

Appendix A

Central Bedfordshire Council Capital Programme 2013/14 - 2016/17

| Scheme Number | Directorate | 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 |
| CS - 1 | CS | 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 |
| CS - 2 | CS | Temporary Accommodation | 400 | 0 | 400 | 400 | 0 | 400 | 400 | 0 | 400 | 400 | 0 | 400 | 1,600 | 0 | 1,600 |
| CS - 3 | CS | Schools Access Initiative | 300 | 0 | 300 | 300 | 0 | 300 | 300 | 0 | 300 | 300 | 0 | 300 | 1,200 | 0 | 1,200 |
| CS - 4 | CS | Schools Capital Maintenance | 2,000 | -2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | -2,000 | 0 |
| CS - 5 | CS | Schools Devolved Formula Capital | 938 | -938 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 938 | -938 | 0 |
| CS - 6 | CS | LPSA & LAA Grant payout | 898 | -898 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 898 | -898 | 0 |
| CS - 7 | CS | University Technology College | 400 | -400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 | -400 | 0 |
| CS - 8 | CS | Alternative Secondary Provision (Free School) | 3,000 | -3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | -3,000 | 0 |
| PO - 1 | People & Organisation | Channel Shift / Customer First | 300 | 0 | 300 | 300 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 0 | 600 |
| R - 1 | Resources | Replacement of ex Incuba car park and upgrade of Watling House Accommodation Plan | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 100 |
| R - 2 | Resources | Public Services Network (PSN) | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 100 |
| R - 3 | Resources | Beeches Car Park Redevelopment | 150 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 0 | 150 |
| R - 4 | Resources | Priory House - (Originally shown in the Corporate Property Block) including Car Parking at Priory House | 340 | 0 | 340 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 340 | 0 | 340 |
| R - 5 | Resources | CBC Corporate Property Rolling Programme Fees | 50 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 50 |
| R - 6 | Resources | Enterprise Content Management (KEY ECM) Implementation | 180 | 0 | 180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 180 | 0 | 180 |
| R - 7 | Resources | Integrated Asset Management System | 233 | 0 | 233 | 14 | 0 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 247 | 0 | 247 |
| R - 8 | Resources | 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 |

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| R - 9 | Resources | Data Centre Migration - extension of SAN capacity | 125 | 0 | 125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125 | 0 | 125 |
| R - 10 | Resources | Consolidation of Applications | 138 | 0 | 138 | 50 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 188 | 0 | 188 |
| R - 11 | Resources | ICT Infrastructure - Software (From Rolling Programme) | 90 | 0 | 90 | 90 | 0 | 90 | 90 | 0 | 90 | 90 | 0 | 90 | 360 | 0 | 360 |
| R - 12 | Resources | ICT Infrastructure - Hardware (from Rolling programme) | 250 | 0 | 250 | 250 | 0 | 250 | 250 | 0 | 250 | 250 | 0 | 250 | 1,000 | 0 | 1,000 |
| R - 13 | Resources | ICT Infrastructure - Professional Services (From Rolling Programme) | 160 | 0 | 160 | 160 | 0 | 160 | 160 | 0 | 160 | 160 | 0 | 160 | 640 | 0 | 640 |
| R - 14 | Resources | Energy Efficiency Measures / Carbon Reduction Improvements | 300 | 0 | 300 | 300 | 0 | 300 | 300 | 0 | 300 | 300 | 0 | 300 | 1,200 | 0 | 1,200 |
| R - 15 | Resources | Medium Term Accommodation Plan ICT Infrastructure | 300 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 0 | 300 |
| R - 16 | Resources | Ivel Medical Centre (Biggleswade) | 900 | 0 | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 900 | 0 | 900 |
| R - 17 | Resources | LDF related costs for land in Arlesey, North of Houghton Regis, North of Luton and Stratton Park Biggleswade. | 750 | 0 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 750 | 0 | 750 |
| R - 18 | Resources | Asbestos / Health & Safety | 400 | 0 | 400 | 400 | 0 | 400 | 400 | 0 | 400 | 400 | 0 | 400 | 1,600 | 0 | 1,600 |
| R - 19 | Resources | A1 South Roundabout (Biggleswade) | 3,700 | -1,500 | 2,200 | 2,000 | -1,500 | 500 | 0 | -1,000 | -1,000 | 0 | 0 | 0 | 5,700 | -4,000 | 1,700 |
| R - 20 | Resources | 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 |
| R - 21 | Resources | South of High Street Leighton Buzzard- Acquisition of Cattle Market and Parkridge Land. | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 |
| SCH -1 | SCH & H | 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 |
| SCH -2 | SCH & H | Empty Homes | 270 | 0 | 270 | 160 | 0 | 160 | 160 | 0 | 160 | 160 | 0 | 160 | 750 | 0 | 750 |
| SCH -3 | SCH & H | Renewal Assistance | 150 | -50 | 100 | 150 | -50 | 100 | 150 | -50 | 100 | 150 | -50 | 100 | 600 | -200 | 400 |
| SCH -4 | SCH & H | Review of Accommodation/Day Support, "New Approaches to Outcome" | 347 | -347 | 0 | 742 | -742 | 0 | 941 | -941 | 0 | 0 | 0 | 0 | 2,030 | -2,030 | 0 |
| SCH -5 | SCH & H | NHS Campus Closure | 3,674 | -3,674 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,674 | -3,674 | 0 |
| SCH -6 | SCH & H | Timberlands and Chiltern View Gypsy and Traveller Sites | 911 | -532 | 379 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 911 | -532 | 379 |

