

CENTRAL BEDFORDSHIRE CAPITAL PROGRAMME REVIEW 2011/2012

2011/12 Capital Programme
Summary

Title and Description of the Scheme	2011/12 Capital Programme. Approved at February 2011 Council.			Approved slippage from 2010/11 (Agreed by Executive in July)			REVISED CAPITAL PROGRAMME BUDGET (February 2011 Council plus approved slippage)			Changes to Original Assumptions			Slippage to 2012/13 and future years			Revised Capital Programme- October 2011			Year to 31 August 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	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
Social Care, Health and Housing	6,669	(4,461)	2,208	4,663	(4,457)	206	11,332	(8,918)	2,414	1,608	(648)	960	(3,413)	3,413	0	9,527	(6,153)	3,374	2,177	(1,034)	1,143
Children's Services	28,040	(26,131)	1,909	4,032	(2,237)	1,795	32,072	(28,368)	3,704	6,854	(7,354)	(500)	(8,176)	7,737	(439)	30,750	(27,985)	2,765	9,431	(9,421)	10
Sustainable Communities																					
Community Safety & Public Protection Infrastructure	255	0	255	(45)	31	(14)	210	31	241	0	0	0	(72)	(31)	(103)	138	0	138	38	(10)	28
Leisure & Culture Infrastructure	2,672	(959)	1,713	2,321	(973)	1,348	4,993	(1,932)	3,061	(1,152)	216	(936)	(947)	397	(550)	2,894	(1,319)	1,575	1,281	(277)	1,004
Regeneration & Affordable Housing	2,170	(300)	1,870	4,350	(3,910)	440	6,520	(4,210)	2,310	3,871	377	4,248	(2,528)	135	(2,393)	7,863	(3,698)	4,165	3,421	(3,252)	169
Section 106 Schemes	0	0	0	0	50	50	0	50	50	0	0	0	0	0	0	0	50	50	668	(668)	0
Transport Infrastructure	20,985	(15,062)	5,923	5,392	(4,602)	790	26,377	(19,664)	6,713	(2,682)	325	(2,357)	(6,474)	6,474	0	17,221	(12,865)	4,356	5,367	(4,539)	828
Waste Infrastructure	390	0	390	710	24	734	1,100	24	1,124	0	0	0	(770)	(24)	(794)	330	0	330	75	(9)	66
Total Sustainable Communities	26,472	(16,321)	10,151	12,728	(9,380)	3,348	39,200	(25,701)	13,499	37	918	955	(10,791)	6,951	(3,840)	28,446	(17,832)	10,614	10,850	(8,755)	2,095
Assistant Chief Executive Resources	6,805	(215)	6,590	1,426	(64)	1,362	8,231	(279)	7,952	(384)	0	(384)	(973)	0	(973)	6,874	(279)	6,595	608	0	608
Assistant Chief Executive People and Organisation	305	0	305	215	0	215	520	0	520	(4)	0	(4)	(4)	0	(4)	512	0	512	49	0	49
Corporate Costs	0	0	0	1,347	(1,347)	0	1,347	(1,347)	0	1,992	0	1,992	(1,261)	1,261	0	2,078	(86)	1,992	0	0	0
Total excluding HRA	68,291	(47,128)	21,163	24,411	(17,485)	6,926	92,702	(64,613)	28,089	10,103	(7,084)	3,019	(24,618)	19,362	(5,256)	78,187	(52,335)	25,852	23,115	(19,210)	3,905
Housing Revenue Account	4,713	0	4,713	0	0	0	4,713	0	4,713	343	0	343	0	0	0	5,056	0	5,056	1,170	0	1,170
Total Capital Programme	73,004	(47,128)	25,876	24,411	(17,485)	6,926	97,415	(64,613)	32,802	10,446	(7,084)	3,362	(24,618)	19,362	(5,256)	83,243	(52,335)	30,908	24,285	(19,210)	5,075

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Social Care Health and Housing

