

Appendix A2 Ton 20 Schemes

Directorate	Scheme Title	Post Capital Review 2012/13 Budget (Approved 29th November)				Final 2012-13 Actuals				Variance				Slippage to 2013/14				(Under)/ Over Spend				
		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
CS	All Saints Academy	£7,284	(£7,284)	£0	£6,775	(£6,775)	£0	£509	(£509)	£0	£508	(£508)	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
CS	Schools Capital Maintenance (Formerly New Deal for Schools Modernisation)	£6,551	(£6,551)	£0	£4,353	(£4,353)	£0	£2,198	(£2,198)	£0	£2,198	(£2,198)	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
CS	University Technology College	£6,401	(£6,401)	£0	£6,621	(£6,621)	(£220)	£220	(£220)	£0	£220	(£220)	£0	£0	£0	£0	£220	(£220)	£0	£0	£0	£0
CS	New School Places	£5,004	(£5,004)	£0	£3,954	(£3,954)	£0	(£1,050)	(£1,050)	£0	£1,050	(£1,050)	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Sussex Comm	Highways Structural Maintenance Additional Expenditure	£4,323	£0	£4,323	£3,657	(£3,920)	(£263)	£666	(£666)	£0	£666	(£666)	£0	£1,100	(£1,100)	£1,100	(£556)	(£3,920)	£0	£0	£0	£0
Sussex Comm	Highways Structural Maintenance Block (R) E4m	£3,920	(£3,920)	£0	£4,476	(£4,476)	£4,476	£556	(£556)	£0	£556	(£556)	£0	£0	£0	£0	£556	(£3,920)	£0	£0	£0	£0
SCH & H	Disabler Facilities Grants Scheme	£3,420	(£3,420)	£0	£2,671	(£2,671)	(£749)	(£749)	(£749)	£0	(£749)	(£749)	£0	£0	£0	£0	(£749)	(£193)	£0	£0	£0	£0
Sussex Comm	Section 276 Schemes	£3,000	(£3,000)	£0	£3,972	(£2,794)	£1,178	£206	(£206)	£0	£206	(£206)	£0	£0	£0	£0	£0	(£749)	(£193)	£0	£0	£0
Sussex Comm	Highways Integrated Schemes (R)	£2,860	(£2,238)	£622	£1,431	(£1,431)	£0	£807	(£807)	£0	£807	(£807)	£0	£0	£0	£0	£807	(£807)	£0	£0	£0	£0
SCH & H	NHS Campus Closure	£2,837	(£2,837)	£0	£1,214	(£1,214)	£0	(£1,623)	(£1,623)	£0	£1,623	(£1,623)	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Resources	CBC Corporate Property Rolling Programme (R)	£2,059	£0	£2,059	£940	(£1,219)	£840	(£1,219)	(£1,219)	£0	£1,219	(£1,219)	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Sussex Comm	Fitwick Land Purchase Further land assembly for the Town Centre Regeneration Scheme	£1,850	£0	£1,850	£1,769	(£81)	£1,769	(£81)	(£81)	£0	(£81)	(£81)	£0	£0	£0	£0	£81	(£81)	£0	£0	£0	£0
People & Organisation	Customer First (previously Channel Shift)	£1,803	£0	£1,803	£1,222	(£581)	£1,222	(£581)	(£581)	£0	(£581)	(£581)	£0	£0	£0	£0	£581	(£581)	£0	£0	£0	£0
Sussex Comm	Highways Fixed Cost Services [Lump Sums] @	£1,790	£0	£1,790	£2,077	(£2,077)	£2,077	(£2,077)	(£2,077)	£0	£2,077	(£2,077)	£0	£0	£0	£0	£2,077	(£2,077)	£0	£0	£0	£0
Sussex Comm	Dunstable Town Centre Regeneration Phase 2	£1,669	£0	£1,669	£1,676	(£7)	£1,676	(£7)	(£7)	£0	(£7)	(£7)	£0	£0	£0	£0	(£7)	(£7)	£0	£0	£0	£0
