

Appendix A – Directorate Detail

Social Care Health and Housing

1. The year end provisional outturn is below budget by £2.9M Gross, £1.0M net.

The table below highlights the areas of spend

SCHH Full Year Gross Budget and Provisional Outturn					
Scheme Categories	Gross Budget £k	Gross Provisional Outturn £k	Variance £k	Deferred Spend £k	Over / (Under) spend £k
NHS Campus Closure	3,073	2,375	(698)	(698)	0
Disabled Facilities Grants Scheme	2,700	2,086	(614)	(250)	(364)
Timberlands and Chiltern View Gypsy and Traveller Sites	324	323	(1)	0	(1)
Additional Gypsy and Traveller Sites	240	3	(237)	(237)	0
Review of Accommodation/Day Support	1,089	0	(1,089)	(1,089)	0
Adult Social Care ICT Projects	300	11	(289)	(289)	0
Empty Homes	300	189	(111)	(100)	(11)
Renewal Assistance	172	257	85	0	85
Total	8,198	5,244	(2,954)	(2,663)	(291)
% of Budget	64.0%				

SCHH Full Year Net Budget and Provisional Outturn					
Scheme Categories	Net Budget £k	Net Provisional Outturn £k	Variance £k	Deferred Spend £k	Over / (Under) spend £k
NHS Campus Closure	0	0	0	0	0
Disabled Facilities Grants Scheme	2,112	1,329	(783)	(250)	(533)
Timberlands and Chiltern View Gypsy and Traveller Sites	79	79	(0)	0	(0)
Additional Gypsy and Traveller Sites	90	3	(87)	(87)	0
Review of Accommodation/Day Support	0	0	0	0	0
Adult Social Care ICT Projects	0	0	0	0	0
Empty Homes	300	147	(153)	(100)	(53)
Renewal Assistance	122	141	19	0	19
Total	2,703	1,699	(1,004)	(437)	(567)
% of Budget	62.8%				

NHS Campus Closure Programme

- 2 The programme has now almost completed for Central Bedfordshire with the scheme at Lancot Drive in Dunstable opening in January 2015.
- 3 The final scheme, Beech Close, is the refurbishment of an existing site in Dunstable. Capital receipts of c.£700K from the sale of two former Campus properties are held by PropCo (formerly NHS Estates). The Directorate is considering how best to use the funds to support new developments.

- 4 Central Bedfordshire, as the lead authority for the capital grant, has also been responsible for distributing the funds for two other local authority's schemes. The final Bedford Borough scheme is Orchard House. The scheme completed in April 2015.
- 5 The Campus Closure schemes are 100% externally financed – slippage of £0.7M expenditure and income is included in the outturn.

Disabled Facilities Grants (DFG)

- 6 The grants provided to residents through the DFG programme assist some of the poorer and most vulnerable members of the community. Without these grants in many cases the properties involved would be unsuitable for the needs of the occupiers who may then be unable to remain in their own homes. This also reduces pressure on health service resources and residential care, as without these improvements more residents would require emergency or longer term care solutions.
- 7 Information on the types of DFGs and the number completed are reported on a quarterly basis. The table below provides details for the 2014/15 Provisional Outturn and 2013/14.

Type of adaptation	2014/15 Outturn	2013-14	Council tenants (funded by HRA) 14/15	Other 14/15
Level access shower/wet room	163	225	41	122
Straight stair lift	44	40	7	37
Curved stair lift	25	24	1	24
Toilet alterations	49	22	10	39
Access ramps	29	27	2	27
Dropped kerb and hard standing	4	1	1	3
Wheelchair/step lift	5	1	1	4
Through Floor lift	4	3	0	4
Major extension	16	16	2	14
Kitchen alterations	7	8	2	5
Access alterations (doors etc)	56	43	6	50
Other	33	48	4	29
Total	435	458	77	358

- 8 There were 435 referrals in 2014/15, an average of 36 per month compared with an average of 38 per month in 2013/14. As a result £2.086M of grant payments (including fees) have been made, offset by an increase in grant income and client contribution resulting in a net positive variance of £0.783M.

