

## APPENDIX A

### CAPITAL PLAN 2001/2002 TO 2004/05

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**SUMMARY OF CAPITAL PLANS 2001/2002 TO 2004/05**

Details	Page No.	Total Estimated Cost	Expenditure to 31.3.01	Estimated Expenditure				
				2001/2002	2002/03	2003/04	2004/05	Later Years
(1)	(2)	(3) £000	(4) £000	(5) £000	(6) £000	(7) £000	(8) £000	(9) £000
<b>GROSS EXPENDITURE</b>								
<b>County Services</b>								
Education and Libraries	B9	63,012.7	7,747.5	21,455.3	21,081.5	12,728.4	-	-
Environmental Services								
Highways and Transportation	B10	118,411.1	224.7	30,469.2	26,632.4	22,192.4	22,192.4	16,700.0
Waste Disposal	B11	337.0	55.5	281.5	-	-	-	-
County Farms Estate	B11	45.5	-	45.5	-	-	-	-
Other Block Provisions	B11	335.6	-	335.6	-	-	-	-
		<b>119,129.2</b>	<b>280.2</b>	<b>31,131.8</b>	<b>26,632.4</b>	<b>22,192.4</b>	<b>22,192.4</b>	<b>16,700.0</b>
Social Services	B13	3,175.8	8.8	760.9	2,406.1	-	-	-
Business and Consumer Services	B14	533.1	4.6	528.5	-	-	-	-
Other County Services								
Facilities Management	B15	114.1	21.3	92.8	-	-	-	-
Other Capital Budgets	B15	1,678.3	-	1,178.3	500.0	-	-	-
		<b>1,792.4</b>	<b>21.3</b>	<b>1,271.1</b>	<b>500.0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub Total for County Services</b>		<b>187,643.2</b>	<b>8,062.4</b>	<b>55,147.6</b>	<b>50,620.0</b>	<b>34,920.8</b>	<b>22,192.4</b>	<b>16,700.0</b>
<b>Other Services</b>								
Magistrates' Courts	B17	4,052.5	-	439.4	92.0	92.0	92.0	3,337.1
<b>Total Gross Expenditure</b>		<b>191,695.7</b>	<b>8,062.4</b>	<b>55,587.0</b>	<b>50,712.0</b>	<b>35,012.8</b>	<b>22,284.4</b>	<b>20,037.1</b>

**SUMMARY OF CAPITAL PLANS 2001/2002 TO 2004/05**

Details	Page No.	Total Estimated Income	Income to 31.3.01	Estimated Income				
				2001/2002	2002/03	2003/04	2004/05	Later Years
(1)	(2)	(3) £000	(4) £000	(5) £000	(6) £000	(7) £000	(8) £000	(9) £000
<b>CAPITAL GRANTS &amp; CONTRIBUTIONS</b>								
<b>County Services</b>								
Education and Libraries								
New Deals for Schools Government Grant	B9	10,286.1	3,976.0	6,310.1	-	-	-	-
NDS Devolved Capital Grant	B9	19,636.3	971.2	1,657.5	9,840.1	7,167.5	-	-
NDS Conditions Capital Grant	B9	7,784.0	-	1,135.6	2,907.0	3,741.4	-	-
Seed Challenge Capital Grant	B9	1,999.8	319.9	367.5	656.2	656.2	-	-
Infant Class Size Initiative	B9	95.0	-	95.0	-	-	-	-
Additional Funding (DFEE/Lottery/EU Grants)	B9	1,030.0	510.4	519.6	-	-	-	-
Capital Contributions from External Bodies	B9	480.3	59.1	296.2	125.0	-	-	-
Revenue Contributions	B9	2,125.9	95.5	1,780.4	250.0	-	-	-
		<b>43,437.4</b>	<b>5,932.1</b>	<b>12,161.9</b>	<b>13,778.3</b>	<b>11,565.1</b>	-	-
Environmental Services								
Transport Supplementary Grant	B12	38.0	-	38.0	-	-	-	-
Gypsy Site Refurbishment Grant	B12	198.0	-	198.0	-	-	-	-
Capital Contribution	B12	1,948.1	48.7	1,899.4	-	-	-	-
Capitalised Surface Dressing Revenue Contribution	B12	8,385.2	-	1,552.8	1,610.8	2,610.8	2,610.8	-
Renewal & Reconstruction Revenue Contribution	B12	2,918.7	-	786.9	710.6	710.6	710.6	-
		<b>13,488.0</b>	<b>48.7</b>	<b>4,475.1</b>	<b>2,321.4</b>	<b>3,321.4</b>	<b>3,321.4</b>	-
Social Services								
Capital Contributions	B13	60.7	-	32.7	28.0	-	-	-
Business and Consumer Services								
Revenue Contributions	B14	33.0	-	33.0	-	-	-	-
Other County Services								
	B15	378.3	-	378.3	-	-	-	-
<b>Sub Total for County Services</b>		<b>57,397.4</b>	<b>5,980.8</b>	<b>17,081.0</b>	<b>16,127.7</b>	<b>14,886.5</b>	<b>3,321.4</b>	-
<b>Other Services</b>								
Magistrates' Courts								
Lord Chancellor's Dept. Grant	B17	3,242.0	-	351.5	73.6	73.6	73.6	2,669.7
City of York Council	B17	194.5	-	21.1	4.4	4.4	4.4	160.2
		<b>3,436.5</b>	-	<b>372.6</b>	<b>78.0</b>	<b>78.0</b>	<b>78.0</b>	<b>2,829.9</b>
<b>Total Capital Grants (etc.)</b>		<b>60,833.9</b>	<b>5,980.8</b>	<b>17,453.6</b>	<b>16,205.7</b>	<b>14,964.5</b>	<b>3,399.4</b>	<b>2,829.9</b>