People & Organisation	SAP Optimisation - Undertaken by Birchman Group	£1,280	£0	£1,280	£907	(£373)	£907	(£373)	(£373)	£0	£907	(£373)	£0	£0	£0	£0	£373	(£373)	£0	£0	£0	£0
HRA	Kitchens and Bathrooms	£1,100	£0	£1,100	£1,600	(£500)	£1,600	(£500)	(£500)	£0	£500	(£500)	£0	£0	£0	£0	£500	(£500)	£0	£0	£0	£0
HRA	Campana Training Institution	£1,050	£0	£1,050	£1,199	(£149)	£1,199	(£149)	(£149)	£0	£149	(£149)	£0	£0	£0	£0	£149	(£149)	£0	£0	£0	£0
Resources	Market and Parkside Land	£1,000	£0	£1,000	£0	(£1,000)	£0	(£1,000)	(£1,000)	£0	£0	(£1,000)	£0	£0	£0	£0	£1,000	(£1,000)	£0	£0	£0	£0
Sussex Comm	Woodside Connection Strategic Infrastructure Projects	£959	(£109)	£850	£977	(£127)	£705	(£82)	(£82)	£0	(£82)	(£82)	£0	£0	£0	£0	£82	(£82)	£0	£0	£0	£0
CS	£25,240	(£25,240)	£0	£21,703	(£21,703)	(£3,537)	£3,537	(£3,537)	(£3,537)	£0	£3,537	(£3,537)	£0	£0	£0	£0	£3,537	(£3,537)	£0	£0	£0	£0
HRA	£2,150	£0	£2,150	£2,739	(£649)	£649	(£649)	(£649)	(£649)	£0	£649	(£649)	£0	£0	£0	£0	£649	(£649)	£0	£0	£0	£0
Resources	£3,059	£0	£3,059	£840	(£2,219)	£2,219	(£2,219)	(£2,219)	(£2,219)	£0	£2,219	(£2,219)	£0	£0	£0	£0	£2,219	(£2,219)	£0	£0	£0	£0
People & Organisation	£3,083	£0	£3,083	£2,729	(£354)	£354	(£354)	(£354)	(£354)	£0	£354	(£354)	£0	£0	£0	£0	£354	(£354)	£0	£0	£0	£0
SCH & H	£3,425	(£3,425)	£0	£3,895	(£1,995)	£1,995	(£1,995)	(£1,995)	(£1,995)	£0	£1,995	(£1,995)	£0	£0	£0	£0	£1,995	(£1,995)	£0	£0	£0	£0
Resources	£20,371	(£9,267)	£11,104	£19,955	(£8,317)	£11,618	(£436)	(£436)	(£436)	£0	£436	(£436)	£0	£0	£0	£0	£436	(£436)	£0	£0	£0	£0
Sussex Comm Total	£60,160	(£37,932)	£22,228	£51,291	(£32,016)	£19,276	(£8,869)	£5,917	(£5,917)	£0	£5,917	(£5,917)	£0	£0	£0	£0	£5,917	(£5,917)	£0	£0	£0	£0
UBC 2012/13 Capital Programme	£60,160	(£37,932)	£22,228	£51,291	(£32,016)	£19,276	(£8,869)	£5,917	(£5,917)	£0	£5,917	(£5,917)	£0	£0	£0	£0	£5,917	(£5,917)	£0	£0	£0	£0
UBC 2012/13 Capital Programme	£60,160	(£37,932)	£22,228	£51,291	(£32,016)	£19,276	(£8,869)	£5,917	(£5,917)	£0	£5,917	(£5,917)	£0	£0	£0	£0	£5,917	(£5,917)	£0	£0	£0	£0
UBC 2012/13 Capital Programme	£60,160	(£37,932)	£22,228	£51,291	(£32,016)	£19,276	(£8,869)	£5,917	(£5,917)	£0	£5,917	(£5,917)	£0	£0	£0	£0	£5,917	(£5,917)	£0	£0	£0	£0
UBC 2012/13 Capital Programme	£60,160	(£37,932)	£22,228	£51,291	(£32,016)	£19,276	(£8,869)	£5,917	(£5,917)	£0	£5,917	(£5,917)	£0	£0	£0	£0	£5,917	(£5,917)	£0	£0	£0	£0
UBC 2012/13 Capital Programme	£60,160	(£37,932)	£22,228	£51,291	(£32,016)	£19,276	(£8,869)	£5,917	(£5,917)	£0	£5,917	(£5,917)	£0	£0	£0	£0	£5,917	(£5,917)	£0	£0	£0	£0
UBC 2012/13 Capital Programme	£60,160	(£37,932)	£22,228	£51,291	(£32,016)	£19,276	(£8,869)	£5,917	(£5,917)	£0	£5,917	(£5,917)	£0	£0	£0	£0	£5,917	(£5,917)	£0	£0	£0	£0
UBC 2012/13 Capital Programme	£60,160	(£37,932)	£22,228	£51,291	(£32,016)	£19,276	(£8,869)	£5,917	(£5,917)	£0	£5,917	(£5,917)	£0	£0	£0	£0	£5,917	(£5,917)	£0	£0	£0	£0
