

**ANNEX D**

**CAPITAL PLAN APPENDICES**

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## ADULT AND COMMUNITY SERVICES

## 2007/08 CAPITAL BUDGET MONITORING - POSITION TO 30 SEPTEMBER 2007

	Total	Expenditure to 31.03.07	2007/08	2008/09	2009/10	2010/11	Later Years
	£000	£000	£000	£000	£000	£000	£000
<b>GROSS EXPENDITURE</b>							
Maintaining Fabric / Facilities of Properties	1,890	0	664	446	390	390	0
"Our Future Lives" Extra Care Scheme	14,640	1,600	1,180	3,090	3,090	5,680	0
"Our Future Lives" Older People Resource Centre	8,139	0	31	2,469	2,000	2,439	1,200
"Valuing People" Day Service Provision	2,369	0	240	1,326	803	0	0
Improving Care Home Environments for Older People	835	0	835	0	0	0	0
Library and Customer Service Centres / Public Access	728	0	0	728	0	0	0
Helmsley Community Resource Centre	188	15	32	141	0	0	0
Catterick Community Resource Centre	526	0	0	263	263	0	0
Directorate IT Facilities	309	0	309	0	0	0	0
Mental Health Supported Expenditure	518	0	3	337	178	0	0
Disability Respite Centre, Skipton	889	4	50	835	0	0	0
<b>TOTAL GROSS SPEND</b>	<b>31,029</b>	<b>1,620</b>	<b>3,344</b>	<b>9,633</b>	<b>6,723</b>	<b>8,509</b>	<b>1,200</b>
Last Update - Q1 2007/08	29,439	1,620	3,669	9,309	6,723	0	8,119
<b>CAPITAL GRANTS AND CONTRIBUTIONS</b>							
Capital Grants							
- Improving Care Home Environment for Older People	835 CR	0	835 CR	0	0	0	0
- Directorate IT Facilities	309 CR	0	309 CR	0	0	0	0
Capital Contributions	0	0	0	0	0	0	0
Revenue Contributions	0	0	0	0	0	0	0
<b>TOTAL GRANTS AND CONTRIBUTIONS</b>	<b>1,144 CR</b>	<b>0</b>	<b>1,144 CR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Last Update - Q1 2007/08	1,144 CR	0	1,144 CR	0	0	0	0
<b>TOTAL NET EXPENDITURE</b>	<b>29,885</b>	<b>1,620</b>	<b>2,200</b>	<b>9,633</b>	<b>6,723</b>	<b>8,509</b>	<b>1,200</b>
Last Update - Q1 2007/08	28,295	1,620	2,525	9,309	6,723	0	8,119