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**SUMMARY OF CAPITAL PLANS 2001/2002 TO 2004/05**

Details	Page No.	Total Estimated Cost	Expenditure to 31.3.01	Estimated Expenditure				
				2001/2002	2002/03	2003/04	2004/05	Later Years
(1)	(2)	(3) £000	(4) £000	(5) £000	(6) £000	(7) £000	(8) £000	(9) £000
<b>NET EXPENDITURE</b>								
<b>County Services</b>								
Education and Libraries	B9	19,575.3	1,815.4	9,293.4	7,303.2	1,163.3	-	-
Environmental Services	B12	105,641.2	231.5	26,656.7	24,311.0	18,871.0	18,871.0	16,700.0
Social Services	B13	3,115.1	8.8	728.2	2,378.1	-	-	-
Business and Consumer Services	B14	500.1	4.6	495.5	-	-	-	-
Other County Services	B15	1,414.1	21.3	892.8	500.0	-	-	-
<b>Sub Total for County Services</b>		<b>130,245.8</b>	<b>2,081.6</b>	<b>38,066.6</b>	<b>34,492.3</b>	<b>20,034.3</b>	<b>18,871.0</b>	<b>16,700.0</b>
<b>Other Services</b>								
Magistrates' Courts	B17	616.0	-	66.8	14.0	14.0	14.0	507.2
<b>Total Net Expenditure</b>		<b>130,861.8</b>	<b>2,081.6</b>	<b>38,133.4</b>	<b>34,506.3</b>	<b>20,048.3</b>	<b>18,885.0</b>	<b>17,207.2</b>

