

Appendix B - Revised Programme

Directorate	Scheme Title	2016/17 Capital Budget			2017/18 Capital Budget			2018/19 Capital Budget			2019/20 Capital Budget			Total Budget 2016/17 - 2019/20		
		Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000
Children's Services	New School Places	18,201	(17,547)	654	24,982	(24,982)	0	17,163	(17,163)	0	14,972	(11,584)	3,388	75,318	(71,276)	4,042
Children's Services	Schools Capital Maintenance	2,000	(2,000)	0	2,000	(2,000)	0	2,000	(2,000)	0	2,000	(2,000)	0	8,000	(8,000)	0
Children's Services	Schools Devolved Formula Capital	450	(450)	0	450	(450)	0	450	(450)	0	450	(450)	0	1,800	(1,800)	0
Children's Services	Temporary Accommodation	400	0	400	400	0	400	400	0	400	400	0	400	1,600	0	1,600
Children's Services	Schools Access Initiative	200	0	200	200	0	200	200	0	200	200	0	200	800	0	800
Community Services	Highways Structural Maintenance Block	6,020	(4,333)	1,687	6,020	(4,296)	1,724	6,020	(4,109)	1,911	6,020	(3,959)	2,061	24,080	(16,697)	7,383
Community Services	Highways Fixed Cost Services (Lump Sums)	800	0	800	800	0	800	800	0	800	800	0	800	3,200	0	3,200
Community Services	Additional Local Highways Maintenance Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Services	Highways Integrated Schemes	1,365	(1,365)	0	1,365	(1,365)	0	1,365	(1,365)	0	1,365	(1,365)	0	5,460	(5,460)	0
Community Services	Highways Planned Maintenance	800	0	800	800	0	800	800	0	800	800	0	800	3,200	0	3,200
Community Services	Highways Street Lighting - maintenance	500	0	500	500	0	500	500	0	500	500	0	500	2,000	0	2,000
Community Services	Highways Bridge Assessment and Maintenance	750	0	750	600	0	600	600	0	600	600	0	600	2,550	0	2,550
Community Services	Fleet replacement programme	250	0	250	250	0	250	250	0	250	0	0	0	750	0	750
Community Services	Co-ordinated replacement of street furniture as a result of vehicle damage	150	0	150	150	0	150	150	0	150	150	0	150	600	0	600
Community Services	Highways Flooding & Drainage	340	0	340	340	0	340	340	0	340	340	0	340	1,360	0	1,360
Community Services	Waste & Recycling Containers - Provision of Replacement bins & containers.	290	(10)	280	304	(10)	294	318	(10)	308	335	(10)	325	1,247	(40)	1,207
Community Services	Sundon / Bluewater Landfill Sites	350	(300)	50	254	(65)	189	50	0	50	50	0	50	704	(365)	339
Community Services	HWRC Redevelopment	1,400	0	1,400	0	0	0	0	0	0	0	0	0	1,400	0	1,400
Community Services	Thorn Turn Waste Park	7,100	0	7,100	0	0	0	0	0	0	0	0	0	7,100	0	7,100
Community Services	Leisure Strategy - delivery with stakeholders	150	0	150	100	0	100	50	0	50	0	0	0	300	0	300
Community Services	Library and Leisure Centre renewal in Dunstable	896	0	896	4,824	0	4,824	13,094	0	13,094	964	(2,000)	(1,036)	19,778	(2,000)	17,778
Community Services	Flitwick Leisure Centre redevelopment	0	(2,530)	(2,530)	0	0	0	0	0	0	0	0	0	0	(2,530)	(2,530)
Community Services	Leisure Centre Stock Condition/Asset Management Plan	350	0	350	250	0	250	150	0	150	100	0	100	850	0	850
Community Services	CCTV	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Services	New Car Parks	0	0	0	650	0	650	650	0	650	0	0	0	1,300	0	1,300
Community Services	Parking Equipment	200	0	200	0	0	0	0	0	0	0	0	0	200	0	200
Community Services	East West Rail (Western Section)	40	0	40	0	0	0	0	0	0	0	0	0	40	0	40
Community Services	Luton Dunstable Busway	1,000	0	1,000	0	0	0	0	0	0	0	0	0	1,000	0	1,000
Community Services	Rights of Way Network - Structural Renewal and Improvement Works	155	0	155	155	0	155	155	0	155	155	0	155	620	0	620
Community Services	Outdoor Access and Countryside Works	245	0	245	245	0	245	245	0	245	245	0	245	980	0	980
Community Services	Houghton Hall Urban County Park	780	(605)	175	21	(3)	18	3	(3)	0	2	(3)	(1)	806	(614)	192
Community Services	Woodside Link	11,000	(11,000)	0	3,000	(3,000)	0	4,000	0	4,000	0	0	0	18,000	(14,000)	4,000
Community Services	Dunstable A5/M1 Link Road Strategic Infrastructure	20	0	20	20	0	20	10	0	10	0	0	0	50	0	50
Community Services	Swiss Garden Heritage Lottery Fund Project	58	0	58	0	0	0	0	0	0	0	0	0	58	0	58
Community Services	M1-A6 Phase 1 and 2	0	0	0	0	0	0	0	0	0	4,750	(4,750)	0	4,750	(4,750)	0
Community Services	Farm Compliance Work	300	0	300	300	0	300	0	0	0	0	0	0	600	0	600
Community Services	Depot - South	1,700	0	1,700	0	0	0	0	0	0	0	0	0	1,700	0	1,700
Community Services	Depot and salt barn - North	1,625	0	1,625	0	0	0	0	0	0	0	0	0	1,625	0	1,625
Community Services	Tree backlog	250	0	250	0	0	0	0	0	0	0	0	0	250	0	250
Community Services	Westbury Phase 2 Industrial units (income generation)	175	0	175	0	0	0	0	0	0	0	0	0	175	0	175
Community Services	Stratton Park Phase 5 & 6 Additional Infrastructure works - [second phase of delivery]	1,568	(924)	644	0	0	0	0	0	0	0	0	0	1,568	(924)	644

