

Central
Bedfordshire
Council
Priory House
Monks Walk
Chicksands,
Shefford SG17 5TQ



**TO EACH MEMBER OF THE
EXECUTIVE**

29 January 2010

Dear Councillor

EXECUTIVE - Tuesday 9 February 2010

Further to the Agenda and papers for the above meeting, previously circulated, please find attached the following report which was marked as being circulated separately:-

10. Capital Programme 2010/11 to 2014/15

To recommend a Capital Programme to Council for approval.

**[NOTE: Members are asked to retain the report for
consideration at Council on 25 February 2010]**

Should you have any queries regarding the above please contact Devina Lester, Senior Democratic Services Officer on Tel: 01234 228857.

Yours sincerely

Devina Lester
Senior Democratic Services Officer
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Meeting: Executive
Date: 9 February 2010
Subject: Capital Programme 2010/11 to 2014/15
Report of: Cllr Maurice Jones , Portfolio Holder for Corporate Resources
Summary: The report sets the Council's spend for 2010/11 to 2014/15 and proposed funding through the use of capital receipts and borrowing.

Advising Officer: Clive Heaphy, Director of Corporate Resources
Contact Officer: Matt Bowmer, Assistant Director Financial Services
Public/Exempt: Public
Wards Affected: All
Function of: Council
Key Decision Yes
**Reason for urgency/
exemption from call-in
(if appropriate)** Not applicable

CORPORATE IMPLICATIONS

Council Priorities:

The Council's priorities are one of the factors considered in the policy led scoring framework which is used to make an initial assessment of those schemes to be included in the Capital Programme

Financial:

The proposed Capital Programme 2010/11 has planned gross expenditure of £62.9m supported £40.3m of external funding (grants, S106 etc.), leaving a net cost to the Council of £22.6m. The net cost will be funded £11.6m through the use of previously unapplied capital receipts and £11.0m from new borrowings. This will add £1.25m to the Council's revenue Budget in 2011/12; this is the equivalent of 1% on the Council Tax. The proposals almost exhaust available capital receipts, only £2.8m remain to support future years' programmes.

Legal:

None

Risk Management:

In order to be able to fund future years' programmes the Council will need to generate new capital receipts or take out new borrowings. The latter would have an impact on subsequent Council Tax levels.

Staffing (including Trades Unions):

None

Equalities/Human Rights:

The proposals have been reviewed for equalities impact.

Community Safety:

None

Sustainability:

None

Summary of Overview and Scrutiny Comments:

- Overview & Scrutiny have yet to consider the proposals; their comments will be forwarded to Council on 25 February.

RECOMMENDATION(S):

1. That the Executive recommends the Council to:

- (a) Approve the Capital Programme 2010/11 to 2014/15**
- (b) Approve the reserve list of schemes to go forward in the event of slippage or new capital receipts**
- (c) Note the future resourcing issues and risks associated with the delivery of a robust capital programme beyond 2011/12.**
- (d) Approve the Housing Revenue Capital Programme**

Reason for Recommendation(s): To agree new schemes to commence in 2010/11.

Executive Summary

The proposed Capital Programme 2010/11 has been comprehensively reviewed and prioritised against agreed criteria, and proposals for an affordable and sustainable programme are put forward for the approval of Council. There has also been a change in approach with no slippage assumed to balance the programme.

Background

1. Central Bedfordshire agreed its first capital programme in February 2009. The programme set out the spending plans for 2009/10 and provisional allocations in future years, subject to the annual review of the programme. At the time, the new Council had not had the opportunity to formulate its capital priorities and as a result the programme was a combination of legacy plans rather than a programme which aligned resources with Central Bedfordshire's priorities.
2. The Shadow Executive was aware of the absence of clear priorities and agreed that the programme should be reviewed during the 2009/10 financial year after the election of the new Council.
3. The 2009/10 programme forecast planned expenditure exceeding resources by £15m. The programme was expected to balance with slippage in the progress of schemes. Central Bedfordshire's resources were further stretched when closure of the legacy authority's accounts identified a further £5m of commitments.
4. The review of the programme was undertaken during the autumn. It was possible to slip £15m of spend to future years but the legacy and other pressures meant that Central Bedfordshire had to identify a further £8.9m of its own resources to fund the programme. It is likely that this additional £8.9m will be financed through the application of previously unapplied capital receipts bringing the use of such receipts up to £17.7m; they are already at a very low level. A regular flow of capital receipts is necessary each year in order to sustain adequate levels of capital expenditure without.
5. Consequently, the 2009/10 Capital Programme has been funded by using £17.7m of previously unapplied capital and £8.8m from borrowing. The use of capital receipts leaves Central Bedfordshire only £14.3m of such receipts to fund capital spend in future years. Both the use of capital receipts and borrowing have implications for the Council's Revenue Budget. As the Council applies receipts it forgoes a return from investment, and must pay interest on any borrowing. The revenue impact of the current use of receipts and borrowings is £1.5m per annum over the long term which is equivalent to 1.25% on the Council Tax

2010/11 Programme

6. It is clear that the provisional 2010/11 programme agreed in February 2009 plus the additional slippage from the legacy authorities has created serious financial challenges over the next three years and raised expectations about the overall size of the programme. A radical overhaul is necessary to ensure that Central Bedfordshire has a programme which it can afford and one that addresses its essential needs; any future proposals must contain a significant element of rationing. Central Bedfordshire will need to be clear about its priorities, its approach to generating new capital receipts (through the disposal of assets) and its approach to new borrowing.

Principles

7. The guiding principles below are proposed to enable the Council to deliver an affordable and sustainable capital programme:
- New capital receipts should not be taken into account until such time as they have been received by the Council;
 - S106 monies should not be taken into account until such time as they have been received by the Council and no internal funds should be used against the promise of future S106 monies;
 - In the short term, the programme should focus on schemes delivering efficiencies or meeting health and safety needs;
 - The programme should not be dependent on slippage in order to balance spend and resources;
 - There should be an annual review of the cost of all rolling programmes
 - Reserve schemes should only go forward where there is slippage or new capital receipts; and
 - New borrowing should be kept to a minimum to reduce pressure on the revenue budget.

Existing Commitments (contracts signed and/or work commenced)

8. Central Bedfordshire has significant commitments from schemes commenced in 2008/09 and 2009/10. This is both in terms of slippage where schemes have not progressed as quickly as planned or commitments to complete projects already underway. For 2008/09 schemes these total £0.902m and for 2009/10 schemes they total £9.175m giving an overall commitment of £10.077m.
9. There are also further commitments arising from the review of the 2009/10 which are due to start in 2010/11 totalling £1.405m. £18.814m of schemes will go ahead in 2010/11 which are substantially funded through external grants and contributions; a minimal Central Bedfordshire contribution of £0.80m is required which gives a total further commitment of £1.485m. Total commitments at this point can be covered by previously unapplied capital receipts of £11.462m. This would leave £2.8m in unapplied capital receipts. Allocating the £11.462m of capital receipts in the way suggested has an impact of £0.516m on the 2011/12 revenue budget as a consequence of lost investment interest.

2010/11 New Starts

10. Having exhausted such a large volume of previously unapplied capital receipts, any further new starts for 2010/11 will be dependent on borrowing. A policy led assessment has been made to prioritise schemes for inclusion in the 2010/11 Programme. Those of greatest need along with a number of schemes to which the Council is contractually bound are proposed for inclusion in the 2010/11 Programme as new starts. These total £11.004m

11. Despite the financial pressures there is significant capital investment which will be to the benefit of the residents of Central Bedfordshire. The programme includes a total investment in Highways of £10.9m which is £3.7m in excess of the support from the Department for Transport; there is £1.5m set aside for Private Sector Renovation Grants; £1m for maintenance of the Council's property assets, completion of the Interim Accommodation Plan with efficiencies generated in revenue year on year; and £1m initially for the purchase of new land for Campton Lower School
12. The borrowing and repayment of principal to support these schemes will have an impact of £0.935m on the 2010/12 revenue budget giving a total capital financing cost of the 2010/11 capital programme of almost £1.5m. The Council could choose to spend less and borrow less. However, the Council is contractually bound to a number of the new starts, whilst others are needed to deliver efficiencies in the 2010/11 revenue budget

Proposed Programme

13. Table 1 below summarises the proposed Programme for 2010/11 to 2014/15. Appendix A sets out a more detailed summary by directorate and start year at both gross and net expenditure levels; Appendix B summarises the programme by start year; Appendix C details the full programme for 2010/11; Appendix D sets out the reserve schemes for 2010/11; and Appendix E sets out the programme in full detail by individual scheme. At present, there are no capital receipts anticipated in 2010/11 and 2011/12. Central Bedfordshire's has only £14.3m of unallocated receipts remaining to support the 2010/11 programme and future programmes.

