

Central Bedfordshire Capital Programme 2012-13

As at Month 6

					Annual Budget Monitoring									Monthly Budget Monitoring													
Directorate	Scheme Title	Category	WBS Expenditure	CMT Classification	Top 20	Revised 2012/13 Capital Budget			Full Year Forecast as at Month 6			Variance			Slippage to 2013/14			Sep-12									
						Profilled Budget YTD			Actual YTD			Variance			Gross Expenditure			External Funding			Net Expenditure						
						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	
CS	New School Places	A	1/LO/0000412.1/LO/0000105	Externally Funded	Top 20	£12,218	£12,218	£0	£5,004	£5,004	£0	£7,214	£7,214	£0	£12,859	£12,859	£0	£200	£200	£0	£135	£200	£65	£65	£0	£65	
CS	Schools Capital Maintenance (Formerly New Deal for Schools Modernisation)	A	1/LO/0000102-001	Externally Funded	Top 20	£9,251	£9,251	£0	£6,551	£6,551	£0	£2,700	£2,700	£0	£0	£0	£0	£1,500	£2,000	£500	£1,486	£1,925	£439	£14	£75	£61	
CS	All Saints Academy	A	1/LO/0000393	Externally Funded	Top 20	£7,284	£7,284	£0	£7,284	£7,284	£0	£0	£0	£0	£0	£0	£0	£6,000	£6,000	£0	£5,967	£6,000	£33	£33	£0	£33	
CS	LPSA & LAA Grant payout	A	1/CP/000092-001	Externally Funded	Top 20	£1,261	£1,261	£0	£285	£285	£0	£976	£976	£0	£898	£898	£0	£50	£50	£0	£42	£42	£0	£8	£8	£0	
CS	Schools Devolved Formula Capital	B	1/LO/0000371	Externally Funded		£938	£938	£0	£938	£938	£0	£0	£0	£0	£0	£0	£0	£938	£938	£0	£938	£938	£0	£0	£0	£0	
CS	Etonbury Middle School additional places. (New School Places)	A	1/LO/0000374-001	Externally Funded		£834	£834	£0	£0	£0	£0	£834	£834	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
CS	University Technology College	A	1/LO/0000413.1/LO/0000337	Externally Funded		£500	£500	£0	£6,401	£6,401	£0	£5,901	£5,901	£0	£400	£400	£0	£4,600	£4,600	£0	£4,603	£4,500	£103	£3	£100	£103	
CS	Alternative Secondary Provision	A	1/LO/0000012	Externally Funded		£279	£279	£0	£454	£454	£0	£175	£175	£0	£0	£0	£0	£0	£0	£0	£16	£16	£0	£16	£16	£0	
CS	Roecroft Lower Relocation	Slippage	1/LO/0000377-001	Externally Funded		£106	£106	£0	£106	£106	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£63	£60	£3	£63	£60	£3	
CS	Short Breaks	Slippage	1/LO/0000007-001	Externally Funded		£31	£31	£0	£197	£197	£0	£166	£166	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
CS	Teaching / Learning Practical Food Skills at KS3 at Gilbert Inglefield and Parkfields Middle Schools	Slippage	1/LO/0000382-001	Externally Funded		£24	£24	£0	£24	£24	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£2	£0	£2	£2	£0	£2	
CS	Holmead School ASD Provision	Slippage	1/LO/0000394-001	Internally Funded		£10	£0	£10	£10	£0	£10	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
CS	ESCR	Slippage	1/CT/0000022	Internally Funded		£17	£0	£17	£17	£0	£17	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
CS	Arnold Middle School (H&S part of larger phase 3 project)	Slippage	1/LO/0000384-001	Internally Funded		£17	£0	£17	£17	£0	£17	£0	£0	£0	£0	£0	£0	£0	£0	£0	£30	£23	£7	£30	£23	£7	
CS	Schools Access Initiative	B	1/LO/0000101-001	Internally Funded		£450	£0	£450	£350	£0	£350	£100	£0	£100	£0	£0	£0	£135	£0	£135	£86	£0	£86	£49	£0	£49	
CS	Temporary Accommodation	C	1/LO/0000003-001	Internally Funded		£550	£0	£550	£400	£0	£400	£150	£0	£150	£0	£0	£0	£281	£0	£281	£327	£0	£327	£46	£0	£46	
CS			1/LO/0000103-001	Internally Funded		£33,770	£32,726	£1,044	£28,038	£27,244	£794	£5,732	£5,482	£250	£14,157	£14,157	£0	£13,704	£13,788	£84	£13,695	£13,704	£9	£9	£84	£75	
CBC 2012/13 Capital Programme						£33,770	£32,726	£1,044	£28,038	£27,244	£794	£5,732	£5,482	£250	£14,157	£14,157	£0	£13,704	£13,788	£84	£13,695	£13,704	£9	£9	£84	£75	
A						£31,627	£31,627	£0	£25,979	£25,979	£0	£5,648	£5,648	£0	£14,157	£14,157	£0	£12,350	£12,850	£500	£12,250	£12,683	£433	£100	£167	£67	
B						£1,388	£938	£450	£1,288	£938	£350	£100	£0	£100	£0	£0	£0	£1,073	£938	£135	£1,024	£938	£86	£49	£0	£49	
C						£550	£0	£550	£400	£0	£400	£150	£0	£150	£0	£0	£0	£281	£0	£281	£327	£0	£327	£46	£0	£46	
D						£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£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	
Slippage from 2011/12 (Not categorised in 11/12)						£205	£161	£44	£371	£327	£44	£166	£166	£0	£0	£0	£0	£0	£0	£0	£95	£83	£12	£95	£83	£12	
Unidentified						£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
CBC 2012/13 Capital Programme						£33,770	£32,726	£1,044	£28,038	£27,244	£794	£5,732	£5,482	£250	£14,157	£14,157	£0	£13,704	£13,788	£84	£13,695	£13,704	£9	£9	£84	£75	