

**CENTRAL BEDFORDSHIRE CAPITAL PROGRAMME 2011/2012****2011/12 Capital Programme  
Summary**

Title and Description of the Scheme	September 2011									REVISED CAPITAL PROGRAMME BUDGET (Feb 2011 Executive plus slippage)		
	PROFILED BUDGET TO DATE			ACTUAL TO DATE			VARIANCE TO DATE					
	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	£000s
<b>Social Care, Health and Housing</b>	4,617	(588)	4,029	2,442	(1,041)	1,401	(2,175)	(453)	(2,628)	11,332	(8,918)	2,414
<b>Children's Services</b>	13,569	(12,058)	1,511	11,359	(9,940)	1,419	(2,210)	2,118	(92)	32,072	(28,368)	3,704
<b>Sustainable Communities</b>												
Community Safety & Public Protection Infrastructure	60	0	60	27	(10)	17	(33)	(10)	(43)	210	31	241
Leisure & Culture Infrastructure	1,891	(710)	1,181	1,481	(275)	1,206	(410)	435	25	4,993	(1,932)	3,061
Regeneration & Affordable Housing	3,251	(3,251)	0	3,422	(3,251)	171	171	0	171	6,520	(4,210)	2,310
Section 106 Schemes	0	0	0	711	(711)	0	711	(711)	0	0	50	50
Transport Infrastructure	7,425	(5,690)	1,735	6,269	(9,247)	(2,978)	(1,156)	(3,557)	(4,713)	26,377	(19,664)	6,713
Waste Infrastructure	80	0	80	98	(9)	89	18	(9)	9	1,100	24	1,124
<b>Total Sustainable Communities</b>	12,707	(9,651)	3,056	12,008	(13,503)	(1,495)	(699)	(3,852)	(4,551)	39,200	(25,701)	13,499
<b>Assistant Chief Executive Resources</b>	876	(6)	870	688	0	688	(188)	6	(182)	8,231	(279)	7,952
<b>Assistant Chief Executive People &amp; Organisation</b>	71	0	71	69	0	69	(2)	0	(2)	520	0	520
<b>Corporate Costs</b>	86	(86)	0	0	0	0	(86)	86	0	1,347	(1,347)	0
<b>Total excluding HRA</b>	<b>31,926</b>	<b>(22,389)</b>	<b>9,537</b>	<b>26,566</b>	<b>(24,484)</b>	<b>2,082</b>	<b>(5,360)</b>	<b>(2,095)</b>	<b>(7,455)</b>	<b>92,702</b>	<b>(64,613)</b>	<b>28,089</b>
<b>Housing Revenue Account</b>	1,526	0	1,526	1,639	0	1,639	113	0	113	4,713	0	4,713
<b>Total Capital Programme</b>	<b>33,452</b>	<b>(22,389)</b>	<b>11,063</b>	<b>28,205</b>	<b>(24,484)</b>	<b>3,721</b>	<b>(5,247)</b>	<b>(2,095)</b>	<b>(7,342)</b>	<b>97,415</b>	<b>(64,613)</b>	<b>32,802</b>

**CENTRAL BEDFORDSHIRE CAPITAL PROGRAMME 2011/2012****2011/12 Capital Programme  
Top 20 Schemes**

Title and Description of the Scheme	September 2011									REVISED CAPITAL PROGRAMME BUDGET (Feb 2011 Exec plus slippage)		
	PROFILED BUDGET YTD			ACTUAL			VARIANCE			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
<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.	2,767	0	2,767	917	0	917	(1,850)	0	(1,850)	6,994	(6,994)	0
<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.	4,500	(4,430)	70	3,964	(3,894)	70	(536)	536	0	3,314	(3,166)	148
<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.	3,156	(3,156)	0	894	(1,616)	(722)	(2,262)	1,540	(722)	7,804	(6,993)	811
<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 repsonse to increased population from the local growth area, meeting the Council's statutory obligations.	2,555	(2,555)	0	2,349	(2,349)	0	(206)	206	0	5,967	(5,967)	0

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	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	
<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.	1,800	(1,800)	0	2,363	(2,370)	(7)	563	(570)	(7)	3,857	(3,857)	0
<u>Development Proposal Flitwick Town Centre</u> Acquisition of land to enable redevelopment of town centre.	3,251	(3,251)	0	3,272	(3,255)	17	21	(4)	17	3,411	(3,398)	13
<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.	1,680	(588)	1,092	1,483	(606)	877	(197)	(18)	(215)	2,551	(880)	1,671
<u>Section 278 Schemes</u> Delivery of highway works required under planning permissions of various developments throughout Central Bedfordshire.	1,800	(1,800)	0	1,501	(1,440)	61	(299)	360	61	7,837	(8,683)	(846)
<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.	1,276	(1,276)	0	1,250	(5,000)	(3,750)	(26)	(3,724)	(3,750)	5,000	(5,000)	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.	938	(938)	0	929	(930)	(1)	(9)	8	(1)	1,422	(1,422)	0

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£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
<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.	1,546	(710)	836	1,353	(275)	1,078	(193)	435	242	1,546	(710)	836
<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.	0	0	0	33	0	33	33	0	33	1,500	0	1,500
<u>CBC Corporate Property Rolling Programme (R)</u> 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.	88	0	88	54	0	54	(34)	0	(34)	1,656	0	1,656
<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.	0	0	0	26	(26)	0	26	(26)	0	7,791	(7,791)	0
<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.	500	(600)	(100)	14	(633)	(619)	(486)	(33)	(519)	1,265	(1,255)	10
<u>Central Heating Installation (HRA)</u> Delivery of affordable warmth and improvement to thermal comfort while reducing harmful emissions.	358	0	358	473	0	473	115	0	115	1,100	0	1,100
<u>Kitchens and Bathrooms (HRA)</u> Identify properties that will fail the Decent Home Standard and institute remedial action.	300	0	300	353	0	353	53	0	53	1,100	0	1,100

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£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
<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.	480	0	480	366	0	366	(114)	0	(114)	1,054	0	1,054
<u>Highways 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.	500	0	500	494	0	494	(6)	0	(6)	964	0	964
<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.	550	(550)	0	692	(692)	0	142	(142)	0	942	(942)	0
<b>Total of the top 20 schemes</b>	<b>28,045</b>	<b>(21,654)</b>	<b>6,391</b>	<b>22,780</b>	<b>(23,086)</b>	<b>(306)</b>	<b>(5,265)</b>	<b>(1,432)</b>	<b>(6,697)</b>	<b>67,075</b>	<b>(57,058)</b>	<b>10,017</b>
<b>Balance of the remaining schemes:</b>	<b>5,407</b>	<b>(735)</b>	<b>4,672</b>	<b>5,425</b>	<b>(1,398)</b>	<b>4,027</b>	<b>18</b>	<b>(663)</b>	<b>(645)</b>	<b>30,340</b>	<b>(7,555)</b>	<b>22,785</b>
<b>Total Capital Programme:</b>	<b>33,452</b>	<b>(22,389)</b>	<b>11,063</b>	<b>28,205</b>	<b>(24,484)</b>	<b>3,721</b>	<b>(5,247)</b>	<b>(2,095)</b>	<b>(7,342)</b>	<b>97,415</b>	<b>(64,613)</b>	<b>32,802</b>