Table 1

	2010/11	2010/12	2012/13	2013/14	2014/15
	£m	£m	£m	£m	£m
<u>Gross Expenditure</u>					
Business Transformation	1.030	0.000	0.000	0.000	0.000
Children, Families & Learning (Schools)	23.752	9.791	10.753	9.954	4.058
Children, Families & Learning (Leisure)	4.310	11.657	8.445	0.985	0.210
Corporate Resources	6.492	4.000	2.760	2.000	2.000
Social Care, Health & Housing	4.022	0.552	1.545	0.552	0.552
Sustainable Communities	23.268	10.681	9.092	5.736	5.736
	62.874	36.681	32.595	19.227	12.556
<u>Funded by</u>					
Grants & Contributions	40.308	17.933	11.403	7.224	6.774
New Capital Receipts	0.000	5.000	10.000	12.003	5.782
Existing Capital Receipts & Borrowing	22.566	13.748	11.192	0.000	0.000
	62.874	36.681	32.595	19.227	12.556

Reserve Schemes

14. Considerable effort was put into attempting to manage slippage in 2009/10 so that spending was in line with the programme and the available resources. Whilst it is true that capital programmes do almost without exception experience slippage, there does need to be a change in approach given the pressure on both the capital programme and the revenue budget. The guiding principles outlined in paragraph 7. are designed to help Central Bedfordshire achieve a balanced programme with no planned slippage. Slippage will undoubtedly occur and where it does the opportunity can be taken to bring forward reserve schemes. Such opportunity can also be taken where early capital receipts are realised.

15. The ten reserve schemes of greatest need are set out in priority order in Appendix C. Given the pressures on both revenue and capital resources in 2010/11, there does need to be a further test before bringing forward reserve schemes and this is in respect of the delivery of the Medium Term Financial Plan. No further schemes should be brought forward in the absence of a forecast balanced budget through the quarterly reporting to the Executive. Further, and in view of the specific pressure on the revenue budget given the extensive borrowing proposed for 2010/11, reserve schemes will only be considered to start where new capital receipts are realised. As a consequence any slippage will reduce the need for borrowing.
16. The reserve list of schemes for 2010/11 is set out in Appendix D. A review of our current infrastructure and processes to manage the capital programme is now taking place

Future Years of the Programme – 2011/12 to 2014/15

Affordable and Sustainable Programme

17. The published programme agreed by Council in February 2009 included a number of schemes for which resources were unlikely to be available to support in the medium term. All schemes beyond 2010/11 are indicative only at this stage.
18. The prioritisation of schemes for inclusion in 2010/11 has meant later starts than planned for a number of schemes. As a consequence, schemes previously anticipated to proceed in 2011/12 and future years have all been rescheduled to later years of the five year programme.
19. The proposed programme includes a number of rolling programmes across a number of the directorates and for example includes Highways Structural Maintenance and the Property Block budget. The future years are provisional at this stage and will be reviewed as part of budget planning each year.
20. Whilst capital receipts are unlikely in the short term prospects are better for Central Bedfordshire in the longer term. Future capital programme planning needs to be informed by the Council's emerging Asset Management Plan and an analysis of the current stock of properties, including schools and social care facilities

Housing Revenue Account

21. Table 2 below summarises the Capital Programme for the HRA. Planned spend is funded through major repairs allowance, capital receipts restricted to the HRA and contributions from the HRA. Further detail is set out in Appendix F.

Table 2

	2010/11	2011/12	2013/14
	£m	£m	£m
Gross Spend	6.050	5.006	5.129
Funded by:			
Major repairs allowance	3.748	3.849	3.953
Capital receipts	1.959	0.814	0.833
Revenue	0.343	0.343	0.343
	6.050	5.006	5.129

Constitution

22. Inclusion of schemes in the Council's agreed Capital Programme does not constitute authority for individual schemes to proceed. The following paragraphs set out the process for the three categories of scheme.

Rolling Programmes

23. After inclusion in the programme a single detailed business case is required for the whole programme before it proceeds. This will be approved by the relevant portfolio holder in consultation with the relevant director, the Portfolio holder (Corporate Resources) and the Chief Finance Officer.

Major Schemes

24. For schemes which are in excess of £500k, a detailed business case will be required before the scheme can proceed after inclusion in the programme. This will be approved by the Executive.

Intermediate Schemes

25. For schemes which are between £60k and £500k, a detailed business case will be required before the scheme can proceed after inclusion in the programme. This will be approved by the relevant portfolio holder in consultation with the relevant director, the Portfolio holder (Corporate Resources) and the Chief Finance Officer.

Minor Schemes

26. A detailed business case is not necessary for these schemes to proceed but approval is still required from the relevant portfolio holder in consultation with the relevant director, the Portfolio holder (corporate Resources) and the Chief Finance Officer.

Appendices:

Appendix A – Summary Programme by Directorate

Appendix B – Summary Programme by Year

Appendix C – Detailed Programme 2010/11 All Schemes
Appendix D – Reserve Schemes
Appendix E – Detailed Programme by Directorate
Appendix F – Housing revenue Account

Background Papers: (open to public inspection)
Outline Business Cases

Location of papers: (Borough Hall)

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CENTRAL BEDFORDSHIRE DRAFT CAPITAL PROGRAMME 2010/11 to 2014/15

Title	2010/11 Programme			2011/12 Indicative Programme			2012/13 Indicative Programme			2013/14 Indicative Programme			2014/15 Indicative Programme		
	Expenditure £000s	External Funding £000s	Net £000s	Expenditure £000s	External Funding £000s	Net £000s	Expenditure £000s	External Funding £000s	Net £000s	Expenditure £000s	External Funding £000s	Net £000s	Expenditure £000s	External Funding £000s	Net £000s
Business Transformation	1,030	697	333	0	0	0	0	0	0	0	0	0	0	0	0
Children, Families & Learning (Schools)		19,417	4,335	9,791	6,749	3,042	10,753	3,291	7,462	9,954	2,808	7,146	4,058	2,808	1,250
Children, Families & Learning (Leisure & Culture)	4,274	1,525	2,749	11,657	7,150	4,507	8,445	3,350	5,095	985	450	535	210	0	210
Corporate Resources	6,492	186	6,306	4,000	0	4,000	2,760	0	2,760	2,000	0	2,000	2,000	0	2,000
Social Care, Health & Housing (General Fund)	4,022	2,452	1,570	552	0	552	1,545	746	799	552	0	552	552	0	552
Sustainable Communities	23,268	16,031	7,237	10,681	4,034	6,647	9,092	4,016	5,076	5,736	3,966	1,770	5,736	3,966	1,770
Total Capital Expenditure (excluding HRA)	39,086	40,308	22,530	36,681	17,933	18,748	32,595	11,403	21,192	19,227	7,224	12,003	12,556	6,774	5,782
Total 2008/09 starts	6,772	5,906	866	59	0	59	0	0	0	0	0	0	0	0	0
Total 2009/10 starts	23,606	14,431	9,175	4,467	3,113	1,354	875	550	325	525	450	75	0	0	0
Total 2010/11 starts	21,236	19,751	1,485	1,166	0	1,166	824	0	824	0	0	0	0	0	0
Total 2010/11 proposed new starts	11,224	220	11,004	0	0	0	0	0	0	0	0	0	0	0	0
Total 2011/12 starts	0	0	0	30,989	14,820	16,169	0	0	0	0	0	0	0	0	0
Total 2012/13 starts	0	0	0	0	0	0	30,896	10,853	20,043	5,896	0	5,896	0	0	0
Total 2013/14 starts	0	0	0	0	0	0	0	0	0	12,806	6,774	6,032	0	0	0
Total 2014/15 starts	0	0	0	0	0	0	0	0	0	0	0	0	12,556	6,774	5,782
Total Capital Expenditure (excluding HRA)	62,838	40,308	22,530	36,681	17,933	18,748	32,595	11,403	21,192	19,227	7,224	12,003	12,556	6,774	5,782

CENTRAL BEDFORDSHIRE DRAFT CAPITAL PROGRAMME 2010/11 to 2014/15

Title	2010/11 Programme			2011/12 Indicative Programme			2012/13 Indicative Programme			2013/14 Indicative Programme			2014/15 Indicative Programme		
	Expenditure	External Funding	Net	Expenditure	External Funding	Net	Expenditure	External Funding	Net	Expenditure	External Funding	Net	Expenditure	External Funding	Net
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
<u>2008/09 Starts</u>															
Business Transformation	146	0	146	0	0	0	0	0	0	0	0	0	0	0	0
Children, Families & Learning (Schools)	3,180	3,180	0	0	0	0	0	0	0	0	0	0	0	0	0
Children, Families & Learning (Leisure & Culture)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Corporate Resources	186	186	0	0	0	0	0	0	0	0	0	0	0	0	0
Social Care, Health & Housing (General Fund)	240	40	200	0	0	0	0	0	0	0	0	0	0	0	0
Sustainable Communities	3,020	2,500	520	59	0	59	0	0	0	0	0	0	0	0	0
<i>Total 2008/09 starts</i>	<i>6,772</i>	<i>5,906</i>	<i>866</i>	<i>59</i>	<i>0</i>	<i>59</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<u>2009/10 starts</u>															
Business Transformation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Children, Families & Learning (Schools)	12,191	10,671	1,520	1,841	1,170	671	0	0	0	0	0	0	0	0	0
Children, Families & Learning (Leisure & Culture)	4,024	1,525	2,499	875	1,875	-1,000	875	550	325	525	450	75	0	0	0
Corporate Resources	3,000	0	3,000	0	0	0	0	0	0	0	0	0	0	0	0
Social Care, Health & Housing (General Fund)	1,640	1,640	0	0	0	0	0	0	0	0	0	0	0	0	0
Sustainable Communities	2,751	595	2,156	1,751	68	1,683	0	0	0	0	0	0	0	0	0
<i>Total 2009/10 starts</i>	<i>23,606</i>	<i>14,431</i>	<i>9,175</i>	<i>4,467</i>	<i>3,113</i>	<i>1,354</i>	<i>875</i>	<i>550</i>	<i>325</i>	<i>525</i>	<i>450</i>	<i>75</i>	<i>0</i>	<i>0</i>	<i>0</i>
<u>2010/11 starts</u>															
Business Transformation	747	697	50	0	0	0	0	0	0	0	0	0	0	0	0
Children, Families & Learning (Schools)	6,631	5,566	1,065	0	0	0	0	0	0	0	0	0	0	0	0
Children, Families & Learning (Leisure & Culture)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Corporate Resources	340	0	340	0	0	0	0	0	0	0	0	0	0	0	0
Social Care, Health & Housing (General Fund)	552	552	0	0	0	0	0	0	0	0	0	0	0	0	0
Sustainable Communities	12,966	12,936	30	1,166	0	1,166	824	0	824	0	0	0	0	0	0
<i>Total 2010/11 starts</i>	<i>21,236</i>	<i>19,751</i>	<i>1,485</i>	<i>1,166</i>	<i>0</i>	<i>1,166</i>	<i>824</i>	<i>0</i>	<i>824</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<u>2010/11 proposed new starts:</u>															
Business Transformation	137	0	137	0	0	0	0	0	0	0	0	0	0	0	0
Children, Families & Learning (Schools)	1,750	0	1,750	0	0	0	0	0	0	0	0	0	0	0	0
Children, Families & Learning (Leisure & Culture)	250	0	250	0	0	0	0	0	0	0	0	0	0	0	0
Corporate Resources	2,966	0	2,966	0	0	0	0	0	0	0	0	0	0	0	0
Social Care, Health & Housing (General Fund)	1,590	220	1,370	0	0	0	0	0	0	0	0	0	0	0	0
Sustainable Communities	4,531	0	4,531	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total 2010/11 proposed new starts</i>	<i>11,224</i>	<i>220</i>	<i>11,004</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

