

Appendix B - Capital Programme Summary by Category

		2018/19 Capital Budget			2019/20 Capital Budget			2020/21 Capital Budget			2021/22 Capital Budget			Total Budget 2018/19 - 2021/22		
		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
A	Replacing and renewing operational assets	46,735	(18,539)	28,196	33,121	(17,889)	15,232	20,500	(7,889)	12,611	20,265	(7,889)	12,376	120,621	(52,206)	68,415
B	Investing to save through managing demand or generating income	19,985	(2,828)	17,157	11,292	(1,328)	9,964	45,542	(41,588)	3,954	19,513	(17,558)	1,955	96,332	(63,302)	33,030
C	Capturing the benefits of growth	10,936	(6,066)	4,870	10,362	(10,250)	112	15,080	(13,480)	1,600	23,359	(23,359)	0	59,737	(53,155)	6,582
D	Protecting and enhancing Central Bedfordshire	4,430	(1,345)	3,085	1,541	(287)	1,254	650	0	650	650	0	650	7,271	(1,632)	5,639
E	Responding to new opportunities	3,750	0	3,750	12,250	0	12,250	10,750	0	10,750	3,250	0	3,250	30,000	0	30,000
Total		85,836	(28,778)	57,058	68,566	(29,754)	38,812	92,522	(62,957)	29,565	67,037	(48,806)	18,231	313,961	(170,295)	143,666

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Directorate	Category	New/Existing	Scheme Title	2018/19 Capital Budget			2019/20 Capital Budget			2020/21 Capital Budget			2021/22 Capital Budget			Total Budget 2018/19 - 2021/22		
				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	A	Existing - Changed	Temporary Accommodation	400	0	400	400	0	400	400	0	400	400	0	400	1,600	0	1,600
Children's Services	A	Existing - Unchanged	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	A	Existing - Unchanged	Schools Devolved Formula Capital	450	(450)	0	450	(450)	0	450	(450)	0	450	(450)	0	1,800	(1,800)	0
Children's Services	B	New	SEND	540	(540)	0	530	(530)	0	530	(530)	0	0	0	0	1,600	(1,600)	0
Children's Services	B	New	SEND	1	0	1	0	0	0	0	0	0	0	0	0	1	0	1
Children's Services	C	Existing - Changed	New School Places	4,034	(4,034)	0	8,509	(8,509)	0	12,329	(12,329)	0	23,359	(23,359)	0	48,231	(48,231)	0
Children's Services	D	Existing - Unchanged	Schools Access Initiative	200	0	200	200	0	200	200	0	200	200	0	200	800	0	800
Children's Services	E	Existing - Unchanged	Children's Home and Assessment Centre	500	0	500	1,500	0	1,500	0	0	0	0	0	0	2,000	0	2,000
Community Services	A	Existing - Changed	A421-M1 Junction 13- Milton Keynes Magna Park	7,057	(7,000)	57	10,851	(8,000)	2,851	0	0	0	0	0	0	17,908	(15,000)	2,908
Community Services	A	Existing - Changed	CBC Built Asset Improvement Programme	2,000	0	2,000	2,000	0	2,000	1,750	0	1,750	1,500	0	1,500	7,250	0	7,250
Community Services	A	Existing - Changed	Farm Compliance	300	0	300	150	0	150	100	0	100	100	0	100	650	0	650
Community Services	A	Existing - Changed	Fleet replacement	600	0	600	300	0	300	0	0	0	0	0	0	900	0	900
Community Services	A	Existing - Changed	Highways Street Lighting - maintenance	1,500	0	1,500	1,500	0	1,500	1,500	0	1,500	1,500	0	1,500	6,000	0	6,000
Community Services	A	Existing - Changed	IT Infrastructure Rolling Programme	500	0	500	500	0	500	500	0	500	500	0	500	2,000	0	2,000
Community Services	A	Existing - Changed	IT Strategic Investment Rolling Programme	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
Community Services	A	Existing - Changed	Library and Leisure Centre renewal in Dunstable	14,063	(1,000)	13,063	135	(2,000)	(1,865)	0	0	0	0	0	0	14,198	(3,000)	11,198
Community Services	A	Existing - Changed	Waste & Recycling Containers - Provision of Replacement bins & containers.	340	(15)	325	360	(15)	345	375	(15)	360	390	(15)	375	1,465	(60)	1,405
Community Services	A	Existing - Unchanged	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	A	Existing - Unchanged	Highways Bridge Assessment and Maintenance	600	0	600	600	0	600	600	0	600	600	0	600	2,400	0	2,400
Community Services	A	Existing - Unchanged	Highways Flooding & Drainage	400	0	400	400	0	400	400	0	400	400	0	400	1,600	0	1,600
Community Services	A	Existing - Unchanged	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	A	Existing - Unchanged	Highways Planned Maintenance	1,540	0	1,540	1,540	0	1,540	1,540	0	1,540	1,540	0	1,540	6,160	0	6,160
Community Services	A	Existing - Unchanged	Highways Structural Maintenance Block	6,020	(4,109)	1,911	6,020	(3,959)	2,061	6,020	(3,959)	2,061	6,020	(3,959)	2,061	24,080	(15,986)	8,094
Community Services	A	Existing - Unchanged	Leisure Centre Stock Condition/Asset Management Plan	200	0	200	200	0	200	150	0	150	150	0	150	700	0	700
Community Services	A	New	A5 residual works	2,000	(2,000)	0	0	0	0	0	0	0	0	0	0	2,000	(2,000)	0
Community Services	A	New	Additional Stock condition TLC, HRLC, Saxon, Creasey Park	300	(300)	0	0	0	0	0	0	0	0	0	0	300	(300)	0
Community Services	A	New	Biggleswade Skate Park Replacement	200	(200)	0	0	0	0	0	0	0	0	0	0	200	(200)	0
Community Services	A	New	Flitwick Leisure Centre - convert dry changing to studio and improve wet side showering	150	0	150	0	0	0	0	0	0	0	0	0	150	0	150
Community Services	A	New	Gritter fleet replacement	0	0	0	1,300	0	1,300	0	0	0	0	0	0	1,300	0	1,300
Community Services	A	New	Micro asphalt programme	500	0	500	500	0	500	500	0	500	500	0	500	2,000	0	2,000
Community Services	A	New	Play site refurbishment	100	(100)	0	100	(100)	0	100	(100)	0	100	(100)	0	400	(400)	0
Community Services	A	New	Saxon LC - Replacement of Gym Equipment	0	0	0	0	0	0	0	0	300	0	300	300	0	300	
Community Services	A	New	Schools compliance work	1,000	0	1,000	1,000	0	1,000	0	0	0	0	0	0	2,000	0	2,000
Community Services	A	New	Surface Dressing Programme	2,000	0	2,000	0	0	0	0	0	0	0	0	0	2,000	0	2,000
Community Services	B	Existing - Changed	Crematorium (now including Mortuary)	1,000	0	1,000	2,000	0	2,000	0	0	0	0	0	0	3,000	0	3,000
Community Services	B	Existing - Changed	IT Digitisation/Transformation (incl SAP Schemes, SWIFT, IDOX)	4,766	0	4,766	2,500	0	2,500	1,500	0	1,500	1,500	0	1,500	10,266	0	10,266
Community Services	B	Existing - Unchanged	CCTV	200	0	200	0	0	0	0	0	0	0	0	0	200	0	200

