

Title and Description of the Scheme	2010/11 Total Programme as per 9th February Executive			2009/10 Slippage			Revised Capital Programme as at end of Qtr 1			Forecast and updated Programme			Variance			Under / Over spend			Slippage to 2011/12		
	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Customers & Shared Service																					
Pre 2010/11 Starts	3,672	(186)	3,486	1,340	0	1,340	5,012	(186)	4,826	5,096	(186)	4,910	84	0	84	84	0	84	0	0	0
2010/11 Starts	3,603	(697)	2,906	764	(697)	67	4,367	(1,394)	2,973	4,360	(1,387)	2,973	(7)	7	0	0	0	0	0	0	0
	7,275	(883)	6,392	2,104	(697)	1,407	9,379	(1,580)	7,799	9,456	(1,573)	7,883	77	7	84	84	0	84	0	0	0
Children's																					
Pre 2010/11 Starts	15,371	(13,851)	1,520	3,998	(2,625)	1,373	19,369	(16,476)	2,893	13,409	(11,359)	2,050	(5,960)	5,117	(843)	0	0	0	5,960	(5,117)	843
2010/11 Starts	8,381	(5,566)	2,815	2,913	(2,216)	697	11,294	(7,782)	3,512	8,193	(6,751)	1,442	(3,101)	1,031	(2,070)	(383)	213	(170)	2,719	(819)	1,900
	23,752	(19,417)	4,335	6,911	(4,841)	2,070	30,663	(24,258)	6,405	21,602	(18,110)	3,492	(9,061)	6,148	(2,913)	(383)	213	(170)	8,679	(5,936)	2,743
Social Care Health & Housing																					
Pre 2010/11 Starts	4,475	(2,978)	1,497	6,138	(5,538)	600	10,613	(8,516)	2,097	10,131	(8,202)	1,929	(482)	314	(168)	(40)	0	(40)	518	(390)	128
2010/11 Starts	540	(220)	320	77	0	77	617	(220)	397	277	(112)	165	(340)	108	(232)	(340)	(108)	(232)	0	0	0
	5,015	(3,198)	1,817	6,215	(5,538)	677	11,230	(8,736)	2,494	10,408	(8,314)	2,094	(822)	422	(400)	(380)	(108)	(272)	518	(390)	128
Sustainable Communities																					
Pre 2010/11 Starts	9,882	(4,620)	5,262	5,088	(4,465)	623	14,970	(9,085)	5,885	15,263	(10,142)	5,121	293	(1,057)	(764)	624	(1,189)	(565)	200	0	200
2010/11 Starts	17,696	(12,936)	4,760	6,735	(6,404)	331	24,431	(19,340)	5,091	17,484	(12,169)	5,315	(6,947)	7,171	224	(47)	32	(15)	6,900	(7,139)	(239)
	27,578	(17,556)	10,022	11,823	(10,869)	954	39,401	(28,425)	10,976	32,747	(22,311)	10,436	(6,654)	6,114	(540)	577	(1,157)	(580)	7,100	(7,139)	(39)
Addition of Reserve and New Schemes																					
Disabled Facilities Grants										468		468									
Web Strategy										170		170									
AIS and FACE Assessment in Social Care, Health and Housing										135	(135)	0									
	0	0	0	0	0	0	0	0	0	773	(135)	638	0	0	0	0	0	0	0	0	0
Total Programme excluding HRA	63,620	(41,054)	22,566	27,053	(21,945)	5,108	90,673	(62,999)	27,674	74,986	(50,443)	24,543	(16,460)	12,691	(3,769)	(102)	(1,052)	(938)	16,297	(13,465)	2,832
Housing & Revenue Account	6,050	0	6,050	124	0	124	6,174	0	6,174	6,174	0	6,174	0	0	0	0	0	0	0	0	0
Total Programme including HRA	69,670	(41,054)	28,616	27,177	(21,945)	5,232	96,847	(62,999)	33,848	81,160	(50,443)	30,717	(16,460)	12,691	(3,769)	(102)	(1,052)	(938)	16,297	(13,465)	2,832

CENTRAL BEDFORDSHIRE CAPITAL REVIEW 2010/2011

Customer & Shared Service

Title and Description of the Scheme	2010/11 Total Programme as per 9th February Executive			2009/10 Slippage			Revised Capital Programme as at end of Qtr 1			Forecast			Variance			Over / under spend			Slippage to 2011/12		
	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Pre 2010/11 Starts:																					
<u>Optical Character Recognition (OCR)</u> To implement OCR payments enabling purchase invoices to be scanned for processing.	0	0	0	84	0	84	84	0	84	84	0	84	0	0	0	0	0	0	0	0	0
<u>EDRMS</u> To deliver a single Enterprise Content Management (KEY ECM) system for Central Bedfordshire that will: • create a central secure records management storage repository for all business critical electronic (and paper) documents; • act as a central email archive underpinning compliance and regulatory requirements.	30	0	30	9	0	9	39	0	39	39	0	39	0	0	0	0	0	0	0	0	0
<u>Mid and South Beds T-Government Partnership - Call Recording and Workforce Management</u> To implement call recording, quality monitoring and e learning into customer services To provide real time data feeds between the telephony and workforce management system.	116	0	116	29	0	29	145	0	145	229	0	229	84	0	84	84	0	84	0	0	0
<u>Istop Kiosks</u> To provide access via a self service kiosk to the Councils web site and Job Centre plus website in retail outlets across Central Bedfordshire. To promote digital inclusion and income for local retailers.	0	0	0	5	0	5	5	0	5	5	0	5	0	0	0	0	0	0	0	0	0
<u>Legal Services Case Management System</u> The acquisition of an integrated case management system, including time recording, for use by all legal staff in Central Bedfordshire. The system would improve the effectiveness of Legal Services including improved standards of customer care and case management, streamlined business processes, time management and the development of common ways of working through out the Legal Services team.	0	0	0	130	0	130	130	0	130	130	0	130	0	0	0	0	0	0	0	0	0
Medium Term Accommodation Programme	2,000	0	2,000	1,047	0	1,047	3,047	0	3,047	3,047	0	3,047	0	0	0	0	0	0	0	0	0
Planning IT/ Other Equipment	186	(186)	0	0	0	0	186	(186)	0	186	(186)	0	0	0	0	0	0	0	0	0	0
<u>CBC Corporate Property Block Budget</u> To provide a standby generator that would be interlocked to run whenever there is an interruption of electrical power to the ICT servers located at Priory House.	1,000	0	1,000	0	0	0	1,000	0	1,000	1,000	0	1,000	0	0	0	0	0	0	0	0	0

