

Appendix A

Summary Table

Directorate	2013/14 Capital Budget			2014/15 Capital Budget			2015/16 Capital Budget			2016/17 Capital Budget			Total Budget 2013/14 - 2016/17		
	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
Childrens Services	26,613	-25,913	700	6,518	-5,818	700	6,518	-5,818	700	6,518	-5,818	700	46,167	-43,367	2,800
People & Organisation	300	0	300	300	0	300	0	0	0	0	0	0	600	0	600
Resources	12,396	0	12,396	2,526	0	2,526	2,231	-5,000	-2,769	2,231	0	2,231	19,384	-5,000	14,384
Social Care Health & Housing	8,352	-5,191	3,161	4,052	-1,380	2,672	3,310	-638	2,672	3,310	-638	2,672	19,024	-7,847	11,177
Sustainable Communities	37,298	-14,859	22,439	40,828	-11,168	29,660	67,213	-8,542	58,671	34,213	-8,542	25,671	179,552	-43,111	136,441
Total	84,959	-45,963	38,996	54,224	-18,366	35,858	79,272	-19,998	59,274	46,272	-14,998	31,274	264,727	-99,325	165,402

Childrens Services

Scheme Title	2013/14 Capital Budget			2014/15 Capital Budget			2015/16 Capital Budget			2016/17 Capital Budget			Total Budget 2013/14 - 2016/17		
	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
New School Places	18,677	-18,677	0	5,818	-5,818	0	5,818	-5,818	0	5,818	-5,818	0	36,131	-36,131	0
Temporary Accomodation	400	0	400	400	0	400	400	0	400	400	0	400	1,600	0	1,600
Schools Access Initiative	300	0	300	300	0	300	300	0	300	300	0	300	1,200	0	1,200
Schools Capital Maintenance	2,000	-2,000	0	0	0	0	0	0	0	0	0	0	2,000	-2,000	0
Schools Devolved Formula Capital	938	-938	0	0	0	0	0	0	0	0	0	0	938	-938	0
LPSA & LAA Grant payout	898	-898	0	0	0	0	0	0	0	0	0	0	898	-898	0
University Technology College	400	-400	0	0	0	0	0	0	0	0	0	0	400	-400	0
Alternative Secondary Provision (Free School)	3,000	-3,000	0	0	0	0	0	0	0	0	0	0	3,000	-3,000	0
Total	26,613	-25,913	700	6,518	-5,818	700	6,518	-5,818	700	6,518	-5,818	700	46,167	-43,367	2,800

People & Organisation

Scheme Title	2013/14 Capital Budget			2014/15 Capital Budget			2015/16 Capital Budget			2016/17 Capital Budget			2017/18 Capital Budget			Total Budget 2013/14 - 2016/17		
	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
Channel Shift / Customer First	300	0	300	300	0	300	0	0	0	0	0	0	0	0	0	600	0	600
Total	300	0	300	300	0	300	0	0	0	0	0	0	0	0	0	600	0	600

Resources

Scheme Title	2013/14 Capital Budget			2014/15 Capital Budget			2015/16 Capital Budget			2016/17 Capital Budget			Total Budget 2013/14 - 2016/17		
	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
Houghton Lodge/Regis - (Originally shown in the Corporate Property Block)	37	0	37	0	0	0	0	0	0	0	0	0	37	0	37
Replacement of ex Incuba car park and upgrade of Watling House Accomodation Plan	100	0	100	0	0	0	0	0	0	0	0	0	100	0	100
Public Services Network (PSN)	100	0	100	0	0	0	0	0	0	0	0	0	100	0	100
Beeches Car Park Redevelopment	150	0	150	0	0	0	0	0	0	0	0	0	150	0	150
Priory House - (Originally shown in the Corporate Property Block)	105	0	105	0	0	0	0	0	0	0	0	0	105	0	105
CBC Corporate Property Rolling Programme Fees	50	0	50	0	0	0	0	0	0	0	0	0	50	0	50
Enterprise Content Management (KEY ECM) Implementation	180	0	180	0	0	0	0	0	0	0	0	0	180	0	180
Integrated Asset Management System	150	0	150	150	0	150	0	0	0	0	0	0	300	0	300
Capital Re-modelling to Facilitate Moves (MTAP) from Technology house.	165	0	165	0	0	0	0	0	0	0	0	0	165	0	165
Data Centre Migration	125	0	125	0	0	0	0	0	0	0	0	0	125	0	125
Consolidation of Applications	138	0	138	50	0	50	0	0	0	0	0	0	188	0	188

