| Centra | I Bedfordshire Capital |
|--------|------------------------|
| Pr | ogramme 2012-13 |

As at Month 6 **Annual Budget Montioring Monthly Budget Montioring**

| | | WBS Expenditure | | | | | | | | | | | | Sep-12 | | | | | | | | | |
|------------------------|---|-----------------------------------|-------------------------|--------------------|-------------------------|-------------------------------|--------------|--------------------------|-------------------------------|------------------------|--------------------------|----------------------|---------------------|-----------------|----------------------|---------------------|-------------------|----------------------|---------------------|-----------------|----------------------|---------------------|----------------|
| Directorate | Scheme Title | | Revised 201 | 12/13 Capita | l Budget | Full Year Fo | orecast as a | t Month 6 | Variance | | | Slippa | ge to 201 | 3/14 | Pro | filled Budget YT | D | Actual YTD | | | Variance | | |
| Birociorato | Solome Mae | W DO Exportantero | Gross Expenditure £'000 | External No | et Expenditure £'000 | Gross Expenditure £'000 | External N | Net Expenditure £'000 | Gross Expenditure £'000 | External Funding £'000 | Net Expenditure £'000 | Gross Expenditure | External Funding | let Expenditure | Gross Expenditure | External Funding | let Expenditure | Gross Expenditure | External Funding | Net Expenditure | Gross Expenditure | External Funding | et Expenditure |
| | Data Centre Migration | Not Cat Up Vot | 00 | 00 | 00 | | 00 | COEO | 0050 | 00 | 0250 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| Resources Resources | Web strategy - | Not Set Up Yet 1/CE/000001-001 | £0 £8 | £0 £0 | £0 £8 | £250 £0 | £0 £0 | £250 £0 | £250 -£8 | £0 £0 | £250 -£8 | £0 £0 | £0 £0 | £0 £0 | £0 £8 | £0 £0 | £0 £8 | £0 £8 | £0 £0 | £0 £8 | £0 -£1 | £0 £0 | £0 -£1 |
| Resources | Public Services Network (PSN) | 1/CR/0000023 | £50 | £0 | £50 | £50 | £0 | £50 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 |
| Resources | Consolidation of Applications | 1/CR/0000018 | £100 | £0 | £100 | £200 | £0 | £200 | £100 | £0 | £100 | £88 | £0 | £88 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 |
| Resources | ICT Infrastructure - Professional Services (From Rolling Programme) | 1/CT/0000036 | £200 | £0 | £200 | £0 | £0 | £0 | -£200 | £0 | -£200 | £0 | £0 | £0 | £0 | £0 | £0 | 03 | £0 | £0 | £0 | £0 | £0 |
| Resources | ICT Infrastructure - Hardware (from Rolling programme) Enterprise Content Management (KEY ECM) | 1/CT/0000036-001 | £250 | £0 | £250 | £250 | £0 | £250 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £28 | £0 | £28 | £28 | £0 | £28 |
| Resources | Implementation ICT Infrastructure - Software (From Rolling | 1/CR/000003 | £279 | £0 | £279 | £99 | £0 | £99 | -£180 | £0 | -£180 | £0 | £0 | £0 | £46 | £0 | £46 | £24 | £0 | £24 | -£21 | £0 | -£21 |
| Resources | Programme) | 1/CT/0000036-002 | £335 | £0 | £335 | £0 | £0 | £0 | -£335 | £0 | -£335 | £0 | £0 | £0 | £0 | £0 | £0 | £5 | £0 | £5 | £5 | £0 | £5 |
| Resources | Children's Case Management System (NEW) | 1/CT/0000043 | £344 | £0 | £344 | £344 | £0 | £344 | £0 | £0 | £0 | £0 | £0 | £0 | £344 | £0 | £344 | £259 | £0 | £259 | -£85 | £0 | -£85 |
| Resources | Medium Term Accomodation Plan ICT Infrastructure | 1/CR/0000019 | £350 | £0 | £350 | £335 | £0 | £335 | -£15 | £0 | -£15 | £300 | £0 | £300 | £0 | £0 | £0 | £0 | £0 | | £0 | £0 | £0 |
