

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
Corporate Resources						
BCC	Desktop Refresh		318	318	0	0
BCC	Infrastructure refresh		195	195	0	0
MBDC	Capitalised Equipment		75	75	0	0
MBDC	Server & Disk Storage Refresh Programme		30	30	0	0
MBDC	Enterprise Workflow		0	0	0	0
MBDC	Microsoft Software Licensing Enterprise Agreement		64	64	64	0
MBDC	Leisure Centre Telephony		0	0	0	0
MBDC	Infrastructure		0	0	0	0
MBDC	IT Infrastructure Project		75	75	0	0
MBDC	DIP Systems (EDRMs)		0	0	0	0
MBDC	Members IT (Rolling Budget)		15	15	0	0
SBDC	ICT Infrastructure		200	200	0	0
CBC	ICT Infrastructure	ER	0	0	108	800
CBC	CBC Corporate Property Block Budget	ER	4,000	4,000	131	1,000
	TOTAL Corporate Resources		4,972	4,972	303	1,800

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
	<u>Slippages from 2008/09</u>					
SBDC	Old Town Hall Leighton Buzzard		0	16	0	0
SBDC	Acacia Close Corporate Maintenance Strategy		0	6	0	0
SBDC	Townsend Industrial Estate Corp Maint Strategy		0	20	0	0
SBDC	Public Conveniences Corp Maint Strategy		0	12	0	0
SBDC	Bossard House Corporate Maint Strategy		0	8	0	0
SBDC	12-14 High Street Corporate Maint Strategy		0	11	0	0
SBDC	Creasey Park, Dunstable Corp Maint Strategy		0	28	0	0
MBDC	Planning IT / Other Equipment	D	0	186	0	186
MBDC	Priory House-Hearing Induction Loop		0	30	30	0
BCC	HAZ Manor demolition	D	0	340	0	340
	Total Slippage from 2008/09		0	657	30	526

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
	<u>New Schemes</u>					
NEW	CBC Medium Term Accommodation Programme	ER	0	0	2,000	2,000
NEW	Transitional Capital Budget		0	0	339	0
NEW	LAMP Project (Transitional Costs)		0	0	1,060	0
NEW	IBS System (Transitional Costs)		0	0	240	0
NEW	Implementation of ECM (Transitional Costs)		0	0	80	0
	Total New Schemes		0	0	3,719	2,000
	TOTAL Corporate Resources inc Slippage		4,972	5,629	4,052	4,326
	Total Earmarked Funding		70	256	0	186
	Net CBC Financed		4,902	5,373	4,052	4,140