The average time from referral to approval was 10.9 weeks, compared to an average of 10.5 weeks in 2013/14.

Review of Accommodation/Day Support project

- 9 The project relates to an expected capital grant to a block residential care provider. The funding is now linked to the Older People's Care Homes Transfer project and work is under way to profile the capital maintenance requirements associated with those properties. Spend is expected to be incurred in 2015/16.

Children's Services

- 10 Children's Services annual capital expenditure budget for 2014/15 is £25.7M (including deferred spend from 2013/14 of £4.757M). The income budget is £25.084M, a net expenditure capital budget of £600K. All but two projects, Schools Access and Temporary Accommodation, are funded wholly by grant receipts that have no expenditure deadline.

The table below highlights the areas of spend

Children's Services Full Year Gross Budget and Provisional Outturn					
Scheme Categories	Gross Budget £k	Gross Provisional Outturn £k	Variance £k	Deferred Spend £k	Over / (Under) spend £k
CS Commissioning & Partnerships	24,559	26,908	2,349	0	2,349
CS Operations	986	736	(250)	0	(250)
Partnerships	139	34	(105)	0	(105)
Total	25,684	27,678	1,994	-	1,994

% of Budget

107.8%

Children's Services Full Year Net Budget and Provisional Outturn					
Scheme Categories	Net Budget £k	Net Provisional Outturn £k	Variance £k	Deferred Spend £k	Over / (Under) spend £k
CS Commissioning & Partnerships	600	600	(0)	0	0
CS Operations	0	0	0	0	0
Partnerships	0	0	0	0	0
Total	600	600	0	-	0

% of Budget

99.9%

- 11 The provisional outturn position for 2014/15 is £27.7M, £2.0M above the original Council's capital programme approved in February 2014. The large variance is mainly due to the original programme being based on the Council's School Organisation Plan of September 2013, which used the latest validated data available for forecasting at that point, which was from early 2012. (School census, health and housing trajectories). This also reflected the need for a £1M Council contribution to New School Places (NSP) in 2016/17.
- 12 The detailed capital business cases subsequently submitted and approved at

the end of January 2014 were updated and based on data from early 2013 and the latest Department for Education (DfE) announcement on its basic need allocations through to 2016/17. The business case for NSP identified a further requirement for Council contributions to the programme in 2015/16 of £2.0M and an increased 2016/17 contribution of £6.0M. The Council's capital programme was not updated to reflect this and remained at the position based on data from early 2012.

- 13 The 14/15 New Schools Places programme included expenditure on 22 separate capital projects, most of which span more than a single financial year. These projects include the provision of 975 new lower school places on new school sites, also 975 new lower school places as expansions to existing schools on their current sites, 548 middle school places as expansions to existing schools and 1,000 new upper school places as expansions to existing schools.

These places have been commissioned to serve the communities of Leighton Linlade, Fairfield, Stotfold, Shefford, Arlesey, Ampthill, Flitwick, Marston, Cranfield, Biggleswade and Silsoe

All of the Council's New School Places are commissioned from Ofsted Good and Outstanding schools and academies. All of these new places have been provided local to the area of demographic demand, ensuring a sense of community belonging, supporting community use and promoting sustainable modes of transport. The addition of these new places as expansions to existing schools ensures their financial and therefore educational viability. All have been briefed and designed by Council officers and school leaders to provide teaching and non teaching school facilities that are recommended by DfE guidance and complement good and outstanding teaching.

- 14 With fixed levels of DfE Basic Need Grant through to 2016/17 and demographic increases due to a combination of population growth (birth rates) and housing growth, it is likely that the financial impact of the additional school places will require significant additional funding by the Council through borrowing or use of its own capital reserves. The refreshed forecasts and financial impact informed an update to the Council's capital MTFP through to 2018/19 which confirmed the Council's contributions required of:

£2.0M in 2015/16
£7.0M in 2016/17

and forecasts of:

£18.0M in 2017/18
£12.0M in 2018/19.

Community Services

- 15 The directorate spent £44,114K and received external income of £13,646K, leaving net spend below budget in 2014/15 of £23,453K. The majority of this variance is due to Waste, Woodside Link and Leisure schemes.