| Resources | ICT Stabilisation | 1/CT/0000044 | £355 | £0 | £355 | £355 | £0 | £355 | £0 | £0 | £0 | £0 | £0 | £0 | £114 | 0 <u>£</u> 0 | £114 | £268 | £0 | | £155 | £0 | £155 |
| | CBC Corporate Property Rolling Programme | | £2,271 | £0 | £2,271 | £1,883 | £0 | £1,883 | -£388 | £0 | -£388 | £388 | £0 | £388 | £511 | £0 | £511 | £593 | £0 | £593 | £82 | £0 | £82 |
| Resources | R) 2011/12 | 1/CP/0000106 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £186 | £0 | £186 | £186 | £0 | £186 |
| Resources | Clophill St Mary's Maintenance | 1/CP/0000110-001 | £63 | £0 | £63 | £63 | £0 | £63 | £0 | £0 | £0 | £0 | £0 | £0 | | £0 | £0 | £0 | £0 | | £0 | £0 | £0 |
| Resources | Silsoe Horticultural Centre | 1/CP/0000116-001 | £65 | £0 | £65 | £65 | £0 | £65 | £0 | £0 | £0 | £0 | £0 | £0 | | £0 | £0 | £0 | £0 | | £0 | £0 | £0 |
| Resources | Houghton Lodge/Regis - (Originally shown in the Corporate Property Block) | 1/CP/0000113-001 | £74 | £0 | £74 | £37 | £0 | £37 | -£37 | £0 | -£37 | £37 | £0 | £37 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 |
| Resources | Replacement of ex Incuba car park and upgrade of Watling House Accomodation Plan | 1/CR/0000025 | £100 | £0 | £100 | £100 | £0 | £100 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 |
| Resources | Arlesey - (Originally shown in the Corporate Property Block) | 1/CP/0000117-001 | £123 | £0 | £123 | £123 | £0 | £123 | £0 | £0 | £0 | £0 | £0 | £0 | £53 | £0 | £53 | £52 | £0 | | -£1 | £0 | -£1 |
| Resources | Ampthill Court House - (Originally shown in the Corporate Property Block) | 1/CP/0000111-001 | £149 | £0 | £149 | £149 | £0 | £149 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | | £0 | £0 | £0 |
| | Tiddenfoot Leisure Centre (Originally shown in the Corporate Property Block) - paths and call | n | | | | | | | | | | | | | | | | | | | | | |
| Resources | parking | 1/CP/0000119-001 | £176 | £0 | £176 | £176 | £0 | £176 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | | £0 | £0 | £0 |
| Resources | Beeches Car Park Redevelopment Co-Location DWP former Community Hubs- | 1/CR/0000017 | £200 | £0 | £200 | £200 | £0 | £200 | £0 | £0 | £0 | £100 | £0 | £100 | £0 | £0 | £0 | £0 | £0 | | £0 | £0 | £0 |
| Resources | Total Place/ Points of Presence Priory House - (Originally shown in the | 1/CP/0000118-001 | £340 | -£132 | £208 | £208 | £0 | £208 | -£132 | £132 | £0 | £0 | £0 | £0 | £182 | -£60 | £122 | £157 | £23 | | -£25 | £83 | £58 |
| Resources | Corporate Property Block) CBC Corporate Property Rolling Programme | | £209 | £0 | £209 | £104 | £0 | £104 | -£105 | £0 | -£105 | £105 | £0 | £105 | £3 | £0 | £3 | £4 | £0 | | £2 | £0 | £2 |
| Resources | Contingency CBC Corporate Property Rolling Programme | | £246 | £0 | £246 | £246 | £0 | £246 | 03 | £0 | £0 | £0 | £0 | £0 | £20 | £0 | £20 | £26 | £0 | | £6 | £0 | £6 |
| Resources | Fees Capital Re-modelling to Facilitate Moves | 1/CR/0000015-002 | £250 | £0 | £250 | £250 | £0 | £250 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | | £0 | £0 | £0 |
| Resources | (MTAP) from Technology house. Integrated Asset Management System (NEW | 1/CR/0000021 | £250 | £0 | £250 | £250 | £0 | £250 | 03 | £0 | £0 | £80 | £0 | £80 | | £0 | £0 | £0 | £0 | | £0 | £0 | 03 |