UBC 2012/13 Capital Programme	£60,160	(£37,932)	£22,228	£51,291	(£32,016)	£19,276	(£8,869)	£5,917	(£5,917)	£0	£5,917	(£5,917)	£0	£0	£0	£0	£5,917	(£5,917)	£0	£0	£0	£0
UBC 2012/13 Capital Programme	£60,160	(£37,932)	£22,228	£51,291	(£32,016)	£19,276	(£8,869)	£5,917	(£5,917)	£0	£5,917	(£5,917)	£0	£0	£0	£0	£5,917	(£5,917)	£0	£0	£0	£0
UBC 2012/13 Capital Programme	£60,160	(£37,932)	£22,228	£51,291	(£32,016)	£19,276	(£8,869)	£5,917	(£5,917)	£0	£5,917	(£5,917)	£0	£0	£0	£0	£5,917	(£5,917)	£0	£0	£0	£0
UBC 2012/13 Capital Programme	£60,160	(£37,932)	£22,228	£51,291	(£32,016)	£19,276	(£8,869)	£5,917	(£5,917)	£0	£5,917	(£5,917)	£0	£0	£0	£0	£5,917	(£5,917)	£0	£0	£0	£0
UBC 2012/13 Capital Programme	£60,160	(£37,932)	£22,228	£51,291	(£32,016)	£19,276	(£8,869)	£5,917	(£5,917)	£0	£5,917	(£5,917)	£0	£0	£0	£0	£5,917	(£5,917)	£0	£0	£0	£0
UBC 2012/13 Capital Programme	£60,160	(£37,932)	£22,228	£51,291	(£32,016)	£19,276	(£8,869)	£5,917	(£5,917)	£0	£5,917	(£5,917)	£0	£0	£0	£0	£5,917	(£5,917)	£0	£0	£0	£0
UBC 2012/13 Capital Programme	£60,160	(£37,932)	£22,228	£51,291	(£32,016)	£19,276	(£8,869)	£5,917	(£5,917)	£0	£5,917	(£5,917)	£0	£0	£0	£0	£5,917	(£5,917)	£0	£0	£0	£0
UBC 2012/13 Capital Programme	£60,160	(£37,932)	£22,228	£51,291	(£32,016)	£19,276	(£8,869)	£5,917	(£5,917)	£0	£5,917	(£5,917)	£0	£0	£0	£0	£5,917	(£5,917)	£0	£0	£0	£0
UBC 2012/13 Capital Programme	£60,160	(£37,932)	£22,228	£51,291	(£32,016)	£19,276	(£8,869)	£5,917	(£5,917)	£0	£5,917	(£5,917)	£0	£0	£0	£0	£5,917	(£5,917)	£0	£0	£0	£0
UBC 2012/13 Capital Programme	£60,160	(£37,932)	£22,228	£51,291	(£32,016)	£19,276	(£8,869)	£5,917	(£5,917)	£0	£5,917	(£5,917)	£0	£0	£0	£0	£5,917	(£5,917)	£0	£0	£0	£0
UBC 2012/13 Capital Programme	£60,160	(£37,932)	£22,228	£51,291	(£32,016)	£19,276	(£8,869)	£5,917	(£5,917)	£0	£5,917	(£5,917)	£0	£0	£0	£0	£5,917	(£5,917)	£0	£0	£0	£0
UBC 2012/13 Capital Programme	£60,160	(£37,932)	£22,228	£51,291	(£32,016)	£19,276	(£8,869)	£5,917	(£5,917)	£0	£5,917	(£5,917)	£0	£0	£0	£0	£5,917	(£5,917)	£0	£0	£0	£0
UBC 2012/13 Capital Programme	£60,160	(£37,932)	£22,228	£51,291	(£32,016)	£19,276	(£8,869)	£5,917	(£5,917)	£0	£5,917	(£5,917)	£0	£0	£0	£0	£5,917	(£5,917)	£0	£0	£0	£0
UBC 2012/13 Capital Programme	£60,160	(£37,932)	£22,228	£51,291	(£32,016)	£19,276	(£8,869)	£5,917	(£5,917)	£0	£5,917	(£5,917)	£0	£0	£0	£0	£5,917	(£5,917)	£0	£0	£0	£0
UBC 2012/13 Capital Programme	£60,160	(£37,932)	£22,228	£51,291	(£32,016)	£19,276	(£8,869)	£5,917	(£5,917													

Appendix A3 Proposed Deferred Spend to 2013/14

Directorate	Scheme Title	Proposed deferred Spend to 2013/14		
		Gross Expenditure	External Funding	Net Expenditure
		£'000	£'000	£'000
CS	LPSA & LAA Grant payout	£166	-£166	£0
