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Directorate	Predecessor Authority	Title	Priority	2009/10 Gross Budget	Earmarked Funding	2009/10 Net Budget	2010/11 Gross Budget	Earmarked Funding	2010/11 Net Budget
				£	£	£	£	£	£
		BY PRIORITY, BY DIRECTORATE							
BT	MBDC	Points of Presence	1	50,000	0	50,000	0	0	0
BT	NEW	1 stop Kiosks	1	40,000	0	40,000	40,000	0	40,000
CFLO	SBDC	Community Football Development Centre (Dunstable)	1	2,600,000	2,083,000	517,000	0	0	0
CFLO	SBDC	Community Football Development Centre (Leighton)	1	2,500,000	1,100,000	1,400,000	0	0	0
CFLO	SBDC	Tiddenfoot Leisure Centre	1	16,000	0	16,000	78,000	0	78,000
CFLO	SBDC	Houghton Regis Leisure Centre	1	5,000	0	5,000	69,000	0	69,000
CFLO	SBDC	Dunstable Leisure Centre	1	36,000	0	36,000	39,000	0	39,000
CFLO	SBDC	Grove Theatre	1	17,000	0	17,000	17,000	0	17,000
CFLO	BCC	Public Open Space (priority 1,2,3,5)	1	1,250,000	1,250,000	0	50,000	50,000	0
CFLO	BCC	Rights of Way - Major Bridge H&S Works (priority 1,4,5)	1	275,000	0	275,000	275,000	0	275,000
CFLO	BCC	Rights of Way - Major H&S Surfacing (priority 1,4,5)	1	100,000	0	100,000	100,000	0	100,000
CFLO	BCC	Countryside - Health & Safety / Enhancement (priority 1,4,5)	1	120,000	20,000	100,000	125,000	25,000	100,000
CORP	MBDC	IT Infrastructure Project	1	75,000	0	75,000	75,000	0	75,000
CORP	MBDC	Capitalised Equipment	1	75,000	0	75,000	75,000	0	75,000
CORP	MBDC	Members IT (Rolling Budget)	1	15,000	0	15,000	15,000	0	15,000
CORP	MBDC	Mid & South Beds T - Government Partnership	1	109,600	0	109,600	116,200	0	116,200
CORP	MBDC	Server & Disk Storage Refresh Programme	1	30,000	0	30,000	30,000	0	30,000
CORP	MBDC	Microsoft Software Licensing Enterprise Agreement	1	64,000	0	64,000	0	0	0
CORP	SBDC	ICT Infrastructure	1	200,000	70,000	130,000	240,000	70,000	170,000
CORP	SBDC	E Payments	1	0	0	0	10,000	0	10,000
CORP	SBDC	EDRMS	1	40,000	0	40,000	0	0	0
CORP	SBDC	Partnership of Beds District Councils	1	54,000	0	54,000	47,000	0	47,000
CORP	BCC	Desktop Refresh	1	318,000	0	318,000	0	0	0
CORP	BCC	Infrastructure Refresh	1	195,000	0	195,000	195,000	0	195,000
SC	MBDC	Refuse & Recycling Containers	1	140,500	0	140,500	140,500	0	140,500
SC	MBDC	Land Drainage Works	1	40,000	0	40,000	40,000	0	40,000