The table below highlights the areas of spend

Community Services Full Year Gross Budget and Provisional Outturn					
Scheme Categories	Gross Budget	Gross Provisional Outturn	Variance	Deferred Spend	Over / (Under) spend
	£k	£k	£k	£k	£k
Environmental Services	12,544	1,644	(10,900)	(4,963)	(5,937)
Libraries	167	19	(148)	(148)	0
Leisure	9,856	8,881	(975)	(1,097)	122
Transport	45,242	33,570	(11,672)	(12,155)	483
Total	67,809	44,114	(23,695)	(18,363)	(5,332)
% of Budget	65.1%				

Community Services Full Year Net Budget and Provisional Outturn					
Scheme Categories	Net Budget	Net Provisional Outturn	Variance	Deferred Spend	Over / (Under) spend
	£k	£k	£k	£k	£k
Environmental Services	11,421	1,281	(10,140)	(5,006)	(5,134)
Libraries	167	19	(148)	(148)	0
Leisure	9,256	7,458	(1,798)	(1,798)	0
Transport	33,077	21,710	(11,367)	(11,367)	(0)
Total	53,921	30,468	(23,453)	(18,319)	(5,134)
% of Budget	56.5%				

Environmental Services

16 Waste

- a) Sundon - Soil importation and grass sowing has been completed on first two phases. Trees and shrubs also planted on these two phases. Additional gas infrastructure almost completed.
- b) Waste & Recycling Containers (Provision of Replacement Bins & Containers) – expenditure incurred on waste & recycling containers for new domestic properties, replacement waste & recycling containers, and installation of recycle on the go bins, litter bins and dog bins as required.

17 Libraries

The main expenditure on this capital budget was on Leighton Buzzard Library Theatre for new theatre lighting and for the refurbishment of the bar and box office. Other expenditure related to the refurbishment of the upper room at Potton Library and minor works at Amptill, Flitwick and Shefford

18 Leisure

Overall leisure schemes came in on budget. Whilst there were individual overspends (Tiddenfoot, Flitwick football pitches, Saxon leisure centre and Stotfold football development centre), these were offset by underspends on stock condition survey and the invest to save project scheme.

- a) Redevelopment of Flitwick Leisure Centre is progressing well, and the building steel frame is up to roof level, with block and brick work in place and the car park established.
- b) Tiddenfoot Leisure Centre refurbishment included a dance studio, a new reception area and café, and a new first floor gym. The facility is proving to be very popular and the operation of the facility is now showing a profit.
- c) Saxon Leisure Centre - the refurbishment included a new reception area, a new two court sports hall and an extended car park.
- d) Houghton Regis Leisure Centre - refurbishment included a new roof over the pool, a new reception and wet side changing room. This has allowed the reopening of the pool which was extremely well received by the public.
- e) In partnership with the local community, the Football Association and Football Foundation, Flitwick Community Football Centre was provided with new pitches along with changing area and community facilities. Stotfold Football Centre was also provided new football pitches, car park and WC facilities.
- f) A complete feasibility study and surveys were carried out to understand the options for refurbishment of Dunstable Leisure Centre.

19 **Highways and Transport**

- a) 83 carriageway schemes have been completed giving a total of 39.2km of roads being resurfaced, 17 footway schemes and 6.2km of paths have been resurfaced. The structural maintenance programme ensures that we maintain our £1.6 billion highway asset in a safe and useable condition.
- b) A total of 320 street lighting columns and 3,925 lanterns have been replaced. These lanterns have replaced the SOX orange lighting with highly efficient LED white lighting which gives an on going saving in our energy usage and carbon footprint.
- c) The replacement deck for Stratton Street Railway Bridge, Biggleswade has been designed. The contractor has been appointed and rail track possessions are booked for Christmas 2015 and Easter 2016.
- d) 48 Integrated Transport schemes have been implemented. Including the Stotfold Town Centre improvement scheme where we brought safer routes to school, national cycling route improvements, structural maintenance, bridge replacement and lighting improvements into one scheme.
- e) The A1 Biggleswade Southern Roundabout scheme was 4 months ahead of our committed deadline. The scheme was required to improve

the access from the strategic road network to the developments east of Biggleswade.