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	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
<u>HAZ Manor Demolition.</u> To demolish this former elderly persons home at Bramingham Lane Streatley.	340	0	340	0	0	0	340	0	340	340	0	340	0	0	0	0	0	0	0	0	0
<u>ECM</u> To deliver a single Enterprise Content Management (KEY ECM) system for Central Bedfordshire that will: • create a central secure records management storage repository for all business critical electronic (and paper) documents; • act as a central email archive underpinning compliance and regulatory requirements.	0	0	0	36	0	36	36	0	36	36	0	36	0	0	0	0	0	0	0	0	0
Total pre 2010/11 Starts:	3,672	(186)	3,486	1,340	0	1,340	5,012	(186)	4,826	5,096	(186)	4,910	84	0	84	84	0	84	0	0	0
2010/11 Starts:																					
<u>LPSA & LAA Grant payout</u> The funding is reward grant based on the achievement by partners of joint outcomes and targets agreed with central government via the regional office. An element of the total reward grant is for revenue funding and this is being dealt with separately.	697	(697)	0	697	(697)	0	1,394	(1,394)	0	1,387	(1,387)	0	(7)	7	0	0	0	0	0	0	0
<u>Performance / Complaints Management System:</u> To introduce a corporate software system or systems which will allow us to: Effectively monitor, report and improve on our performance. Analyse and plan for effective risk management. Enable multi user access (officers and Members) to provide up to date performance information.	90	0	90	0	0	0	90	0	90	90	0	90	0	0	0	0	0	0	0	0	0
<u>CBC Corporate Property Block Budget</u>	1,000	0	1,000	0	0	0	1,000	0	1,000	1,000	0	1,000	0	0	0	0	0	0	0	0	0
<u>Additional Construction Works-Technology House.</u> Demolition of existing building and construction of car parking and other associated external works.	400	0	400	0	0	0	400	0	400	400	0	400	0	0	0	0	0	0	0	0	0
<u>Relocation of Data Centre</u>	566	0	566	0	0	0	566	0	566	566	0	566	0	0	0	0	0	0	0	0	0
<u>Points of Presence</u>	50	0	50	0	0	0	50	0	50	50	0	50	0	0	0	0	0	0	0	0	0
<u>ICT Infrastructure</u>	753	0	753	0	0	0	753	0	753	753	0	753	0	0	0	0	0	0	0	0	0
<u>Partnership of Beds District Councils (Complaints Management System)</u> To procure a corporate CRM solution for Central Bedfordshire Council.	47	0	47	67	0	67	114	0	114	114	0	114	0	0	0	0	0	0	0	0	0
Total 2010/11 Starts:	3,603	(697)	2,906	764	(697)	67	4,367	(1,394)	2,973	4,360	(1,387)	2,973	(7)	7	0	0	0	0	0	0	0

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	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Total Capital 2010/11	7,275	(883)	6,392	2,104	(697)	1,407	9,379	(1,580)	7,799	9,456	(1,573)	7,883	77	7	84	84	0	84	0	0	0

CENTRAL BEDFORDSHIRE CAPITAL REVIEW 2010/2011

Children's Families & Learning - Schools

Title and Description of the Scheme	2010/11 Total Programme as per 9th February Executive			2009/10 Slippage			Revised Capital Programme as at end of Qtr 1			Forecast			Variance			Over / under spend			Slippage to 2011/12			
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	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	
Pre 2010/11 Starts:																						
ICS ICS is the case management system for Children's social care and records day to day activities of our clients.	0	0	0	24	0	24	24	0	24	24	0	24	0	0	0	0	0	0	0	0	0	
Electronic Social Care Record ESCR (Electronic Social Care Record) Having Electronic case files will alleviate the need for paper files and make Central Bedfordshire compliant for ESCR.	0	0	0	107	0	107	107	0	107	107	0	107	0	0	0	0	0	0	0	0	0	
Redborne Upper School Design Block phase 2 Improvements to address suitability and sufficiency issues to enable the school to offer an appropriate Design and Technology curriculum.	0	0	0	25	(25)	0	25	(25)	0	0	0	0	(25)	25	0	0	0	0	0	25	(25)	0
Greenfield VC Lower Replacement School The project proposes the replacement of the two existing schools at Greenfield and Pulloxhill with a new one form entry (150 place) Lower School on a new site (still to be identified in Flitton).	0	0	0	50	(50)	0	50	(50)	0	0	0	0	(50)	50	0	0	0	0	0	50	(50)	0
Oakbank Special School Improvements Oak Bank is a School for pupils with severe behavioural emotional and social disabilities, and is supporting and educating some of our most challenging pupils. The proposal includes knocking two smaller classrooms into one, widening of corridors, an increase in toilet facilities, an extension and reformation of the Food Technology classroom which is currently insufficient, and a reformation or relocation of the Science Room which is insufficient. It also includes proposals for an increase in accommodation to enable a locality based multi professional team to be based at the school, should that be required.	0	0	0	755	0	755	755	0	755	0	0	0	(755)	0	(755)	0	0	0	0	755	0	755

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	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
<u>Roecroft Lower relocation</u> This project is to provide Roecroft Lower School in stotfold with a new school on a new site from sept 2011, in reponse to increased population from the local growth area, meeting the Council's statutory obligations.	3,180	(3,180)	0	184	(6)	178	3,364	(3,186)	178	2,293	(2,115)	178	(1,071)	1,071	0	0	0	0	1,071	(1,071)	0
<u>Etonbury Middle School additional places</u> The project is to provide additional pupil places in response to recent housing developments in the area, utilising the approved S106 planning obligations funding.	300	(300)	0	50	(50)	0	350	(350)	0	200	(200)	0	(150)	150	0	0	0	0	150	(150)	0
<u>All Saints Academy</u> The project includes the rebuild and refurbishment of buildings previously comprising the former Northfields Technology College, now All Saints' Academy, Dunstable, as part of the previous Government's Academy programme.	3,400	(3,300)	100	126	(78)	48	3,526	(3,378)	148	1,076	(876)	200	(2,450)	2,502	52	0	0	0	2,450	(2,502)	(52)
<u>Teaching / Learning Practical Food Skills at KS3 at Gilbert Inglefield and Parkfields Middle Schools.</u> Gilbert Inglefield and Parkfields Middle Schools are to be provided with a new purpose-built practical Food room. The new facilities will enable the Schools to meet a compulsory entitlement that every 11-14 year old pupil in all maintained schools across the country be able to cook a range of simple, nutritious meals from basic ingredients from September 2011.	652	(620)	32	120	(120)	0	772	(740)	32	646	(646)	0	(126)	94	(32)	0	0	0	126	(94)	32
<u>Tithe Farm Lower</u> The use of Primary capital Funding to transform the "tired" and unsuitable accommodation at Tithe Farm Lower School to provide a C21st environment capable of providing accommodation fit to meet the needs of teaching and Learning and to support the local Community in this deprived part of the Council.	1,100	(1,100)	0	55	(55)	0	1,155	(1,155)	0	60	(60)	0	(1,095)	1,095	0	0	0	0	1,095	(1,095)	0

