

EDUCATION CAPITAL PROGRAMME 2005/06 -2008/09
At 2005/06 Outturn

Annex A

EDUCATION CAPITAL PROGRAMME	Expenditure pre 2005/06 (£000's)	Amended 2005/06 Capital Programme (£000's)	Forecast Outturn (£000's)	Variance (£000's)	Outturn Adjustments (£000's)	Outturn Slippage (£000's)	Amended 2005/06 Capital Programme (£000's)	2006/07 Capital Programme (£000's)	2005/06 Out-turn Slippage (£000's)	2006/07 Capital Programme (£000's)	2007/08 Capital Programme (£000's)	2008/09 Capital Programme (£000's)	Total Revised Gross Capital Programme (£000's)
ADULT AND COMMUNITY LEARNING ACCESS FUND	262	89	53	-36	-36		53	0		0	0	0	315
- LSC Grant	262	89	89	0	-36		53	0		0	0	0	315
- cost to the city	0	0	-36	-36	0	0	0	0	0	0	0	0	0
NDS CONDITION FUNDING	2,188	26	32	6	12	-6	32	0	6	6	0	0	2,226
- DfES Condition Grant	1,804	0	0	0	0		0	0	0	0	0	0	1,804
- NDS Modernisation	0	11	23	12	12		23	0	0	0	0	0	23
- DfES Devolved Capital Grant	77	6	0	-6		-6	0	0	6	6	0	0	83
- Schools Access Initiative	14	9	9	0			9	0	0	0	0	0	23
- Section 106	10	0	0	0			0	0	0	0	0	0	10
- School Contribution	24	0	0	0			0	0	0	0	0	0	24
- SEED Capital Grant	56	0	0	0			0	0	0	0	0	0	56
- cost to the city	203	0	0	0	0	0	0	0	0	0	0	0	203
NDS - DEVOLVED CAPITAL	5,982	1,419	1,485	66	66		1,485	2,195		2,195	2,781	0	12,443
- DfES Devolved Capital Grant	5,982	1,419	1,485	66	66		1,485	2,195		2,195	2,781	0	12,443
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0
DRINGHOUSES CLASSROOM EXTENSION	336	16	10	-6	-6		10	0		0	0	0	346
- DfES Condition Grant	237	0	0	0			0	0		0	0	0	237
- DfES Devolved Capital Grant	60	0	0	0			0	0		0	0	0	60
- NDS Modernisation	39	0	0	0			0	0		0	0	0	39
- Schools Access Initiative	0	16	10	-6	-6		10	0		0	0	0	10
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0
FULFORD SECONDARY TARGETED CAPITAL	2,548	70	66	-4	-4		66	0		0	0	0	2,614
- DfES Targeted Capital Fund	2,548	0	0	0			0	0		0	0	0	2,548
- NDS Modernisation	0	70	66	-4	-4		66	0		0	0	0	66
- Section 106	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
FULFORD SECONDARY TARGETED CAPITAL	504	396	319	-77	-37	-40	319	0	40	40	0	0	863
- DfES Targeted Capital Fund	483	7	0	-7		-7	0	0	7	7	0	0	490
- NDS Modernisation	0	330	260	-70	-37	-33	260	0	33	33	0	0	293
- DfES Devolved Capital Grant	21	59	59	0			59	0		0	0	0	80
- Section 106	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
APPLEFIELDS TARGETED CAPITAL FUND	2,960	780	592	-188		-188	592	0	188	188	0	0	3,740
- DfES Targeted Capital Fund	2,400	0	0	0			0	0		0	0	0	2,400
- NDS Modernisation	0	0	0	0			0	0		0	0	0	0
- cost to the city	560	780	592	-188	0	-188	592	0	188	188	0	0	1,340
HUNTINGTON SCHOOL IMPROVEMENTS (TCF)	148	1,000	454	-546		-546	454	3,532	546	4,078	260	0	4,940
- NDS Modernisation	18	0	0	0			0	482		482	0	0	500
- DfES Targeted Capital Fund	104	1,000	454	-546		-546	454	1,496	546	2,042	0	0	2,600
- SEED Capital Grant	26	0	0	0			0	0		0	0	0	26
- School Contribution	0	0	0	0			0	774		774	0	0	774
- cost to the city	0	0	0	0	0	0	0	780	0	780	260	0	1,040
INTEGRATED CHILDRENS CENTRES	0	0	0	0			0	579		579	845	0	1,424
- DfES grant	0	0	0	0			0	579		579	845	0	1,424
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0