- f) Speed cameras were installed in Poynters Road, Dunstable; Soulbury Road, Leighton Buzzard, on the A600 at Deadmans Cross and at 5 other locations. In addition we upgraded the existing cameras on the A505 Leighton Bypass.
- g) A5 – M1 Link Road scheme is being delivered by the Highways Agency to address shortfalls in the trunk road network it will, with the Woodside Link also enable growth to the north of Houghton Regis and Dunstable. To allow the scheme to be brought forward a contribution of £45M has been made by the developers and £5M of growth area funds by Central Bedfordshire Council.
- h) Woodside Link - The Woodside Link will reduce traffic congestion and improve capacity by providing a more direct route for traffic between the primary road network (the M1 motorway and the A5) and the Woodside area of Dunstable / Houghton Regis. The scheme runs between a new M1 junction 11a and the local road network. Construction has begun.
- i) The following structures have been strengthened Ouzel Bridge, Leighton Linlade; Clay End Farm, Sutton; Church End Culvert, Eversholt; Kings Bridge, Southill and Ford Bridge, Stotfold a further 4 have been designed for future construction. Work has continued on the parapet strengthening programme and railway anti incursion measures.

20 **Sustainable Transport**

This the third year of the programme of measures financed through the Local Sustainable Transport Funded in Dunstable, Houghton Regis and Leighton Buzzard, capital works implemented this year designed to improve accessibility and travel choice for local residents include:

- Toucan crossing and footway widening - Park Road north, Houghton Regis.
- The introduction of a shared use cycle path linking National Cycle Network Route 6 to the Incuba centre at Brewers Hill, Dunstable.
- Pedestrian route improvements between Sundon Road and Hammersmith Gardens, Houghton Regis, linking the local residential area to schools and the University Technical College at Parkside Drive.
- Cycle and walking route enhancements at Dog Kennel Path/ National Cycle Network Route 6 Dunstable, through to Houghton Regis including the installation of CCTV linking to the CBC control room in Watling House.
- College Drive, Dunstable – Construction of pedestrian route linking the Dunstable Asda store to the Luton Dunstable busway at White Lion

Retail Park.

- Cycle route enhancements – Brewers Hill road to National Cycle Network Route 574 via Weatherby, Dunstable connecting to the busway corridor.
- Beech Road, Dunstable, shared use path linking Lowther/Langdale cycling corridor to Manshead campus in Caddington.
- Corridor development work - Capron Road, Dunstable to Luton Dunstable busway. Works included upgrading the surface on the Busway 'Plot 9' cycleway and improvements to the cycleway entrance from Capron including landscaping works, replacement of access barriers and provision of CCTV surveillance.
- Works to create shared use path on Drury Lane, Houghton Regis.
- Cycle network signage including Downside area of Dunstable to the town centre and Creasey Park, Dunstable to Town centre.
- Bus stop improvements including new stops and real time on Stanbridge Road/ Soulbury Road corridor in Leighton Buzzard to serve the Arriva busway service between Dunstable and Milton Keynes.
- Sewell Greenway corridor enhancements, Dunstable to Leighton Buzzard section of National Cycle Network Route 6.
- New access control barriers along the length of the National Cycle Network in Dunstable and Houghton Regis improving accessibility for all.
- Pedestrian crossing improvements, Court Drive, Dunstable as part of town centre enhancements.
- Constructing both a ramped and stepped link between the National Cycle Network Route 6 and the open space area off College Drive, Dunstable serving the adjacent leisure and sports facilities including the new skate park.

21 **Countryside Access Transport Schemes**

- Rights of Way and Countryside Sites achievements include bank repairs at: Clipstone Brook, Leighton Buzzard and on the River Ivel adjacent to Biggleswade Footpath 21 near Jordans Mill.
- Surfacing works have been completed on Houghton Regis Footpath 18, Maulden Bridleway 19, Stotfold Footpath 11 and Sandy Lane, Aspley Heath.
- Path improvements have taken place on Biggleswade Footpath 21 at Back Meadows and Marston Moretaine Footpath 72.

