

Appendix A1 Council Capital Summary

Directorate	2012/ 13 Capital Programme Budget			Full year forecast as at month 3			Full Year Variance			Proposed Deferred Capital to 2014/15 and future years			(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
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Children's Services	27,395	-26,691	704	27,395	-26,691	704	0	0	0	0	-2	-2	0	-2	-2
Environmental Services	5,367	-417	4,950	806	-369	437	-4,561	48	-4,513	4,000	0	4,000	-561	48	-513
Libraries	202	0	202	245	0	245	43	0	43	0	0	0	43	0	43
Leisure	6,287	-1,908	4,379	5,041	0	5,041	-1,246	1,908	662	0	0	0	-1,246	1,908	662
Transport	17,639	-5,985	11,654	18,931	-6,066	12,865	1,292	-81	1,211	0	0	0	1,292	-81	1,211
Community Services	29,495	-8,310	21,185	25,023	-6,435	18,588	-4,472	1,875	-2,597	4,000	0	4,000	-472	1,875	1,403
Corporate Resources	13,901	-1,500	12,401	13,124	-1,500	11,624	-777	0	-777	800	0	800	23	0	23
Improvement & Corporate Services	4,202	0	4,202	3,881	0	3,881	-321	0	-321	0	0	0	-321	0	-321
Regeneration	9,136	-5,604	3,532	8,246	-5,480	2,766	-890	124	-766	-245	599	354	-1,135	723	-412
Social Care, Health & Housing	10,278	-7,269	3,009	9,865	-7,390	2,475	-413	-121	-534	0	0	0	-413	-121	-534
Total Excluding HRA	94,407	-49,374	45,033	87,534	-47,496	40,038	-6,873	1,878	-4,995	4,555	597	5,152	-2,318	2,475	157

Appendix A2 Top 20 Schemes

Directorate	Scheme Title	Total 2013/14 Budget			Full Year Forecast as at Month 3			Variance		
		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
Children's Services	New School Places	15,776	-15,776	0	15,776	-15,776	0	0	0	0
Children's Services	Schools Capital Maintenance	4,515	-4,515	0	4,515	-4,515	0	0	0	0
Children's Services	Alternative Secondary Provision (Free School)	3,477	-3,477	0	3,477	-3,477	0	0	0	0
HRA	Sheltered Housing Reprovision	4,125	0	4,125	3,200	0	3,200	-925	0	-925
HRA	Kitchens and Bathrooms	1,122	0	1,122	1,078	0	1,078	-44	0	-44
Corporate Resources	CBC Corporate Property Rolling Programme	4,649	0	4,649	4,881	0	4,881	232	0	232
Corporate Resources	A1 South Roundabout (Biggleswade)	3,700	-1,500	2,200	3,700	-1,500	2,200	0	0	0
Social Care, Health & Housing	NHS Campus Closure	5,297	-5,297	0	5,297	-5,297	0	0	0	0
Social Care, Health & Housing	Disabled Facilities Grants Scheme	3,000	-588	2,412	2,500	-659	1,841	-500	-71	-571
Community Services	Highways Structural Maintenance Block	4,004	-4,004	0	4,004	-4,004	0	0	0	0
Community Services	BEaR Project	4,000	0	4,000	0	0	0	-4,000	0	-4,000
Community Services	Highways Integrated Schemes	1,960	-1,338	622	2,558	-1,338	1,220	598	0	598
Community Services	Essential capital investment - Tiddenfoot and Saxon									
Community Services	Pool & Leisure Centre Extension	1,558	-600	958	0	0	0	-1,558	600	-958
Community Services	Highways Fixed Cost Services (Lump Sums)	1,790	0	1,790	1,867	0	1,867	77	0	77
Community Services	Leisure Strategy Implementation Invest to Save Project	1,203	0	1,203	830	0	830	-373	0	-373
Regeneration	Dunstable Town Centre Regeneration Phase 2	1,389	0	1,389	656	0	656	-733	0	-733
Community Services	Highways Structural Maintenance Additional Expenditure	3,160	0	3,160	3,550	0	3,550	390	0	390
Community Services	Astral Park Leighton Buzzard	1,092	-1,100	-8	1,100	0	1,100	8	1,100	1,108
Regeneration	Dunstable A5/M1 Link Road Strategic Infrastructure	1,073	-1,053	20	1,000	-1,053	-53	-73	0	-73
Regeneration	Local Broadband Infrastructure	2,593	-2,120	473	300	-300	0	-2,293	1,820	-473
	Children's Services	23,768	-23,768	0	23,768	-23,768	0	£0	£0	£0
	Community Services	18,767	-7,042	11,725	13,909	-5,342	8,567	-£4,858	£1,700	-£3,158
	Corporate Resources	8,349	-1,500	6,849	8,581	-1,500	7,081	£232	£0	£232
	Improvement & Corporate Services	0	0	0	0	0	0	£0	£0	£0
	Regeneration	5,055	-3,173	1,882	1,956	-1,353	603	-£3,099	£1,820	-£1,279
	Social Care, Health & Housing	£8,297	-£5,885	£2,412	£7,797	-£5,956	£1,841	-£500	-£71	-£571
	CBC 2012/13 Capital Programme	£64,236	-£41,368	£22,868	£56,011	-£37,919	£18,092	-£8,225	£3,449	-£4,776