**EDUCATION AND LIBRARIES**

Details	Note	Start date for Schemes	Total Estimated Cost	Expenditure to 31.3.01	Estimated Expenditure & Income				
					2001/2002	2002/03	2003/04	2004/05	Later Years
(1)		(2)	(3) £000	(4) £000	(5) £000	(6) £000	(7) £000	(8) £000	(9) £000
<b>Schemes in progress by 31st March 2000</b>									
Rosset Teaching Block		Jul-99	234.6	232.1	2.5	-	-	-	-
Welburn Hall School		Feb-00	310.8	307.1	3.7	-	-	-	-
Various Contributions			253.0 CR	253.0 CR	-	-	-	-	-
			57.8	54.1	3.7	-	-	-	-
Rosset High School		Oct-00	821.0	214.7	606.3	-	-	-	-
Contribution from the School			41.0 CR	-	41.0 CR	-	-	-	-
			780.0	214.7	565.3	-	-	-	-
<b>Schemes in progress by 31st March 2001</b>									
Granby High School		Jan-01	545.0	87.6	457.4	-	-	-	-
South Craven - Field Head Drive		Jul-00	57.2	51.2	6.0	-	-	-	-
Various Contributions			12.8 CR	4.7 CR	8.1 CR	-	-	-	-
			44.4	46.5	2.1 CR	-	-	-	-
Settle CE School Replacement			1,240.1	22.9	595.0	622.2	-	-	-
Capital Contribution			125.0 CR	-	-	125.0 CR	-	-	-
School Contribution			15.0 CR	-	15.0 CR	-	-	-	-
			1,100.1	22.9	580.0	497.2	-	-	-
Stokesley CP School		Aug-00	35.6	35.6	-	-	-	-	-
Section 106 Funding			35.6 CR	4.4 CR	31.2 CR	-	-	-	-
			-	31.2	31.2 CR	-	-	-	-
Applegarth CP School - New Classroom		Mar-01	460.0	30.8	429.2	-	-	-	-
Various Contributions			35.0 CR	10.0 CR	25.0 CR	-	-	-	-
			425.0	20.8	404.2	-	-	-	-
Brayton Secondary		Aug-00	345.2	178.5	166.7	-	-	-	-
Contribution from the School			52.0 CR	52.0 CR	-	-	-	-	-
			293.2	126.5	166.7	-	-	-	-
Graham School		Jan-02	378.0	65.6	312.4	-	-	-	-
Contribution from the School			90.0 CR	-	90.0 CR	-	-	-	-
			288.0	65.6	222.4	-	-	-	-
Norton CP School		Jan-01	326.9	106.2	220.7	-	-	-	-
Contribution from the School			6.9 CR	-	6.9 CR	-	-	-	-
			320.0	106.2	213.8	-	-	-	-

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**EDUCATION AND LIBRARIES**

Details	Note	Start date for Schemes	Total Estimated Cost	Expenditure to 31.3.01	Estimated Expenditure & Income				
					2001/2002	2002/03	2003/04	2004/05	Later Years

(1)	(2)	(3) £000	(4) £000	(5) £000	(6) £000	(7) £000	(8) £000	(9) £000
South Craven School Teaching Block Contribution from the School	Jan-01	309.3 103.0 CR	32.4 -	276.9 103.0 CR	- -	- -	- -	- -
		<b>206.3</b>	<b>32.4</b>	<b>173.9</b>	-	-	-	-
Upper Wharfedale Teaching Block Accommodation Contribution from the School	Dec-01	352.8 14.8 CR	191.3 8.5 CR	161.5 6.3 CR	- -	- -	- -	- -
		<b>338.0</b>	<b>182.8</b>	<b>155.2</b>	-	-	-	-
Raincliffe School		<b>70.0</b>	<b>64.3</b>	<b>5.7</b>	-	-	-	-
<b>Major Capital Projects 2001/02</b>								
King James' - Additional Teaching Space		<b>300.0</b>	-	<b>30.0</b>	<b>270.0</b>	-	-	-
Northallerton College - Additional Teaching Space		<b>390.0</b>	-	<b>40.0</b>	<b>350.0</b>	-	-	-
Sherburn High School - Additional Teaching Space	Apr-02	<b>410.0</b>	-	<b>30.0</b>	<b>380.0</b>	-	-	-
Easingwold School - Additional Teaching Space Contribution from the School	Aug-01	310.9 135.9 CR	- -	310.9 135.9 CR	- -	- -	- -	- -
		<b>175.0</b>	-	<b>175.0</b>	-	-	-	-
Aireville Secondary	(2)	<b>577.2</b>	<b>25.0</b>	<b>552.2</b>	-	-	-	-
Boroughbridge Primary	Apr-01	<b>209.0</b>	<b>19.6</b>	<b>189.4</b>	-	-	-	-
Scarborough School Primary Places		<b>1,030.0</b>	-	-	<b>1,030.0</b>	-	-	-
Stokesley School Teaching / 6th Form Block Contribution from the School	Mar-01	280.0 60.0 CR	20.4 -	259.6 60.0 CR	- -	- -	- -	- -
		<b>220.0</b>	<b>20.4</b>	<b>199.6</b>	-	-	-	-
Tadcaster Riverside Contribution from the School	Jan-02	213.0 30.0 CR	12.6 -	61.0 30.0 CR	139.4 -	- -	- -	- -
		<b>183.0</b>	<b>12.6</b>	<b>31.0</b>	<b>139.4</b>	-	-	-
Selby High School Contributions from the School	Mar-02	743.0 108.0 CR	20.0 -	126.0 108.0 CR	597.0 -	- -	- -	- -
		<b>635.0</b>	<b>20.0</b>	<b>18.0</b>	<b>597.0</b>	-	-	-
Brayton High School Contributions from the School	Jan-01	252.0 50.0 CR	5.0 -	120.0 50.0 CR	127.0 -	- -	- -	- -
		<b>202.0</b>	<b>5.0</b>	<b>70.0</b>	<b>127.0</b>	-	-	-

