

Capital Resources & Capital Investment Programme 2010/11

Director of Children's Services

Capital Finance Settlement

	2009/10 Settlement £000	2010/11 Settlement £000	Difference £000
Supported Borrowing	2,348	1,253	- 1,095
Capital Grant	8,882	27,386	18,504
Total	11,230	28,638	17,408

Capital Resources

	Education Buildings £000	Other Services £000	TOTAL £000
Supported Borrowing	1,253	44	1,296
Capital Grant	27,386	3,026	30,412
Total Government Support	28,638	3,070	31,708
Revenue Contribution	920		920
Capital Receipts	1,000		1,000
Total Capital Resources	30,558	3,070	33,628

RECONCILIATION

	2008/09		2009/10		2010/11	
	Grant	Borrowing	Grant	Borrowing	Grant	Borrowing
Primary Capital Programme (PCP)						
New Pupil Places		668,831	3,074,914	668,831	5,452,914	668,831
Basic Need Safety Valve					5,700,000	
NDS Modernisation		1,966,187	921,742	1,312,562	1,737,392	217,250
Devolved Formula	2,935,423		2,885,423		2,885,423	
Structural Maintenance (revenue)						
Schools Access Initiative		366,679		366,679		366,679
Targeted Capital Fund (TCF)			2,000,000		6,000,000	
Co-Location funding					5,470,000	
Capital Fund for Kitchens					139,898	
<i>Total Education Buildings</i>	<i>2,935,423</i>	<i>3,001,697</i>	<i>8,882,079</i>	<i>2,348,072</i>	<i>27,385,627</i>	<i>1,252,760</i>
Total Settlement (Education Buildings)	5,937,120		11,230,151		28,638,387	
<u>Other Funding:</u>						
Surestart - Early Years & Childcare	1,970,000		2,104,000		1,602,000	
Extended Schools	334,508		354,419		83,183	
Harnessing Technology Grant	577,754		615,503		662,257	
Other ICT		133,001				
Youth Capital Fund	122,000		122,000		122,000	
Short Breaks for disabled children	134,200		313,000		-	
Childrens Social Services		43,331		43,367		43,589
ICT Mobile Technogy Grant	33,000					
Swan Centre / Caretakers Flats					557,000	
<i>Total Other Services</i>	<i>3,171,462</i>	<i>176,332</i>	<i>3,508,922</i>	<i>43,367</i>	<i>3,026,440</i>	<i>43,589</i>
Total Funding CYPT	6,106,885	3,178,029	12,391,001	2,391,439	30,412,067	1,296,349
Total Settlement (CYPT)	9,284,914		14,782,440		31,708,416	
<u>Additional Schemes</u>						
Structural Maintenance - REVENUE	920,000		920,000		920,000	
Co-Location - CAPITAL RECEIPTS					1,000,000	
Total Capital Programme	10,204,914		15,702,440		33,628,416	

NB £134,000 Phase 3 Childrens centres b/f in 2009/10 makes total for CYPT £15.702m

