CENTRAL BEDFORDSHIRE CAPITAL REVIEW 2010/2011

Office of the Chief Executive

Title and Description of the Scheme	Revised 2010/11 Budget			Full Year Forecast			Full Year Variance			Over / under spend			Slippage to 2011/12			September 2010 to date													
																BUDGET ACTUAL VARIANCE									UNDER / OVERS		SUE	SLIPPAGE	
	Gross	-		Gross	E (mark)	Nu	•	F (1)	Net	Gross	E dame d	Net	Gross	-	Net	Gross		Net	Gross		Net	Gross		Net	Gross			Gross	na
	Expenditur	External Funding	Net Exenditure	Expenditu		Net cenditure	Gross Expenditure	External Funding	Exenditur	Expenditu	External Funding	Exenditur	Expenditu	External Funding	Exenditur	Expenditu	External Funding	Exenditur	Expenditu	External Funding	Exenditur	Expenditu	External Funding	Exenditur		Fundin	xendit	' Euno	Net lin Exenditure
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Pre 2010/11 Starts:	-																-												
EDRMS 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	39	e c) 30	9 39	0	39	o	0	0	o	• o	C	0	0	0	c) (7)	(7)	(7)	o	(7)	(7)	7	o			0		0
ECM 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 emai archive.	36	5 C) 36	5 36	5 0	36	0	0	0	0	0	C	0	0	0	C	0 0	0			0	0	0	0			0		0
Total pre 2010/11 Starts:	75		0 75	5 75	. 0	75		0	0	0		0	0	0	0		(7)	(7)	(7)	0	(7)	(7)	7	0	0	0	0	0	0 0
Total pre 2010/11 Starts:	/5		/ /:	5 75		75	U	0	U	0	0	- U	0	0		0	(7)	(7)	(7)	0	(7)	(7)		U	U	0	U		0 0
2010/11 Starts:																													
LPSA & LAA Grant payout 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.	1,387	(1,387)) () 1,387	(1,387)	0	0	0	0	0	0	0	0	0	0	C	0 0	0	0		0	0	0	0			0		0
Performance / Complaints Management System: 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	90	o c	9 90	90 90	0	90	0	0	0	0	0	C	0	0	0	C	0 0	0			o	0	0	0			0		0
information Web Strategy	170)	170) 170		170										1													
Total 2010/11 Starts:	1,647	(1,387)	260	1,647	(1,387)	260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0
Total Capital 2010/11	1,722	2 (1,387)	335	5 1,722	(1,387)	335	0	0	0	0	0	0	0	0	0	0	(7)	(7)	(7)	0	(7)	(7)	7	0	0	0	0	0	0 0