Title	2010/11 Programme			2011/12 Indicative Programme			2012/13 Indicative Programme			2013/14 Indicative Programme			2014/15 Indicative Programme		
	Expenditure	External Funding	Net	Expenditure	External Funding	Net	Expenditure	External Funding	Net	Expenditure	External Funding	Net	Expenditure	External Funding	Net
<i>2011/12 starts:</i>															
Business Transformation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Children, Families & Learning (Schools)	0	0	0	7,950	5,579	2,371	0	0	0	0	0	0	0	0	0
Children, Families & Learning (Leisure & Culture)	0	0	0	10,782	5,275	5,507	0	0	0	0	0	0	0	0	0
Corporate Resources	0	0	0	4,000	0	4,000	0	0	0	0	0	0	0	0	0
Social Care, Health & Housing (General Fund)	0	0	0	552	0	552	0	0	0	0	0	0	0	0	0
Sustainable Communities	0	0	0	7,705	3,966	3,739	0	0	0	0	0	0	0	0	0
<i>Total 2011/12 starts</i>	0	0	0	30,989	14,820	16,169	0	0	0	0	0	0	0	0	0
<i>2012/13 starts:</i>															
Business Transformation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Children, Families & Learning (Schools)	0	0	0	0	0	0	10,753	3,291	7,462	5,896	0	5,896	0	0	0
Children, Families & Learning (Leisure & Culture)	0	0	0	0	0	0	7,570	2,800	4,770	0	0	0	0	0	0
Corporate Resources	0	0	0	0	0	0	2,760	0	2,760	0	0	0	0	0	0
Social Care, Health & Housing (General Fund)	0	0	0	0	0	0	1,545	746	799	0	0	0	0	0	0
Sustainable Communities	0	0	0	0	0	0	8,268	4,016	4,252	0	0	0	0	0	0
<i>Total 2012/13 starts</i>	0	0	0	0	0	0	30,896	10,853	20,043	5,896	0	5,896	0	0	0
<i>2013/14 starts:</i>															
Business Transformation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Children, Families & Learning (Schools)	0	0	0	0	0	0	0	0	0	4,058	2,808	1,250	0	0	0
Children, Families & Learning (Leisure & Culture)	0	0	0	0	0	0	0	0	0	460	0	460	0	0	0
Corporate Resources	0	0	0	0	0	0	0	0	0	2,000	0	2,000	0	0	0
Social Care, Health & Housing (General Fund)	0	0	0	0	0	0	0	0	0	552	0	552	0	0	0
Sustainable Communities	0	0	0	0	0	0	0	0	0	5,736	3,966	1,770	0	0	0
<i>Total 2013/14 starts</i>	0	0	0	0	0	0	0	0	0	12,806	6,774	6,032	0	0	0
<i>2014/15 starts:</i>															
Business Transformation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Children, Families & Learning (Schools)	0	0	0	0	0	0	0	0	0	0	0	0	4,058	2,808	1,250
Children, Families & Learning (Leisure & Culture)	0	0	0	0	0	0	0	0	0	0	0	0	210	0	210
Corporate Resources	0	0	0	0	0	0	0	0	0	0	0	0	2,000	0	2,000
Social Care, Health & Housing (General Fund)	0	0	0	0	0	0	0	0	0	0	0	0	552	0	552
Sustainable Communities	0	0	0	0	0	0	0	0	0	0	0	0	5,736	3,966	1,770
<i>Total 2014/15 starts</i>	0	0	0	0	0	0	0	0	0	0	0	0	12,556	6,774	5,782
	62,838	40,308	22,530	36,681	17,933	18,748	32,595	11,403	21,192	19,227	7,224	12,003	12,556	6,774	5,782

CENTRAL BEDFORDSHIRE DRAFT CAPITAL PROGRAMME 2010/11

SERVICE	Title	Score	2009/10 Slippage			2010/11 Requirement			2010/11 Programme		
			Expenditure	External Funding	Net	Expenditure	External Funding	Net	Expenditure	External Funding	Net
			£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
<u>2008/09 Starts:</u>											
CFLS	Roecroft Lower relocation	21	1330	1330	0	1,850	1,850	0	3,180	3,180	0
SC	Ridgmont Bypass	18	0	0	0	70	0	70	70	0	70
SCHH	Empty Homes	15	240	40	200	0	0	0	240	40	200
SC	Development Proposals Flitwick Town Centre	14	800	800	0	1,700	1,700	0	2,500	2,500	0
SC	Leighton Buzzard Western Bypass Residual Costs	14	450	0	450	0	0	0	450	0	450
SCHH	Aldwyck Housing Association - Re provision of Accommodation NOW RENAMED Extra Care/BUPA Re provision	13	0	0	0	0	0	0	0	0	0
BT	EDRMS	12	30	0	30	0	0	0	30	0	30
BT	Mid and South Beds T-Government Partnership - Call Recording and Workforce Management	10 *	0	0	0	116	0	116	116	0	116
CFL	Houghton Regis Leisure Centre	N/A	34	0	34	0	0	0	34	0	34
CFL	Dunstable Leisure Centre	N/A	2	0	2	0	0	0	2	0	2
CR	Planning IT / Other Equipment	N/A	186	186	0	0	0	0	186	186	0
SC	Car Park Improvements & Ticket Machines	N/A	0	0	0	0	0	0	0	0	0
	Total 2008/09 starts		3,072	2,356	716	3,736	3,550	186	6,808	5,906	902
<u>2009/10 Starts:</u>											
CFLS	Etonbury Middle School additional places	22	50	50	0	250	250	0	300	300	0
CFLS	All Saints Academy	22	3300	3300	0	100	0	100	3,400	3,300	100
CFLS	Teaching / Learning Practical Food Skills at KS3 at Gilbert Inglefield and Parkfields Middle Schools.	20	203	203	0	449	417	32	652	620	32
CFL	Community Football Development Centre (Dunstable)	20	2,290	700	1,590	0	0	0	2,290	700	1,590
SC	Intergrated Envoronmental Management System	20	122	0	122	0	0	0	122	0	122
CFLS	Tithe Farm Lower	18	327	327	0	773	773	0	1,100	1,100	0
CFL	Playbuilder	18	0	0	0	534	534	0	534	534	0
SC	Sundon Landfill Site	18	100	0	100	200	0	200	300	0	300
SC	Strategic Infrastructure Projects Luton Northern Bypass	18	400	400	0	195	195	0	595	595	0
CFL	Swiss Garden Heritage Lottery Fund Project	17	50	0	50	150	150	0	200	150	50
CFL	Outdoor Access and Greenspace Improvement Projects	16	217	13	204	646	128	518	863	141	722

