

Appendix A1

Central Bedfordshire Capital Programme 2013-14 Monitoring Month 3

Directorate	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 £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Profiled Budget YTD			Actual YTD			Variance		
																			Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000
Improvement & Corporate Services	Customer First	Bernie McGill	1/CR/0000012	300	0	300	581	0	581	881	0	881	581	0	581	-300	0	-300	0	0	0	83	0	83	83	0	83
Improvement & Corporate Services	SAP Optimisation - Undertaken by Birchman Group	Nick Brighton	1/CR/0000024-002	0	0	0	373	0	373	373	0	373	392	0	392	19	0	19	0	0	0	244	0	244	244	0	244
Improvement & Corporate Services	Performance / Complaints Management System	Elaine Malarky	1/BT/0000006 1/CR/0000035	0	0	0	30	0	30	30	0	30	32	0	32	2	0	2	0	0	0	17	0	17	17	0	17
Improvement & Corporate Services	Asbestos / Health & Safety	Liz Dunn	1/LO/0000004 1/CR/0000026	400	0	400	452	0	452	852	0	852	806	0	806	-46	0	-46	0	0	0	236	0	236	236	0	236
Other Subtotal				700	0	700	1,436	0	1,436	2,136	0	2,136	1,811	0	1,811	-325	0	-325	0	0	0	580	0	580	580	0	580
Improvement & Corporate Services	Medium Term Accomodation Plan ICT Infrastructure	Matt Scott	1/CR/0000019	300	0	300	166	0	166	466	0	466	466	0	466	0	0	0	0	0	0	36	0	36	36	0	36
Improvement & Corporate Services	Data Centre Migration - extension of SAN capacity	Matt Scott	1/CR/0000030	125	0	125	250	0	250	375	0	375	375	0	375	0	0	0	125	0	125	117	0	117	-8	0	-8
Improvement & Corporate Services	Consolidation of Applications	Matt Scott	1/CR/0000018	138	0	138	200	0	200	338	0	338	338	0	338	0	0	0	50	0	50	0	0	0	-50	0	-50
Improvement & Corporate Services	IA Infrastructure Rolling Programme	Matt Scott	1/CR/0000036	500	0	500	0	0	0	500	0	500	500	0	500	0	0	0	105	0	105	30	0	30	-75	0	-75
Improvement & Corporate Services	Enterprise Content Management (KEY ECM) Implementation	Matt Scott	1/CR/0000003	180	0	180	57	0	57	237	0	237	237	0	237	0	0	0	30	0	30	18	0	18	-12	0	-12
Improvement & Corporate Services	Public Services Network (PSN)	Matt Scott	1/CR/0000023	100	0	100	50	0	50	150	0	150	150	0	150	0	0	0	100	0	100	29	0	29	-71	0	-71
Improvement & Corporate Services	Children's Case Management	Matt Scott	1/CT/0000043	0	0	0	0	0	0	0	0	0	4	0	4	4	0	0	4	0	0	4	0	4	4	0	4
IA Subtotal				1,343	0	1,343	723	0	723	2,066	0	2,066	2,070	0	2,070	4	0	4	410	0	410	234	0	234	-176	0	-176
Improvement & Corporate Services				£2,043	£0	£2,043	£2,159	£0	£2,159	£4,202	£0	£4,202	£3,881	£0	£3,881	-£321	£0	-£321	£410	£0	£410	£814	£0	£814	£404	£0	£404

