

Appendix B - Capital Programme Summary, by Category

Categories		2019/20 Capital Budget			2020/21 Capital Budget			2021/22 Capital Budget			2022/23 Capital Budget			Total Budget 2019/20 - 2022/23		
		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
A	Creating a place where people can thrive	10,342	(3,876)	6,466	19,253	(1,959)	17,294	9,012	(808)	8,204	2,512	(808)	1,704	41,119	(7,451)	33,668
B	Maintaining a high quality environment	70,406	(54,106)	16,300	67,126	(51,205)	15,921	60,012	(51,106)	8,906	34,298	(22,266)	12,032	231,842	(178,683)	53,159
C	Generating income	3,759	0	3,759	2,770	0	2,770	950	0	950	750	0	750	8,229	0	8,229
D	Enabling more effective delivery	9,442	(642)	8,800	11,122	(622)	10,500	3,622	(622)	3,000	1,500	0	1,500	25,685	(1,885)	23,800
Total		93,949	(58,624)	35,325	100,271	(53,786)	46,485	73,596	(52,536)	21,060	39,060	(23,074)	15,986	306,875	(188,019)	118,856

Appendix B - Capital Programme

Directorate	Scheme Title	Category (see row 140 for description)	New/Existing (see row 147 for description)	2019/20 Capital Budget			2020/21 Capital Budget			2021/22 Capital Budget			2022/23 Capital Budget			Total Budget 2019/20 - 2022/23			Comments
				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	
SCH & H	Disabled Facilities Grants Scheme	A	Existing - Unchanged	1,912	(668)	1,244	1,912	(668)	1,244	1,912	(668)	1,244	1,912	(668)	1,244	7,648	(2,672)	4,976	
SCH & H	Empty Homes	A	Existing - Unchanged	300	(30)	270	300	(40)	260	300	(40)	260	300	(40)	260	1,200	(150)	1,050	
SCH & H	Housing Assistance	A	Existing - Unchanged	300	(100)	200	300	(100)	200	300	(100)	200	300	(100)	200	1,200	(400)	800	
SCH & H	MANOP Non HRA Extra Care Schemes	A	Existing - Unchanged	50		50	-		-	-		-		-	50		50		
SCH & H	BCF Capital Grant	D	Existing - Changed	622	(622)	-	622	(622)	-	622	(622)	-	-	-	1,865	(1,865)	-	Shows accumulated capital grant profiled use over MTFP	
SCH & H	Replacement Care Home - Leighton Buzzard	D	New	1,500		1,500	7,500		7,500	-		-	-	-	9,000	0	9,000		
SCH & H	19/20 MTFP (proposed / revised)			4,684	(1,420)	3,264	10,634	(1,430)	9,204	3,134	(1,430)	1,704	2,512	(808)	1,704	20,963	(5,087)	15,876	
Regeneration	Broadband	A	Existing - Unchanged	1,803	(1,741)	62	1,741	(1,151)	590	-		-	-	-	3,544	(2,892)	652		
Regeneration	East West Rail - Ridgmont Station Interchange	B	Existing - Changed	1,000	(600)	400	1,250	(1,000)	250	-		-	-	-	2,250	(1,600)	650	Includes potential LGF funding of £1.6M - with balance pulled forward from original MTFP (value £3.2M) to pay for land purchase (agreed at Exec 13/8/13)	
Regeneration	M1/A6	B	Existing - Changed	17,000	(16,000)	1,000	12,750	(12,750)	-	34,250	(36,250)	(2,000)	-	-	64,000	(65,000)	(1,000)	Figures based on a best current construction estimate of £67m, with worse case upper estimate of £78m. All of the construction costs are externally funded, with £32.75m from the DfT (subject to sign off) and the balance from the North of Luton consortia.	