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																			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>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.	2,551	(880)	1,671	0	0	0	2,551	(880)	1,671	819	292	1,111	0	0	0	3,370	(588)	2,782	1,231	(599)	632
<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 them safe, warm and healthy.	210	(50)	160	185	6	191	395	(44)	351	(151)	(151)	0	0	0	244	(44)	200	39	(5)	34	
<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.	2,745	(2,745)	0	4,249	(4,249)	0	6,994	(6,994)	0	849	(849)	0	(3,413)	3,413	0	4,430	(4,430)	0	907	0	907
<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.	963	(746)	217	(32)	47	15	931	(699)	232	0	0	0	0	0	0	931	(699)	232	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	0	0	0	200	(40)	160	0	0	0	0	0	0	200	(40)	160	0	0	0
Social Care IT Infrastructure (Grant)				60	(60)	0	60	(60)	0	(60)	60	0	0	0	0	0	0	0	0	0	0
Social Care Single Capital Pot (Grant)				130	(130)	0	130	(130)	0	(130)	130	0	0	0	0	0	0	0	0	(430)	(430)
Mental Health Single Capital Pot (Grant)				71	(71)	0	71	(71)	0	(71)	71	0	0	0	0	0	0	0	0	0	0
<u>Adult Social Care ICT Projects</u> This project includes RP203, AIS/FACE, Web Site development & Electronic Social Care Record developments.						0			0	280	(280)	0	0	0	0	280	(280)	0	0	0	0
<u>Retention on Houghton Lodge Improvements</u>						0			0	2	(2)	0	0	0	0	2	(2)	0	0	0	0
<u>Step Up/ Step Down Refurbishment Works</u> This project is the provision of a facility to try and reduce the number of people admitted or re-admitted to hospital.						0			0	50	(50)	0	0	0	0	50	(50)	0	0	0	0
<u>Sheltered Housing</u> This capital grant will be used to improve the assets that support sheltered housing.						0			0	20	(20)	0	0	0	0	20	(20)	0	0	0	0
<u>Review of Accommodation/Day Support for Older People</u> This major project will be establishing the requirements to support Older People in the future and will be required to pump prime new developments arising from that need.						0			0			0	0	0	0	0	0	0	0	0	0
Total Social Care, Health and Housing:	6,669	(4,461)	2,208	4,663	(4,457)	206	11,332	(8,918)	2,414	1,608	(648)	960	(3,413)	3,413	0	9,527	(6,153)	3,374	2,177	(1,034)	1,143

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Children's Services

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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>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.	696	(696)	0	167	(167)	0	863	(863)	0	0	0	0	(696)	696	0	167	(167)	0	148	0	148
<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.	1,095	(1,095)	0	(153)	153	0	942	(942)	0	0	0	0	0	0	0	942	(942)	0	443	(444)	(1)
<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.	579	0	579	193	0	193	772	0	772	0	0	0	(439)	(439)	333	0	333	16	0	16	
<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 students.	182	18	200	161	(5)	156	343	13	356	0	0	0	0	0	343	13	356	241	0	241	
<u>Schools Capital Maintenance (Formerly 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.	6,314	(6,314)	0	1,490	(679)	811	7,804	(6,993)	811	0	0	0	0	0	7,804	(6,993)	811	1,486	(2,836)	(1,350)	
<u>Basic Need</u> The funding is given to enable us to manage the pressures of population growth by providing new permanent capacity in our growth areas.	7,791	(7,791)	0	0	0	0	7,791	(7,791)	0	0	0	0	(7,041)	7,041	0	750	(750)	0	26	(26)	0
<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 response to increased population from the local growth area, meeting the Council's statutory obligations.	5,967	(5,967)	0	0	0	0	5,967	(5,967)	0	0	0	0	0	0	0	5,967	(5,967)	0	1,878	(1,856)	22
<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	52	0	52	552	0	552	0	0	0	0	0	0	552	0	552	254	(1)	253

