

Capital expenditure slippage from 2011/12 to 2012/13

Appendix A - Capital Schemes Fully or Partially Funded by CBC

Title and Description of the Scheme	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		
	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
<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.	3,370	(588)	2,782	3,200	(700)	2,500	(170)	(112)	(282)	0	0	0	(282)	0	(282)
<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.	244	(44)	200	150	(20)	130	(94)	24	(70)	0	0	0	(70)	0	(70)
<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.	931	(699)	232	30	(20)	10	(901)	679	(222)	0	0	0	(901)	679	(222)
<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.	200	(40)	160	50	0	50	(150)	40	(110)	0	0	0	(110)	0	(110)
Total Social Care, Health and Housing:	4,745	(1,371)	3,374	3,430	(740)	2,690	(1,315)	631	(684)	0	0	0	(1,363)	679	(684)
<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. It would also be expected to be used to address the highest priority.	7,804	(6,993)	811	5530	-4719	811	(2,274)	2,274	0	0	0	0	(2,274)	2,274	0
<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.	11,604	(11,456)	148	9,021	(8,873)	148	(2,583)	2,583	0	0	0	0	(2,583)	2,583	0
Total Children's Families and Learning-Schools	19,408	(18,449)	959	14,551	(13,592)	959	(4,857)	4,857	0	0	0	0	(4,857)	4,857	0

<u>Cemeteries Grant to Town & Parish Councils</u> Two applications received: Flitwick Town Council and Westoning Parish Council.	50	0	50	2		2	(48)	0	(48)			0	(48)		(48)
<u>General Leisure Enhancement Contingency</u>	100	0	100	20		20	(80)	0	(80)			0	(80)		(80)
<u>Playbuilder</u> Refurbishment of play areas - outstanding commitments only.	75	0	75	(11)		-11	(86)	0	(86)	-11		(11)	(75)		(75)
<u>Swiss Garden Heritage Lottery Fund Project</u> To restore and develop Swiss Garden, a Regency Garden linked to the Shuttleworth Collection. Proposal funded by Heritage Lottery Fund.	389	(289)	100	100	0	100	(289)	289	0			0	(289)	289	0
<u>Development Proposal Flitwick Town Centre</u> Acquisition of land to enable redevelopment of town centre and procurement of a development partner.	3,411	(3,398)	13	3,284	(3,279)	5	(127)	119	(8)			0	(127)	119	(8)
<u>Flitwick Land Purchase Further land assembly for the Town Centre Regeneration Scheme</u>	1,850	0	1,850	1,375		1375	(475)	0	(475)			0	(475)		(475)
<u>Dunstable Town Centre Regeneration Phase 1</u> The project will provide a land assembly solution which will greatly assist in the delivery of the Dunstable Town Centre Masterplan.	1,500	0	1,500	47		47	(1,453)	0	(1,453)	47		47	(1,500)		(1,500)
<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.	700	0	700			0	(700)	0	(700)			0	(700)		(700)
<u>Stratton Business Park Phase 4</u> Deliver 50,000 square meters of office and warehouse space. Facilitate creation of 1,067 jobs. Offsite drainage works, improved signage and other site improvements.	102	0	102	32		32	(70)	0	(70)			0	(70)		(70)
<u>Fleet replacement programme</u> Ensures that vehicles required to support services to the community are safe and reliable and that expenditure for maintenance is kept to a minimum.	435	0	435	86		86	(349)	0	(349)			0	(349)		(349)
<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.	1,474	(1,464)	10	1,265	(1,255)	10	(209)	209	0			0	(209)	209	0
<u>Highways Structural Maintenance Additional Expenditure</u> Schemes brought forward to 2011/12 from 2012/13 as agreed by Council November 2011.	3,000	0	3,000	1,500		1500	(1,500)	0	(1,500)			0	(1,500)		(1,500)

