

## CENTRAL BEDFORDSHIRE CAPITAL PROGRAMME 2012/13 to 2015/16

## Summary

Title and Description of the Scheme	Revised Draft Capital Programme for 2012/13			Revised Draft Capital Programme for 2013/14			Revised Draft Capital Programme for 2014/15			Revised Draft Capital Programme for 2015/16		
	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
<b>Category A</b>												
Social Care Health and Housing	3,154	(3,154)	0	1,647	(1,647)	0	0	0	0	0	0	0
Children's Services	24,693	(24,693)	0	26,852	(26,852)	0	24,400	(24,400)	0	23,500	(23,500)	0
Sustainable Communities: Community Safety & Public Protection Infrastructure	0	0	0	0	0	0	0	0	0	0	0	0
Sustainable Communities: Leisure and Culture Infrastructure	539	(539)	0	700	(700)	0	0	0	0	0	0	0
Sustainable Communities: Regeneration & Affordable Housing	0	0	0	0	0	0	0	0	0	0	0	0
Sustainable Communities: Transport Infrastructure	12,055	(12,055)	0	5,342	(5,342)	0	5,453	(5,453)	0	5,382	(5,382)	0
Sustainable Communities: Waste Infrastructure	607	(607)	0	0	0	0	0	0	0	0	0	0
Assistant Chief Executive- Resources	0	0	0	0	0	0	0	0	0	0	0	0
Assistant Chief Executive- People & Org	0	0	0	0	0	0	0	0	0	0	0	0
Partnerships	1,135	(1,135)	0	0	0	0	0	0	0	0	0	0
<b>Category A Total</b>	<b>42,183</b>	<b>(42,183)</b>	<b>0</b>	<b>34,541</b>	<b>(34,541)</b>	<b>0</b>	<b>29,853</b>	<b>(29,853)</b>	<b>0</b>	<b>28,882</b>	<b>(28,882)</b>	<b>0</b>
<b>Category B</b>												
Social Care Health and Housing	3,000	(588)	2,412	3,000	(588)	2,412	3,000	(588)	2,412	3,000	(588)	2,412
Children's Services	850	0	850	850	0	850	850	0	850	850	0	850
Sustainable Communities: Community Safety & Public Protection Infrastructure	0	0	0	0	0	0	0	0	0	0	0	0
Sustainable Communities: Leisure and Culture Infrastructure	0	0	0	0	0	0	0	0	0	0	0	0
Sustainable Communities: Regeneration & Affordable Housing	4,333	(4,000)	333	1,333	(1,000)	333	1,333	(1,000)	333	0	0	0
Sustainable Communities: Transport Infrastructure	450	(100)	350	450	(100)	350	450	(100)	350	450	(100)	350
Sustainable Communities: Waste Infrastructure	385	(100)	285	415	(100)	315	355	(100)	255	262	(60)	202
Assistant Chief Executive- Resources	0	0	0	0	0	0	0	0	0	0	0	0
Assistant Chief Executive- People & Org	0	0	0	0	0	0	0	0	0	0	0	0
Partnerships	0	0	0	0	0	0	0	0	0	0	0	0
<b>Category B Total</b>	<b>9,018</b>	<b>(4,788)</b>	<b>4,230</b>	<b>6,048</b>	<b>(1,788)</b>	<b>4,260</b>	<b>5,988</b>	<b>(1,788)</b>	<b>4,200</b>	<b>4,562</b>	<b>(748)</b>	<b>3,814</b>

## Categories

Category A:	Externally funded schemes.
Category B:	Schemes which are statutory.
Category C:	Schemes where choice exists.
Category D:	Schemes which are invest to save.