CS	Schools Access Initiative	£4	£0	£4
CS	Schools Capital Maintenance (Formerly New Deal for Schools Modernisation)	£2,198	-£2,198	£0
CS	Short Breaks	£31	-£31	£0
CS	Alternative Secondary Provision	£60	-£60	£0
CS	Roccroft Lower Relocation	£108	-£108	£0
CS	Teaching / Learning Practical Food Skills at KS3 at Gilbert Inglefield and Parkfields Middle Schools	£46	-£46	£0
CS	All Saints Academy	£509	-£509	£0
CS	New School Places	£1,050	-£1,050	£0
CS	Children's Centres-EYES	£4	-£4	£0
CS	Children's Centres-GSSG	£63	-£63	£0
CS	Childrens Services Balances	£23	-£23	£0
People & Organisation	Customer First (previously Channel Shift)	£581	£0	£581
People & Organisation	SAP Optimisation - Undertaken by Birchman Group	£373	£0	£373
People & Organisation	Performance / Complaints Management System	£30	£0	£30
Resources	CBC Corporate Property Rolling Programme(R)	£1,219		£1,219
Resources	Clophill St Mary's Maintenance	£63		£63
Resources	Amphill Court House - (Originally shown in the Corporate Property Block)	£145		£145
Resources	Priory House - (Originally shown in the Corporate Property Block)	£96		£96
Resources	Libraries - (Originally shown in the Corporate Property Block)	£239		£239
Resources	Watling House Slippage from 2011-12 for replacement of boilers	£287		£287
Resources	Silsoe Horticultural Centre	£54		£54
Resources	Arlesey - (Originally shown in the Corporate Property Block)	£10		£10
Resources	Co-Location DWP former Community Hubs- Total Place/ Points of Presence	£15	£0	£15
Resources	Tiddenfoot Leisure Centre (Originally shown in the Corporate Property Block) - paths and car parking	£160		£160
Resources	Enterprise Content Management (KEY ECM) Implementation	£57	£0	£57
Resources	CBC Corporate Property Rolling Programme Contingency	£228		£228
Resources	Carbon Reduction Improvements	£410		£410
Resources	Beeches Car Park Redevelopment	£50		£50
Resources	Consolidation of Applications	£200	£0	£200
Resources	Medium Term Accomodation Plan ICT Infrastructure	£166	£0	£166
Resources	Capital Re-modelling to Facilitate Moves (MTAP) from Technology house.	£160		£160
Resources	LDF related costs for land in Arlesey, North of Houghton Regis, North of Luton and Stratton Park Biggleswade.	£108		£108
Resources	Public Services Network (PSN)	£50	£0	£50
Resources	Asbestos / Health & Safety	£452		£452
Resources	Ivel Medical Centre (Biggleswade)	£100		£100
Resources	Data Centre Migration	£250	£0	£250

Directorate	Scheme Title	Proposed deferred Spend to 2013/14		
		Gross Expenditure	External Funding	Net Expenditure
		£'000	£'000	£'000
SCH & H	NHS Campus Closure	£1,623	-£1,623	£0
SCH & H	Adult Social Care ICT Projects	£300	-£300	£0
SCH & H	Timberlands and Chiltern View Gypsy and Traveller Sites	£3	-£155	-£152
