

**Central Bedfordshire Capital
Programme 2012-13**

As at 13				Annual Budget Monitoring									Monthly Budget Monitoring								
Directorate	Scheme Title	Category	Top 20	Revised 2012/13 Capital Budget			Full Year Forecast as at Month 3			Variance			Jun-12								
				Profilled Budget YTD			Actual YTD			Variance			Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure
				£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
CS	New School Places	A plus Slippage	Top 20	£13,052	-£13,052	£0	£13,052	-£13,052	£0	£0	£0	£0			£0	£23		£23	£23	£0	£23
CS	Schools Capital Maintenance (Formerly New Deal for Schools Modernisation)	A	Top 20	£9,251	-£9,251	£0	£9,251	-£9,251	£0	£0	£0	£0	£463	-£463	£0	£743	-£753	-£10	£280	-£290	-£10
CS	All Saints Academy	A	Top 20	£7,284	-£7,284	£0	£7,284	-£7,284	£0	£0	£0	£0	£2,914	-£2,914	£0	£2,704		£2,704	-£210	£2,914	£2,704
CS	Schools Devolved Formula Capital	B		£938	-£938	£0	£938	-£938	£0	£0	£0	£0			£0			£0	£0	£0	£0
CS	Basic Need	Slippage		£0	£0	£0	£0	£0	£0	£0	£0	£0			£0	£64		£64	£64	£0	£64
CS	Temporary Accommodation	C		£550	£0	£550	£550		£550	£0	£0	£0	£116	£0	£116	£132		£132	£17	£0	£17
CS	University Technical College - Childrens Services s106 for additional pupil places in Dunstable 14-19 Places	A		£500	-£500	£0	£500	-£500	£0	£0	£0	£0	£450	-£450	£0	£466		£466	£16	£450	£466
CS	Schools Access Initiative	B		£450	£0	£450	£450		£450	£0	£0	£0			£0	£16		£16	£16	£0	£16
CS	Asbestos / Health & Safety	B		£400	£0	£400			£0	-£400	£0	-£400			£0	£30		£30	£30	£0	£30
CS	Kingsland PRU - Childrens Services s106 for additional pupil places in Dunstable Pupil Referral Unit Phase 2	A		£279	-£279	£0	£279	-£279	£0	£0	£0	£0			£0	£2		£2	£2	£0	£2
CS	Roecroft Lower Relocation	Slippage		£106	-£106	£0	£106	-£106	£0	£0	£0	£0			£0			£0	£0	£0	£0
CS	Short Breaks	Slippage		£31	-£31	£0	£31	-£31	£0	£0	£0	£0			£0			£0	£0	£0	£0
CS	Teaching / Learning Practical Food Skills at KS3 at Gilbert Ingfield and Parkfields Middle Schools	Slippage		£24	-£24	£0	£24	-£24	£0	£0	£0	£0			£0	£2		£2	£2	£0	£2
CS	ESCR	Slippage		£17	£0	£17	£17		£17	£0	£0	£0			£0			£0	£0	£0	£0
CS	Arnold Middle School (H&S part of larger phase 3 project)	Slippage		£17	£0	£17	£17		£17	£0	£0	£0			£0			£0	£0	£0	£0
CS	Holmemead School ASD Provision	Slippage		£10	£0	£10	£10		£10	£0	£0	£0			£0			£0	£0	£0	£0
CS	LPSA & LAA Grant payout	A	Top 20	£1,183	-£1,183	£0	£1,183	-£1,183	£0	£0	£0	£0	£47	-£47	£0			£0	-£47	£47	£0
CS Total				£34,092	-£32,648	£1,444	£33,692	-£32,648	£1,044	-£400	£0	-£400	£3,989	-£3,873	£116	£4,182	-£753	£3,429	£193	£3,120	£3,314