

Appendix A - Revised Programme

Movement between 2014/15 Capital MTFP and Draft 2015/16 Capital MTFP

Existing (2014/15 Capital MTFP)

Directorate Name	2015/16 Capital Budget			2016/17 Capital Budget			2017/18 Capital Budget			2018/19 Capital Budget			Total Budget 2015/16 - 2017/18		
	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
Children's Services	34,277	(33,677)	600	26,976	(25,293)	1,683	16,008	(15,408)	600	0	0	0	77,261	(74,378)	2,883
Community Services	42,310	(6,292)	36,018	25,579	(7,610)	17,969	15,003	(5,010)	9,993	0	0	0	82,892	(18,912)	63,980
Regeneration & Business Support	25,025	(17,080)	7,945	11,108	(2,855)	8,253	5,874	(7,023)	(1,149)	0	0	0	42,007	(26,958)	15,049
Corporate Resources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ICS	5,295	0	5,295	4,700	0	4,700	6,300	0	6,300	0	0	0	16,295	0	16,295
Adult Social Care Health & Housing	5,111	(2,404)	2,707	4,650	(1,763)	2,887	2,900	(638)	2,262	0	0	0	12,661	(4,805)	7,856
Total	112,018	(59,453)	52,565	73,013	(37,521)	35,492	46,085	(28,079)	18,006	0	0	0	231,116	(125,053)	106,063

Revised (2015/16 Capital MTFP)

Directorate Name	2015/16 Capital Budget			2016/17 Capital Budget			2017/18 Capital Budget			2018/19 Capital Budget			Total Budget 2015/16 - 2018/19		
	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
Children's Services	31,311	(28,601)	2,710	28,109	(20,511)	7,598	38,033	(19,448)	18,585	20,275	(8,187)	12,088	117,728	(76,747)	40,981
Community Services	62,476	(28,383)	34,093	69,165	(26,724)	42,441	24,436	(11,649)	12,787	20,038	(6,025)	14,013	176,115	(72,781)	103,334
Regeneration & Business Support	2,619	(1,899)	720	10,608	(7,051)	3,557	5,898	(2,210)	3,688	100	0	100	19,225	(11,160)	8,065
Corporate Resources	45	0	45	0	0	0	0	0	0	0	0	0	45	0	45
ICS	11,458	(300)	11,158	5,890	0	5,890	5,441	0	5,441	5,550	0	5,550	28,339	(300)	28,039
Adult Social Care Health & Housing	5,111	(2,404)	2,707	4,425	(1,538)	2,887	2,900	(638)	2,262	2,900	(638)	2,262	15,336	(5,218)	10,118
Total	113,020	(61,587)	51,433	118,197	(55,824)	62,373	76,708	(33,945)	42,763	48,863	(14,850)	34,013	356,788	(166,206)	190,582

Change

Directorate Name	2015/16 Capital Budget			2016/17 Capital Budget			2017/18 Capital Budget			2018/19 Capital Budget			Total Budget 2015/16 - 2018/19		
	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
Children's Services	(2,966)	5,076	2,110	1,133	4,782	5,915	22,025	(4,040)	17,985	20,275	(8,187)	12,088	40,467	(2,369)	38,098
Community Services	20,166	(22,091)	(1,925)	43,586	(19,114)	24,472	9,433	(6,639)	2,794	20,038	(6,025)	14,013	93,223	(53,869)	39,354
Regeneration & Business Support	(22,406)	15,181	(7,225)	(500)	(4,196)	(4,696)	24	4,813	4,837	100	0	100	(22,782)	15,798	(6,984)
Corporate Resources	45	0	45	0	0	0	0	0	0	0	0	0	45	0	45
ICS	6,163	(300)	5,863	1,190	0	1,190	(859)	0	(859)	5,550	0	5,550	12,044	(300)	11,744
Adult Social Care Health & Housing	0	0	0	(225)	225	0	0	0	0	2,900	(638)	2,262	2,675	(413)	2,262
Total	1,002	(2,134)	(1,132)	45,184	(18,303)	26,881	30,623	(5,866)	24,757	48,863	(14,850)	34,013	125,672	(41,153)	84,519

