

# Appendix A1 Council Capital Summary

Directorate	2012/13 Capital Programme Budget				Full year forecast as at month 6				Full Year Variance				Proposed Deferred Capital to 2014/15 and future years				(Under) / Over Spend			
	Gross Expenditure	External Funding	Net Expenditure	£000s	Gross Expenditure	External Funding	Net Expenditure	£000s	Gross Expenditure	External Funding	Net Expenditure	£000s	Gross Expenditure	External Funding	Net Expenditure	£000s	Gross Expenditure	External Funding	Net Expenditure	£000s
<b>Children's Services</b>	<b>27,395</b>	<b>-26,691</b>	<b>704</b>	<b>23,957</b>	<b>-23,632</b>	<b>325</b>	<b>-3,438</b>	<b>3,059</b>	<b>-379</b>	<b>3,059</b>	<b>0</b>	<b>-379</b>	<b>0</b>	<b>-379</b>	<b>0</b>	<b>-379</b>	<b>0</b>	<b>0</b>	<b>-379</b>	<b>0</b>
Environmental Services	5,367	-417	4,950	806	-115	691	-4,561	4,590	-302	4,288	29	29	0	29	0	29	0	0	29	0
Libraries	202	0	202	220	0	220	18	0	18	0	18	0	18	0	18	0	18	0	18	0
Leisure	6,287	-1,908	4,379	5,707	-1,839	3,868	-580	69	552	-69	483	-28	483	-28	483	-28	483	-28	483	-28
Transport	17,813	-6,159	11,654	18,430	-7,138	11,292	617	-979	489	-362	1,106	1,106	0	1,106	0	1,106	0	1,106	0	
<b>Community Services</b>	<b>29,669</b>	<b>-8,484</b>	<b>21,185</b>	<b>25,163</b>	<b>-9,092</b>	<b>16,071</b>	<b>-4,506</b>	<b>5,631</b>	<b>-371</b>	<b>5,260</b>	<b>1,125</b>	<b>1,125</b>	<b>0</b>	<b>1,125</b>	<b>0</b>	<b>1,125</b>	<b>0</b>	<b>1,125</b>	<b>0</b>	
<b>Corporate Resources</b>	<b>13,901</b>	<b>-1,500</b>	<b>12,401</b>	<b>11,378</b>	<b>-1,500</b>	<b>9,878</b>	<b>-2,523</b>	<b>0</b>	<b>-2,523</b>	<b>0</b>	<b>2,314</b>	<b>0</b>	<b>2,314</b>	<b>0</b>	<b>2,314</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-209</b>	<b>0</b>
<b>Improvement &amp; Corporate Services</b>	<b>4,202</b>	<b>0</b>	<b>4,202</b>	<b>4,321</b>	<b>0</b>	<b>4,321</b>	<b>119</b>	<b>0</b>	<b>119</b>	<b>0</b>	<b>338</b>	<b>0</b>	<b>338</b>	<b>0</b>	<b>338</b>	<b>0</b>	<b>457</b>	<b>0</b>	<b>457</b>	<b>0</b>
<b>Regeneration</b>	<b>9,136</b>	<b>-5,604</b>	<b>3,532</b>	<b>5,368</b>	<b>-3,097</b>	<b>2,271</b>	<b>-3,768</b>	<b>2,507</b>	<b>-1,261</b>	<b>1,266</b>	<b>251</b>	<b>251</b>	<b>-386</b>	<b>251</b>	<b>-386</b>	<b>251</b>	<b>-386</b>	<b>251</b>	<b>-386</b>	<b>251</b>
<b>Social Care, Health &amp; Housing</b>	<b>10,278</b>	<b>-7,269</b>	<b>3,009</b>	<b>5,973</b>	<b>-3,705</b>	<b>2,268</b>	<b>-4,305</b>	<b>3,564</b>	<b>-741</b>	<b>170</b>	<b>-400</b>	<b>170</b>	<b>-400</b>	<b>170</b>	<b>-400</b>	<b>170</b>	<b>-171</b>	<b>-171</b>	<b>-571</b>	<b>-171</b>
<b>Total Excluding HRA</b>	<b>94,581</b>	<b>-49,548</b>	<b>45,033</b>	<b>76,160</b>	<b>-41,026</b>	<b>35,134</b>	<b>-18,421</b>	<b>8,522</b>	<b>-9,899</b>	<b>19,266</b>	<b>-10,058</b>	<b>845</b>	<b>845</b>	<b>-1,536</b>	<b>845</b>	<b>-1,536</b>	<b>845</b>	<b>-1,536</b>	<b>845</b>	<b>-691</b>

