

CENTRAL BEDFORDSHIRE CAPITAL PROGRAMME 2011/2012

**2011/12 Capital Programme
Social Care Health and Housing**

Title and Description of the Scheme	Revised Capital Programme- June 2011			Full Year Forecast			Full Year Variance			Over / under spend			June 2011								
	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	PROFILED BUDGET YTD			ACTUAL			VARIANCE		
													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	£000s
<u>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, Co	2,551	(880)	1,671	2,976	(588)	2,388	425	292	717	425	292	717	462	(880)	(418)	782	(593)	189	320	287	607
<u>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 th	395	(44)	351	244	(44)	200	(151)	0	(151)	(151)		(151)	60		60	18	(4)	14	(42)	(4)	(46)
<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.	7,843	(7,843)	0	4,430	(4,430)	0	(3,413)	3,413	0			0	873		873	873	0	873	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.	931	(699)	232	931	(699)	232	0	0	0			0			0	0	0	0	0	0	0
<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.	200	(40)	160	200	(40)	160	0	0	0			0			0	0	0	0	0	0	0
Social Care IT Infrastructure	60	(60)	0	60	(60)	0	0	0	0			0			0	0	0	0	0	0	0
Social Care Single Capital Pot	130	(130)	0	130	(130)	0	0	0	0			0			0	0	0	0	0	0	0
Mental Health Single Capital Pot	71	(71)	0	71	(71)	0	0	0	0			0			0	0	0	0	0	0	0
Total Social Care, Health and Housing:	12,181	(9,767)	2,414	9,042	(6,062)	2,980	(3,139)	3,705	566	274	292	566	1,395	(880)	515	1,673	(597)	1,076	278	283	561

CAPITAL PROGRAMME - CENTRAL BEDFORDSHIRE COUNCIL 2011/12

HOUSING REVENUE ACCOUNT

Title and Description of the Scheme	Revised Capital Programme- June 2011			Full Year Forecast			Full Year Variance			Over / under spend			June 2011								
	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	PROFILED BUDGET YTD			ACTUAL			VARIANCE		
													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	£000s
<u>General Enhancements (formerly Minor Works)</u> Various one-off projects required on an ad hoc basis and not identified in a specific capital project, eg defective damp-proof.	250	0	250	250		250	0	0	0			0	40		40	20	0	20	(20)	0	(20)
<u>Drainage & Water Supply</u> A programme of improvements to water supplies and water mains systems where these systems have deteriorated due to age	0	0	0			0	0	0	0			0	0		0	0	0	0	0	0	0
<u>Stock Remodelling</u> Various projects that have been identified to enhance the stock: eg. improve insulation, convert bedsits to flats, convert flat to pitch roofs, construct lift shafts, etc.	200	0	200	200		200	0	0	0			0	0		0	0	0	0	0	0	0
<u>Garage Refurbishment</u> To ensure our garage block sites are in a safe and secure condition.	50	0	50	50		50	0	0	0			0	5		5	1	0	1	(4)	0	(4)
<u>Paths & Fences siteworks</u> Identification of defects and design, plan and install improvements.	60	0	60	60		60	0	0	0			0	7		7	24	0	24	17	0	17
<u>Estate Improvements</u> Improvement to the amenities and appearance of our neighbourhood.	250	0	250	250		250	0	0	0			0	85		85	65	0	65	(20)	0	(20)
<u>Energy Conservation</u> Improve the energy efficiency of the housing stock	250	0	250	250		250	0	0	0			0	20		20	0	0	0	(20)	0	(20)
<u>Roof Replacement</u> A programme of replacement where the roof covering is inadequate.	234	0	234	234		234	0	0	0			0	20		20	-11	0	(11)	(31)	0	(31)

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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>Central Heating Installation</u> Delivery of affordable warmth and improvement to thermal comfort while reducing harmful emissions.	1,100	0	1,100	1100		1100	0	0	0			0	118		118	53	0	53	(65)	0	(65)
<u>Rewiring</u> Improvement to wiring for efficiency and safety reasons.	340	0	340	340		340	0	0	0			0	34		34	-6	0	(6)	(40)	0	(40)
<u>Kitchens and Bathrooms</u> Identify properties that will fail the Decent Home Standard and institute remedial action.	1,100	0	1,100	1100		1100	0	0	0			0	0		0	-67	0	(67)	(67)	0	(67)
<u>Central Heating communal</u> To deliver affordable warmth and improve thermal comfort while reducing harmful emissions.	172	0	172	172		172	0	0	0			0	0		0	0	0	0	0	0	0
<u>Secure door entry</u> Replacement of front and rear doors with quality composite doors.	350	0	350	350		350	0	0	0			0	43		43	9	0	9	(34)	0	(34)
<u>Structural repairs</u> Correction of structural defects arising from subsidence.	150	0	150	150		150	0	0	0			0	18		18	4	0	4	(14)	0	(14)
<u>Aids and adaptations</u> Where it is not possible to relocate to adapted properties this resource enables us to adapt the clients current property.	150	0	150	150		150	0	0	0			0	15		15	-40	0	(40)	(55)	0	(55)
<u>Asbestos management</u> Identify, monitor, and dispose of asbestos correctly.	57	0	57	57		57	0	0	0			0	5		5	4	0	4	(1)	0	(1)
<u>Capitalised Salaries</u> Capitalise salary costs within Asset Management for time spent on the capital	0	0	0	343		343	343	0	343	343		343	0		0	0	0	0	0	0	0
Total	4,713	0	4,713	5,056	0	5,056	343	0	343	343	0	343	410	0	410	56	0	56	(354)	0	(354)