CENTRAL BEDFORDSHIRE CAPITAL PROGRAMME 2012/13 to 2015/16

Summary

Expenditure£000sCategory ASocial Care Health and HousingChildren's Services24,693Sustainable Communities: Community Safety & Public Protection InfrastructureSustainable Communities: Leisure and Culture InfrastructureSustainable Communities: Regeneration & Affordable HousingSustainable Communities: Transport InfrastructureSustainable Communities: Waste InfrastructureSustainable Communities: Waste Sustainable Communities: Waste Sustainable Communities: Community Safety & Public Protection InfrastructureSustainable Communities: Community Safety & Public Protection InfrastructureSustainable Communities: Regeneration & Affordable HousingSustainable Communities: Regeneration & Affordable HousingSustainable Communities: Regeneration & Affordable HousingSustainable Communities: Transport InfrastructureSustainable Communities: Transport InfrastructureSustainable Communities: Transport Infrastructure<	External Funding £000s (3,154) (24,693) 0 (539)	Expenditure Funding £000s £000s 4 4 4 4 4 4	Net Exenditure £000s	Gross Expenditure £000s	External Funding	Net Exenditure	Gross	External				
Category A Social Care Health and Housing 3,154 Children's Services 24,693 Sustainable Communities: Community Safety 0 & Public Protection Infrastructure 0 Sustainable Communities: Leisure and Culture 539 Infrastructure 539 Sustainable Communities: Regeneration & 0 Affordable Housing 0 Sustainable Communities: Transport 12,055 Infrastructure 607 Infrastructure 607 Assistant Chief Executive- Resources 0 Assistant Chief Executive- People & Org 0 Partnerships 1,135 Category A Total 42,183 Social Care Health and Housing 3,000 Children's Services 850 Sustainable Communities: Community Safety 0 Sustainable Communities: Leisure and Culture 0 Sustainable Communities: Regeneration & 4,333 Sustainable Communities: Regeneration & 4,333 Sustainable Communities: Transport 450	(3,154) (24,693) 0		£000s	£000s		Exercatore	Expenditure	Funding	Net Exenditure	Gross Expenditure	External Funding	Net Exenditure
Social Care Health and Housing3,154Children's Services24,693Sustainable Communities: Community Safety & Public Protection Infrastructure0Sustainable Communities: Leisure and Culture Infrastructure539Sustainable Communities: Regeneration & Affordable Housing0Sustainable Communities: Transport Infrastructure12,055Sustainable Communities: Waste Infrastructure607Infrastructure0Sustainable Communities: Waste Infrastructure0Sustainable Communities: Name Sustainable Communities: Community Safety & Public Protection Infrastructure0Sustainable Communities: Leisure and Culture Infrastructure0Sustainable Communities: Leisure and Culture Sustainable Communities: Regeneration & Affordable Housing4,333Sustainable Communities: Transport Infrastructure450	(24,693)	3 154 (3 154)			£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Social Care Health and Housing3,154Children's Services24,693Sustainable Communities: Community Safety & Public Protection Infrastructure0Sustainable Communities: Leisure and Culture Infrastructure539Sustainable Communities: Regeneration & Affordable Housing0Sustainable Communities: Transport Infrastructure12,055Sustainable Communities: Waste Infrastructure607Infrastructure0Sustainable Communities: Waste Infrastructure0Sustainable Communities: Name Sustainable Communities: Community Safety & Public Protection Infrastructure0Sustainable Communities: Leisure and Culture Infrastructure0Sustainable Communities: Leisure and Culture Sustainable Communities: Regeneration & Affordable Housing4,333Sustainable Communities: Transport Infrastructure450	(24,693)	3 154 (3 154)										
Social Care Health and Housing3,154Children's Services24,693Sustainable Communities: Community Safety & Public Protection Infrastructure0Sustainable Communities: Leisure and Culture Infrastructure539Sustainable Communities: Regeneration & Affordable Housing0Sustainable Communities: Transport Infrastructure12,055Infrastructure607Sustainable Communities: Waste Infrastructure607Infrastructure0Sustainable Communities: Waste Infrastructure0Assistant Chief Executive- Resources0Assistant Chief Executive- People & Org0Partnerships1,135Category A Total42,183Social Care Health and Housing Sustainable Communities: Community Safety & Public Protection Infrastructure0Sustainable Communities: Leisure and Culture Infrastructure0Sustainable Communities: Leisure and Culture & Sustainable Communities: Regeneration & Affordable Housing4,333Sustainable Communities: Regeneration & Affordable Housing4,333Sustainable Communities: Regeneration & Affordable Housing4,50	(24,693)	3 154 (3 154)										