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	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
ICT Infrastructure - Software (From Rolling Programme)	110	0	110	110	0	110	110	0	110	110	0	110	440	0	440
ICT Infrastructure - Professional Services (From Rolling Programme)	164	0	164	164	0	164	69	0	69	69	0	69	466	0	466
Carbon Reduction Improvements	100	0	100	0	0	0	0	0	0	0	0	0	100	0	100
Medium Term Accomodation Plan ICT Infrastructure	300	0	300	0	0	0	0	0	0	0	0	0	300	0	300
ICT Infrastructure - Hardware (from Rolling programme)	192	0	192	152	0	152	152	0	152	152	0	152	648	0	648
Ivel Medical Centre (Biggleswade)	900	0	900	0	0	0	0	0	0	0	0	0	900	0	900
LDF related costs for land in Arlesey, North of Houghton Regis, North of Luton and Stratton Park Biggleswade.	500	0	500	0	0	0	0	0	0	0	0	0	500	0	500
Asbestos / Health & Safety	400	0	400	400	0	400	400	0	400	400	0	400	1,600	0	1,600
A1 South Roundabout (Biggleswade)	5,000	0	5,000	0	0	0	0	-5,000	-5,000	0	0	0	5,000	-5,000	0
CBC Corporate Property Rolling Programme	3,430	0	3,430	1,500	0	1,500	1,500	0	1,500	1,500	0	1,500	7,930	0	7,930
Total	12,396	0	12,396	2,526	0	2,526	2,231	-5,000	-2,769	2,231	0	2,231	19,384	-5,000	14,384

Social Care, Health & Housing

Scheme Title	2013/14 Capital Budget			2014/15 Capital Budget			2015/16 Capital Budget			2016/17 Capital Budget			Total Budget 2013/14 - 2016/17		
	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
Disabled Facilities Grants Scheme	3,000	-588	2,412	3,000	-588	2,412	3,000	-588	2,412	3,000	-588	2,412	12,000	-2,352	9,648
Empty Homes	270	0	270	160	0	160	160	0	160	160	0	160	750	0	750
Renewal Assistance	150	-50	100	150	-50	100	150	-50	100	150	-50	100	600	-200	400
Review of Accommodation/Day Support, "New Approaches to Outcome"	347	-347	0	742	-742	0	0	0	0	0	0	0	1,089	-1,089	0
NHS Campus Closure	3,674	-3,674	0	0	0	0	0	0	0	0	0	0	3,674	-3,674	0
Timberlands and Chiltern View Gypsy and Traveller Sites	911	-532	379	0	0	0	0	0	0	0	0	0	911	-532	379
Total	8,352	-5,191	3,161	4,052	-1,380	2,672	3,310	-638	2,672	3,310	-638	2,672	19,024	-7,847	11,177

Sustainable Communities

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	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
Highways Structural Maintenance Additional Expenditure	3,841	0	3,841	3,822	0	3,822	3,967	0	3,967	3,967	0	3,967	15,597	0	15,597
Highways Structural Maintenance Block	4,004	-4,004	0	3,571	-3,571	0	3,500	-3,500	0	3,500	-3,500	0	14,575	-14,575	0
Highways Integrated Schemes	1,338	-1,338	0	1,882	-1,882	0	1,882	-1,882	0	1,882	-1,882	0	6,984	-6,984	0
Highways Fixed Cost Services (Lump Sums)	1,790	0	1,790	1,790	0	1,790	1,790	0	1,790	1,790	0	1,790	7,160	0	7,160
Highways Planned Maintenance	450	0	450	950	0	950	1,000	0	1,000	1,000	0	1,000	3,400	0	3,400
Highways Street Lighting (Efficiency)	850	0	850	840	0	840	0	0	0	0	0	0	1,690	0	1,690
Highways Street Lighting Maintenance Backlog	750	0	750	750	0	750	750	0	750	750	0	750	3,000	0	3,000
Highways Holistic Infrastructure Projects	315	0	315	0	0	0	0	0	0	0	0	0	315	0	315
Highways Bridge Assessment and Maintenance	950	0	950	750	0	750	0	0	0	0	0	0	1,700	0	1,700
Highways Flooding & Drainage	374	0	374	340	0	340	340	0	340	340	0	340	1,394	0	1,394
Stratton Street Railway Bridge	0	0	0	0	0	0	2,500	0	2,500	0	0	0	2,500	0	2,500
West street Car park Leighton Buzzard	0	0	0	0	0	0	1,500	0	1,500	0	0	0	1,500	0	1,500
Fleet replacement programme	764	0	764	300	0	300	300	0	300	300	0	300	1,664	0	1,664
Car Park Improvements & Ticket Machines	100	0	100	0	0	0	0	0	0	0	0	0	100	0	100
Highways Improving Walking Routes to Schools	480	0	480	0	0	0	0	0	0	0	0	0	480	0	480
Integrated Transport Unit ICT System	30	0	30	0	0	0	0	0	0	0	0	0	30	0	30

