

**CENTRAL BEDFORDSHIRE CAPITAL PROGRAMME 2012/13-2015/16****Schemes that are externally funded (Category A).**

Directorate	Title and Description of the Scheme	Category	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
Social Care Health and Housing	<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.	A	2,668	(2,668)	0	1,300	(1,300)	0	0	0	0	0	0	0
Social Care Health and Housing	<u>Adult Social Care ICT Projects</u> This project includes RP203, AIS/FACE, Web Site development & Electronic Social Care Record developments.	A	140	(140)	0	0	0	0	0	0	0	0	0	0
Social Care Health and Housing	<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.	A	346	(346)	0	347	(347)	0	0	0	0	0	0	0
Children's Services	<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.	A	4,366	(4,366)	0	0	0	0	0	0	0	0	0	0
Children's Services	<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.	A	696	(696)	0	0	0	0	0	0	0	0	0	0
Children's Services	<u>New School Places</u> The funding is given to enable us to manage the pressures of population growth by providing new permanent capacity in our growth areas. Funded by Basic Need and Section 106 contributions.	A	11,600	(11,600)	0	19,600	(19,600)	0	24,400	(24,400)	0	23,500	(23,500)	0
Children's Services	<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.	A	6,314	(6,314)	0	6,314	(6,314)	0	0	0	0	0	0	0

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Children's Services	<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.	A	938	(938)	0	938	(938)	0	0	0	0	0	0	0
Children's Services	<u>Section 106 for additional school places in Dunstable Pupil Referral Unit Phase 2</u> Section 106 funding for additional places in Dunstable Pupil Referral Unit Phase 2.	A	279	(279)	0			0	0	0	0	0	0	0
Children's Services	<u>Section 106 for additional places in Dunstable 14-19 Places</u> Scheme funded by Section 106	A	500	(500)	0			0	0	0	0	0	0	0
Sustainable Communities: Leisure and Culture Infrastructure	<u>Leisure Facilities Astral Park Leighton Buzzard</u> To develop a number of junior and senior grass pitches, changing facilities, car park and associated works.	A	239	(239)	0	700	(700)	0	0	0	0	0	0	0
Sustainable Communities: Leisure and Culture Infrastructure	<u>Leisure Facilities Stotfold Football Development Project Phase 1</u> To provide football pitches, car park and changing facilities at Arlesey Road. Funding 100% s106.	A	300	(300)	0	0	0	0	0	0	0	0	0	0
Sustainable Communities: Transport Infrastructure	<u>Cycle Route Luton-Harpenden</u> National cycle route Upper Lea Valley Greenway Connect2 scheme. Second year of implementation.	A	190	(190)	0	0	0	0	0	0	0	0	0	0
Sustainable Communities: 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. CBC contribution to design fees.	A	1,974	(1,974)	0	0	0	0	0	0	0	0	0	0

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			£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Sustainable Communities: 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.	A	1,338	(1,338)	0	1,338	(1,338)	0	1,882	(1,882)	0	1,882	(1,882)	0
Sustainable Communities: Transport Infrastructure	<u>*Highways Structural Maintenance Block - Grant Funded (R)</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.	A	3,920	(3,920)	0	4,004	(4,004)	0	3,571	(3,571)	0	3,500	(3,500)	0
Sustainable Communities: Transport Infrastructure	<u>London Road / Baulk Junction Improvement</u> Biggleswade regeneration: - switch GAF to Hitchin Street - retain Section 106 for Baulk.	A	133	(133)	0	0	0	0	0	0	0	0	0	0
Sustainable Communities: Transport Infrastructure	<u>Section 278 Schemes</u> Delivery of highway works required under planning permissions of various developments throughout Central Bedfordshire.	A	4,500	(4,500)	0	0	0	0	0	0	0	0	0	0
Sustainable Communities: Waste Infrastructure	<u>Waste Infrastructure Grant</u> Provision of waste collection vehicles after selection of solution for BEaR Project.	A	607	(607)	0	0	0	0	0	0	0	0	0	0
Partnerships	<u>LPSA &amp; 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.	A	1,135	(1,135)	0	0	0	0	0	0	0	0	0	0
<b>Total Category A Schemes</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>