Regeneration	19/20 MTFP (proposed / revised)			19,803	(18,341)	1,462	15,741	(14,901)	840	34,250	(36,250)	(2,000)	-	-	69,794	(69,492)	302		
Children's Services	Temporary Accommodation	B	Existing - Unchanged	400		400	400		400	400		400	400	0	400	1,600	-	1,600	
Children's Services	Schools Devolved Formula Capital	B	Existing - Unchanged	450	(450)	-	450	(450)	-	450	(450)	-	450	(450)	-	1,800	(1,800)	-	
Children's Services	SEND	B	Existing - Unchanged	530	(530)	-	530	(530)	-	-		-	-	-	1,060	(1,060)	-		
Children's Services	New School Places	B	Existing - Changed	24,444	(24,444)	-	25,178	(25,178)	-	6,443	(6,443)	-	16,394	(14,103)	2,291	72,459	(70,168)	2,291	
Children's Services	Schools Access Initiative	B	Existing - Unchanged	200		200	200		200	200		200	200	0	200	800	-	800	
Children's Services	Children's Home and Assessment Centre (Maythorn)	B	Existing - Unchanged	-		-	1,500		1,500	-		-	-	-	1,500	-	1,500		
Children's Services	19/20 MTFP (proposed / revised)			26,024	(25,424)	600	28,258	(26,158)	2,100	7,493	(6,893)	600	17,444	(14,553)	2,891	79,219	(73,028)	6,191	
Community Services	Schools Capital Maintenance	B	Existing - Changed	2,000	(2,000)	-	2,000	(2,000)	-	2,000	(2,000)	-	2,000	(2,000)	-	8,000	(8,000)	-	
Community Services	A421-M1 Junction 13- Milton Keynes Magna Park	B	Existing - Changed	4,278	(4,278)	-	6,334	(3,584)	2,750	500	(250)	250	-	-	11,112	(8,112)	3,000		
Community Services	CBC Built Asset Improvement Programme	B	Existing - Changed	2,000		2,000	1,750		1,750	1,500		1,500	1,500		1,500	6,750	-	6,750	
Community Services	Farm Compliance	B	Existing - Changed	150		150	100		100	100		100	100		100	450	-	450	
Community Services	Fleet Replacement	D	Existing - Changed	1,000		1,000	-		-	-		-	-		1,000	-	1,000		
Community Services	Highways Street Lighting - maintenance	B	Existing - Changed	1,800		1,800	1,500		1,500	1,500		1,500	1,500		1,500	6,300	-	6,300	including data collection
Community Services	IT Infrastructure Rolling Programme	D	Existing - Changed	500		500	500		500	500		500	500		500	2,000	-	2,000	phased replacement of laptops/ iPad/ phones / macs
Community Services	IT Strategic Investment Rolling Programme	D	Existing - Changed	1,000		1,000	1,000		1,000	1,000		1,000	1,000		1,000	4,000	-	4,000	as per existing until more info available
Community Services	Library and Leisure Centre renewal in Dunstable	A	Existing - Unchanged	135	(1,000)	(865)	-		-	-		-	-		135	(1,000)	(865)		
Community Services	Waste & Recycling Containers - Provision of Replacement bins & containers	B	Existing - Changed	360	(15)	345	375	(15)	360	390	(15)	375	405	(15)	390	1,530	(60)	1,470	
Community Services	Waste & Recycling Containers - changes to the waste collection contract	B	New	204		204	710		710	30		30	-		944	-	944		
Community Services	Co-ordinated replacement of street furniture as a result of vehicle damage	B	Existing - Changed	150		150	150		150	150		150	150		150	600	-	600	
