

CENTRAL BEDFORDSHIRE CAPITAL PROGRAMME 2011/2012

2011/12 Capital Programme
Summary

Title and Description of the Scheme	December 2011									Revised Capital Programme- Approved by Executive 15th November 2011			Full Year Forecast			Full Year Variance			Full Year Variance Explained by:	
	PROFILED BUDGET TO DATE			ACTUAL TO DATE			VARIANCE TO DATE												Over / under spend	Slippage after the Capital Programme Review to 2012/13
	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	Gross Expenditure	External Funding	Net Expenditure	Net Expenditure	Net Expenditure
£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Social Care, Health and Housing	5,861	(646)	5,215	3,139	(1,069)	2,070	(2,722)	(423)	(3,145)	9,527	(6,153)	3,374	6,898	(4,152)	2,746	(2,629)	2,001	(628)	0	(628)
Children's Services	20,429	(19,226)	1,203	17,759	(16,166)	1,593	(2,670)	3,060	390	30,750	(27,985)	2,765	30,553	(27,615)	2,938	(197)	370	173	(266)	439
Sustainable Communities																				
Community Safety & Public Protection Infrastructure	138	0	138	78	(10)	68	(60)	(10)	(70)	138	0	138	138	0	138	0	0	0	0	0
Leisure & Culture Infrastructure	1,984	(710)	1,274	1,775	(275)	1,500	(209)	435	226	2,894	(1,319)	1,575	2,894	(1,319)	1,575	0	0	0	0	0
Regeneration & Affordable Housing	3,887	(3,251)	636	3,486	(3,274)	212	(401)	(23)	(424)	7,863	(3,698)	4,165	7,863	(3,698)	4,165	0	0	0	0	0
Section 106 Schemes	0	0	0	1,392	(1,392)	0	1,392	(1,392)	0	0	50	50	0	50	50	0	0	0	0	0
Transport Infrastructure	11,730	(8,540)	3,190	11,293	(11,668)	(375)	(437)	(3,128)	(3,565)	20,430	(13,074)	7,356	20,221	(12,865)	7,356	(209)	209	0	0	0
Waste Infrastructure	110	0	110	150	(13)	137	40	(13)	27	330	0	330	360	0	360	30	0	30	30	0
Total Sustainable Communities	17,849	(12,501)	5,348	18,174	(16,632)	1,542	325	(4,131)	(3,806)	31,655	(18,041)	13,614	31,476	(17,832)	13,644	(179)	209	30	30	0
Assistant Chief Executive Resources	2,605	(150)	2,455	1,053	0	1,053	(1,552)	150	(1,402)	6,874	(279)	6,595	6,859	(279)	6,580	(15)	0	(15)	30	(45)
Assistant Chief Executive People & Organisation	118	0	118	91	0	91	(27)	0	(27)	512	0	512	368	0	368	(144)	0	(144)	(7)	(137)
Corporate Costs	86	(86)	0	0	(86)	(86)	(86)	0	(86)	2,078	(86)	1,992	2,122	(130)	1,992	44	(44)	0	0	0
Total excluding HRA	46,948	(32,609)	14,339	40,216	(33,953)	6,263	(6,732)	(1,344)	(8,076)	81,396	(52,544)	28,852	78,276	(50,008)	28,268	(3,120)	2,536	(584)	(213)	(371)
Housing Revenue Account	2,726	0	2,726	2,559	0	2,559	(167)	0	(167)	5,056	0	5,056	4,856	0	4,856	(200)	0	(200)	(200)	0
Total Capital Programme	49,674	(32,609)	17,065	42,775	(33,953)	8,822	(6,899)	(1,344)	(8,243)	86,452	(52,544)	33,908	83,132	(50,008)	33,124	(3,320)	2,536	(784)	(413)	(371)

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2011/12 Capital Programme
Summary

