

Central Bedfordshire Schemes		Expenditure	Income	NET
		£	£	£
Slippage from 08/09				
BCC	Schools Devolved Formula Capital Grant	2,600,000	(2,600,000)	0
BCC	Roecroft Lower School	178,000	0	178,000
BCC	Oakbank Special School	352,000	0	352,000
BCC	Children's Centres ?	1,057,000	(1,057,000)	0
BCC	Alameda Middle School	126,000	0	126,000
BCC	Reprovision of Children's Homes	172,000	0	172,000
BCC	Heathwood Lower School	298,000	0	298,000
BCC	Caddington Village School	60,000	0	60,000
BCC	Sandy Upper TCF	15,000	(15,000)	0
BCC	STDS Fund for Extended Schools	458,000	(458,000)	0
BCC	Modernisation	96,000	0	96,000
BCC	Electronic Social Care Record	107,400	0	107,400
BCC	Integrated Children's System (ICS)	18,539	0	18,539
BCC	Travellers Site Timberlands	1,029,000	(781,000)	248,000
BCC	HAZ Manor demolition	340,000	0	340,000
BCC	NHS Campus Closure	6,076,338	(6,076,338)	0
BCC	S106	7,008,829	(7,008,829)	0
BCC	Clophill St Mary's	75,000	(75,000)	0
BCC	Linslade School Site Agent House	78,000	(78,000)	0
BCC	Mental Health Grant	6,446	(6,446)	0
BCC	Adult AC IT infrastructure	20,684	(20,684)	0
BCC	Countryside Access H & S Enhancements	99,770	(99,770)	0
BCC	Sandy Library	9,000	0	9,000
BCC	Aldwyk HA	222,000	0	222,000
BCC	Learning Disability Day Services	91,500	0	91,500
BCC	Reprovision of Hostel Accommodation	133,000	0	133,000
BCC	4 Community Bases	179,000	0	179,000
BCC	LTP Access Improvement Plan	88,000	0	88,000
BCC	Industrial estates	3,000	0	3,000
BCC	ICS - Swift system- training	32,550	0	32,550
BCC	Vehicle Replacement Programme	157,000	0	157,000
BCC	Cranfield Technology Park (£150k already in new)	140,000	0	140,000
BCC	Kingsland	69,000	0	69,000
BCC	Motor Cycle Training	14,000	(14,000)	0
TOTAL		21,410,056	(18,290,067)	3,119,989

Bedford Borough Schemes		Expenditure	Income	NET
		£	£	£
Slippage from 08/09				
BCC	Bedford Catholic Schools Federation	120,000	(120,000)	0
BCC	Cauldwell Lower	26,000	0	26,000
BCC	Bedford Middle Autism provision	545,000	0	545,000
BCC	Livingstone Land	12,000	0	12,000
BCC	Wixams Lake View Lower	1,343,000	0	1,343,000
BCC	Heathwood Lower	251,000	0	251,000
BCC	Temporary Accommodation	141,000	0	141,000
BCC	Standards Funds	35,000	(35,000)	0
BCC	Modernisation	10,000	(7,000)	3,000
BCC	Preprovision of Childrens Homes	976,000	0	976,000
BCC	Childrens Centres	492,000	(177,000)	315,000
BCC	Elstow Landfill	1,500,000	0	1,500,000
BCC	Vehicle Replacement Programme	33,000	0	33,000
BCC	Bedford & Milton Keynes Waterway	53,000	0	53,000
BCC	Electronic Social Care Record	89,500	0	89,500
BCC	Learning Disability Day Services	91,500	0	91,500
BCC	Reprovision of Hostel Accommodation	133,000	0	133,000
BCC	Community Bases (50% BBC)	179,000	0	179,000
BCC	Adult AC IT infrastructure	14,000	(14,000)	0
BCC	Mental Heath	4,000	(4,000)	0
BCC	Right of Way H & S	106,000	0	106,000
BCC	Countryside Access H & S Enhancements	41,000	0	41,000
BCC	s106	2,096,000	(2,096,000)	0
BCC	s278	540,000	(540,000)	0
BCC	Schools Devolved Capital Grant	1,858,000	(1,858,000)	0
BCC	Other Grant funded Schemes	3,189,000	(3,189,000)	0
TOTAL		13,878,000	(8,040,000)	5,838,000