- New bridges have been installed on Harlington BOAT 28 (Byway Open to All Traffic), Aspley Guise FP 3, Shillington FP 56.
- Funds have been spent on the new toilet building at Rushmere Country Park and tree works at Bossington Lane, Leighton Buzzard.

22 **Countryside Access Leisure and Culture Schemes**

- Development work has been completed on Stage 1 of the Renaissance and Renewal Project, creating detailed plans for the restoration and improvement of Houghton Hall Park in Houghton Regis. The Stage 2 Parks for People bid for £2.2M of funding was submitted in August 2014. This has been successful with work on this exciting project due to commence in spring 2015.
- The construction of an extension to the car park at Houghton Hall Park has been completed. The extended car park will be jointly used by Whitbreads bringing in valuable income to financially sustain the park.
- Outdoor Access and Greenspace Improvement Projects achievements included completion of the bridleway road crossings at Stoke Road and Soulbury Road, Leighton Buzzard and completion of the new Biggleswade cycle path to the west of the A1 which forms part of the Biggleswade Green Wheel, providing safe access from Biggleswade under the A1 to Jordans Mill and Shuttleworth College.
- Surfacing improvements have taken place on Route 51 (National Cycle Route), Bossington Lane, Leighton Buzzard and Holywell Lane, Cranfield and path stabilisation works have taken place on Marston Moretaine FP 72.
- Sandy BW8 has also been surfaced with new railings installed (part of Sandy Green Wheel) and landscaping and improvement works have taken place at Rushmere visitor centre.
- £100K was paid to the Shuttleworth Trust as match funding towards the delivery of the £2.6M Stage 2 Heritage Lottery funded improvements to the Swiss Garden. Restoration works are now complete and the Garden was officially re-opened to the public in August 2015. Further approved expenditure will occur on interpretation and developing the outreach programme.

Regeneration & Business Support

- 23 The provisional outturn is below budget by £1.2M (gross), of which £0.9M is proposed to be deferred to 2015/16. The main projects with proposed deferred spend are Dunstable Town Centre Regeneration Phase 2 (£620K) and Cranfield Technology park, £300K (this is a project which requires the Council to work in partnership with Cranfield University to acquire four parcels of land to assist in the implementation of highway improvement works which would be required to enable the development of the Cranfield Tech Park).

The table below highlights the areas of spend

Regeneration & Business Support Full Year Gross Budget and Provisional Outturn					
Scheme Categories	Gross Budget £k	Gross Provisional Outturn £k	Variance £k	Deferred Spend £k	Over / (Under) spend £k
Local Broadband Infrastructure	1,748	1,899	151	0	151
Dunstable Town Centre Regeneration Phase 2	684	12	(672)	(489)	(183)
Local Flood Defence Scheme	466	293	(173)	(45)	(128)
Other	511	13	(498)	(387)	(111)
Total	3,409	2,217	(1,192)	(921)	(271)
% of Budget		65.0%			

Regeneration & Business Support Full Year Net Budget and Provisional Outturn					
Scheme Categories	Net Budget £k	Net Provisional Outturn £k	Variance £k	Deferred Spend £k	Over / (Under) spend £k
Local Broadband Infrastructure	11	0	(11)	0	(11)
Dunstable Town Centre Regeneration Phase 2	684	12	(672)	(489)	(183)
Local Flood Defence Scheme	466	293	(173)	(45)	(128)
Other	211	(1)	(212)	(387)	175
Total	1,372	304	(1,068)	(921)	(147)
% of Budget		22.2%			

Local Broadband Infrastructure

- 24 This project is on target following an initial remodelling, due to securing an additional £600K external funding for the project. The project is now well into the deployment phase. To the end of March over 7000 premises in Central Bedfordshire have been supported to receive new superfast broadband services, through the deployment of 25 new cabinets and hundreds of km of new fibre connections. The Council is the lead partner for the Central Superfast Partnership (covering Milton Keynes and Bedford Councils. The wider project has supported almost 17,000 premises).

Dunstable Town Centre Regeneration Phase 2

- 25 Acquisition of Dorchester Close properties - Negotiations have continued throughout the year with the owners of the 8th and final property and it is anticipated that agreement will be reached early in 2015/16.