Title and Description of the Scheme	December 2011									Revised Capital Programme- Approved by Executive 15th November 2011			Full Year Forecast			Full Year Variance			Full Year Variance Explained by:	
	PROFILED BUDGET TO DATE			ACTUAL TO DATE			VARIANCE TO DATE												Over / under spend	Slippage after the Capital Programme Review to 2012/13
	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	Gross Expenditure	External Funding	Net Expenditure	Net Expenditure	Net Expenditure
£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Categories																				
Category A (Fully externally funded schemes)	24,141	(20,338)	3,803	20,576	(22,639)	(2,063)	(3,565)	(2,301)	(5,866)	34,310	(34,285)	25	32,314	(32,289)	25	(1,996)	1,996	0	0	0
Category B (Schemes which are statutory that may have an element of external funding)	10,955	(7,810)	3,145	10,083	(7,563)	2,520	(872)	247	(625)	19,271	(12,343)	6,928	19,290	(12,339)	6,951	19	4	23	(120)	143
Category C (Service enhancements driven by a service benefit with little or no financial return that may have an element of external funding)	9,264	(4,353)	4,911	7,378	(3,748)	3,630	(1,886)	605	(1,281)	16,988	(5,412)	11,576	15,952	(4,876)	11,076	(1,036)	536	(500)	(123)	(377)
Category D (Schemes which are invest to save with a consequent reduction in revenue costs)	2,588	(108)	2,480	2,179	(3)	2,176	(409)	105	(304)	10,827	(504)	10,323	10,720	(504)	10,216	(107)	0	(107)	30	(137)
HRA	2,726	0	2,726	2,559	0	2,559	(167)	0	(167)	5,056	0	5,056	4,856	0	4,856	(200)	0	(200)	(200)	0
Total	49,674	(32,609)	17,065	42,775	(33,953)	8,822	(6,899)	(1,344)	(8,243)	86,452	(52,544)	33,908	83,132	(50,008)	33,124	(3,320)	2,536	(784)	(413)	(371)

CENTRAL BEDFORDSHIRE CAPITAL PROGRAMME 2011/2012

2011/12 Capital Programme
Top 20 Schemes

Title and Description of the Scheme	Category	Commentary: What has been delivered to date; The extent to which the project is dependent on contributions including funding from third parties and what steps are being taken to facilitate or expedite those contributions; Anticipated next steps.	December 2011									Revised Capital Programme- Approved by Executive 15th November 2011			Full Year Forecast			Full Year Variance		
			PROFILED BUDGET TO DATE			ACTUAL TO DATE			VARIANCE TO DATE			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	Gross Expenditure	External Funding	Net Expenditure									
			£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	
All Saints Academy 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.	B	The project is midway through it's construction phase. The project is externally funded by the DfE, other than a commitment given by the Council's Executive to contribute £300k of its own capital over the lifetime of the project to the cost of site surveys, project management and CDM costs. The project is not reliant on other third party income. The new school is expected to be open from September 2012.	7,004	(7,004)	0	7,004	(7,004)	0	0	0	0	11,604	(11,456)	148	11,604	(11,456)	148	0	0	0