## BUSINESS AND ENVIRONMENTAL SERVICES

## 2007/08 CAPITAL BUDGET MONITORING - POSITION TO 30 SEPTEMBER 2007

	Total	Expenditure to 31.03.07	2007/08	2008/09	2009/10	2010/11	Later Years
	£000	£000	£000	£000	£000	£000	£000
<b>GROSS EXPENDITURE</b>							
New and Replacement Road Lighting Columns	11,134	4,044	1,491	1,900	1,900	1,800	0
Rationalisation of Depots	16,469	3,551	5,241	7,677	0	0	0
Waste Disposal Service	2,482	0	839	1,643	0	0	0
Designated Collection Facilities	180	0	180	0	0	0	0
Waste Procurement Project	11,287	0	0	400	10,887	0	0
Scarborough Integrated Transport Scheme	30,536	3,485	18,541	7,107	50	1,353	0
Reighton Bypass	6,933	4,217	2,661	55	0	0	0
Advance Design Fees	131	0	111	20	0	0	0
Local transport Plan							
- Integrated Transport	34,542	0	9,012	8,409	8,650	8,471	0
- Maintenance	73,532	0	18,804	17,584	18,241	18,903	0
Specific Road Safety Grant	1,758	0	452	442	435	429	0
Economic Development Unit Grants							
- Property Grants	493	0	493	0	0	0	0
- Business Development Fund	190	0	190	0	0	0	0
- Rural Target Fund	636	0	525	111	0	0	0
- Public Service Agreement (PSA4)	1,019	0	415	604	0	0	0
- Other	310	0	170	140	0	0	0
Other Minor Schemes	58	31	27	0	0	0	0
<b>TOTAL GROSS SPEND</b>	<b>191,689</b>	<b>15,328</b>	<b>59,151</b>	<b>46,092</b>	<b>40,163</b>	<b>30,956</b>	<b>0</b>
Last Update - Q1 2007/08	169,454	15,328	62,618	47,856	42,802	0	850
<b>CAPITAL GRANTS AND CONTRIBUTIONS</b>							
Capital Grants							
- A165 Scarborough Intergrated Transport Scheme	29,786 CR	3,485 CR	18,291 CR	6,857 CR	50 CR	1,103 CR	0
- A165 Reighton Bypass	4,334 CR	2,001 CR	2,278 CR	55 CR	0	0	0
- Local Transport Plan Grant	32,603 CR	0	6,308 CR	8,854 CR	8,608 CR	8,833 CR	0
- Waste Performance and Efficiency Grant	633 CR	0	351 CR	282 CR	0	0	0
- Economic Development Unit Grants	2,647 CR	0	1,793 CR	855 CR	0	0	0
- Other Grants	182 CR	0	182 CR	0	0	0	0
Revenue Contributions	768 CR	137 CR	631 CR	0	0	0	0
<b>TOTAL GRANTS AND CONTRIBUTIONS</b>	<b>70,953 CR</b>	<b>5,623 CR</b>	<b>29,833 CR</b>	<b>16,903 CR</b>	<b>8,658 CR</b>	<b>9,936 CR</b>	<b>0</b>
Last Update - Q1 2007/08	63,269 CR	5,623 CR	31,061 CR	17,614 CR	8,120 CR	0	850 CR
<b>TOTAL NET EXPENDITURE</b>	<b>120,736</b>	<b>9,704</b>	<b>29,318</b>	<b>29,189</b>	<b>31,505</b>	<b>21,020</b>	<b>0</b>
Last Update - Q1 2007/08	106,185	9,704	31,558	30,241	34,682	0	0

