

Appendix A

Central Bedfordshire Capital Programme 2013-14 Monitoring Month 6

Directorate	Scheme Title	Project Manager Contact	WBS Code	Total 2013/14 Budget			Full Year Forecast as at Month 6			Variance			Slippage to 2014/15			(Under)/ Over Spend			Sep-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	Profilled Budget YTD			Actual YTD			Variance				
																			Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure		
Improvement & Corporate Services	Asbestos / Health & Safety	Liz Dunn	1/CR/000026	852	0	852	1,056	-204	852	204	-204	0	0	0	0	0	0	204	-204	0	809	0	809	289	-204	85	-520	-204	-724
Improvement & Corporate Services	Performance / Complaints Management System	Elaine Malarky	1/CR/000035	30	0	30	32	0	32	2	0	2	0	0	0	0	2	0	2	0	0	0	17	0	17	17	0	17	
Improvement & Corporate Services	SAP Optimisation - Undertaken by Birchman Group	Nick Brighton	1/CR/000024	373	0	373	398	0	398	25	0	25	0	0	0	0	25	0	25	0	0	0	397	0	397	397	0	397	
Improvement & Corporate Services	Customer First	Bernie McGill	1/CR/000012	881	0	881	1,081	0	1,081	200	0	200	0	0	0	0	200	0	200	0	0	0	325	0	325	325	0	325	
	Other Subtotal			2,136	0	2,136	2,567	-204	2,363	431	-204	227	0	0	0	431	-204	227	809	0	809	1,028	-204	824	219	-204	15		
Improvement & Corporate Services	Enterprise Content Management (KEY ECM) Implementation	Matt Scott	1/CR/000003	237	0	237	137	0	137	-100	0	-100	100	0	100	0	0	0	0	60	0	60	25	0	25	-35	0	-35	
Improvement & Corporate Services	Consolidation of Applications	Matt Scott	1/CR/000018	338	0	338	100	0	100	-238	0	-238	238	0	238	0	0	0	0	100	0	100	0	0	0	-100	0	-100	
Improvement & Corporate Services	IA Infrastructure Rolling Programme	Matt Scott	1/CR/000036	500	0	500	500	0	500	0	0	0	0	0	0	0	0	0	0	240	0	240	98	0	98	-142	0	-142	
Improvement & Corporate Services	Public Services Network (PSN)	Matt Scott	1/CR/000023	150	0	150	150	0	150	0	0	0	0	0	0	0	0	0	0	100	0	100	95	0	95	-5	0	-5	
Improvement & Corporate Services	Childrens Case Management System	Matt Scott	1/CT/000043	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	3	3	0	3	
Improvement & Corporate Services	Data Centre Migration - extension of SAN capacity	Matt Scott	1/CR/000030	375	0	375	375	0	375	0	0	0	0	0	0	0	0	0	0	125	0	125	172	0	172	47	0	47	
Improvement & Corporate Services	Medium Term Accomodation Plan ICT Infrastructure	Matt Scott	1/CR/000019	466	0	466	696	0	696	230	0	230	0	0	0	230	0	230	150	0	150	119	0	119	-31	0	-31		
	IA Subtotal			2,066	0	2,066	1,958	0	1,958	-108	0	-108	338	0	338	230	0	230	775	0	775	512	0	512	-263	0	-263		
	Improvement & Corporate Services			£4,202	£0	£4,202	£4,525	£-204	£4,321	£323	£-204	£119	£338	£0	£338	£661	£-204	£457	£1,584	£0	£1,584	£1,540	£-204	£1,336	£-44	£-204	£-248		