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

## Schemes which are Statutory (Category B)

Directorate	Title and Description of the Scheme	Category	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
Social Care Health and Housing	<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, Construction and Regeneration Act 1996 and some funding is received from the government.	B	3,000	(588)	2,412	3,000	(588)	2,412	3,000	(588)	2,412	3,000	(588)	2,412
Children's Services	<u>Asbestos / Health &amp; 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 upgrades and bunding for oil tanks. These programmes are informed by results of stock condition surveys and fire authority inspections.	B	400	0	400	400	0	400	400	0	400	400	0	400
Children's Services	<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.	B	450	0	450	450	0	450	450	0	450	450	0	450
Sustainable Communities: Regeneration & Affordable Housing	<u>Local Flood Defence Funding (DEFRA)</u> Flood alleviation Leighton Buzzard.	B	4,333	(4,000)	333	1,333	(1,000)	333	1,333	(1,000)	333	0	0	0
Sustainable Communities: 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 (OAIP). The Council is currently responsible for managing (or managing in partnership) some 60 Countryside and Heritage sites across its area.	B	250	(100)	150	250	(100)	150	250	(100)	150	250	(100)	150
Sustainable Communities: Transport Infrastructure	<u>Rights of Way Network and Countryside and Heritage Sites - Structural Improvement Projects</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.	B	200	0	200	200	0	200	200	0	200	200	0	200

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			£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Sustainable Communities: Waste Infrastructure	<u>Sundon / Bluewater Landfill Sites</u> To comply with statutory requirements in the restoration of the site.	B	235	(100)	135	265	(100)	165	205	(100)	105	92	(60)	32
Sustainable Communities: Waste Infrastructure	<u>Waste &amp; Recycling Containers (R)</u> Provision of replacement waste and recycling bins and containers.	B	150	0	150	150	0	150	150	0	150	170	0	170
<b>Total Category B Schemes</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>

**CENTRAL BEDFORDSHIRE CAPITAL PROGRAMME 2012/13-2015/16****Schemes where choice exists (Category C)**

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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
			£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Social Care Health and Housing	<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.	C	160	0	160	270	0	270	160	0	160	160	0	160
Social Care Health and Housing	<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.	C	200	(50)	150	150	(50)	100	150	(50)	100	150	(50)	100
Social Care Health and Housing	<u>Replacement of Adult Social Care Case Management System</u>	C	0	0	0	0	0	0	800	0	800	0	0	0
Social Care Health and Housing	<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.	C	901	(679)	222	0	0	0	0	0	0	0	0	0
Children's Services	<u>Temporary Accomodation</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.	C	400	0	400	400	0	400	400	0	400	400	0	400
Sustainable Communities: Community Safety & Public Protection Infrastructure	<u>Community Safety Initiatives CCTV etc.</u> Integrate all Council owned cameras into the Dunstable Control Room.	C	103	0	103	0	0	0	0	0	0	0	0	0
Sustainable Communities: Leisure and Culture Infrastructure	<u>Cemetaries Grant to Town &amp; Parish Councils</u> Commitment to Flitwick Town Council for the extension of burial grounds.	C	50	0	50	0	0	0	0	0	0	0	0	0

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			£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Sustainable Communities: Leisure and 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.	C	250	0	250	310	0	310	500	0	500	500	0	500
Sustainable Communities: Leisure and Culture Infrastructure	<u>Leisure Facilities 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.	C	100	(783)	(683)	0	(340)	(340)	0	0	0	0	0	0
Sustainable Communities: Leisure and Culture Infrastructure	<u>Leisure Facilities Saxon Pool &amp; 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.	C	0	0	0	2,039	(650)	1,389	0	0	0	0	0	0
Sustainable Communities: Leisure and Culture Infrastructure	<u>Leisure Strategy Implementation</u> Includes Cedars Schools Project £150k.	C	150	0	150	0	0	0	0	0	0	0	0	0
Sustainable Communities: 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. Funded from Central Government and Homes and Communities Agency grants previously released to General Fund.	C	2,395	0	2,395	0	0	0	0	0	0	0	0	0
Sustainable Communities: Regeneration & Affordable Housing	<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.	C	30	0	30	0	0	0	0	0	0	0	0	0