## CHILDREN AND YOUNG PEOPLES SERVICES

## 2007/08 CAPITAL BUDGET MONITORING - POSITION TO 30 SEPTEMBER 2007

	Total	Expenditure to 31.03.07	2007/08	2008/09	2009/10	2010/11	Later Years
	£000	£000	£000	£000	£000	£000	£000
<b>GROSS EXPENDITURE</b>							
Major Capital Schemes at Schools	23,574	11,722	7,425	2,620	1,806	0	0
NDS Modernisation Funded Schemes	27,931	0	606	1,895	8,113	8,910	8,407
Minor Works	11,027	0	2,376	264	2,402	2,992	2,992
Capitalised Repairs and Maintenance	8,715	0	3,161	3,604	1,100	850	0
SEN & Behaviour Review	2,920	0	0	2,920	0	0	0
Self Help Schemes	14,942	0	5,000	4,942	2,500	2,500	0
General Provisions	1,250	0	629	461	80	80	0
Schools Access Initiatives	4,851	0	769	500	1,194	1,194	1,194
New Opportunities Fund	71	0	71	0	0	0	0
Primary Capital Programme	11,967	0	0	0	500	3,294	8,172
Childrens Centre Capital	15,014	105	3,944	6,834	2,621	1,512	0
Targeted Capital	8,000	0	0	0	250	4,000	3,750
ICT Harnessing Technology	12,988	0	0	1,719	4,374	3,895	3,000
Devolved Capital	50,431	0	6,946	6,043	6,631	11,981	18,831
School Travel Plan Grant	1,361	816	495	50	0	0	0
Specialist Schools Grant	600	0	400	200	0	0	0
Building Schools for the Future	31,600	1,160	6,000	12,220	12,220	0	0
Other Grants	3,886	101	907	500	1,075	803	500
School E-Learning Credits	1,698	721	678	300	0	0	0
Invest to Save Schemes	288	131	57	50	50	0	0
<b>TOTAL GROSS SPEND</b>	<b>233,115</b>	<b>14,756</b>	<b>39,464</b>	<b>45,122</b>	<b>44,916</b>	<b>42,011</b>	<b>46,847</b>
Last Update - Q1 2007/08	142,055	14,756	38,374	33,459	33,916	0	21,550
<b>CAPITAL GRANTS AND CONTRIBUTIONS</b>							
Capital Grants							
- Devolved Capital Grant	56,385 CR	2,083 CR	9,210 CR	7,400 CR	6,881 CR	11,981 CR	18,831 CR
- NDS Modernisation	13,971 CR	0	2,132 CR	0	3,653 CR	8,186 CR	0
- Childrens Centre Grant	14,048 CR	740 CR	3,920 CR	5,257 CR	2,621 CR	1,512 CR	0
- Building Schools for the Future	31,600 CR	1,160 CR	6,000 CR	12,220 CR	12,220 CR	0	0
- Primary Capital Programme Grant	11,967 CR	0	0	0	500 CR	3,294 CR	8,172 CR
- Targeted Capital Fund	8,000 CR	0	0	0	250 CR	4,000 CR	3,750 CR
- ICT Harnessing Technology	12,988 CR	0	0	1,719 CR	4,374 CR	3,895 CR	3,000 CR
- Other	7,851 CR	2,123 CR	2,282 CR	1,074 CR	1,070 CR	803 CR	500 CR
Capital Contributions							
- Minor Works	349 CR	0	349 CR	0	0	0	0
- Self Help Schemes	7,192 CR	0	3,500 CR	2,692 CR	500 CR	500 CR	0
- Other	1,344 CR	347 CR	80 CR	167 CR	750 CR	0	0
Revenue Contributions							
- Capitalised Repairs & Maintenance	3,900 CR	0	1,100 CR	1,100 CR	850 CR	850 CR	0
- Self Help Schemes	7,750 CR	0	1,500 CR	2,250 CR	2,000 CR	2,000 CR	0
- Other	4,564 CR	68 CR	975 CR	3,516 CR	5 CR	0	0
<b>TOTAL GRANTS AND CONTRIBUTIONS</b>	<b>181,910 CR</b>	<b>6,522 CR</b>	<b>31,048 CR</b>	<b>37,395 CR</b>	<b>35,673 CR</b>	<b>37,020 CR</b>	<b>34,253 CR</b>
Last Update - Q1 2007/08	102,036 CR	6,522 CR	26,776 CR	30,669 CR	25,670 CR	0	12,400 CR
<b>TOTAL NET EXPENDITURE</b>	<b>51,205</b>	<b>8,234</b>	<b>8,416</b>	<b>7,727</b>	<b>9,243</b>	<b>4,991</b>	<b>12,594</b>
Last Update - Q1 2007/08	40,019	8,235	11,598	2,790	8,246	0	9,150

