

CHILDREN'S SERVICES CAPITAL PROGRAMME 2007/08 -2009/10
At Monitor 1 2007/08

Annex A

SCHEME	Expenditure pre 2007/08 (£000's)	Approved 2007/08 Capital Programme (£000's)	Outturn (£000's)	Variance (£000's)	Monitor 1 Adjustments and New Schemes (£000's)	Monitor 1 Slippage (£000's)	Revised 2007/08 Capital Programme (£000's)	2008/09 Approved Capital Programme (£000's)	Monitor 1 Adjustments and New Schemes (£000's)	Monitor 1 Slippage (£000's)	2008/09 Revised Capital Programme (£000's)	2009/10 Approved Capital Programme (£000's)	Monitor 1 Adjustments and New Schemes (£000's)	Monitor 1 Slippage (£000's)	2009/10 Revised Capital Programme (£000's)	2010/11 Capital Programme (£000's)	Total Revised Gross Capital Programme (£000's)
NDS - DEVOLVED CAPITAL	9,502	2,591	2,591	0			2,591	0			0	0			0	0	12,093
- DIES Devolved Capital Grant	9,502	2,591	2,591	0			2,591	0			0	0			0	0	12,093
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FULFORD SECONDARY TARGETED CAPITAL PHASE 1	2,614	10	10				10				0				0		2,624
- DIES Targeted Capital Fund	2,548	0	0	0			0				0				0		2,548
- NDS Modernisation	66	10	10	0			10				0				0		76
- Section 106	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	0	0	0	0
FULFORD SECONDARY TARGETED CAPITAL PHASE 2	825	50	40	-10	-10		40				0				0		865
- DIES Targeted Capital Fund	483	7	7	0			7				0				0		490
- NDS Modernisation	262	43	33	-10	-10		33				0				0		295
- DIES Devolved Capital Grant	80	0	0	0			0				0				0		80
- Section 106	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	0	0	0	0
HUNTINGTON SCHOOL IMPROVEMENTS (TCF)	4,552	743	1,163	420			743				0				0		5,295
- NDS Modernisation	562	19	19	0			19				0				0		581
- DIES Targeted Capital Fund	2,633	0	0	0			0				0				0		2,633
- Schools Access Initiative	100	0	0	0			0				0				0		100
- SEED Capital Grant	26	0	0	0			0				0				0		26
- Insurance Income	0	31	31	0			31				0				0		31
- Section 106	0	24	24	0			24				0				0		24
- School Contribution	650	124	124	0			124				0				0		774
- cost to the city	581	545	965	420	0	0	545	0	0	0	0	0	0	0	0	0	1,126
ST LAWRENCE'S INTEGRATED CHILDREN'S CENTRE	79	1,027	1,027	0			1,027				0				0		1,106
- DIES ICC grant	79	241	241	0			241				0				0		320
- Sure Start Capital Grant	0	63	63	0			63				0				0		63
- DoH Safeguard Grant	0	100	100	0			100				0				0		100
- DIES Devolved Capital Grant	0	45	45	0			45				0				0		45
- Section 106	0	565	565	0			565				0				0		565
- NDS Modernisation	0	7	7	0			7				0				0		7
- cost to the city	0	6	6	0	0	0	6	0	0	0	0	0	0	0	0	0	6
NEW EARSWICK INTEGRATED CHILDRENS CENTRE	34	236	236	0			236				0				0		270
- DIES ICC grant	34	116	116	0			116				0				0		150
- Sure Start Capital Grant	0	30	30	0			30				0				0		30
- DoH Safeguard Grant	0	0	0	0			0				0				0		0
- DIES Devolved Capital Grant	0	0	0	0			0				0				0		0
- Schools Access Initiative	0	0	0	0			0				0				0		0
- NDS Modernisation	0	90	90	0			90				0				0		90
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HAXBY ROAD INTEGRATED CHILDRENS CENTRE	25	833	833	0			833				0				0		858
- DIES ICC grant	25	245	245	0			245				0				0		270
- Sure Start Capital Grant	0	0	0	0			0				0				0		0
- DoH Safeguard Grant	0	50	50	0			50				0				0		50
- DIES Devolved Capital Grant	0	27	27	0			27				0				0		27
- NDS Modernisation	0	182	182	0			182				0				0		182
- cost to the city	0	329	329	0	0	0	329	0	0	0	0	0	0	0	0	0	329
GARR INTEGRATED CHILDRENS CENTRE	5	671	671	0			671				0				0		676
- DIES ICC grant	5	310	310	0			310				0				0		315
- Sure Start Capital Grant	0	116	116	0			116				0				0		116
- DoH Safeguard Grant	0	100	100	0			100				0				0		100
- DIES Devolved Capital Grant	0	50	50	0			50				0				0		50
- NDS Modernisation	0	69	69	0			69				0				0		69
- cost to the city	0	26	26	0	0	0	26	0	0	0	0	0	0	0	0	0	26
TANG HALL INTEGRATED CHILDRENS CENTRE	5	1,813	1,813	0			1,813				0				0		1,818
- DIES ICC grant	5	364	364	0			364				0				0		369
- Sure Start Capital Grant	0	207	207	0			207				0				0		207
- DoH Safeguard Grant	0	250	250	0			250				0				0		250
- DIES Devolved Capital Grant	0	50	50	0			50				0				0		50
- NDS Modernisation	0	749	749	0			749				0				0		749
- cost to the city	0	193	193	0	0	0	193	0	0	0	0	0	0	0	0	0	193