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	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
<p><u>Schools Access Initiative</u> There is a programme to enable the Council to meet its Statutory obligations. There is a Statutory duty on the Council to have an agreed accessibility strategy to enable local pupils to attend (local) school. There is often a requirement under this obligation for capital investment to improve the accessibility of accommodation at schools to enable this to happen. The funding, which is currently required on a recurring basis, would be used across schools within the Authority to ensure that the Council's obligations can be met.</p>	579	0	579	14	0	14	593	0	593	593	0	593	0	0	0	0	0	0	0	0	0
<p><u>Asbestos / Health & Safety</u> Programme of asbestos removal in schools and various H&S related improvements including a programme of fire alarm upgrades in schools, gas safety shut off systems in school kitchens, electrical safety issues, glazing upgrades and bunding for oil tanks. These programmes are informed by results of stock condition surveys and fire authority inspections. It will provide a rolling programme to meet either short term needs at schools where there is a small or temporary rise in numbers but for which alternative e.g. S106 capital investment is unavailable and/or where there is a need for organisational changes in structure to meet KS1 class size legislation. organisational changes in structure to meet KS1 class size legislation.</p>	500	0	500	197	0	197	697	0	697	764	(67)	697	67	(67)	0	0	0	0	(67)	67	0
<p><u>Arnold Middle School (H&S part of larger phase 3 project)</u> The project will meet the needs, first identified in 2003, to improve the administration and music facilities for Arnold Middle School as part of the overall enlargement of the School to 600 permanent places. Phases 1 and 2 were implemented by the former County Council but not Phase3. A revised Phase 3 will principally add a new set of Administrative/office spaces and a lift to the front of the School's main Block, but in so doing also makes it possible to re-develop some existing spaces.</p>	347	(38)	309	50	0	50	397	(38)	359	307	(56)	251	(90)	(18)	(108)	0	0	0	90	18	108

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	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
<u>Improvements to School Kitchens and Dining Rooms</u> The aim of each project is to increase the take up of school lunches by achieving one or more of four goals as set by the DCSF. The four goals are to improve the quality of the food on offer, to increase seating capacity in dining areas, to improve the dining environment and to reduce queuing time. The projects range from making only some small scale changes to a few Schools intending to carry out larger improvements. Each School is required to put resources of its own into their project.	435	(435)	0	311	(311)	0	746	(746)	0	622	(622)	0	(124)	124	0	0	0	0	124	(124)	0
<u>Bedfordshire East Schools Trust Co Location project - Samuel Whitbread</u> Project funded through the DCSF Co-location fund and income from early years grant to provide colocated facilities for beds police, teacher training, bedfordshire NHS, extended schools and a nursery at Samuel Whitbread community college for Bedfordshire East Schools Trust.	1,873	(1,873)	0	568	(568)	0	2,441	(2,441)	0	2,312	(2,312)	0	(129)	129	0	0	0	0	129	(129)	0
<u>Schools Devolved Formula Capital</u> This funding is for schools to use on capital condition / improvement work on their buildings in line with the priorities in their School Improvement Plan [SIP] and within the context of the School's Asset Management Plan [AMP]. The grant is fully devolved to the schools through a national formula.	3,005	(3,005)	0	1,362	(1,362)	0	4,367	(4,367)	0	4,405	(4,405)	0	38	(38)	0	0	0	0	(38)	38	0
Total pre 2010/11 starts	15,371	(13,851)	1,520	3,998	(2,625)	1,373	19,369	(16,476)	2,893	13,409	(11,359)	2,050	(5,960)	5,117	(843)	0	0	0	5,960	(5,117)	843
<u>2010/11 Starts:</u>																					
<u>New Deal for Schools Modernisation</u> Modernisation funding is currently the only funding available to address the highest priority Repair and Maintenance needs across the schools estate. It would also be expected to be used to address the highest priority suitability needs which are not able to be addressed via other capital programmes.	2,873	(2,808)	65	533	0	533	3,406	(2,808)	598	3,406	(2,595)	811	0	213	213	0	213	213	0	0	0

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	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
<u>Childrens Centres (General Sure Start Grant) - Non School</u> Children's Centres projects: 8 new phase 3 centres, major extension to a phase one centre (Tithe Farm Lower School), improvements to 2 phase two centres. A small proportion of the grant is directed for use on 'strategic maintenance', this includes invest to save through boiler replacement. <u>Childcare Projects:</u> 7 new preschools, small capital grants awarded by multi-agency panel to preschools and childminders.	1,836	(1,836)	0	1,708	(1,708)	0	3,544	(3,544)	0	3,483	(3,483)	0	(61)	61	0	0	0	0	61	(61)	0
<u>Short Breaks (AHDC)</u> This is ring fenced capital funding which is provided through the Sure Start Grant. It is specifically to support the transformation of services to disabled children and their families, in particular the provision of short breaks. From April 2011 it will be a duty on the Local Authority to provide short breaks for carers of disabled children.	456	(456)	0	136	(136)	0	592	(592)	0	219	(219)	0	(373)	373	0	0	0	0	373	(373)	0
<u>Standards Fund for Extended Schools</u> A new preschool at Maple Tree Lower School. Funding has been withdrawn for other projects but may be reinstated. CBC have yet to be advised.	162	(162)	0	189	(189)	0	351	(351)	0	211	(211)	0	(140)	140	0	0	0	0	140	(140)	0
<u>Temporary Accommodation</u> The purpose of this rolling programme is to enable the council to meet "unforeseen" or short term accommodation needs as a result of increased intakes into schools or as a result of organisational changes to meet KS1 class size legislation.	500	0	500	(17)	0	(17)	483	0	483	100	0	100	(383)	0	(383)	(383)	0	(383)	0	0	0
<u>Holmemead School ASD Provision</u> The re-provisioning of the Library and ICT Suite in new build attached to the Sports Hall, and a refurbishment of the existing library and ICT Suite to become the ASD Provision and ancillary areas. It includes an extension to the car park to allow a pick up and drop off area for the pupils attending the provision.	500	0	500	181	0	181	681	0	681	531	0	531	(150)	0	(150)	0	0	0	150	0	150
<u>Youth Capital Fund - Non School</u> Create/enhance facilities for young people and provide equipment to enable positive activities.	121	(121)	0	0	0	0	121	(121)	0	61	(61)	0	(61)	61	0	0	0	0	61	(61)	0