## OTHER COUNTY SERVICES

## 2007/08 CAPITAL BUDGET MONITORING - POSITION TO 30 SEPTEMBER 2007

	Total	Expenditure to 31.03.07	2007/08	2008/09	2009/10	2010/11	Later Years
	£000	£000	£000	£000	£000	£000	£000
<b>GROSS EXPENDITURE</b>							
Material Damage Provision	2,000	0	500	500	500	500	0
Public Access to Buildings for Disabled People	1,000	200	425	125	125	125	0
Affordable Housing Fund	4,000	1,269	1,381	932	419	0	0
Control of Legionella Bacteria in Water Systems	450	125	325	0	0	0	0
Purchase of Vehicles, Plant and Equipment	3,200	0	800	800	800	800	0
North Yorkshire House - Car Parking	135	95	40	0	0	0	0
Telephone Contact Centre	1,179	781	398	0	0	0	0
Access to Services	2,527	1,426	1,101	0	0	0	0
Wide Area Network	1,282	1,091	191	0	0	0	0
Standard Desktop - Rollout	4,858	4,764	47	47	0	0	0
NYNET - Broadband GAP Project	0	0	0	0	0	0	0
Project TITAN	1,535	850	685	0	0	0	0
Thurston Road Office Accommodation	3,424	1,366	2,058	0	0	0	0
Carbon Reduction Initiative	500	112	179	210	0	0	0
Loans to Limited Companies	7,700	3,254	2,447	2,000	0	0	0
<b>TOTAL GROSS SPEND</b>	<b>33,789</b>	<b>15,332</b>	<b>10,575</b>	<b>4,614</b>	<b>1,844</b>	<b>1,425</b>	<b>0</b>
Last Update - Q1 2007/08	35,060	15,333	10,269	7,614	1,844	0	0
<b>CAPITAL GRANTS AND CONTRIBUTIONS</b>							
Capital Grants - Other	250 CR	35 CR	93 CR	122 CR	0	0	0
Revenue Contributions - Other	847 CR	535 CR	265 CR	47 CR	0	0	0
<b>TOTAL GRANTS AND CONTRIBUTIONS</b>	<b>1,097 CR</b>	<b>569 CR</b>	<b>358 CR</b>	<b>169 CR</b>	<b>0</b>	<b>0</b>	<b>0</b>
Last Update - Q1 2007/08	1,047 CR	569 CR	308 CR	169 CR	0	0	0
<b>TOTAL NET EXPENDITURE</b>	<b>32,693</b>	<b>14,762</b>	<b>10,217</b>	<b>4,445</b>	<b>1,844</b>	<b>1,425</b>	<b>0</b>
Last Update - Q1 2007/08	34,013	14,764	9,961	7,445	1,844	0	0

## OVERALL SUMMARY

**SUMMARY CAPITAL PLAN**

	2007/08 £m	2008/09 £m	2009/10 £m	2010/11 £m	Later Years £m
<b>Gross Spend</b>					
Children and Young People's Services	39.5	45.1	44.9	42.0	46.8
Business and Environmental Services	59.2	46.1	40.2	31.0	0.0
Adult & Community Services	3.3	9.7	6.7	8.5	1.2
Other County Services	10.6	4.6	1.8	1.4	0.0
	<b>112.5</b>	<b>105.5</b>	<b>93.6</b>	<b>82.9</b>	<b>48.0</b>
<b>Grants &amp; Contributions</b>					
Children and Young People's Services	31.1 CR	37.4 CR	35.7 CR	37.1 CR	34.3 CR
Business and Environmental Services	29.8 CR	16.9 CR	8.7 CR	9.9 CR	0.0
Adult & Community Services	1.1 CR	0.0	0.0	0.0	0.0
Other County Services	0.4 CR	0.2 CR	0.0	0.0	0.0
ICT Revenue Financing adj	0.9	0.5	0.5	0.0	0.0
	<b>61.5 CR</b>	<b>54.0 CR</b>	<b>43.9 CR</b>	<b>47.0 CR</b>	<b>34.3 CR</b>
<b>Net Spend (to be funded from borrowing and capital receipts)</b>					
Children and Young People's Services	8.4	7.7	9.2	5.0	12.6
Business and Environmental Services	29.3	29.2	31.5	21.0	0.0
Adult & Community Services	2.2	9.7	6.7	8.5	1.2
Other County Services	10.2	4.4	1.8	1.4	0.0
ICT Revenue Financing adj	0.9	0.5	0.5	0.0	0.0
	<b>51.0</b>	<b>51.5</b>	<b>49.7</b>	<b>35.9</b>	<b>13.8</b>