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**EDUCATION AND LIBRARIES**

Details	Note	Start date for Schemes	Total Estimated Cost	Expenditure to 31.3.01	Estimated Expenditure & Income				
					2001/2002	2002/03	2003/04	2004/05	Later Years
(1)		(2)	(3) £000	(4) £000	(5) £000	(6) £000	(7) £000	(8) £000	(9) £000
Barlby High School		Jan-02	260.0	5.0	133.0	122.0	-	-	-

Contributions from the School			40.0 CR	-	40.0 CR	-	-	-	-
			220.0	5.0	93.0	122.0	-	-	-
Selby / Brayton / Barlby High Schools General			23.0	-	-	23.0	-	-	-
Filey School - Additional Accomodation		Apr-01	665.0	29.0	636.0	-	-	-	-
Lady Lumley's School - Additional Accomodation		Jun-01	815.3	33.2	782.1	-	-	-	-
Contribution from the School			310.3 CR	-	310.3 CR	-	-	-	-
			505.0	33.2	471.8	-	-	-	-
Skipton Girls High		Aug-01	366.0	31.7	334.3	-	-	-	-
Contribution from the School			76.0 CR	-	76.0 CR	-	-	-	-
			290.0	31.7	258.3	-	-	-	-
Settle High		Jul-01	390.9	51.3	314.6	25.0	-	-	-
Contribution from the School			57.5 CR	-	57.5 CR	-	-	-	-
			333.4	51.3	257.1	25.0	-	-	-
Tadcaster Grammar		May-01	140.0	22.2	77.8	40.0	-	-	-
Filey Junior		Jun-01	237.2	20.6	216.6	-	-	-	-
Contribution from the School			11.5 CR	-	11.5 CR	-	-	-	-
			225.7	20.6	205.1	-	-	-	-
Easingwold Primary		Aug-01	95.0	-	65.0	30.0	-	-	-
Section 106 Funding			65.0 CR	-	65.0 CR	-	-	-	-
			30.0	-	-	30.0	-	-	-
Graham School - Further Requirements		Early 2002	563.0	-	72.5	490.5	-	-	-
Contribution from the School			188.0 CR	-	188.0 CR	-	-	-	-
			375.0	-	115.5 CR	490.5	-	-	-
<b>General Provision - Education &amp; Libraries</b>									
Schools Access Initiative	(1)	Jul-00	2,575.1	-	602.7	809.1	1,163.3	-	-
Contributions from the Schools			39.5 CR	-	39.5 CR	-	-	-	-
			2,535.6	-	563.2	809.1	1,163.3	-	-
Minor Works - Self Help Schemes			500.0	-	250.0	250.0	-	-	-
Minor Works - Self Help Contributions			500.0 CR	-	250.0 CR	250.0 CR	-	-	-
			-	-	-	-	-	-	-

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**EDUCATION AND LIBRARIES**

Details	Note	Start date for Schemes	Total Estimated Cost	Expenditure to 31.3.01	Estimated Expenditure & Income				
					2001/2002	2002/03	2003/04	2004/05	Later Years
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
			£000	£000	£000	£000	£000	£000	£000
<b>Minor Works and Miscellaneous Provisions</b>									
Previous Years Commitments			382.2	-	382.2	-	-	-	-
Temporary Classrooms			166.9	-	166.9	-	-	-	-
Additional Teaching Accommodation			564.9	-	544.9	20.0	-	-	-
Curricular Needs			265.4	-	265.4	-	-	-	-

