

				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		
				£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Resources	Website Strategy	Matt Scott	1/CE/0000001	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£7	£0	£7	£7	£0	£7
Resources	EDRMS	Matt Scott	1/CT/0000037	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£6	£0	£6	£6	£0	£6
Resources	ICS	Matt Scott	1/CT/0000019	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£9	£0	£9	£9	£0	£9
Resources	ESCR	Tim Hoyle	1/CT/0000022	£17	£0	£17	£17	£0	£17	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Resources	Public Services Network (PSN)	Matt Scott	1/CR/0000023	£50	£0	£50	£50	£0	£50	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Resources	Enterprise Content Management (KEY ECM) Implementation	Matt Scott	1/CR/0000003	£99	£0	£99	£99	£0	£99	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£24	£0	£24	£25	£0	£25
Resources	Consolidation of Applications	Matt Scott	1/CR/0000018	£200	£0	£200	£200	£0	£200	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Resources	Data Centre Migration	Matt Scott	1/CR/0000030	£250	£0	£250	£250	£0	£250	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Resources	ICT Infrastructure - Hardware (from Rolling programme)	Matt Scott	1/CT/0000036-001	£250	£0	£250	£250	£0	£250	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£34	£0	£34	£40	£0	£40
Resources	Medium Term Accomodation Plan ICT Infrastructure	Matt Scott	1/CR/0000019	£335	£0	£335	£335	£0	£335	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Resources	Children's Case Management System (NEW)	Matt Scott	1/CT/0000043	£344	£0	£344	£344	£0	£344	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£332	£0	£332	£227	£0	£227
Resources	ICT Stabilisation	Matt Scott	1/CT/0000044	£355	£0	£355	£355	£0	£355	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£364	£0	£364	£382	£0	£382
	IA Subtotal			£1,900	£0	£1,900	£1,900	£0	£1,900	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£755	£0	£755	£696	£0	£696
Resources	Asset Management System	Deborah Hoy	1/CR/0000020	£0	£0	£0	£20	£0	£20	£20	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Resources	Houghton Lodge/Regis - (Originally shown in the Corporate Property Block)	Deborah Hoy	1/CP/0000113	£37	£0	£37	£37	£0	£37	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Resources	Beeches Car Park Redevelopment	Deborah Hoy	1/CR/0000017	£50	£0	£50	£50	£0	£50	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Resources	Clophill St Mary's Maintenance	Peter Burt	1/CP/0000110	£63	£0	£63	£63	£0	£63	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Resources	Silsoe Horticultural Centre	Deborah Hoy	1/CP/0000116	£65	£0	£65	£65	£0	£65	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Resources	Ivel Medical Centre (Biggleswade)	Deborah Hoy	1/CR/0000027	£100	£0	£100	£100	£0	£100	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Resources	Priory House - (Originally shown in the Corporate Property Block)	Deborah Hoy	1/CP/0000112	£104	£0	£104	£90	£0	£90	£-14	£0	£-14	£14	£0	£14	£0	£0	£0	£0	£0	£4	£0	£4	£8	£0	£8
Resources	Arlesey - (Originally shown in the Corporate Property Block)	Deborah Hoy	1/CP/0000117	£123	£0	£123	£73	£0	£73	£-50	£0	£-50	£0	£0	£-50	£0	£-50	£52	£0	£52	£52	£0	£52	£0	£52	£-0
Resources	Amphill Court House - (Originally shown in the Corporate Property Block)	Deborah Hoy	1/CP/0000111	£149	£0	£149	£149	£0	£149	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£5	£0	£5	£0	£0	£-5
Resources	Capital Re-modelling to Facilitate Moves (MTAP) from Technology house.	Alan Flemming	1/CR/0000021	£170	£0	£170	£82	£0	£82	£-88	£0	£-88	£88	£0	£88	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Resources	Tiddenfoot Leisure Centre (Originally shown in the Corporate Property Block) - paths and car parking	Deborah Hoy	1/CP/0000119	£176	£0	£176	£176	£0	£176	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Resources	CBC Corporate Property Rolling Programme Fees	Deborah Hoy	1/CR/0000015-002	£200	£0	£200	£200	£0	£200	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£17	£0	£17	£18	£0	£18
Resources	CBC Corporate Property Rolling Programme Contingency	Deborah Hoy	1/CR/0000015-001	£246	£0	£246	£246	£0	£246	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£30	£0	£30	£0	£0	£-30
Resources	Co-Location DWP former Community Hubs- Total Place/ Points of Presence	Deborah Hoy	1/CP/0000118	£340	£-132	£208	£208	£0	£208	£-132	£132	£0	£0	£0	£-132	£132	£0	£159	£23	£182	£176	£22	£198	£17	£-1	£16
Resources	Watling House Slippage from 2011-12 for replacement of boilers	Deborah Hoy	1/CP/0000115	£357	£0	£357	£259	£0	£259	£-98	£0	£-98	£98	£0	£98	£0	£0	£66	£0	£66	£66	£0	£66	£0	£0	£0
Resources	Libraries - (Originally shown in the Corporate Property Block)	Deborah Hoy	1/CP/0000114	£358	£0	£358	£358	£0	£358	£0	£0	£0	£0	£0	£0	£0	£0	£105	£0	£105	£105	£0	£105	£0	£0	£0
Resources	Asbestos / Health & Safety	Tony Stead	1/CR/0000026 1/LO/0000004	£500	£0	£500	£500	£0	£500	£0	£0	£0	£0	£0	£0	£0	£0	£51	£0	£51	£61	£0	£61	£10	£0	£10
Resources	Carbon Reduction Improvements	Deborah Hoy	1/CR/0000016	£530	£0	£530	£430	£0	£430	£-100	£0	£-100	£100	£0	£100	£0	£0	£102	£0	£102	£61	£0	£61	£-41	£0	£-41
Resources	LDF related costs for land in Arlesey, North of Houghton Regis, North of Luton and Stratton Park Biggleswade.	Peter Burt	1/CR/0000022	£750	£0	£750	£750	£0	£750	£0	£0	£0	£0	£0	£0	£0	£0	£233	£0	£233	£246	£0	£246	£13	£0	£13

Central Bedfordshire Capital Programme 2012-13

Full Year Variance Explanation

Directorate	Scheme Title	Project Manager Contact	WBS Code	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	Profiled Budget YTD			Actual YTD			Variance			
				£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
People & Organisation	Customer First (previously Channel Shift)	Bernie McGill	1/CR/0000012	£1,803	£0	£1,803	£1,803	£0	£1,803	£0	£0	£0	£0	£0	£0	£0	£0	£0	£774	£0	£774	£722	£0	£722	£-52	£0	£-52	
People & Organisation	SAP Optimisation - Undertaken by Birchman Group	Deb Clarke	1/CR/0000024-002	£1,280	£0	£1,280	£1,280	£0	£1,280	£0	£0	£0	£0	£0	£0	£0	£0	£0	£629	£0	£629	£445	£0	£445	£-184	£0	£-184	
People & Organisation				£3,083	£0	£3,083	£3,083	£0	£3,083	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,404	£0	£1,404	£1,167	£0	£1,167	£-237	£0	£-237	
A				£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
B				£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
C				£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
D				£3,083	£0	£3,083	£3,083	£0	£3,083	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,404	£0	£1,404	£1,167	£0	£1,167	£-237	£0	£-237
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	£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	£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	£0
CBC 2012/13 Capital Programme				£3,083	£0	£3,083	£3,083	£0	£3,083	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,404	£0	£1,404	£1,167	£0	£1,167	£-237	£0	£-237	