Appendix B - Revised Programme

Directorate	Scheme Title	2015/16 Capital Budget			2016/17 Capital Budget			2017/18 Capital Budget			2018/19 Capital Budget			Total Budget 2015/16 - 2018/19		
		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	28,151	(26,041)	2,110	25,359	(18,061)	7,298	35,283	(16,998)	18,285	17,975	(6,187)	11,788	106,768	(67,287)	39,482
Children's Services	Schools Capital Maintenance	2,100	(2,100)	0	2,000	(2,000)	0	2,000	(2,000)	0	2,000	(2,000)	0	8,100	(8,100)	0
Children's Services	Schools Devolved Formula Capital	460	(460)	0	450	(450)	0	450	(450)	0	0	0	0	1,360	(1,360)	0
Children's Services	Temporary Accommodation	400	0	400	200	0	200	200	0	200	200	0	200	1,000	0	1,000
Children's Services	Schools Access Initiative	200	0	200	100	0	100	100	0	100	100	0	100	500	0	500
Community Services	Highways Structural Maintenance Block	7,350	(3,500)	3,850	7,350	(3,500)	3,850	7,350	(3,500)	3,850	7,350	(3,500)	3,850	29,400	(14,000)	15,400
Community Services	Highways Fixed Cost Services (Lump Sums)	1,871	0	1,871	1,400	0	1,400	1,400	0	1,400	1,400	0	1,400	6,071	0	6,071
Community Services	Additional Local Highways Maintenance Funding	1,000	0	1,000	500	0	500	500	0	500	500	0	500	2,500	0	2,500
Community Services	Highways Integrated Schemes	1,365	(1,365)	0	1,365	(1,365)	0	1,365	(1,365)	0	1,365	(1,365)	0	5,460	(5,460)	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)	1,163	0	1,163	500	0	500	500	0	500	500	0	500	2,663	0	2,663
Community Services	Highways Street Lighting Maintenance Backlog	750	0	750	0	0	0	0	0	0	0	0	0	750	0	750
Community Services	Highways Bridge Assessment and Maintenance	750	0	750	750	0	750	600	0	600	600	0	600	2,700	0	2,700
Community Services	Stratton Street Railway Bridge	2,290	0	2,290	0	0	0	0	0	0	0	0	0	2,290	0	2,290
Community Services	West street Car park Leighton Buzzard	360	0	360	0	0	0	0	0	0	0	0	0	360	0	360
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	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.	276	(10)	266	290	(10)	280	304	(10)	294	318	(10)	308	1,188	(40)	1,148
Community Services	Sundon / Bluewater Landfill Sites	84	(84)	0	400	(400)	0	400	(100)	300	289	0	289	1,173	(584)	589
Community Services	Waste Infrastructure Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Services	HWRC Redevelopment	4,500	0	4,500	1,400	0	1,400	0	0	0	0	0	0	5,900	0	5,900
Community Services	Thorn Turn Waste Park	4,500	0	4,500	7,100	0	7,100	0	0	0	0	0	0	11,600	0	11,600
Community Services	Leisure Strategy - delivery with stakeholders	300	0	300	300	0	300	0	0	0	0	0	0	600	0	600
Community Services	Library and Leisure Centre renewal in Dunstable	613	0	613	12,863	0	12,863	600	(1,000)	(400)	0	0	0	14,076	(1,000)	13,076
Community Services	Flitwick Leisure Centre redevelopment	8,747	(1,320)	7,427	0	(2,530)	(2,530)	0	0	0	0	0	0	8,747	(3,850)	4,897
Community Services	Leisure Centre Stock Condition/Asset Management Plan	500	0	500	350	0	350	250	0	250	250	0	250	1,350	0	1,350
Community Services	CCTV	40	0	40	0	0	0	0	0	0	0	0	0	40	0	40
Community Services	East West Rail (Western Section)	40	0	40	40	0	40	2,560	0	2,560	0	0	0	2,640	0	2,640
Community Services	Luton Dunstable Busway	2,000	0	2,000	2,000	0	2,000	0	0	0	0	0	0	4,000	0	4,000
Community Services	Rights of Way Network and Countryside and Heritage Sites - Structural Renewal and Improvement Works	275	0	275	275	0	275	275	0	275	275	0	275	1,100	0	1,100
Community Services	Outdoor Access and Greenspace Improvement Projects	350	(125)	225	350	(125)	225	350	(125)	225	350	(125)	225	1,400	(500)	900
Community Services	Houghton Hall Park P4P Renaissance and Renewal	1,377	(1,081)	296	889	(794)	95	62	(49)	13	36	(25)	11	2,364	(1,949)	415
Community Services	Woodside Link	5,938	(13,000)	(7,062)	11,000	(4,000)	7,000	3,000	(3,000)	0	4,000	0	4,000	23,938	(20,000)	3,938
Community Services	Dunstable A5/M1 Link Road Strategic Infrastructure	20	0	20	20	0	20	20	0	20	10	0	10	70	0	70
Community Services	Swiss Garden Heritage Lottery Fund Project	58	0	58	58	0	58	0	0	0	0	0	0	116	0	116
Community Services	Biggleswade Transport Interchange	200	(148)	52	0	0	0	0	0	0	0	0	0	200	(148)	52
Community Services	Leighton Buzzard Transport Interchange	200	0	200	0	0	0	0	0	0	0	0	0	200	0	200
Community Services	A1 South Roundabout (Biggleswade)	309	0	309	0	0	0	0	0	0	0	0	0	309	0	309
Community Services	Depot - South	2,300	0	2,300	1,700	0	1,700	0	0	0	0	0	0	4,000	0	4,000
Community Services	Depot and salt barn - North	1,725	0	1,725	1,625	0	1,625	0	0	0	0	0	0	3,350	0	3,350
Community Services	New highways contract mobilization	750	0	750	0	0	0	0	0	0	0	0	0	750	0	750
Community Services	Tree backlog	250	0	250	250	0	250	0	0	0	0	0	0	500	0	500
Community Services	Strategic infrastructure schemes	145	0	145	160	0	160	170	0	170	1,085	(1,000)	85	1,560	(1,000)	560

