

Appendix A – Revised Capital Programme

Directorate	Scheme Title	2014/15 Capital Budget			2015/16 Capital Budget			2016/17 Capital Budget			2017/18 Capital Budget			Total Budget 2014/15 - 2017/18		
		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
Children's Services	New School Places	16,953	-16,953	0	31,117	-31,117	0	23,926	-22,843	1,084	12,958	-12,958	0	84,954	-83,871	1,084
Children's Services	Schools Capital Maintenance	2,200	-2,200	0	2,100	-2,100	0	2,000	-2,000	0	2,000	-2,000	0	8,300	-8,300	0
Children's Services	Schools Devolved Formula Capital	470	-470	0	460	-460	0	450	-450	0	450	-450	0	1,830	-1,830	0
Children's Services	Temporary Accommodation	400	0	400	400	0	400	400	0	400	400	0	400	1,600	0	1,600
Children's Services	Schools Access Initiative	200	0	200	200	0	200	200	0	200	200	0	200	800	0	800
Children's Services	2 year old entitlement	704	-704	0	0	0	0	0	0	0	0	0	0	704	-704	0
Community Services	Highways Structural Maintenance Block	3,571	-3,571	0	3,500	-3,500	0	3,500	-3,500	0	3,500	-3,500	0	14,071	-14,071	0
Community Services	Highways Structural Maintenance Additional Expenditure	3,075	0	3,075	3,100	0	3,100	3,125	0	3,125	3,125	0	3,125	12,425	0	12,425
Community Services	Highways Fixed Cost Services (Lump Sums)	1,850	0	1,850	1,850	0	1,850	1,850	0	1,850	1,850	0	1,850	7,400	0	7,400
Community Services	Additional Local Highways Maintenance Funding	1,367	-367	1,000	0	0	0	0	0	0	0	0	0	1,367	-367	1,000
Community Services	Highways Integrated Schemes	1,882	-1,882	0	1,882	-1,882	0	1,000	-1,000	0	1,000	-1,000	0	5,764	-5,764	0
Community Services	Highways Planned Maintenance	870	0	870	870	0	870	870	0	870	870	0	870	3,480	0	3,480
Community Services	Highways Street Lighting (Efficiency)	1,675	0	1,675	1,163	0	1,163	850	0	850	850	0	850	4,538	0	4,538
Community Services	Highways Street Lighting Maintenance Backlog	750	0	750	750	0	750	0	0	0	0	0	0	1,500	0	1,500
Community Services	Highways Bridge Assessment and Maintenance	950	0	950	750	0	750	750	0	750	750	0	750	3,200	0	3,200
Community Services	Co-ordinated non-emergency repairs whilst undertaking emergency repairs on roads	775	0	775	750	0	750	725	0	725	725	0	725	2,975	0	2,975
Community Services	Stratton Street Railway Bridge	210	0	210	2,290	0	2,290	0	0	0	0	0	0	2,500	0	2,500