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| SC - 1 | Suss Comms | 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 |
| SC - 2 | Suss Comms | Additional Local Highways Maintenance Funding | 724 | -724 | 0 | 367 | -367 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,091 | -1,091 | 0 |
| SC - 3 | Suss Comms | 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 |
| SC - 4 | Suss Comms | Highways Structural Maintenance Additional Expenditure | 3,050 | 0 | 3,050 | 3,075 | 0 | 3,075 | 3,100 | 0 | 3,100 | 3,125 | 0 | 3,125 | 12,350 | 0 | 12,350 |
| SC - 5 | Suss Comms | Co-ordinated non-emergency repairs whilst undertaking emergency repairs on roads | 800 | 0 | 800 | 775 | 0 | 775 | 750 | 0 | 750 | 725 | 0 | 725 | 3,050 | 0 | 3,050 |
| SC - 6 | Suss Comms | Co-ordinated replacement of street furniture as a result of vehicle damage | 150 | 0 | 150 | 150 | 0 | 150 | 150 | 0 | 150 | 150 | 0 | 150 | 600 | 0 | 600 |
| SC - 7 | Suss Comms | 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 |
| SC - 8 | Suss Comms | Highways Planned Maintenance | 870 | 0 | 870 | 870 | 0 | 870 | 870 | 0 | 870 | 870 | 0 | 870 | 3,480 | 0 | 3,480 |
| SC - 9 | Suss Comms | Highways Street Lighting (Efficiency) | 850 | 0 | 850 | 850 | 0 | 850 | 850 | 0 | 850 | 850 | 0 | 850 | 3,400 | 0 | 3,400 |
| SC - 10 | Suss Comms | Highways Street Lighting Maintenance Backlog | 750 | 0 | 750 | 750 | 0 | 750 | 750 | 0 | 750 | 750 | 0 | 750 | 3,000 | 0 | 3,000 |
| SC - 11 | Suss Comms | Highways Holistic Infrastructure Projects | 315 | 0 | 315 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 315 | 0 | 315 |
| SC - 12 | Suss Comms | Highways Bridge Assessment and Maintenance | 950 | 0 | 950 | 950 | 0 | 950 | 750 | 0 | 750 | 510 | 0 | 510 | 3,160 | 0 | 3,160 |
| SC - 13 | Suss Comms | Highways Flooding & Drainage | 374 | 0 | 374 | 340 | 0 | 340 | 340 | 0 | 340 | 340 | 0 | 340 | 1,394 | 0 | 1,394 |
| SC - 14 | Suss Comms | Stratton Street Railway Bridge | 0 | 0 | 0 | 210 | 0 | 210 | 2,290 | 0 | 2,290 | 0 | 0 | 0 | 2,500 | 0 | 2,500 |
| SC - 15 | Suss Comms | West street Car park Leighton Buzzard | 0 | 0 | 0 | 140 | 0 | 140 | 1,360 | 0 | 1,360 | 0 | 0 | 0 | 1,500 | 0 | 1,500 |
| SC - 16 | Suss Comms | Fleet replacement programme | 300 | 0 | 300 | 200 | 0 | 200 | 100 | 0 | 100 | 0 | 0 | 0 | 600 | 0 | 600 |
| SC - 17 | Suss Comms | Car Park Improvements & Ticket Machines | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 100 |
| SC - 18 | Suss Comms | Highways Improving Walking Routes to Schools | 480 | 0 | 480 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 480 | 0 | 480 |
| SC - 19 | Suss Comms | Integrated Transport Unit ICT System | 30 | 0 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30 | 0 | 30 |
| SC - 20 | Suss Comms | 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 |
| SC - 21 | Suss Comms | 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 |
| SC - 22 | Suss Comms | Land Drainage Work (Non Highways) | 60 | 0 | 60 | 60 | 0 | 60 | 60 | 0 | 60 | 60 | 0 | 60 | 240 | 0 | 240 |
| SC - 23 | Suss Comms | Local Flood Defence Scheme | 333 | 0 | 333 | 333 | 0 | 333 | 334 | 0 | 334 | 334 | 0 | 334 | 1,334 | 0 | 1,334 |