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		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	A421-M1 Junction 13- Milton Keynes Magna Park	7,020	(7,000)	20	14,020	(14,000)	20	2,520	(2,500)	20	0	0	0	23,560	(23,500)	60
Community Services	Safety Camera upgrades - replacement of wet film to digital	250	0	250	500	0	500	500	0	500	0	0	0	1,250	0	1,250
Community Services	LSTF	750	(750)	0	0	0	0	0	0	0	0	0	0	750	(750)	0
Community Services	Grove Theatre access road	350	0	350	0	0	0	0	0	0	0	0	0	350	0	350
Community Services	Estate parking improvements - match funded by HRA	100	0	100	100	0	100	100	0	100	100	0	100	400	0	400
ICS	CBC Corporate Property Rolling Programme	2,000	0	2,000	2,000	0	2,000	2,000	0	2,000	2,000	0	2,000	8,000	0	8,000
ICS	Health & Safety Rolling Programme	400	0	400	400	0	400	400	0	400	400	0	400	1,600	0	1,600
ICS	Stratton Park Phase 5 Infrastructure	2,000	0	2,000	0	0	0	0	0	0	0	0	0	2,000	0	2,000
ICS	Energy Efficiency Measures / Carbon Reduction Improvements	300	0	300	300	0	300	400	0	400	400	0	400	1,400	0	1,400
ICS	Enhancement work to prepare for disposals	750	0	750	690	0	690	641	0	641	750	0	750	2,831	0	2,831
ICS	Ivel Medical Centre	409	(300)	109	0	0	0	0	0	0	0	0	0	409	(300)	109
ICS	Stratton Ph4 Access	160	0	160	0	0	0	0	0	0	0	0	0	160	0	160
ICS	Strategic Acquisitions	500	0	500	500	0	500	500	0	500	500	0	500	2,000	0	2,000
ICS	Office Rationalisation (Assets and IT elements)	500	0	500	0	0	0	0	0	0	0	0	0	500	0	500
ICS	Equipment for webcasting	10	0	10	0	0	0	0	0	0	0	0	0	10	0	10
ICS	IT 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
ICS	IT Infrastructure Rolling Programme	500	0	500	500	0	500	500	0	500	500	0	500	2,000	0	2,000
ICS	Customer First (Care Act Implementation)	445	0	445	0	0	0	0	0	0	0	0	0	445	0	445
ICS	PSN Phase 3	500	0	500	0	0	0	0	0	0	0	0	0	500	0	500
ICS	Network Upgrade (Security)	250	0	250	0	0	0	0	0	0	0	0	0	250	0	250
ICS	EDMS Rollout	500	0	500	0	0	0	0	0	0	0	0	0	500	0	500
ICS	Applications Architecture Phase 3	500	0	500	0	0	0	0	0	0	0	0	0	500	0	500
ICS	SAN Replacement	0	0	0	500	0	500	0	0	0	0	0	0	500	0	500
ICS	SAP Enhancements	200	0	200	0	0	0	0	0	0	0	0	0	200	0	200
ICS	Purchase Card Industry Scheme Compliance - Systems & Security Investment	350	0	350	0	0	0	0	0	0	0	0	0	350	0	350
ICS	IT - Website redesign and improved accessibility, including improved search tool	184	0	184	0	0	0	0	0	0	0	0	0	184	0	184
Corp Res	Civica Revenue Module	45	0	45	0	0	0	0	0	0	0	0	0	45	0	45
Regeneration	F10 (next generation broadband project)	0	0	0	3,805	(3,780)	25	3,815	(1,740)	2,075	0	0	0	7,620	(5,520)	2,100
Regeneration	Local Broadband Infrastructure	1,899	(1,899)	0	4,073	(3,271)	802	668	(470)	198	0	0	0	6,640	(5,640)	1,000
Regeneration	Land Drainage Work (Non Highways)	60	0	60	60	0	60	60	0	60	60	0	60	240	0	240
Regeneration	Flood defence strategy schemes	150	0	150	0	0	0	0	0	0	0	0	0	150	0	150
Regeneration	Market Towns Programme	435	0	435	2,620	0	2,620	1,305	0	1,305	0	0	0	4,360	0	4,360
Regeneration	Development site promotion	75	0	75	50	0	50	50	0	50	40	0	40	215	0	215
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	200	(50)	150	200	(50)	150	700	(200)	500
SCH & H	Review of Accommodation/ Day Support, "New Approaches to Outcome"	941	(941)	0	0	0	0	0	0	0	0	0	0	941	(941)	0
SCH & H	Additional Gypsy and Traveller Sites	1,320	(825)	495	1,575	(900)	675	0	0	0	0	0	0	2,895	(1,950)	1,170

