	-100	811	1,529	0	100	1,629	0	0	0	0	0	4,454
NET COST TO CITY OF YORK CAPITAL PROGRAMME	943	2,090	2,140	50	0	50	2,140	5,664	0	-350	5,314	1,763	0	300	2,063	200	10,660
TOTAL GROSS EXPENDITURE	2,957	3,001	2,951	-50	0	-50	2,951	7,193	0	-250	6,943	1,763	0	300	2,063	200	15,114

Funded by

- Grant	0	20	20	0	0	0	20	0	0	0	0	0	0	0	0	0	20
- Sport England Grant	247	14	14	0	0	0	14	0	0	0	0	0	0	0	0	0	261
- Big Lottery Fund (New Opportunities Fund)	819	0	0	0	0	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	0	0	0	0	92
- DfES Devolved Capital Grant	140	15	15	0	0	0	15	0	0	0	0	0	0	0	0	0	155
- DfES Seed	17	0	0	0	0	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	0	0	0	0	42
- NDS Modernisation	30	37	37	0	0	0	37	0	0	0	0	0	0	0	0	0	67
- Venture Fund	107	0	0	0	0	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	0	0	0	0	25
- Lottery Funding	0	0	0	0	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	0	0	0	0
- External Grants	0	0	0	0	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	0	0	0	0
- Government Grant	52	623	623	0	0	0	623	0	0	0	0	0	0	0	0	0	675
- Section 106	379	193	93	-100	0	-100	93	0	0	100	100	0	0	0	0	0	572
- Schools Contribution re Specialism	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50
- External Contribution	14	9	9	0	0	0	9	0	0	0	0	0	0	0	0	0	23
- Prudential Borrowing	0	0	0	0	0	0	0	1,529	0	0	1,529	0	0	0	0	0	1,529
- Net Cost	943	2,090	2,140	50	0	50	2,140	5,664	0	-350	5,314	1,763	0	300	2,063	200	10,660
- Gross Expenditure	2,957	3,001	2,951	-50	0	-50	2,951	7,193	0	-250	6,943	1,763	0	300	2,063	200	15,114