

APPENDIX A

CENTRAL BEDFORDSHIRE CAPITAL PROGRAMME 2011/2012

2011/12 Capital Programme  
Social Care Health and Housing

Title and Description of the Scheme	Category	Revised Capital Programme- Approved by Executive 15th November 2011			Full Year Forecast			Full Year Variance			Over / under spend			Slippage after the Capital Programme Review to 2012/13			December 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	PROFILED BUDGET YTD			ACTUAL			VARIANCE		
																	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	£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. The provision of DFG's is prescribed in the Housing Grants, Construction and Regeneration Act 1996 and some funding is received from government.	B	3,370	(588)	2,782	3,070	(584)	2,486	(300)	4	(296)	(4)	4	0	(296)	(296)	2,240	(588)	1,652	2098	-622	1,476	(142)	(34)	(176)	
<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	244	(44)	200	244	(44)	200	0	0	0	0	0	0	0	0	100		100	92	-17	75	(8)	(17)	(25)	
<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	4,430	(4,430)	0	3,319	(3,319)	0	(1,111)	1,111	0	0	0	(1,111)	1,111	0	3,431		3,431	947	0	947	(2,484)	0	(2,484)	
<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	931	(699)	232	30	(20)	10	(901)	679	(222)	0	0	(901)	679	(222)	0	0	0	0	0	0	0	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.	C	200	(40)	160	50	0	50	(150)	40	(110)	0	0	(150)	40	(110)	40	(8)	32	0	0	0	(40)	8	(32)	
<u>Social Care IT Infrastructure</u>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>Social Care Single Capital Pot</u>	A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-430	(430)	0	(430)	(430)	
<u>Mental Health Single Capital Pot</u>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	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.	A	280	(280)	0	120	(120)	0	(160)	160	0	0	0	(160)	160	0	0	0	0	0	0	0	0	0	0	0
<u>Retention on HL Improvements</u>	A	2	(2)	0	2	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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.	A	50	(50)	0	63	(63)	0	13	(13)	0	13	(13)	0	0	0	50	(50)	0	2	0	2	(48)	50	2	
<u>Sheltered Housing</u> This capital grant will be used to improve the assets that support sheltered housing.	A	20	(20)	0	0	0	0	(20)	20	0	0	0	(20)	20	0	0	0	0	0	0	0	0	0	0	0
<u>BUPA Reprovision</u>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Social Care, Health and Housing:</b>		<b>9,527</b>	<b>(6,153)</b>	<b>3,374</b>	<b>6,898</b>	<b>(4,152)</b>	<b>2,746</b>	<b>(2,629)</b>	<b>2,001</b>	<b>(628)</b>	<b>9</b>	<b>(9)</b>	<b>0</b>	<b>(2,638)</b>	<b>2,010</b>	<b>(628)</b>	<b>5,861</b>	<b>(646)</b>	<b>5,215</b>	<b>3,139</b>	<b>(1,069)</b>	<b>2,070</b>	<b>(2,722)</b>	<b>(423)</b>	<b>(3,145)</b>