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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	B	Existing - Unchanged	Energy Efficiency Programme	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Services	B	Existing - Unchanged	Enhancement for disposals	750	0	750	750	0	750	750	0	750	750	0	750	3,000	0	3,000
Community Services	B	Existing - Unchanged	New Carparks	650	0	650	0	0	0	0	0	0	0	0	650	0	650	
Community Services	B	Existing - Unchanged	Stratton 5 new Industrial Units for Revenue	2,700	0	2,700	0	0	0	0	0	0	0	0	2,700	0	2,700	
Community Services	B	New	Corporate Accommodation plan works to Priory House	500	0	500	0	0	0	0	0	0	0	0	500	0	500	
Community Services	B	New	Purchase of Waste Fleet	7,600	0	7,600	0	0	0	0	0	0	0	0	7,600	0	7,600	
Community Services	B	New	Stratton 4	186	0	186	0	0	0	0	0	0	0	186	0	186		
Community Services	B	New	Street Lighting - efficiency	0	0	0	1,000	0	1,000	0	0	0	0	0	1,000	0	1,000	
Community Services	C	Existing - Changed	Woodside Link	764	0	764	0	0	0	1,010	0	1,010	0	0	1,774	0	1,774	
Community Services	D	Existing - Changed	Sundon	100	(100)	0	97	(97)	0	0	0	0	0	0	197	(197)	0	
Community Services	D	Existing - Unchanged	Houghton Hall Urban Country Park	3	(3)	0	2	(3)	(1)	0	0	0	0	0	5	(6)	(1)	
Community Services	D	Existing - Unchanged	match funding for HRA schemes to alleviate parking problems	50	0	50	50	0	50	50	0	50	50	0	200	0	200	
Community Services	D	Existing - Unchanged	Outdoor Access and Countryside Works	245	0	245	245	0	245	245	0	245	245	0	980	0	980	
Community Services	D	Existing - Unchanged	Rights of Way Network - Structural Renewal and Improvement Works	155	0	155	155	0	155	155	0	155	155	0	620	0	620	
Community Services	D	New	CAROL safety carmove	0	0	0	50	0	50	0	0	0	0	0	50	0	50	
Community Services	D	New	Footway programme	2,000	0	2,000	0	0	0	0	0	0	0	0	2,000	0	2,000	
Community Services	D	New	Park Map	200	(200)	0	0	0	0	0	0	0	0	0	200	(200)	0	
Community Services	E	New (was Reserve List)	Integrated Health and Care Hub - Biggleswade	3,250	0	3,250	7,500	0	7,500	3,250	0	3,250	0	0	14,000	0	14,000	
Community Services	E	New (was Reserve List)	Integrated Health and Care Hub - Dunstable	0	0	0	3,250	0	3,250	7,500	0	7,500	3,250	0	14,000	0	14,000	
Regeneration	D	Existing - Unchanged	Strategic Infrastructure Scheme	85	0	85	0	0	0	0	0	0	0	0	85	0	85	
Regeneration	D	New	Flitwick redevelopment	400	(50)	350	742	(187)	555	0	0	0	0	0	1,142	(237)	905	
Regeneration	A	Existing - Changed	East West Rail	0	0	0	300	0	300	1,600	0	1,600	1,300	0	3,200	0	3,200	
Regeneration	B	Existing - Changed	M1/A6	(1,520)	(1,500)	(3,020)	2,000	0	2,000	40,250	(40,250)	0	14,750	(16,750)	55,480	(58,500)	(3,020)	
Regeneration	C	Existing - Changed	Broadband	3,588	(2,032)	1,556	1,803	(1,741)	62	1,741	(1,151)	590	0	0	7,132	(4,924)	2,208	
SCHH	B	Existing - Changed	Disabled Facilities Grants Scheme	1,912	(668)	1,244	1,912	(668)	1,244	1,912	(668)	1,244	1,912	(668)	7,648	(2,672)	4,976	
SCHH	B	Existing - Changed	Empty Homes	300	(20)	280	300	(30)	270	300	(40)	260	300	(40)	1,200	(130)	1,070	
SCHH	B	Existing - Unchanged	Renewal Assistance	300	(100)	200	300	(100)	200	300	(100)	200	300	(100)	1,200	(400)	800	
SCHH	B	New	Gypsy & Traveller Land	100	0	100	0	0	0	0	0	0	0	0	100	0	100	
SCHH	C	Existing - Unchanged	MANOP Non HRA Extra Care Schemes	2,550	0	2,550	50	0	50	0	0	0	0	0	2,600	0	2,600	
SCHH	D	New	BCF Capital Grant	992	(992)	0	0	0	0	0	0	0	0	0	992	(992)	0	
Total				85,836	(28,778)	57,058	68,566	(29,754)	38,812	92,522	(62,957)	29,565	67,037	(48,806)	18,231	313,961	(170,295)	143,666

