

Appendix D – Capital Review 2012 – All scheme changes

Reductions to the Capital Programme

Scheme Title	Reduction			MRP £'000	Interest £'000	Revenue Saving £'000
	Gross Budget £'000	External Funding £'000	Net Budget £'000			
	Customer Relationship Management (CRM)	-507	0			
Schools Access Initiative	-550	0	-550	-22	-22	-44
Etonbury Middle School additional places. (New School Places)	-834	834	0	0	0	0
Schools Capital Maintenance (Formerly New Deal for Schools Modernisation)	-7,014	7,014	0	0	0	0
New School Places	-44,401	44,401	0	0	0	0
Replacement of Adult Social Care Case Management System	-800	0	-800	-32	-32	-64
Timberlands and Chiltern View Gypsy and Traveller Sites	-901	679	-222	-9	-9	-18
Dunstable Town Centre Regeneration Phase 1	-1,500	0	-1,500	-60	-60	-120
CBC Corporate Property Rolling Programme(R)	-2,680	0	-2,680	-107	-106	-214
Community Safety Initiatives CCTV	-3	0	-3	-0	-0	-0
Web strategy -	-8	0	-8	-0	-0	-1
Sheltered Housing	-20	20	0	0	0	0
Luton Dunstable Busway	-30		-30	-1	-1	-2
Cemetaries Grant to Town & Parish Councils	-48		-48	-2	-2	-4
Luton Dunstable Busway - Church Street	-58		-58	-2	-2	-5
Playbuilder	-75	-11	-86	-3	-3	-7
LPSA & LAA Grant payout	-78	78	0	0	0	0
General Leisure Enhancement Contingency	-87	0	-87	-3	-3	-7
SAP Optimisation- Implementation of Manager & Employee Self Service	-100	0	-100	-4	-4	-8
Luton Northern Bypass Strategic Infrastructure Projects	-100	0	-100	-4	-4	-8
Temporary Accomodation	-150	0	-150	-6	-6	-12
Dunstable Community Football Development Centre	-232	23	-209	-8	-8	-17
Dunstable Community Football Development Centre	0	-82	-82	-3	-3	-7
Dunstable A5/M1 Link Road Strategic Infrastructure	60	-1,534	-1,474	-59	-59	-117
Capital Re-modelling to Facilitate Moves (MTAP) from Technology house.	-165	0	-165	-7	-7	-13
Enterprise Content Management (KEY ECM) Implementation	-180	0	-180	-7	-7	-14
Leisure Faciliites Saxon Pool & Sports Centre Extension	0	50	50	2	2	4
ICT Infrastructure - Professional Services (From Rolling Programme)	-200	0	-200	-8	-8	-16
Review of Accommodation/Day Support, "New Approaches to Outcome"	0	-396	-396	-16	-16	-32
NHS Campus Closure	0	-374	-374	-15	-15	-30

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Scheme Title	Reduction			MRP	Interest	Revenue Saving
	Gross Budget	External Funding	Net Budget			
	£'000	£'000	£'000			
Alternative Secondary Provision - Free School. Childrens Services s106- For additional pupil places in Dunstable Pupil Referral Unit Phase 2.	0	-175	-175	-7	-7	-14
Astral Park Leighton Buzzard	0	-161	-161	-6	-6	-13
Disabled Facilities Grants Scheme	0	-116	-116	-5	-5	-9
ICT Infrastructure - Software (From Rolling Programme)	-335	0	-335	-13	-13	-27
SAP Optimisation- Financial Forecasting	-355	0	-355	-14	-14	-28
Highways Structural Maintenance Additional Expenditure	-370	0	-370	-15	-15	-29
Total	-61,721	50,250	-11,471	-459	-455	-914

Additions to the Capital Programme

Scheme Title	Addition			MRP	Interest	Revenue Cost
	Gross Budget	External Funding	Net Budget			
	£'000	£'000	£'000			
Highways Fixed Cost Services [Lump Sums] ®	2,896	0	2,896	116	115	231
Stratton Street Railway Bridge	2,500	0	2,500	100	99	199
West street Car park Leighton Buzzard	1,500	0	1,500	60	60	120
Section 278 Schemes	7,500	-7,500	0	0	0	0
University Technology College - Childrens Services	6,301	-6,301	0	0	0	0
A1 South Roundabout (Biggleswade)	5,000	-5,000	0	0	0	0
Local Sustainable Transport Fund (LSTF)	1,995	-1,995	0	0	0	0
Local Broadband Infrastructure	1,240	-1,240	0	0	0	0
Ivel Medical Centre (Biggleswade)	1,000	0	1,000	40	40	80
South of High Street Leighton Buzzard- Acquisition of Cattle Market and Parkridge Land.	1,000	0	1,000	40	40	80
Highways Integrated Schemes	1,313	-691	622	25	25	50
Review of Accommodation/Day Support, "New Approaches to Outcome"	396	0	396	16	16	32
NHS Campus Closure	374	0	374	15	15	30
Channel Shift (NEW)	360	0	360	14	14	29
Medium Term Accomodation Plan ICT Infrastructure	285	0	285	11	11	23
SAP Optimisation - Undertaken by Birchman Group	280	0	280	11	11	22
LDF related costs for land in Arlesey, North of Houghton Regis, North of Luton and Stratton Park Biggleswade.	250	0	250	10	10	20
Data Centre Migration	250	0	250	10	10	20

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Scheme Title	Addition			MRP £'000	Interest £'000	Revenue Cost £'000
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	Consolidation of Applications	188	0			
Alternative Secondary Provision - Free School. Childrens Services s106- For additional pupil places in Dunstable Pupil Referral Unit Phase 2.	175	0	175	7	7	14
Astral Park Leighton Buzzard	161	0	161	6	6	13
redborne	150	0	150	6	6	12
The Cedars	150	0	150	6	6	12
Ridgmont Bypass - Residual Costs	144	0	144	6	6	11
Disabled Facilities Grants Scheme	116	0	116	5	5	9
Asbestos / Health & Safety	100	0	100	4	4	8
leisure strategy	100	0	100	4	4	8
Rights of Way Network and Countryside and Heritage Sites - Structural Renewal and Improvement Works Option 1	88	0	88	4	3	7
Incuba Project, Brewers Hill Road.	82	0	82	3	3	7
Luton Dunstable Busway - Court Drive	58	0	58	2	2	5
flitwick survey	30	0	30	1	1	2
Stratton Business Park Phase 4	22	0	22	1	1	2
Optical Character Recognition (OCR)	11	0	11	0	0	1
Woodside Connection Strategic Infrastructure Projects	6	149	155	6	6	12
Outdoor Access and Greenspace Improvement Projects	3	0	3	0	0	0
Swiss Garden Heritage Lottery Fund Project	-214	289	75	3	3	6
Total	35,810	-22,289	13,521	541	537	1,078