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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>All Saints Academy</u> The project includes the rebuild and refurbishment of buildings previously comprising of the former Northfields Technology College, now All Saints' Academy, Dunstable, as part of the previous Government's Academy programme.	2,450	(2,502)	(52)	864	(664)	200	3,314	(3,166)	148	8,290	(8,290)	0	0	0	0	11,604	(11,456)	148	3,274	(3,274)	0
<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.	126	(94)	32	105	(105)	0	231	(199)	32	0	0	0	0	0	0	231	(199)	32	188	0	188
<u>Asbestos / Health & Safety</u> Programme of asbestos removal in schools and various Health & Safety related improvements including a programme of fire alarm upgrades in schools, gas safety shut off systems in school kitchens, electrical safety issues, glazing	(67)	67	0	389	(67)	322	322	0	322	0	0	0	0	0	0	322	0	322	42	(19)	23
<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.	938	(938)	0	484	(484)	0	1,422	(1,422)	0	(484)	484	0	0	0	0	938	(938)	0	930	(930)	0
<u>Childrens Centres (General Sure Start Grant). Non School</u> <u>Children's Centres projects:</u> 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.	61	(61)	0	53	(53)	0	114	(114)	0	0	0	0	0	0	0	114	(114)	0	163	136	299

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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
Short Breaks (AHDC) This is ring fenced capital funding. 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.	373	(373)	0	0	0	0	373	(373)	0	(207)	207	0				166	(166)	0	205	(37)	168
Standards Fund for Extended Schools 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.	140	(140)	0	(30)	30	0	110	(110)	0			0				110	(110)	0	0	0	0
Holmemead School ASD Provision 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.	150	0	150	0	0	0	150	0	150	(100)		(100)				50	0	50	0	0	0
Youth Capital Fund - Non School Create/enhance facilities for young people and provide equipment to enable positive activities.	61	(61)	0	0	0	0	61	(61)	0	(61)	61	0				0	0	0	0	0	0
Various Children's ICT projects unfunded by the Yospace programme including Training Manager Pro, Candidate achievement system/Gizwear, 'Sheep Dip' and SimplyCollect. SimplyCollect enables the collection of census data directly from early years (EY) set.	500	0	500	0	0	0	500	0	500	(400)		(400)				100	0	100	0	0	0
Integrated Youth Support Services 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.	184	(184)	0	183	(183)	0	367	(367)	0	(184)	184	0				183	(183)	0	0	0	0
Caddington Lower School				0	0	0	0	0	0			0				0	0	0	17	0	17
Improvements to School Kitchens				13	(13)	0	13	(13)	0			0				13	(13)	0	13		13
ICS				14	0	14	14	0	14			0				14	0	14	40	0	40
Swift Phase 3						0	0	0	0			0				0	0	0	0	0	0
BEST Co-location Project Dunstable						0	0	0	0			0				0	0	0	0	0	0
ESCR				47	0	47	47	0	47			0				47	0	47	17	0	17
Oakbank Specialist School						0			0			0				0	0	0	16	0	16
Hillcrest Specialist School						0			0			0				0	0	0	20	0	20
Childrens Services s106						0			0			0				0	0	0	9	(134)	(125)
St Swithuns						0			0			0				0	0	0	5		5
Total Children's Families and Learning-Schools	28,040	(26,131)	1,909	4,032	(2,237)	1,795	32,072	(28,368)	3,704	6,854	(7,354)	(500)	(8,176)	7,737	(439)	30,750	(27,985)	2,765	9,431	(9,421)	10