Title and Description of the Scheme	2010/11 Total Programme as per 9th February Executive			2009/10 Slippage			Revised Capital Programme as at end of Qtr 1			Forecast			Variance			Over / under spend			Slippage to 2011/12		
	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
<u>Integrated Youth Support Services</u> Co-location of the Authorities Youth Support Services with the front line delivery services from the third sector in Dunstable/Houghton Regis to ensure that young people receive the appropriate service much speedier in line with Team around the Child and Family.	183	(183)	0	183	(183)	0	366	(366)	0	183	(183)	0	(184)	184	0	0	0	0	184	(184)	0
<u>Programme to avoid use of temp accommodation</u> The purpose of this rolling programme is to reduce the dependency upon temporary accommodation which is otherwise fulfilling a permanent need.	750	0	750	0	0	0	750	0	750	0	0	0	(750)	0	(750)	0	0	0	750	0	750
<u>Campton Lower School- replace temp units and undersized hall</u> The current project within the programme is for the replacement of time expired temporary classrooms and the provision of a new hall to replace the severely undersized hall, but on a site which is also undersized. However, it is not recommended that this project should proceed, but consideration given to the replacement of the whole school on a new site (to be identified) of an appropriate size.	1,000	0	1,000	0	0	0	1,000	0	1,000	0	0	0	(1,000)	0	(1,000)	0	0	0	1,000	0	1,000
Total 2010/11 Starts:	8,381	(5,566)	2,815	2,913	(2,216)	697	11,294	(7,782)	3,512	8,193	(6,751)	1,442	(3,101)	1,031	(2,070)	(383)	213	(170)	2,719	(819)	1,900
Total Capital 2010/11	23,752	(19,417)	4,335	6,911	(4,841)	2,070	30,663	(24,258)	6,405	21,602	(18,110)	3,492	(9,061)	6,148	(2,913)	(383)	213	(170)	8,679	(5,936)	2,743

CENTRAL BEDFORDSHIRE CAPITAL REVIEW 2010/2011

Social Care Health & Housing

Title and Description of the Scheme	2010/11 Total Programme as per 9th February Executive			2009/10 Slippage			Revised Capital Programme as at end of Qtr 1			Forecast			Variance			Over / under spend			Slippage to 2011/12		
	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Pre 2010/11 Starts:																					
<u>NHS Campus Closure</u> The NHS Campus Closure Programme is a Government initiative backed with NHS Capital funding, to provide up to date and future proofed accommodation for people with severe Learning Disabilities who are currently living in substandard Care Homes under the responsibility of the Local Authority.	1,592	(1,592)	0	5,538	(5,538)	0	7,130	(7,130)	0	7,198	(7,198)	0	68	(68)	0	0	0	0	0	0	0
<u>Refurbishment of House 3 Houghton Lodge</u> The last refurbishments elements of House 3, Houghton Lodge in Ampthill. The bid is slippage from the scheme approved in September 2009 and is for the instalation of CCTV and Fire Alarm equipment.	48	(48)	0	0	0	0	48	(48)	0	24	(24)	0	(24)	24	0	0	0	0	0	0	0
<u>Timberlands and Chiltern View Gypsy and Traveller Sites</u> Timberlands is in poor condition; there are public health issues and refurbishment is long overdue resulting in tensions relating to site management. Grant has been secured for 75% of proposed costs. Credible design proposals have been produced.	993	(746)	247	0	0	0	993	(746)	247	475	(356)	119	(518)	390	(128)	0	0	0	518	(390)	128
<u>Empty Homes</u> The project is the provision of funding to undertake capital works to long term empty properties that are subject to enforcement action by the Council. The enforcement action would be compulsory purchase or empty dwelling management orders. This action has been approved by Executive Committee in Sept 09 in respect of 5 long term empty homes.	240	(40)	200	0	0	0	240	(40)	200	200	(40)	160	(40)	0	(40)	(40)	0	(40)	0	0	0
<u>Private Sector Renovation Grants - Renamed Disabled Facilities Grants Scheme</u> The project is the provision of mandatory Disabled Facilities Grants (DFG's) funding, to adapt homes of people with disabilities to meet their specific needs. The provision of DFG's is prescribed in the Housing Grants, Construction and Regeneration Act 1996 and some funding is received from the Government.	1,602	(552)	1,050	153	0	153	1,755	(552)	1,203	1,787	(584)	1,203	32	(32)	0	0	0	0	0	0	0
<u>Housing Association Assistance: London Road.</u> Demolition and rebuild of London Road site in Dunstable. Council contribution to Aldwyck Housing Association.	0	0	0	447	0	447	447	0	447	447	0	447	0	0	0	0	0	0	0	0	0
Total pre 2010/11 starts	4,475	(2,978)	1,497	6,138	(5,538)	600	10,613	(8,516)	2,097	10,131	(8,202)	1,929	(482)	314	(168)	(40)	0	(40)	518	(390)	128
2010/11 Starts:																					

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	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
<u>Private Sector Renovation Grants Mandatory (Disabled Facilities) Now RENAMED Renewal Assistance</u> The project is the provision of grant or loan assistance in accordance with Central Bedfordshire Council's Private Sector Housing Renewal Policy, to help the most vulnerable people in the area to repair or improve their homes to make them safe, warm and healthy.	540	(220)	320	77	0	77	617	(220)	397	277	(112)	165	(340)	108	(232)	(340)	(108)	(232)	0	0	0
Total 2010/11 Starts:	540	(220)	320	77	0	77	617	(220)	397	277	(112)	165	(340)	108	(232)	(340)	(108)	(232)	0	0	0
Total Capital Programme 2010/11	5,015	(3,198)	1,817	6,215	(5,538)	677	11,230	(8,736)	2,494	10,408	(8,314)	2,094	(822)	422	(400)	(380)	(108)	(272)	518	(390)	128