<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. The multiple phases is to increase automation and interfaces with other CBC systems progressively.	65	0	65	0	0	(65)	0	(65)	0	(65)	0	(65)	0	(65)	
<u>Luton Dunstable Busway</u> Dunstable Town Centre Bus Loop - Court Drive Strategic Infrastructure Projects	450	0	450	0	0	(450)	0	(450)	0	(450)	0	(450)	0	(450)	
<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.	667	(100)	567	487	(100)	387	(180)	0	(180)	0	(180)	0	(180)	(180)	
<u>Rights of Way Network and Countryside and Heritage Sites - Structural Renewal and Improvement Works Option 1</u> To protect and maintain the public ROW network under the Highways Act 1980, and comply with DDA requirements. Funding is needed for critical works and to replace some of the 1400 bridges which form part of the network and for the structural renewal of paths themselves.	316	0	316	262	0	262	(54)	0	(54)	0	(54)	0	(54)	(54)	
<u>Sundon / Bluewater Landfill Sites</u> To comply with statutory requirements in the restoration of the site.	190	0	190	45	0	45	(145)	0	(145)	0	(145)	0	(145)	(145)	
Total Sustainable Communities	14,774	(5,251)	9,523	8,494	(4,634)	3,860	(6,280)	617	(5,663)	36	0	36	(6,316)	617	(5,699)

<u>CBC Corporate Property Rolling Programme (R)</u> 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.	1,456	0	1,456	400	0	400	(1,056)	0	(1,056)	0	(1,056)	0	(1,056)	(1,056)
<u>Ampt Hill Court House - (Originally shown in the Corporate Property Block)</u>	150	0	150	0	0	0	(150)	0	(150)	0	(150)	0	(150)	(150)
<u>Priory House - (Originally shown in the Corporate Property Block)</u>	212	0	212	2	0	2	(210)	0	(210)	0	(210)	0	(210)	(210)
<u>Houghton Lodge/Regis - (Originally shown in the Corporate Property Block)</u>	74	0	74	41	0	41	(33)	0	(33)	0	(33)	0	(33)	(33)
<u>Libraries - (Originally shown in the Corporate Property Block)</u>	371	0	371	40	0	40	(331)	0	(331)	0	(331)	0	(331)	(331)
<u>Carbon Reduction Improvements (Originally shown in the Corporate Property Block)</u>	330	0	330	0	0	0	(330)	0	(330)	0	(330)	0	(330)	(330)

Watling House - (Originally shown in the Corporate Property Block)	171	0	171	10		10	(161)	0	(161)			0	(161)		(161)
Silsoe Horticultural Centre	66	0	66	10		10	(56)	0	(56)			0	(56)		(56)
Arlesey - (Originally shown in the Corporate Property Block)	123	0	123	50		50	(73)	0	(73)			0	(73)		(73)
Tiddenfoot Leisure Centre (Originally shown in the Corporate Property Block) - paths and car parking	176	0	176	0		0	(176)	0	(176)			0	(176)		(176)
Enterprise Content Management (KEY ECM) Implementation To deliver a single Enterprise Content Management (KEY ECM) system for Central Bedfordshire that will: • create a central secure records management storage repository for all business critical electronic (and paper) documents; • act as a central email archive underpinning compliance and regulatory requirements.	150	0	150	50		50	(100)	0	(100)	0	0	0	(100)	0	(100)
ICT Time Recording System(NEW) To enable effective project charging	66	0	66	0		0	(66)	0	(66)			0	(66)		(66)
SAP Optimisation- Financial Forecasting	200	0	200	0		0	(200)	0	(200)			0	(200)		(200)
Children's Case Management System (NEW)	1,003	0	1,003	638		638	(365)	0	(365)			0	(365)		(365)
Integrated Asset Management System (NEW)- This single platform will be accessible cross service, resolving the current issues of multiple databases.	150	0	150	0		0	(150)	0	(150)			0	(150)		(150)
Co-Location DWP former Community Hubs- Total Place/ Points of Presence	480	(215)	265	150	(83)	67	(330)	132	(198)			0	(330)	132	(198)
Performance / Complaints Management System: To introduce a corporate software system or systems which will allow us to: Effectively monitor, report and improve on our performance Analyse and plan for effective risk management	45	0	45	0		0	(45)	0	(45)	0		0	(45)		(45)
Clophill St Mary's Maintenance	75	0	75	22		22	(53)	0	(53)			0	(53)		(53)
ICT Stabilisation	559	0	559	450		450	(109)	0	(109)			0	(109)		(109)
Total Assistant Chief Executive- Resources	5,857	(215)	5,642	1,863	(83)	1,780	(3,994)	132	(3,862)	0	0	0	(3,994)	132	(3,862)