Directorate	Predecessor Authority	Title	Priority	2009/10 Gross Budget	Earmarked Funding	2009/10 Net Budget	2010/11 Gross Budget	Earmarked Funding	2010/11 Net Budget
				£	£	£	£	£	£
SC	MBDC	Affordable Housing Capital Programme	1	750,000	0	750,000	0	0	0
SC	MBDC	Community Safety Initiatives-CCTV, etc	1	54,500	0	54,500	25,000	0	25,000
SC	MBDC	Development Proposals Flitwick Town Centre	1	1,700,000	1,700,000	0	1,700,000	1,700,000	0
SC	MBDC	Signage in District	1	50,000	0	50,000	50,000	0	50,000
SC	SBDC	Hsg Assoc Assistance-General	1	480,000	0	480,000	0	0	0
SC	SBDC	Sandringham Drive, Houghton Regis-Housing innovation works	1	900,000	900,000	0	0	0	0
SC	SBDC	Street Nameplates	1	30,000	0	30,000	30,000	0	30,000
SC	SBDC	Dunstable Town Centre	1	34,000	0	34,000	0	0	0
SC	BCC	Ridgmont Bypass	1	275,000	0	275,000	70,000	0	70,000
SC	BCC	Sundon Landfill Site	1	200,000	0	200,000	500,000	0	500,000
SC	BCC	Cranfield Technology Park	1	150,000	0	150,000	0	0	0
SC	BCC	Bedford Square Houghton Regis	1	1,100,000	650,000	450,000	0	0	0
SC	BCC	Luton Dunstable Guided Busway	1	500,000	0	500,000	0	0	0
SC	BCC	Fleet Replacement Programme (priority 1,5)	1	529,000	0	529,000	1,623,000	0	1,623,000
SCHH(GF)	SBDC	Hsg Assoc Assistance-London Road	1	825,000	0	825,000	0	0	0
SCHH(GF)	BCC	Social Care IT Infrastructure Grant	1	99,000	99,000	0	106,000	106,000	0
SCHH(GF)	BCC	Development of 4 community bases	1	427,200	127,200	300,000	427,200	127,200	300,000
SCHH(GF)	BCC	Reprovision of Hostel Accommodation	1	736,000	0	736,000	510,000	0	510,000
TOTAL PRIORITY 1				17,204,800	7,999,200	9,205,600	6,817,900	2,078,200	4,739,700

Directorate	Predecessor Authority	Title	Priority	2009/10 Gross Budget	Earmarked Funding	2009/10 Net Budget	2010/11 Gross Budget	Earmarked Funding	2010/11 Net Budget
				£	£	£	£	£	£
CFLS	BCC	ShortBreaks(AHDC)	2	136,740	136,740	0	319,040	319,040	0
CFLS	BCC	YouthCapitalFund-NonSchool	2	120,500	120,500	0	120,500	120,500	0
CFLS	BCC	ChildrensCentres(GeneralSureStartGrant)-Non School	2	2,420,000	2,420,000	0	1,836,000	1,836,000	0
CFLS	BCC	SchoolsDevolvedFormulaCapital	2	4,997,000	4,997,000	0	4,997,000	4,997,000	0
CFLS	NEW	TitheFarmLower	2	377,000	377,000	0	573,000	573,000	0
CFLS	BCC	HarnessingTechnology	2	1,176,550	1,176,550	0	1,121,340	1,121,340	0
CFLS	NEW	EtonburyMiddleSchooladditionalplaces	2	50,000	50,000	0	530,000	530,000	0
SC	SBDC	DunstableMasterplanSchemes	2	75,000	75,000	0	304,000	304,000	0
SC	BCC	StrategicInfrastructureProjects	2	100,000	100,000	0	350,000	350,000	0
SC	BCC	CyclingProjects	2	630,000	630,000	0	0	0	0
SC	BCC	Section278Schemes	2	4,600,000	4,600,000	0	4,600,000	4,600,000	0
SC	BCC	CameraPartnership	2	233,000	233,000	0	233,000	233,000	0
SC	BCC	WasteInfrastructureGrant	2	488,000	488,000	0	125,000	125,000	0
		TOTALPRIORITY2		15,403,790	15,403,790	0	15,108,880	15,108,880	0