CENTRAL BEDFORDSHIRE CAPITAL REVIEW 2010/2011

Sustainable Communities

Title and Description of the Scheme	2010/11 Total Programme as per 9th February Executive			2009/10 Slippage			Revised Capital Programme as at end of Qtr 1			Forecast			Variance			Over / under spend			Slippage to 2011/12		
	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Pre 2010/11 Starts:																					
Access to Employment (Brokerage)	0	0	0	0	(65)	(65)	0	(65)	(65)	0	(65)	(65)	0	0	0	0	0	0	0	0	0
<u>Affordable Housing Capital Programme</u> The funding was established to support the delivery of affordable housing, (AH) mainly where alternative sources of funding were not available. Currently we follow the funding criteria agreed by Mid Beds Executive but CAMG, and Executive, in due course, will be asked to consider revised criteria, reflecting CB's priorities and a changed housing delivery environment	500	0	500	1,196	0	1,196	1,696	0	1,696	1,683	0	1,683	(13)	0	(13)	(13)	0	(13)	0	0	0
Amphill Road Bus Priority	0	0	0	0	(159)	(159)	0	(159)	(159)	0	(159)	(159)	0	0	0	0	0	0	0	0	0
OAIP (Open Access & Impvt Projects)	0	0	0	39	0	39	39	0	39	39	0	39	0	0	0	0	0	0	0	0	0
Bedford Square Houghton Regis	0	0	0	0	(747)	(747)	0	(747)	(747)	0	(747)	(747)	0	0	0	0	0	0	0	0	0
Biggleswade Town Council Masterplan	0	0	0	145	(145)	0	145	(145)	0	145	(145)	0	0	0	0	0	0	0	0	0	0
Brewers Hill Bedford Square	0	0	0	100	(84)	16	100	(84)	16	100	(84)	16	0	0	0	0	0	0	0	0	0
Capital Grant Aid	0	0	0	94	0	94	94	0	94	77	0	77	(17)	0	(17)	(17)	0	(17)	0	0	0
<u>Car Park Improvements & Ticket Machines</u> The replacement of existing car park ticket machines in off street car parks and general improvements.	0	0	0	58	0	58	58	0	58	54	0	54	(4)	0	(4)	(4)	0	(4)	0	0	0
Cemeteries Grant	0	0	0	50	0	50	50	0	50	50	0	50	0	0	0	0	0	0	0	0	0
Clophill St Mary's	75	0	75	0	0	0	75	0	75	75	0	75	0	0	0	0	0	0	0	0	0
Community Enterprise	0	0	0	0	(440)	(440)	0	(440)	(440)	0	(440)	(440)	0	0	0	0	0	0	0	0	0
<u>Community Football Development Centre (Dunstable)</u> The investment in new or improved leisure facilities supports the Central Bedfordshire Council's (CBC) Strategic Plan 2009-11 adopted by Executive 5 August 2008. In this plan the authority has highlighted that its vision is 'to improve the quality of life of all in Central Bedfordshire, and enhance the unique character of our communities and our environment'.	2,290	(700)	1,590	37	0	37	2,327	(700)	1,627	2,831	(1,120)	1,711	504	(420)	84	504	(420)	84	0	0	0
Countryside H & S Enhancement (Category 1,4,5)	0	0	0	2	0	2	2	0	2	2	0	2	0	0	0	0	0	0	0	0	0
Cranfield Technology Park	0	0	0	133	0	133	133	0	133	133	(133)	0	0	(133)	(133)	0	(133)	(133)	0	0	0
Cycling Projects	0	0	0	456	(456)	0	456	(456)	0	456	(456)	0	0	0	0	0	0	0	0	0	0
<u>Development Proposals Flitwick Town Centre</u> This is a land acquisition project focused within the boundaries of the Flitwick Town Centre Development.	2,500	(2,500)	0	857	(900)	(43)	3,357	(3,400)	(43)	3,605	(3,605)	0	248	(205)	43	248	(205)	43	0	0	0
Downside Estate Improvements Non HRA	0	0	0	2	0	2	2	0	2	2	0	2	0	0	0	0	0	0	0	0	0

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	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
<u>Dunstable Leisure Centre</u> Maintain and improve Dunstable Leisure Centre.	2	0	2	0	0	0	2	0	2	22	(20)	2	20	(20)	0	20	(20)	0	0	0	0
Dunstable Town Centre Econ Development	0	0	0	11	0	11	11	0	11	11	0	11	0	0	0	0	0	0	0	0	0
Economic Participation Grant Scheme	0	0	0	25	(25)	0	25	(25)	0	6	(6)	0	(19)	19	0	(19)	19	0	0	0	0
<u>Flitwick Leisure Centre</u> Maintain and improve Flitwick Leisure Centre	0	0	0	24	0	24	24	0	24	24	0	24	0	0	0	0	0	0	0	0	0
Flitwick Town Centre Development	0	0	0	18	0	18	18	0	18	18	0	18	0	0	0	0	0	0	0	0	0
General Town Centre Initiative	0	0	0	10	(50)	(40)	10	(50)	(40)	10	(50)	(40)	0	0	0	0	0	0	0	0	0
Green Space Enhancement (Rural Mgt)	0	0	0	17	0	17	17	0	17	17	0	17	0	0	0	0	0	0	0	0	0
<u>Grove Theatre</u> Maintain and improve Grove Theatre.	0	0	0	55	(16)	39	55	(16)	39	86	0	86	31	16	47	31	16	47	0	0	0
<u>Historic Building Grant Aid Scheme</u> There are over 1,900 listed buildings and structures in Central Bedfordshire, listed for their special architectural and historic interest. The actual number of Individual listed buildings and structures is, however, somewhat higher as some entries include a number of separate houses or parts of buildings. Also, some buildings within the curtilage of the main building will be considered as listed buildings. So the actual number of listed buildings is likely to be considerably in excess of two thousand.	0	0	0	49	0	49	49	0	49	49	0	49	0	0	0	0	0	0	0	0	0
Houghton Regis Leisure Centre	34	0	34	0	0	0	34	0	34	34	0	34	0	0	0	0	0	0	0	0	0
Housing Association Assistance	0	0	0	480	0	480	480	0	480	480	(480)	0	0	(480)	(480)	0	(480)	(480)	0	0	0
<u>Integrated Environmental Management System</u> Procurement of a single ICT business application for Community Safety, Public Protection (Environmental Health, Trading Standards, Licensing), Waste, Private Sector Housing and Customer Services to effect harmonisation of systems and business processes. This will have benefits for customers, staff as well as for Customer Services and members by enabling quicker, more efficient and better quality service delivery.	122	0	122	53	0	53	175	0	175	175	0	175	0	0	0	0	0	0	0	0	0
Kingsland	0	0	0	100	0	100	100	0	100	100	0	100	0	0	0	0	0	0	0	0	0
Kingsland Centre Development	0	0	0	40	(40)	0	40	(40)	0	40	(40)	0	0	0	0	0	0	0	0	0	0
Kingsland Skills Institute	0	0	0	0	(173)	(173)	0	(173)	(173)	0	(173)	(173)	0	0	0	0	0	0	0	0	0
<u>Land Drainage Works</u> The land drainage capital budget has a rolling allocation of £40,000 per annum. The budget is used to design and construct flood alleviation schemes. Potential schemes are ranked in order of flooding severity and cost effectiveness.	0	0	0	59	0	59	59	0	59	59	(59)	0	0	(59)	(59)	0	(59)	(59)	0	0	0
Leighton Buzzard Town Centre	0	0	0	21	0	21	21	0	21	21	(21)	0	0	(21)	(21)	0	(21)	(21)	0	0	0