Appendix B - Capital Programme Reserve List

Directorate	Scheme Title	2018/19 Capital Budget			2019/20 Capital Budget			2020/21 Capital Budget			2021/22 Capital Budget			Total Budget 2018/19 - 2021/22		
		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	New Camera Sites	300	0	300	0	0	0	0	0	0	0	0	0	300	0	300
Community Services	The Grove Theatre - Digital Cinema Upgrade + Lighting and Flitwick Library digital cinema	100	0	100	0	0	0	0	0	0	0	0	0	100	0	100
Community Services	Century House & Library Biggleswade (Formally known as Biggleswade Regen Project)	1,000	0	1,000	0	0	0	0	0	0	0	0	0	1,000	0	1,000
Community Services	IT Digitisation/Transformation (incl SAP Schemes, SWIFT, IDOX)	2,000	0	2,000	0	0	0	0	0	0	0	0	0	2,000	0	2,000
Regeneration	Dunstable High Street	3,500	0	3,500	2,500	0	2,500	192	0	192	0	0	0	6,192	0	6,192
Regeneration	Commercial Centre - Market Square Biggleswade	1,300	0	1,300	0	0	0	0	0	0	0	0	0	1,300	0	1,300
Regeneration	Market Towns 2/ HSI5	260	0	260	1,550	(330)	1,220	3,440	(330)	3,110	10	0	10	5,260	(660)	4,600
SCHH	Gypsy & Traveller	0	0	0	9,000	0	9,000	0	0	0	0	0	0	9,000	0	9,000
SCHH	Integrated Health and Care Hub - West Mid Beds	1	0	1	0	0	0	0	0	0	0	0	0	1	0	1
SCHH	Integrated Health and Care Hub - leighton Buzzard	1	0	1	0	0	0	0	0	0	0	0	0	1	0	1
SCHH	Empty Homes	200	0	200	200	0	200	200	0	200	200	0	200	800	0	800
Total		8,662	0	8,662	13,250	(330)	12,920	3,832	(330)	3,502	210	0	210	25,954	(660)	25,294