Directorate	Predecessor Authority	Title	Priority	2009/10 Gross Budget	Earmarked Funding	2009/10 Net Budget	2010/11 Gross Budget	Earmarked Funding	2010/11 Net Budget
				£	£	£	£	£	£
CFLO	MBDC	CapitalGrantAid	3	135,000	0	135,000	135,000	0	135,000
CFLO	BCC	OAIP(priority3,5)	3	250,000	100,000	150,000	250,000	100,000	150,000
CFLO	BCC	SwissGarden(priority3,4,5)	3	150,000	100,000	50,000	4 00,000	350,000	50,000
CFLO	MBDC	SaxonPoolSportsHall	3	650,000	0	650,000	1,389,000	650,250	738,750
CFLS	BCC	RoecroftLowerrelocation	3	1,500,000	1,500,000	0	4,000, 000	2,000,000	2,000,000
CFLS	NEW	GreenfieldVCLowerreplacementschool	3	50,000	50,000	0	1,250,000	150,000	1,100,000
CFLS	BCC	PrimaryCapital(unallocated)	3	0	0	0	0	739,000	-739,000
CFLS	BCC	NDSModernisation	3	1,050,000	0	1,050,000	3,000,000	2,808,000	192,000
CFLS	NEW	HarlingtonTrustSchools	3	60,000	60,000	0	0	0	0
CFLS	NEW	GilbertInglefieldMiddle	3	180,000	180,000	0	120,000	120,000	0
CFLS	BCC	StandardsFundforExtendedSchools	3	313,000	313,000	0	162,000	162,000	0
CORP	NEW	CBCCorporatePropertyBlockBudget	3	4,000,000	0	4, 000,000	4,000,000	0	4,000,000
SC	BCC	IntegratedSchemes	3	1,775,000	1,775,000	0	1,775,000	1,775,000	0
SC	BCC	StructuralMaintenanceBlock	3	7,570,000	4,479,000	3,09 1,000	7,570,000	4,479,000	3,091,000
SC	BCC	ParishPartnership	3	640,000	0	640,000	640,000	0	640,000
SC	BCC	TransportInfrastructureDevelopment	3	665,000	0	665,00 0	665,000	0	665,000
SC	BCC	LumpSums(ContractedOverheads)	3	887,000	0	887,000	887 ,000	0	887,000
SC	BCC	JobGrowthInvestmentSchemes	3	1,000,000	0	1,000,000	1, 000,000	0	1,000,000
TOTALPRIORITY3				20,875,000	8,557,000	12,318,000	27,243,000	13,333,250	13,909,750

Directorate	Predecessor Authority	Title	Priority	2009/10 Gross Budget	Earmarked Funding	2009/10 Net Budget	2010/11 Gross Budget	Earmarked Funding	2010/11 Net Budget
				£	£	£	£	£	£
CFLO	MBDC	Cemeteries Fund	4	50,000	0	50,000	0	0	0
CFLS	BCC	Schools Access Initiative	4	579,000	0	579,000	579,000	0	579,000
CFLS	BCC	Temporary Accommodation	4	500,000	0	500,000	0	0	0
CFLS	NEW	Asbestos/Health & Safety	4	500,000	0	500,000	500,000	0	500,000
CFLS	NEW	Arnold Middle School (H&S part of larger phase 3 project)	4	100,000	0	100,000	250,000	100,000	150,000
SC	BCC	Street Lighting-backlog in maintenance	4	2,200,000	0	2,200,000	2,200,000	0	2,200,000
SC	BCC	Bridges-assessment and repairs	4	620,000	0	620,000	620,000	0	620,000
SCHH(GF)	MBDC	Private Sector Renovation Grants: Mandatory (Disabled Facilities)	4	1,100,000	332,000	768,000	1,100,000	332,000	768,000
SCHH(GF)	SBDC	Private Sector Renovation Grants: Mandatory (Disabled Facilities)	4	576,000	320,000	256,000	580,000	220,000	360,000
SCHH(GF)	SBDC	RTB Administration	4	16,000	0	16,000	15,000	0	15,000
		TOTAL PRIORITY 4		6,241,000	652,000	5,589,000	5,844,000	652,000	5,192,000