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	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
<u>Leighton Buzzard Western Bypass Residual Costs</u> The Linslade Western bypass scheme was promoted to relieve congestion in the villages Stoke Hammond and to a lesser extent in Soulbury. Designed to keep through traffic out of Linslade and Leighton Buzzard.	450	0	450	100	0	100	550	0	550	550	0	550	0	0	0	0	0	0	0	0	0
Leisure Centre Stock Condition/Asset Management Plan	250	0	250	0	0	0	250	0	250	250	0	250	0	0	0	0	0	0	0	0	0
Motor Cycle Training Scheme	0	0	0	12	0	12	12	0	12	12	(12)	0	0	(12)	(12)	0	(12)	(12)	0	0	0
<u>Outdoor Access and Greenspace Improvement Projects</u> Every local highway authority with a network of public rights of way has a legal responsibility under the Countryside and Rights of Way Act 2000 to produce an Improvement Plan - a 10 year programme of activity to improve and enhance access to the countryside to meet the current and future needs of residents and visitors.	863	(141)	722	0	0	0	863	(141)	722	863	(141)	722	0	0	0	0	0	0	0	0	0
<u>Ouzel Valley Park Development</u> Enhancement of Open Space in Leighton Buzzard.	42	0	42	0	0	0	42	0	42	42	0	42	0	0	0	0	0	0	0	0	0
Play & Open Space Strategy	0	0	0	123	0	123	123	0	123	123	0	123	0	0	0	0	0	0	0	0	0
<u>Playbuilder</u> Provision of new and refurbishment of play areas.	534	(534)	0	30	(30)	0	564	(564)	0	432	(432)	0	(132)	132	0	0	0	0	0	0	0
Public Open Space (Category 3,5)	0	0	0	20	(108)	(88)	20	(108)	(88)	20	(108)	(88)	0	0	0	0	0	0	0	0	0
<u>Ridgmont Bypass</u> Ridgmont Bypass was completed under the county council however as caretaker authority CBC assesses and is liable to legal claims. An accrual of £680k was posted in 2009/10 based on advice from consultant. Claims are expected to taper off however further advice from the consultant during 2010/11 will provide better estimates.	70	0	70	0	0	0	70	0	70	70	0	70	0	0	0	0	0	0	0	0	0
Ridgmont Station Development	0	0	0	0	(44)	(44)	0	(44)	(44)	0	(44)	(44)	0	0	0	0	0	0	0	0	0
<u>Rights of Way - Major Bridge H & S Works (CATEGORY 1.4,5)</u> This project relates to the Council's ongoing Health and Safety and statutory or legal obligations including DDA (disabled access) compliance to ensure that the infrastructure of the linear access network and our countryside and heritage sites is maintained in a safe condition for use by the public for walking, cycling, riding and other recreational and leisure activities associated with the facility.	75	0	75	66	0	66	141	0	141	141	0	141	0	0	0	0	0	0	0	0	0
<u>Rights of Way - Major Surfacing H & S Works (CATEGORY 1.4,5)</u> This project relates to the Council's ongoing Health and Safety and statutory or legal obligations including DDA (disabled access) compliance to ensure that the infrastructure of the linear access network and our countryside and heritage sites is maintained in a safe condition for use by the public for walking, cycling, riding and other recreational and leisure activities associated with the facility.	20	0	20	11	0	11	31	0	31	31	0	31	0	0	0	0	0	0	0	0	0
Sandringham Dr. H Regis - Housing innovation	0	0	0	0	(900)	(900)	0	(900)	(900)	0	(900)	(900)	0	0	0	0	0	0	0	0	0

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	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
<u>Sandy Sports and Leisure Centre</u> Rolling programme of building maintenance at leisure facilities.	0	0	0	9	0	9	9	0	9	9	0	9	0	0	0	0	0	0	0	0	0
Strategic Infrastructure Projects Woodside	0	0	0	86	(46)	40	86	(46)	40	86	(46)	40	0	0	0	0	0	0	0	0	0
<u>Strategic Infrastructure Projects Luton Northern Bypass</u> The purpose of the Luton Northern Bypass is to significantly improve traffic congestion; road safety and road base accessibility condition in the northern part of Luton and Central Bedfordshire area.	595	(595)	0	378	0	378	973	(595)	378	814	(436)	378	(159)	159	0	(159)	159	0	0	0	0
<u>Sundon / Bluewater Landfill Sites</u> To comply with statutory requirements in the restoration of the site.	300	0	300	100	0	100	400	0	400	200	0	200	(200)	0	(200)	0	0	0	200	0	200
<u>Swiss Garden Heritage Lottery Fund Project</u> Swiss Garden is linked to the Shuttleworth Collection and shares visitor service facilities but is a heritage and tourist asset of regional and national significance in its own right, attracting around 15,000 visitors per annum. This bid relates to funds necessary to draw down Heritage Lottery Funds to secure external grant for a project to undertake major structural maintenance and improvements works to buildings, structures and the grounds within The Swiss Garden, to conserve the asset for future and meet legal obligations on the Council as lessee of the Garden.	200	(150)	50	0	0	0	200	(150)	50	200	(150)	50	0	0	0	0	0	0	0	0	0
Trading Standards Equipment Purchase Equipment	0	0	0	10	0	10	10	0	10	10	0	10	0	0	0	0	0	0	0	0	0
Transport Infrastructure Development (Luton/Dunstable Guided Busway-preliminary works)	960	0	960	0	0	0	960	0	960	993	(33)	960	33	(33)	0	33	(33)	0	0	0	0
Tree Diversity	0	0	0	13	0	13	13	0	13	13	0	13	0	0	0	0	0	0	0	0	0
Wheels to Work	0	0	0	0	(37)	(37)	0	(37)	(37)	0	(37)	(37)	0	0	0	0	0	0	0	0	0
Total pre 2010/11 starts	9,882	(4,620)	5,262	5,088	(4,465)	623	14,970	(9,085)	5,885	15,263	(10,142)	5,121	293	(1,057)	(764)	624	(1,189)	(565)	200	0	200
2010/11 Starts:																					
<u>Bridges - assessment and repairs</u> The Council is responsible for the maintenance of highways bridges. It is a requirement to ensure that all necessary bridges are capable of taking 40t vehicles by 2015.	570	0	570	29	0	29	599	0	599	570	0	570	(29)	0	(29)	(29)	0	(29)	0	0	0
<u>Camera Partnership</u> Partnership of local authorities in Bedfordshire including the police and Highways Agency for the provision of traffic cameras.	233	(233)	0	0	(55)	(55)	233	(288)	(55)	233	(233)	0	0	55	55	0	55	55	0	0	0