SERVICE	Title	Score	2009/10 Slippage			2010/11 Requirement			2010/11 Programme		
			Expenditure	External Funding	Net	Expenditure	External Funding	Net	Expenditure	External Funding	Net
			£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
CFL	Ouzel Valley Park Development	16	42	0	42	0	0	0	42	0	42
CFLS	Schools Access Initiative	16	0	0	0	579	0	579	579	0	579
CFLS	Asbestos / Health & Safety	16	0	0	0	500	0	500	500	0	500
SCHH	NHS Campus Closure	16	1,592	1,592	0	0	0	0	1,592	1,592	0
SC	Street Naming & Signage	16	0	0	0	0	0	0	0	0	0
SC	Transport Infrastructure Development (Luton / Dunstable Guided Busway - preliminary works)	16	295	0	295	665	0	665	960	0	960
CFLS	Arnold Middle School (H&S part of larger phase 3 project)	16	82	0	82	265	38	227	347	38	309
CR	CBC Corporate Property Block Budget	14 *	1,000	0	1,000	0	0	0	1,000	0	1,000
SC	Stratton Business Park	14	124	0	124	0	0	0	124	0	124
SC	Community Safety Initiatives - CCTV, etc	14	75	0	75	0	0	0	75	0	75
CFL	Rights of Way - Major Bridge H & S Works (CATEGORY 1,4,5)	14	75	0	75	0	0	0	75	0	75
CFL	Rights of Way - Major Surfacing H & S Works (CATEGORY 1,4,5)	14	20	0	20	0	0	0	20	0	20
SC	Clophill St. Mary's	13	75	0	75	0	0	0	75	0	75
CR	Medium Term Accommodation Programme	12 *	2,000	0	2,000	0	0	0	2,000	0	2,000
CFLS	Improvements to School Kitchens and Dining Rooms	12	124	124	0	311	311	0	435	435	0
SCHH	Refurbishment of House 3 Houghton Lodge	10	48	48	0	0	0	0	48	48	0
SC	Affordable Housing Capital Programme	10	0	0	0	500	0	500	500	0	500
CFLS	Bedfordshire East Schools Trust Co Location project - Samuel Whitbread	N/A	540	540	0	1,333	1,333	0	1,873	1,873	0
CFLS	Schools Devolved Formula Capital	N/A	2,746	2,746	0	259	259	0	3,005	3,005	0
CR	Capitalised Equipment	N/A	0	0	0	0	0	0	0	0	0
SC	Fleet replacement programme	N/A	0	0	0	0	0	0	0	0	0
SC	Car Park Improvements	N/A	0	0	0	0	0	0	0	0	0
SC	CCTV expansion & enhancements	N/A	0	0	0	0	0	0	0	0	0
	Total 2009/10 starts		15,897	10,043	5,854	7,709	4,388	3,321	23,606	14,431	9,175
2010/11 Starts:											
SC	Structural Maintenance Block	20 *	0	0	0	3,966	3,966	0	3,966	3,966	0
SC	Integrated Schemes	20	0	0	0	2,660	2,660	0	2,660	2,660	0
CFLS	New Deal for Schools Modernisation	19 *	65	0	65	2,808	2,808	0	2,873	2,808	65
SCHH	Private Sector Renovation Grants: Mandatory (Disabled Facilities) NOW RENAMED Disabled Facilities Grants Scheme	19	0	0	0	552	552	0	552	552	0
CFLS	Childrens Centres (General Sure Start Grant) - Non School	18	0	0	0	1,836	1,836	0	1,836	1,836	0
CFLS	Standards Fund for Extended Schools	18	0	0	0	162	162	0	162	162	0
SC	Camera Partnership	18	0	0	0	233	233	0	233	233	0

SERVICE	Title	Score	2009/10 Slippage			2010/11 Requirement			2010/11 Programme		
			Expenditure	External Funding	Net	Expenditure	External Funding	Net	Expenditure	External Funding	Net
			£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
CFLS	Temporary Accommodation	16	500	0	500	0	0	0	500	0	500
SC	Section 278 Schemes	16	0	0	0	4,500	4,500	0	4,500	4,500	0
SC	Waste Infrastructure Grant	16	0	0	0	125	125	0	125	125	0
SC	Strategic Infrastructure Projects Woodside Connection	15	0	0	0	652	652	0	652	652	0
CFLS	Holmemead School ASD Provision	14	450	0	450	50	0	50	500	0	500
SC	Rolling Social & Community Infrast Fund	14	0	0	0	500	500	0	500	500	0
SC	Luton/Dunstable Guided Busway	14	0	0	0	30	0	30	30	0	30
CFLS	Short Breaks (AHDC)	12	137	137	0	319	319	0	456	456	0
SC	Dunstable Masterplan Schemes	12	0	0	0	300	300	0	300	300	0
CFLS	Youth Capital Fund - Non School	10	0	0	0	121	121	0	121	121	0
BT	Points of Presence	9	50	0	50	0	0	0	50	0	50
CFLS	Integrated Youth Support Services	N/A	183	183	0	0	0	0	183	183	0
CR	HAZ Manor Demolition	0	340	0	340	0	0	0	340	0	340
BT	LPSA & LAA Grant payout	N/A	697	697	0	0	0	0	697	697	0
	Total 2010/11 starts		2,422	1,017	1,405	18,814	18,734	80	21,236	19,751	1,485
<u>2010/11 Proposed New Starts:</u>											
SC	Fleet replacement programme	20	0	0	0	300	0	300	300	0	300
SCHH	Private Sector Renovation Grants: Mandatory (Disabled Facilities) NOW RENAMED Disabled Facilities Grants Scheme	19	0	0	0	1,050	0	1,050	1,050	0	1,050
SC	Refuse & Recycling Containers	18 *	0	0	0	141	0	141	141	0	141
SC	Street Lighting - backlog in maintenance	18	0	0	0	1,200	0	1,200	1,200	0	1,200
SC	Bridges - assessment and repairs	18	0	0	0	570	0	570	570	0	570
SC	Flooding and Drainage	18	0	0	0	340	0	340	340	0	340
CFLS	Programme to avoid use of temp accommodation	16 *	0	0	0	750	0	750	750	0	750
SCHH	Private Sector Renovation Grants Mandatory (Disabled Facilities) Now RENAMED Renewal Assistance	16	0	0	0	540	220	320	540	220	320
SC	Street Naming	16	0	0	0	80	0	80	80	0	80
SC	Structural Maintenance Block (i) Carriageway (Classified) Option A : To achieve average performance - £2,470k Option B : To achieve Top quartile performance (additional) - £1,370k Option C : To achieve current performance (additional) - £510k (ii) Carriageway (Non-Classified) Option A : To achieve average performance - £ nil Option B : To achieve Top quartile performance (additional) - £2,040k Option C : To achieve current performance (additional) - £1,060k	16	0	0	0	1,900	0	1,900	1,900	0	1,900

SERVICE	Title	Score	2009/10 Slippage			2010/11 Requirement			2010/11 Programme		
			Expenditure	External Funding	Net	Expenditure	External Funding	Net	Expenditure	External Funding	Net
			£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
CR	(iii) Footways - (to maintain current spend) - additional - £620k CBC Corporate Property Block Budget	14 *	0	0	0	1,000	0	1,000	1,000	0	1,000
CFL	Leisure Centre Stock Condition / Asset Management Plan	14 *	0	0	0	250	0	250	250	0	250
CFLS	Campton Lower School- replace temp units and undersized hall	12 *	0	0	0	1,000	0	1,000	1,000	0	1,000
CR	Additional Construction Works- Technology House	12 *	0	0	0	400	0	400	400	0	400
BT	Performance / Complaints Management System	10 *	0	0	0	90	0	90	90	0	90
CR	Relocation of Data Cente & Acquisition of workstations and telephone equipment. Accommodation move.	10 *	0	0	0	566	0	566	566	0	566
CR	ICT Infrastructure	10 *	0	0	0	1,000	0	1,000	1,000	0	1,000
BT	Partnership of Beds District Councils (Complaints Management System)	10 *	0	0	0	47	0	47	47	0	47
	Total 2010/11 Proposed New Starts:		0	0	0	11,224	220	11,004	11,224	220	11,004
	Total Capital Programme 2010/11		21,391	13,416	7,975	41,483	26,892	14,591	62,874	40,308	22,566

CENTRAL BEDFORDSHIRE DRAFT CAPITAL PROGRAMME 2010/11

SERVICE	Title	Score	Revised 2009/10 Slippage			Revised 2010/11 Requirement			Revised 2010/11 Total Programme		
			Expenditure	Income	Net	Expenditure	Income	Net	Expenditure	Income	Net
			£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
<u>2010/11 Reserve Schemes</u>											
CFLS	Ridgmont Lower- replacement of temporary unit	19 *	0	0	0	0	0	0	0	0	0
CFLS	New Deal for Schools Modernisation	19 *	0	0	0	867	0	867	867	0	867
CFLS	Middle School Sports Hall Programme	19	0	0	0	0	0	0	0	0	0
SCHH	Private Sector Renovation Grants: Mandatory (Disabled Facilities) NOW RENAMED Disabled Facilities Grants Scheme	19	0	0	0	1,148	0	1,148	1,148	0	1,148
SC	Street Lighting - backlog in maintenance	18	0	0	0	1,010	0	1010	1,010	0	1,010
CFLS	Programme to avoid use of temp accommodation	16 *	0	0	0	750	0	750	750	0	750
CFL	Flitwick Leisure Centre	16	0	0	0	10,057	5,275	4,782	10,057	5,275	4,782
CFL	Rural Management	16	0	0	0	0	0	0	0	0	0
SC	Structural Maintenance Block	16	0	0	0	1,091	0	1091	1,091	0	1,091
CR	CBC Corporate Property Block Budget	14 *	0	0	0	1,000	0	1,000	1,000	0	1,000
CFLS	Improvements to Oakbank School Accommodation	14	0	0	0	441	25	416	441	25	416
CFLS	Oakbank Sports Hall	14	705	0	705	0	0	0	705	0	705
CR	CBC Corporate Property Block Budget	14	0	0	0	2,000	0	2,000	2,000	0	2,000
SC	Community Safety Initiatives CCTV etc.	14	0	0	0	25	0	25	25	0	25
SC	Job Growth Investment Schemes	14	0	0	0	1,000	0	1000	1,000	0	1,000
CFL	Rights of Way -Major Bridge H&S Works (CATEGORY 1,4,5)	14	0	0	0	175	0	175	175	0	175
CFL	Rights of Way - Major H&S Surfacing (CATEGORY 1,4,5)	14	0	0	0	100	0	100	100	0	100
CFL	Countryside - Health & Safety/Enhancement (CATEGORY 1,4,5)	14	0	0	0	100	0	100	100	0	100
SCHH	Timberlands/Chiltern Way Travellers sites	13	0	0	0	993	746	247	993	746	247
CFLS	Redborne Upper School Design Block phase 2	12	0	0	0	1,208	100	1,108	1,208	100	1,108
CFLS	Alameda Middle School phase 3	12	0	0	0	37	33	4	37	33	4
SC	Controlled Crossing Points re Schools	12	0	0	0	180	0	180	180	0	180
SC	Land Drainage Works	12	0	0	0	40	0	40	40	0	40
SC	Parish Partnership	12	0	0	0	640	0	640	640	0	640
SC	Safer Routes to School	12	0	0	0	160	0	160	160	0	160
SC	Strategic Infrastructure Projects Woodside Connection	11	0	0	0	428	0	428	428	0	428
CR	Members' Case Management System	10	0	0	0	20	0	20	20	0	20
CFL	Stotfold Community Leisure and Football Development Centre	10	0	0	0	6,500	2,800	3,700	6,500	2,800	3,700
SC	Neighbourhood Agenda Priority Estates	10	0	0	0	100	50	50	100	50	50
SC	Affordable Housing Capital Programme	10	0	0	0	944	0	944	944	0	944