CENTRAL BEDFORDSHIRE CAPITAL PROGRAMME 2011/2012

2011/12 Capital Programme
Sustainable Communities

SUSTAINABLE COMMUNITIES Group	Title and Description of the Scheme	2011/12 Capital Programme. Approved at February 2011 Council.			Approved slippage from 2010/11 (Agreed by Executive in July)			REVISED CAPITAL PROGRAMME BUDGET (February 2011 Council plus approved slippage)			Changes to Original Assumptions			Slippage to 2012/13 and future years			Revised Capital Programme- October 2011			Year to 31 August 2011		
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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
Community Safety & Public Protection Infrastructure	<u>Community Safety Initiatives CCTV etc.</u> Integrate all Council owned cameras into the Dunstable Control Room, following Executive 28.09.10 subject to further clarification. Includes £75k slipped from 2010/11.	100		100	(28)	31	3	72	31	103				(72)	(31)	(103)				0	(10)	(10)
Community Safety & Public Protection Infrastructure	<u>Intergrated Environmental Management System (Slippage only)</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.	155		155	(17)		(17)	138		138							138		138	24	0	24
Community Safety & Public Protection Infrastructure	<u>Capital Grant Aid to Voluntary Bodies</u>	0	0	0	0	0	0	0	0	0			0			0	0	0	14		14	
Leisure & Culture Infrastructure	<u>Astral Park Leighton Buzzard</u> Development of football facilities. Stage 1 includes car parks funded by existing s106 contributions (2012). Stage 2 includes changing facilities and toilets funded by future s106 receipts.	297	(297)					297	(297)					(297)	297					0	0	
Leisure & Culture Infrastructure	<u>Cemetaries Grant to Town & Parish Councils</u> Two applications received: Flitwick Town Council and Westoning Parish Council.										100		100	(50)		(50)	50		50	2	0	2
Leisure & Culture Infrastructure	<u>Dunstable Community Football Development Centre</u> Increased provision of community football pitches, BMX track, stadium, changing and community use facilities. Projects mainly funded by section 106 developer contributions and Football Foundation Grant.	40	(307)	(267)	1,506	(403)	1,103	1,546	(710)	836	420	(420)		(100)	100		1,866	(1,030)	836	1,169	(277)	892
Leisure & Culture Infrastructure	<u>General Leisure Enhancement Contingency</u> Member decision to be revisited; no specific project identified.	1,000		1,000				1,000		1,000	(900)		(900)				100		100	0	0	
Leisure & Culture Infrastructure	<u>Grove Theatre Retention Payment</u>				86		86	86		86	(86)		(86)							0	0	
Leisure & Culture Infrastructure	<u>Historic Building Grant Aid Scheme</u> To restore or maintain over 1,900 listed buildings and structures in Central Bedfordshire. Scheme closed to new applicants. Amount to cover existing commitments only.	50		50	(17)		(17)	33		33							33		33	6	0	6
Leisure & Culture Infrastructure	<u>Leisure Centre Stock Condition/Asset Management Plan</u> Council has contractual obligation to maintain facilities to safe standard. Need to comply with Health & Safety legislation.	330		330				330		330							330		330	64	0	64
Leisure & Culture Infrastructure	<u>Playbuilder</u> Refurbishment of play areas - outstanding commitments only.				75		75	75		75							75		75	-11	0	(11)
Leisure & Culture Infrastructure	<u>Rolling Social & Community Infra. Fund (Community House Leighton Buzzard)</u>				471	(420)	51	471	(420)	51	(420)	420					51		51	51	0	51
Leisure & Culture Infrastructure	<u>Stotfold Community Leisure and Football Development Centre Phase 1</u> Development of outdoor open space including relocation and redevelopment of football ground. Funded through section 106 developer contributions and the sale of third party land.	500		500				500		500				(500)		(500)				0	0	
Leisure & Culture Infrastructure	<u>Stotfold Community Leisure and Football Development Centre Phase 2</u> Construction of a local leisure facility.																			0	0	

