

# Appendix A1 – Council Capital Summary

Title and Description of the Scheme	Jun-12										2012/13 Capital Programme Budget				Slippage to 2013/14 and future years				Full Year Forecast				Full Year Variance			
	PROFILED BUDGET TO DATE					ACTUAL TO DATE					VARIANCE TO DATE					2012/13 Capital Programme Budget		Slippage to 2013/14 and future years		Full Year Forecast		Full Year Variance				
	Gross Spend	External Funding	Net Spend	Gross Spend	External Funding	Net Spend	Gross Spend	External Funding	Net Spend	Gross Spend	External Funding	Net Spend	Gross Spend	External Funding	Net Spend	Gross Spend	External Funding	Net Spend	Gross Spend	External Funding	Net Spend	Gross Spend	External Funding	Net Spend		
£000s	£000s	£000s	£000s	£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	£644	-£526	£118	£765	-£600	£165	£121	-£74	£47			£11,112	-£7,427	£3,685	£2,796	-£2,397	£399	£9,025	-£5,562	£3,463			£1,865	-£2,22		
Children's Services	£3,989	-£3,873	£116	£4,182	-£753	£3,429	£193	£3,120	£3,314			£32,909	-£31,465	£1,444	£0	£0	£0	£33,692	-£32,648	£1,044			£0	-£400		
Sustainable Communities																										
Community Safety & Public Protection Infrastructure	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£103	£0	£103	£103	£0	£103	£0	£0	£0	£0	£0	£0	-£103		
Leisure & Culture Infrastructure	£143	£0	£143	£163	£0	£163	£21	£0	£21	£0	£21	£4,737	-£944	£3,793	£520	£0	£520	£4,217	-£944	£3,273			£0	-£520		
Regeneration & Affordable Housing	£2	-£2	£0	£1,760	-£391	£1,369	£1,768	£2	£1,760	£1,760	£0	£12,494	-£5,262	£7,232	£8,929	-£4,000	£4,929	£3,565	-£1,262	£2,303			£4,000	-£4,929		
Section 106 Schemes	£0	£0	£0	£391	-£391	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0		
Transport Infrastructure	£7,134	-£2,321	£4,813	£2,070	-£6,001	-£3,931	-£5,064	-£3,680	-£8,744			£24,688	-£10,878	£13,810	£557	£0	£557	£24,286	-£10,878	£13,408			£0	-£402		
Waste Infrastructure	£0	£0	£0	£71	-£1	£70	£71	-£1	£70	£0	£0	£1,144	-£707	£437	£0	£0	£0	£987	-£707	£280			£0	-£557		
<b>Total Sustainable Communities</b>	<b>£7,279</b>	<b>-£2,324</b>	<b>£4,955</b>	<b>£4,455</b>	<b>-£6,393</b>	<b>-£1,938</b>	<b>-£3,215</b>	<b>-£3,676</b>	<b>-£6,093</b>			<b>£43,166</b>	<b>-£17,791</b>	<b>£25,375</b>	<b>£10,573</b>	<b>-£4,000</b>	<b>£6,573</b>	<b>£32,655</b>	<b>-£13,791</b>	<b>£18,864</b>			<b>£4,000</b>	<b>-£6,511</b>		
Assistant Chief Executive Resources	£359	£0	£359	£405	£82	£487	£46	£82	£128			£10,382	-£132	£10,250	£0	£0	£9,477	-£132	£9,345			£0	£0	£0		
Assistant Chief Executive People & Organisation	£226	£0	£226	£103	£0	£103	-£123	£0	-£123			£3,405	£0	£3,405	£0	£0	£3,275	£0	£3,275	£0	£0	£0	£0	£0		
Partnerships	£0	£0	£0	£0	£0	£0	£0	£0	£0			£1,261	-£1,261	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0		
Total excluding HRA	£12,496	-£6,723	£5,774	£9,910	-£7,664	£2,246	-£2,977	-£560	-£3,528			£102,235	-£58,076	£44,159	£13,369	-£6,397	£6,872	£88,124	-£52,133	£35,991			£5,865	-£7,133		
Housing Revenue Account	£553	£0	£553	£518	£0	£518	-£35	£0	-£35			£6,142	£0	£6,142	£0	£0	£6,142	£0	£6,142	£0	£0	£0	£0	£0		
Total Capital Programme	£13,050	-£6,723	£6,327	£10,428	-£7,664	£2,764	-£3,013	-£560	-£3,563			£108,377	-£58,076	£50,301	£13,369	-£6,397	£6,872	£94,266	-£52,133	£42,133			£5,865	-£7,133		