Schools Capital Maintenance (Formerly New Deal for Schools Modernisation) 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.	A	The 11/12 programme was agreed in March 2011 and the total estimated cost of works is £5.2M, the remainder of the budget allocated for fees, capitalised salaries and contingency. Of 51 approved projects within the original programme, 21 are now complete with a further 18 contractually committed and underway. The remainder are at tender stage or are subject of further technical detail to define the extent of works required. The project is externally funded by DfE grant but does require schools to contribute to the cost of works, as set out in a formula contained within the Scheme for Financing Schools. These contributions are invoiced once planned works are complete. The programme is currently forecast to be completed within the financial year, although there is no expenditure deadline on the grant itself. The 12/13 programme is being drafted but with a much reduced funding envelope as a result of Academy capital held centrally.	3,860	(3,690)	170	3,860	(3,690)	170	0	0	0	7,804	(6,993)	811	7,804	(6,993)	811	0	0	0
Roecroft Lower Relocation This project is to provide Roecroft Lower School in stotfold with a new school on a new site from sept 2011, in response to increased population from the local growth area, meeting the Council's statutory obligations.	A	The school opened on time, on its new site in September 2011. The project was externally funded by DfE grants and s106 income. The project is now in its defects liability period.	5,967	(5,967)	0	2,971	(2,971)	0	(2,996)	2,996	0	5,967	(5,967)	0	5,967	(5,967)	0	0	0	0
NHS Campus Closure 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. The programme was started in 2007 by the legacy authority - Bedfordshire County Council. CBC now acts as the agent for all 3 authorities - Bedford Borough, Luton Borough and Central Bedfordshire. The scheme is intended to provide much more individual living space, enabling personalised care and support to promote independence.	A	The available grant is circa £11m which includes recycled capital from sale of assets. Since the beginning of the scheme, the authority has spent nearly £4.5m on refurbishing and building new properties. To date, the programme has completed/delivered 10 schemes (69 units of accommodation) with a further 2 schemes expected to be completed by February 2012 providing 13 further units of accommodation. Most of the properties are now occupied but there has been delays with clients moving in due to vulnerability of clients, establishing a route for those without a full Mental Capacity in relation to the tenancy and installation of Assisted Technology, aids and adaptations that were clients specific. The programme was initially time limited to 31 March 2011, however, it was recognised by the NHS nationally that the programme could not be delivered within the timescale laid down but no new date has been given. The programme relies on recycling of NHS Capital and the availability of Housing Association Borrowings, the Programme Capital Lead works closely with the Housing Associations and PCT.	3,431	0	3,431	947	0	947	(2,484)	0	(2,484)	4,430	(4,430)	0	3,319	(3,319)	0	(1,111)	1,111	0
Highways Structural Maintenance Block (R) £4m These schemes facilitate growth by ensuring that transport links are maintained to an acceptable standard and to create safer communities by reducing accidents caused by poor road and footway maintenance.	A	At the end of December 2011 we had delivered 42km of road resurfacing and 7km of footway surfacing. Highways works completed up to 31/12/11:- • A Roads - 17.1k • B Roads - 3.3k • C Roads - 7.9m • U/C - 13.7k	2,700	(2,700)	0	4,447	(3,334)	1,113	1,747	(634)	1,113	3,857	(3,857)	0	3,857	(3,857)	0	0	0	0