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NDS - MODERNISATION	8,384	2,509	2,798	289	-11		2,498	0			0	0			0	0	10,882
- NDS Modernisation	6,454	2,394	2,683	289	-11		2,383	0			0	0			0	0	8,837
- DIES Condition Grant	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
- Schools Access Initiative	186	0	0	0	0		0	0			0	0			0	0	186
- Revenue Contribution	0	0	0	0	0		0	0			0	0			0	0	0
- School Contribution	7	56	56	0	0		56	0			0	0			0	0	63
- DfES grant	0	100	100	0	0		100	0			0	0			0	0	100
- Section 106	41	0	0	0	0		0	0			0	0			0	0	41
- DfES Devolved Capital Grant	1,338	-41	-41	0	0		-41	0			0	0			0	0	1,297
- SEED Capital Grant	77	0	0	0	0		0	0			0	0			0	0	77
- Sure Start Capital Grant	52	0	0	0	0		0	0			0	0			0	0	52
- External Grant	222	0	0	0	0		0	0			0	0			0	0	222
- Basic Need	0	0	0	0	0		0	0			0	0			0	0	0
- LSC Grant	7	0	0	0	0		0	0			0	0			0	0	7
- cost to the city	0	0	0	0	0		0	0			0	0			0	0	0
NEIGHBOURHOOD NURSERIES INITIATIVE	3,498	0	21	21	21		21	0			0	0			0	0	3,519
- DfES Grant	571	0	0	0	0		0	0			0	0			0	0	571
- NHS Grant Improving Working Lives	357	0	0	0	0		0	0			0	0			0	0	357
- NDS Modernisation	896	0	21	21	21		21	0			0	0			0	0	917
- SEED Capital Grant	19	0	0	0	0		0	0			0	0			0	0	19
- DfES Condition Grant	53	0	0	0	0		0	0			0	0			0	0	53
- DfES ICC Grant	265	0	0	0	0		0	0			0	0			0	0	265
- Sure Start Capital Grant	850	0	0	0	0		0	0			0	0			0	0	850
- External Grant	22	0	0	0	0		0	0			0	0			0	0	22
- Revenue Contribution	0	0	0	0	0		0	0			0	0			0	0	0
- Schools Access Initiative	30	0	0	0	0		0	0			0	0			0	0	30
- DfES Devolved Capital Grant	78	0	0	0	0		0	0			0	0			0	0	78
- Section 106	15	0	0	0	0		0	0			0	0			0	0	15
- Nusers Operator Contribution	200	0	0	0	0		0	0			0	0			0	0	200
- cost to the city	142	0	0	0	0		0	0			0	0			0	0	142
ROBERT WILKINSON BASIC NEED PHASE 2	416	22	22	0	0		22	0			0	0			0	0	438
- Basic Need	185	22	22	0	0		22	0			0	0			0	0	207
- Schools Access Initiative	15	0	0	0	0		0	0			0	0			0	0	15
- NDS Modernisation	216	0	0	0	0		0	0			0	0			0	0	216
- DfES Devolved Capital Grant	0	0	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
SCHOOLS ACCESS INITIATIVE	1,034	318	318	0	0		318	0			0	0			0	0	1,352
- Schools Access Initiative	952	318	318	0	0		318	0			0	0			0	0	1,270
- DfES Devolved Capital Grant	30	0	0	0	0		0	0			0	0			0	0	30
- LSC Grant	52	0	0	0	0		0	0			0	0			0	0	52
- cost to the city	0	0	0	0	0		0	0			0	0			0	0	0
THE SKILLS CENTRE	772	2,108	2,108	0	0		2,108	0			0	0			0	0	2,880
- DfES Targeted Capital Fund	722	1,678	1,678	0	0		1,678	0			0	0			0	0	2,400
- DfES Devolved Capital Grant	50	0	0	0	0		0	0			0	0			0	0	50
- NDS Modernisation	0	430	430	0	0		430	0			0	0			0	0	430
- cost to the city	0	0	0	0	0		0	0			0	0			0	0	0
SURE START, EXTENDED SCHOOLS AND CHILDCARE GRANT	237	1,060	1,060	0	0		1,060	0			0	0			0	0	1,297
- Sure Start Capital Grant	225	1,060	1,060	0	0		1,060	0			0	0			0	0	1,285
- Revenue Contribution	12	0	0	0	0		0	0			0	0			0	0	12
- cost to the city	0	0	0	0	0		0	0			0	0			0	0	0
WEST OF YORK SECONDARY SCHOOL	359	5,541	4,900	-641	-641		4,900	6,050		641	6,691	250			250	0	12,200
- Government Grant	359	5,141	4,900	-241	-241		4,900	2,500		241	2,741	0			0	0	8,000
- NDS Modernisation	0	400	0	-400	-400		0	250		400	650	250			250	0	900
- Prudential Borrowing	0	0	0	0	0		0	1,300		0	1,300	0			0	0	1,300
- Revenue Contribution	0	0	0	0	0		0	0		0	0	0			0	0	0
- cost to the city	0	0	0	0	0		0	2,000		0	2,000	0			0	0	2,000
MANOR SCHOOL	7	0	0	0	0		0	3,493		0	3,493	0			0	0	3,500
- Government Grant	0	0	0	0	0		0	0		0	0	0			0	0	0
- Revenue Contribution	0	0	0	0	0		0	0		0	0	0			0	0	0
- cost to the city	7	0	0	0	0		0	3,493		0	3,493	0			0	0	3,500
YOUTH ONE STOP SHOP	276	24	24	0	0		24	0			0	0			0	0	300
- External Grant	276	24	24	0	0		24	0			0	0			0	0	300
- cost to the city	0	0	0	0	0		0	0			0	0			0	0	0
OAKEN GROVE COMMUNITY CENTRE	236	31	31	0	0		31	0			0	0			0	0	267
- Section 106	0	0	0	0	0		0	0			0	0			0	0	0
- cost to the city	236	31	31	0	0		31	0			0	0			0	0	267
INTEGRATED CHILDREN'S SYSTEM	68	64	64	0	0		64	0			0	0			0	0	132
- External Grant	68	64	64	0	0		64	0			0	0			0	0	132
- cost to the city	0	0	0	0	0		0	0			0	0			0	0	0
JOSEPH ROWNTREE ONE SCHOOL PATHFINDER	0	0	450	450	450		450	0	24,750	0	24,750	0	2,162		2,162	0	27,362
- Government Grant	0	0	450	450	450		450	0	24,750	0	24,750	0	2,162		2,162	0	27,362
- cost to the city	0	0	0	0	0		0	0			0	0			0	0	0
FUNDING FROM EXTERNAL SOURCES	31,962	18,521	18,630	109	450	-641	18,330	4,050	24,750	641	29,441	250	2,162	0	2,412	0	82,145
NET COST TO CITY	966	1,130	1,550	420	0	0	1,130	5,493	0	0	5,493	0	0	0	0	0	7,589
TOTAL GROSS EXPENDITURE	32,928	19,651	20,180	529	450	-641	19,460	9,543	24,750	641	34,934	250	2,162	0	2,412	0	89,734