| Resources | Watling House Slippage from 2011-12 for replacement of boilers | 1/CR/0000020 1/CP/0000115-001 | £300 £357 | £0 £0 | £300 £357 | £150 £259 | £0 | £150 £259 | -£150 -£98 | £0 £0 | -£150 -£98 | £150 £0 | £0 | £150 £0 | £0 £0 | £0 | £0 | £0 £66 | £0 | £0 £66 | £0 £66 | £0 £0 | £0 £66 |
| Resources | Libraries - (Originally shown in the Corporate | | | | | | | | | | | | | | | | | 200 | | | | | |
| Resources | Property Block) | 1/CP/0000114-001 | £358 | £0 | £358 | £358 | £0 | £358 | £0 | £0 | £0 | £0 | £0 | £0 | £56 | £0 | £56 | £96 | £0 | £96 | £40 | £0 | £40 |
| Resources | Asbestos / Health & Safety LDF related costs for land in Arlesey, North of | 1/CR/0000026 | £400 | £0 | £400 | £500 | £0 | £500 | £100 | £0 | £100 | £0 | £0 | £0 | £0 | £0 | £0 | £41 | £0 | £41 | £41 | £0 | £41 |
| Resources | Houghton Regis, North of Luton and Stratton Park Biggleswade. | 1/CR/0000022 | £500 | £0 | £500 | £500 | £0 | £500 | £0 | £0 | £0 | £0 | £0 | £0 | £157 | £0 | £157 | £109 | £0 | £109 | -£48 | £0 | -£48 |
| Resources | Carbon Reduction Improvements | 1/CR/0000016 | £630 | £0 | £630 | £530 | £0 | £530 | -£100 | £0 | -£100 | £100 | £0 | £100 | | £0 | £164 | £45 | £0 | | -£118 | £0 | -£118 |
| Resources | CBC Corporate Property Rolling Programme R) | (1/CR/0000015 | £3,669 | £0 | £3,669 | £2,441 | £0 | £2,441 | -£1,228 | £0 | | £1,088 | £0 | £1,088 | | £0 | £0 | £0 | £0 | | | £0 | £0 |
| Resources | Optical Character Recognition (OCR) | 1/CT/0000040-001 | £8,459 £7 | -£132 £0 | £8,327 | £6,709 £18 | £0 | £6,709 £18 | -£1,750 £11 | £132 | -£1,618 £11 | £1,660 | £0 | £1,660 | £634 | -£60 £0 | £574 £7 | £782 | £23 | | £148 -£7 | £83 | £231 -£7 |
| Resources | Performance / Complaints Management System | 1/BT/0000006-001 | £45 | £0 | £45 | £45 | £0 | £45 | £0 | | | £0 | £0 | £0 | | £0 | £45 | £0 | | | | £0 | -£45 |
| | - y - / | | £52 | £0 | £52 | £63 | £0 | £63 | £11 | £0 | | £0 | £0 | £0 | | £0 | £52 | £0 | | | | £0 | -£43 |
| | | • | 132 | 2.0 | 1.02 | 203 | 2.0 | 203 | 211 | 2.0 | 2.11 | 2.0 | 2.0 | 2.0 | 132 | 2.0 | 1.52 | 2.0 | 2.0 | 2.0 | -£32 | 2.0 | -£32 |
| | A | | £0 | £0 | £0 | £0 | £0 | £0 | £0 | | | | £0 | £0 | | | £0 | £0 | | | | £0 | £0 |
| | В | | £400 | £0 | £400 | £500 | £0 | £500 | £100 | £0 | £100 | £0 | £0 | £0 | | £0 | £0 | £41 | £0 | | £41 | £0 | £41 |
| | D D | | £5,352 £3,413 | £0 £0 | £5,352 £3,413 | £3,926 £2,883 | £0 £0 | £3,926 £2,883 | -£1,426 -£530 | £0 | -£1,426 -£530 | £1,288 £618 | £0 | £1,288 £618 | £184 £660 | £0 £0 | £184 £660 | £137 £694 | £0 £0 | | -£46 £34 | £0 £0 | -£46 £34 |
| | HRA | | £3,413 £0 | £0 | £3,413 £0 | £2,883 £0 | £0 | £2,883 £0 | £030 | | £0 | £0 | £0 | £018 | £0 | £0 | £0 | £094 £0 | | | | £0 | £34 £0 |
| | Slippage from 2011/12 (Not categoris | ed in 11/12) | £1,617 | -£132 | £1,485 | £1,346 | £0 | £1,346 | -£271 | £132 | -£139 | £142 | £0 | £142 | | -£60 | £294 | £503 | £23 | | £149 | £83 | £232 |
| | Unidentified | | £0 | £0 | £0 | £0 | £0 | £0 | £0 | | £0 | | £0 | £0 | | £0 | £0 | £0 | £0 | | | £0 | £0 |
| | CBC 2012/13 Capital Programm | ne | £10,782 | -£132 | £10,650 | £8,655 | £0 | £8,655 | -£2,127 | £132 | -£1,995 | £2,048 | £0 | £2,048 | £1,197 | -£60 | £1,137 | £1,375 | £23 | £1,397 | £178 | £83 | £260 |

| | Scheme Title | 1 | | | | | | | | | | | | | | | | | Sep-12 | | | | Sep-12 | | | | | | | | | |