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Dunstable A5/M1 Link Road Strategic Infrastructure	1,020	-1,000	20	20	0	20	20	0	20	20	0	20	1,080	-1,000	80
Luton Dunstable Busway	30	0	30	2,000	0	2,000	2,000	0	2,000	2,000	0	2,000	6,030	0	6,030
Land Drainage Work (Non Highways)	60	0	60	60	0	60	60	0	60	60	0	60	240	0	240
Local Flood Defence Scheme Section 278 Schemes	333	0	333	333	0	333	334	0	334	334	0	334	1,334	0	1,334
Woodside Connection Strategic Infrastructure Projects	3,000	-3,000	0	3,000	-3,000	0	3,000	-3,000	0	3,000	-3,000	0	12,000	-12,000	0
Woodside Link	60	0	60	0	0	0	0	0	0	0	0	0	60	0	60
Woodside Link	750	0	750	8,000	0	8,000	16,000	0	16,000	12,000	0	12,000	36,750	0	36,750
Outdoor Access and Greenspace Improvement Projects	316	-100	216	250	-100	150	250	-100	150	250	-100	150	1,066	-400	666
Rights of Way Network and Countryside and Heritage Sites - Structural Renewal and Improvement Works Option 1	200	0	200	200	0	200	200	0	200	200	0	200	800	0	800
Swiss Garden Heritage Lottery Fund Project	100	0	100	100	0	100	58	0	58	58	0	58	316	0	316
Local Sustainable Transport Fund (LSTF)	1,015	-1,015	0	395	-395	0	0	0	0	0	0	0	1,410	-1,410	0
Leisure Strategy Implementation Invest to Save Project	2,111	0	2,111	2,000	0	2,000	2,000	0	2,000	2,000	0	2,000	8,111	0	8,111
Leisure Centre Stock Condition/Asset Management Plan	310	0	310	500	0	500	500	0	500	500	0	500	1,810	0	1,810
Leisure Facilities Saxon Pool & Sports Centre Extension	1,539	-600	939	0	0	0	0	0	0	0	0	0	1,539	-600	939
Astral Park Leighton Buzzard Cemeteries Grant to Town & Parish Councils	1,025	-1,025	0	0	0	0	0	0	0	0	0	0	1,025	-1,025	0
Waste & Recycling Containers - Provision of Replacement bins & containers.	50	0	50	0	0	0	0	0	0	0	0	0	50	0	50
Waste & Recycling Containers - Provision of Replacement bins & containers.	150	0	150	150	0	150	170	0	170	170	0	170	640	0	640
Sundon / Bluewater Landfill Sites BEar Project	265	-100	165	205	-100	105	92	-60	32	92	-60	32	654	-320	334
Waste Infrastructure Grant	4,000	0	4,000	6,000	0	6,000	25,000	0	25,000	0	0	0	35,000	0	35,000
Libraries Remodelling	557	-557	0	0	0	0	0	0	0	0	0	0	557	-557	0
CCTV	250	0	250	0	0	0	0	0	0	0	0	0	250	0	250
Biggleswade TC Masterplan	100	0	100	0	0	0	0	0	0	0	0	0	100	0	100
Biggleswade TC Masterplan	20	0	20	0	0	0	0	0	0	0	0	0	20	0	20
Leighton Buzzard South Redevelopment	285	0	285	0	0	0	0	0	0	0	0	0	285	0	285
Local Broadband Infrastructure	2,620	-2,120	500	2,620	-2,120	500	0	0	0	0	0	0	5,240	-4,240	1,000
Dunstable Town Centre Regeneration Phase 2	1,096	0	1,096	0	0	0	0	0	0	0	0	0	1,096	0	1,096
Total	37,298	-14,859	22,439	40,828	-11,168	29,660	67,213	-8,542	58,671	34,213	-8,542	25,671	179,552	-43,111	136,441

