

2020/21 CAPITAL BUDGET - OUTTURN POSITION

CAPITAL PLAN HEAD	ORIGINAL PLAN	LATEST PLAN	OUTTURN	VARIANCE	COMMENTS
	£000	£000	£000	£000	
GROSS EXPENDITURE					
NYCC MANAGED SCHOOLS SCHEMES					
Basic Need Schemes	28,801	16,902	10,810	6,092 CR	Combination of under/over spends on various schemes. Main areas of high underspend relate to: Barlby CP PFI extension (£795.9k), Manse Farm new PS (£1.3m), Sowerby Gateway (awaiting DfE claim for S106 funds of £650k), Sherburn Hungate PS extension (£391.0k), Middle Deepdale new school (£1.1m), Killinghall PS phase 2 (£302.7k), unused contingency budgets (£118k inc Sowerby Free School).
School Condition Schemes	3,826	6,869	1,830	5,038 CR	Combination of under and overspends against plan. Schemes delayed whilst schools manage Covid-safe returns to school for pupils and staff. Block allocations will be carried forward to 21/22 to form the basis of the new year annual programme.
Capital Maintenance Programme	500	4,250	3,902	347 CR	Higher than anticipated Devolved Capital Contributions from schools and inclusion of the insurance scheme at Sherburn High to be covered by insurance.
General Compliance & Health & Safety	114	264	120	144 CR	Block sum budget used to support works in schools resulting from safeguarding audits and Ofsted inspections. Difficult to anticipate actual requirement due to nature of works and when they might arise.
Strategic Management of Capital Programme	-	361	361	-	
NON NYCC MANAGED SCHOOLS SCHEMES					
Self Help Schemes	3,574	3,418	1,670	1,748 CR	Sport grant iro Eskdale School removed from Plan due to payment direct to school.
Devolved Capital	1,513	1,160	1,257	97	Carried forward grant (3 year rolling programme) - Covid related investment in IT and safety measures have resulted in expenditure being higher than the latest plan. Original plan reduced to reflect academisation of a number of schools for which DFC allocations are no longer routed through the LA.
NYCC NON SCHOOL MANAGED SCHEMES					
Catering Equipment	240	240	50	191 CR	Level of replacement of equipment lower than anticipated
Children & Families	-	211	211	-	
TOTAL GROSS SPEND	38,568	33,675	20,218.40	13,457 CR	

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	£000	£000	£000	£000	
CAPITAL GRANTS AND CONTRIBUTIONS					
NYCC MANAGED SCHOOLS SCHEMES					
Capital Grants					
- Basic Need Grant	13,369 CR	8,291 CR	7,040.00 CR	1,251	
- Devolved Capital Grant	-	165 CR	248.60 CR	84 CR	
- School Condition Grant	4,506 CR	10,204 CR	5,101.90 CR	5,102	
- Special Provision Fund	253 CR	240 CR	50.00 CR	190	
- Healthy Pupils Grant	6 CR	-	-	-	
- Other	-	38 CR	26.00 CR	12	
Capital Contributions					
- Capital Contributions	-	750 CR	1,444.90 CR	695 CR	
- Section 106 Income	12,610 CR	7,710 CR	3,112.20 CR	4,597	
Revenue Contributions					
- Direct Revenue Fundings - Other	-	-	0.50 CR	1 CR	
NON NYCC MANAGED SCHOOLS SCHEMES					
- Devolved Capital Grant	1,513 CR	1,160 CR	1,256.70 CR	97 CR	
- Other Capital Grants	574 CR	418 CR	393.20 CR	25	
- Capital Contributions - Self Help Schemes	500 CR	500 CR	339.40 CR	161	
- Revenue Contributions - Self Help Schemes	2,500 CR	2,500 CR	937.10 CR	1,563	
NYCC NON SCHOOL MANAGED SCHEMES					
Capital Grants					
Revenue Contributions					
- Catering Equipment	240 CR	240 CR	49.50 CR	191	
- Other	-	211 CR	218.40 CR	7 CR	
TOTAL GRANTS AND CONTRIBUTIONS	36,070 CR	32,425 CR	20,218.40 CR	12,207	
TOTAL NET EXPENDITURE	2,498	1,250	0	1,250 CR	