

Central Bedfordshire Capital Programme 2012-

13

Full Year Variance Explanation

Directorate	Scheme Title	Category	CMT Classification	Top 20	Post Capital Review 2012/13 Budget (Approved 29th November)			Full Year Forecast as at Month 9			Variance			Slippage to 2013/14			(Under)/ Over Spend			Dec-12											
					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	Profilled Budget YTD			Actual YTD			Variance					
																				Gross Expenditure	External Funding	Net Expenditure	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	£'000	£'000	£'000
CS	LPSA & LAA Grant payout	A	Externally Funded	Top 20	£285	-£285	£0	£285	-£285	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£42	-£42	£0	£42	-£42	£0	£0	£0	£0			
CS	Schools Access Initiative	B	Internally Funded		£350	£0	£350	£160	£0	£160	-£190	£0	-£190	£0	-£190	£0	-£190	£0	-£190	£149	£0	£149	£146	£0	£146	-£3	£0	-£3			
CS	Schools Capital Maintenance (Formerly New Deal for Schools Modernisation)	A	Externally Funded	Top 20	£6,551	-£6,551	£0	£4,551	-£4,551	£0	-£2,000	£2,000	£0	£2,000	-£2,000	£0	£0	£0	£0	£2,825	-£2,825	£0	£2,743	-£2,743	£0	-£82	£82	-£0			
CS	Temporary Accommodation	C	Internally Funded		£550	£0	£550	£550	£0	£550	£0	£0	£0	£0	£0	£0	£0	£0	£0	£415	£0	£415	£479	£0	£479	£64	£0	£64			
CS	Short Breaks	A	Externally Funded		£31	-£31	£0	£197	-£197	£0	£166	-£166	£0	£166	-£166	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£0			
CS	Alternative Secondary Provision	A	Externally Funded		£454	-£454	£0	£454	-£454	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£207	-£207	£0	£229	-£229	£0	£22	-£22	-£0			
CS	Schools Devolved Formula Capital	B	Externally Funded		£938	-£938	£0	£615	-£615	£0	-£323	£323	£0	£0	-£323	£323	£0	£0	£0	£615	-£613	£2	£181	-£182	-£1	-£434	£431	-£3			
CS	Roccroft Lower Relocation	A	Externally Funded		£106	-£106	£0	£106	-£106	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£76	-£76	-£0	£76	-£76	£0	£0	£0	£0			
CS	Teaching / Learning Practical Food Skills at KS3 at Gilbert Inglefield and Parkfields Middle Schools	A	Externally Funded		£24	-£24	£0	£24	-£24	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£2	£0	£2	£2	£0	£2	£0	£0	£0			
CS	Arnold Middle School (H&S part of larger phase 3 project)	C	Internally Funded		£17	£0	£17	£0	£0	£0	-£17	£0	-£17	£0	£0	£0	£0	£0	£0	£30	-£30	£0	£30	-£30	£0	£0	£0	£0			
CS	All Saints Academy	A	Externally Funded	Top 20	£7,284	-£7,284	£0	£7,284	-£7,284	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£6,333	-£6,333	£0	£6,501	-£6,501	£0	£168	-£168	-£0			
CS	Holmemead School ASD Provision	C	Internally Funded		£10	£0	£10	£1	£0	£1	-£9	£0	-£9	£0	£0	£0	£0	£0	£0	£1	£0	£1	£1	£0	£1	£0	£0	£0			
CS	New School Places	A	Externally Funded	Top 20	£5,004	-£5,004	£0	£5,004	-£5,004	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,464	-£634	£830	£1,047	-£634	£413	-£417	-£0	-£417			
CS	University Technology College .	A	Externally Funded		£6,401	-£6,401	£0	£6,201	-£6,201	£0	-£200	£200	£0	£200	-£200	£0	£0	£0	£0	£5,038	-£5,038	-£0	£5,317	-£5,317	£0	£279	-£279	£0			
CS					£28,005	-£27,078	£927	£25,432	-£24,721	£711	-£2,573	£2,357	-£216	£2,200	-£2,200	£0	-£373	£157	-£216	£0	£0	£0	£0	£0	£0	£0	£0	£0			
A					£26,140	-£26,140	£0	£24,106	-£24,106	£0	-£2,034	£2,034	£0	£2,200	-£2,200	£0	£166	-£166	£0	£15,987	-£15,155	£832	£15,957	-£15,542	£415	-£30	-£387	-£417			
B					£1,288	-£938	£350	£775	-£615	£160	-£513	£323	-£190	£0	£0	£0	-£513	£323	-£190	£764	-£613	£151	£327	-£182	£145	-£437	£431	-£6			
C					£577	£0	£577	£551	£0	£551	-£26	£0	-£26	£0	£0	£0	-£26	£0	-£26	£446	-£30	£416	£510	-£30	£480	£64	£0	£64			
D					£0	£0	£0	£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	£0	£0	£0			
	Slippage from 2011/12 (Not categorised in 11/12)				£0	£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	£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 Programme				£28,005	-£27,078	£927	£25,432	-£24,721	£711	-£2,573	£2,357	-£216	£2,200	-£2,200	£0	-£373	£157	-£216	£17,197	-£15,798	£1,399	£16,794	-£15,754	£1,040	-£403	£44	-£359			