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| SC - 24 | Suss Comms | Section 278 Schemes | 1,000 | -1,000 | 0 | 1,000 | -1,000 | 0 | 1,000 | -1,000 | 0 | 1,000 | -1,000 | 0 | 4,000 | -4,000 | 0 |
| SC - 25 | Suss Comms | Woodside Link | 750 | 0 | 750 | 8,000 | 0 | 8,000 | 16,000 | 0 | 16,000 | 12,000 | -8,000 | 4,000 | 36,750 | -8,000 | 28,750 |
| SC - 26 | Suss Comms | Outdoor Access and Greenspace Improvement Projects | 416 | -200 | 216 | 250 | -100 | 150 | 250 | -100 | 150 | 250 | -100 | 150 | 1,166 | -500 | 666 |
| SC - 27 | Suss Comms | Rights of Way Network and Countryside and Heritage Sites - Structural Renewal and Improvement Works | 200 | 0 | 200 | 200 | 0 | 200 | 200 | 0 | 200 | 200 | 0 | 200 | 800 | 0 | 800 |
| SC - 28 | Suss Comms | Poppyhills Lakes Bridge Langford (Bridleway Number 5) in the parish of Henlow. | 120 | -10 | 110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120 | -10 | 110 |
| SC - 29 | Suss Comms | Houghton Hall Urban Country Park | 250 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 | 0 | 250 | |
| SC - 30 | Suss Comms | Swiss Garden Heritage Lottery Fund Project | 100 | 0 | 100 | 100 | 0 | 100 | 58 | 0 | 58 | 58 | 0 | 58 | 316 | 0 | 316 |
| SC - 31 | Suss Comms | Historic Building Grant Aid Scheme | 25 | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 0 | 25 | |
| SC - 32 | Suss Comms | Local Sustainable Transport Fund (LSTF) | 1,015 | -1,015 | 0 | 395 | -395 | 0 | 0 | 0 | 0 | 0 | 0 | 1,410 | -1,410 | 0 | |
| SC - 33 | Suss Comms | Leisure Strategy Implementation Invest to Save Project | 830 | 0 | 830 | 300 | 0 | 300 | 2,600 | 0 | 2,600 | 300 | 0 | 300 | 4,030 | 0 | 4,030 |
| SC - 34 | Suss Comms | Essential capital investment - Tiddenfoot and Saxon Pool & Leisure Centre Extension | 1,113 | -600 | 513 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,113 | -600 | 513 |
| SC - 35 | Suss Comms | Invest to Save - Tiddenfoot and Saxon Pool and Leisure Centre Extension | 933 | 0 | 933 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 933 | 0 | 933 | |
| SC - 36 | Suss Comms | Leisure Strategy Implementation Flitwick Leisure centre Phase 1 - Football pitches | 500 | 0 | 500 | 1,000 | -300 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 | -300 | 1,200 |
| SC - 37 | Suss Comms | Leisure Centre Stock Condition/Asset Management Plan | 310 | 0 | 310 | 500 | 0 | 500 | 500 | 0 | 500 | 500 | 0 | 500 | 1,810 | 0 | 1,810 |
| SC - 38 | Suss Comms | Astral Park Leighton Buzzard | 1,025 | -1,025 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,025 | -1,025 | 0 | |
| SC - 39 | Suss Comms | Cemeteries Grant to Town & Parish Councils | 50 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 50 | |

