

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							
Social Care, Health and Housing	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							
Children's Services																									
Sustainable Communities																									
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 Section 106 Schemes	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							
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							
Total Sustainable Communities	17,089	-8,039	9,050	19,453	-6,307	13,147	2,364	1,733	4,097	32,961	-12,452	20,509	27,528	-10,120	17,408	-5,433	2,332	-3,101							
Resources	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							
People & Organisation	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							
Total Capital Programme (Exc HRA)	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
Social Care, Health and Housing	-846	846	0	-816	-28	-844
Children's Services	-2,200	2,200	0	-373	157	-216
Sustainable Communities						
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
Total Sustainable Communities	-3,632	539	-3,093	-1,801	1,793	-8
Resources	-300	0	-300	-162	132	-30
People & Organisation	0	0	0	0	0	0
Total Capital Programme (Exc HRA)	-6,978	3,585	-3,393	-3,152	2,054	-1,098

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			
	CS	2,200	(2,200)				
	Resources						
	People & Organisation						
	SCH & H	686	(686)		(720)	(180)	(900)
	Suss Comm Total	1,688	(758)	930	(1,800)	1,800	
	CBC 2012/13 Capital Programme	£4,574	-£3,644	£930	-£2,520	£1,620	-£900

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
Social Care, Health and Housing	(844)	(828)	(16)
Children's Services	(216)	(126)	(90)
Sustainable Communities			
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)
Total Sustainable Communities	(3,101)	(2,100)	(1,001)
Resources	(330)	(330)	0
People & Organisation	0	0	0
Corporate Costs	0	0	0
Total excluding HRA	(4,491)	(3,384)	(1,107)