Local Flood Defence

- 26 This effective partnership project has improved the flood risk protection level for 31 houses adjacent to the Clipstone Brook up to 1 in 100 years event or a 1% probability, the costs have been shared on a 50/50 basis between CBC and the Environment Agency and are much reduced from the planned project which became financially unviable according to Defra grant requirements. The project has satisfied the concerns of those residents that were subjected to flooding in

the winter of 1991/92 and subsequent near misses of later winter flood events.

- 27 Additional works have been undertaken by CBC to further improve the efficiency of the Clipstone Brook by reducing both tree self sets and dense undergrowth in the channel to provide a more manageable drainage system. Also areas of bank scouring have been protected to prevent bank slippage and blockage of the watercourse using redistributed funds from the cancelled project contribution. Further works using the contribution have been undertaken on the Pix Brook to replace and improve CBC assets, plus flood risk reduction project at Grovebury Road, Leighton Buzzard which has a severe surface water flooding issue impacting on the highway system.

Improvement & Corporate Services

- 28 The capital outturn position for 2014/15 for Corporate Resources is a spend of £11.671M, below budget by £3.535M.

The table below highlights the areas of spend

Improvement & Corporate Services Full Year Gross/Net Budget and Provisional Outturn					
Scheme Categories	Gross/Net			Deferred Spend £k	Over / (Under) spend £k
	Gross/Net Budget	Provisional Outturn	Variance		
	£k	£k	£k		
Assets	7,905	5,607	(2,298)	(2,338)	40
Information Assets	3,528	2,314	(1,214)	(1,214)	0
Others	238	214	(24)	(5)	(19)
Total	11,671	8,136	(3,535)	(3,557)	22
% of Budget		69.7%			

(Note gross and Net are the same as all internally funded)

Assets

- 29 The Capital Programme for Assets is £7.905M. The major projects are:
- 2014/15 Corporate Property Rolling Programme (£1.5M)
 - 2013/14 Corporate Property Rolling Programme spend deferred from 2013/14 (£1.290M)
 - Ivel Medical Centre spend deferred from 2013/14 (£0.991M)
 - Stratton Phase 4 Access (£0.750M)
 - Acquisition of land in Leighton Buzzard (£0.638M)
 - Local Development Framework (LDF) related costs (£0.636M).
- 30 The outturn position for Assets was a spend of £5.607M. Due to various timing changes to project delivery schedules and specification there is a proposed deferral of £2.338M to 2015/16:
- Ivel Medical Centre £0.866M. This is due to negotiations in finalising terms. This has now been resolved, the lease terms have been agreed and the build project can commence.
 - Stratton Phase 4 £0.75M. This is due to reconsideration of the

approach to the deal with the existing contract for the disposal of the site and the requirements of other occupants and infrastructure for the site.

- Thorn Turn £150K. As a result of planning delays.
- LDF Programme £134K. Delays to some of the minor schemes.
- Arlesey East of High Street £109K. This is due to delay in access for survey work on site and negotiations required to agree a settlement with the tenant for intrusive survey works to proceed.
- TFCLOUD Asset system £133K. Delayed, which has affected the delivery of the Farms condition works resulting in deferred spend of £86K.
- Carbon Reduction Improvements £88K. Due to the energy assessments coming in late the lighting upgrades at Priory House will now be done in 2015/16.
- Land at South of Leighton Buzzard High Street £0.022M. Minor deferred spend.