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			£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Sustainable Communities: Regeneration & Affordable Housing	<u>Land Drainage Works (Non-Highways)</u> Design and construct flood alleviation schemes for land holdings. Potential schemes are ranked in order of flooding severity and cost effectiveness.	C	60	0	60	60	0	60	60	0	60	60	0	60
Sustainable Communities: Regeneration & Affordable Housing	<u>Leighton Buzzard South Redevelopment</u> Land acquisition South of High Street	C	10	0	10	570	0	570	0	0	0	0	0	0
Sustainable Communities: Regeneration & Affordable Housing	<u>Local Broadband Infrastructure</u> CBC contribution of £620k matched to Broadband UK (BDUK) funding would rollout next generation broadband to 90% of properties. The balance of the £4m would be met by private and third sector. CBC contribution to £1m would provide contingency and funding towards meeting 95% coverage.	C	1,200	(900)	300	2,000	(1,500)	500	800	(600)	200	0	0	0
Sustainable Communities: Transport Infrastructure	<u>Fleet Replacement Programme</u> Ensures that vehicles required to support services to the community are safe and reliable. Scheme to be removed or updated depending on decision on leasing proposal.	C	300	0	300	300	0	300	300	0	300	300	0	300
Sustainable Communities: 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. Increasing expenditure as profiled will halve the time to complete the programme.	C	950	0	950	950	0	950	750	0	750	0	0	0
Sustainable Communities: Transport Infrastructure	<u>*Highways Fixed Cost Services [Lump Sums] (R)</u> There is a contractual commitment to pay the Highways Service provider, Amey, a lump sum for a number of 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.	C	1,100	0	1,100	1,100	0	1,100	1,100	0	1,100	964	0	964



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			£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Sustainable Communities: Transport Infrastructure	Highways Flooding & Drainage (R) 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.	C	340	0	340	340	0	340	340	0	340	340	0	340
Sustainable Communities: Transport Infrastructure	<u>Luton Dunstable Busway- Court Drive</u> Dunstable Town Centre Bus Loop - Court Drive Strategic Infrastructure Projects .	C	150	0	150	0	0	0	0	0	0	0	0	0
Sustainable Communities: Transport Infrastructure	<u>Luton Dunstable Busway- Downside</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.	C	150	0	150	50	0	50	0	0	0	0	0	0
Sustainable Communities: 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.	C	30	0	30	530	0	530	1,500	0	1,500	2,000	0	2,000
Sustainable Communities: 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.	C	10	0	10	20	0	20	20	0	20	50	0	50
Sustainable Communities: Transport Infrastructure	<u>Woodside Connection Strategic Infrastructure Project</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. Future spend subject to report to Executive.	C	200	0	200	60	0	60	0	0	0	0	0	0

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Assistant Chief Executive-Resources	CBC Corporate Property Rolling Programme (R) includes Improvement and Development of the corporate estate. The 2012/13 budget is made up of the following: Slippage from 11/12 identified projects: £860k including Silsoe, Arlesey Community Building, Ampthill Magistrates, and Leighton Buzzard Library and Arts Centre Building. Condition Priority 1 (all projects to be included) estimated spend £3m- Mechanical Projects £700k, Roofing Projects £500k, Electrical Projects £400k, General Building Work £1,400k. Condition Priority 2 £1m consisting of (2/3 of the identified projects in this category to be included) Lighting projects £140k, Flat roofing £450k, Heating Systems £170k, Electrical works £240k.	C	2,500	0	2,500	2,500	0	2,500	2,500	0	2,500	2,500	0	2,500
Assistant Chief Executive-Resources	CBC Corporate Property Rolling Programme Carbon Reduction Programme	C	300	0	300	0	0	0	0	0	0	0	0	0
Assistant Chief Executive-Resources	CBC Corporate Property Rolling Programme Contingency	C	246	0	246	0	0	0	0	0	0	0	0	0
Assistant Chief Executive-Resources	CBC Corporate Property Rolling Programme Fees	C	250	0	250	0	0	0	0	0	0	0	0	0
Assistant Chief Executive-Resources	Beeches Car Park redevelopment	C	200	0	200	0	0	0	0	0	0	0	0	0
Assistant Chief Executive-Resources	Watling House: Slippage from 11/12 for the replacement of the boilers (Originally shown in the Corporate Property Block)	C	259	0	259	0	0	0	0	0	0	0	0	0
<b>Total Category C Schemes</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>