**SUMMARY OF CHANGES SINCE THE LAST UPDATE**

	2007/08 £m	2008/09 £m	2009/10 £m	2010/11 £m	Later Years £m
<b>Capital Plan approved by Executive on 21 August 2007</b>	<b>114.9</b>	<b>98.2</b>	<b>85.3</b>	<b>0.0</b>	<b>30.5</b>
<b>Schemes Funded from Supported Borrowing</b>	<b>0.0</b>	<b>4.3</b>	<b>1.8</b>	<b>24.2</b>	<b>0.0</b>
<b>Schemes Funded from Prudential Borrowing</b>	<b>2.0 CR</b>	<b>5.4 CR</b>	<b>3.3 CR</b>	<b>0.8</b>	<b>0.0</b>
<b>Variations in Schemes Self Funded from Grants, Contributions and Revenue</b>	<b>4.6</b>	<b>8.1</b>	<b>16.7</b>	<b>51.5</b>	<b>6.9</b>
<b>Rephasing of Expenditure Between Years</b>					
Q1 2007/08 Variations					
- Self Funded	1.4 CR	2.1 CR	6.1 CR	4.5 CR	14.1
- Net Expenditure	3.9 CR	1.4	0.8 CR	6.8	3.5 CR
<b>Other Variations</b>	<b>0.3</b>	<b>1.0</b>	<b>0.0</b>	<b>4.1</b>	<b>0.0</b>
<b>Updated Gross Capital Spend</b>	<b>112.5</b>	<b>105.5</b>	<b>93.6</b>	<b>82.9</b>	<b>48.0</b>
<b>Grants &amp; Contributions</b>	<b>61.5 CR</b>	<b>54.0 CR</b>	<b>43.9 CR</b>	<b>47.0 CR</b>	<b>34.3 CR</b>
<b>Updated Net Capital Spend</b>	<b>51.0</b>	<b>51.5</b>	<b>49.7</b>	<b>35.9</b>	<b>13.7</b>
Net Capital Spend Approved August 2007	<b>56.5</b>	<b>50.3</b>	<b>52.1</b>	<b>0.0</b>	<b>17.3</b>
Change in Net Capital Spend	<b>5.5 CR</b>	<b>1.2</b>	<b>2.4 CR</b>	<b>35.9</b>	<b>3.6 CR</b>

**SUMMARY OF CHANGES TO CAPITAL PLAN AT DIRECTORATE LEVEL**

	2007/08 £m	2008/09 £m	2009/10 £m	2010/11 £m	Later Years £m
<b>Children and Young People's Services</b>					
<b>Capital Plan approved by Executive on 21 August 2007</b>	<b>38.4</b>	<b>33.4</b>	<b>33.9</b>	<b>0.0</b>	<b>21.6</b>
<b>Schemes Funded from Supported Borrowing</b>	<b>0.0</b>	<b>4.3</b>	<b>1.7</b>	<b>5.0</b>	<b>0.0</b>
<b>Schemes Funded from Prudential Borrowing</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Variations in Schemes Self Funded from Grants, Contributions and Revenue</b>	<b>4.7</b>	<b>9.7</b>	<b>16.0</b>	<b>42.7</b>	<b>6.9</b>
<b>Rephasing of Expenditure Between Years</b>					
Q1 2007/08 Variations					
- Self Funded	0.4 CR	3.0 CR	6.0 CR	5.6 CR	15.0
- Net Expenditure	3.2 CR	0.6	0.7 CR	0.1 CR	3.4
<b>Other Variations</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.1</b>	<b>0.0</b>
<b>Updated Gross Capital Spend - Children &amp; Young People's Services</b>	<b>39.5</b>	<b>45.0</b>	<b>44.9</b>	<b>42.1</b>	<b>46.9</b>
<b>Grants &amp; Contributions - Children &amp; Young People's Services</b>	<b>31.1 CR</b>	<b>37.4 CR</b>	<b>35.7 CR</b>	<b>37.1 CR</b>	<b>34.3 CR</b>
<b>Updated Net Capital Spend - Children &amp; Young People's Services</b>	<b>8.4</b>	<b>7.6</b>	<b>9.2</b>	<b>5.0</b>	<b>12.6</b>