Children's Services24,693Sustainable Communities: Community Safety & Public Protection Infrastructure0Sustainable Communities: Leisure and Culture Infrastructure539Sustainable Communities: Regeneration & Affordable Housing0Sustainable Communities: Transport Infrastructure12,055Sustainable Communities: Waste Infrastructure607Afsordable Communities: Waste Infrastructure0Assistant Chief Executive- Resources0Assistant Chief Executive- People & Org0Partnerships1,135Category A Total42,183Social Care Health and Housing Sustainable Communities: Community Safety & Public Protection Infrastructure0Sustainable Communities: Leisure and Culture Infrastructure0Sustainable Communities: Regeneration & Affordable Housing4,333Sustainable Communities: Regeneration & Affordable Housing4,333Sustainable Communities: Regeneration & Affordable Housing4,50	(24,693)	3 154 (3 154)										
Children's Services24,693Sustainable Communities: Community Safety & Public Protection Infrastructure0Sustainable Communities: Leisure and Culture Infrastructure539Sustainable Communities: Regeneration & Affordable Housing0Sustainable Communities: Transport Infrastructure12,055Sustainable Communities: Waste Infrastructure607Afstructure607Assistant Chief Executive- Resources0Assistant Chief Executive- People & Org0Partnerships1,135Category A Total42,183Social Care Health and Housing Sustainable Communities: Community Safety & Public Protection Infrastructure0Sustainable Communities: Leisure and Culture Infrastructure0Sustainable Communities: Regeneration & 4,3334,333Sustainable Communities: Regeneration & Affordable Housing4,333	0	0,104	0	1,647	(1,647)	0	0	0	0	0	0	0
& Public Protection Infrastructure 0 Sustainable Communities: Leisure and Culture 539 Infrastructure 539 Sustainable Communities: Regeneration & 0 Affordable Housing 0 Sustainable Communities: Transport 12,055 Infrastructure 607 Sustainable Communities: Waste 607 Infrastructure 607 Assistant Chief Executive- Resources 0 Assistant Chief Executive- People & Org 0 Partnerships 1,135 Category A Total 42,183 Social Care Health and Housing 3,000 Children's Services 850 Sustainable Communities: Community Safety 0 & Public Protection Infrastructure 0 Sustainable Communities: Leisure and Culture 0 Infrastructure 0 Sustainable Communities: Regeneration & 4,333 Affordable Housing 4,333 Sustainable Communities: Transport 450	0	24,693 (24,693)	0	26,852	(26,852)	0	24,400	(24,400)	0	23,500	(23,500)	0
& Public Protection Infrastructure 0 Sustainable Communities: Leisure and Culture 539 Infrastructure 539 Sustainable Communities: Regeneration & 0 Affordable Housing 0 Sustainable Communities: Transport 12,055 Infrastructure 607 Sustainable Communities: Waste 607 Infrastructure 607 Assistant Chief Executive- Resources 0 Assistant Chief Executive- People & Org 0 Partnerships 1,135 Category A Total 42,183 Social Care Health and Housing 3,000 Children's Services 850 Sustainable Communities: Community Safety 0 & Public Protection Infrastructure 0 Sustainable Communities: Leisure and Culture 0 Sustainable Communities: Regeneration & 4,333 Affordable Housing 4,333 Sustainable Communities: Transport 450	0	0	0	0	0	0	0	0	0	0	0	0
Infrastructure 539 Sustainable Communities: Regeneration & 0 Affordable Housing 0 Sustainable Communities: Transport 12,055 Infrastructure 607 Sustainable Communities: Waste 607 Infrastructure 0 Assistant Chief Executive- Resources 0 Assistant Chief Executive- People & Org 0 Partnerships 1,135 Category A Total 42,183 Social Care Health and Housing 3,000 Children's Services 850 Sustainable Communities: Community Safety 0 Sustainable Communities: Leisure and Culture 0 Sustainable Communities: Regeneration & 4,333 Affordable Housing 4,333 Sustainable Communities: Transport 450	(539)	0	0	0	0	0	0	0	0	0	0	0