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Sustainable Communities

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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
Leisure & Culture Infrastructure	<u>Swiss Garden Heritage Lottery Fund Project</u> To restore and develop Swiss Garden, a Regency Garden linked to the Shuttleworth Collection. Proposal funded by Heritage Lottery Fund.	455	(355)	100	200	(150)	50	655	(505)	150	(266)	216	(50)				389	(289)	100	0	0	
Leisure & Culture Infrastructure	<u>Saxon Pool & Sports Centre Centre Extension</u> Extension for a 4 court sports hall, changing facilities. Modifications to front foyer to improve energy efficiency partly funded by developer contributions.																			0	0	
Regeneration & Affordable Housing	<u>Affordable Housing Capital Programme (Slippage only)</u> This is a slipped scheme to which the Council is committed to support the provision of affordable housing at Old Warden.	370		370	438		438	808		808	(808)		(808)							0	0	
Regeneration & Affordable Housing	<u>Biggleswade TC Masterplan</u> London Road / Baulk Junction Improvement.				133	(135)	(2)	133	(135)	(2)				(133)	135	2				0	4	4
Regeneration & Affordable Housing	<u>Cranfield Technology Park Acceleration</u> Acquisition of land to enable off site highway improvements in advance of future phases of the Technology Park. 100% externally funded.	300	(300)					300	(300)								300	(300)		0	0	
Regeneration & Affordable Housing	<u>Development Proposal Flitwick Town Centre</u> Acquisition of land to enable redevelopment of town centre, and procurement of development partner and associated joint ventures with other key landowners.				3,411	(3,398)	13	3,411	(3,398)	13							3,411	(3,398)	13	3,271	(3,256)	15
Regeneration & Affordable Housing	<u>Flitwick Land Purchase</u>										1,850		1,850				1,850		1,850			
Regeneration & Affordable Housing	<u>Dunstable Town Centre Regeneration Phase 1</u> The project will provide a land assembly solution which will greatly assist in the delivery of the Dunstable Town Centre Masterplan.	1,500		1,500				1,500		1,500							1,500		1,500	33	0	33
Regeneration & Affordable Housing	<u>Dunstable Town Centre Regeneration Phase 2</u> The project will see the purchase of nine properties that will assist with the delivery of the Town Centre masterplan.				368	(377)	(9)	368	(377)	(9)	2,727	377	3,104	(2,395)		(2,395)	700		700	0	0	
Regeneration & Affordable Housing	<u>Houghton Regis Bedford Squire Renaissance</u>																			117	0	117
Regeneration & Affordable Housing	<u>Stratton Business Park Phase 4</u> Deliver 50,000 square meters of office and warehouse space. Facilitate creation of 1,067 jobs. Offsite drainage works, improved signage and other site improvements.										102		102				102		102	0	0	
Section 106 Schemes	<u>Section 106 Schemes</u>					50	50		50	50								50	50	668	(668)	
Transport Infrastructure	<u>Car Park Improvements & Ticket Machines</u> The replacement of existing car park ticket machines in off street car parks and general improvements.	105		105				105		105							105		105	90	0	90
Transport Infrastructure	<u>Cycle Route Luton-Harpenden</u> National cycle route Upper Lea Valley Greenway Connect2 scheme.										230	(230)					230	(230)		0	0	

CENTRAL BEDFORDSHIRE CAPITAL PROGRAMME 2011/2012

2011/12 Capital Programme
Sustainable Communities

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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
Transport Infrastructure	<u>Dunstable A5/M1 Link Road Strategic Infrastructure Projects</u> Funding allocated to assist the Highways Agency deliver on a new strategic road link, critical to new growth proposals around Dunstable and Houghton Regis.	5,000	(5,000)				5,000	(5,000)						(1,974)	1,974		3,026	(3,026)		827	(827)	
Transport Infrastructure	<u>Fleet replacement programme</u> Ensures that vehicles required to support services to the community are safe and reliable and that expenditure for maintenance is kept to a minimum.	150		150	285		285	435		435							435		435	1	0	1
Transport Infrastructure	<u>Highways Bridge Assessment and Maintenance (R)</u> CBC is required to assess highway structures and strengthen any that are sub-standard. There is risk of un-assessed structures failing. At £570k p.a. the programme will take eight years to complete. Quicker progress would reduce any risks arising from sub-standard structures.	570		570			570		570								570		570	77	(12)	65
Transport Infrastructure	<u>Highways Fixed Cost Services (Contract Lump Sums (R))</u> There is a contractual commitment to pay the Highways Service provider, Amey, a lump sum for a number of contracted services. If the lump sums are not separately funded then actual expenditure on capital schemes will have to be reduced, in order to fund this contractual commitment.	964		964			964		964								964		964	411	0	411
Transport Infrastructure	<u>Highways Flooding & Drainage (R)</u> CBC is required, by law, to mitigate the risk and impact of flooding. Following severe damage from highways flooding in 2007-08 a programme of improvements has been drawn up to improve drainage and prevent flooding. Improving highway drainage will improve highway safety, reduce traffic disruption and reduce flooding damage.	340		340			340		340								340		340	52	0	52
Transport Infrastructure	<u>Highways Integrated Schemes (R)</u> The draft Local Transport Plan 3 sets out a programme of improvement works such as "shared space" road layouts to deliver the Council's priorities for managing growth, reducing congestion, creating safer communities and promoting healthier lifestyles. Government grant is available to almost cover the entire cost of this programme.	1,265	(1,255)	10			1,265	(1,255)	10								1,265	(1,255)	10	(2)	(633)	(635)
Transport Infrastructure	<u>Highways Street Lighting Maintenance Backlog (R)</u> All corroded lighting columns in danger of collapse will be replaced. In addition, the lanterns on sound columns will begin to be replaced with more reliable, efficient and longer lasting varieties. This will reduce the Council's exposure to risk and allow savings on maintenance and energy costs.	1,054		1,054			1,054		1,054								1,054		1,054	346	0	346

