

Appendices: Appendix A1 Council Capital Summary

Title and Description of the Scheme	Dec-12												2012/13 Capital Programme Budget			Full Year Forecast			Full Year Variance						
	PROFILED BUDGET TO DATE						ACTUAL TO DATE						VARIANCE TO DATE												
	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	
£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	
	2,341	-1,362	978	2,807	-3,944	-1,137	466	-2,882	-2,115	7,050	-3,966	3,084	5,388	-3,148	2,240	-1,662	818	-844							
<b>Social Care, Health and Housing</b>	17,197	-15,796	1,399	16,794	-15,765	1,009	-403	13	-390	28,005	-27,078	927	25,432	-24,721	711	-2,573	2,357	-216							
<b>Children's Services</b>																									
<b>Sustainable Communities</b>																									
Community Safety & Public Protection Infrastructure	10	0	10	5	0	5	-5	0	-5	47	0	47	47	0	47	0	0	0							
Leisure & Culture Infrastructure	1,280	-196	1,084	1,056	-366	690	-224	-170	-394	3,310	-819	2,491	2,059	-771	1,288	-1,251	48	-1,203							
Regeneration & Affordable Housing	3,417	-89	3,328	3,418	0	3,418	1	89	90	4,754	-444	4,310	4,073	-26	4,047	-681	418	-263							
Section 106 Schemes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
Transport Infrastructure	12,120	-7,722	4,398	14,738	-5,875	8,864	2,618	1,845	4,465	24,263	-11,039	13,224	20,949	-9,218	11,731	-3,314	1,821	-1,493							
Waste Infrastructure	262	-32	230	236	-66	170	-26	-34	-60	587	-150	437	400	-105	295	-187	45	-142							
<b>Total Sustainable Communities</b>	<b>17,089</b>	<b>-8,039</b>	<b>9,050</b>	<b>19,453</b>	<b>-6,307</b>	<b>13,147</b>	<b>2,364</b>	<b>1,733</b>	<b>4,097</b>	<b>32,961</b>	<b>-12,452</b>	<b>20,509</b>	<b>27,528</b>	<b>-10,120</b>	<b>17,408</b>	<b>-5,433</b>	<b>2,332</b>	<b>-3,101</b>							
<b>Resources</b>	1,994	23	2,017	1,993	22	2,015	-1	-1	-2	9,340	-132	9,208	8,878	0	8,878	-462	132	-330							
<b>People &amp; Organisation</b>	1,404	0	1,404	1,167	0	1,167	-237	0	-237	3,083	0	3,083	3,083	0	3,083	0	0	0							
<b>Total Capital Programme (Exc HRA)</b>	40,025	-25,177	14,848	42,214	-26,014	16,201	2,189	-837	1,352	80,439	-43,628	36,811	70,309	-37,989	32,320	-10,130	5,639	-4,491							

## Appendix A2 Council Capital Summary (Cont)

Title and Description of the Scheme	Proposed Deferred Capital to 2013/14 and future years			(Under) / Over Spend		
	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure
	£000s	£000s	£000s	£000s	£000s	£000s
<b>Social Care, Health and Housing</b>	-846	846	0	-816	-28	-844
<b>Children's Services</b>	-2,200	2,200	0	-373	157	-216
<b>Sustainable Communities</b>						
Community Safety & Public Protection Infrastructure	0	0	0	0	0	0
Leisure & Culture Infrastructure	-1,251	48	-1,203	0	0	0
Regeneration & Affordable Housing	-681	418	-263	0	0	0
Section 106 Schemes	0	0	0	0	0	0
Transport Infrastructure	-1,513	23	-1,490	-1,801	1,798	-3
Waste Infrastructure	-187	50	-137	0	-5	-5
<b>Total Sustainable Communities</b>	<b>-3,632</b>	<b>539</b>	<b>-3,093</b>	<b>-1,801</b>	<b>1,793</b>	<b>-8</b>
<b>Resources</b>	<b>-300</b>	<b>0</b>	<b>-300</b>	<b>-162</b>	<b>132</b>	<b>-30</b>
<b>People &amp; Organisation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Capital Programme (Exc HRA)</b>	<b>-6,978</b>	<b>3,585</b>	<b>-3,393</b>	<b>-3,152</b>	<b>2,054</b>	<b>-1,098</b>