Title and Description of the Scheme	Category	<p>Commentary: What has been delivered to date; The extent to which the project is dependent on contributions including funding from third parties and what steps are being taken to facilitate or expedite those contributions; Anticipated next steps.</p>	December 2011									Revised Capital Programme- Approved by Executive 15th November 2011			Full Year Forecast			Full Year Variance		
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			£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	
<u>Development Proposal Flitwick Town Centre</u> Acquisition of land to enable redevelopment of town centre and procurement of a development partner.	C	<p>Delivered to date</p> <ul style="list-style-type: none"> Acquisition of key strategic landholding to enable the Council to play an active part in delivering the regeneration and development, together with 4 further land purchase options Specialist consultants JLL appointed to advise the Council on land purchases, negotiations with other key stakeholders and identification of potential end users (retail) and developers Member Steering Group set up to support and advise the project <p>£3.251m spend in 2011/12, the majority being GAF funded. Most will be spent in 2011/12, with some small slippage to 2012/13</p>	3,251	(3,251)	0	3,292	(3,278)	14	41	(27)	14	3,411	(3,398)	13	3,411	(3,398)	13	0	0	0
<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.	B	The Disabled Facilities Grant programme has delivered 283 completed grants for people with disabilities in the first three quarters of 11/12. This has resulted in completion of 354 adaptations (including 196 adapted bathing facilities) to improve the safety, accessibility, and quality of homes occupied by people with disabilities. The delivery of the Disabled Facilities Grant programme is not always in control of the Council as it comprises many, small, individual schemes with different contractors. Demand for Disabled Facilities Grant continues to be high with significant value of work in progress. Funding of £584k has been received from DCLG.	2,240	(588)	1,652	2,098	(622)	1,476	(142)	(34)	(176)	3,370	(588)	2,782	3,070	(584)	2,486	(300)	4	(296)
<u>Section 278 Schemes</u> Delivery of highway works required under planning permissions of various developments throughout Central Bedfordshire.	A	Section 278 highway schemes are improvement schemes within the public highway which are funded entirely by the development and agreed as part of a planning permission to ensure the development is safe in highway terms. The delivery of schemes is dependent upon when a developer starts a development and reaches the stage where the highway works need to be undertaken. The developer will either undertake those works themselves, or through the legal agreement, will pass money to the Council's Highway contractor, Amey, for those works to be undertaken. This item is totally funded by third parties [developer funding]. To date, 24 schemes either have been or are being delivered, including the Millbrook roundabout [as part of the Center Parcs development] and Lodge Road mini roundabout and road widening in Cranfield as part of a residential development.	2,700	(2,700)	0	1,860	(2,355)	(495)	(840)	345	(495)	3,337	(4,183)	(846)	3,337	(4,183)	(846)	0	0	0
<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.	A	The A5/M1 Link Road will be delivered by the Highways Agency and is being funded largely by DfT, with local contributions from CBC and developers. CBC's contributions are £5m, developers £45m, with DfT contributing the remaining £120m (approx). Initial funding, including that from CBC is paying towards a Public Inquiry into the road during early 2012. The Planning Division is working with key developers to bring forward development proposals in a timely fashion which will enable those developments to meet their commitments to contribute towards the new link road.	2,026	(2,026)	0	2,458	(5,000)	(2,542)	432	(2,974)	(2,542)	3,026	(3,026)	0	3,026	(3,026)	0	0	0	0
<u>Highways Structural Maintenance Additional Expenditure</u> Schemes brought forward to 2011/12 from 2012/13 as agreed by Council November 2011.	D	Plans have been drawn up with the highways contractor to bring forward a number of schemes. Work commenced in January 2012.	0	0	0	0	0	0	0	0	0	3,000	0	3,000	3,000	0	3,000	0	0	0
<u>Redundancy Capitalisation Directive</u>	B	CBC has received notification from CLG that we are able to capitalise up to £1.992m of redundancy costs. Redundancy costs are monitored on a regular basis but the "spend" against the scheme will only appear at the end of the financial year. Having received formal notification from CLG there are no further dependencies. The final decision on how much is appropriate to capitalise will be taken as part of the year end closure process.	0	0	0	0	0	0	0	0	0	1,992	0	1,992	1,992	0	1,992	0	0	0
<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.	D	The Centre formally opened 26/11/11 and is operating successfully; the all weather pitch at 97% weekday evenings, mini and youth pitches at 91% capacity. 43 games have been played on the stadium pitch. Catering monthly targets are being met. The final accounts are in hand and are expected to be on budget.	1,546	(710)	836	1,493	(275)	1,218	(53)	435	382	1,866	(1,030)	836	1,866	(1,030)	836	0	0	0