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				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
Corporate Resources	A1 South Roundabout (Biggleswade)	Jon Cliff	1/CR/0000034	3,700	-1,500	2,200	2,400	-1,500	900	-1,300	0	-1,300	1,300	0	1,300	0	0	0	1,145	-500	645	0	0	-1,145	500	-645	
Corporate Resources	Ivel Medical Centre (Biggleswade)	Nick Kealey/ Jon Cliff	1/CR/0000027 1/CR/0000015	1,000	0	1,000	200	0	200	-800	0	-800	800	0	800	0	0	0	125	0	125	0	0	-125	0	-125	
Corporate Resources	CBC Corporate Property Rolling Programme Libraries - (Originally shown in the Corporate Property Block)	EC Harris	1/CP/0000106 1/CP/0000033	4,649	0	4,649	4,259	0	4,259	-390	0	-390	200	0	200	-190	0	-190	1,833	0	1,833	983	983	-850	0	-850	
Corporate Resources	Watling House Accomodation Plan Contingency	Andrew Dutton	1/CP/0000114	239	0	239	43	0	43	-196	0	-196	0	0	0	-196	0	-196	120	0	120	45	45	-75	0	-75	
Corporate Resources	Beeches Car Park Redevelopment Replacement of ex Incuba car park and upgrade of Watling House Accomodation Plan	Andrew Dutton	1/CR/0000015	154	0	154	0	0	0	-154	0	-154	0	0	0	-154	0	-154	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.	David Lester	1/CP/0000017	150	0	150	0	0	0	-150	0	-150	0	0	0	-150	0	-150	0	0	0	0	0	0	0	0	
Corporate Resources	Watling House Slippage from 2011-12 for replacement of boilers	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	
Corporate Resources	Clophill St Mary's Maintenance	Nick Kealey	1/CR/0000022	858	0	858	858	0	858	0	0	0	0	0	0	0	0	0	480	0	480	584	584	104	0	104	
Corporate Resources	Arlesey - (Originally shown in the Corporate Property Block)	Deborah Hoy	1/CR/0000015-002	50	0	50	50	0	50	0	0	0	0	0	0	0	0	0	50	0	50	38	38	-12	0	-12	
Corporate Resources	Watling House Slippage from 2011-12 for replacement of boilers	Andrew Dutton	1/CP/000117	10	0	10	10	0	10	0	0	0	0	0	0	0	0	0	10	0	10	0	0	-10	0	-10	
Corporate Resources	South of High Street Leighton Buzzard- Acquisition of Cattle Market and Parkridge Land.	Andrew Dutton	1/CP/0000115	10	0	10	10	0	10	0	0	0	0	0	0	0	0	0	10	0	10	2	2	-8	0	-8	
Corporate Resources	Amphill Court House	Andrew Dutton	1/CP/0000110	63	0	63	63	0	63	0	0	0	0	0	0	0	0	0	63	0	63	63	63	0	0	0	
Corporate Resources	Carbon Reduction Improvements	Jon Cliff	1/CR/0000028	1,000	0	1,000	1,000	0	1,000	0	0	0	0	0	0	0	0	0	1,000	0	1,000	0	0	-1,000	0	-1,000	
Corporate Resources	Houghton Lodge	Andrew Dutton	1/CP/0000111	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	Carbon Reduction Improvements	Andrew Dutton	1/CR/0000016	710	0	710	710	0	710	0	0	0	0	0	0	0	0	0	50	0	50	76	76	26	0	26	
Corporate Resources	Priority House - (Originally shown in the Corporate Property Block) including Car Parking at Priory House	Andrew Dutton	1/CP/0000113	0	0	0	3	0	3	3	0	3	0	0	0	3	0	3	0	0	0	3	3	3	0	3	
Corporate Resources	DWP JCP CO-Locatin	EC Harris	1/CP/0000112 1/CR/0000032	436	0	436	450	0	450	14	0	14	0	0	0	14	0	14	166	0	166	1	1	-165	0	-165	
Corporate Resources	Silsoe Horticultural Centre	Andrew Dutton	1/CP/0000118	0	0	0	15	0	15	15	0	15	0	0	0	15	0	15	0	0	0	2	2	2	0	2	
Corporate Resources	Integrated Asset Management System Capital Re-modelling to Facilitate Moves (MTAP) from Technology house.	Andrew Dutton	1/CP/0000116	54	0	54	110	0	110	56	0	56	0	0	0	56	0	56	54	0	54	98	98	44	0	44	
Corporate Resources	Tiddenfoot Leisure Centre (Originally shown in the Corporate Property Block) - paths and car parking	EC Harris	1/CR/0000020	233	0	233	300	0	300	67	0	67	14	0	14	81	0	81	105	0	105	62	62	-43	0	-43	
Corporate Resources		Alan Flemming	1/CR/0000021	325	0	325	490	0	490	165	0	165	0	0	0	165	0	165	295	0	295	63	63	-232	0	-232	
Corporate Resources		Andrew Dutton	1/CR/0000031 1/CP/0000019	160	0	160	407	0	407	247	0	247	0	0	0	247	0	247	130	0	130	370	370	240	0	240	
Corporate Resources				£13,901	-£1,500	£12,401	£11,378	-£1,500	£9,878	-£2,523	£0	-£2,523	£2,314	£0	£2,314	-£209	£0	-£209	£5,636	-£500	£5,136	£2,390	£0	£2,390	-£3,246	£500	-£2,746