## Appendix A2 Top 20 Schemes

Directorate	Scheme Title	Total 2013/14 Budget				Full Year Forecast as at Month 6				Variance				Slippage to 2014/15				(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	
Children's Services	New School Places	15,776	-15,776	0	13,256	-13,224	32		-2,520	2,552	32		2,582	-2,582	0		62	-30	32		
Children's Services	Alternative Secondary Provision (Free School)	3,477	-3,477	0	3,522	-3,477	45		45	0	45		-45	0	-45		0	0	0		
Children's Services	Schools Capital Maintenance	4,515	-4,515	0	3,900	-3,900	0		-615	615	0		-186	186	0		-801	801	0		
Community Services	Highways Structural Maintenance Block	4,004	-4,004	0	4,004	-4,004	0		0	0	0		0	0	0		0	0	0		
Community Services	BEAR Project	4,000	0	4,000	0	0	0		-4,000	0	-4,000		4,000	0	4,000		0	0	0		
Community Services	Highways Structural Maintenance Additional	3,160	0	3,160	3,260	-100	3,160		100	-100	0		0	0	0		100	-100	0		
Community Services	Highways Fixed Cost Services (Lump Sums)	1,790	0	1,790	1,855	0	1,855		65	0	65		0	0	0		65	0	65		
Community Services	Highways Integrated Schemes	1,960	-1,338	622	2,558	-1,936	622		598	-598	0		598	-598	0		598	-598	0		
Community Services	Essential capital investment - Tiddentfoot and Saxon	1,558	-600	958	1,120	-600	520		-438	0	-438		0	0	0		-438	0	-438		
Community Services	Pool & Leisure Centre Extension	1,092	-1,100	-8	1,025	-1,025	0		-67	75	8		0	0	0		-67	75	8		
Corporate Resources	Astral Park Leighton Buzzard	3,700	-1,500	2,200	2,400	-1,500	900		-1,300	0	-1,300		1,300	0	1,300		0	0	0		
Corporate Resources	A1 South Roundabout (Biggleswade)	4,649	0	4,649	4,259	0	4,259		-390	0	-390		250	0	250		-140	0	-140		
Corporate Resources	CBC Corporate Property Rolling Programme	2,593	-2,120	473	0	0	0		-2,593	2,120	-473		0	0	0		-2,593	2,120	-473		
Regeneration	Local Broadband Infrastructure	1,389	0	1,389	1,389	0	1,389		0	0	0		733	0	733		733	0	733		
Regeneration	Dunstable Town Centre Regeneration Phase 2	1,073	-1,053	20	200	-200	0		-873	853	-20		0	0	0		-800	853	53		
Regeneration	Dunstable A5/M1 Link Road Strategic Infrastructure	5,297	-5,297	0	1,909	-1,909	0		-3,388	3,388	0		3,388	-3,388	0		0	0	0		
Social Care, Health & Housing	NHS Campus Closure	3,000	-588	2,412	2,500	-659	1,841		-500	-71	-571		0	0	0		-500	-71	-571		
Social Care, Health & Housing	Disabled Facilities Grants Scheme																				
Children's Services	Children's Services	£23,768	-£23,768	£0	£20,678	-£20,601	£77		-£3,090	£3,167	£77		£2,351	-£2,396	-£45		-£736	£771	£32		
Community Services	Community Services	£17,864	-£7,042	£10,822	£13,822	-£7,665	£6,157		-£3,742	-£623	-£4,365		£4,000	£0	£4,000		£296	-£623	-£365		
Corporate Resources	Corporate Resources	£8,349	-£1,500	£6,849	£6,659	-£1,500	£5,159		-£1,690	£0	-£1,690		£1,550	£0	£1,550		-£140	£0	-£140		
Improvement & Corporate Services	Improvement & Corporate Services	£0	£0	£0	£0	£0	£0		£0	£0	£0		£0	£0	£0		£0	£0	£0		
Regeneration	Regeneration	£5,055	-£3,173	£1,882	£1,589	-£200	£1,389		-£3,466	£2,973	-£493		£806	£0	£806		-£2,660	£2,973	£313		
Social Care, Health & Housing	Social Care, Health & Housing	£8,297	-£5,865	£2,432	£4,409	-£2,568	£1,841		-£3,888	£3,317	-£571		£3,388	-£3,388	£0		-£500	-£71	-£571		
Health & Housing	CBC 2012/13 Capital Programme	£63,033	-£41,368	£21,665	£47,157	-£32,534	£14,623		-£16,876	£8,834	-£7,042		£12,095	-£5,784	£6,311		-£3,781	£3,050	-£731		