Suss Comm	Sundon / Bluewater Landfill Sites	£328	-£72	£256
Suss Comm	Highways Structural Maintenance Additional Expenditure	£110		£110
Suss Comm	Section 278 Schemes	-£972	-£206	-£1,178
Suss Comm	Highways Integrated Schemes (R)	£622	£0	£622
Suss Comm	Woodside Connection Strategic Infrastructure Projects	£82	-£63	£19
Suss Comm	Highways Bridge Assessment and Maintenance (R)	-£59		-£59
Suss Comm	Highways Street Lighting (Efficiency)	-£512	£81	-£431
Suss Comm	Highways Holistic Infrastructure Projects	-£23		-£23
Suss Comm	Ridgmont Bypass - Residual Costs	£598		£598
Suss Comm	Dunstable A5/M1 Link Road Strategic Infrastructure	£53	-£53	£0
Suss Comm	Highways Flooding & Drainage (R)	£12		£12
Suss Comm	Outdoor Access and Greenspace Improvement Projects	£147	-£16	£131
Suss Comm	Leisure Centre Stock Condition/Asset Management Plan	£112		£112
Suss Comm	Luton Dunstable Busway - Downside	-£516	£443	-£73
Suss Comm	Integrated Transport Unit ICT System	£109		£109
Suss Comm	Biggleswade TC Masterplan	£55	-£75	-£20
Suss Comm	Highways Improving Walking Routes to Schools	£7		£7
Suss Comm	Luton Dunstable Busway	£3		£3
Suss Comm	Filtwick Land Purchase Further land assembly for the Town Centre Regeneration Scheme.	£81		£81
Suss Comm	Dunstable Town Centre Regeneration Phase 2	-£7		-£7
Suss Comm	Cranfield Technology Park Acceleration	£298	-£300	-£2
Suss Comm	Leighton Buzzard South Redevelopment	£92		£92
Suss Comm	Land Drainage Work (Non Highways)	£60		£60
Suss Comm	Historic Building Grant Aid Scheme	£51		£51
Suss Comm	Stratton Business Park Phase 4	£26		£26
Suss Comm	Leisure Facilities Saxon Pool & Sports Centre Extension	£445		£445
Suss Comm	Leisure Strategy Implementation Invest to Save Project	£373		£373
Suss Comm	Libraries RFID Implementation	-£43		-£43
Suss Comm	Stotfold Community Leisure and Football Development Centre Phase 1	£314	-£214	£100
Suss Comm	Rights of Way Network and Countryside and Heritage Sites - Structural Renewal and Improvement Works Option 1	£90	£11	£101
Suss Comm	Dunstable Community Football Development Centre	£37		£37
Suss Comm	Leisure Strategy Implementation	£143		£143
Suss Comm	Libraries Remodelling	-£5		-£5
Suss Comm	Leisure Strategy	£23	£6	£29
Suss Comm	Car Park Improvements & Ticket Machines	£65		£65
Suss Comm	Astral Park Leighton Buzzard	£67	-£75	-£8
Suss Comm	Filtwick Survey	£30		£30
Suss Comm	Cemetaries Grant	-£18		-£18
Suss Comm	Local Broadband Infrastructure	-£27		-£27
Suss Comm	Integrated Environmental Management System (Slippage only)	£37		£37
	CS	-£4,262	£4,258	-£4
	HRA	£0	£0	£0
	Resources	-£4,519	£0	-£4,519
	People & Organisation	-£984	£0	-£984
	SCH & H	-£1,926	£2,078	£152
	Suss Comm Total	-£2,288	£533	-£1,755
	CBC 2012/13 Capital Programme Proposed Deferred Spend to 2013/14	-£13,979	£6,869	-£7,110