

CHILDREN'S SERVICES CAPITAL PROGRAMME 2006/07 -2009/10
At Monitor 2 2006/07

SCHEME	Expenditure pre 2006/07 (£000's)	Approved 2006/07 Capital Programme (£000's)	Spend To Date (£000's)	Variance (£000's)	Monitor 2 Adjustments and Additions (£000's)	Monitor 2 Slippage (£000's)	Revised 2006/07 Capital Programme (£000's)	2007/08 Approved Capital Programme (£000's)	Monitor 2 Adjustments and Additions (£000's)	Monitor 2 Slippage (£000's)	2007/08 Revised Capital Programme (£000's)	2008/09 Approved Capital Programme (£000's)	Monitor 2 Adjustments and Additions (£000's)	Monitor 2 Slippage (£000's)	2008/09 Revised Capital Programme (£000's)	2009/10 Capital Programme (£000's)	Total Revised Gross Capital Programme (£000's)
NDS CONDITION FUNDING	2,220	7	7	0			7	0			0	0			0	0	2,227
- DIES Condition Grant	1,804	0	0	0			0	0			0	0			0	0	1,804
- NDS Modernisation	23	1	1	0			1	0			0	0			0	0	24
- DIES Devolved Capital Grant	77	6	6	0			6	0			0	0			0	0	83
- Schools Access Initiative	23	0	0	0			0	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	0	0	0	0	203
NDS - DEVOLVED CAPITAL	7,467	2,165	2,165	0			2,165	2,781			2,781	0			0	0	12,413
- DIES Devolved Capital Grant	7,467	2,165	2,165	0			2,165	2,781			2,781	0			0	0	12,413
- 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	2,614	10	10	0			10	0			0	0			0	0	2,624
- DIES Targeted Capital Fund	2,548	0	0	0			0	0			0	0			0	0	2,548
- NDS Modernisation	66	10	10	0			10	0			0	0			0	0	76
- Section 106	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	0	0	0	0	0
FULFORD SECONDARY TARGETED CAPITAL	823	52	52	0			52	0			0	0			0	0	875
- DIES Targeted Capital Fund	483	7	7	0			7	0			0	0			0	0	490
- NDS Modernisation	260	45	45	0			45	0			0	0			0	0	305
- DIES Devolved Capital Grant	80	0	0	0			0	0			0	0			0	0	80
- Section 106	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	0	0	0	0	0
APPLEFIELDS TARGETED CAPITAL FUND	3,552	188	188	0			188	0			0	0			0	0	3,740
- DIES Targeted Capital Fund	2,400	0	0	0			0	0			0	0			0	0	2,400
- NDS Modernisation	0	0	0	0			0	0			0	0			0	0	0
- cost to the city	1,152	188	188	0	0	0	188	0	0	0	0	0	0	0	0	0	1,340
HUNTINGTON SCHOOL IMPROVEMENTS (TCF)	602	4,078	4,078	0			4,078	615	0		615	0			0	0	5,295
- NDS Modernisation	18	482	482	0			482	200	0		200	0			0	0	700
- DIES Targeted Capital Fund	558	2,042	2,042	0			2,042	0			0	0			0	0	2,600
- Schools Access Initiative	0	0	0	0			0	100	0		100	0			0	0	100
- SEED Capital Grant	26	0	0	0			0	0	0		0	0			0	0	26
- Insurance Income	0	0	0	0			0	31	0		31	0			0	0	31
- Section 106	0	0	0	0			0	24	0		24	0			0	0	24
- School Contribution	0	774	774	0			774	0	0		0	0			0	0	774
- cost to the city	0	780	780	0	0	0	780	260	0	0	260	0	0	0	0	0	1,040
INTEGRATED CHILDRENS CENTRES	0	500	500	0			500	1,340	0		1,340	0			0	0	1,840
- DIES grant	0	292	292	0			292	1,132	0		1,132	0			0	0	1,424
- Sure Start Capital Grant	0	208	208	0			208	208	0		208	0			0	0	416
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NDS - MODERNISATION	5,042	3,103	3,103	0			3,103	3,615	-400		3,215	0			0	0	11,360
- NDS Modernisation	3,944	2,134	2,134	0			2,134	3,206	-400		2,806	0			0	0	8,884
- DIES Condition Grant	0	0	0	0			0	0			0	0			0	0	0
- Clifton Review	0	0	0	0			0	0			0	0			0	0	0
- Schools Access Initiative	105	46	46	0			46	0			0	0			0	0	151
- Revenue Contribution	0	5	5	0			5	0			0	0			0	0	5
- School Contribution	7	56	56	0			56	0			0	0			0	0	63
- DIES grant	0	100	100	0			100	0			0	0			0	0	100
- Section 106	7	33	33	0			33	400			400	0			0	0	440
- DIES Devolved Capital Grant	843	521	521	0			521	9			9	0			0	0	1,373
- SEED Capital Grant	77	0	0	0			0	0			0	0			0	0	77
- Sure Start Capital Grant	52	0	0	0			0	0			0	0			0	0	52
- External Grant	0	190	190	0			190	0			0	0			0	0	190
- Basic Need	0	18	18	0			18	0			0	0			0	0	18
- LSC Grant	7	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	0	0	0	0	0