**APPENDIX E**

<b>Business and Environmental Services</b> Capital Plan approved by Executive on 21 August 2007	62.6	47.9	42.9	0.0	0.9
Schemes Funded from Supported Borrowing	0.0	0.0	0.1	19.2	0.0
Schemes Funded from Prudential Borrowing	1.9 CR	2.4 CR	3.3 CR	0.0	0.0
Variations in Schemes Self Funded from Grants, Contributions and Revenue	0.2 CR	1.6 CR	0.7	8.8	0.0
<b>Rephasing of Expenditure Between Years</b>					
Q1 2007/08 Variations					
- Self Funded	1.0 CR	0.9	0.1 CR	1.1	0.9 CR
- Net Expenditure	0.3 CR	0.3	0.0	0.0	0.0
<b>Other Variations</b>	0.0	1.0	0.0	1.8	0.0
<b>Updated Gross Capital Spend - Business &amp; Environmental Services</b>	59.2	46.1	40.3	30.9	0.0
<b>Grants &amp; Contributions - Business &amp; Environmental Services</b>	29.8 CR	16.9 CR	8.7 CR	9.9 CR	0.0
<b>Updated Net Capital Spend - Business &amp; Environmental Services</b>	29.4	29.2	31.6	21.0	0.0

<b>Adult and Community Services</b> Capital Plan approved by Executive on 21 August 2007	3.7	9.3	6.7	0.0	8.1
Schemes Funded from Supported Borrowing	0.0	0.0	0.0	0.0	0.0
Schemes Funded from Prudential Borrowing	0.0	0.0	0.0	0.0	0.0
Variations in Schemes Self Funded from Grants, Contributions and Revenue	0.0	0.0	0.0	0.0	0.0
<b>Rephasing of Expenditure Between Years</b>					
Q1 2007/08 Variations					
- Self Funded	0.0	0.0	0.0	0.0	0.0
- Net Expenditure	0.4 CR	0.4	0.0	6.9	6.9 CR
<b>Other Variations</b>	0.0	0.0	0.0	1.6	0.0
<b>Updated Gross Capital Spend - Adult &amp; Community Services</b>	3.3	9.7	6.7	8.5	1.2
<b>Grants &amp; Contributions - Adult &amp; Community Services</b>	1.1 CR	0.0	0.0	0.0	0.0
<b>Updated Net Capital Spend -Adult &amp; Community Services</b>	2.2	9.7	6.7	8.5	1.2

**SUMMARY OF CHANGES TO CAPITAL PLAN AT DIRECTORATE LEVEL**

	2007/08 £m	2008/09 £m	2009/10 £m	2010/11 £m	Later Years £m
<b>Other County Services</b> Capital Plan approved by Executive on 21 August 2007	10.3	7.6	1.8	0.0	0.0
Schemes Funded from Supported Borrowing	0.0	0.0	0.0	0.0	0.0
Schemes Funded from Prudential Borrowing	0.1 CR	3.0 CR	0.0	0.8	0.0
Variations in Schemes Self Funded from Grants, Contributions and Revenue	0.1	0.0	0.0	0.0	0.0
<b>Rephasing of Expenditure Between Years</b>					
Q1 2007/08 Variations					
- Self Funded	0.0	0.0	0.0	0.0	0.0
- Net Expenditure	0.0	0.100	0.1 CR	0.0	0.0
<b>Other Variations</b>	0.3	0.0	0.0	0.6	0.0
<b>Updated Gross Capital Spend - Other County Services</b>	10.6	4.7	1.7	1.4	0.0
<b>Grants &amp; Contributions - Other County Services</b>	0.4 CR	0.2 CR	0.0	0.0	0.0
<b>Updated Net Capital Spend - Other County Services</b>	10.2	4.5	1.7	1.4	0.0