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Funding Summary																	
- DFES Condition Grant	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53
- DFES Grant	571	100	100	0	0	0	100	0	0	0	0	0	0	0	0	0	671
- DFES Devolved Capital Grant	11,078	2,722	2,722	0	0	0	2,722	0	0	0	0	0	0	0	0	0	13,800
- DFES ICC Grant	413	1,276	1,276	0	0	0	1,276	0	0	0	0	0	0	0	0	0	1,689
- SEED Capital Grant	122	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	122
- NDS Modernisation	8,456	4,393	4,293	-100	0	-400	3,993	250	0	400	650	250	0	0	250	0	13,349
- Schools Access Initiative	1,283	318	318	0	0	0	318	0	0	0	0	0	0	0	0	0	1,601
- Clifton Review	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- DFES Targeted Capital Fund	6,386	1,685	1,685	0	0	0	1,685	0	0	0	0	0	0	0	0	0	8,071
- DoH Safeguard Grant	0	500	500	0	0	0	500	0	0	0	0	0	0	0	0	0	500
- LSC Grant	59	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	59
- Basic Need	185	22	22	0	0	0	22	0	0	0	0	0	0	0	0	0	207
- Sure Start Capital Grant	1,127	1,476	1,476	0	0	0	1,476	0	0	0	0	0	0	0	0	0	2,603
- Nusery Operator Contribution	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200
- NHS Grant Improving Working Lives	357	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	357
- Section 106	56	589	589	0	0	0	589	0	0	0	0	0	0	0	0	0	645
- School Contribution	657	180	180	0	0	0	180	0	0	0	0	0	0	0	0	0	837
- Revenue Contribution	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
- Venture Fund	0	0	0	0	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	0	0	0	0
- External Grant	588	88	88	0	0	0	88	0	0	0	0	0	0	0	0	0	676
- Government Grant	359	5,141	5,350	209	450	-241	5,350	2,500	24,750	241	27,491	0	2,162	0	2,162	0	35,362
- Insurance Income	0	31	31	0	0	0	31	0	0	0	0	0	0	0	0	0	31
- Prudential Borrowing	0	0	0	0	0	0	0	1,300	0	0	1,300	0	0	0	0	0	1,300
- cost to the city	966	1,130	1,550	420	0	0	1,130	5,493	0	0	5,493	0	0	0	0	0	7,589
Total Funding Available	32,928	19,651	20,180	529	450	-641	19,460	9,543	24,750	641	34,934	250	2,162	0	2,412	0	89,734