Appendix A2

Central Bedfordshire Capital Programme 2013-14 Monitoring
Month 3

As at Month 7

Directorate	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		
																			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	£'000
Corporate Resources	CBC Corporate Property Rolling Programme	EC Harris	1/CR/0000015	3,430	0	3,430	1,219	0	1,219	4,649	0	4,649	4,881	0	4,881	232	0	232	425	0	425	457	0	457	32	0	32
Corporate Resources	A1 South Roundabout (Biggleswade)	Jon Cliff Peter Burt	1/CR/0000034	3,700	-1,500	2,200	0	0	0	3,700	-1,500	2,200	3,700	-1,500	2,200	0	0	0	143	0	143	0	0	0	-143	0	-143
Corporate Resources	Ivel Medical Centre (Biggleswade)	Nick Kealey/ Jon Cliff	1/CR/0000027	900	0	900	100	0	100	1,000	0	1,000	200	0	200	-800	0	-800	50	0	50	0	0	0	-50	0	-50
Corporate Resources	South of High Street Leighton Buzzard- Acquisition of Cattle Market and Parkridge Land.	Jon Cliff	1/CR/0000028	1,000	0	1,000	0	0	0	1,000	0	1,000	1,000	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0
Corporate Resources	LDF related costs for land in Arlesey, North of Houghton Regis, North of Luton and Stratton Park Biggleswade.	Nick Kealey	1/CR/0000022	750	0	750	108	0	108	858	0	858	858	0	858	0	0	0	186	0	186	138	0	138	-48	0	-48
Corporate Resources	Priory House - (Originally shown in the Corporate Property Block) including Car Parking at Priory House	EC Harris	1/CP/0000112	340	0	340	96	0	96	436	0	436	420	0	420	-16	0	-16	0	0	0	0	0	0	0	0	0
Corporate Resources	Carbon Reduction Improvements	Andrew Dutton		0	0	0	410	0	410	410	0	410	410	0	410	0	0	0	0	0	0	0	0	0	0	0	0
Corporate Resources	Capital Re-modelling to Facilitate Moves (MTAP) from Technology house.	Alan Flemming	1/CR/0000021	165	0	165	160	0	160	325	0	325	490	0	490	165	0	165	62	0	62	9	0	9	-53	0	-53
Corporate Resources	Energy Efficiency Measures / Carbon Reduction Improvements	EC Harris	1/CR/0000016	300	0	300	0	0	0	300	0	300	300	0	300	0	0	0	0	0	0	58	0	58	58	0	58
Corporate Resources	Watling House Slippage from 2011-12 for replacement of boilers	Andrew Dutton	1/CP/0000115	0	0	0	10	0	10	10	0	10	10	0	10	0	0	0	0	0	0	2	0	2	2	0	2
Corporate Resources	Libraries - (Originally shown in the Corporate Property Block)	Andrew Dutton	1/CP/0000114	0	0	0	239	0	239	239	0	239	0	0	0	-239	0	-239	0	0	0	43	0	43	43	0	43
Corporate Resources	Integrated Asset Management System	EC Harris	1/CR/0000020	233	0	233	0	0	0	233	0	233	300	0	300	67	0	67	45	0	45	48	0	48	3	0	3
Corporate Resources	CBC Corporate Property Rolling Programme Contingency	Andrew Dutton		0	0	0	154	0	154	154	0	154	154	0	154	0	0	0	0	0	0	0	0	0	0	0	0
Corporate Resources	Beeches Car Park Redevelopment	David Lester	1/CR/0000017	150	0	150	0	0	0	150	0	150	0	0	0	-150	0	-150	0	0	0	0	0	0	0	0	0
Corporate Resources	Tiddenfoot Leisure Centre (Originally shown in the Corporate Property Block) - paths and car parking	Andrew Dutton	1/CR/0000031	0	0	0	160	0	160	160	0	160	160	0	160	0	0	0	0	0	0	175	0	175	175	0	175
Corporate Resources	Amphill Court House	Andrew Dutton		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Corporate Resources	Replacement of ex Incuba car park and upgrade of Watling House Accommodation Plan	David Lester	1/CR/0000025	100	0	100	0	0	0	100	0	100	0	0	0	-100	0	-100	0	0	0	0	0	0	0	0	0
Corporate Resources	Clophill St Mary's Maintenance	Andrew Dutton	1/CP/0000110	0	0	0	63	0	63	63	0	63	63	0	63	0	0	0	0	0	0	63	0	63	63	0	63
Corporate Resources	Silsoe Horticultural Centre	Andrew Dutton	1/CP/0000116	0	0	0	54	0	54	54	0	54	110	0	110	56	0	56	0	0	0	39	0	39	39	0	39
Corporate Resources	CBC Corporate Property Rolling Programme Fees	Deborah Hoy	1/CR/0000015-002	50	0	50	0	0	0	50	0	50	50	0	50	0	0	0	50	0	50	21	0	21	-29	0	-29
Corporate Resources	Co-Location DWP former Community Hubs- Total	Andrew Dutton	1/CP/0000118	0	0	0	0	0	0	0	0	0	15	0	15	15	0	15	0	0	0	1	0	1	1	0	1
Corporate Resources	Place/ Points of Presence	Andrew Dutton		0	0	0	0	0	0	0	0	0	0	0	0	-10	0	-10	0	0	0	0	0	0	0	0	0
Corporate Resources	Arlesey - (Originally shown in the Corporate Property Block)	Andrew Dutton		0	0	0	10	0	10	10	0	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Corporate Resources	Houghton Lodge	Andrew Dutton	1/CP/0000113	0	0	0	0	0	0	0	0	0	3	0	3	3	0	3	0	0	0	3	0	3	3	0	3
Corporate Resources				£11,118	-£1,500	£9,618	£2,783	£0	£2,783	£13,901	-£1,500	£12,401	£13,124	-£1,500	£11,624	-£777	£0	-£777	£961	£0	£961	£1,057	£0	£1,057	£96	£0	£96