Title and Description of the Scheme	2010/11 Total Programme as per 9th February Executive			2009/10 Slippage			Revised Capital Programme as at end of Qtr 1			Forecast			Variance			Over / under spend			Slippage to 2011/12		
	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
<u>Community Safety Initiatives CCTV etc.</u> Subject to outcome of the CCTV review the expenditure will be used to : A - provide continued up-grading of existing system and procure two new cameras to enhance the existing infrastructure with the addition of two new cameras. OR B- provide capital outlay for outsourcing the existing CCTV system to a third party provider.	75	0	75	0	0	0	75	0	75	75	0	75	0	0	0	0	0	0	0	0	0
<u>Dunstable Masterplan Schemes</u> The project will provide a land assembly solution which will greatly assist in the delivery of a 'Quick Win' activity in conjunction with the emerging Dunstable Town Centre Masterplan. The acquisition of this site and the subsequent assembly with land already within the Council's ownership (ex-Magistrates Court) will enable a much larger strategic site to be comprehensively redeveloped to provide a new NHS/PCT medical centre within the town centre to serve the existing community and also the proposed growth to the north-east of the town.	300	(300)	0	126	(175)	(49)	426	(475)	(49)	426	(475)	(49)	0	0	0	0	0	0	0	0	0
<u>Fleet replacement programme</u> Fleet vehicles require replacing as part of the ongoing Corporate Fleet Replacement Programme, this ensures that vehicles required to support services to the community throughout Central Bedfordshire are safe and reliable and that expenditure for maintenance is kept to a minimum. Additionally, newer vehicles are 'greener' producing less of the harmful emissions produced by vehicles which are older and which have covered high mileages, they also often use less fuel.	300	0	300	157	0	157	457	0	457	457	0	457	0	0	0	0	0	0	0	0	0
Flooding & Drainage	340	0	340	0	0	0	340	0	340	340	0	340	0	0	0	0	0	0	0	0	0
Integrated Schemes	2,660	(2,660)	0	0	0	0	2,660	(2,660)	0	2,660	(2,660)	0	0	0	0	0	0	0	0	0	0
<u>Luton/Dunstable Guided Busway</u> The Luton Dunstable busway scheme comprises a mainly guided busway between Blackburn Road in Houghton Regis and London Luton Airport with on street bus priority measures in the centres of Luton and Dunstable and on Kimpton Road in Luton. The busway runs mainly along the disused Luton-Dunstable railway corridor and includes an access track for use by emergency vehicles alongside the section The bus routes that connect Dunstable, Houghton Regis and west Luton to the town centre.	30	0	30	55	0	55	85	0	85	85	0	85	0	0	0	0	0	0	0	0	0
Refuse & Recycling Containers	141	0	141	0	0	0	141	0	141	141	0	141	0	0	0	0	0	0	0	0	0
Rolling Social & Community Infra. Fund	500	(500)	0	0	0	0	500	(500)	0	500	(500)	0	0	0	0	0	0	0	0	0	0
<u>Section 278 Schemes</u> Delivery of highway works required under planning permissions of various developments throughout Central Bedfordshire.	4,500	(4,500)	0	5,895	(6,174)	(279)	10,395	(10,674)	(279)	3,535	(3,535)	0	(6,860)	7,139	279	0	0	0	6,860	(7,139)	(279)

Title and Description of the Scheme	2010/11 Total Programme as per 9th February Executive			2009/10 Slippage			Revised Capital Programme as at end of Qtr 1			Forecast			Variance			Over / under spend			Slippage to 2011/12		
	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Strategic Infrastructure Projects - Woodside Connection	652	(652)	0	0	0	0	652	(652)	0	652	(652)	0	0	0	0	0	0	0	0	0	0
<u>Stratton Business Park</u> Stratton Business Park is one of Central Bedfordshire's most successful employment hubs. Established over 25 years ago by Bedfordshire County Council it is currently home to over twenty five business, some of whom are major national and international brands such as Jordan's Cereals and Liebherr.	124	0	124	0	0	0	124	0	124	124	0	124	0	0	0	0	0	0	0	0	0
Street Lighting - backlog in maintenance	1,200	0	1,200	0	0	0	1,200	0	1,200	1,200	0	1,200	0	0	0	0	0	0	0	0	0
<u>Street Naming</u> A £80,000 Rolling Programme for the replacement of deficient and defective street name signage made up of £50,000 per annum from MBDC and £30,000 from SBDC.	80	0	80	37	0	37	117	0	117	37	0	37	(80)	0	(80)	(40)	0	(40)	40	0	40
Structural Maintenance Block (DFT)	3,966	(3,966)	0	0	0	0	3,966	(3,966)	0	3,966	(3,966)	0	0	0	0	0	0	0	0	0	0
Structural Maintenance Block (Rolling Prog)	1,900	0	1,900	0	0	0	1,900	0	1,900	1,900	0	1,900	0	0	0	0	0	0	0	0	0
<u>Waste Infrastructure Grant (Defra)</u> The 2010/11 programme relates to the Improvement of the Household Waste Recycling Centres.	125	(125)	0	436	0	436	561	(125)	436	583	(148)	435	22	(23)	(1)	22	(23)	(1)	0	0	0
Total 2010/11 Starts:	17,696	(12,936)	4,760	6,735	(6,404)	331	24,431	(19,340)	5,091	17,484	(12,169)	5,315	(6,947)	7,171	224	(47)	32	(15)	6,900	(7,139)	(239)
Total Capital Programme 2010/11	27,578	(17,556)	10,022	11,823	(10,869)	954	39,401	(28,425)	10,976	32,747	(22,311)	10,436	(6,654)	6,114	(540)	577	(1,157)	(580)	7,100	(7,139)	(39)

Housing Revenue Account

Title and Description of the Scheme	2010/11 Total Programme as per 9th February Executive			2009/10 Slippage			Revised Capital Programme as at end of Qtr 1			Forecast			Variance			Over / under spend			Slippage to 2011/12		
	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Housing Revenue Account Schemes 2010.11																					
<u>General Enhancements (formerly Minor Works)</u> The HRA Capital Expenditure Programme is an annual programme delivering improvements to Council owned housing stock. These improvements range from the installation of a new kitchen or bathroom into a property to the delivery of improvements to communal areas and garage blocks.	370	0	370	(25)	0	(25)	345	0	345	345	0	345	0	0	0	0	0	0	0	0	0
<u>Parkside</u> The HRA Capital Expenditure Programme is an annual programme delivering improvements to Council owned housing stock. These improvements range from the installation of a new kitchen or bathroom into a property to the delivery of improvements to communal areas and garage blocks.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>Downside</u> The HRA Capital Expenditure Programme is an annual programme delivering improvements to Council owned housing stock. These improvements range from the installation of a new kitchen or bathroom into a property to the delivery of improvements to communal areas and garage blocks.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>Garage Refurbishment</u> The HRA Capital Expenditure Programme is an annual programme delivering improvements to Council owned housing stock. These improvements range from the installation of a new kitchen or bathroom into a property to the delivery of improvements to communal areas and garage blocks.	57	0	57	(10)	0	(10)	47	0	47	47	0	47	0	0	0	0	0	0	0	0	0
<u>Paths & Fences siteworks</u> The HRA Capital Expenditure Programme is an annual programme delivering improvements to Council owned housing stock. These improvements range from the installation of a new kitchen or bathroom into a property to the delivery of improvements to communal areas and garage blocks.	76	0	76	21	0	21	97	0	97	97	0	97	0	0	0	0	0	0	0	0	0