<u>Flitwick Land Purchase</u> Further land assembly for the Town Centre Regeneration Scheme.	D	An additional £1.7m was agreed for inclusion in the 2011/12 capital programme in November 2011 to cover the cost of land purchase options. The options purchase has to be completed by 31 March 2012 Outcomes Delivered to Date Agreement has been reached for the purchase of the options which will be completed by 31 March 2012.	0	0	0	0	0	0	0	0	0	1,850	0	1,850	1,850	0	1,850	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									
			£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	
<p>Dunstable Town Centre Regeneration Phase 1 The project will provide a land assembly solution which will greatly assist in the delivery of the Dunstable Town Centre Masterplan.</p>	C	<p>Outcomes Delivered to Date</p> <ul style="list-style-type: none"> Active engagement and promotion with the wider development/investment industry Specialist consultants CBRE appointed to carry out feasibility testing with regard to the redevelopment/refurbishment of the Quadrant. <p>Separately, Executive has approved a scheme to acquire 9 properties to allow the regeneration to proceed. These negotiations continue. A number of meetings and discussion have taken place with interested parties. The Council continues to work with the current owners and interested developers to bring this vital part of the Town Centre regeneration forward.</p>	0	0	0	45	0	45	45	0	45	1,500	0	1,500	1,500	0	1,500	0	0	0
<p>CBC Corporate Property Rolling Programme (R) 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.</p>	C	<p>Details of the Rolling Programme Projects only signed of by Portfolio Holder on 3rd Oct 2011. £530k is already allocated to projects, with an additional £321k for project fees for all the assets schemes, and forecast to complete before the end of the financial year. There is no dependency on external/third party funding. Stotfold Football pitches £300k is currently forecast to slip into 2012/13. The other key elements not yet allocated, Moves Capitalisation £100k, Additional Work at Leighton Buzzard Library £40k and contingency £186k are anticipated to be fully spent by the end of the financial year, with any unspent balances needing to be slipped into 2012/13.</p>	592	0	592	72	0	72	(520)	0	(520)	1,456	0	1,456	1,456	0	1,456	0	0	0
<p>Highways Integrated Schemes (R) 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.</p>	A	<p>Progress on Integrated Transport schemes by LAMP area:</p> <p>Arlesey/Stotfold 72% of schemes complete Including walking/Cycling Aleksey Stotfold and zebra at Etonbury Middle School</p> <p>Biggleswade/Sandy 50% of schemes complete Including public transport infrastructure Bigg/Sandy and walking and cycling routes to and from local areas Biggleswade.</p> <p>Leighton 75% of schemes complete Including Leighton High Street shared space and bus stop improvements Leighton</p> <p>Dunstable/Houghton Regis 50% of schemes complete Including 20mph speed limit area south-west of A5 and Poynters Road Weight Limit.</p>	800	(900)	(100)	180	(1,155)	(975)	(620)	(255)	(875)	1,474	(1,464)	10	1,265	(1,255)	10	(209)	209	0
<p>Central Heating Installation (HRA) Delivery of affordable warmth and improvement to thermal comfort while reducing harmful emissions.</p>	HRA	<p>283 installations have occurred to mid December 2011, with a further 84 to follow by year end. There is always a slight lag in invoicing but predicted outturn very close to budget. Carefully monitored with long term suppliers. HRA funded.</p>	598	0	598	668	0	668	70	0	70	1,100	0	1,100	1,100	0	1,100	0	0	0
<p>Kitchens and Bathrooms (HRA) Identify properties that will fail the Decent Home Standard and institute remedial action.</p>	HRA	<p>Progress affected due to withdrawal of two of the three contractors. There have also been ongoing issues with progress during the Summer from the third contractor although they are now committed to completing their programme by 31/3/12. We have since appointed an additional contractor. Expenditure is £466k (Nov) and prediction is to spend of £1.1m by 31/3/12 using the two remaining contractors. HRA funded.</p>	600	0	600	560	0	560	(40)	0	(40)	1,100	0	1,100	1,137	0	1,137	37	0	37
<p>Highways Street Lighting Maintenance Backlog (R) 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.</p>	D	<p>Delivery to date is as follows:</p> <ul style="list-style-type: none"> Number of Lanterns replaced = 3762 Number of Structurally defective columns replaced = 520 Number of Electrical Test Certificates completed = 3762 Number of Defective pole brackets (street lights on wooden pole) = 156 Number of KW Hours saved = 649,941 	720	0	720	699	0	699	(21)	0	(21)	1,054	0	1,054	1,054	0	1,054	0	0	0
<p>Children's Case Management System</p>	D	<p>The software has been installed and configured on a development environment. All hardware for The live system is installed and ready. Interfaces to SAP, ECM and Swift are in development and The data cleansing of data on Swift for transfer continues. Three scanners are on order to enable existing paper records to be digitised. Will go live in April 2012. No contributions from third parties. Next steps are: User training, user testing, data migration from swift and live operation.</p>	0	0	0	63	0	63	63	0	63	1,003	0	1,003	1,003	0	1,003	0	0	0
Total of the top 20 schemes			38,035	(29,536)	8,499	32,717	(29,684)	3,033	(5,318)	(148)	(5,466)	64,201	(46,392)	17,809	62,618	(45,068)	17,550	(1,583)	1,324	(259)
Balance of the remaining schemes:			11,639	(3,073)	8,566	10,058	(4,269)	5,789	(1,581)	(1,196)	(2,777)	22,251	(6,152)	16,099	20,719	(4,940)	15,779	(1,532)	1,212	(320)
Total Capital Programme:			49,674	(32,609)	17,065	42,775	(33,953)	8,822	(6,899)	(1,344)	(8,243)	86,452	(52,544)	33,908	83,337	(50,008)	33,329	(3,115)	2,536	(579)