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| SC - 40 | Suss Comms | Waste & Recycling Containers - Provision of Replacement bins & containers. | 250 | -15 | 235 | 263 | -15 | 248 | 276 | -15 | 261 | 290 | -15 | 275 | 1,079 | -60 | 1,019 |
| SC - 41 | Suss Comms | Sundon / Bluewater Landfill Sites | 387 | -230 | 157 | 500 | -234 | 266 | 300 | -240 | 60 | 300 | -240 | 60 | 1,487 | -944 | 543 |
| SC - 42 | Suss Comms | BEaR Project | 4,000 | 0 | 4,000 | 6,000 | 0 | 6,000 | 25,000 | 0 | 25,000 | 0 | 0 | 0 | 35,000 | 0 | 35,000 |
| SC - 43 | Suss Comms | Waste Infrastructure Grant | 100 | -100 | 0 | 457 | -457 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 557 | -557 | 0 |
| SC - 44 | Suss Comms | Libraries Remodelling | 250 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 | 0 | 250 |
| SC - 45 | Suss Comms | CCTV | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 100 |
| SC - 46 | Suss Comms | Leighton Buzzard South Redevelopment | 285 | 0 | 285 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 285 | 0 | 285 |
| SC - 47 | Suss Comms | 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 |
| SC - 48 | Suss Comms | 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 |

| | | | | | | | | | | | | | | | |
|----------------------------------|---------------|----------------|---------------|---------------|----------------|---------------|---------------|----------------|---------------|---------------|----------------|---------------|----------------|-----------------|----------------|
| CS | 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 |
| Resources | 12,861 | -1,500 | 11,361 | 4,764 | -1,500 | 3,264 | 2,700 | -1,000 | 1,700 | 2,700 | 0 | 2,700 | 23,025 | -4,000 | 19,025 |
| People & Organisation | 300 | 0 | 300 | 300 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 0 | 600 |
| SCH & H | 8,352 | -5,191 | 3,161 | 4,052 | -1,380 | 2,672 | 4,251 | -1,579 | 2,672 | 3,310 | -638 | 2,672 | 19,965 | -8,788 | 11,177 |
| Suss Comms | 36,043 | -13,381 | 22,662 | 39,918 | -10,441 | 29,477 | 67,080 | -6,737 | 60,343 | 31,804 | -14,737 | 17,067 | 174,845 | -45,296 | 129,549 |
| Total Capital Programme | 84,169 | -45,985 | 38,184 | 55,552 | -19,139 | 36,413 | 80,549 | -15,134 | 65,415 | 44,332 | -21,193 | 23,139 | 264,602 | -101,451 | 163,151 |