Information Technology

- 31 The net capital programme for IT is £3.528M. The major projects are 2014/15 ICT Strategic Investment (£0.342M), Customer First Phase 2 (£0.622M), PSN Re-Architecture Phase 2 (£0.5M) & IT Infrastructure Rolling Programme 2014/15 (£0.5M).
- 32 Of the £3.528M budget in IT there is £1.214M of cost expected to be incurred in future financial years. Capital budget is proposed to be deferred from the current year to cover this. The proposed slippage by scheme is:
- There is £622K of spend for the Customer First Phase 2 project as a result of delays in the implementation of Customer First Phase 1.
 - £323K due to delays around the tendering process for a Mobile Technology solution.
 - A number of small projects within the IT Rolling Programme 2014/15 are expected to be completed early in the 2015/16 financial year. There is deferred budget of £208K proposed to cover this.
 - £37K for the Enterprise Content Management (ECM) project. This is to cover the final costs expected to be incurred early in the 2015/16 financial year.
 - £24K due to re-assessment of the scope of Applications Architecture Phase 2.
- 33 There were some schemes that were in an overspend position, £267K against the Customer First scheme, as previously notified, and a £117K overspend on the PSN Re-Architecture and Compliance projects. This was due to XP replacement work required (as per Business Case) and requirement to bring additional applications into the Blue Network; Cabinet Office requirements on the PSN project have changed since the early stages of this project.

34 **Other ICS Projects**

The outturn position for Other ICS Projects is £214K. Your Space 2 project has a final underspend of £11K after completion of the project. The Performance/Complaints Management System is proposing to defer spend of £5K to 2015/16 for a final 3 days of consultancy support to adapt the system design. The remaining £8K was not required.

CAPITAL RECEIPTS

35 The budget for Capital receipts is £7.450M. Total receipts of £325K were received in March, contributing to a total receipt of £947K for the year.

A number of key strategic development projects, such as land at Arlesey, land at Biggleswade, Stratton Business Park and Thorn Turn, as well as larger disposal projects, are not programmed to deliver receipts until 2015/16 or beyond. New projects, such as the sale of redundant and under utilised barns and residential and plot sales are being progressed through planning or preparation for sale as required in order to add to the pipeline for future years.

36 This month saw the completion of the transfer of Kennel Farmhouse (£265K), following last month's auction and the easement at Sunderland Rd, Sandy (£10K).

37 A detailed review of the 2015/16 capital receipts programme has been undertaken in order to prioritise the programme. The redundant and under utilised barns on the farm estate are being progressed for survey work prior to planning, or via other preparation for sale to ensure that some of these sites are available to deliver receipts in 2015/16. Two additional houses, are now being progressed through preparation of sale. Alongside driving ahead with the key strategic development projects, some additional plot sales and restrictive covenant releases have been identified in order to add to the programme.

Appendix B – Proposed Deferred Spend to 2015/16

Directorate	Scheme Title	Proposed Deferred Spend to 2015/16		
		Gross Expenditure	External Funding	Net Expenditure
		£'000	£'000	£'000
Community Services	Cemeteries Grant to Town & Parish Councils	32	0	32
Community Services	Ridgmont Bypass Residual Costs	245	0	245
Community Services	Community Safety Partnership Grant	99	0	99
Community Services	Integrated Environmental Management System (Slippage only)	32	0	32
Community Services	Leisure Strategy Implementation Invest to Save Project	913	701	1,614
Community Services	Libraries Remodelling	148	0	148
Community Services	Flitwick Leisure Centre Redevelopment	152	0	152
Community Services	Highways Flooding & Drainage (includes flood damaged roads)	(212)	172	(40)
Community Services	Fleet replacement programme	348	0	348
Community Services	Additional Local Highways Maintenance Funding	54	0	54
Community Services	Highways Integrated Schemes	349	(372)	(23)
Community Services	Integrated Transport Unit ICT System	117	0	117
Community Services	Highways Structural Maintenance Block	(549)	388	(161)
Community Services	Highways Street Lighting (Efficiency)	13	0	13
Community Services	Stratton Street Railway Bridge	15	0	15
Community Services	Highways Improving Walking Routes to Schools	482	0	482
Community Services	Highways Structural Maintenance Additional Expenditure	(100)	0	(100)
Community Services	A1 South Roundabout (Biggleswade)	1,081	(600)	481

Appendix B – Proposed Deferred Spend to 2015/16 (cont)