**CENTRAL BEDFORDSHIRE CAPITAL PROGRAMME 2012/13-2015/16****Schemes which are invest to save. (Category D).**

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			£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Sustainable Communities: Transport Infrastructure	<u>Car Park Improvements &amp; Ticket Machines</u> Introduction of static ANPR into Dunstable and Leighton Buzzard carparks.	D	100	0	100	100	0	100	0	0	0	0	0	0
Sustainable Communities: Transport Infrastructure	<u>Highways Planned Maintenance</u> Capitalisation of expenditure through revised work practices (matched to revenue savings in MTFP).	D	0	0	0	450	0	450	950	0	950	1,000	0	1,000
Sustainable Communities: Transport Infrastructure	<u>Highways Improving Walking Routes to Schools</u> Extend the number of walking routes for students by improving safety features.	D	550	0	550	0	0	0	0	0	0	0	0	0
Sustainable Communities: Leisure and Culture Infrastructure	<u>Leisure Strategy Implementation Invest to Save project</u>	D	2,000	0	2,000	611	0	611	2,000	0	2,000	2,000	0	2,000
Sustainable Communities: Leisure and Culture Infrastructure	<u>Libraries Remodelling</u> Library Service modernisation to support the implementation of the library service review. Includes re-modelling libraries, piloting touchdown locations, investing in equipment and leverage for external funding.	D	150	0	150	250	0	250	0	0	0	0	0	0
Sustainable Communities: Leisure and Culture Infrastructure	<u>Libraries RFID Implementation</u> Introduce technology to improve stock management. Provide self-service facility for users. Reduce staffing resources over medium term.	D	450	0	450	0	0	0	0	0	0	0	0	0
Sustainable Communities: Leisure and Culture Infrastructure	<u>Swiss Garden Heritage Lottery Fund Project</u> To restore and develop Swiss Garden, a Regency Garden linked to the Shuttleworth Collection. Feasibility study and desing works part funded by CBC and first tranche of Lottery grant. Major works to be funded by second bid to Heritage Lottery Fund.	D	17	0	17	67	0	67	66	0	66	50	0	50
Sustainable Communities: 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.	D	750	0	750	750	0	750	750	0	750	750	0	750

**CENTRAL BEDFORDSHIRE CAPITAL PROGRAMME 2012/13-2015/16****Schemes which are invest to save. (Category D).**

Directorate	Title and Description of the Scheme	Category	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
Sustainable Communities: Transport Infrastructure	<u>Highways Structural Maintenance Block - Council Funded.</u> Increase funding levels to top quartile levels.	D	4,000	0	4,000	4,000	0	4,000	4,000	0	4,000	4,000	0	4,000
Sustainable Communities: 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. Increases automation and interfaces with other CBC systems progressively.	D	75	0	75	30	0	30	0	0	0	0	0	0
Assistant Chief Executive-Resources	<u>Consolidation of Applications</u> Application consolidation is part of the cost reductions plans in ICT to reduce the support costs for applications by reducing the number supported. Resources will be required to assess which applications can be released or migrated to other existing software within CBC.	D	100	0	100	50	0	50	50	0	50	0	0	0
Assistant Chief Executive-Resources	<u>Medium Term Accomodation Plan ICT Infrastructure</u>	D	350	0	350	0	0	0	0	0	0	0	0	0
Sustainable Communities: Transport Infrastructure	<u>Highways Holistic Infrastructure Projects</u> Implement a holistic infrastructure approach to assets within a defined area.	D	1,000	0	1,000	0	0	0	0	0	0	0	0	0
Sustainable Communities: Transport Infrastructure	<u>Highways Street Lighting Maintenance (Additional Roll Out)</u> Deliever the replacement of street columns and energy efficient lamps over three years.	D	850	0	850	850	0	850	840	0	840	0	0	0
Assistant Chief Executive-Resources	<u>Asset Management System</u>	D	150	0	150	0	0	0	0	0	0	0	0	0
Assistant Chief Executive-Resources	<u>Capital Re-modelling to Facilitate Moves (MTAP) ie out of Technology House</u>	D	250	0	250	250	0	250	0	0	0	0	0	0
Assistant Chief Executive-Resources	<u>Children's Case Management System</u> The £100K is funding from previous year to be used to preform snagging for CCMS should this be required post live implementation.	D	100	0	100	0	0	0	0	0	0	0	0	0