## Appendix A3 Top 20 Schemes

Directorate	Scheme Title	Post Capital Review 2012/13 Budget (Approved 29th November)			Full Year Forecast as at Month 9			Variance		
		Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
CS	All Saints Academy	£7,284	(7,284)	£0'000	7,284	(7,284)	£'000	£'000	£'000	
CS	Schools Capital Maintenance (Formerly New Deal for Schools Modernisation)	£6,551	(6,551)		4,551	(4,551)		(2,000)	2,000	
CS	University Technology College .	£6,401	(6,401)		6,201	(6,201)		(200)	200	
CS	New School Places	£5,004	(5,004)		5,004	(5,004)				
HRA	Kitchens and Bathrooms	£1,100		1,100	1,100		1,100			
HRA	Central Heating Installation	£1,050		1,050	1,050		1,050			
People & Organisation	Customer First ( previously Channel Shift)	£1,803		1,803	1,803		1,803			
People & Organisation	SAP Optimisation - Undertaken by Birchman Group	£1,280		1,280	1,280		1,280			
Resources	CBC Corporate Property Rolling Programme( R )	£2,059		2,059	2,059		2,059			
Resources	South of High Street Leighton Buzzard- Acquisition of Cattle Market and Parkridge Land.	£1,000		1,000	1,000		1,000			
SCH & H	Disabled Facilities Grants Scheme	£3,420	(588)	2,832	2,700	(768)	1,932	(720)	(180)	(900)
SCH & H	NHS Campus Closure	£2,837	(2,837)		2,151	(2,151)		(686)	686	
Suss Comm	Highways Structural Maintenance Additional Expenditure	£4,323		4,323	4,323		4,323			
Suss Comm	Highways Structural Maintenance Block ( R ) £4m	£3,920	(3,920)		3,920	(3,920)				
Suss Comm	Section 278 Schemes	£3,000	(3,000)		1,200	(1,200)		(1,800)	1,800	
Suss Comm	Highways Integrated Schemes (R)	£2,860	(2,238)	622	1,479	(1,479)		(1,381)	759	(622)
Suss Comm	Dunstable Town Centre Regeneration Phase 2	£1,999		1,999	2,034		2,034	35		35
Suss Comm	Flitwick Land Purchase Further land assembly for the Town Centre Regeneration Scheme.	£1,850		1,850	1,757		1,757	(93)		(93)
Suss Comm	Highways Fixed Cost Services [Lump Sums] ®	£1,790		1,790	1,790		1,790			
Suss Comm	Woodside Connection Strategic Infrastructure Projects	£959	(109)	850	710	(110)	600	(249)	(1)	(250)
<b>CS</b>		<b>£25,240</b>	<b>(25,240)</b>		<b>23,040</b>	<b>(23,040)</b>		<b>(2,200)</b>	<b>2,200</b>	
<b>Resources</b>		<b>£3,059</b>		<b>3,059</b>	<b>3,059</b>		<b>3,059</b>			
<b>People &amp; Organisation</b>		<b>£3,083</b>		<b>3,083</b>	<b>3,083</b>		<b>3,083</b>			
<b>SCH &amp; H</b>		<b>£6,257</b>	<b>(3,425)</b>	<b>2,832</b>	<b>4,851</b>	<b>(2,919)</b>	<b>1,932</b>	<b>(1,406)</b>	<b>506</b>	<b>(900)</b>
<b>Suss Comm Total</b>		<b>£20,701</b>	<b>(9,267)</b>	<b>11,434</b>	<b>17,213</b>	<b>(6,709)</b>	<b>10,504</b>	<b>(3,488)</b>	<b>2,558</b>	<b>(930)</b>
<b>CBC 2012/13 Capital Programme</b>		<b>£58,340</b>	<b>-£37,932</b>	<b>£20,408</b>	<b>£51,246</b>	<b>-£32,668</b>	<b>£18,578</b>	<b>-£7,094</b>	<b>£5,264</b>	<b>-£1,830</b>

