

CHILDREN AND YOUNG PEOPLE'S SERVICES

2007/08 CAPITAL BUDGET - OUTTURN POSITION

CAPITAL PLAN HEAD	ORIGINAL PLAN	LATEST PLAN	OUTTURN	VARIANCE	COMMENTS
	£000	£000	£000	£000	
Major Capital Schemes at Schools	7,399	7,001	6,100	901 CR	Slippage to 2008/09 on circa 40 projects
NDS Modernisation Funded Schemes	359	605	475	130 CR	Various modernisation projects which will be completed in early 2008/09
Minor Works	950	1,150	570	580 CR	Gas ventilation programme across schools has put other schemes / projects on hold. Also slippage to 08/09 due to agreement of costs estimates with suppliers
Capitalised Repairs and Maintenance	3,750	3,106	2,844	262 CR	R&M 3 year programme - expenditure lower than expected in 2007/08 with slippage into 2008/09
Self Help Schemes	2,000	5,000	8,239	3,239	Schools direct revenue financing to support capital projects is higher than expected. Schools using more of their revenue budgets for capital schemes than in the past
Schools Access Initiative	1,000	732	697	35 CR	Underspend to be carried forward
New Opportunities Fund	0	71	30	41 CR	
Childrens Centre Capital	7,943	4,117	3,758	359 CR	Expenditure slipped to 2008/09 with several projects being completed in early April 2008
Surestart	0	242	139	103 CR	Building programme deferred to 2008/09
Devolved Capital	5,907	5,974	7,136	1,162	Schools expenditure is higher than projected but is funded by grant from the DCSF. Devolved capital balances to be carried forward into 2008/09 are about £9m.
School Travel Plan Grant	100	495	236	259 CR	Schools expenditure lower than anticipated in 07/08 due to the programme having a 3 year life and being funded from grant.
Specialist Schools Grant	300	400	114	286 CR	School projects delayed at Easingwold, Risedale, Bedale High and Netherside Hall to ensure correct design plans and
Building Schools for the Future	15,800	3,000	2,646	354 CR	Cost implications have delayed the project
School E-Learning Credits	702	678	474	204 CR	Schools expenditure lower than anticipated carry forward to 2008/09 as the grant funding is available until end of August 2008
National Digital Infrastructure	0	2,792	2,527	265 CR	Expenditure originally higher but offset by release from reserves relating to some schools acting as a point of access to other schools to obtain broadband
Invest to Save Schemes	90	0	0	0	
Other Grant-funded schemes	360	889	521	368 CR	Slippage on a number of grant funded schemes including late notification of Musical Instruments Grant in 07/08 and ICT projects ensuring correct specifications
Other scheme and provisions	790	2,132	1,498	634 CR	Various underspends to be carried forward on a variety of schemes but mainly on Integrated Childrens System Grant which was underspent due to delay in signing of the contract and clarification meetings
<b>TOTAL GROSS SPEND</b>	<b>47,450</b>	<b>38,384</b>	<b>38,004</b>	<b>380 CR</b>	
Capital Grants	35,431 CR	23,040 CR	21,617 CR	1,423	Spending on schemes funded from grants and contributions was less than expected due to delays in agreements of specifications and costs as described above and ensuring that funds were spent to the maximise usage. Self Help schemes accounted for more revenue contributions than expected due to the schools spending more of their revenue budget on capital schemes than expected.
Capital Contributions	820 CR	3,500 CR	1,913 CR	1,587	
Revenue Contributions	2,600 CR	4,611 CR	8,498 CR	3,887 CR	
<b>NET EXPENDITURE</b>	<b>8,599</b>	<b>7,233</b>	<b>5,976</b>	<b>1,257 CR</b>	