Community Services	Highways Bridge Assessment and Maintenance	B	Existing - Changed	600		600	600		600	600		600	600		600	2,400	-	2,400	
Community Services	Highways Flooding & Drainage	B	Existing - Changed	400		400	400		400	400		400	400		400	1,600	-	1,600	
Community Services	Highways Integrated Schemes	B	Existing - Changed	1,365	(1,365)	-	1,365	(1,365)	-	1,365	(1,365)	-	1,365	(1,365)	-	5,460	(5,460)	0	
Community Services	Highways Planned Maintenance	B	Existing - Changed	1,540		1,540	1,540		1,540	1,540		1,540	1,540		1,540	6,160	-	6,160	
Community Services	Highways Structural Maintenance Block	B	Existing - Changed	6,394	(4,333)	2,061	6,394	(4,333)	2,061	6,394	(4,333)	2,061	6,394	(4,333)	2,061	25,576	(17,332)	8,244	Band 3 Incentive fund differential kept the same
Community Services	Leisure Centre Stock Condition/Asset Management Plan	B	Existing - Changed	1,391	(91)	1,300	150		150	150		150	-		1,691	(91)	1,600	Additional £500k budget for Tiddenfoot wetside change in 19/20 based on costs tendered at Saxon for similar scheme. £600k for Saxon.	
Community Services	Gritter fleet replacement	D	Existing - Changed	1,320	(20)	1,300	-		-	-		-	-		1,320	(20)	1,300	Some income from existing fleet.	
Community Services	Micro asphalt programme	B	Existing - Changed	1,500		1,500	-		-	-		-	-		1,500	-	1,500		
Community Services	Play site refurbishment	B	Existing - Changed	60		60	-		-	-		-	-		60	-	60	The scheme in 18/19 was not implemented because there was no match funding available.	
Community Services	Saxon LC - Replacement of Gym Equipment	B	Existing - Changed	250		250	350		350	-		-	-		600	-	600	All Saxon equipment to be replaced over 2years. Resistance in 19/20 at the end of its life (14 years old) and all cardio in 20/21	
Community Services	Schools compliance work	A	Existing - Unchanged	1,000		1,000	-		-	-		-	-		1,000	-	1,000		
Community Services	Crematorium	C	Existing - Changed	1,869		1,869	2,020		2,020	200		200	-		4,089	-	4,089		
Community Services	IT Digitisation/Transformation (incl SAP Schemes, SWIFT, IDOX)	D	Existing - Unchanged	2,500		2,500	1,500		1,500	1,500		1,500	-		5,500	-	5,500		
Community Services	Enhancement for disposals	C	Existing - Changed	750		750	750		750	750		750	750		750	3,000	-	3,000	
Community Services	New Carparks	C	Existing - Changed	1,140		1,140	-		-	-		-	-		1,140	-	1,140	Updated based on worked up scheme.	
Community Services	Street Lighting - efficiency	D	Existing - Unchanged	1,000		1,000	-		-	-		-	-		1,000	-	1,000		
Community Services	Woodside Link	A	Existing - Changed	500		500	-		-	-		-	-		500	-	500		
Community Services	Outdoor Access and Countryside Works	B	Existing - Changed	295		295	295		295	245		245	245		245	1,080	-	1,080	Includes feasibility to cost minor pipeline projects (for leisure, libraries and countryside) as evidence for S106.
Community Services	Rights of Way Network - Structural Renewal and Improvement Works	B	Existing - Changed	155		155	155		155	155		155	155		155	620	-	620	