Directorate	Predecessor Authority	Title	Priority	2009/10 Gross Budget	Earmarked Funding	2009/10 Net Budget	2010/11 Gross Budget	Earmarked Funding	2010/11 Net Budget
				£	£	£	£	£	£
CFLO	MBDC	Play&OpenSpaceStrategy	5	75,000	0	75,000	75,000	0	75,000
CFLO	MBDC	FlitwickLeisureCentre	5	0	0	0	10,187,500	5,275,000	4,912,500
CFLO	MBDC	StotfoldLeisureCentre	5	0	0	0	3,060,000	0	3,060,000
CFLO	MBDC	SandySports&LeisureCentre	5	690,000	0	690,000	0	0	0
CFLS	NEW	FeasibilityStudies	5	100,000	0	100,000	100,000	0	100,000
CFLS	BCC	OakBankSpecialSchoolImprovements	5	104,000	0	104,000	0	0	0
CFLS	NEW	Programmetoavoiduseoftempaccommodation	5	0	0	0	1,500,000	0	1,500,000
CFLS	NEW	RidgmontLower-replacementoftemporaryunit	5	0	0	0	440,000	0	440,000
CFLS	NEW	CamptonLowerSchool-replacetempunitsand undersizedhall	5	0	0	0	400,000	0	400,000
CFLS	NEW	RedborneUpperSchoolDesignBlockphase2	5	0	0	0	2,880,000	100,000	2,780,000
CFLS	NEW	MiddleSchoolSportsHallProgramme	5	0	0	0	300,000	100,000	200,000
SC	MBDC	GeneralTownCentreInit.	5	90,000	0	90,000	0	0	0
SC	MBDC	HistoricBuildingGrantAidScheme	5	88,900	0	88,900	40,000	0	40,000
SC	MBDC	AffordableHousingCapitalProgramme	5	2,445,200	0	2,445,200	3,195,200	0	3,195,200
SC	SBDC	NeighbourhoodAgenda-priorityestates	5	40,000	0	40,000	50,000	0	50,000
SC	SBDC	RuralManagement	5	20,000	0	20,000	20,000	0	20,000
SC	BCC	TradingStandards-Equipment	5	10,000	0	10,000	0	0	0
SC	BCC	NewHighwaysDepots	5	0	0	0	2,559,000	0	2,559,000
SCHH(GF)	MBDC	PrivateSectorRenovationGrants:Discretionary	5	170,000	0	170,000	170,000	0	170,000
SCHH(GF)	SBDC	PrivateSectorRenovationGrants:Discretionary	5	76,000	0	76,000	150,000	0	150,000
SCHH(GF)	SBDC	EmptyHomes-CPOs	5	200,000	0	200,000	0	0	0
TOTALPRIORITY5				4,109,100	0	4,109,100	25,126,700	5,475,000	19,651,700

Directorate	Predecessor Authority	Title	Priority	2009/10 Gross Budget	Earmarked Funding	2009/10 Net Budget	2010/11 Gross Budget	Earmarked Funding	2010/11 Net Budget
				£	£	£	£	£	£
BT	NEW	CRM	6	500,000	0	500,000	0	0	0
SC	SBDC	CarParkImprovements	6	65,000	0	65,000	65,000	0	65,000
SC	SBDC	LeightonLinsladeTownCentre	6	253,000	0	253,000	50,000	0	50,000
SC	SBDC	DunstableTownCentre	6	90,000	0	90,000	50,000	0	50,000
SC	SBDC	HoughtonRegisTownCentre	6	0	0	0	50,000	0	50,000
SC	SBDC	OuzelValleyDevelopment,LBuzzard	6	80,000	0	80,000	80,000	0	80,000
SC	BCC	WasteProcessing&RecyclingCentreThornTurn	6	0	0	0	4,082,000	0	4,082,000
TOTALPRIORITY6				988,000	0	988,000	4,377,000	0	4,377,000

Directorate	Predecessor Authority	Title	Priority	2009/10 Gross Budget	Earmarked Funding	2009/10 Net Budget	2010/11 Gross Budget	Earmarked Funding	2010/11 Net Budget
				£	£	£	£	£	£
BT	MBDC	Carbon Management	NS	10,000	0	10,000	0	0	0
CFLO	SBDC	Rural management	NS	20,000	0	20,000	20,000	0	20,000
CFLS	BCC	Childrens Social Care SCPC Contribution	NS	28,430	0	28,430	28,650	0	28,650
CFLS	BCC	Schools Devolved Formula Capital-VA	NS	595,940	595,940	0	595,940	595,940	0
CFLS	BCC	NDS Modernisation-VA	NS	635,370	635,370	0	635,370	635,370	0
CFLS	BCC	Schools Access Initiative-VA	NS	61,050	61,050	0	61,050	61,050	0
		TOTAL PRIORITY NOT SPECIFIED (NS)		1,350,790	1,292,360	58,430	1,341,010	1,292,360	48,650
		TOTAL (all priorities)		66,172,480	33,904,350	32,268,130	85,858,490	37,939,690	47,918,800