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		Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000
Community Services	Strategic infrastructure schemes	160	0	160	170	0	170	1,085	(1,000)	85	0	0	0	1,415	(1,000)	415
Community Services	A421-M1 Junction 13- Milton Keynes Magna Park	1,020	(1,000)	20	14,020	(14,000)	20	2,520	(2,500)	20	0	0	0	17,560	(17,500)	60
Community Services	Thorn Turn infrastructure	2,000	0	2,000	0	0	0	0	0	0	0	0	0	2,000	0	2,000
Community Services	CBC Corporate Property Rolling Programme (inc. Health & Safety)	2,000	0	2,000	2,000	0	2,000	2,000	0	2,000	2,000	0	2,000	8,000	0	8,000
Community Services	Stratton Park Phase 5 Infrastructure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Services	Energy Efficiency Measures / Carbon Reduction Improvements	300	0	300	300	0	300	300	0	300	300	0	300	1,200	0	1,200
Community Services	Enhancement work to prepare for disposals	940	0	940	641	0	641	750	0	750	750	0	750	3,081	0	3,081
Community Services	Stratton Ph4 Access	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ICS	IT Strategic Investment	1,000	0	1,000	1,000	0	1,000	1,000	0	1,000	1,000	0	1,000	4,000	0	4,000
ICS	IT Infrastructure Rolling Programme	500	0	500	500	0	500	500	0	500	0	0	0	1,500	0	1,500
ICS	SAN Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ICS	Digital Transformation	2,000	0	2,000	3,000	0	3,000	2,000	0	2,000	2,000	0	2,000	9,000	0	9,000
Regeneration	F10 BDUK2	12	0	12	2,593	(2,580)	13	3,423	(2,465)	958	1,592	(725)	867	7,620	(5,770)	1,850
Regeneration	Local Broadband Infrastructure	668	(469)	199	0	0	0	0	0	0	0	0	0	668	(469)	199
Regeneration	Market Towns	650	0	650	3,400	0	3,400	0	0	0	0	0	0	4,050	0	4,050
Regeneration	Land Drainage Flood defence	120	0	120	120	0	120	120	0	120	120	0	120	480	0	480
Regeneration	Development Site Promotion (Strategic Infrastructure Investment)	65	0	65	75	0	75	75	0	75	0	0	0	215	0	215
Regeneration	Dunstable Highway De-Trunking and Redevelopment	250	(250)	0	2,750	(1,250)	1,500	0	0	0	0	0	0	3,000	(1,500)	1,500
Regeneration	SEMLEP BDUK Extension	1,290	(1,240)	50	2,290	(2,240)	50	50	0	50	50	0	50	3,680	(3,480)	200
Regeneration	Digitising Aerial Photographs	123	0	123	0	0	0	0	0	0	0	0	0	123	0	123
Regeneration	Fitwick Transport Interchange	300	(100)	200	1,450	(337)	1,113	0	0	0	0	0	0	1,750	(437)	1,313
Regeneration	Fitwick Station Area Car Park Development	1,050	0	1,050	0	0	0	0	0	0	0	0	0	1,050	0	1,050
SCH & H	Disabled Facilities Grants Scheme	2,380	(668)	1,712	2,390	(668)	1,722	2,390	(668)	1,722	2,390	(668)	1,722	9,550	(2,672)	6,878
SCH & H	Empty Homes	210	(10)	200	210	(10)	200	210	(10)	200	210	(10)	200	840	(40)	800
SCH & H	Renewal Assistance	250	(100)	150	300	(100)	200	300	(100)	200	300	(100)	200	1,150	(400)	750
SCH & H	Additional Gypsy and Traveller Sites	1,575	(900)	675	0	0	0	0	0	0	0	0	0	1,575	(900)	675
SCH & H	MANOP: Care Home Reprovision	2,000	0	2,000	0	0	0	0	0	0	0	0	0	2,000	0	2,000
SCH & H	MANOP: Non-HRA Extra Care Schemes	50	0	50	2,500	0	2,500	50	0	50	0	0	0	2,600	0	2,600
	Total	82,791	(45,801)	36,990	88,689	(57,356)	31,333	66,536	(31,843)	34,693	45,310	(27,624)	18,286	283,326	(162,624)	121,302