Improvements to Unsuitable Accommodation	304.5	-	304.5	-	-	-	-
Furniture and Equipment	81.6	-	81.6	-	-	-	-
Other Priority Provision	106.0	-	106.0	-	-	-	-
Library	33.0	-	33.0	-	-	-	-
School Contributions	207.5 CR	-	207.5 CR	-	-	-	-
Budget available for additional schemes	1,225.6	-	69.6	1,156.0	-	-	-
	<b>2,922.6</b>	-	<b>1,746.6</b>	<b>1,176.0</b>	-	-	-
Fire Precautions	245.2	-	120.2	125.0	-	-	-
Disabled Facilities	222.5	-	172.5	50.0	-	-	-
Special Schools Review	200.0	-	50.0	150.0	-	-	-
Fees relating to Feasibility Studies	40.0	-	20.0	20.0	-	-	-
Basic Need in Later Years	852.0	-	-	852.0	-	-	-
<b>New Deals for Schools III</b>							
South Craven School	3,593.9	2,027.2	1,566.7	-	-	-	-
New Deals for Schools Grant Income	3,593.9 CR	2,027.2 CR	1,566.7 CR	-	-	-	-
	-	-	-	-	-	-	-
<b>Additional Capital Funding (DFEE)</b>							
Infant Class Size Allocation 2001/2002	95.0	-	95.0	-	-	-	-
Works	95.0 CR	-	95.0 CR	-	-	-	-
Grant Income	-	-	-	-	-	-	-
NDS Devolved Capital Funding							
Works	19,636.3	971.2	1,657.5	9,840.1	7,167.5	-	-
Grant Income	19,636.3 CR	971.2 CR	1,657.5 CR	9,840.1 CR	7,167.5 CR	-	-
	-	-	-	-	-	-	-
Seed Challenge Funding For Schools							
Works	2,000.5	320.6	367.5	656.2	656.2	-	-
Grant Income	1,999.8 CR	319.9 CR	367.5 CR	656.2 CR	656.2 CR	-	-
	<b>0.7</b>	<b>0.7</b>	-	-	-	-	-

**EDUCATION AND LIBRARIES**

Details	Note	Start date for Schemes	Total Estimated Cost	Expenditure to 31.3.01	Estimated Expenditure & Income				
					2001/2002	2002/03	2003/04	2004/05	Later Years
(1)		(2)	(3) £000	(4) £000	(5) £000	(6) £000	(7) £000	(8) £000	(9) £000
NDS Conditions Funding For Schools	(3)								
Works			7,784.0	-	1,135.6	2,907.0	3,741.4	-	-
Grant Income			7,784.0 CR	-	1,135.6 CR	2,907.0 CR	3,741.4 CR	-	-
			-	-	-	-	-	-	-
<b>New Deals for Schools IV</b>									
Works			6,813.1	1,948.8	4,864.3	-	-	-	-
School Contributions			129.0 CR	-	129.0 CR	-	-	-	-
Grant Income			6,684.1 CR	1,948.8 CR	4,735.3 CR	-	-	-	-
			-	-	-	-	-	-	-
<b>Extra Schools Capital</b>									
<b>School Laboratories</b>									
Works			664.7	332.4	332.3	-	-	-	-
Grant Income			664.7 CR	332.4 CR	332.3 CR	-	-	-	-
			-	-	-	-	-	-	-
<b>SABWAC Schemes</b>									
Ripon Library		Apr 2000	716.0	231.4	484.6	-	-	-	-
<b>Secondary Schools Learning Support Units</b>									
Works			187.3	-	187.3	-	-	-	-
Grant Income			187.3 CR	-	187.3 CR	-	-	-	-
			-	-	-	-	-	-	-
<b>EDUCATION AND LIBRARIES SERVICE</b>									
<b>NET EXPENDITURE</b>			<b>19,575.3</b>	<b>1,815.4</b>	<b>9,293.4</b>	<b>7,303.2</b>	<b>1,163.3</b>	-	-

