

**Central Bedfordshire
Capital Programme 2012-
13**

Scheme Title	Annual Budget Monitoring															Monthly Budget Monitoring								
	2012/13 Original Capital Budget			Revised 2012/13 Capital Budget incl. Slippage			Slippage to 2013/14 and future years			Full Year Forecast as at June 2012			Variance			Profilled Budget YTD			Jun-12 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	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000
NHS Campus Closure	2,668	-2,668	0	4,837	-4,837	0	1,186	-1,186	0	3,651	-3,651	0	-1,186	1,186	0	54	-54	0	49	0	49	-5	54	49
Disabled Facilities Grants Scheme	3,000	-588	2,412	3,420	-588	2,832				3,420	-588	2,832	0	0	0	512	-472	40	636	-600	36	124	-128	-4
Timberlands and Chiltern View Gypsy and Traveller Sites	931	-699	232	931	-699	232	709	-532	177	222	-167	55	-709	532	-177	0	0	0	2	0	2	2	0	2
Review of Accommodation/Day Support	346	-346	0	346	-346	0				346	-346	0	0	0	0	0	0	0	0	0	0	0	0	0
Renewal Assistance	200	-50	150	313	-74	239				313	-74	239	0	0	0	51	0	51	51	0	51	0	0	0
Adult Social Care ICT Projects	140	-140	0	300	-300	0				300	-300	0	0	0	0	0	0	0	0	0	0	0	0	0
Empty Homes	160	0	160	160	0	160				160	0	160	0	0	0	27	0	27	27	0	27	-0	0	-0
Sheltered Housing	0	0	0	20	-20	0				20	-20	0	0	0	0			0	0	0	0	0	0	0
SCH & H Total	7,445	-4,491	2,954	10,327	-6,864	3,463	1,895	-1,718	177	8,432	-5,146	3,286	-1,895	1,718	-177	644	-526	118	765	-600	165	121	-74	47