Appendix B - Revised Programme

SUMMARY

Directorate Name	2015/16 Capital Budget			2016/17 Capital Budget			2017/18 Capital Budget			2018/19 Capital Budget			Total Budget 2015/16 - 2018/19		
	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	31,311	(28,601)	2,710	28,109	(20,511)	7,598	38,033	(19,448)	18,585	20,275	(8,187)	12,088	117,728	(76,747)	40,981
Community Services	62,476	(28,383)	34,093	69,165	(26,724)	42,441	24,436	(11,649)	12,787	20,038	(6,025)	14,013	176,115	(72,781)	103,334
Regeneration & Business Support	2,619	(1,899)	720	10,608	(7,051)	3,557	5,898	(2,210)	3,688	100	0	100	19,225	(11,160)	8,065
Corporate Resources	45	0	45	0	0	0	0	0	0	0	0	0	45	0	45
ICS	11,458	(300)	11,158	5,890	0	5,890	5,441	0	5,441	5,550	0	5,550	28,339	(300)	28,039
Adult Social Care Health & Housing	5,111	(2,404)	2,707	4,425	(1,538)	2,887	2,900	(638)	2,262	2,900	(638)	2,262	15,336	(5,218)	10,118
Total	113,020	(61,587)	51,433	118,197	(55,824)	62,373	76,708	(33,945)	42,763	48,863	(14,850)	34,013	356,788	(166,206)	190,582

Detailed Reserve List

Directorate	Scheme Title	2015/16 Capital Budget			2016/17 Capital Budget			2017/18 Capital Budget			2018/19 Capital Budget			Total Budget 2015/16 - 2018/19		
		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	Replacement food waste collection vehicles for north			0	350	0	350			0			0	350	0	350
Community Services	Collection vehicles/containers for South food roll out	150	0	150			0			0			0	150	0	150
ICS	CBC Corporate Property Rolling Programme	1,650	0	1,650	2,000	0	2,000	0	0	0	0	0	0	3,650	0	3,650
ICS	Dunstable Medical Centre	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ICS	Project Monarch	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ICS	Biggleswade Campus	300	0	300	0	0	0	0	0	0	0	0	0	300	0	300
Regeneration	M1 - A6	30	0	30	40	0	40	50	0	50	60	0	60	180	0	180
Regeneration	improved east west route	15	0	15	20	0	20	20	0	20	25	0	25	80	0	80
Regeneration	flitwick interchange	5	0	5	15	0	15	20	0	20			0	40	0	40
Corporate Resources	Invest to Save Schemes	1,000	0	1,000										1,000	0	1,000
HRA	match-fund parking proposals															
	Totals	3,150	0	3,150	2,425	0	2,425	90	0	90	85	0	85	5,750	0	5,750

Appendix C – Reconciliation of MTFP to slippage inclusive MTFP used for calculating Revenue Implications

	MTFP and forecast slippage 2015-2019				
	2014/15	2015/16	2016/17	2017/18	2018/19
	£0	£0	£0	£0	£0
-					
Gross Expenditure as per Appendix B	116,771	113,020	118,197	76,708	48,863
Less 20% Slippage to next year		-22,604	-23,639	-15,342	-9,773
Add 20% Slippage from previous year		23,354	22,604	23,639	15,342
Gross Expenditure for Revenue implications		113,770	117,162	85,005	54,432
Funded by:					
Gross Income as per Appendix B	-46,504	-61,587	-55,824	-33,945	-14,850
Less 20% Slippage to next year		12,317	11,165	6,789	2,970
Add 20% Slippage from previous year		-9,301	-12,317	-11,165	-6,789
Gross Income for Revenue implications		-58,570	-56,977	-38,321	-18,669
Capital Receipts		-13,101	-10,186	-9,606	-1,500
Borrowing		-42,099	-49,999	-37,078	-34,263
Total Funding		-113,770	-117,162	-85,005	-54,432