CENTRAL BEDFORDSHIRE CAPITAL PROGRAMME 2011/2012

2011/12 Capital Programme
Sustainable Communities

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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
Transport Infrastructure	<u>Highways Structural Maintenance Block (R) Option 1 Allocate Government Grant only.</u> This proposal will maintain the condition of A, B, C roads at a median level compared to other Councils, fund half the necessary works to maintain unclassified roads in their current condition and enable footways to be resurfaced every 70 years. 2015/16 figures matched to 2014/15 as DfT has not advised allocation for that year yet.	3,857	(3,857)				3,857	(3,857)									3,857	(3,857)		2,207	(2,370)	(163)
Transport Infrastructure	<u>Integrated Transport Unit ICT System</u> Implement over multiple phases a passenger data and route management performance system. This will replace legacy databases created in different applications that are not linked and replicates data entry. The multiple phases is to increase automation and interfaces with other CBC systems progressively.	65		65			65		65								65		65	0	0	
Transport Infrastructure	<u>Land Drainage Works (Non-Highways)</u> 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	
Transport Infrastructure	<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.	400		400	135		135	535		535	(535)		(535)							0	0	
Transport Infrastructure	<u>Luton Dunstable Busway</u> Dunstable/Houghton Regis Bus Route Improvement Works Strategic Infrastructure Projects. Scheme is to enable Busway size buses to penetrate the dense urban areas in Dunstable and Houghton Regis such as Downside.																			15	0	15
Transport Infrastructure	<u>Luton Dunstable Busway</u> Dunstable Town Centre Bus Loop - Church Street Strategic Infrastructure Projects	230		230				230		230							230		230	0	0	
Transport Infrastructure	<u>Luton Dunstable Busway</u> Dunstable Town Centre Bus Loop - Court Drive Strategic Infrastructure Projects	450		450				450		450							450		450	0	0	
Transport Infrastructure	<u>Luton Dunstable 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.	1,380	(350)	1,030	(182)		(182)	1,198	(350)	848	(1,168)	350	(818)				30		30	0	0	
Transport Infrastructure	<u>Luton Northern Bypass Strategic Infrastructure Projects</u> To significantly improve traffic congestion; road safety and road base accessibility condition in the northern part of Luton and Central Bedfordshire area.	10		10	550	(98)	452	560	(98)	462	(550)	98	(452)				10		10	64	(52)	12

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2011/12 Capital Programme
Sustainable Communities