SERVICE	Title	Score	Revised 2009/10 Slippage			Revised 2010/11 Requirement			Revised 2010/11 Total Programme		
			Expenditure	Income	Net	Expenditure	Income	Net	Expenditure	Income	Net
			£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
SC	Historic Building Grant Aid Scheme	9	0	0	0	40	0	40	40	0	40
CR	SAP- Implementation of Manager & Employee Self Service	8	0	0	0	740	0	740	740	0	740
CFL	Capital Grant Aid	6	0	0	0	135	0	135	135	0	135
CFL	Play & Open Space Strategy	6	0	0	0	75	0	75	75	0	75
CFLS	Greenfield VC Lowwr Replacement School	6	50	50	0	700	150	550	750	200	550
SCHH	RTB administration	N/A	0	0	0	0	0	0	0	0	0
SCHH	Private Sector Renovation Grants: Discretionary	N/A	0	0	0	0	0	0	0	0	0
SCHH	Private Sector Renovation Grants: Discretionary	N/A	0	0	0	0	0	0	0	0	0
SC	Signage in the district	N/A	0	0	0	0	0	0	0	0	0
SC	Rural Management	N/A	0	0	0	0	0	0	0	0	0
SC	New Highways Depots	N/A	0	0	0	0	0	0	0	0	0
	Total 2011/12 & 2012/13 schemes		755	50	705	32,704	9,179	23,525	33,459	9,229	24,230

CENTRAL BEDFORDSHIRE DRAFT CAPITAL PROGRAMME 2010/11 to 2014/15

SERVICE	Title	2010/11 Programme			2011/12 Indicative Programme			2012/13 Indicative Programme			2013/14 Indicative Programme			2014/15 Indicative Programme		
		Expenditure	External Funding	Net	Expenditure	External Funding	Net	Expenditure	External Funding	Net	Expenditure	External Funding	Net	Expenditure	External Funding	Net
		£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Business Transformation																
<u>2008/09 Starts:</u>																
BT	Mid and South Beds T-Government Partnership - Call Recording and Workforce Management	116	0	116	0	0	0	0	0	0	0	0	0	0	0	0
BT	EDRMS	30	0	30	0	0	0	0	0	0	0	0	0	0	0	0
	Total 2008/09 starts	146	0	146	0	0	0	0	0	0	0	0	0	0	0	0
<u>2009/10 Starts:</u>																
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>2010/11 Starts:</u>																
BT	Points of Presence	50	0	50	0	0	0	0	0	0	0	0	0	0	0	0
BT	LPSA & LAA Grant payout	697	697	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total 2010/11 Starts	747	697	50	0	0	0	0	0	0	0	0	0	0	0	0
<u>2010/11 Proposed New Starts:</u>																
BT	Performance / Complaints Management System	90	0	90	0	0	0	0	0	0	0	0	0	0	0	0
BT	Partnership of Beds District Councils (Complaints Management System)	47	0	47	0	0	0	0	0	0	0	0	0	0	0	0
	Total 2010/11 Proposed new starts	137	0	137	0	0	0	0	0	0	0	0	0	0	0	0
<u>2011/12 Starts:</u>																
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL Business Transformation	1,030	697	333	0	0	0	0	0	0	0	0	0	0	0	0

CENTRAL BEDFORDSHIRE DRAFT CAPITAL PROGRAMME 2010/11 to 2014/15

Service	Title	2010/11 Programme			2011/12 Indicative Programme			2012/13 Indicative Programme			2013/14 Indicative Programme			2014/15 Indicative Programme		
		Expenditure	External Funding	Net	Expenditure	External Funding	Net	Expenditure	External Funding	Net	Expenditure	External Funding	Net	Expenditure	External Funding	Net
		£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Children, Families & Learning (Schools)																
<u>2008/09 Starts:</u>																
CFLS	Roecroft Lower relocation	3,180	3,180	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total 2008/09 starts	3,180	3,180	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>2009/10 Starts:</u>																
CFLS	Etonbury Middle School additional places	300	300	0	546	546	0	0	0	0	0	0	0	0	0	0
CFLS	Improvements to School Kitchens and Dining Rooms	435	435	0	0	0	0	0	0	0	0	0	0	0	0	0
CFLS	Schools Devolved Formula Capital R	3,005	3,005	0	0	0	0	0	0	0	0	0	0	0	0	0
CFLS	Tithe Farm Lower	1,100	1,100	0	624	624	0	0	0	0	0	0	0	0	0	0
CFLS	Schools Access Initiative	579	0	579	579	0	579	0	0	0	0	0	0	0	0	0
CFLS	Asbestos / Health & Safety	500	0	500	0	0	0	0	0	0	0	0	0	0	0	0
CFLS	Bedfordshire East Schools Trust Co Location project - Samuel Whitbread	1,873	1,873	0	0	0	0	0	0	0	0	0	0	0	0	0
CFLS	Arnold Middle School (H&S part of larger phase 3 project)	347	38	309	92	0	92	0	0	0	0	0	0	0	0	0
CFLS	All Saints Academy	3,400	3,300	100	0	0	0	0	0	0	0	0	0	0	0	0
CFLS	Teaching / Learning Practical Food Skills at KS3 at Gilbert Inglefield and Parkfields Middle Schools.	652	620	32	0	0	0	0	0	0	0	0	0	0	0	0
	Total 2009/10 starts	12,191	10,671	1,520	1,841	1,170	671	0	0	0	0	0	0	0	0	0
<u>2010/11 Starts</u>																
CFLS	Short Breaks (AHDC)	456	456	0	0	0	0	0	0	0	0	0	0	0	0	0
CFLS	Youth Capital Fund - Non School	121	121	0	0	0	0	0	0	0	0	0	0	0	0	0
CFLS	Integrated Youth Support Services	183	183	0	0	0	0	0	0	0	0	0	0	0	0	0
CFLS	Childrens Centres (General Sure Start Grant) - Non School	1,836	1,836	0	0	0	0	0	0	0	0	0	0	0	0	0
CFLS	New Deal for Schools Modernisation R	2,873	2,808	65	0	0	0	0	0	0	0	0	0	0	0	0
CFLS	Standards Fund for Extended Schools	162	162	0	0	0	0	0	0	0	0	0	0	0	0	0
CFLS	Temporary Accommodation R	500	0	500	0	0	0	0	0	0	0	0	0	0	0	0
CFLS	Holmemead School ASD Provision	500	0	500	0	0	0	0	0	0	0	0	0	0	0	0
	Total 2010/11 starts	6,631	5,566	1,065	0	0	0	0	0	0	0	0	0	0	0	0
<u>2010/11 Proposed New Starts:</u>																
CFLS	Programme to avoid use of temp accommodation R	750	0	750	0	0	0	0	0	0	0	0	0	0	0	0
CFLS	Campton Lower School- replace temp units and undersized hall	1,000	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0
	Total 2010/11 Proposed new starts	1,750	0	1,750	0	0	0	0	0	0	0	0	0	0	0	0