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SUMMARY

Directorate	Scheme Title	2016/17 Capital Budget			2017/18 Capital Budget			2018/19 Capital Budget			2019/20 Capital Budget			Total Budget 2016/17 - 2019/20		
		Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000
Children's Services		21,251	(19,997)	1,254	28,032	(27,432)	600	20,213	(19,613)	600	18,022	(14,034)	3,988	87,518	(81,076)	6,442
Community Services		47,047	(22,067)	24,980	38,079	(22,739)	15,340	36,205	(8,987)	27,218	20,226	(12,087)	8,139	141,557	(65,880)	75,677
ICS		3,500	0	3,500	4,500	0	4,500	3,500	0	3,500	3,000	0	3,000	14,500	0	14,500
Regeneration		4,528	(2,059)	2,469	12,678	(6,407)	6,271	3,668	(2,465)	1,203	1,762	(725)	1,037	22,636	(11,656)	10,980
SCH & H		6,465	(1,678)	4,787	5,400	(778)	4,622	2,950	(778)	2,172	2,900	(778)	2,122	17,715	(4,012)	13,703
Total		82,791	(45,801)	36,990	88,689	(57,356)	31,333	66,536	(31,843)	34,693	45,910	(27,624)	18,286	283,926	(162,624)	121,302

Detailed Reserve List

Directorate	Scheme Title	2016/17 Capital Budget			2017/18 Capital Budget			2018/19 Capital Budget			2019/20 Capital Budget			Total Budget 2016/17 - 2019/20		
		Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000
Community Services	Stratton Phase 5 CBC Industrial Park/Units (Income Generation)	200	0	200	3,200	0	3,200	0	0	0	0	0	0	3,400	0	3,400
Community Services	Thorn Turn CBC Industrial Park/units (capital return and income generation)	0	0	0	3,200	0	3,200	3,200	0	3,200	3,200	0	3,200	9,600	0	9,600
ICS	CBC Corporate Property Rolling Programme	2,000	0	2,000	0	0	0	0	0	0	0	0	0	2,000	0	2,000
Children's Services	New School Places	2,000	0	2,000	0	0	0	1,879	0	1,879	2,121	0	2,121	6,000	0	6,000
Community Services	Additional Local Highways Maintenance Funding	500	0	500	500	0	500	500	0	500	500	0	500	2,000	0	2,000
Community Services	Leisure Strategy - delivery with stakeholders	150	0	150	100	0	100	50	0	50	0	0	0	300	0	300
Community Services	Fitwick Station Area Car Park Development	500	0	500		0	0		0	0	0	0	0	500	0	500
Community Services	East West Rail (Western Section)	0	0	0	2,560	0	2,560	0	0	0	0	0	0	2,560	0	2,560
Community Services	Luton Dunstable Busway	1,000	0	1,000	0	0	0	0	0	0	0	0	0	1,000	0	1,000
Community Services	Outdoor Access and Countryside Works	100	0	100	100	0	100	100	0	100	100	0	100	400	0	400
Community Services	Safety Camera upgrades - replacement of wet film to digital	250	0	250	250	0	250	0	0	0	0	0	0	500	0	500
Community Services	Estate parking improvements - match funded by HRA	100	0	100	100	0	100	100	0	100	0	0	0	300	0	300
Community Services	CBC Corporate Property Rolling Programme (inc. Health & Safety)	400	0	400	400	0	400	400	0	400	400	0	400	1,600	0	1,600
Community Services	Strategic Acquisitions	500	0	500	500	0	500	500	0	500	500	0	500	2,000	0	2,000
Regeneration	Dunstable De-Trunking	0	0	0	2,500	0	2,500	0	0	0	0	0	0	2,500	0	2,500
SCH & H	Empty Homes	200	0	200	200	0	200	200	0	200	200	0	200	800	1	801
SCH & H	Disabled Facilities Grants Scheme	70	0	70	60	0	60	60	0	60	60	0	60	250	0	250
Total		7,970	0	7,970	13,670	0	13,670	6,989	0	6,989	7,081	0	7,081	35,710	1	35,711