**Memorandum item**

Gross Expenditure			63,012.7	7,747.5	21,455.3	21,081.5	12,728.4	-	-
Capital Grants									
New Deals for Schools Government Grant			10,286.1 CR	3,976.0 CR	6,310.1 CR	-	-	-	-
NDS Devolved Capital Grant			19,636.3 CR	971.2 CR	1,657.5 CR	9,840.1 CR	7,167.5 CR	-	-
NDS Conditions Capital Grant			7,784.0 CR	-	1,135.6 CR	2,907.0 CR	3,741.4 CR	-	-
Seed Challenge Capital Grant			1,999.8 CR	319.9 CR	367.5 CR	656.2 CR	656.2 CR	-	-
Infant Class Size Initiative			95.0 CR	-	95.0 CR	-	-	-	-
Additional Funding (DFEE)			852.0 CR	332.4 CR	519.6 CR	-	-	-	-
European Union Grant			178.0 CR	178.0 CR	-	-	-	-	-
Capital Contributions from External Bodies			480.3 CR	59.1 CR	296.2 CR	125.0 CR	-	-	-
Revenue Contributions									
School Budgets			2,125.9 CR	95.5 CR	1,780.4 CR	250.0 CR	-	-	-
<b>Net Expenditure</b>			<b>19,575.3</b>	<b>1,815.4</b>	<b>9,293.4</b>	<b>7,303.2</b>	<b>1,163.3</b>	-	-

**Notes**

- (1) The provisions for Schools Access Initiative are supported by SCA approvals; £563.2k in 2001/02 is actual, £809.1k in 2002/03 and £1163.3k in 2003/04 are supported by indicative SCA approvals
- (2) This scheme is to be funded by a Back to Back Capital Receipt (£156k)
- (3) Indicative Notification of NDS Conditions Funding for 2001/02 onwards. Use of this grant is dependent on a satisfactory Asset Management Plan

**ENVIRONMENTAL SERVICES**

Details	Note	Start date for Schemes	Total Estimated Cost	Expenditure to 31.3.01	Estimated Expenditure & Income				
					2001/2002	2002/03	2003/04	2004/05	Later Years
(1)		(2)	(3) £000	(4) £000	(5) £000	(6) £000	(7) £000	(8) £000	(9) £000
<b>HIGHWAYS AND TRANSPORTATION SERVICE</b>									
<b>Major Works</b>									
Residual Major Schemes			85.2	-	85.2	-	-	-	-
A165 Scarborough Integrated Transport Scheme	(1)		16,700.0	-	-	-	-	-	16,700.0
Land in Advance			200.0	-	200.0	-	-	-	-
Advance Design Fees			255.9	-	255.9	-	-	-	-
			<b>17,241.1</b>	<b>-</b>	<b>541.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,700.0</b>
<b>Minor Works</b>									
Ripon City Centre - Market Place Improvements			1,600.0	219.9	1,380.1	-	-	-	-
River Skell Environmental Enhancement Works (Gross)			332.2	-	332.2	-	-	-	-
New and Replacement Road Lighting Columns			300.0	-	300.0	-	-	-	-
Integrated Transport Block Provision (inc fees)	(2)		32,599.1	-	8,099.1	8,300.0	8,100.0	8,100.0	-
			<b>34,831.3</b>	<b>219.9</b>	<b>10,111.4</b>	<b>8,300.0</b>	<b>8,100.0</b>	<b>8,100.0</b>	<b>-</b>
<b>Structural Maintenance</b>									
Capitalised Surface Dressing	(3)		10,385.2	-	2,552.8	2,610.8	2,610.8	2,610.8	-
Capitalised R & R funded from Revenue Contribution	(4)		2,918.7	-	786.9	710.6	710.6	710.6	-
Structural Maintenance of Flood Damaged Roads			1,258.0	-	1,258.0	-	-	-	-
			<b>14,561.9</b>	<b>-</b>	<b>4,597.7</b>	<b>3,321.4</b>	<b>3,321.4</b>	<b>3,321.4</b>	<b>-</b>
<b>Local Transport Plan Funded Structural Maintenance</b>									
Struct Mtce on Principal Roads	(5)		38,767.1	-	2,864.1	14,361.0	10,771.0	10,771.0	-
Struct Mtce on Non Principal Roads	(5)		5,312.0	-	5,312.0	-	-	-	-
Struct Mtce on Bridges	(5)		5,547.7	-	5,547.7	-	-	-	-
			<b>49,626.8</b>	<b>-</b>	<b>13,723.8</b>	<b>14,361.0</b>	<b>10,771.0</b>	<b>10,771.0</b>	<b>-</b>
<b>Relocation of Central Repair Depot</b>	(7)		<b>1,380.0</b>	<b>4.8</b>	<b>1,375.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Relocation of Stokesley Depot</b>	(6)		<b>620.0</b>	<b>-</b>	<b>120.0</b>	<b>500.0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Provision of New Salt Barn</b>			<b>150.0</b>	<b>-</b>	<b>-</b>	<b>150.0</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>118,411.1</b>	<b>224.7</b>	<b>30,469.2</b>	<b>26,632.4</b>	<b>22,192.4</b>	<b>22,192.4</b>	<b>16,700.0</b>
<b>HIGHWAYS GROSS EXPENDITURE</b>									
Less Transport Supplementary Grant:									
A61 Ripon Bypass/Skellgarths	(8)		38.0 CR	-	38.0 CR	-	-	-	-
<b>Transport Supplementary Grant Total</b>			<b>38.0 CR</b>	<b>-</b>	<b>38.0 CR</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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**ENVIRONMENTAL SERVICES continued**