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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
			£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Assistant Chief Executive-Resources	<u>Data Centre Migration (NEW)</u> The costs of consolidating our infrastructure to our own locations from BBC and investigating the costs of moving this to a single hosted solution.	D	0	0	0	125	0	125	0	0	0	0	0	0
Assistant Chief Executive-Resources	<u>Enterprise Content Management (including MTAP Pilot in ICT and Assets)</u> Corporate roll out enterprise content management to support the MTAP and the need to increase office space in existing buildings by removal of paper document storage.	D	180	0	180	180	0	180	0	0	0	0	0	0
Assistant Chief Executive-Resources	<u>ICT Infrastructure - Hardware (from Rolling Programme)</u> The ICT Rolling Programme is designed to enable ICT to carry out business as usual procurement for the replacement of server, desktop, mobile and network costs; including the professional services to deploy this refresh programme. This years budget has been trimmed back to a minimum reducing from £856k to £716k mainly from software procurement which is expected to reduce as most investment is already covered by the Stability programme.	D	250	0	250	192	0	192	152	0	152	152	0	152
Assistant Chief Executive-Resources	<u>ICT Infrastructure - Professional Services (from Rolling Programme)</u> The ICT Rolling Programme is designed to enable ICT to carry out business as usual procurement for the replacement of server, desktop, mobile and network costs; including the professional services to deploy this refresh programme. This years budget has been trimmed back to a minimum reducing from £856k to £716k mainly from software procurement which is expected to reduce as most investment is already covered by the Stability programme.	D	200	0	200	164	0	164	164	0	164	69	0	69

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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
			£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Assistant Chief Executive-Resources	<u>ICT Infrastructure - Software (from Rolling Programme)</u> The ICT Rolling Programme is designed to enable ICT to carry out business as usual procurement for the replacement of server, desktop, mobile and network costs; including the professional services to deploy this refresh programme. This years budget has been trimmed back to a minimum reducing from £856k to £716k mainly from software procurement which is expected to reduce as most investment is already covered by the Stability programme.	D	100	0	100	110	0	110	110	0	110	110	0	110
Assistant Chief Executive-Resources	<u>ICT Stabilisation</u> £239k funds the phase 3 workstreams one of which is the required email service improvements and the upgrade of MS Office to a later version.	D	239	0	239	0	0	0	0	0	0	0	0	0
Assistant Chief Executive-Resources	<u>LDF related costs for land</u> in Arlesey, North of Houghton Regis, North of Luton and Stratton Park Biggleswade. Money to process land from existing agricultural use to full planning. The land will then be disposed of over a 7 year programme which should produce close to £100m Capital Receipts.	D	500	0	500	500	0	500	0	0	0	0	0	0
Assistant Chief Executive-Resources	<u>Public Services Network (PSN)</u> This is a capital amount for CBC to make the appropriate network changes to take advantage of the Public Services Network that will enable wider application sharing and the hosting of infrastructure by other partners.	D	50	0	50	100	0	100	0	0	0	0	0	0
Assistant Chief Executive-Resources	<u>Replacement of ex Incuba car park and upgrade of Watling House for Medium Term Accommodation Plan</u>	D	100	0	100	0	0	0	0	0	0	0	0	0
Assistant Chief Executive-Resources	<u>SAP Optimisation- Financial Forecasting</u> The roll out of BPC Financial Forecasting to the organisation based on the costs of SAP 9 week implementation plans.	D	180	0	180	0	0	0	0	0	0	0	0	0
Assistant Chief Executive- People & Org	<u>Channel Shift (NEW)</u>	D	1500	0	1500	250	0	250	250	0	250	0	0	0
Assistant Chief Executive- People & Org	<u>Customer Relationship Management (CRM)</u> 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).	D	260	0	260	50	0	50	50	0	50	0	0	0

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			£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Assistant Chief Executive- People & Org	SAP Optimisation- Implementation of Manager & Employee Self Service	D	100	0	100	0	0	0	0	0	0	0	0	0
<b>Total Category D Schemes</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>