Directorate	Predecessor Authority	Title	Priority	2011/12	Earmarked Funding	2011/12	2012/13	Earmarked Funding	2012/13
				Gross Budget		Net Budget	Gross Budget		Net Budget
				£	£	£	£	£	£
BY PRIORITY, BY DIRECTORATE									
BT	NEW	Istop Kiosks	1	40,000	0	40,000	0	0	0
CFLO	SBDC	Tiddenfoot Leisure Centre	1	17,000	0	17,000	18,000	0	18,000
CFLO	SBDC	Houghton Regis Leisure Centre	1	2,000	0	2,000	6,000	0	6,000
CFLO	SBDC	Dunstable Leisure Centre	1	13,000	0	13,000	0	0	0
CFLO	SBDC	Grove Theatre	1	17,000	0	17,000	18,000	0	18,000
CFLO	BCC	Rights of Way-Major Bridge H&S Works (priority 1,4,5)	1	285,000	0	285,000	285,000	0	285,000
CFLO	BCC	Rights of Way-Major H&S Surfacing (priority 1,4,5)	1	110,000	0	110,000	110,000	0	110,000
CFLO	BCC	Countryside-Health & Safety/Enhancement (priority 1,4,5)	1	110,000	0	110,000	110,000	0	110,000
CORP	MBDC	IT Infrastructure Project	1	75,000	0	75,000	75,000	0	75,000
CORP	MBDC	Capitalised Equipment	1	75,000	0	75,000	75,000	0	75,000
CORP	MBDC	Members IT (Rolling Budget)	1	15,000	0	15,000	15,000	0	15,000
CORP	MBDC	Mid & South Beds T-Government Partnership	1	123,200	0	123,200	130,600	0	130,600
CORP	MBDC	Server & Disk Storage Refresh Programme	1	30,000	0	30,000	30,000	0	30,000
CORP	SBDC	ICT Infrastructure	1	240,000	70,000	170,000	240,000	70,000	170,000
SC	MBDC	Refuse & Recycling Containers	1	140,500	0	140,500	140,500	0	140,500
SC	MBDC	Land Drainage Works	1	40,000	0	40,000	40,000	0	40,000
SC	MBDC	Community Safety Initiatives-CCTV, etc	1	25,000	0	25,000	25,000	0	25,000
SC	MBDC	Signage in District	1	50,000	0	50,000	50,000	0	50,000
SC	SBDC	Street Nameplates	1	30,000	0	30,000	30,000	0	30,000
SC	BCC	Ridgmont Bypass	1	70,000	0	70,000	55,000	0	55,000
SC	BCC	Luton Dunstable Guided Busway	1	2,000,000	0	2,000,000	2,000,000	0	2,000,000
SCHH(GF)	BCC	Development of 4 community bases	1	427,200	127,200	300,000	0	0	0
TOTAL PRIORITY 1				3,934,900	197,200	3,737,700	3,453,100	70,000	3,383,100

Directorate	Predecessor Authority	Title	Priority	2011/12	Earmarked	2011/12	2012/13	Earmarked	2012/13
				Gross Budget	Funding	Net Budget	Gross Budget	Funding	Net Budget
				£	£	£	£	£	£
BY PRIORITY, BY DIRECTORATE									
CFLS	BCC	Childrens Centres (General Sure Start Grant) - Non School	2	1,064,000	1,064,000	0	1,064,000	1,064,000	0
CFLS	BCC	Schools Devolved Formula Capital	2	3,461,000	3,461,000	0	0	0	0
CFLS	NEW	Etonbury Middle School additional places	2	266,000	266,000	0	0	0	0
SC	SBDC	Dunstable Masterplan Schemes	2	300,000	300,000	0	300,000	300,000	0
SC	BCC	Section 278 Schemes	2	4,600,000	4,600,000	0	4,600,000	4,600,000	0
TOTAL PRIORITY 2				9,691,000	9,691,000	0	5,964,000	5,964,000	0
CFLO	MBDC	Capital Grant Aid	3	135,000	0	135,000	135,000	0	135,000
CFLO	BCC	OAIP (priority 3,5)	3	250,000	100,000	150,000	250,000	100,000	150,000
CFLO	BCC	Swiss Garden (priority 3,4,5)	3	300,000	250,000	50,000	200,000	150,000	50,000
CFLS	NEW	Greenfield VC Lower replacement school	3	2,163,000	0	2,163,000	87,000	0	87,000
CORP	NEW	CBC Corporate Property Block Budget	3	4,000,000	0	4,000,000	4,000,000	0	4,000,000
SC	BCC	Energy from Waste project	3	1,750,000	0	1,750,000	0	0	0
SC	BCC	Job Growth Investment Schemes	3	1,000,000	0	1,000,000	1,000,000	0	1,000,000
TOTAL PRIORITY 3				9,598,000	350,000	9,248,000	5,672,000	250,000	5,422,000
CFLS	BCC	Temporary Accommodation	4	500,000	0	500,000	0	0	0
CFLS	NEW	Arnold Middle School (H&S part of larger phase 3 project)	4	25,000	0	25,000	0	0	0
SC	BCC	Street Lighting - backlog in maintenance	4	2,200,000	0	2,200,000	2,200,000	0	2,200,000
SC	BCC	Bridges - assessment and repairs	4	620,000	0	620,000	620,000	0	620,000
SCHH (GF)	MBDC	Private Sector Renovation Grants: Mandatory (Disabled Facilities)	4	1,100,000	332,000	768,000	1,100,000	332,000	768,000
SCHH (GF)	SBDC	Private Sector Renovation Grants: Mandatory (Disabled Facilities)	4	584,000	220,000	364,000	586,000	220,000	366,000
SCHH (GF)	SBDC	RTB administration	4	14,000	0	14,000	13,000	0	13,000
TOTAL PRIORITY 4				5,043,000	552,000	4,491,000	4,519,000	552,000	3,967,000

