

CENTRAL BEDFORDSHIRE CAPITAL PROGRAMME 2011/2012**Summary outturn by directorate**

Title and Description of the Scheme	Revised Capital Programme- Approved by Executive 15th November 2011			Provisional outturn			Full Year Variance			Over / under spend			Transfer 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
Social Care, Health and Housing	9,527	(6,153)	3,374	5,209	(1,154)	4,055	(4,318)	4,999	681	(139)	27	(112)	3,697	(2,956)	741
Children's Services	30,750	(27,985)	2,765	23,495	(21,036)	2,459	(7,255)	6,949	(306)	(189)	177	(12)	7,066	(6,772)	294
Sustainable Communities	31,655	(18,041)	13,614	26,358	(19,057)	7,301	(5,297)	(1,016)	(6,313)	1,741	315	2,056	7,077	1,293	8,370
Assistant Chief Executive Resources	6,874	(279)	6,595	2,732	(88)	2,644	(4,142)	191	(3,951)	(14)	64	50	4,133	(132)	4,001
Assistant Chief Executive People & Organisation	512	0	512	319	0	319	(193)	0	(193)	(3)	0	(3)	190	0	190
Corporate Costs	2,078	(86)	1,992	2,030	0	2,030	(48)	86	38	0	0	0	126	(126)	0
Total excluding HRA	81,396	(52,544)	28,852	60,143	(41,335)	18,808	(21,253)	11,209	(10,044)	1,396	583	1,979	22,289	(8,693)	13,596
Housing Revenue Account	5,056	0	5,056	4,766	0	4,766	(290)	0	(290)	(290)	0	(290)	0	0	0
Total Capital Programme	86,452	(52,544)	33,908	64,909	(41,335)	23,574	(21,543)	11,209	(10,334)	1,106	583	1,689	22,289	(8,693)	13,596