<b>ICT Revenue Financing Adjustment</b> Capital Plan approved by Executive on 21 August 2007	0.0	0.0	0.0	0.0	0.0
Schemes Funded from Supported Borrowing	0.0	0.0	0.0	0.0	0.0
Schemes Funded from Prudential Borrowing	0.0	0.0	0.0	0.0	0.0
Variations in Schemes Self Funded from Grants, Contributions and Revenue	0.0	0.0	0.0	0.0	0.0
<b>Rephasing of Expenditure Between Years</b>					
Q1 2007/08 Variations					
- Self Funded	0.0	0.0	0.0	0.0	0.0
- Net Expenditure	0.0	0.0	0.0	0.0	0.0
<b>Other Variations</b>	0.0	0.0	0.0	0.0	0.0
<b>Updated Gross Capital Spend - ICT Revenue Financing Adjustment</b>	0.0	0.0	0.0	0.0	0.0
<b>Grants &amp; Contributions - ICT Revenue Financing Adjustment</b>	0.9	0.5	0.5	0.0	0.0
<b>Updated Net Capital Spend - ICT Revenue Financing Adjustment</b>	0.9	0.5	0.5	0.0	0.0

## Addition of 2010/11 to Detailed Capital Plan

## Schemes

**Forecast supported borrowing Approvals for**

Highways LTP (BES)	19,220.0	
Children and Young People's Modernisation (CYP)	852.2	
New Pupil Places (CYP)	2,992.4	
Schools Access Initiative (CYP)	1,194.2	
	<u>24,258.8</u>	<b>24,258.8</b>

**Forecast prudential borrowing Requirement for**

Provision for the purchase of plant, vehicles and equipment (OCS)		<b>800.0</b>
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**Schemes and provisions self funded by capital grants and contributions**

Business and Environmental Services - Highway LTP (BES)	8,832.5	
Devolved Capital Grant and Contributions (CYP)	11,980.7	
Capitalised maintenance - devolved capital (CYP)		
Self-help schemes - Private Contributions (CYP)	500.0	
Modernisation (CYP)	8,185.6	
Primary Capital Programme Grant (CYP)	7,172.4	
Targeted Capital Fund (CYP)	6,000.0	
Extended Schools (CYP)	552.9	
ICT Harnessing Technology (CYP)	3,894.7	
Children's Centre Capital - Phase 3 (CYP)	1,511.5	
	<u>48,630.3</u>	<b>48,630.3</b>

**Schemes and provisions self funded by Directorate Revenue contributions**

Children and Young People's Capitalised maintenance (CYP)	850.0	
Children and Young People's self-help schemes (CYP)	2,000.0	
	<u>2,850.0</u>	<b>2,850.0</b>

**Schemes and provisions for 2009/10 approved by Executive in February 2004 as part of extended 10 year capital forecast**

New and replacement road lighting columns (BES)	1,800.0	
Maintaining Fabric/facilities of properties (CYP)	80.0	
Adult and Community Services - Maintaining Fabric/facilities of properties (ACS)	390.0	
Our Future Lives Older Peoples Resource Centres (ACS)	1,200.0	
Other County Services - Material Damage Provision (OCS)	500.0	
Public Access to Buildings for Disabled People (OCS)	125.0	
	<u>4,095.0</u>	<b>4,095.0</b>

\* Funded from PSS borrowing approvals estimated at £394k, County Farm Capital receipts at £2,500k and the balance of £1,201k from Prudential borrowing

**Rephasing of expenditure**

NDS Modernisation (CYP)	(2)	-127.9	
Primary Capital Programme Grant (CYP)	(2)	-3,878.0	
Targeted Capital Fund (CYP)	(2)	-2,000.0	
Extended Schools (CYP)	(1)	250.0	
Valuing People (ACS)	(1)	1,103.0	
Our Future Lives Extra Care Scheme (ACS)	(2)	-1,200.0	
Our Future Lives Older Peoples Resource Centres (ACS)	(1)	5,680.0	
WAN (OCS)	(1)	2,439.0	
		<u>2,266.1</u>	<b>2,266.1</b>

**= 2009/10 Forecast Capital Spend****82,900.2****Notes**

- (1) - Phasing of expenditure previously slipped from earlier years  
(2) - Phasing of expenditure moved from 2010/11