Directorate	Predecessor Authority	Title	Priority	2011/12 Gross Budget	Earmarked Funding	2011/12 Net Budget	2012/13 Gross Budget	Earmarked Funding	2012/13 Net Budget
				£	£	£	£	£	£
BY PRIORITY, BY DIRECTORATE									
CFLO	MBDC	Play & Open Space Strategy	5	75,000	0	75,000	75,000	0	75,000
CFLO	MBDC	Flitwick Leisure Centre	5	140,000	0	140,000	0	0	0
CFLS	NEW	Programme to avoid use of temporary accommodation	5	1,500,000	0	1,500,000	1,500,000	0	1,500,000
CFLS	NEW	Ridgmont Lower - replacement of temporary unit	5	10,000	0	10,000	0	0	0
CFLS	NEW	Campton Lower School - replace temporary units and undersized hall	5	868,000	0	868,000	32,000	0	32,000
CFLS	NEW	Redborne Upper School Design Block phase 2	5	647,000	0	647,000	100,000	0	100,000
CFLS	NEW	Middle School Sports Hall Programme	5	420,000	0	420,000	30,000	0	30,000
CFLS	NEW	Alameda Middle School phase 3	5	525,000	50,000	475,000	25,000	0	25,000
SC	MBDC	Historic Building Grant Aid Scheme	5	40,000	0	40,000	40,000	0	40,000
SC	MBDC	Affordable Housing Capital Programme	5	3,195,200	0	3,195,200	0	0	0
SC	SBDC	Neighbourhood Agenda - priority estates	5	50,000	0	50,000	0	0	0
SC	SBDC	Rural Management	5	20,000	0	20,000	20,000	0	20,000
SCHH(GF)	MBDC	Private Sector Renovation Grants: Discretionary	5	170,000	0	170,000	170,000	0	170,000
SCHH(GF)	SBDC	Private Sector Renovation Grants: Discretionary	5	150,000	0	150,000	150,000	0	150,000
TOTAL PRIORITY 5				7,810,200	50,000	7,760,200	2,142,000	0	2,142,000
SC	SBDC	Car Park Improvements	6	70,000	0	70,000	70,000	0	70,000
SC	SBDC	Leighton Linlade Town Centre	6	50,000	0	50,000	50,000	0	50,000
SC	SBDC	Dunstable Town Centre	6	50,000	0	50,000	50,000	0	50,000
SC	SBDC	Houghton Regis Town Centre	6	50,000	0	50,000	50,000	0	50,000
SC	SBDC	Ouzel Valley Development, L Buzzard	6	80,000	0	80,000	0	0	0
SC	BCC	Waste Processing & Recycling Centre Thorn Turn	6	2,752,000	0	2,752,000	1,150,000	0	1,150,000
TOTAL PRIORITY 6				3,052,000	0	3,052,000	1,370,000	0	1,370,000
CFLO	SBDC	Rural Management	99	20,000	0	20,000	20,000	0	20,000
TOTAL PRIORITY NOT SPECIFIED				20,000	0	20,000	20,000	0	20,000
TOTAL (all priorities)				39,149,100	10,840,200	28,308,900	23,140,100	6,836,000	16,304,100