Housing Revenue Account

Title and Description of the Scheme	2010/11 Total Programme as per 9th February Executive			2009/10 Slippage			Revised Capital Programme as at end of Qtr 1			Forecast			Variance			Over / under spend			Slippage to 2011/12		
	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
<p><u>Estate Improvements</u> The HRA Capital Expenditure Programme is an annual programme delivering improvements to Council owned housing stock. These improvements range from the installation of a new kitchen or bathroom into a property to the delivery of improvements to communal areas and garage blocks.</p>	80	0	80	(15)	0	(15)	65	0	65	65	0	65	0	0	0	0	0	0	0	0	0
<p><u>Energy Conservation</u> The HRA Capital Expenditure Programme is an annual programme delivering improvements to Council owned housing stock. These improvements range from the installation of a new kitchen or bathroom into a property to the delivery of improvements to communal areas and garage blocks.</p>	41	0	41	32	0	32	73	0	73	73	0	73	0	0	0	0	0	0	0	0	0
<p><u>Roof Replacement</u> The HRA Capital Expenditure Programme is an annual programme delivering improvements to Council owned housing stock. These improvements range from the installation of a new kitchen or bathroom into a property to the delivery of improvements to communal areas and garage blocks.</p>	228	0	228	(21)	0	(21)	207	0	207	207	0	207	0	0	0	0	0	0	0	0	0
<p><u>Window Replacement</u> The HRA Capital Expenditure Programme is an annual programme delivering improvements to Council owned housing stock. These improvements range from the installation of a new kitchen or bathroom into a property to the delivery of improvements to communal areas and garage blocks.</p>	84	0	84	11	0	11	95	0	95	95	0	95	0	0	0	0	0	0	0	0	0
<p><u>Central Heating Installation</u> The HRA Capital Expenditure Programme is an annual programme delivering improvements to Council owned housing stock. These improvements range from the installation of a new kitchen or bathroom into a property to the delivery of improvements to communal areas and garage blocks.</p>	1,276	0	1,276	181	0	181	1,457	0	1,457	1,457	0	1,457	0	0	0	0	0	0	0	0	0
<p><u>Rewiring</u> The HRA Capital Expenditure Programme is an annual programme delivering improvements to Council owned housing stock. These improvements range from the installation of a new kitchen or bathroom into a property to the delivery of improvements to communal areas and garage blocks.</p>	748	0	748	(200)	0	(200)	548	0	548	548	0	548	0	0	0	0	0	0	0	0	0

Housing Revenue Account

Title and Description of the Scheme	2010/11 Total Programme as per 9th February Executive			2009/10 Slippage			Revised Capital Programme as at end of Qtr 1			Forecast			Variance			Over / under spend			Slippage to 2011/12		
	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
<p><u>Kitchens and Bathrooms</u> The HRA Capital Expenditure Programme is an annual programme delivering improvements to Council owned housing stock. These improvements range from the installation of a new kitchen or bathroom into a property to the delivery of improvements to communal areas and garage blocks.</p>	1,678	0	1,678	(2)	0	(2)	1,676	0	1,676	1,676	0	1,676	0	0	0	0	0	0	0	0	0
<p><u>Central Heating communal</u> The HRA Capital Expenditure Programme is an annual programme delivering improvements to Council owned housing stock. These improvements range from the installation of a new kitchen or bathroom into a property to the delivery of improvements to communal areas and garage blocks.</p>	167	0	167	0	0	0	167	0	167	167	0	167	0	0	0	0	0	0	0	0	0
<p><u>Fire break doors</u> The HRA Capital Expenditure Programme is an annual programme delivering improvements to Council owned housing stock. These improvements range from the installation of a new kitchen or bathroom into a property to the delivery of improvements to communal areas and garage blocks.</p>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<p><u>Secure door entry</u> The HRA Capital Expenditure Programme is an annual programme delivering improvements to Council owned housing stock. These improvements range from the installation of a new kitchen or bathroom into a property to the delivery of improvements to communal areas and garage blocks.</p>	174	0	174	(46)	0	(46)	128	0	128	128	0	128	0	0	0	0	0	0	0	0	0
<p><u>Structural repairs</u> The HRA Capital Expenditure Programme is an annual programme delivering improvements to Council owned housing stock. These improvements range from the installation of a new kitchen or bathroom into a property to the delivery of improvements to communal areas and garage blocks.</p>	112	0	112	(7)	0	(7)	105	0	105	105	0	105	0	0	0	0	0	0	0	0	0
<p><u>Aids and adaptations</u> The HRA Capital Expenditure Programme is an annual programme delivering improvements to Council owned housing stock. These improvements range from the installation of a new kitchen or bathroom into a property to the delivery of improvements to communal areas and garage blocks.</p>	471	0	471	(2)	0	(2)	469	0	469	469	0	469	0	0	0	0	0	0	0	0	0

Housing Revenue Account

Title and Description of the Scheme	2010/11 Total Programme as per 9th February Executive			2009/10 Slippage			Revised Capital Programme as at end of Qtr 1			Forecast			Variance			Over / under spend			Slippage to 2011/12		
	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
<p><u>Communal areas</u> The HRA Capital Expenditure Programme is an annual programme delivering improvements to Council owned housing stock. These improvements range from the installation of a new kitchen or bathroom into a property to the delivery of improvements to communal areas and garage blocks.</p>	98	0	98	82	0	82	180	0	180	180	0	180	0	0	0	0	0	0	0	0	0
<p><u>Capitalised salaries</u> The HRA Capital Expenditure Programme is an annual programme delivering improvements to Council owned housing stock. These improvements range from the installation of a new kitchen or bathroom into a property to the delivery of improvements to communal areas and garage blocks.</p>	335	0	335	(16)	0	(16)	319	0	319	319	0	319	0	0	0	0	0	0	0	0	0
<p><u>Asbestos management</u> The HRA Capital Expenditure Programme is an annual programme delivering improvements to Council owned housing stock. These improvements range from the installation of a new kitchen or bathroom into a property to the delivery of improvements to communal areas and garage blocks.</p>	55	0	55	141	0	141	196	0	196	196	0	196	0	0	0	0	0	0	0	0	0
Total Capital 2010/11	6,050	0	6,050	124	0	124	6,174	0	6,174	6,174	0	6,174	0	0	0	0	0	0	0	0	0