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NDS - MODERNISATION	1,912	3,459	3,130	-329	113	-442	3,130	3,781	442	4,223	2,708	0	11,973
- NDS Modernisation	1,629	2,444	2,315	-129	-122	-127	2,195	3,163	127	3,290	2,299	0	9,413
- DfES Condition Grant	0	0	0	0	0	0	0	0	0	0	0	0	0
- Clifton Review	0	0	0	0	0	0	0	0	0	0	0	0	0
- Schools Access Initiative	70	89	35	-54	-28	-26	35	20	26	46	0	0	151
- Revenue Contribution	0	0	0	0	0	0	0	5	0	5	0	0	5
- School Contribution	0	55	7	-48	2	-50	7	0	50	50	0	0	57
- DfES grant	0	100	0	-100	0	-100	0	0	100	100	0	0	100
- Section 106	0	7	7	0	0	0	7	33	0	33	400	0	440
- DfES Devolved Capital Grant	206	650	637	-13	14	-27	637	464	27	491	9	0	1,343
- SEED Capital Grant	0	0	77	77	77	0	77	0	0	0	0	0	77
- Sure Start Capital Grant	0	0	52	52	52	0	52	0	0	0	0	0	52
- External Grant	0	94	0	-94	0	-94	0	96	94	190	0	0	190
- Basic Need	0	0	0	0	138	-18	120	0	18	18	0	0	138
- LSC Grant	7	20	0	-20	-20	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
NEIGHBOURHOOD NURSERIES INITIATIVE	1,577	861	923	62	55	7	923	816	-7	809	0	0	3,309
- DfES Grant	546	0	0	0	0	0	0	48	0	48	0	0	594
- NHS Grant Improving Working Lives	343	9	14	5	5	0	14	0	0	0	0	0	357
- NDS Modernisation	323	0	30	30	30	0	30	272	0	272	0	0	625
- SEED Capital Grant	19	0	0	0	0	0	0	26	0	26	0	0	45
- DfES Condition Grant	53	0	0	0	0	0	0	0	0	0	0	0	53
- DfES ICC Grant	0	0	0	0	0	0	0	265	0	265	0	0	265
- Sure Start Capital Grant	0	850	850	0	0	0	850	0	0	0	0	0	850
- External Grant	0	0	22	22	22	0	22	31	0	31	0	0	53
- Revenue Contribution	0	0	0	0	0	0	0	13	0	13	0	0	13
- Schools Access Initiative	0	0	7	7	0	7	7	20	-7	13	0	0	20
- DfES Devolved Capital Grant	26	0	0	0	0	0	0	52	0	52	0	0	78
- Section 106	15	0	0	0	0	0	0	3	0	3	0	0	18
- Nusery Operator Contribution	200	0	0	0	0	0	0	0	0	0	0	0	200
- cost to the city	52	2	0	-2	-2	0	0	86	0	86	0	0	138
ROBERT WILKINSON BASIC NEED PHASE 1	405	19	22	3	3	0	22	0	0	0	0	0	427
- Basic Need	190	19	22	3	3	0	22	0	0	0	0	0	212
- DfES Condition Grant	143	0	0	0	0	0	0	0	0	0	0	0	143
- NDS Modernisation	0	0	0	0	0	0	0	0	0	0	0	0	0
- DfES Devolved Capital Grant	40	0	0	0	0	0	0	0	0	0	0	0	40
- cost to the city	32	0	0	0	0	0	0	0	0	0	0	0	32
ROBERT WILKINSON BASIC NEED PHASE 2	105	307	293	-14	-14	-14	293	0	14	14	0	0	412
- Basic Need	90	247	95	-152	-138	-14	95	0	14	14	0	0	199
- Schools Access Initiative	15	0	0	0	0	0	0	0	0	0	0	0	15
- NDS Modernisation	0	40	198	158	158	0	198	0	0	0	0	0	198
- DfES Devolved Capital Grant	0	20	0	-20	-20	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
SCHOOLS ACCESS INITIATIVE	793	272	200	-72	-72	-72	200	251	72	323	271	0	1,587
- Schools Access Initiative	737	254	174	-80	-8	-72	174	251	72	323	271	0	1,505
- DfES Devolved Capital Grant	30	0	0	0	26	0	26	0	0	0	0	0	56
- LSC Grant	26	18	26	8	-18	0	0	0	0	0	0	0	26
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0
SEED CHALLENGE CAPITAL GRANT	667	99	48	-51	-51	0	48	0	0	0	0	0	715
- SEED Capital Grant	667	99	48	-51	-51	0	48	0	0	0	0	0	715
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0
THE SKILLS CENTRE	222	110	66	-44	-44	-44	66	1,478	44	1,522	1,070	0	2,880
- DfES Targeted Capital Fund	172	110	66	-44	-44	-44	66	1,278	44	1,322	840	0	2,400
- DfES Devolved Capital Grant	50	0	0	0	0	0	0	0	0	0	0	0	50

