

CENTRAL BEDFORDSHIRE COUNCIL
CAPITAL PROGRAMME 2009/10

Predecessor Authority	Title	Slippage ID	2009/10 Original Budget (excludes slippages)	2009/10 Gross Budget	Revised Budget Expend	Exp c/f to 2010/11
			£000s	£000s	£000s	£000s
Children, Families & Learning (Schools)						
BCC	Harnessing Technology		1,177	1,177	0	0
BCC	Short Breaks (AHDC)		137	137	137	0
BCC	Youth Capital Fund - Non School		121	121	121	0
BCC	Childrens Centres (General Sure Start Grant) - Non School		2,420	2,420	3,477	0
BCC	Schools Access Initiative - VA		61	61	0	0
BCC	Schools Devolved Formula Capital	D	4,997	4,997	6,989	754
BCC	Schools Devolved Formula Capital - VA		596	596	0	0
BCC	NDS Modernisation - VA		635	635	0	0
CBC	Etonbury Middle School additional places		50	50	50	0
CBC	Tithe Farm Lower	D	377	377	60	317
BCC	Standards Fund for Extended Schools		313	313	761	0
BCC	Roecroft Lower relocation	D	1,500	1,500	348	1,330
BCC	Primary Capital (unallocated)		0	0	0	0

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BCC	New Deal for Schools - modernisation	ER	1,050	1,050	558	557
CBC	Greenfield VC Lower replacement school		50	50	50	0
CBC	Harlington Trust Schools		60	60	135	0
CBC	Gilbert Inglefield Middle	D	180	180	70	110
BCC	Temporary Accommodation	D/M	500	500	0	500
BCC	Schools Access Initiative	ER	579	579	300	279
CBC	Asbestos / Health & Safety	D/M	500	500	0	500
CBC	Arnold Middle School (H&S part of larger phase 3 project)	D/M	100	100	0	100
BCC	Oak Bank Special School Improvements	M	104	104	0	755
BCC	Childrens Social Care SCP Contribution		28	28	0	0
NEW	Programme to avoid use of temp accommodation		0	0	0	0
CBC	Design and Development		100	100	0	0
TOTAL CFL (Schools)			15,635	15,635	13,056	5,202

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	Slippages from 2008/09					
BCC	Schools Devolved Formula Capital Grant		0	2,746	0	0
BCC	Roecroft Lower School		0	178	0	0
BCC	Oakbank Special School		0	352	0	0
BCC	Children's Centres		0	1,057	0	0
BCC	Alameda Middle School		0	126	90	0
BCC	Reprovision of Children's Homes		0	172	172	0
BCC	Heathwood Lower school		0	298	194	0
BCC	Caddington Village School		0	60	182	0
BCC	Sandy Upper TCF		0	15	15	0
BCC	Standards Fund for Extended Schools		0	448	0	0
BCC	Harlington Trust Schools		0	0	0	0
BCC	NDS Modernisation		0	115	0	0

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BCC	Electronic Social Care Record	M	0	107	0	107
BCC	Integrated Children's System		0	19	50	0
BCC	ICS - SWIFT System Training	M	0	33	0	33
	Total Slippages from 2008/09		0	5,726	703	140
	<u>New Schemes/ Other Adis in 2009/10</u>					
NEW	Redborne Upper Specialist School Capital		0	0	25	0
NEW	St Swithuns		0	0	189	0
NEW	Holmemead School ASD Provision	M	0	0	0	500
NEW	Section 106		0	0	32	0

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NEW	All Saints Academy		0	0	3,500	0
NEW	BEST Co Location project - Samuel Whitbread		0	0	640	0
NEW	BEST Co Location project - Dunstable		0	0	183	0
NEW	Improvements to School Kitchens and Dining Areas		0	0	311	0
NEW	Parkfields Middle - Cookery in the Curriculum		0	0	50	0
	Total New Schemes		0	0	4,930	0
	TOTAL CFL (Schools) including slippages		15,635	21,361	18,689	5,342
	Total Earmarked Funding		12,674	16,959	16,826	2,511
	Net CBC Financed		2,961	4,402	1,863	2,831

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Children, Families & Learning (Leisure & Culture)						
BCC	Rights of Way -Major Bridge H&S Works (CATEGORY 1,4,5)	ER	275	275	140	135
BCC	Rights of Way - Major H&S Surfacing (CATEGORY 1,4,5)	ER	100	100	50	50
BCC	Countryside - Health & Safety/Enhancement (CATEGORY 1,4,5)	ER	120	120	50	50
BCC	Public Open Space (CATEGORY 1,2,3,5)	ER	1,250	1,250	580	580
SBDC	Houghton Regis Leisure Centre	D	5	5	0	34
SBDC	Dunstable Leisure Centre	M	36	36	0	38
SBDC	Tiddenfoot Leisure Centre	M	16	16	0	16
SBDC	Grove Theatre		17	17	121	0
BCC	Outdoor Access Improvement Plan	ER	250	250	50	100
BCC	Swiss Garden (CATEGORY 3,4,5)	D	150	150	0	50
MBDC	Saxon PoolSports Hall		650	650	0	0
MBDC	Flitwick Leisure Centre		0	0	130	0
MBDC	Capital Grant Aid		135	135	135	0
SBDC	Community Football Development Centre (Dunstable)	D	2,400	2,400	210	2,290

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SBDC	Community Football Development Centre (Leighton)	D	2,500	2,500	100	2,400
MBDC	Cemeteries Fund		50	50	50	0
MBDC	Sandy Sports & Leisure Centre	D	690	690	100	590
MBDC	Play & Open Space Strategy		75	75	148	0
MBDC	Stotfold Leisure Centre		0	0		0
SBDC	Rural management	ER	20	20	16	16
	TOTAL CFL (Leisure and Culture)		8,739	8,739	1,880	6,349

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	<u>Slippages from 2008/09</u>					
SBDC	Houghton Regis Leisure Centre Contract Replacement Fund		0	29	0	0
SBDC	Dunstable Leisure Centre - Canopy		0	2	0	0
SBDC	Grove Theatre Equipment		0	104	0	0
SBDC	Pavilion and Pitch		0	2	0	0
MBDC	Play and Open Space Strategy		0	73	0	0
BCC	Countryside Access Health and Safety Enhancements		0	100	0	0
BCC	Sandy Library		0	9	9	0
SBDC	Ouzel Valley Development	ER	0	42	21	21
SBDC	Rural Management		0	12	0	0
	Total Slippages from 2008/09		0	373	30	21

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			£000s	£000s	£000s	£000s
NEW	<u>New Schemes / Other Adjs in 2009/10</u>					
	Playbuilder		0	0	473	0
	TOTAL CFL (Leisure & Culture) including slippages		8,739	9,112	2,383	6,370
	Total Earmarked Funding		3,149	3,355	1,650	1,479
	Net CBC Financed		5,590	5,757	733	4,891