Appendix A2 – Top 20 Schemes

Title and Description of the Scheme	2012/13 Capital Budget.							June 2012					Full Year Forecast					Full Year Variance		
	Category	PROFILED BUDGET YTD			ACTUAL			VARIANCE					Full Year Forecast			Full Year Variance				
		Gross Spend	External Funding	Net Spend	Gross Spend	External Funding	Net Spend	Gross Spend	External Funding	Net Spend	Gross Spend	External Funding	Net Spend	Gross Spend	External Funding	Net Spend	Gross Spend	External Funding	Net Spend	
£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	
LPSA & LAA Grant payout	A	£1,183	-£1,183	£0	£47	-£47	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
New School Places	A	£13,052	-£13,052	£0	£0	£0	£23	£23	£0	£23	£0	£23	£0	£0	£23	£0	£0	£0	£0	£0
Schools Capital Maintenance (Formerly New Deal for Schools Modernisation)	A	£9,251	-£9,251	£0	£463	-£463	£0	£743	-£753	£0	£753	-£10	£0	£0	£0	£0	£0	£0	£0	£0
All Saints Academy	A	£7,284	-£7,284	£0	£2,914	-£2,914	£0	£2,704	£0	£2,704	£0	£2,704	£210	£0	£2,914	£0	£0	£0	£0	£0
CBC Corporate Property Rolling Programme (R)	C	£2,809	£0	£2,809	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Channel Shift (NEW)	D	£1,543	£0	£1,543	£43	£0	£43	£43	£0	£43	£0	£43	£0	£0	£43	£0	£0	£0	£0	£0
NHS Campus Closure	A	£4,837	-£4,837	£0	£54	-£54	£49	£49	£0	£49	£0	£49	£5	£0	£49	£0	£0	£0	£0	£0
Disabled Facilities Grants Scheme	B	£3,304	-£472	£2,832	£512	-£472	£40	£636	-£600	£36	£128	£128	£128	£4	£3,304	£472	£3,651	£0	£1,186	£0
Timberlands and Chiltern View Gypsy and Traveller Sites	C	£1,832	-£1,378	£454	£0	£0	£0	£2	£0	£2	£0	£2	£0	£0	£2	£0	£0	£0	£0	£0
Leisure Strategy Implementation Invest to Save Project	D	£2,000	£0	£2,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Dunstable Town Centre Regeneration Phase 1	Slippage	£1,500	£0	£1,500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Dunstable Town Centre Regeneration Phase 2	C	£3,095	£0	£3,095	£0	£0	£0	£2	£0	£2	£0	£2	£0	£0	£2	£0	£0	£0	£0	£0
Flixwick Land Purchase Further land assembly for the Town Centre Regeneration Scheme.	Slippage	£1,850	£0	£1,850	£0	£0	£0	£1,678	£0	£1,678	£0	£1,678	£1,678	£0	£1,678	£0	£0	£0	£0	£0
Local Broadband Infrastructure (DEFRA)	C	£1,200	-£900	£300	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Local Flood Defence Funding	B	£4,333	-£4,000	£333	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Dunstable A5/W1 Link Road Strategic Infrastructure	A	£1,534	£0	£1,534	£153	£0	£153	£0	£0	£0	£0	£0	£0	£0	£153	£0	£153	£0	£0	£0
Highways Integrated Schemes (R)	A	£1,547	-£1,547	£0	£139	-£139	£0	£0	-£123	-£123	-£123	-£123	£262	£0	£467	£205	£0	£0	£0	£0
Highways Structural Maintenance Additional Expenditure	D	£4,323	£0	£4,323	£3,415	£0	£3,415	£0	£0	£0	£0	£0	£0	£0	£3,415	£0	£0	£0	£0	£0
Highways Structural Maintenance Block (R) £4m	A	£3,920	-£3,920	£0	£1,019	-£1,019	£0	£0	-£744	-£744	£0	£1,724	£1,763	£39	£0	£0	£0	£0	£0	£0
Section 278 Schemes	A	£4,500	-£4,500	£0	£1,125	-£1,125	£0	£93	£0	£93	£0	£93	£1,032	£0	£1,225	£93	£0	£0	£0	£0
Total of top 20 schemes		£74,887	-£52,324	£22,573	£9,884	-£6,232	£3,651	£5,106	-£2,677	£2,429	£4,778	-£3,555	£1,222	£63,381	£46,459	£16,922	-£11,516	£5,865	-£5,651	
Balance of remaining schemes		£33,480	-£5,752	£27,728	£3,166	-£490	£2,675	£5,322	-£4,987	£335	-£7,790	£3,005	-£4,785	£30,885	£5,874	£25,211	-£1,482	£0	£0	£0
Total capital programme		£108,377	-£58,076	£50,301	£13,050	-£6,723	£6,327	£10,428	-£7,664	£2,764	-£3,013	£550	-£3,563	£94,266	£52,133	£42,133	-£12,998	£5,865	-£7,133	