Service	Title	2010/11 Programme			2011/12 Indicative Programme			2012/13 Indicative Programme			2013/14 Indicative Programme			2014/15 Indicative Programme		
		Expenditure	External Funding	Net	Expenditure	External Funding	Net	Expenditure	External Funding	Net	Expenditure	External Funding	Net	Expenditure	External Funding	Net
		£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
2011/12 Schemes:																
CFLS	New Deal for Schools Modernisation R	0	0	0	2,808	2,808	0	0	0	0	0	0	0	0	0	0
CFLS	Programme to avoid use of temp accommodation R	0	0	0	750	0	750	0	0	0	0	0	0	0	0	0
CFLS	Improvements to Oakbank School Accommodation	0	0	0	441	25	416	0	0	0	0	0	0	0	0	0
CFLS	Oakbank Sports Hall	0	0	0	705	0	705	0	0	0	0	0	0	0	0	0
CFLS	Campton Lower School- replace temp units and undersized hall	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CFLS	Roecroft Lower Relocation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CFLS	Schools Devolved Formula Capital R	0	0	0	2746	2746	0	0	0	0	0	0	0	0	0	0
CFLS	Temporary Accommodation R	0	0	0	500	0	500	0	0	0	0	0	0	0	0	0
	Total 2011/12 Starts	0	0	0	7,950	5,579	2,371	0	0	0	0	0	0	0	0	0
2012/13 Starts:																
CFLS	Redborne Upper School Design Block phase 2	0	0	0	0	0	0	1,208	100	1,108	2,507	0	2,507	0	0	0
CFLS	Alameda Middle School phase 3	0	0	0	0	0	0	37	33	4	589	0	589	0	0	0
CFLS	Greenfield VC Lower Replacement School	0	0	0	0	0	0	750	200	550	2800	0	2,800	0	0	0
CFLS	New Deal for Schools Modernisation R	0	0	0	0	0	0	2,808	2,808	0	0	0	0	0	0	0
CFLS	Programme to avoid use of temp accommodation R	0	0	0	0	0	0	750	0	750	0	0	0	0	0	0
CFLS	Campton Lower School- replace temp units and undersized hall	0	0	0	0	0	0	2,550	0	2,550	0	0	0	0	0	0
CFLS	Roecroft Lower Relocation	0	0	0	0	0	0	2,150	150	2,000	0	0	0	0	0	0
CFLS	Temporary Accommodation R	0	0	0	0	0	0	500	0	500	0	0	0	0	0	0
	Total 2012/13 Starts	0	0	0	0	0	0	10,753	3,291	7,462	5,896	0	5,896	0	0	0
2013/14 Starts:																
CFLS	New Deal for Schools Modernisation R	0	0	0	0	0	0	0	0	0	2,808	2,808	0	0	0	0
CFLS	Programme to avoid use of temp accommodation R	0	0	0	0	0	0	0	0	0	750	0	750	0	0	0
CFLS	Temporary Accommodation R	0	0	0	0	0	0	0	0	0	500	0	500	0	0	0
	Total 2013/14 Starts	0	0	0	0	0	0	0	0	0	4,058	2,808	1,250	0	0	0
2014/15 Starts:																
CFLS	New Deal for Schools Modernisation R	0	0	0	0	0	0	0	0	0	0	0	0	2,808	2,808	0
CFLS	Programme to avoid use of temp accommodation R	0	0	0	0	0	0	0	0	0	0	0	0	750	0	750
CFLS	Temporary Accommodation R	0	0	0	0	0	0	0	0	0	0	0	0	500	0	500
	Total 2014/15 Starts	0	0	0	0	0	0	0	0	0	0	0	0	4,058	2,808	1,250

Service	Title	2010/11 Programme			2011/12 Indicative Programme			2012/13 Indicative Programme			2013/14 Indicative Programme			2014/15 Indicative Programme		
		Expenditure	External Funding	Net	Expenditure	External Funding	Net	Expenditure	External Funding	Net	Expenditure	External Funding	Net	Expenditure	External Funding	Net
		£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
	TOTAL CFL (Schools)		19,417	4,335	9,791	6,749	3,042	10,753	3,291	7,462	9,954	2,808	7,146	4,058	2,808	1,250
	R = Rolling Programme															
	Children, Families & Learning (Leisure and Culture)															
	<u>2008/09 Starts:</u>															
	Total 2008/09 starts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<u>2009/10 Starts:</u>															
CFL	Rights of Way - Major Bridge H & S Works (CATEGORY 1,4,5)	75	0	75	0	0	0	0	0	0	0	0	0	0	0	0
CFL	Rights of Way - Major Surfacing H & S Works (CATEGORY 1,4,5)	20	0	20	0	0	0	0	0	0	0	0	0	0	0	0
CFL	Community Football Development Centre (Dunstable)	2,290	700	1,590	0	1,300	-1,300	0	0	0	0	0	0	0	0	0
CFL	Outdoor Access and Greenspace Improvement Projects	863	141	722	350	100	250	350	100	250	0	0	0	0	0	0
CFL	Swiss Garden Heritage Lottery Fund Project	200	150	50	525	475	50	525	450	75	525	450	75	0	0	0
CFL	Ouzel Valley Park Development	42	0	42	0	0	0	0	0	0	0	0	0	0	0	0
CFL	Playbuilder	534	534	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total 2009/10 starts	4,024	1,525	2,499	875	1,875	-1,000	875	550	325	525	450	75	0	0	0
	<u>2010/11 Starts:</u>															
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<u>2010/11 Proposed New Starts:</u>															
CFL	Leisure Centre Stock Condition / Asset Management Plan	250	0	250	0	0	0	0	0	0	0	0	0	0	0	0
	Total 2010/11 Proposed new starts	250	0	250	0	0	0	0	0	0	0	0	0	0	0	0
	<u>2011/12 Starts:</u>															
CFL	Rights of Way -Major Bridge H&S Works (CATEGORY 1,4,5) R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CFL	Rights of Way - Major H&S Surfacing (CATEGORY 1,4,5) R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CFL	Rights of Way / Countryside R	0	0	0	475	0	475	0	0	0	0	0	0	0	0	0
CFL	Flitwick Leisure Centre	0	0	0	10,057	5,275	4,782	0	0	0	0	0	0	0	0	0

Service	Title	2010/11 Programme			2011/12 Indicative Programme			2012/13 Indicative Programme			2013/14 Indicative Programme			2014/15 Indicative Programme		
		Expenditure	External Funding	Net	Expenditure	External Funding	Net	Expenditure	External Funding	Net	Expenditure	External Funding	Net	Expenditure	External Funding	Net
		£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
CFL	Countryside - Health & Safety/Enhancement (CATEGORY 1,4,5)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CFL	Leisure Centre Stock Condition / Asset Management Plan	0	0	0	250	0	250	0	0	0	0	0	0	0	0	0
CFL	Rural Management	0	0	0			0			0			0			0
	Total 2011/12 Starts	0	0	0	10,782	5,275	5,507	0	0	0	0	0	0	0	0	0
<u>2012/13 Starts:</u>																
CFL	Stotfold Community Leisure and Football Development Centre	0	0	0	0	0	0	6,500	2,800	3,700	0	0	0	0	0	0
CFL	Capital Grant Aid	0	0	0	0	0	0	135	0	135	0	0	0	0	0	0
CFL	Play & Open Space Strategy	0	0	0	0	0	0	75	0	75	0	0	0	0	0	0
CFL	Rights of Way / Countryside R	0	0	0	0	0	0	400	0	400	0	0	0	0	0	0
CFL	Capital Grant Aid R	0	0	0	0	0	0	135	0	135	0	0	0	0	0	0
CFL	Leisure Centre Stock Condition / Asset Management Plan R	0	0	0	0	0	0	250	0	250	0	0	0	0	0	0
CFL	Play & Open Space Strategy R	0	0	0	0	0	0	75	0	75	0	0	0	0	0	0
	Total 2012/13 Starts	0	0	0	0	0	0	7,570	2,800	4,770	0	0	0	0	0	0
<u>2013/14 Starts:</u>																
CFL	Capital Grant Aid R	0	0	0	0	0	0	0	0	0	135	0	135	0	0	0
CFL	Leisure Centre Stock Condition / Asset Management Plan R	0	0	0	0	0	0	0	0	0	250	0	250	0	0	0
CFL	Play & Open Space Strategy R	0	0	0	0	0	0	0	0	0	75	0	75	0	0	0
	Total 2013/14 Starts	0	0	0	0	0	0	0	0	0	460	0	460	0	0	0
<u>2014/15 Starts:</u>																
CFL	Capital Grant Aid R	0	0	0	0	0	0	0	0	0	0	0	0	135	0	135
CFL	Leisure Centre Stock Condition / Asset Management Plan R	0	0	0	0	0	0	0	0	0	0	0	0	75	0	75
	Total 2014/15 Starts	0	0	0	0	0	0	0	0	0	0	0	0	210	0	210
	TOTAL CFL (Leisure & Culture)	4,274	1,525	2,749	11,657	7,150	4,507	8,445	3,350	5,095	985	450	535	210	0	210
	R = Rolling Programme															

CENTRAL BEDFORDSHIRE DRAFT CAPITAL PROGRAMME 2010/11 to 2014/15

Service	Title	2010/11 Programme			2011/12 Indicative Programme			2012/13 Indicative Programme			2013/14 Indicative Programme			2014/15 Indicative Programme		
		Expenditure	External Funding	Net	Expenditure	External Funding	Net	Expenditure	External Funding	Net	Expenditure	External Funding	Net	Expenditure	External Funding	Net
		£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Corporate Resources																
<u>2008/09 Starts:</u>																
CR	Desktop Refresh	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CR	Infrastructure refresh	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CR	Server & Disk Storage Refresh Programme	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CR	IT Infrastructure Project	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CR	DIP Systems (ERMS)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CR	Members IT (Rolling Budget)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CR	ICT Infrastructure R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CR	E Payments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CR	Planning IT / Other Equipment	186	186	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 2008/09 starts		186	186	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>2009/10 Starts:</u>																
CR	Capitalised Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CR	CBC Corporate Property Block Budget R	1,000	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0
CR	Medium Term Accommodation Programme	2,000	0	2,000	0	0	0	0	0	0	0	0	0	0	0	0
Total 2009/10 starts		3,000	0	3,000	0	0	0	0	0	0	0	0	0	0	0	0
<u>2010/11 Starts:</u>																
CR	HAZ Manor Demolition	340	0	340	0	0	0	0	0	0	0	0	0	0	0	0
Total 2010/11 starts		340	0	340	0	0	0	0	0	0	0	0	0	0	0	0
<u>2010/11 Proposed New Starts:</u>																
CR	CBC Corporate Property Block Budget R	1,000	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0
CR	Additional Construction Works- Technology House	400	0	400	0	0	0	0	0	0	0	0	0	0	0	0
CR	Relocation of Data Cente & Acquisition of workstations and telephone equipment. Accommodation move.	566	0	566	0	0	0	0	0	0	0	0	0	0	0	0
CR	ICT Infrastructure R	1,000	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0
Total 2010/11 Proposed new starts		2,966	0	2,966	0	0	0	0	0	0	0	0	0	0	0	0
<u>2011/12 Starts:</u>																
CR	CBC Corporate Property Block Budget R	0	0	0	1,000	0	1,000	0	0	0	0	0	0	0	0	0

