

**2011/12 Capital Programme
Summary**

Title and Description of the Scheme	June 2011									REVISED CAPITAL PROGRAMME BUDGET (Feb 2011 Exec plus slippage)		
	PROFILED BUDGET TO DATE			ACTUAL TO DATE			VARIANCE TO DATE			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
Social Care, Health and Housing	1,395	(880)	515	1,673	(597)	1,076	278	283	561	11,332	(8,918)	2,414
Children's Services	5,801	(5,370)	431	6,979	(5,835)	1,144	1,178	(465)	713	32,072	(28,368)	3,704
Sustainable Communities												
Community Safety & Public Protection Infrastructure	0	0	0	0	(10)	(10)	0	(10)	(10)	210	31	241
Leisure & Culture Infrastructure	1,150	0	1,150	1,031	(62)	969	(119)	(62)	(181)	5,068	(1,932)	3,136
Regeneration & Affordable Housing	0	(3,251)	(3,251)	426	(3,562)	(3,136)	426	(311)	115	6,520	(4,210)	2,310
Section 106 Schemes	0	0	0	363	(363)	0	363	(363)	0	0	50	50
Transport Infrastructure	7,970	(7,200)	770	2,748	(7,403)	(4,655)	(5,222)	(203)	(5,425)	26,377	(19,664)	6,713
Waste Infrastructure	20	0	20	29	(4)	25	9	(4)	5	1,100	24	1,124
Total Sustainable Communities	9,140	(10,451)	(1,311)	4,597	(11,404)	(6,807)	(4,543)	(953)	(5,496)	39,275	(25,701)	13,574
Customer and Shared Services	718	0	718	189	0	189	(529)	0	(529)	8,471	(279)	8,192
Office of the Chief Executive	0	0	0	10	0	10	10	0	10	1,552	(1,347)	205
Total excluding HRA	17,054	(16,701)	353	13,448	(17,836)	(4,388)	(3,606)	(1,135)	(4,741)	92,702	(64,613)	28,089
Housing Revenue Account	410	0	410	56	0	56	(354)	0	(354)	4,713	0	4,713
Total Capital Programme	17,464	(16,701)	763	13,504	(17,836)	(4,332)	(3,960)	(1,135)	(5,095)	97,415	(64,613)	32,802

Title and Description of the Scheme	June 2011									REVISED CAPITAL PROGRAMME BUDGET (Feb 2011 Exec plus slippage)		
	PROFILED BUDGET			ACTUAL			VARIANCE			Gross Expenditure	External Funding	Net Exenditure
	Gross Expenditure	External Funding	Net Exenditure	Gross Expenditure	External Funding	Net Exenditure	Gross Expenditure	External Funding	Net Exenditure			
£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	
CS Basic Need - schools new capacity	0	0	0	0	0	0	0	0	0	7,791	(7,791)	0
CS Schools Capital Maintenance (Formerly New Deal for Schools Modernisation)	1,578	(1,578)	0	1,578	(1,578)	0	0	0	0	7,804	(6,993)	811
CS Roecroft Lower Relocation	1,518	(1,518)	0	1,526	(1,518)	8	8	0	8	5,967	(5,967)	0
SC Transp Infr Dunstable A5/M1 Link Road Strategic Infrastructure Projects	0	0	0	0	0	0	0	0	0	808	0	808
SC/Trasnp Inf Section 278 Schemes	0	0	0	5	0	5	5	0	5	0	0	0
SC Transp Infr Highways Structural Maintenance Block (R) - Option 1 Allocate Government Grant only.	0	0	0	0	0	0	0	0	0	105	0	105
C&SS CBC Corporate Property Rolling Programme(R)	245	0	245	5	0	5	(240)	0	(240)	2,514	0	2,514
SCHH NHS Campus Closure	873	0	873	873	0	873	0	0	0	6,994	(6,994)	0
SCHH Disabled Facilities Grants Scheme	462	(880)	(418)	782	(593)	189	320	287	607	2,551	(880)	1,671
CS All Saints Academy	1,875	(1,875)	0	1,875	(1,875)	0	0	0	0	3,314	(3,166)	148
SC Transp Infr Luton Dunstable Busway	240	0	240	292	0	292	52	0	52	1,054	0	1,054
Total of the top 11 schemes	6,791	(5,851)	940	6,936	(5,564)	1,372	145	287	432	38,902	(31,791)	7,111
Balance of the remaining schemes:	10,263	(10,850)	(587)	6,512	(12,272)	(5,760)	(3,751)	(1,422)	(5,173)	53,800	(32,822)	20,978
Total Capital Programme:	17,054	(16,701)	353	13,448	(17,836)	(4,388)	(3,606)	(1,135)	(4,741)	92,702	(64,613)	28,089