

LEISURE, CULTURE & SOCIAL INCLUSION CAPITAL PROGRAMME 2008/09 - 2011/12**At Monitor 2 2008/09**

SCHEME	Expenditure pre 2008/09 (£000's)	2008/09 Approved Capital Programme (£000's)	Estimated Outturn (£000's)	Variance (£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 Approved Capital Programme (£000's)	Monitor 2 Adjustments (£000's)	Monitor 2 Slippage (£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	249
- Prudential Borrowing	0	0	0	0			0	0			0	0			0	0
- External Funding	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	249
York High Pool	361	4,453	2,753	-1,700		-1,700	2,753	1,753	118	1,700	3,571	0	0	0	0	6,685
- Prudential Borrowing	0	1,529	0	-1,529		-1,529	0	471		1,529	2,000	0	0	0	0	2,000
- DCSF Devolved Capital Grant	0	0	0	0			0	10			10	0	0	0	0	10
- Revenue Contribution to Capital	0	12	12	0			12	12			12	0	0	0	0	24
- Net Cost	361	2,912	2,741	-171	0	-171	2,741	1,260	118	171	1,549	0	0	0	0	4,651
Yearsley Pool	1,098	0	0	0			0	0			0	0			0	1,098
- External Funding	0	0	0	0			0	0			0	0			0	0
- Net Cost	1,098	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,098
Third Pool Contribution	0	200	200	0			200	900			900	900			900	2,000
- External Funding	0	0	0	0			0	0			0	0			0	0
- Net Cost	0	200	200	0	0	0	200	900	0	0	900	900	0	0	900	2,000
Community Building	0	200	200	0			200	0			0	0			0	200
- External Funding	0	0	0	0			0	0			0	0			0	0
- Net Cost	0	200	200	0	0	0	200	0	0	0	0	0	0	0	0	200
Procurement and Legal Fees	60	0	0	0			0	0			0	0			0	60
- External Funding	0	0	0	0			0	0			0	0			0	0
- Net Cost	60	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60
Contingency	0	0	0	0			0	0			0	0			0	0
- External Funding	0	0	0	0			0	0			0	0			0	0
- Net Cost	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Free Swim - Under 16 & Over 60	0	0	44	44	44		44	0			0	0			0	44
- Sport England Grant	0	0	44	44	44		44	0			0	0			0	44
- External Funding	0	0	0	0			0	0			0	0			0	0
- Net Cost	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Danebury Drive Allotments	49	3	3	0			3	0			0	0			0	52
- Section 106	10	0	0	0			0	0			0	0			0	10
- Net Cost	39	3	3	0	0	0	3	0	0	0	0	0	0	0	0	42
Museum Service Heritage Lottery Bid	537	400	400	0			400	763			763	200			200	1,900
- Prudential Borrowing	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	537	400	400	0	0	0	400	763	0	0	763	200	0	0	200	1,900
Oakland's Sports Centre Pitch	321	6	6	0			6	0			0	0			0	327
- Sport England Grant	255	6	6	0			6	0			0	0			0	261
- Section 106	0	0	0	0			0	0			0	0			0	0
- Net Cost	66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66
Parks and Open Spaces Development	405	98	216	118	118		216	0			0	0			0	621
- Section 106	375	98	216	118	118		216	0			0	0			0	591
- External Contribution	14	0	0	0			0	0			0	0			0	14
- Net Cost	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
War Memorial Gardens	0	0	0	0			0	10			10	0			0	10
- Grant	0	0	0	0			0	0			0	0			0	0
- Net Cost	0	0	0	0	0	0	0	10	0	0	10	0	0	0	0	10
Acomb Library	624	29	35	6	6		35	0			0	0			0	659
- LSC Grant	548	0	0	0			0	0			0	0			0	548
- Miscellaneous Grant	30	0	0	0			0	0			0	0			0	30
- Net Cost	46	29	35	6	6	0	35	0	0	0	0	0	0	0	0	81
FUNDING FROM EXTERNAL SOURCES	1,232	1,645	278	-1,367	162	-1,529	278	493	0	1,529	2,022	0	0	0	0	3,532
NET COST TO CITY OF YORK CAPITAL PROGRAMME	2,472	3,744	3,579	-165	6	-171	3,579	2,933	118	171	3,222	1,100	0	0	1,100	10,373
TOTAL GROSS EXPENDITURE	3,704	5,389	3,857	-1,532	168	-1,700	3,857	3,426	118	1,700	5,244	1,100	0	0	1,100	13,905

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Funded by																
- DCSF Devolved Capital Grant	0	0	0	0	0	0	0	10	0	0	10	0	0	0	0	10
- LSC Grant	548	0	0	0	0	0	0	0	0	0	0	0	0	0	0	548
- Sport England Grant	255	6	50	44	44	0	50	0	0	0	0	0	0	0	0	305
- Miscellaneous Grant	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30
- Section 106	385	98	216	118	118	0	216	0	0	0	0	0	0	0	0	601
- External Contribution	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
- Revenue Contribution to Capital	0	12	12	0	0	0	12	12	0	0	12	0	0	0	0	24
- Prudential Borrowing	0	1,529	0	-1,529	0	-1,529	0	471	0	1,529	2,000	0	0	0	0	2,000
- Net Cost	2,472	3,744	3,579	-165	6	-171	3,579	2,933	118	171	3,222	1,100	0	0	1,100	10,373
- Gross Expenditure	3,704	5,389	3,857	-1,532	168	-1,700	3,857	3,426	118	1,700	5,244	1,100	0	0	1,100	13,905