

**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
<b><u>Corporate Resources</u></b>									
BCC	Desktop Refresh		318	318	0	0	0	0	0
BCC	Infrastructure refresh		195	195	0	0	0	0	0
MBDC	Capitalised Equipment		75	75	0	0	0	0	0
MBDC	Server & Disk Storage Refresh Programme		30	30	0	0	0	0	0
MBDC	Microsoft Software Licensing Enterprise Agreement		64	64	64	0	64	0	0
MBDC	IT Infrastructure Project		75	75	0	0	0	0	0
MBDC	Members IT (Rolling Budget)		15	15	0	0	0	0	0
SBDC	ICT Infrastructure		200	200	0	0	0	0	0
CBC	ICT Infrastructure	ER	0	0	108	0	108	0	800
CBC	CBC Corporate Property Block Budget	ER	4,000	4,000	131	0	131	0	1,000

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			£000s	£000s	£000s	£000s	£000s	£000s	£000s
	<b>TOTAL Corporate Resources</b>		<b>4,972</b>	<b>4,972</b>	<b>303</b>	<b>0</b>	<b>303</b>	<b>0</b>	<b>1,800</b>
	<b><u>Slippage from 2008/09</u></b>								
SBDC	Old Town Hall Leighton Buzzard		0	16	0	0	0	0	0
SBDC	Acacia Close Corporate Maintenance Strategy		0	6	0	0	0	0	0
SBDC	Townsend Industrial Estate Corp Maint Strategy		0	20	0	0	0	0	0
SBDC	Public Conveniences Corp Maint Strategy		0	12	0	0	0	0	0
SBDC	Bossard House Corporate Maint Strategy		0	8	0	0	0	0	0
SBDC	12-14 High Street Corporate Maint Strategy		0	11	0	0	0	0	0
SBDC	Creasey Park, Dunstable Corp Maint Strategy		0	28	0	0	0	0	0

<b>Predecessor Authority</b>	<b>Title</b>	<b>Slippage ID</b>	<b>2009/10 Original Budget (excludes slippage)</b>	<b>2009/10 Gross Budget</b>	<b>Revised Budget Expend</b>	<b>Revised Budget Income</b>	<b>Revised Budget Net</b>	<b>Income c/f to 2010/11</b>	<b>Exp c/f to 2010/11</b>
MBDC	Planning IT / Other Equipment	D	£000s 0	£000s 186	£000s 0	£000s 0	£000s 0	£000s 186	£000s 186

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			£000s	£000s	£000s	£000s	£000s	£000s	£000s
MBDC	Priory House-Hearing Induction Loop	D	0	30	30	0	30	0	0
BCC	HAZ Manor demolition		0	340	0	0	0	0	340
<b>Total Slippage from 2008/09</b>			<b>0</b>	<b>657</b>	<b>30</b>	<b>0</b>	<b>30</b>	<b>186</b>	<b>526</b>
<b><u>New Schemes</u></b>									
NEW	CBC Medium Term Accommodation Programme	ER	0	0	2,000	0	2,000	0	2,000
NEW	Transitional Capital Budget		0	0	339	0	339	0	0
NEW	LAMP Project (Transitional Costs)		0	0	1,060	0	1,060	0	0
NEW	IBS System (Transitional Costs)		0	0	240	0	240	0	0
NEW	Legal Services Case Management System		0	0	130	0	130	0	0
NEW	Performance Management System		0	0	90	0	90	0	0
NEW	Implementation of ECM (Transitional Costs)		0	0	80	0	80	0	0
<b>Total New Schemes</b>			<b>0</b>	<b>0</b>	<b>3,939</b>	<b>0</b>	<b>3,939</b>	<b>0</b>	<b>2,000</b>

<b>Predecessor Authority</b>	<b>Title</b>	<b>Slippage ID</b>	<b>2009/10 Original Budget (excludes slippage)</b>	<b>2009/10 Gross Budget</b>	<b>Revised Budget Expend</b>	<b>Revised Budget Income</b>	<b>Revised Budget Net</b>	<b>Income c/f to 2010/11</b>	<b>Exp c/f to 2010/11</b>
	<b>TOTAL Corporate Resources including Slippage</b>		£000s <b>4,972</b>	£000s <b>5,629</b>	£000s <b>4,272</b>	£000s <b>0</b>	£000s <b>4,272</b>	£000s <b>186</b>	£000s <b>4,326</b>