Channel Shift (NEW)	358	0	358	330		330	(28)	0	(28)	0		0	(28)	0	(28)
Customer Relationship Management (CRM) - 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).	147	0	147	87		87	(60)	0	(60)	0		0	(60)	0	(60)
Total Assistant Chief Executive- People	505	0	505	417	0	417	(88)	0	(88)	0	0	0	(88)	0	(88)

Capital expenditure slippage from 2011/12 to 2012/13

Appendix B - Capital Schemes Fully Funded by External Contributions

Title and Description of the Scheme	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		
	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
<p><u>NHS Campus Closure</u> The NHS Campus Closure Programme is backed with NHS Capital funding, to provide up to date and future proofed accommodation for people with severe Learning Disabilities care homes which were commissioned by the former Bedfordshire Health Authority in the early 1990's. Due to the limitations of these existing buildings to be adapted or refurbished, they are unable to provide a supported living model and alternative tenancy based accommodation is being developed. 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. The programme has achieved measurable increases in practical independence of individuals such as cooking, shopping and taking care of their own space within their flats with Support. Tenants who have moved to the new flats</p>	4,430	(4,430)	0	2,311	(2,311)	0	(2,119)	2,119	0			0	(2,119)	2,119	0
<p><u>Adult Social Care ICT Projects</u> This project includes RP203, AIS/FACE, Web Site development & Electronic Social Care Record developments.</p>	280	(280)	0	120	(120)	0	(160)	160	0			0	(160)	160	0
<p><u>Sheltered Housing</u> This capital grant will be used to improve the assets that support sheltered housing.</p>	20	(20)	0	0	0	0	(20)	20	0			0	(20)	20	0
Total Social Care, Health and Housing:	4,730	(4,730)	0	2,431	(2,431)	0	(2,299)	2,299	0	0	0	0	(2,299)	2,299	0

<p><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.</p>	167	(167)	0	82	-82	0	(85)	85	0			0	(85)	85	0
<p><u>Basic Need</u> The funding is given to enable us to manage the pressures of population growth by providing new permanent capacity in our growth areas.</p>	750	(750)	0	2	-2	0	(748)	748	0			0	(748)	748	0

Total Children's Families and Learning-Schools	917	(917)	0	84	(84)	0	(833)	833	0	0	0	0	(833)	833	0
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<u>Cranfield Technology Park Acceleration</u> Acquisition of land to enable off site highway improvements in advance of future phases of the Technology Park. 100% externally funded.	300	(300)	0			0	(300)	300	0			0	(300)	300	0
<u>Cycle Route Luton-Harpden</u> National cycle route Upper Lea Valley Greenway Connect2 scheme	230	(230)	0	0	0	0	(230)	230	0			0	(230)	230	0
<u>Woodside Connection Strategic Infrastructure Projects</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.	214	(214)	0	102	54	156	(112)	268	156			0	(112)	268	156
Total Sustainable Communities	744	(744)	0	102	54	156	(642)	798	156	0	0	0	(642)	798	156

<u>LPSA & 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.	86	(86)	0	130	(130)	0	44	(44)	0	0		0	126	-126	0
Total Corporate Costs	86	(86)	0	130	(130)	0	44	(44)	0	0	0	0	126	-126	0