Directorate	Scheme Title	Proposed Deferred Spend to 2015/16		
		Gross Expenditure	External Funding	Net Expenditure
		£'000	£'000	£'000
Community Services	Luton Dunstable Busway	1,950	50	2,000
Community Services	Woodside Link	7,540	57	7,597
Community Services	Dunstable A5/M1 Link Road Strategic Infrastructure	(43)	0	(43)
Community Services	Rights of Way Network and Countryside and Heritage Sites - Structural Renewal and Improvement Works	1	0	1
Community Services	Outdoor Access and Greenspace Improvement Projects	(46)	90	44
Community Services	Houghton Hall Urban Country Park	67	(47)	20
Community Services	West Street Car Park Leighton Buzzard	110	0	110
Community Services	Enhanced Waste Disposal Facilities (includes BEaR)	4,650	0	4,650
Community Services	Biggleswade Parking Improvements	125	(125)	0
Community Services	CCTV	160	0	160
Community Services	Speed Camera Upgrades to Digital enforcement	(4)	15	11
Improvement & Corporate Services	South of High Street Leighton Buzzard- Acquisition of Cattle Market and Parkridge Land.	22	0	22
Improvement & Corporate Services	LDF related costs for land in Arlesey, North of Houghton Regis, North of Luton and Stratton Park Biggleswade.	134	0	134
Improvement & Corporate Services	Arlesey East of High Street (Includes Arlesey Phase 1 line 111)	109	0	109
Improvement & Corporate Services	Ivel Medical Centre (Biggleswade)	866	0	866

Appendix B – Proposed Deferred Spend to 2015/16 (cont)

Directorate	Scheme Title	Proposed Deferred Spend to 2015/16		
		Gross Expenditure	External Funding	Net Expenditure
		£'000	£'000	£'000
Improvement & Corporate Services	Carbon Reduction Improvements	88	0	88
Improvement & Corporate Services	Integrated Asset Management System	133	0	133
Improvement & Corporate Services	Stratton Phase 4 Access	750	0	750
Improvement & Corporate Services	Thorn Turn	150	0	150
Improvement & Corporate Services	Farm Estate Capital Works	86	0	86
Improvement & Corporate Services	IT Infrastructure Rolling Programme 14/15	208	0	208
Improvement & Corporate Services	Enterprise Content Management (KEY ECM) Implementation	37	0	37
Improvement & Corporate Services	ICT Strategic Investment	323	0	323
Improvement & Corporate Services	Customer First Phase 2	622	0	622
Improvement & Corporate Services	Applications Architecture Phase 2	24	0	24
Improvement & Corporate Services	Performance / Complaints Management System	5	0	5
Regeneration	Dunstable Town Centre Regeneration Phase 2	489	0	489
Regeneration	Flitwick Land Purchase Further land assembly for the Town Centre Regeneration Scheme.	81	14	95
Regeneration	Historic Building Grant Aid Scheme	8	0	8
Regeneration	Local Flood Defence Scheme	45	0	45
Regeneration	Cranfield Technology Park Acceleration	298	(300)	(2)

Appendix B – Proposed Deferred Spend to 2015/16 (cont)

Directorate	Scheme Title	Proposed Deferred Spend to 2015/16		
		Gross Expenditure	External Funding	Net Expenditure
		£'000	£'000	£'000
Community Services	East West Rail (Western Section)	30	0	30
Community Services	Biggleswade Transport Interchange	450	(230)	220
Community Services	Leighton Buzzard Transport Interchange	150	(150)	0
Social Care, Health & Housing	NHS Campus Closure	698	(698)	0
Social Care, Health & Housing	Disabled Facilities Grants Scheme	250	0	250
Social Care, Health & Housing	Empty Homes	100	0	100
Social Care, Health & Housing	Adult Social Care ICT Projects	289	(289)	0
Social Care, Health & Housing	Review of Accommodation/Day Support, "New Approaches to Outcome"	1,089	(1,089)	0
Social Care, Health & Housing	Additional Gypsy and Traveller Sites	237	(150)	87
	Children's Services	0	0	0
	Community Services	18,363	(44)	18,319
	Environmental Services	4,963	43	5,006
	Libraries	148	0	148
	Leisure	1,097	701	1,798
	Transport	12,155	(788)	11,367
	Improvement & Corporate Services	3,557	0	3,557
	Regeneration	921	(286)	635
	Social Care, Health & Housing	2,663	(2,226)	437
	CBC 2014/15 Capital Programme	25,504	(2,556)	22,948