Appendix A – Revised Capital Programme

Directorate	Scheme Title	2014/15 Capital Budget			2015/16 Capital Budget			2016/17 Capital Budget			2017/18 Capital Budget			Total Budget 2014/15 - 2017/18		
		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
Community Services	West street Car park Leighton Buzzard	140	0	140	1,360	0	1,360	0	0	0	0	0	0	1,500	0	1,500
Community Services	Winter maintenance fleet	800	0	800	0	0	0	0	0	0	0	0	0	800	0	800
Community Services	Fleet replacement programme	250	0	250	250	0	250	250	0	250	250	0	250	1,000	0	1,000
Community Services	Co-ordinated replacement of street furniture as a result of vehicle damage	150	0	150	150	0	150	150	0	150	150	0	150	600	0	600
Community Services	Highway Maintenance Grant	0	0	0	500	-500	0	500	-500	0	500	-500	0	1,500	-1,500	0
Community Services	Highways Flooding & Drainage	340	0	340	340	0	340	340	0	340	340	0	340	1,360	0	1,360
Community Services	Waste & Recycling Containers - Provision of Replacement bins & containers.	263	-10	253	276	-10	266	290	-10	280	304	-10	294	1,133	-40	1,093
Community Services	Sundon / Bluewater Landfill Sites	10	-423	-413	400	-400	0	400	-100	300	289	0	289	1,099	-923	176
Community Services	Waste Infrastructure Grant	428	-428	0	0	0	0	0	0	0	0	0	0	428	-428	0
Community Services	Enhanced Waste Disposal Facilities	6,000	0	6,000	15,000	0	15,000	10,000	0	10,000	0	0	0	31,000	0	31,000
Community Services	Leisure Strategy Implementation Invest to Save Project	1,800	0	1,800	1,100	0	1,100	300	0	300	0	0	0	3,200	0	3,200
Community Services	Leisure Strategy Implementation Flitwick Leisure centre Phase 1 - Football pitches	640	0	640	0	0	0	0	0	0	0	0	0	640	0	640
Community Services	Flitwick Leisure Centre redevelopment	6,496	0	6,496	5,752	0	5,752	0	-2,500	-2,500	0	0	0	12,248	-2,500	9,748
Community Services	Condition/Asset Management Plan	500	0	500	500	0	500	500	0	500	500	0	500	2,000	0	2,000
Community Services	CCTV	200	0	200	0	0	0	0	0	0	0	0	0	200	0	200

Appendix A – Revised Capital Programme

Directorate	Scheme Title	2014/15 Capital Budget			2015/16 Capital Budget			2016/17 Capital Budget			2017/18 Capital Budget			Total Budget 2014/15 - 2017/18		
		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
Community Services	Biggleswade Parking Improvements	125	-125	0	0	0	0	0	0	0	0	0	0	125	-125	0
Improvement & Corporate Services	CBC Corporate Property Rolling Programme	1,500	0	1,500	1,500	0	1,500	1,500	0	1,500	3,500	0	3,500	8,000	0	8,000
Improvement & Corporate Services	North of Luton	0	0	0	250	0	250	500	0	500	0	0	0	750	0	750
Improvement & Corporate Services	Kingsland Campus	0	0	0	150	0	150	0	0	0	0	0	0	150	0	150
Improvement & Corporate Services	Stratton Ph4 Access	750	0	750	0	0	0	0	0	0	0	0	0	750	0	750
Improvement & Corporate Services	Arlesey Phase 1	550	0	550	0	0	0	0	0	0	0	0	0	550	0	550
Improvement & Corporate Services	Farm Estate Capital works	115	0	115	0	0	0	0	0	0	0	0	0	115	0	115
Improvement & Corporate Services	ICT Strategic Investment	1,000	0	1,000	1,000	0	1,000	1,000	0	1,000	1,000	0	1,000	4,000	0	4,000
Improvement & Corporate Services	IA Infrastructure Rolling Programme	500	0	500	500	0	500	500	0	500	500	0	500	2,000	0	2,000
Improvement & Corporate Services	Asbestos / Health & Safety	400	0	400	400	0	400	400	0	400	400	0	400	1,600	0	1,600
Improvement & Corporate Services	Energy Efficiency Measures / Carbon Reduction Improvements	300	0	300	300	0	300	300	0	300	400	0	400	1,300	0	1,300
Improvement & Corporate Services	Customer First Phase 2	622	0	622	445	0	445	0	0	0	0	0	0	1,067	0	1,067
Improvement & Corporate Services	PSN Re-Architecture and Compliance Phase 2	500	0	500	0	0	0	0	0	0	0	0	0	500	0	500