## FINANCING OF CAPITAL PLAN (Updated to November 2007)

	2007/08	2008/09	2009/10	2010/11	Later Yrs
	£000s	£000s	£000s	£000s	£000s
<b>A FORECAST FUNDING AVAILABLE</b>					
<b>1 Borrowing</b>					
DCLG Supported Borrowing approvals					
Highways LTP block allocation	21,635	18,214	18,718	19,220	
Education approvals	7,889	11,979	9,388	5,039	
Personal Social Services block allocations	394	394	394	394	
Social Services Mental Health specific project approval	182	178			
Prudential (Unsupported) Borrowing Approved	(06/07)	(07/08)			
Invest to save schemes	3,134	3,000	2,000		
Purchase of vehicles, plant and equipment (formerly leased)	800	800	800	800	
Balancing figure of bids approved Feb 04 as part of 10 yr Plan	2,396	1,385	1,989	1,201	
Subsequent refinements to above figure	360	1,274	720		
Loans to Companies (net of expected repayments)	3,360	1,660	-1,540	-1,540	-3,940
Waste management project		400	10,887		
Depots Rationalisation Programme	670	2,401			
Rephased borrowing (capital expenditure & receipts slippage)	6,499	-3,685	2,449	6,791	13,794
	<b>47,319</b>	<b>38,000</b>	<b>45,805</b>	<b>31,905</b>	<b>9,854</b>
<b>2 Capital Grants and Contributions</b>					
Children & Young People's Service					
Devolved funding to schools	9,210	7,400	6,881	11,981	18,831
Building Schools for the future	6,000	12,220	12,220		
Modernisation Programme	2,132	0	3,653	8,186	
Childrens Centres	3,920	5,257	2,621	1,512	
Primary Capital Programme Grant			500	3,294	8,172
Targeted Capital Fund			250	4,000	3,750
ICT Harnessing Technology Grant		1,719	4,374	3,895	3,000
Education Self help schemes	3,500	2,692	500	500	
Various other grants and contributions	2,711	1,241	1,819	803	500
Business & Environmental Services					
Scarborough Integrated Transport	18,291	6,857	50	1,103	
LTP	5,856	8,412	8,173	8,404	
A165 Reighton bypass	2,278	55			
Development Grants	1,793	855			
Various other grants and contributions	986	724	435	429	
Adult & Community Services	1,144				
Other County Services	143	122			
	<b>57,963</b>	<b>47,553</b>	<b>41,475</b>	<b>44,105</b>	<b>34,253</b>
<b>3 Schemes financed from Revenue</b>					
Education capitalisation of structural maintenance	1,100	1,100	850	850	
Education school self help schemes	1500	2250	2000	2000	
Education Pupil Referral Units		2000			
Education Learning Support Uniys		500			
Education Other	975	1,016	5		
BES Other	631				
Other County Services	215	47			
ICT revenue financing adjustment	-898	-528	-530		
	<b>3,523</b>	<b>6,386</b>	<b>2,326</b>	<b>2,850</b>	<b>0</b>
<b>4 Capital Receipts available to finance Capital Spending</b>					
County Farms receipts	7,111	2,995	2,500	2,500	
Earmarked for Depots rationalisation programme receipts	2,989	8,416			
Other capital receipts from sale of properties	2,559	2,349			
Company Loan repayments (treated as capital receipts)	340	340	1,540	1,540	3,940
	<b>12,999</b>	<b>14,100</b>	<b>4,040</b>	<b>4,040</b>	<b>3,940</b>
<b>= Total Forecast Funding Available</b>	<b>121,804</b>	<b>106,039</b>	<b>93,646</b>	<b>82,900</b>	<b>48,047</b>
<b>B CAPITAL PLAN</b> Updated gross spend November 2007	<b>-112,534</b>	<b>-105,460</b>	<b>-93,646</b>	<b>-82,900</b>	<b>-48,047</b>
<b>C SITS GRANT</b> received 06/07 & held against scheme risks	<b>-657</b>				
<b>D FUNDING REMAINING</b> November 2007	<b>8,613</b>	<b>579</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E TOTAL FUNDING REMAINING OVER 4 YEAR PERIOD TO 10/11</b>					<b>9,192</b>