## Appendix A4 Top 20 Schemes (Cont)

Directorate	Scheme Title	Proposed Deferred Spend to 2013/14			(Under)/ Over Spend		
		Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure
		£'000	£'000	£'000			£'000
CS	All Saints Academy						
CS	Schools Capital Maintenance (Formerly New Deal for Schools Modernisation)	2,000	(2,000)				
CS	University Technology College .	200	(200)				
CS	New School Places						
HRA	Kitchens and Bathrooms						
HRA	Central Heating Installation						
People & Organisation	Customer First ( previously Channel Shift)						
People & Organisation	SAP Optimisation - Undertaken by Birchman Group						
Resources	CBC Corporate Property Rolling Programme( R )						
Resources	South of High Street Leighton Buzzard- Acquisition of Cattle Market and Parkridge Land.						
SCH & H	Disabled Facilities Grants Scheme				(720)	(180)	(900)
SCH & H	NHS Campus Closure	686	(686)				
Suss Comm	Highways Structural Maintenance Additional Expenditure						
Suss Comm	Highways Structural Maintenance Block ( R ) £4m						
Suss Comm	Section 278 Schemes				(1,800)	1,800	
Suss Comm	Highways Integrated Schemes (R)	1,381	(759)	622			
Suss Comm	Dunstable Town Centre Regeneration Phase 2	(35)		(35)			
Suss Comm	Flitwick Land Purchase Further land assembly for the Town Centre Regeneration Scheme.	93		93			
Suss Comm	Highways Fixed Cost Services [Lump Sums] ®						
Suss Comm	Woodside Connection Strategic Infrastructure Projects	249	1	250			
	<b>CS</b>	2,200	(2,200)				
	<b>Resources</b>						
	<b>People &amp; Organisation</b>						
	<b>SCH &amp; H</b>	686	(686)		(720)	(180)	(900)
	<b>Suss Comm Total</b>	1,688	(758)	930	(1,800)	1,800	
	<b>CBC 2012/13 Capital Programme</b>	<b>£4,574</b>	<b>-£3,644</b>	<b>£930</b>	<b>-£2,520</b>	<b>£1,620</b>	<b>-£900</b>

## Appendix A5 Movement in Net Variance

Title and Description of the Scheme	December Variance (Full Year Forecast Compared with Budget)	November Variance (Full Year Forecast Compared with Budget)	Change in Variance
	Net Expenditure	Net Expenditure	Net Expenditure
	£000s	£000s	£000s
<b>Social Care, Health and Housing</b>	(844)	(828)	(16)
<b>Children's Services</b>	(216)	(126)	(90)
<b>Sustainable Communities</b>			
Community Safety & Public Protection Infrastructure	0	0	0
Leisure & Culture Infrastructure	(1,203)	(525)	(678)
Regeneration & Affordable Housing	(263)	(193)	(70)
Section 106 Schemes	0	0	0
Transport Infrastructure	(1,493)	(1,390)	(103)
Waste Infrastructure	(142)	8	(150)
<b>Total Sustainable Communities</b>	<b>(3,101)</b>	<b>(2,100)</b>	<b>(1,001)</b>
<b>Resources</b>	(330)	(330)	0
<b>People &amp; Organisation</b>	0	0	0
<b>Corporate Costs</b>	0	0	0
<b>Total excluding HRA</b>	<b>(4,491)</b>	<b>(3,384)</b>	<b>(1,107)</b>