

Appendix B

Net Movements in ATS to the RHB programme 2008/11

		2010/11 £000s	Total £000s
15557 DEM 000	Holbeck Ph4 A&D - Rescind ATS	(580.0)	(580.0)
01359 DEM 000	Beverleys last phase of demolition and fees - Additional ATS	103.6	103.6
13198 DEM 000	Holbeck Ph1 A&D - Additional ATS	30.0	30.0
14122 DEM 000	Holbeck Ph3 A&D - Additional ATS	50.0	50.0
13196 000 000	Cross Green Ph2 A&D - Additional ATS	160.0	160.0
	RHB Grant/Private Sector Contributions to be rescinded	<u>(236.4)</u>	<u>(236.4)</u>
	Overall movements in A&D Schemes	<u>(236.4)</u>	<u>(236.4)</u>
14850 000 000	To be returned to parent, awaiting further cashflow after the spending review	236.4	236.4