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- NDS Modernisation	0	0	0	0			0	200		200	230	0	430
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0
SPECIALIST SCHOOLS STATUS	100	0	100	100	100		100	0		0	0	0	200
- DfES Grant	100	0	100	100	100		100	0		0	0	0	200
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0
SURE START	71	154	166	12	12		166	0		0	0	0	237
- Sure Start Capital Grant	71	154	154	0			154	0		0	0	0	225
- Revenue Contribution	0	0	12	12	12		12	0		0	0	0	12
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0
WESTFIELD FIRE	51	5	5	0			5	0		0	0	0	56
- Revenue Contribution	48	0	0	0	5		5	0		0	0	0	53
- NDS Modernisation	3	5	5	0	-5		0	0		0	0	0	3
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0
WESTSIDE REVIEW - MANOR	0	0	0	0			0	500		500	5,000	4,500	10,000
- Government Grant	0	0	0	0			0	500		500	5,000	2,500	8,000
- Revenue Contribution	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	2,000	2,000
WESTSIDE REVIEW - MANOR	0	0	0	0			0	0		0	0	3,500	3,500
- Government Grant	0	0	0	0			0	0		0	0	0	0
- Revenue Contribution	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	3,500	3,500
PRUDENTIAL BORROWING	0	0	18	18	18		18	0		0	0	0	18
- External Funding	0	0	0	0	0		0	0		0	0	0	0
- cost to the city	0	0	18	18	18	0	18	0	0	0	0	0	18
FUNDING FROM EXTERNAL SOURCES	19,984	8,300	7,408	-892	229	-1,157	7,372	12,266	1,157	13,423	12,675	2,500	55,954
NET COST TO CITY	847	782	574	-208	16	-188	610	866	188	1,054	260	5,500	8,271
TOTAL GROSS EXPENDITURE	20,831	9,082	7,982	-1,100	245	-1,345	7,982	13,132	1,345	14,477	12,935	8,000	64,225

Funding Summary

- DfES Condition Grant	2,237	0	0	0	0	0	0	0	0	0	0	0	2,237
- DfES Grant	646	100	100	0	100	-100	100	627	100	727	845	0	2,318
- DfES Devolved Capital Grant	6,492	2,154	2,181	27	86	-33	2,207	2,711	33	2,744	2,790	0	14,233
- DfES ICC Grant	0	0	0	0	0	0	0	265	0	265	0	0	265
- SEED Capital Grant	768	99	125	26	26	0	125	26	0	26	0	0	919
- NDS Modernisation	2,012	2,900	2,897	-3	32	-160	2,772	4,117	160	4,277	2,529	0	11,590
- Schools Access Initiative	836	368	235	-133	-42	-91	235	291	91	382	271	0	1,724
- Clifton Review	0	0	0	0	0	0	0	0	0	0	0	0	0
- DfES Targeted Capital Fund	5,707	1,117	520	-597	0	-597	520	2,774	597	3,371	840	0	10,438
- LSC Grant	295	127	115	-12	-74	0	53	0	0	0	0	0	348
- Basic Need	280	266	117	-149	3	-32	237	0	32	32	0	0	549
- Sure Start Capital Grant	71	1,004	1,056	52	52	0	1,056	0	0	0	0	0	1,127
- Nuser Operator Contribution	200	0	0	0	0	0	0	0	0	0	0	0	200
- NHS Grant Improving Working Lives	343	9	14	5	5	0	14	0	0	0	0	0	357
- Section 106	25	7	7	0	0	0	7	36	0	36	400	0	468
- School Contribution	24	55	7	-48	2	-50	7	774	50	824	0	0	855
- Revenue Contribution	48	0	12	12	17	0	17	18	0	18	0	0	83
- Venture Fund	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
- External Grant	0	94	22	-72	22	-94	22	127	94	221	0	0	243
- Government Grant	0	0	0	0	0	0	0	500	0	500	5,000	2,500	8,000
- cost to the city	847	782	574	-208	16	-188	610	866	188	1,054	260	5,500	8,271
Total Funding Available	20,831	9,082	7,982	-1,100	245	-1,345	7,982	12,632	1,345	14,477	12,935	8,000	64,225