Service	Title	2010/11 Programme			2011/12 Indicative Programme			2012/13 Indicative Programme			2013/14 Indicative Programme			2014/15 Indicative Programme		
		Expenditure	External Funding	Net	Expenditure	External Funding	Net	Expenditure	External Funding	Net	Expenditure	External Funding	Net	Expenditure	External Funding	Net
CR	CBC Corporate Property Block Budget R	0	0	0	2,000	0	2,000	0	0	0	0	0	0	0	0	0
CR	ICT Infrastructure R	0	0	0	1000	0	1,000	0	0	0	0	0	0	0	0	0
	Total 2011/12 Starts	0	0	0	4,000	0	4,000	0	0	0	0	0	0	0	0	0
<u>2012/13 Starts:</u>																
CR	Members' case management system	0	0	0	0	0	0	20	0	20	0	0	0	0	0	0
CR	SAP- Implementation of Manager & Employee Self Service	0	0	0	0	0	0	740	0	740	0	0	0	0	0	0
CR	CBC Corporate Property Block Budget R	0	0	0	0	0	0	1,000	0	1,000	0	0	0	0	0	0
CR	ICT Infrastructure R	0	0	0	0	0	0	1,000	0	1,000	0	0	0	0	0	0
	Total 2012/13 Starts	0	0	0	0	0	0	2,760	0	2,760	0	0	0	0	0	0
<u>2013/14 Starts:</u>																
CR	CBC Corporate Property Block Budget R	0	0	0	0	0	0	0	0	0	1,000	0	1,000	0	0	0
CR	ICT Infrastructure R	0	0	0	0	0	0	0	0	0	1000	0	1,000	0	0	0
	Total 2013/14 Starts	0	0	0	0	0	0	0	0	0	2,000	0	2,000	0	0	0
<u>2014/15 Starts:</u>																
CR	CBC Corporate Property Block Budget R	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0	1,000
CR	ICT Infrastructure R	0	0	0	0	0	0	0	0	0	0	0	0	1000	0	1,000
	Total 2014/15 Starts	0	0	0	0	0	0	0	0	0	0	0	0	2,000	0	2,000
	TOTAL Corporate Resources	6,492	186	6,306	4,000	0	4,000	2,760	0	2,760	2,000	0	2,000	2,000	0	2,000
	R = Rolling Programme															

CENTRAL BEDFORDSHIRE DRAFT CAPITAL PROGRAMME 2010/11 to 2014/15

Service	Title	2010/11 Programme			2011/12 Indicative Programme			2012/13 Indicative Programme			2013/14 Indicative Programme			2014/15 Indicative Programme		
		Expenditure	External Funding	Net	Expenditure	External Funding	Net	Expenditure	External Funding	Net	Expenditure	External Funding	Net	Expenditure	External Funding	Net
		£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Social Care, Health & Housing (General Fund)																
<u>2008/09 Starts:</u>																
SCHH	Empty Homes	240	40	200	0	0	0	0	0	0	0	0	0	0	0	0
SCHH	Aldwyck Housing Association - Reprovision of Accommodation NOW RENAMED Extra Care/BUPA Reprovision	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total 2008/09 starts	240	40	200	0	0	0	0	0	0	0	0	0	0	0	0
<u>2009/10 Starts:</u>																
SCHH	NHS Campus Closure	1,592	1,592	0	0	0	0	0	0	0	0	0	0	0	0	0
SCHH	Refurbishment of House 3 Houghton Lodge	48	48	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total 2009/10 starts	1,640	1,640	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>2010/11 Starts:</u>																
SCHH	Private Sector Renovation Grants: Mandatory (Disabled Facilities) NOW RENAMED Disabled Facilities Grants Scheme R	552	552	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total 2010/11 starts	552	552	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>2010/11 Proposed New Starts:</u>																
SCHH	Private Sector Renovation Grants Mandatory (Disabled Facilities) Now RENAMED Renewal Assistance	540	220	320	0	0	0	0	0	0	0	0	0	0	0	0
SCHH	Private Sector Renovation Grants: Mandatory (Disabled Facilities) NOW RENAMED Disabled Facilities Grants Scheme R	1,050	0	1,050	0	0	0	0	0	0	0	0	0	0	0	0
	Total 2010/11 Proposed new starts	1,590	220	1,370	0	0	0	0	0	0	0	0	0	0	0	0
<u>2011/12 Starts:</u>																
SCHH	Private Sector Renovation Grants: Mandatory (Disabled Facilities) NOW RENAMED Disabled Facilities Grants Scheme R	0	0	0	552	0	552	0	0	0	0	0	0	0	0	0
SCHH	RTB administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SCHH	Private Sector Renovation Grants: Discretionary	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SCHH	Private Sector Renovation Grants: Discretionary	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total 2011/12 Starts	0	0	0	552	0	552	0	0	0	0	0	0	0	0	0

Service	Title	2010/11 Programme			2011/12 Indicative Programme			2012/13 Indicative Programme			2013/14 Indicative Programme			2014/15 Indicative Programme		
		Expenditure	External Funding	Net	Expenditure	External Funding	Net	Expenditure	External Funding	Net	Expenditure	External Funding	Net	Expenditure	External Funding	Net
2012/13 Starts:																
SCHH	NEW Timberlands/Chiltern Way Travellers sites	0	0	0	0	0	0	993	746	247	0	0	0	0	0	0
SCHH	Private Sector Renovation Grants: Mandatory (Disabled Facilities) NOW RENAMED Disabled Facilities Grants Scheme R	0	0	0	0	0	0	552	0	552	0	0	0	0	0	0
	Total 2012/13 Starts	0	0	0	0	0	0	1,545	746	799	0	0	0	0	0	0
2013/14 Starts:																
SCHH	Private Sector Renovation Grants: Mandatory (Disabled Facilities) NOW RENAMED Disabled Facilities Grants Scheme R	0	0	0	0	0	0	0	0	0	552	0	552	0	0	0
	Total 2013/14 Starts	0	0	0	0	0	0	0	0	0	552	0	552	0	0	0
2014/15 Starts:																
SCHH	Private Sector Renovation Grants: Mandatory (Disabled Facilities) NOW RENAMED Disabled Facilities Grants Scheme R	0	0	0	0	0	0	0	0	0	0	0	0	552	0	552
	Total 2014/15 Starts	0	0	0	0	0	0	0	0	0	0	0	0	552	0	552
	TOTAL Social Care H&H (General Fund)	4,022	2,452	1,570	552	0	552	1,545	746	799	552	0	552	552	0	552
	R = Rolling Programme															

CENTRAL BEDFORDSHIRE DRAFT CAPITAL PROGRAMME 2010/11 to 2014/15

Service	Title	2010/11 Programme			2011/12 Indicative Programme			2012/13 Indicative Programme			2013/14 Indicative Programme			2014/15 Indicative Programme		
		Expenditure	External Funding	Net	Expenditure	External Funding	Net	Expenditure	External Funding	Net	Expenditure	External Funding	Net	Expenditure	External Funding	Net
		£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Sustainable Communities																
<u>2008/09 Starts:</u>																
SC	Cranfield Technology Park Acceleration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SC	Ridgmont Bypass	70	0	70	0	0	0	0	0	0	0	0	0	0	0	0
SC	Car Park Improvements & Ticket Machines	0	0	0	59	0	59	0	0	0	0	0	0	0	0	0
SC	Development Proposals Flitwick Town Centre	2,500	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0
SC	Leighton Buzzard Western Bypass Residual Costs	450	0	450	0	0	0	0	0	0	0	0	0	0	0	0
Total 2008/09 starts		3,020	2,500	520	59	0	59	0	0	0	0	0	0	0	0	0
<u>2009/10 Starts:</u>																
SC	Street Naming & Signage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SC	Stratton Business Park	124	0	124	0	0	0	0	0	0	0	0	0	0	0	0
SC	Community Safety Initiatives - CCTV, etc	75	0	75	0	0	0	0	0	0	0	0	0	0	0	0
SC	Fleet replacement programme	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SC	Car Park Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SC	Sundon Landfill Site	300	0	300	300	0	300	0	0	0	0	0	0	0	0	0
SC	Transport Infrastructure Development (Luton / Dunstable Guided Busway - preliminary works)	960	0	960	0	0	0	0	0	0	0	0	0	0	0	0
SC	Affordable Housing Capital Programme R	500	0	500	0	0	0	0	0	0	0	0	0	0	0	0
SC	Neighbourhood Agenda - Priority estates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SC	Clophill St. Mary's	75	0	75	0	0	0	0	0	0	0	0	0	0	0	0
SC	CCTV expansion & enhancements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SC	Strategic Infrastructure Projects Luton Northern Bypass	595	595	0	1,451	68	1,383	0	0	0	0	0	0	0	0	0
SC	Intergrated Envoronmental Management System	122	0	122	0	0	0	0	0	0	0	0	0	0	0	0
Total 2009/10 starts		2,751	595	2,156	1,751	68	1,683	0	0	0	0	0	0	0	0	0
<u>2010/11 Starts:</u>																
SC	Job Growth Investment Schemes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SC	Camera Partnership	233	233	0	0	0	0	0	0	0	0	0	0	0	0	0

