

Appendix

Central Bedfordshire Capital Programme 2013-14 Monitoring Month 3

Scheme Title	Project Manager Contact	WBS Code	Approved 13/14 Budget			Draft Slippage from 2012/13			Total 2013/14 Budget			Full Year Forecast as at Month 3			Variance			Jun-13								
			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
New School Places	Keith Armstead	1/LO/0000105 1/LO/0000375 1/LO/0000412	18,677	-18,677	0	-2,901	2,901	0	15,776	-15,776	0	15,776	-15,776	0	0	0	0	1,656	-1,656	0	1,656	-1,658	-2	0	-2	-2
Schools Capital Maintenance	Rob Parsons	1/LO/0000102 1/LO/0000002 1/LO/0000402	2,000	-2,000	0	2,515	-2,515	0	4,515	-4,515	0	4,515	-4,515	0	0	0	0	375	-375	0	375	-375	0	0	0	0
Alternative Secondary Provision (Free School)	Rob Parsons	1/LO/0000106 1/LO/0000012	3,000	-3,000	0	477	-477	0	3,477	-3,477	0	3,477	-3,477	0	0	0	0	243	-243	0	243	-243	0	0	0	0
LPSA & LAA Grant payout	Peter Fraser	1/CP/0000092	898	-898	0	-698	698	0	200	-200	0	200	-200	0	0	0	0	0	0	0	0	0	0	0	0	0
Schools Devolved Formula Capital	Dawn Hill	1/LO/0000371	938	-938	0	442	-442	0	1,380	-1,380	0	1,380	-1,380	0	0	0	0	0	0	0	0	0	0	0	0	0
All Saints Academy	Rob Parsons	1/LO/0000393				557	-557	0	557	-557	0	557	-557	0	0	0	0	333	-333	0	333	-333	0	0	0	0
Temporary Accommodation	Sandy Stocking	1/LO/0000103 1/LO/0000003	400	0	400			0	400	0	400	400	0	400	0	0	11	0	11	12		12	1	0	1	
University Technology College	Rob Parsons	1/LO/0000413	400	-400	0	-261	261	0	139	-139	0	139	-139	0	0	0	1	-1	0	1	-1	0	0	0	0	
Schools Access Initiative	Sandy Stocking	1/LO/0000001	300	0	300	4	0	4	304	0	304	304	0	304	0	0	7	0	7	7		7	0	0	0	
Short Breaks	Rob Parsons	1/LO/0000007	0	0	0	197	-197	0	197	-197	0	197	-197	0	0	0	0	0	0	0	0	0	0	0	0	0
2 year old entitlement	Rob Parsons	1/CS/EYS0001				450	-450	0	450	-450	0	450	-450	0	0	0	0	0	0	0	0	0	0	0	0	0
Children's Services			£0	£0	£0	£0	£0	£0	£27,395	-£26,691	£704	£27,395	-£26,691	£704	£0	£0	£0	£2,626	-£2,608	£18	£2,627	-£2,610	£17	£1	-£2	-£1