Details	Note	Start date for	Total Estimated	Expenditure to	Estimated Expenditure & Income			
					2001/2002	2002/03	2003/04	2004/05



<b>NET EXPENDITURE</b>		<b>105,641.2</b>	<b>231.5</b>	<b>26,656.7</b>	<b>24,448.6</b>	<b>19,008.6</b>	<b>18,871.0</b>	<b>16,700.0</b>
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**Memorandum Item**

Gross Total Expenditure		119,129.2	280.2	31,131.8	26,632.4	22,192.4	22,192.4	16,700.0
Transport Supplementary Grant		38.0 CR	-	38.0 CR	-	-	-	-
Gypsy Site Refurbishment Grant		198.0 CR	-	198.0 CR	-	-	-	-
Capital Contributions		1,948.1 CR	48.7 CR	1,899.4 CR	-	-	-	-
Revenue Contribution for Surface Dressing		8,385.2 CR	-	1,552.8 CR	1,610.8 CR	2,610.8 CR	2,610.8 CR	-
Revenue Contribution to R & R		2,918.7 CR	-	786.9 CR	710.6 CR	710.6 CR	710.6 CR	-
<b>Net Expenditure</b>		<b>105,641.2</b>	<b>231.5</b>	<b>26,656.7</b>	<b>24,311.0</b>	<b>18,871.0</b>	<b>18,871.0</b>	<b>16,700.0</b>

**Notes**

- (1) Figures in the columns for 2002/03 and later years have not been approved by the County Council and are shown on the basis of being self funded by services or are for planning purposes only.
- (2) The allocation for Integrated Transport Block Provision for 2002/03 and later years is indicative.
- (3) Capitalisation of Surface Dressing expenditure funded by revenue and ringfenced capital £1 million per annum (£3 million over 3 years).
- (4) Capitalisation of Reconstruction and Resurfacing expenditure directly funded by revenue.
- (5) The Local Transport Plan funded Structural Maintenance allocation for 2002/03 is actual; 2003/04 indicative.
- (6) Replacement of the Central Repair Depot is to progress as a Back to Back scheme.
- (7) Relocation of Stokesley Depot to progress as a Back to Back Scheme.
- (8) Transport Supplementary Grant (TSG) on Ripon Bypass within Residual Scheme Block.

**SOCIAL SERVICES**

Details	Note	Start date for Schemes	Total Estimated Cost	Expenditure to 31.3.01	Estimated Expenditure & Income				
					2001/2002	2002/03	2003/04	2004/05	Later Years
(1)		(2)	(3) £000	(4) £000	(5) £000	(6) £000	(7) £000	(8) £000	(9) £000
Older Peoples Services Strategy			191.4	-	191.4	-	-	-	-
Directorate IT Facilities									
Equipment			171.7	-	171.7	-	-	-	-
Capital Grant			16.7 CR	-	16.7 CR	-	-	-	-
			155.0	-	155.0	-	-	-	-
Capitalised Maintenance			400.0	-	200.0	200.0	-	-	-
<b>General Provisions</b>									
Office Schemes									
Works			183.3	8.8	124.5	50.0	-	-	-
Capital Contribution			16.0 CR	-	16.0 CR	-	-	-	-
			167.3	8.8	108.5	50.0			
Fire Precautions			43.9	-	19.9	24.0	-	-	-
Selby Mental Health Resource Centre			20.0	-	20.0	-	-	-	-
Works arising from Disability Discrimination Act			61.4	-	11.4	50.0	-	-	-
Fees relating to Feasibility Studies			44.0	-	22.0	22.0	-	-	-
Unallocated Provision			2,060.1	-	-	2,060.1	-	-	-
Less Capital Contribution from Bequest			28.0 CR	-	-	28.0 CR	-	-	-
			2,032.1	-	-	2,032.1	-	-	-
<b>SOCIAL SERVICES NET EXPENDITURE</b>			<b>3,115.1</b>	<b>8.8</b>	<b>728.2</b>	<b>2,378.1</b>	-	-	-