Service	Title	2010/11 Programme			2011/12 Indicative Programme			2012/13 Indicative Programme			2013/14 Indicative Programme			2014/15 Indicative Programme		
		Expenditure	External Funding	Net	Expenditure	External Funding	Net	Expenditure	External Funding	Net	Expenditure	External Funding	Net	Expenditure	External Funding	Net
SC	Section 278 Schemes	4,500	4,500	0	0	0	0	0	0	0	0	0	0	0	0	0
SC	Strategic Infrastructure Projects Woodside Connection	652	652	0	46	0	46	824	0	824	0	0	0	0	0	0
SC	Waste Infrastructure Grant	125	125	0	0	0	0	0	0	0	0	0	0	0	0	0
SC	Dunstable Masterplan Schemes	300	300	0	0	0	0	0	0	0	0	0	0	0	0	0
SC	Structural Maintenance Block	3,966	3,966	0	0	0	0	0	0	0	0	0	0	0	0	0
SC	Rolling Social & Community Infrast Fund	500	500	0	0	0	0	0	0	0	0	0	0	0	0	0
SC	Luton/Dunstable Guided Busway	30	0	30	1,120	0	1,120	0	0	0	0	0	0	0	0	0
SC	Integrated Schemes	2,660	2,660	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total 2010/11 starts	12,966	12,936	30	1,166	0	1,166	824	0	824	0	0	0	0	0	0
<u>2010/11 Proposed New Starts:</u>																
SC	Street Naming	80	0	80	0	0	0	0	0	0	0	0	0	0	0	0
SC	Refuse & Recycling Containers	141	0	141	0	0	0	0	0	0	0	0	0	0	0	0
SC	Fleet replacement programme	300	0	300	0	0	0	0	0	0	0	0	0	0	0	0
SC	Structural Maintenance Block R (i) Carriageway (Classified) Option A : To achieve average performance - £2,470k Option B : To achieve Top quartile performance (additional) - £1,370k Option C : To achieve current performance (additional) - £510k (ii) Carriageway (Non-Classified) Option A : To achieve average performance - £ nil Option B : To achieve Top quartile performance (additional) - £2,040k Option C : To achieve current performance (additional) - £1,060k (iii) Footways - (to maintain current spend) - additional - £620k	1,900	0	1,900	0	0	0	0	0	0	0	0	0	0	0	0
SC	Street Lighting - backlog in maintenance R	1,200	0	1,200	0	0	0	0	0	0	0	0	0	0	0	0
SC	Bridges - assessment and repairs R	570	0	570	0	0	0	0	0	0	0	0	0	0	0	0
SC	Flooding and Drainage	340	0	340	0	0	0	0	0	0	0	0	0	0	0	0
	Total 2010/11 Proposed new starts	4,531	0	4,531	0	0	0	0	0	0	0	0	0	0	0	0
<u>2011/12 Starts:</u>																
SC	Street Lighting - backlog in maintenance R	0	0	0	1,200	0	1,200	0	0	0	0	0	0	0	0	0
SC	Bridges - assessment and repairs R	0	0	0	570	0	570	0	0	0	0	0	0	0	0	0
SC	Structural Maintenance Block R (i) Carriageway (Classified)	0	0	0	3,966	3,966	0	0	0	0	0	0	0	0	0	0

Service	Title	2010/11 Programme			2011/12 Indicative Programme			2012/13 Indicative Programme			2013/14 Indicative Programme			2014/15 Indicative Programme		
		Expenditure	External Funding	Net	Expenditure	External Funding	Net	Expenditure	External Funding	Net	Expenditure	External Funding	Net	Expenditure	External Funding	Net
	Option A : To achieve average performance - £2,470k Option B : To achieve Top quartile performance (additional) - £1,370k															
	Option C : To achieve current performance (additional) - £510k (ii) Carriageway (Non-Classified) Option A : To achieve average performance - £ nil Option B : To achieve Top quartile performance (additional) - £2,040k Option C : To achieve current performance (additional) - £1,060k (iii) Footways - (to maintain current spend) - additional - £620k															
SC	Community Safety Initiatives CCTV etc.	0	0	0	25	0	25	0	0	0	0	0	0	0	0	0
SC	Job Growth Investment Schemes	0	0	0	1,000	0	1,000	0	0	0	0	0	0	0	0	0
SC	Signage in the district	0	0	0			0			0			0			0
SC	Affordable Housing Capital Programme R	0	0	0	944	0	944	0	0	0	0	0	0	0	0	0
SC	Rural Management	0	0	0			0			0			0			0
SC	New Highways Depots	0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Total 2011/12 Starts	0	0	0	7,705	3,966	3,739	0	0	0	0	0	0	0	0	0
<u>2012/13 Starts:</u>																
SC	Controlled Crossing Points re Schools	0	0	0	0	0	0	180	0	180	0	0	0	0	0	0
SC	Land Drainage Works	0	0	0	0	0	0	40	0	40	0	0	0	0	0	0
SC	Parish Partnership	0	0	0	0	0	0	640	0	640	0	0	0	0	0	0
SC	Safer Routes to School	0	0	0	0	0	0	160	0	160	0	0	0	0	0	0
SC	Strategic Infrastructure Projects Woodside Connection	0	0	0	0	0	0	428	0	428	0	0	0	0	0	0
SC	Neighbourhood Agenda Priority Estates	0	0	0	0	0	0	100	50	50	0	0	0	0	0	0
SC	Historic Building Grant Aid Scheme	0	0	0	0	0	0	40	0	40	0	0	0	0	0	0
SC	Street Lighting - backlog in maintenance R	0	0	0	0	0	0	1,200	0	1,200	0	0	0	0	0	0
SC	Bridges - assessment and repairs R	0	0	0	0	0	0	570	0	570	0	0	0	0	0	0
SC	Structural Maintenance Block R	0	0	0	0	0	0	3,966	3,966	0	0	0	0	0	0	0
SC	Affordable Housing Capital Programme R	0	0	0	0	0	0	944	0	944	0	0	0	0	0	0
	Total 2012/13 Starts	0	0	0	0	0	0	8,268	4,016	4,252	0	0	0	0	0	0
<u>2013/14 Starts:</u>																
SC	Street Lighting - backlog in maintenance R	0	0	0	0	0	0	0	0	0	1200	0	1,200	0	0	0

Service	Title	2010/11 Programme			2011/12 Indicative Programme			2012/13 Indicative Programme			2013/14 Indicative Programme			2014/15 Indicative Programme		
		Expenditure	External Funding	Net	Expenditure	External Funding	Net	Expenditure	External Funding	Net	Expenditure	External Funding	Net	Expenditure	External Funding	Net
SC	Bridges - assessment and repairs R	0	0	0	0	0	0	0	0	0	570	0	570	0	0	0
SC	Structural Maintenance Block R	0	0	0	0	0	0	0	0	0	3966	3966	0	0	0	0
	Total 2013/14 Starts	0	0	0	0	0	0	0	0	0	5,736	3,966	1,770	0	0	0
<u>2014/15 Starts:</u>																
SC	Street Lighting - backlog in maintenance R	0	0	0	0	0	0	0	0	0	0	0	0	1200	0	1200
SC	Bridges - assessment and repairs R	0	0	0	0	0	0	0	0	0	0	0	0	570	0	570
SC	Structural Maintenance Block R	0	0	0	0	0	0	0	0	0	0	0	0	3966	3966	0
	Total 2014/15 Starts	0	0	0	0	0	0	0	0	0	0	0	0	5736	3966	1770
	TOTAL Sustainable Communities	23,268	16,031	7,237	10,681	4,034	6,647	9,092	4,016	5,076	5,736	3,966	1,770	5,736	3,966	1,770
	R = Rolling Programme															

CENTRAL BEDFORDSHIRE DRAFT CAPITAL PROGRAMME 2010/11 to 2014/15

Title	2009/10 Net Budget	2010/11 Net Budget	2011/12 Net Budget	2012/13 Net Budget
	£000s	£000s	£000s	£000s
HOUSING REVENUE ACCOUNT				
Minor Works	263	370	276	283
Parkside	35	0	0	0
Downside	40	0	0	0
Garage Refurbishment	54	57	58	59
Paths & Fences siteworks	65	76	78	80
Estate Improvements	76	80	82	85
Energy Conservation	48	41	36	37
Roof Replacement	223	228	234	240
Window Replacement	817	84	86	88
Central Heating Installation	862	1,276	1,171	1,201
Rewiring	479	748	354	363
Kitchens and Bathrooms	1,122	1,678	1,173	1,200
Central Heating communal	163	167	172	176
Fire break doors	0	0	0	0
Secure door entry	182	174	169	173
Structural repairs	163	112	115	118
Aids and adaptations	508	471	484	496
Communal areas	39	98	118	120
Capitalised salaries	327	335	343	352
Asbestos management	112	55	57	58
Total Housing Revenue Account	5,578	6,050	5,006	5,129
Major Repairs Allowance	3,649	3,748	3,849	3,953
Supported Borrowing	0	0	0	0
Capital Receipts	1,586	1,959	814	833
Revenue Contributions	343	343	343	343
Total Funding	5,578	6,050	5,006	5,129

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