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Annex A

SCHEME	Expenditure pre 2006/07 (£000's)	Approved 2006/07 Capital Programme (£000's)	Spend To Date (£000's)	Variance (£000's)	Monitor 2 Adjustments and Additions (£000's)	Monitor 2 Slippage (£000's)	Revised 2006/07 Capital Programme (£000's)	2007/08 Approved Capital Programme (£000's)	Monitor 2 Adjustments and Additions (£000's)	Monitor 2 Slippage (£000's)	2007/08 Revised Capital Programme (£000's)	2008/09 Approved Capital Programme (£000's)	Monitor 2 Adjustments and Additions (£000's)	Monitor 2 Slippage (£000's)	2008/09 Revised Capital Programme (£000's)	2009/10 Capital Programme (£000's)	Total Revised Gross Capital Programme (£000's)
NEIGHBOURHOOD NURSERIES INITIATIVE	2,500	809	809	0			809	0			0	0			0	0	3,309
- DIES Grant	546	48	48	0			48	0			0	0			0	0	594
- NHS Grant Improving Working Lives	357	0	0	0			0	0			0	0			0	0	357
- NDS Modernisation	353	272	272	0			272	0			0	0			0	0	625
- SEED Capital Grant	19	26	26	0			26	0			0	0			0	0	45
- DIES Condition Grant	53	0	0	0			0	0			0	0			0	0	53
- DIES ICC Grant	0	265	265	0			265	0			0	0			0	0	265
- Sure Start Capital Grant	850	0	0	0			0	0			0	0			0	0	850
- External Grant	22	31	31	0			31	0			0	0			0	0	53
- Revenue Contribution	0	13	13	0			13	0			0	0			0	0	13
- Schools Access Initiative	7	13	13	0			13	0			0	0			0	0	20
- DIES Devolved Capital Grant	26	52	52	0			52	0			0	0			0	0	78
- Section 106	15	3	3	0			3	0			0	0			0	0	18
- Nuser Operator Contribution	200	0	0	0			0	0			0	0			0	0	200
- cost to the city	52	86	86	0	0	0	86	0	0	0	0	0	0	0	0	0	138
ROBERT WILKINSON BASIC NEED PHASE 2	398	40	40	0			40	0			0	0			0	0	438
- Basic Need	185	40	40	0			40	0			0	0			0	0	225
- Schools Access Initiative	15	0	0	0			0	0			0	0			0	0	15
- NDS Modernisation	198	0	0	0			0	0			0	0			0	0	198
- DIES Devolved Capital Grant	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	0	0	0	0	0
SCHOOLS ACCESS INITIATIVE	993	275	275	0			275	219	0		219	0			0	0	1,487
- Schools Access Initiative	911	275	275	0			275	219	0		219	0			0	0	1,405
- DIES Devolved Capital Grant	30	0	0	0			0	0			0	0			0	0	30
- LSC Grant	52	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	0	0	0	0	0
SEED CHALLENGE CAPITAL GRANT	715	0	0	0			0	0			0	0			0	0	715
- SEED Capital Grant	715	0	0	0			0	0			0	0			0	0	715
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
THE SKILLS CENTRE	288	500	500	0			500	2,092			2,092	0			0	0	2,880
- DIES Targeted Capital Fund	238	500	500	0			500	1,662			1,662	0			0	0	2,400
- DIES Devolved Capital Grant	50	0	0	0			0	0			0	0			0	0	50
- NDS Modernisation	0	0	0	0			0	430			430	0			0	0	430
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SURE START, EXTENDED SCHOOLS AND CHILDCARE GRANT	237	279	279	0			279	781	0		781	0			0	0	1,297
- Sure Start Capital Grant	225	279	279	0			279	781	0		781	0			0	0	1,285
- Revenue Contribution	12	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	0	0	0	0	0
WEST OF YORK SECONDARY SCHOOL	0	500	500	0			500	5,000	400		5,400	4,500	1,550		6,050	250	12,200
- Government Grant	0	500	500	0			500	5,000			5,000	2,500			2,500	0	8,000
- NDS Modernisation	0	0	0	0			0	0	400		400	0	250		250	250	900
- Prudential Borrowing	0	0	0	0			0	0			0	0	1,300		1,300	0	1,300
- Revenue Contribution	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	2,000	0	0	2,000	0	2,000	0
MANOR SCHOOL	0	0	0	0			0	0			0	3,500			3,500	0	3,500
- Government Grant	0	0	0	0			0	0			0	0			0	0	0
- Revenue Contribution	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	3,500	0	0	3,500	0	3,500	0
YOUTH ONE STOP SHOP	2	298	298	0			298	0			0	0			0	0	300
- External Grant	2	298	298	0			298	0			0	0			0	0	300
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OAKEN GROVE COMMUNITY CENTRE	234	33	33	0			33	0			0	0			0	0	267
- Section 106	0	0	0	0			0	0			0	0			0	0	0
- cost to the city	234	33	33	0	0	0	33	0	0	0	0	0	0	0	0	0	267
INTEGRATED CHILDREN'S SYSTEM	48	42	42	0			42	42	0		42	0			0	0	132
- External Grant	48	42	42	0			42	42	0		42	0			0	0	132
- cost to the city	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FUNDING FROM EXTERNAL SOURCES	26,094	11,792	11,792	0	0	0	11,792	16,225	0	0	16,225	2,500	250	0	2,750	250	57,111
NET COST TO CITY	1,641	1,087	1,087	0	0	0	1,087	260	0	0	1,247	5,500	0	0	5,500	0	8,488
TOTAL GROSS EXPENDITURE	27,735	12,879	12,879	0	0	0	12,879	16,485	0	0	16,485	8,000	1,550	0	9,550	250	66,899

