

**Central Bedfordshire Capital Programme 2013-14 Monitoring Month**

Scheme Title	Project Manager Contact	WBS Code	Top 20	CMT Classification	Approved 13/14 Budget			Draft Slippage from 2012/13			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	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
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'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 1/LO/0000337	Top 20	Externally	18,677	-18,677	0	-2,901	2,901	0	15,808	-15,776	32	13,134	-13,194	-60	-2,674	2,582	-92	2,582	-2,582	0	-92	0	-92	4,656	-4,656	0	4,586	-20,778	-16,192	-70	-16,122	-16,192			
2 year old entitlement	Rob Parsons	1/CS/EYS0001		Externally Funded				450	-450	0	450	-450	0	150	-150	0	-300	300	0	300	-300	0	0	0	130	-130	0	0	-349	-349	-130	-219	-349				
Temporary Accomodation	Sandy Stocking	1/LO/0000103 1/LO/0000003		Fully/ Partl	400	0	400			0	355	0	355	355		355	0	0	0	45	0	45	45	0	45	67	0	67	26		26	-41	0	-41			
Schools Devolved Formula Capital	Dawn Hill	1/LO/0000371		Externally	938	-938	0	442	-442	0	1,380	-1,380	0	1,380	-1,380	0	0	0	0	0	0	0	0	460	-460	0	217	-1,111	-894	-243	-651	-894					
All Saints Academy	Rob Parsons	1/LO/0000393		Externally Funded				557	-557	0	557	-557	0	557	-557	0	0	0	0	0	0	0	0	557	-557	0	333	-557	-224	-224	0	-224					
University Technology College	Rob Parsons	1/LO/0000413		Externally	400	-400	0	-261	261	0	139	-139	0	139	-139	0	0	0	0	0	0	0	0	139	-139	0	242	-28	214	103	111	214					
Schools Access Initiative	Sandy Stocking	1/LO/0000101 1/LO/0000001		Fully/ Partl	300	0	300	4	0	4	272	0	272	304		304	32	0	32	0	0	0	32	0	32	7	0	7	7		7	0	0	0			
Alternative Secondary Provision (Free School)	Rob Parsons	1/LO/0000106 1/LO/0000012	Top 20	Externally	3,000	-3,000	0	477	-477	0	3,522	-3,477	45	3,522	-3,477	45	0	0	0	-45	0	-45	-45	0	-45	2,117	-2,117	0	1,576	-1,577	-1	-541	540	-1			
LPSA & LAA Grant payout	Peter Fraser	1/CP/0000092		Externally	898	-898	0	-698	698	0	200	-200	0	255	-255	0	55	-55	0	-55	55	0	0	0	0	0	55	-309	-254	55	-309	-254					
Schools Capital Maintenance	Rob Parsons	1/LO/0000102 1/LO/0000002 1/LO/0000402	Top 20	Externally	2,000	-2,000	0	2,515	-2,515	0	4,515	-4,515	0	4,701	-4,701	0	186	-186	0	-186	186	0	0	0	0	1,877	-1,877	0	805	-3,768	-2,963	-1,072	-1,891	-2,963			
Short Breaks	Rob Parsons	1/LO/0000007		Externally	0	0	0	197	-197	0	197	-197	0	550	-550	0	353	-353	0	-353	353	0	0	0	147	-147	0	0	-197	-197	-147	-50	-197				

Children's Services						£26,613	-£25,913	£700	£782	-£778	£4	£27,395	-£26,691	£704	£25,047	-£24,403	£644	-£2,348	£2,288	-£60	£2,288	-£2,288	£0	-£60	£0	-£60	£10,157	-£10,083	£74	£7,847	-£26,674	-£20,827	-£2,310	-£18,591	-£20,901
Community Services						£26,723	-£8,036	£18,687	£2,772	-£274	£2,498	£29,495	-£8,310	£21,185	£24,977	-£8,280	£16,697	-£4,518	£30	-£4,488	£5,631	-£371	£5,260	£1,113	-£341	£772	£12,904	-£5,090	£7,814	£11,748	-£3,417	£8,331	-£1,156	£1,673	£517
Corporate Resources						£11,118	-£1,500	£9,318	£2,783	£0	£2,783	£13,901	-£1,500	£12,401	£11,568	-£1,500	£10,068	-£2,333	£0	-£2,333	£2,314	£0	£2,314	-£19	£0	-£19	£5,636	-£500	£5,136	£2,390	£0	£2,390	-£3,246	£500	-£2,746
HRA						£10,895	£0	£10,895	£0	£0	£0	£10,895	£0	£10,895	£8,550	£0	£8,550	-£2,345	£0	-£2,345	£1,625	£0	£1,625	-£720	£0	-£720	£2,925	£0	£2,925	£2,609	-£10	£2,599	-£316	-£10	-£326
Improvement & Corporate Services						£2,043	£0	£2,043	£2,159	£0	£2,159	£4,202	£0	£4,202	£4,321	£0	£4,321	£119	£0	£119	£338	£0	£338	£457	£0	£457	£1,584	£0	£1,584	£1,540	-£204	£1,336	-£44	-£204	-£248
Regeneration						£9,320	-£5,345	£3,975	-£184	-£259	-£443	£9,136	-£5,604	£3,532	£5,368	-£3,097	£2,271	-£3,768	£2,507	-£1,261	£4,019	-£2,893	£1,126	£251	-£386	-£135	£2,715	-£1,645	£1,070	£3,971	-£1,108	£2,863	£1,256	£537	£1,793
Social Care, Health & Housing						£8,352	-£5,191	£3,161	£1,926	-£2,078	-£152	£10,278	-£7,269	£3,009	£6,143	-£3,705	£2,438	-£4,135	£3,564	-£571	£3,735	-£3,735	£0	-£400	-£171	-£571	£3,590	-£2,996	£594	£2,552	-£7,317	-£3,766	-£1,038	-£3,322	-£4,360
Capital Programme						£95,064	-£45,985	£48,779	£10,238	-£3,389	£6,849	£105,302	-£49,374	£55,928	£85,974	-£40,985	£44,989	-£19,328	£8,389	-£10,939	£19,950	-£9,287	£10,663	£622	-£898	-£276	£39,511	-£20,314	£19,197	£32,657	-£40,730	-£7,074	-£6,854	-£19,417	-£26,271

£0	£0
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