Affordable Housing 0 Sustainable Communities: Transport 12,055 Infrastructure 607 Assistant Chief Executive- Resources 0 Assistant Chief Executive- People & Org 0 Partnerships 1,135 Category A Total 42,183 Social Care Health and Housing 3,000 Children's Services 850 Sustainable Communities: Community Safety 0 & Public Protection Infrastructure 0 Sustainable Communities: Regeneration & Affordable Housing 3,333 Sustainable Communities: Regeneration & Affordable Housing 4,333		539 (539)	0	700	(700)	0	0	0	0	0	0	0
Infrastructure 12,055 Sustainable Communities: Waste 607 Infrastructure 607 Assistant Chief Executive- Resources 0 Assistant Chief Executive- People & Org 0 Partnerships 1,135 Category A Total 42,183 Category B 0 Social Care Health and Housing 3,000 Children's Services 850 Sustainable Communities: Community Safety 0 Sustainable Communities: Leisure and Culture 0 Infrastructure 0 Sustainable Communities: Regeneration & 4,333 Affordable Housing 4,303 Sustainable Communities: Transport 450	0	0 0	0	0	0	0	0	0	0	0	0	0
Infrastructure 607 Assistant Chief Executive- Resources 0 Assistant Chief Executive- People & Org 0 Partnerships 1,135 Category A Total 42,183	(12,055)	12,055 (12,055)	0	5,342	(5,342)	0	5,453	(5,453)	0	5,382	(5,382)	0
Assistant Chief Executive- People & Org 0 Partnerships 1,135 Category A Total 42,183 Category B 0 Social Care Health and Housing 3,000 Children's Services 850 Sustainable Communities: Community Safety 0 Sustainable Communities: Leisure and Culture 0 Infrastructure 0 Sustainable Communities: Regeneration & 4,333 Affordable Housing 4,333 Sustainable Communities: Transport 450	(607)	607 (607)	0	0	0	0	0	0	0	0	0	0
Partnerships 1,135 Category A Total 42,183 Category B	0	0 0	0	0	0	0	0	0	0	0	0	0
Category A Total 42,183 Category B	0		0	0	0	0	-	0	0	-	0	0
Category B Social Care Health and Housing 3,000 Children's Services Sustainable Communities: Community Safety & Public Protection Infrastructure 0 Sustainable Communities: Leisure and Culture 0 Sustainable Communities: Regeneration & Affordable Housing Sustainable Communities: Transport Infrastructure	(1,135)		0	-	0	0		0	0	Ţ	0	0
Social Care Health and Housing 3,000 Children's Services 850 Sustainable Communities: Community Safety 0 & Public Protection Infrastructure 0 Sustainable Communities: Leisure and Culture 0 Infrastructure 0 Sustainable Communities: Regeneration & 4,333 Affordable Housing 4,50 Infrastructure 450	(42,183)	42,183 (42,183)	0	34,541	(34,541)	0	29,853	(29,853)	0	28,882	(28,882)	0
Children's Services 850 Sustainable Communities: Community Safety 0 & Public Protection Infrastructure 0 Sustainable Communities: Leisure and Culture 0 Infrastructure 0 Sustainable Communities: Regeneration & 4,333 Affordable Housing 4,303 Sustainable Communities: Transport 450												
Children's Services 850 Sustainable Communities: Community Safety 0 & Public Protection Infrastructure 0 Sustainable Communities: Leisure and Culture 0 Infrastructure 0 Sustainable Communities: Regeneration & 4,333 Affordable Housing 4,50 Sustainable Communities: Transport 450												
Sustainable Communities: Community Safety 0 & Public Protection Infrastructure 0 Sustainable Communities: Leisure and Culture 0 Infrastructure 0 Sustainable Communities: Regeneration & 4,333 Affordable Housing 4,50 Sustainable Communities: Transport 450	(588)		2,412	3,000	(588)	2,412	3,000	(588)	2,412	3,000	(588)	2,412
& Public Protection Infrastructure 0 Sustainable Communities: Leisure and Culture 0 Infrastructure 0 Sustainable Communities: Regeneration & 4,333 Affordable Housing 4,333 Sustainable Communities: Transport 450 Infrastructure 450	0	850 0	850	850	0	850	850	0	850	850	0	850
Infrastructure 0 Sustainable Communities: Regeneration & 4,333 Affordable Housing 4,333 Sustainable Communities: Transport 450 Infrastructure 450	0	0 0	0	0	0	0	0	0	0	0	0	0
Affordable Housing 4,333 Sustainable Communities: Transport 450 Infrastructure 450	0	0 0	0	0	0	0	0	0	0	0	0	0
Infrastructure 450	(4,000)	4,333 (4,000)	333	1,333	(1,000)	333	1,333	(1,000)	333	0	0	0
	(100)	450 (100)	350	450	(100)	350	450	(100)	350	450	(100)	350
Sustainable Communities: Waste 385 Infrastructure		385 (100)	285	415	(100)	315	355	(100)	255	262	(60)	202
Assistant Chief Executive- Resources 0	(100)	0 0	0	0	0	0	0	0	0	0	0	0
Assistant Chief Executive- People & Org 0	(100)	0 0	0	0	0	0	0	0	0	0	0	0
Partnerships 0		ŢŢ	0	0	0	0	0	0	0	0	0	0
Category B Total 9,018	0 0 0	9,018 (4,788)	4,230	6,048	(1,788)	4,260	5,988	(1,788)	4,200	4,562	(748)	3,814