|-------------------------|--|------------------|-------------------------|---------------|-----------------|-------------------------------------|-----------------------------|--------------------------|-------------------------|------------------------|--------------------------|------------------------|---------------------|-------------------|-------------|----------------------|-----------------|----------------------|---------------------|-----------------|-------------|------------|-----------------|--|--|--|--|--|--|--|--|--|
| Directorate | | WBS Expenditure | | 2012/13 Capit | tal Budget | Full Year Forecast as at Month 6 | | | | Variance | | | Slippage to 2013/14 | | | Profilled Budget YTD | | | Actual YTD | | | Variance | | | | | | | | | | |
| | | | Gross Expenditure £'000 | External I | Net Expenditure | Gross Expenditure £'000 | External N Funding £'000 | Net Expenditure £'000 | Gross Expenditure £'000 | External Funding £'000 | Net Expenditure £'000 | e Gross Expenditure | Funding | Net Expenditure | Expenditure | External Funding | Net Expenditure | Gross Expenditure | External Funding | Net Expenditure | Expenditure | Funding | Net Expenditure | | | | | | | | | |
| | 1 | | 2000 | | | 2000 | | | 4 | | | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | | | | | | | | | |
| | SAP Optimisation- Implementation of on Manager & Employee Self Service 1 | 1/CR/0000024 | £100 | | | | 0 £0 | £0 | | | | | | £0 | 0£0 | | | £0 | £0 | | | | | | | | | | | | | |
| eople & Organisation ' | on SAP Optimisation- Financial Forecasting 1 | 1/CR/0000024 | £355 | 55 £0 | .0 £355 | 5 £0 | 0 £0 | £0 | 0 -£355 | £0 | -£355 | £0 | £0 | , £0 ¹ | £157 | £0 | £157 | £0 | 0£ 0 | 0 £0 | 0 -£157 | £ 0 | 0 -£157 | | | | | | | | | |
| reopie & Organisation | | 1/01/0000042-001 | £407 | 07 £0 | 0 £407 | 7 £0 | 0£0 | £0 | 0 -£407 | £0 | £407 | £0 | £0 | £0 | £32 | £0 | £32 | £0 | 03 03 | 0 £0 | 0 -£32 | £0 | 0 -£32 | | | | | | | | | |
| People & Organisation C | SAP Optimisation - Undertaken by Birchman on Group 1 | 1/CR/0000024 | £1,000 | 03 00 £0 | £1,000 | 0 £1,280 | 0 £0 | £1,280 | 0 £280 | £0 | £280 | £0 | £0 | £0 | £403 | £0 | £403 | £271 | £0 | 0 £271 | 1 -£133 | £0 | 0 -£133 | | | | | | | | | |
| People & Organisation | Customer First (previously Channel Shift) | 1/CR/0000012 | £1,543 | £0 | £1,543 | 3 £1,803 | 3 £0 | £1,803 | 3 £260 | £0 | £260 | £0 | £0 | £0 | £570 | £0 | £570 | £154 | £0 | 0 £154 £0 | | | | | | | | | | | | |
| | Δ | | £0 | £0 £0 | .0 £0 | 0 £0 | 0.3 | £0 | 0 £0 | 0£0 | £0 | £0 | £0 | 1 £0 | 0£0 | £0 | £0 | £0 | 0£0 | | | | | | | | | | | | | |
| | В | | £0 | | | | | | | | | £0 | | | £0 | | | | | | | | | | | | | | | | | |
| | C | | £0 | | | | | | | | | £0 | | | £0 | | | | | | | | | | | | | | | | | |
| | D | | £3,405 | 05 £0 | 0 £3,405 | 5 £3,083 | 3 £0 | £3,083 | 3 -£322 | £0 | -£322 | £0 | £0 | £0 | £1,163 | £0 | £1,163 | £424 | 4 £0 | 0 £424 | 4 -£738 | 3 £0 | J -£738 | | | | | | | | | |
| | HRA | | £0 | | | | 0 £0 | | | £0 | £0 | £0 | £0 | £0 | £0 | | | | £0 | 0 £0 | 0 £0 | £0 | £0 | | | | | | | | | |
| | Slippage from 2011/12 (Not categorise | ed in 11/12) | £0 | £0 | J £0 | 0 £0 | £0 | £0 | 0 £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | 0 £0 | 0 £0 | £0 | £0 | | | | | | | | | |
| | Unidentified | | £0 | 03 £0 | .0 £0 | 0 £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 Programm | me | £3,405 |)5 £0 | 0 £3,405 | 5 £3,083 | 3 £0 | £3,083 | 3 -£322 | £0 | -£322 | £0 | £0 | 0 £0 | £1,163 | £0 | £1,163 | £424 | 4 £0 | 0 £424 | 4 -£738 | £0 | 0 -£738 | | | | | | | | | |