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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
Transport Infrastructure	<u>Outdoor Access and Greenspace Improvement Projects</u> To improve and enhance access to the countryside under the Countryside and Rights of Way Act 2000. The Council also has a statutory requirement to prepare and deliver an Outdoor Access Improvement Plan (OAIIP). The Council is currently responsible for managing (or managing in partnership) some 60 Countryside and Heritage sites across its area.	250	(100)	150	772	(38)	734	1,022	(138)	884	(355)	38	(317)				667	(100)	567	298	0	298
Transport Infrastructure	<u>Ridgmont Bypass Residual Costs</u>				56		56	56		56							56		56	(681)	171	(510)
Transport Infrastructure	<u>Rights of Way Network and Countryside and Heritage Sites - Structural Renewal and Improvement Works Option 1</u> To protect and maintain the public ROW network under the Highways Act 1980, and comply with DDA requirements. Funding is needed for critical work.	250		250				250		250	66		66				316		316	86	0	86
Transport Infrastructure	<u>Safer Routes to School</u>																			0	0	
Transport Infrastructure	<u>Section 278 Schemes</u> Delivery of highway works required under planning permissions of various developments throughout Central Bedfordshire.	4,500	(4,500)		3,337	(4,183)	(846)	7,837	(8,683)	(846)				(4,500)	4,500		3,337	(4,183)	(846)	1,401	(905)	496
Transport Infrastructure	<u>Transport Infrastructure Development (Luton/Dunstable Busway-Preliminary work)</u>				332	(33)	299	332	(33)	299	(332)	33	(299)							95	0	95
Transport Infrastructure	<u>Woodside Connection Strategic Infrastructure Projects</u> Road link from the proposed M1 J11a to Porz Avenue providing traffic relief to the town centres of Dunstable and Houghton Regis and enabling the development north of Houghton Regis.	145		145	107	(250)	(143)	252	(250)	2	(38)	36	(2)				214	(214)		80	89	169
Waste Infrastructure	<u>Sundon / Bluewater Landfill Sites</u> To comply with statutory requirements in the restoration of the site.	250		250	127		127	377		377				(187)	(187)		190		190	17	0	17
Waste Infrastructure	<u>Waste & Recycling Containers</u> Provision of replacement bins and containers.	140		140				140		140							140		140	58	(9)	49
Waste Infrastructure	<u>Waste Infrastructure Grant</u>				583	24	607	583	24	607				(583)	(24)	(607)						
	Total Sustainable Communities	26,472	(16,321)	10,151	12,728	(9,380)	3,348	39,200	(25,701)	13,499	37	918	955	(10,791)	6,951	(3,840)	28,446	(17,832)	10,614	10,850	(8,755)	2,095

CENTRAL BEDFORDSHIRE CAPITAL PROGRAMME 2011/2012

2011/12 Capital Programme
Assistant Chief Executive Resources

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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
CBC Corporate Property Rolling Programme(R) includes Improvement and Development of the corporate estate and capital maintenance. The requirement for 2011/12 is calculated to be c. £3m, of which £1m will be covered by additional slippage from 2010/11.	906	0	1,106	750	0	750	1,656	0	1,656	(200)		(200)				1,456	0	1,456	106	0	106
Amphill Court House (Originally shown in the Corporate Property Block)	150		150			0	150	0	150	0		0			0	150		150	0	0	0
Priory House (Originally shown in the Corporate Property Block)	212		212			0	212	0	212	0		0			0	212		212	0	0	0
Houghton Lodge/Regis (Originally shown in the Corporate Property Block)	176		176			0	176	0	176	(102)		(102)			0	74		74	0	0	0
Libraries (Originally shown in the Corporate Property Block)	371		271			0	371	0	371	0		0			0	371		371	0	0	0
Carbon Reduction Improvements (Originally shown in the Corporate Property Block)	330		330			0	330	0	330	0		0			0	330		330	0	0	0
Watling House (Originally shown in the Corporate Property Block)	430		330			0	430	0	430	0		0	(259)		(259)	171		171	0	0	0
Silsoe Horticultural Centre	66		66			0	66	0	66	0		0			0	66		66	0	0	0
Arlesey (Originally shown in the Corporate Property Block)	123		123			0	123	0	123	0		0			0	123		123	0	0	0
Tiddenfoot Leisure Centre (Originally shown in the Corporate Property Block) - paths and car parking	676	0	676			0	676	0	676	(500)		(500)			0	176	0	176	0	0	0
Priory House (Originally shown in the Corporate Property Block) - car parking	360	0	360			0	360	0	360	(360)		(360)			0	0	0	0	0	0	0
ICT Infrastructure - Professional Services (from Rolling Programme)	214	0	214			0	214	0	214	(118)		(118)			0	96	0	96	297	0	297
ICT Infrastructure - Hardware (from Rolling Programme)	372	0	372			0	372	0	372	(137)		(137)			0	235	0	235	1	0	1
ICT Infrastructure - Software (from Rolling Programme)	270	0	270			0	270	0	270	(30)		(30)			0	240	0	240	3	0	3
AIS Face				64	(64)	0	64	(64)	0			0			0	64	(64)	0	0	0	0
Enterprise Content Management (KEY ECM) Implementation 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.	350	0	350	59	0	59	409	0	409			0	(259)		(259)	150	0	150	0	0	0
CBC Network (NEW) Move of 1000 users off BBC network.	264	0	264	0	0	0	264	0	264	(116)		(116)			0	148	0	148	103	0	103
Data Centre Migration (NEW) To provide CBC with a data centre that is not susceptible to power outages.	125	0	125	0	0	0	125	0	125			0	(125)		(125)	0	0	0	0	0	0
ICT Time Recording System(NEW) To enable effective project charging.	200	0	200	0	0	0	200	0	200	(134)		(134)			0	66	0	66	0	0	0

