

Central Bedfordshire Capital

Programme 2012-13

As at Month 3

Annual Budget Monitoring

Monthly Budget Monitoring

Summary	Directorate	Scheme Title	Annual Budget Monitoring										Monthly Budget Monitoring													
			Revised 2012/13 Capital Budget			Slippage to 2013/14 and future years			Full Year Forecast as at Month 3			Variance			Profilled Budget YTD			Actual YTD			Variance					
			Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000			
Resources		CBC Corporate Property Rolling Programme(R)	2,809	0	2,809	0	0	0	2,809	0	2,809	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Resources		CBC Corporate Property Rolling Programme Contingency	246	0	246	0	0	0	246	0	246	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Resources		CBC Corporate Property Rolling Programme Fees	250	0	250	0	0	0	250	0	250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Resources		Carbon Reduction Improvements	630	0	630	0	0	0	630	0	630	0	0	0	4	0	4	44	0	44	40	0	40			
Resources		LDF related costs for land in Arlesey, North of Houghton Regis, North of Luton and Stratton Park Biggleswade.	500	0	500	0	0	0	500	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Resources		Libraries - (Originally shown in the Corporate Property Block)	358	0	358	0	0	0	358	0	358	0	0	0	56	0	56	56	0	56	0	0	0	0	0	0
Resources		Watling House Slippage from 2011-12 for replacement of boilers	357	0	357	0	0	0	357	0	357	0	0	0	0	0	0	2	0	2	2	0	2			
Resources		ICT Stabilisation	355	0	355	0	0	0	355	0	355	0	0	0	34	0	34	25	0	25	-9	0	-9			
Resources		Medium Term Accomodation Plan ICT Infrastructure	350	0	350	0	0	0	350	0	350	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Resources		Children's Case Management System (NEW)	344	0	344	0	0	0	344	0	344	0	0	0	135	0	135	91	0	91	-44	0	-44			
Resources		Co-Location DWP former Community Hubs- Total Place/ Points of Presence	340	-132	208	0	0	0	340	-132	208	0	0	0	44	0	44	43	82	125	-1	82	81			
Resources		ICT Infrastructure - Software (From Rolling Programme)	335	0	335	0	0	0	335	0	335	0	0	0	0	0	0	15	0	15	15	0	15			
Resources		ICT Infrastructure - Hardware (from Rolling programme)	250	0	250	0	0	0	250	0	250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Resources		ICT Infrastructure - Professional Services (From Rolling Programme)	200	0	200	0	0	0	200	0	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Resources		Integrated Asset Management System (NEW)	300	0	300	0	0	0	300	0	300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Resources		Enterprise Content Management (KEY ECM) Implementation	279	0	279	0	0	0	279	0	279	0	0	0	16	0	16	5	0	5	-11	0	-11			
Resources		Capital Re-modelling to Facilitate Moves (MTAP) from Technology house.	250	0	250	0	0	0	250	0	250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Resources		Priory House - (Originally shown in the Corporate Property Block)	209	0	209	0	0	0	209	0	209	0	0	0	3	0	3	2	0	2	-1	0	-1			
Resources		Beeches Car Park Redevelopment	200	0	200	0	0	0	200	0	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Resources		Tiddenfoot Leisure Centre (Originally shown in the Corporate Property Block) - paths and car parking	176	0	176	0	0	0	176	0	176	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Resources		Amphill Court House - (Originally shown in the Corporate Property Block)	149	0	149	0	0	0	149	0	149	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Resources		Arlesey - (Originally shown in the Corporate Property Block)	123	0	123	0	0	0	123	0	123	0	0	0	53	0	53	52	0	52	-1	0	-1			
Resources		Consolidation of Applications	100	0	100	0	0	0	100	0	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Resources		Replacement of ex Incuba car park and upgrade of Watling House Accomodation Plan	100	0	100	0	0	0	100	0	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Resources		Houghton Lodge/Regis - (Originally shown in the Corporate Property Block)	74	0	74	0	0	0	74	0	74	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Resources		Silsoe Horticultural Centre	65	0	65	0	0	0	65	0	65	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Resources		Clophill St Mary's Maintenance	63	0	63	0	0	0	63	0	63	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Resources		Public Services Network (PSN)	50	0	50	0	0	0	50	0	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Resources		Web strategy -	8	0	8	0	0	0	8	0	8	0	0	0	8	0	8	7	0	7	-1	0	-1			
Resources		Optical Character Recognition (OCR)	7	0	7	0	0	0	7	0	7	0	0	0	7	0	7	0	0	0	-7	0	-7			
Resources		CBC Corporate Property Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	63	0	63	63	0	63			
Resources Total			9,477	-132	9,345	0	0	0	9,477	-132	9,345	0	0	0	359	0	359	405	82	487	46	82	128			
A			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
B			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C			4,492	0	4,492	0	0	0	4,492	0	4,492	0	0	0	4	0	4	46	0	46	42	0	42	0	0	0
D			3,413	0	3,413	0	0	0	3,413	0	3,413	0	0	0	184	0	184	136	0	136	-48	0	-48	0	0	0
HRA			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Slippage from 2011/12 (Not cat)			1,572	-132	1,440	0	0	0	1,572	-132	1,440	0	0	0	171	0	171	223	82	305	53	82	135	0	0	0
CBC 2012/13 Capital Prog			9,477	-132	9,345	0	0	0	9,477	-132	9,345	0	0	0	359	0	359	405	82	487	46	82	128	0	0	0

Central Bedfordshire Capital Programme 2012-13

As at Month 3

Annual Budget Monitoring

Monthly Budget Monitoring

Summary	Directorate	Scheme Title	Annual Budget Monitoring									Monthly Budget Monitoring														
			Revised 2012/13 Capital Budget			Slippage to 2013/14 and future years			Full Year Forecast as at Month 3			Variance			Jun-12											
			Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Profilled Budget YTD			Actual YTD			Variance					
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000			
	People & Org	Customer First	1,543	0	1,543	0	0	0	1,543		1,543	0	0	0	43	0	43	43	0	43	0	0	0	0	0	0
	People & Org	SAP Optimisation- Financial Forecasting	180	0	180	0	0	0	180		180	0	0	0	27	0	27	0	0	0	-27	0	-27	0	-27	
	People & Org	SAP Optimisation - Undertaken by Birchman Group	1,000	0	1,000	0	0	0	1,000		1,000	0	0	0	156	0	156	60	0	60	-96	0	-96	0	-96	
	People & Org	SAP Optimisation- Implementation of Manager & Employee Self Service	100	0	100	0	0	0	100		100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	People & Org	Performance / Complaints Management System	45	0	45	0	0	0	45		45	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	People & Org	Customer Relationship Management (CRM)	407	0	407	0	0	0	407		407	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		People & Org Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		B	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		D	3,230	0	3,230	0	0	0	3,230	0	3,230	0	0	0	226	0	226	103	0	103	-123	0	-123	0	-123	
		HRA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Slippage from 2011/12 (Not categorised in	45	0	45	0	0	0	45	0	45	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		CBC 2012/13 Capital Programme	3,275	0	3,275	0	0	0	3,275	0	3,275	0	0	0	226	0	226	103	0	103	-123	0	-123	0	-123	