Appendix B - Capital Programme

Directorate	Scheme Title	Category (see row 140 for description)	New/Existing (see row 147 for description)	2019/20 Capital Budget			2020/21 Capital Budget			2021/22 Capital Budget			2022/23 Capital Budget			Total Budget 2019/20 - 2022/23			Comments
				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	CAROL safety carmove	A	Existing - Unchanged	50		50	-		-		-		-		50	-	50		
Community Services	Integrated Health and Care Hub - Biggleswade	A	Existing - Changed	-		-	7,500		7,500	3,250		3,250	-		-		10,750	Amended to reflect delivery timescales aligned with Dunstable hub in current programme.	
Community Services	Integrated Health and Care Hub - Dunstable	A	Existing - Unchanged	3,250		3,250	7,500		7,500	3,250		3,250	-		-		14,000		
Community Services	Traffic Signal renewal programme	B	New	500		500	500		500	500		500	500		500	2,000	2,000	No investment in signals since CBC formed.	
Community Services	Houghton Regis Leisure Centre Feasibility	A	New	150		150	-		-			-			-	150	150		
Community Services	Self Service Solutions (Libraries)	B	New	400		400	-		-			-			-	400	400	Self service solutions to replace current kiosks and for a new self service printing solution. Current contract has expired, all the kiosks are at end of life and units will be obsolete by the end of 19/20. Operating a service without self service options will require staff to undertake transactions on behalf of customers.	
Community Services	Leisure Centre Gym Equipment renewal	B	New	-		-	-		-	750		750	-		-	750	750	21/22 Houghton Regis cardio £250k and all equipment at Tiddenfoot £500k	
Community Services	Health and Wellbeing kiosks	A	New	150	(150)	-	-		-			-			-	150	(150)	0	installation across venues (libraries, countryside centres, leisure centres)
Community Services	Temporary Stopping Sites	B	New	250		250	200		200	-		-			-	450	-	450	TSS South and North.
Community Services	Creasey Park irrigation	B	New	90		90	-		-			-			-	90	-	90	
Community Services	Flitwick TC redevelopment (transport interchange)	A	Existing - Changed	742	(187)	555	-		-			-			-	742	(187)	555	Potential Homes England funding to support delivery of homes on wider site.
Community Services	Safety Measures to Clophill Roundabout	B	New	100		100	-		-			-			-	100	0	100	
Community Services	Saxon Leisure Centre Gala seating	B	New	150		150	-		-			-			-	150	-	150	The seating is at end of life and needs to be replaced as it is a competition facility.
Community Services	19/20 MTFP (proposed / revised)			43,438	(13,439)	29,999	45,638	(11,297)	34,341	28,719	(7,963)	20,756	19,104	(7,713)	11,391	136,899	(40,412)	96,487	
Total				93,949	(58,624)	35,325	100,271	(53,786)	46,485	73,596	(52,536)	21,060	39,060	(23,074)	15,986	306,875	(188,019)	118,856	

Appendix B - Capital Programme Reserve List

Directorate	Scheme Title	2019/20 Capital Budget			2020/21 Capital Budget			2021/22 Capital Budget			2022/23 Capital Budget			Total Budget 2019/20 - 2022/23			Comments
		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	
SCH & H	Empty Homes	200		200	200		200	200		200	200		200	800	-	800	
SCH & H	Replacement Care Home - Flitwick	1,500		1,500	7,500		7,500	-		-	-		-	9,000	-	9,000	
Community Services	Century House & Library Biggleswade (Formally known as Biggleswade Regen Project)	1,000		1,000	1,000	0	1,000	-		-	-		-	2,000	-	2,000	
Community Services	IT Digitisation/Transformation (incl SAP Schemes, SWIFT, IDOX)	2,000		2,000	-	0	-	-		-	-		-	2,000	-	2,000	
Community Services	National Productivity Investment - including Clophill roundabout	3,000	(3,000)	0	1,500	(1,500)	-	-		-	-		-	4,500	(4,500)	0	Scheme will only progress if it is fully externally funded.
SCH & H	Steppingley Road Flitwick	1		1	-		-	-		-	-		-	1	-	1	Redevelopment of site to deliver extra care, residential care TBD
Regeneration	Flitwick TC redevelopment (wider site)	1		1	-		-	-		-	-		-	1	-	1	Homes England, accelerated construction funding to deliver homes on wider site.
Regeneration	HIF forward funding	1		1	-		-	-		-	-		-	1	-	1	Business case to be submitted March 2019
Regeneration	Dunstable High Street Phase 2	1		1	-		-	-		-	-		-	1	-	1	Bids going in to secure funding from LGF and HE. Decisions on whether successful not scheduled until early 2019
Regeneration	Dunstable HIF	1		1	-		-	-		-	-		-	1	-	1	
Regeneration	A507	1		1	-		-	-		-	-		-	1	-	1	Exploring external funding opportunities.
Regeneration	RAF Henlow	1		1	-		-	-		-	-		-	1	-	1	Exploring external funding opportunities, transfer and development options.
Children's Services	Schools for the Future	1		1	-		-	-		-	-		-	1	-	1	
Community Services	Parking strategy	1		1	-		-	-		-	-		-	1	-	1	
Total		7,709	(3,000)	4,709	10,200	(1,500)	8,700	200	-	200	200	-	200	18,309	(4,500)	13,809	