Appendix A – Revised Capital Programme

Directorate	Scheme Title	2014/15 Capital Budget			2015/16 Capital Budget			2016/17 Capital Budget			2017/18 Capital Budget			Total Budget 2014/15 - 2017/18		
		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
Improvement & Corporate Services	Customer First	300	0	300	0	0	0	0	0	0	0	0	0	300	0	300
Improvement & Corporate Services	Applications Architecture Phase 2	250	0	250	0	0	0	0	0	0	0	0	0	250	0	250
Improvement & Corporate Services	Integrated Asset Management System	150	0	150	0	0	0	0	0	0	0	0	0	150	0	150
Improvement & Corporate Services	Consolidation of Applications	50	0	50	0	0	0	0	0	0	0	0	0	50	0	50
Improvement & Corporate Services	LDF related costs for land in Arlesey, North of Houghton Regis, North of Luton and Stratton Park Biggleswade.	750	0	750	750	0	750	500	0	500	500	0	500	2,500	0	2,500
Regeneration	East West Rail (Western Section)	30	0	30	40	0	40	40	0	40	2,560	0	2,560	2,670	0	2,670
Regeneration	Luton Dunstable Busway	2,000	0	2,000	2,000	0	2,000	2,000	0	2,000	0	0	0	6,000	0	6,000
Regeneration	F10 (next generation broadband project)	0	0	0	0	0	0	500	-250	250	1,500	-750	750	2,000	-1,000	1,000
Regeneration	Section 278 Schemes	0	0	0	1,000	-1,000	0	1,000	-1,000	0	1,000	-1,000	0	3,000	-3,000	0
Regeneration	Rights of Way Network and Countryside and Heritage Sites - Structural Renewal and Improvement Works	250	0	250	250	0	250	250	0	250	250	0	250	1,000	0	1,000
Regeneration	Outdoor Access and Greenspace Improvement Projects	233	-83	150	250	-100	150	250	-100	150	250	-100	150	983	-383	600
Regeneration	Houghton Hall Urban Country Park (2014/15 onwards previous reserve scheme)	217	-195	22	1,572	-1,415	157	303	-273	30	227	-204	23	2,319	-2,087	232
Regeneration	Woodside Link	16,921	-5,000	11,921	13,574	-10,000	3,574	5,400	0	5,400	100	-5,000	-4,900	35,995	-20,000	15,995

Appendix A – Revised Capital Programme

Directorate	Scheme Title	2014/15 Capital Budget			2015/16 Capital Budget			2016/17 Capital Budget			2017/18 Capital Budget			Total Budget 2014/15 - 2017/18		
		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
Regeneration	Dunstable A5/M1 Link Road Strategic Infrastructure	20	0	20	20	0	20	20	0	20	20	0	20	80	0	80
Regeneration	Local Broadband Infrastructure	-826	383	-443	4,394	-3,364	1,030	1,301	-1,301	0	0	0	0	4,869	-4,282	587
Regeneration	Land Drainage Work (Non Highways)	0	0	0	60	0	60	60	0	60	0	0	0	120	0	120
Regeneration	Swiss Garden Heritage Lottery Fund Project	100	0	100	58	0	58	58	0	58	0	0	0	216	0	216
Regeneration	Local Flood Defence Scheme	333	0	333	333	0	333	0	0	0	0	0	0	666	0	666
Regeneration	Biggleswade Transport Interchange	800	-125	675	200	0	200	0	0	0	0	0	0	1,000	-125	875
Regeneration	Leighton Buzzard Transport Interchange	800	-150	650	200	0	200	0	0	0	0	0	0	1,000	-150	850
Regeneration	A1 South Roundabout (Biggleswade)	2,000	-1,500	500	0	-1,000	-1,000	0	0	0	0	0	0	2,000	-2,500	-500
Regeneration	Local Sustainable Transport Fund (LSTF)	395	-395	0	0	0	0	0	0	0	0	0	0	395	-395	0
SCH & H	Disabled Facilities Grants Scheme	2,500	-588	1,912	2,500	-588	1,912	2,500	-588	1,912	2,500	-588	1,912	10,000	-2,352	7,648
SCH & H	Empty Homes	200	0	200	200	0	200	200	0	200	200	0	200	800	0	800
SCH & H	Renewal Assistance	150	-50	100	150	-50	100	150	-50	100	200	-50	150	650	-200	450
SCH & H	Review of Accommodation/Day Support, "New Approaches to Outcome"	742	-742	0	941	-941	0	0	0	0	0	0	0	1,683	-1,683	0
	Children's Services	£20,927	-£20,327	£600	£34,277	-£33,677	£600	£26,976	-£25,293	£1,684	£16,008	-£15,408	£600	£98,188	-£94,705	£3,484
	Community Services	£35,117	-£6,806	£28,311	£42,533	-£6,292	£36,241	£25,400	-£7,610	£17,790	£15,003	-£5,010	£9,993	£118,053	-£25,718	£92,335
	Improvement & Corporate Services	£7,737	£0	£7,737	£5,295	£0	£5,295	£4,700	£0	£4,700	£6,300	£0	£6,300	£24,032	£0	£24,032
	Regeneration	£23,273	-£7,065	£16,208	£23,951	-£16,879	£7,072	£11,182	-£2,924	£8,258	£5,907	-£7,054	-£1,147	£64,313	-£33,922	£30,391
	Social Care, Health & Housing	£3,592	-£1,380	£2,212	£3,791	-£1,579	£2,212	£2,850	-£638	£2,212	£2,900	-£638	£2,262	£13,133	-£4,235	£8,898
	CBC Capital Programme Total	£90,646	-£35,578	£55,068	£109,847	-£58,427	£51,420	£71,108	-£36,465	£34,644	£46,118	-£28,110	£18,008	£317,720	-£158,580	£159,140