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Funding Summary																	
- DFES Condition Grant	1,857	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,857
- DFES Grant	546	440	440	0	0	0	440	1,132	0	0	1,132	0	0	0	0	0	2,118
- DFES Devolved Capital Grant	8,573	2,744	2,744	0	0	0	2,744	2,790	0	0	2,790	0	0	0	0	0	14,107
- DFES ICC Grant	0	265	265	0	0	0	265	0	0	0	0	0	0	0	0	0	265
- SEED Capital Grant	893	26	26	0	0	0	26	0	0	0	0	0	0	0	0	0	919
- NDS Modernisation	4,862	2,944	2,944	0	0	0	2,944	3,836	0	0	3,836	0	250	0	250	250	12,142
- Schools Access Initiative	1,061	334	334	0	0	0	334	319	0	0	319	0	0	0	0	0	1,714
- Clifton Review	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- DFES Targeted Capital Fund	6,227	2,549	2,549	0	0	0	2,549	1,662	0	0	1,662	0	0	0	0	0	10,438
- LSC Grant	59	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	59
- Basic Need	185	58	58	0	0	0	58	0	0	0	0	0	0	0	0	0	243
- Sure Start Capital Grant	1,127	487	487	0	0	0	487	989	0	0	989	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	32	36	36	0	0	0	36	424	0	0	424	0	0	0	0	0	492
- School Contribution	31	830	830	0	0	0	830	0	0	0	0	0	0	0	0	0	861
- Revenue Contribution	12	18	18	0	0	0	18	0	0	0	0	0	0	0	0	0	30
- 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	72	561	561	0	0	0	561	42	0	0	42	0	0	0	0	0	675
- Government Grant	0	500	500	0	0	0	500	5,000	0	0	5,000	2,500	0	0	2,500	0	8,000
- Insurance Income	0	0	0	0	0	0	0	31	0	0	31	0	0	0	0	0	31
- Prudential Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	1,300	0	1,300	0	1,300
- cost to the city	1,641	1,087	1,087	0	0	0	1,087	260	0	0	260	5,500	0	0	5,500	0	8,488
Total Funding Available	27,735	12,879	12,879	0	0	0	12,879	16,485	0	0	16,485	8,000	1,550	0	9,550	250	66,899