<u>Categories</u>		
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.	

Appendix A

CENTRAL BEDFORDSHIRE CAPITAL PROGRAMME 2012/13 to 2015/16

Summary

	Revised Draft Capital Programme for 2012/13			Revised Draft Capital Programme for 2013/14			Revised Draft C	apital Program	nme for 2014/15	Revised Draft Capital Programme for 2015/16		
Title and Description of the Scheme	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
Category C												
Social Care Health and Housing	1,261	(729)	532	420	(50)	370	/ -	(50)	1,060	310	(50)	260
Children's Services Sustainable Communities: Community Safety	400	0	400	400	0	400	400	0	400	400	0	400
& Public Protection Infrastructure	103	0	103	0	0	0	0	0	0	0	0	0
Sustainable Communities: Leisure and Culture	550	(783)	(233)	2,349	(990)	1,359	500	0	500	500	0	500
Infrastructure	000	(100)	(200)	2,040	(550)	1,000	000	0	000	000	0	000
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	2 220	0	2 220	2 250	0	2 250	4.040	0	4.040	2.054	0	2.054
Infrastructure	3,230	0	3,230	3,350	0	3,350	4,010	0	4,010	3,654	0	3,654
Sustainable Communities: Waste	о	0	0	0	0	0	0	0	0	0	0	0
Infrastructure 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- Resources	0	0	- /	2,500	0	2,300		0	1	<i>,</i>	0	2,300
Partnerships	0	0	0	0	0	0	÷	0		-	0	0
Category C Total	12,994	(2,412)	10,582	11,649	(2,540)	9,109	9,380	(650)	8,730	7,424	(50)	7,374
Category D:												
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
Sustainable Communities: Community Safety	0	0	0	0	0	0	0	0	0	0	0	0
& Public Protection Infrastructure	°	0	•		Ű	•	°	0	<u> </u>	Ŭ	Ű	
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	7,325	0	7,325	6,180	0	6,180	6,540	0	6,540	5,750	0	5,750
Infrastructure 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		0	0	0
Partnerships	0	0	0	0 9,079	0	0	0	0	-	÷	0 0	0
Category D Total	14,551	0	14,551	9,079	0	9,079	9,382	0	9,382	8,131	U	8,131
Total Capital Programme excluding HRA:	78,746	(49,383)	29,363	61,317	(38,869)	22,448	54,603	(32,291)	22,312	48,999	(29,680)	19,319
			-	-								
Social Care Health and Housing	7,415	(4,471)	2,944	5,067	(2,285)	2,782	4,110	(638)			(638)	2,672
Children's Services Sustainable Communities: Community Safety	25,943	(24,693)	1,250		(26,852)	1,250	25,650	(24,400)	1,250	24,750	(23,500)	1,250
& Public Protection Infrastructure	103	0	103	0	0	0	0	0	0	0	0	0
Sustainable Communities: Leisure and Culture	3,706	(1,322)	2,384	3,977	(1,690)	2,287	2,566	0	2,566	2,550	0	2,550
Infrastructure	3,700	(1,322)	2,304	3,977	(1,090)	2,207	2,500	0	2,500	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	992	(707)	285	415	(100)	315	355	(100)	255	262	(60)	202
Infrastructure	6,504	0		4,171	· · ·		2,976	0				
Assistant Chief Executive- Resources Assistant Chief Executive- People & Org	6,504	0	6,504 1,860	4,171	0	<u>4,171</u> 300	2,976	0			0	2,831
Partnerships	1,135	(1,135)	0	0	0	0000		0			0	0
Total Capital Programme excluding HRA:	78,746	(49,383)	29,363	61,317	(38,869)	22,448	54,603	(32,291)	22,312	48,999	(29,680)	19,319
HRA:	6,142	0	•, • •=		0	10,483		0	-, -		0	6,249
Total Capital Programme including HRA:	84,888	(49,383)	35,505	71,800	(38,869)	32,931	64,767	(32,291)	32,476	55,248	(29,680)	25,568

Appendix A