Appendix A – Revised Capital Programme

Reserve List

Directorate	Scheme Title	2014/15 Capital Budget			2015/16 Capital Budget			2016/17 Capital Budget			2017/18 Capital Budget			Total Budget 2013/14 - 2016/17		
		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
Improvement & Corporate Services	SAP Optimization Phase 3	1,250	0	1,250	0	0	0	0	0	0	0	0	0	1,250	0	1,250
Improvement & Corporate Services	Your Space 3 - Technical Enablers	500	0	500	0	0	0	0	0	0	0	0	0	500	0	500
Improvement & Corporate Services	Your Space 3 - Assets Costs	500	0	500	0	0	0	0	0	0	0	0	0	500	0	500
Community Services	Replacement Dunstable library	0	0	0	3,000	0	3,000	0	0	0	0	0	0	3,000	0	3,000
Community Services	Highways Depot	3,000	0	3,000	7,000	0	7,000	0	0	0	0	0	0	10,000	0	10,000
Community Services	Northern salt Barn and depot	1,000	0	1,000	1,500	0	1,500	0	0	0	0	0	0	2,500	0	2,500
Community Services	Speed Camera Upgrades to Digital Enforcement	350	0	350	350	0	350	400	0	400	0	0	0	1,100	0	1,100
Improvement & Corporate Services	CBC Corporate Property Rolling Programme	2,100	0	2,100	2,150	0	2,150	2,000	0	2,000	0	0	0	6,250	0	6,250
Improvement & Corporate Services	Acquisition of the Ambulance Station, Dunstable	400	0	400	0	0	0	0	0	0	0	0	0	400	0	400
Improvement & Corporate Services	Dunstable Medical Centre	0	0	0	0	0	0	6,000	0	6,000	6,000	0	6,000	12,000	0	12,000
Improvement & Corporate Services	Project Monarch	8,000	0	8,000	7,000	0	7,000	0	0	0	0	0	0	15,000	0	15,000
Improvement & Corporate Services	Biggleswade Campus	0	0	0	300	0	300	0	0	0	0	0	0	300	0	300
Total		17,100	0	17,100	21,300	0	21,300	8,400	0	8,400	6,000	0	6,000	52,800	0	52,800