**Memorandum Item**

Gross Expenditure			3,175.8	8.8	760.9	2,406.1	-	-	-
Capital Grant			16.7 CR	-	16.7 CR	-	-	-	-
Capital Contributions			44.0 CR	-	16.0 CR	28.0 CR	-	-	-
<b>Net Expenditure</b>			<b>3,115.1</b>	<b>8.8</b>	<b>728.2</b>	<b>2,378.1</b>	-	-	-

**BUSINESS AND CONSUMER SERVICES**

Details (1)	Note	Start date for Schemes (2)	Total Estimated Cost (3) £000	Expenditure to 31.3.01 (4) £000	Estimated Expenditure & Income				
					2001/2002 (5) £000	2002/03 (6) £000	2003/04 (7) £000	2004/05 (8) £000	Later Years (9) £000
<b>Trading Standards and Regulatory Service</b>									
<b>Whitby Registration Service Facility</b>									
Works			242.0	4.6	237.4	-	-	-	-
Revenue Contribution			33.0 CR	-	33.0 CR	-	-	-	-
			<b>209.0</b>	<b>4.6</b>	<b>204.4</b>	-	-	-	-
<b>Economic Development</b>									
Development Grants			291.1	-	291.1	-	-	-	-
<b>BUSINESS AND CONSUMER SERVICES NET EXPENDITURE</b>			<b>500.1</b>	<b>4.6</b>	<b>495.5</b>	-	-	-	-

**Memorandum Item**

Gross Expenditure			533.1	4.6	528.5	-	-	-	-
Revenue Contribution			33.0 CR	-	33.0 CR	-	-	-	-
<b>Net Expenditure</b>			<b>500.1</b>	<b>4.6</b>	<b>495.5</b>	-	-	-	-

**OTHER COUNTY SERVICES**

Details (1)	Note	Start date for Schemes (2)	Total Estimated Cost (3) £000	Expenditure to 31.3.01 (4) £000	Estimated Expenditure & Income				
					2001/2002 (5) £000	2002/03 (6) £000	2003/04 (7) £000	2004/05 (8) £000	Later Years (9) £000
<b>FACILITIES MANAGEMENT</b>									
County Hall Projects - Health & Safety			114.1	21.3	92.8	-	-	-	-
<b>FACILITIES MANAGEMENT TOTAL</b>									
			114.1	21.3	92.8	-	-	-	-
<b>OTHER CAPITAL BUDGETS</b>									
Fire Damage Provision			250.0	-	250.0	-	-	-	-
Purchase of Lease for County Record Office			50.0	-	50.0	-	-	-	-
Single Regeneration Budget Grants	(1)		378.3	-	378.3	-	-	-	-
Grant Income			378.3 CR	-	378.3 CR	-	-	-	-
			-	-	-	-	-	-	-
County Council ICT Strategy	(2)		1,000.0	-	500.0	500.0	-	-	-
<b>OTHER CAPITAL BUDGETS TOTAL</b>									
			1,300.0	-	800.0	500.0	-	-	-
<b>OTHER COUNTY SERVICES NET EXPENDITURE</b>									
			1,414.1	21.3	892.8	500.0	-	-	-
<b>Memorandum Item</b>									
Gross Expenditure			1,792.4	21.3	1,271.1	500.0	-	-	-
Capital Grants			378.3 CR	-	378.3 CR	-	-	-	-
<b>Net Expenditure</b>			<b>1,414.1</b>	<b>21.3</b>	<b>892.8</b>	<b>500.0</b>	-	-	-

**Notes**

- (1) As the accountable body for the distribution of SRB Challenge Fund Grants for the above schemes NYCC is required to include the capital grants received and paid out within it's own accounts as capital income and expenditure.
- (2) Central Capital Fund agreed by Cabinet on 29/01/01