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	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
<b>Category C</b>												
Social Care Health and Housing	1,261	(729)	532	420	(50)	370	1,110	(50)	1,060	310	(50)	260
Children's Services	400	0	400	400	0	400	400	0	400	400	0	400
Sustainable Communities: Community Safety & Public Protection Infrastructure	103	0	103	0	0	0	0	0	0	0	0	0
Sustainable Communities: Leisure and Culture Infrastructure	550	(783)	(233)	2,349	(990)	1,359	500	0	500	500	0	500
Sustainable Communities: Regeneration & Affordable Housing	3,695	(900)	2,795	2,630	(1,500)	1,130	860	(600)	260	60	0	60
Sustainable Communities: Transport Infrastructure	3,230	0	3,230	3,350	0	3,350	4,010	0	4,010	3,654	0	3,654
Sustainable Communities: Waste Infrastructure	0	0	0	0	0	0	0	0	0	0	0	0
Assistant Chief Executive- Resources	3,755	0	3,755	2,500	0	2,500	2,500	0	2,500	2,500	0	2,500
Assistant Chief Executive- People & Org	0	0	0	0	0	0	0	0	0	0	0	0
Partnerships	0	0	0	0	0	0	0	0	0	0	0	0
<b>Category C Total</b>	<b>12,994</b>	<b>(2,412)</b>	<b>10,582</b>	<b>11,649</b>	<b>(2,540)</b>	<b>9,109</b>	<b>9,380</b>	<b>(650)</b>	<b>8,730</b>	<b>7,424</b>	<b>(50)</b>	<b>7,374</b>
<b>Category D:</b>												
Social Care Health and Housing	0	0	0	0	0	0	0	0	0	0	0	0
Children's Services	0	0	0	0	0	0	0	0	0	0	0	0
Sustainable Communities: Community Safety & Public Protection Infrastructure	0	0	0	0	0	0	0	0	0	0	0	0
Sustainable Communities: Leisure and Culture Infrastructure	2,617	0	2,617	928	0	928	2,066	0	2,066	2,050	0	2,050
Sustainable Communities: Regeneration & Affordable Housing	0	0	0	0	0	0	0	0	0	0	0	0
Sustainable Communities: Transport Infrastructure	7,325	0	7,325	6,180	0	6,180	6,540	0	6,540	5,750	0	5,750
Sustainable Communities: Waste Infrastructure	0	0	0	0	0	0	0	0	0	0	0	0
Assistant Chief Executive- Resources	2,749	0	2,749	1,671	0	1,671	476	0	476	331	0	331
Assistant Chief Executive- People & Org	1,860	0	1,860	300	0	300	300	0	300	0	0	0
Partnerships	0	0	0	0	0	0	0	0	0	0	0	0
<b>Category D Total</b>	<b>14,551</b>	<b>0</b>	<b>14,551</b>	<b>9,079</b>	<b>0</b>	<b>9,079</b>	<b>9,382</b>	<b>0</b>	<b>9,382</b>	<b>8,131</b>	<b>0</b>	<b>8,131</b>
<b>Total Capital Programme excluding HRA:</b>	<b>78,746</b>	<b>(49,383)</b>	<b>29,363</b>	<b>61,317</b>	<b>(38,869)</b>	<b>22,448</b>	<b>54,603</b>	<b>(32,291)</b>	<b>22,312</b>	<b>48,999</b>	<b>(29,680)</b>	<b>19,319</b>
Social Care Health and Housing	7,415	(4,471)	2,944	5,067	(2,285)	2,782	4,110	(638)	3,472	3,310	(638)	2,672
Children's Services	25,943	(24,693)	1,250	28,102	(26,852)	1,250	25,650	(24,400)	1,250	24,750	(23,500)	1,250
Sustainable Communities: Community Safety & Public Protection Infrastructure	103	0	103	0	0	0	0	0	0	0	0	0
Sustainable Communities: Leisure and Culture Infrastructure	3,706	(1,322)	2,384	3,977	(1,690)	2,287	2,566	0	2,566	2,550	0	2,550
Sustainable Communities: Regeneration & Affordable Housing	8,028	(4,900)	3,128	3,963	(2,500)	1,463	2,193	(1,600)	593	60	0	60
Sustainable Communities: Transport Infrastructure	23,060	(12,155)	10,905	15,322	(5,442)	9,880	16,453	(5,553)	10,900	15,236	(5,482)	9,754
Sustainable Communities: Waste Infrastructure	992	(707)	285	415	(100)	315	355	(100)	255	262	(60)	202
Assistant Chief Executive- Resources	6,504	0	6,504	4,171	0	4,171	2,976	0	2,976	2,831	0	2,831
Assistant Chief Executive- People & Org	1,860	0	1,860	300	0	300	300	0	300	0	0	0
Partnerships	1,135	(1,135)	0	0	0	0	0	0	0	0	0	0
<b>Total Capital Programme excluding HRA:</b>	<b>78,746</b>	<b>(49,383)</b>	<b>29,363</b>	<b>61,317</b>	<b>(38,869)</b>	<b>22,448</b>	<b>54,603</b>	<b>(32,291)</b>	<b>22,312</b>	<b>48,999</b>	<b>(29,680)</b>	<b>19,319</b>
HRA:	6,142	0	6,142	10,483	0	10,483	10,164	0	10,164	6,249	0	6,249
<b>Total Capital Programme including HRA:</b>	<b>84,888</b>	<b>(49,383)</b>	<b>35,505</b>	<b>71,800</b>	<b>(38,869)</b>	<b>32,931</b>	<b>64,767</b>	<b>(32,291)</b>	<b>32,476</b>	<b>55,248</b>	<b>(29,680)</b>	<b>25,568</b>