CENTRAL BEDFORDSHIRE CAPITAL PROGRAMME 2011/2012

2011/12 Capital Programme
Assistant Chief Executive Resources

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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
SAP Optimisation- Financial Forecasting	200		200	0	0	0	200	0	200	0		0	0		0	200	0	200	0	0	0
SAP Optimisation- Implementation of Manager & Employee Self Service	280	0	280	0	0	0	280	0	280	(100)		(100)	-180		(180)	0	0	0	0	0	0
Children's Case Management System (NEW)	0		0			0	0	0	0	1,003		1,003				1,003	0	1,003			
Integrated Asset Management System (NEW). This single platform will be accessible cross service, resolving the current issues of multiple databases.	300	0	300	0	0	0	300	0	300			0	-150		(150)	150	0	150	0	0	0
Co-Location DWP former Community Hubs- Total Place/ Points of Presence	430	(215)	215	50	0	50	480	(215)	265			0			0	480	(215)	265	0	0	0
Optical Character Recognition (OCR)				84	0	84	84	0	84			0			0	84	0	84	60	0	60
Additional Construction works - Technology House (Your Space)				139	0	139	139	0	139	(104)		(104)			0	35	0	35	0	0	0
Web strategy - The Council's web strategy project has 3 strategic objectives: • To generate efficiencies • To support democratic engagement • To improve customer service The implementation of this comprehensive web strategy is fundamental to the transformation of the Council's services.		0		115	0	115	115	0	115			0			0	115	0	115	38	0	38
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.		0		90	0	90	90	0	90	(45)		(45)			0	45	0	45	0	0	0
Clophill St Mary's Maintenance				75		75	75		75			0			0	75	0	75	0	0	0
ICT Stabilisation						0			0	559		559			0	559	0	559			
Total Assistant Chief Executive- Resources	6,805	(215)	6,590	1,426	(64)	1,362	8,231	(279)	7,952	(384)	0	(384)	(973)	0	(973)	6,874	(279)	6,595	608	0	608

CENTRAL BEDFORDSHIRE CAPITAL PROGRAMME 2011/2012

2011/12 Capital Programme
Assistant Chief Executive People

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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
Legal Services Case Management			0	11	0	11	11	0	11	(4)		(4)			0	7	0	7	0	0	0
Channel Shift (NEW)	0		0	0		0	0		0	358		358	0		0	358	0	358			
Customer Relationship Management (CRM) Combination of two capital projects from the 2010/11 programme: Mid and South Beds T-Government Partnership and Partnership of Beds District Councils (combined budget 2010/11 of £343k).	305	0	305	204	0	204	509	0	509	(358)		(358)	(4)		(4)	147	0	147	49	0	49
Total Assistant Chief Executive- People	305	0	305	215	0	215	520	0	520	(4)	0	(4)	(4)	0	(4)	512	0	512	49	0	49

(R)= Rolling Programme

CENTRAL BEDFORDSHIRE CAPITAL PROGRAMME 2011/2012

2011/12 Capital Programme
Corporate Costs

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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>Redundancy Capitalisation Directive</u>			0			0	0	0	0	1,992		1,992			0	1,992	0	1,992	0	0	0
<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.		0		1,347	(1,347)	0	1,347	(1,347)	0			0	(1,261)	1,261	0	86	(86)	0	0	0	0
Total Corporate Costs	0	0	0	1,347	(1,347)	0	1,347	(1,347)	0	1,992	0	1,992	(1,261)	1,261	0	2,078	(86)	1,992	0	0	0

(R)= Rolling Programme