

CENTRAL BEDFORDSHIRE COUNCIL
CAPITAL PROGRAMME 2009/10

Predecessor Authority	Title	Slippage ID	2009/10 Original Budget (excludes slippage)	2009/10 Gross Budget	Revised Budget Expend	Revised Budget Income	Revised Budget Net	Income c/f to 2010/11	Exp c/f to 2010/11
			£000s	£000s	£000s	£000s	£000s	£000s	£000s
Children, Families & Learning (Schools)									
BCC	Harnessing Technology		1,177	1,177	0	0	0	0	0
BCC	Short Breaks (AHDC)		137	137	137	137	0	0	0
BCC	Youth Capital Fund - Non School		121	121	121	121	0	0	0
BCC	Childrens Centres (General Sure Start Grant) - Non School		2,420	2,420	3,477	3,477	0	0	0
BCC	Schools Access Initiative - VA		61	61	0	0	0	0	0
BCC	Schools Devolved Formula Capital	D	4,997	4,997	6,989	6,989	0	2,746	2,746
BCC	Schools Devolved Formula Capital - VA		596	596	0	0	0	0	0
BCC	NDS Modernisation - VA		635	635	0	0	0	0	0
CBC	Etonbury Middle School additional places		50	50	50	50	0	0	0
CBC	Tithe Farm Lower	D	377	377	60	60	0	317	317

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BCC	Standards Fund for Extended Schools		313	313	758	758	0	0	0
BCC	Roecroft Lower relocation	D	1,500	1,500	348	170	178	1,330	1,330
BCC	New Deal for Schools - modernisation		1,050	1,050	1,115	19	1,096	0	0
CBC	Greenfield VC Lower replacement school		50	50	50	50	0	0	0
CBC	Harlington Trust Schools		60	60	135	135	0	0	0
CBC	Gilbert Inglefield Middle	D	180	180	70	70	0	110	110
BCC	Temporary Accommodation	M	500	500	0	0	0	0	500
BCC	Schools Access Initiative	ER	579	579	300	0	300	0	279
CBC	Asbestos / Health & Safety	D	500	500	200	0	200	0	300
CBC	Arnold Middle School (H&S part of larger phase 3 project)	D	100	100	50	0	50	0	50
BCC	Oak Bank Special School Improvements	M	104	104	755	0	755	0	0

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			£000s	£000s	£000s	£000s	£000s	£000s	£000s
BCC	Childrens Social Care SCP Contribution		28	28	0	0	0	0	0
	TOTAL CFL (Schools)		15,535	15,535	14,615	12,036	2,579	4,503	5,632
	<u>Slippage from 2008/09</u>								
BCC	Schools Devolved Formula Capital Grant		0	2,746	0	0	0	0	0
BCC	Roecroft Lower School		0	178	0	0	0	0	0
BCC	Oakbank Special School		0	352	0	0	0	0	0
BCC	Children's Centres		0	1,057	0	0	0	0	0
BCC	Alameda Middle School		0	126	90	0	90	0	0
BCC	Reprovision of Children's Homes		0	172	172	0	172	0	0
BCC	Heathwood Lower school		0	298	194	0	194	0	0
BCC	Caddington Village School		0	60	182	0	182	0	0
BCC	Sandy Upper TCF		0	15	15	15	0	0	0
BCC	Standards Fund for Extended Schools		0	448	0	0	0	0	0
BCC	Harlington Trust Schools		0	0	0	0	0	0	0
BCC	NDS Modernisation		0	115	0	0	0	0	0

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BCC	Electronic Social Care Record		0	107	107	0	107	0	0
BCC	Integrated Children's System		0	19	50	31	19	0	0
BCC	ICS - SWIFT System Training		0	33	33	0	33	0	0
	Total Slippage from 2008/09		0	5,726	843	46	797	0	0
	New Schemes/ Other Adjs in 2009/10								
NEW	Redborne Upper Specialist School Capital		0	0	25	25	0	0	0
NEW	St Swithuns		0	0	189	0	189	0	0
NEW	Holmemead School ASD Provision	D	0	0	200	0	200	0	300
NEW	Section 106		0	0	170	170	0	0	0
NEW	All Saints Academy		100	100	300	200	100	3,300	3,300
NEW	Bedfordshire East Schools Trust Co Location project - Samuel Whitbread		0	0	640	640	0	0	0
NEW	Integrated Youth Support (Co-location project, Dunstable)		0	0	183	183	0	0	0
NEW	Improvements to School Kitchens and Dining Areas		0	0	311	311	0	0	0

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NEW	Parkfields Middle - Cookery in the Curriculum		0	0	50	50	0	0	0
	Total New Schemes		100	100	2,068	1,579	489	3,300	3,600
	TOTAL CFL (Schools) including slippage		15,635	21,361	17,526	13,661	3,865	7,803	9,232
Children, Families & Learning (Leisure & Culture)									
BCC	Rights of Way -Major Bridge H&S Works (CATEGORY 1,4,5)	D	275	275	200	0	200	0	75
BCC	Rights of Way - Major H&S Surfacing (CATEGORY 1,4,5)	D	100	100	80	0	80	0	20
BCC	Countryside - Health & Safety/Enhancement (CATEGORY 1,4,5)		120	120	100	0	100	0	0
BCC	Public Open Space (CATEGORY 1,2,3,5)	D	1,250	1,250	937	673	264	13	217
SBDC	Houghton Regis Leisure Centre	D	5	5	0	0	0	0	34
SBDC	Dunstable Leisure Centre	D	36	36	36	0	36	0	2

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SBDC	Houghton Regis Leisure Centre Contract Replacement Fund	D	0	29	0	0	0	0	0
SBDC	Dunstable Leisure Centre - Canopy		0	2	0	0	0	0	0
SBDC	Grove Theatre Equipment		0	104	0	0	0	0	0
SBDC	H/Regis Pavilion and Pitch		0	2	0	0	0	0	0
MBDC	Play and Open Space Strategy		0	73	0	0	0	0	0
BCC	Countryside Access Health and Safety Enhancements		0	100	0	0	0	0	0
BCC	Sandy Library		0	9	9	0	9	0	0
SBDC	Ouzel Valley Development		0	42	0	0	0	0	42
SBDC	Rural Management		0	12	0	0	0	0	0
	Total Slippage from 2008/09			0	373	9	0	9	0
	<u>New Schemes / Other Adjs in 2009/10</u>								
NEW	Playbuilder		0	0	473	473	0	0	0
	TOTAL CFL (Leisure & Culture) including slippage		8,739	9,112	2,887	1,250	1,637	1,792	5,860