CENTRAL BEDFORDSHIRE DRAFT CAPITAL PROGRAMME 2008/09-2012/13

Title	2008/09 Revised Budget	2008/09 Forecast	Earmarked Funding	2008/09 Net	2009/10 Net Budget	2010/11 Net Budget	2011/12 Net Budget	2012/13 Net Budget	Total Gross Budget	Total Earmarked Funding	Total Net Budget
	£	£	£	£	£	£	£	£	£	£	£
Children, Families & Learning (Schools)	23,657,000	23,456,000	13,501,000	9,955,000	2,961,430	9,230,650	6,608,000	1,774,000	79,676,470	49,147,390	30,529,080
Children, Families & Learning (Other)	12,445,900	1,525,200	1,038,200	487,000	4,286,000	9,819,250	1,124,000	977,000	29,434,700	12,741,450	16,693,250
Sustainable Communities	40,209,500	35,412,500	15,680,000	19,732,500	15,968,100	21,822,700	14,282,700	7,590,500	134,072,500	54,676,000	79,396,500
Social Care, Health & Housing (General Fund)	7,694,900	7,459,900	2,267,400	5,192,500	3,347,000	2,273,000	1,766,000	1,467,000	19,207,500	5,162,000	14,045,500
Business Transformation	946,100	835,500	0	835,500	600,000	40,000	40,000	0	1,515,500	0	1,515,500
Corporate Resources	8,956,200	8,937,900	462,600	8,475,300	5,105,600	4,733,200	4,488,200	4,495,600	28,040,500	742,600	27,297,900
Total Capital Expenditure (excluding HRA)	93,909,600	77,627,000	32,949,200	44,677,800	32,268,130	47,918,800	28,308,900	16,304,100	291,947,170	122,469,440	169,477,730

Appendix J (Notes on Capital Schemes) has been circulate

datpages CR4.28-CR4.42

CENTRALBEDFORDSHIRE DRAFT CAPITAL PROGRAMME 2008/09-2012/13

Scheme														
Directorate	Predecessor Authority	Title	Priority	2008/09 Revised Budget	2008/09 Forecast	Earmarked Funding	2008/09 Net	2009/10 Net Budget	2010/11 Net Budget	2011/12 Net Budget	2012/13 Net Budget	Total Gross Budget	Total Earmarked Funding	Total Net Budget
				£	£	£	£	£	£	£	£	£	£	£
		HOUSING REVENUE ACCOUNT												
SCHH(HRA)	SBDC	Minor Works		287,000	287,000		287,000	263,000	270,000	276,000	283,000	1,379,000	0	1,379,000
SCHH(HRA)	SBDC	Parkside		66,000	66,000		66,000	35,000	0	0	0	101,000	0	101,000
SCHH(HRA)	SBDC	Downside		68,000	68,000		68,000	40,000	0	0	0	108,000	0	108,000
SCHH(HRA)	SBDC	Garage Refurbishment		98,000	98,000		98,000	55,000	57,000	58,000	59,000	327,000	0	327,000
SCHH(HRA)	SBDC	Paths & Fences Site Works		110,000	110,000		110,000	74,000	76,000	78,000	80,000	418,000	0	418,000
SCHH(HRA)	SBDC	Estate Improvements		135,000	135,000		135,000	79,000	80,000	82,000	85,000	461,000	0	461,000
SCHH(HRA)	SBDC	Energy Conservation		4,000	4,000		4,000	48,000	41,000	36,000	37,000	166,000	0	166,000
SCHH(HRA)	SBDC	Roof Replacement		257,000	257,000		257,000	223,000	228,000	234,000	240,000	1,182,000	0	1,182,000
SCHH(HRA)	SBDC	Window Replacement		830,000	830,000		830,000	817,000	84,000	86,000	88,000	1,905,000	0	1,905,000
SCHH(HRA)	SBDC	Central Heating Installation		1,118,000	1,118,000		1,118,000	1,050,000	1,076,000	1,171,000	1,201,000	5,616,000	0	5,616,000
SCHH(HRA)	SBDC	Rewiring		293,000	293,000		293,000	339,000	348,000	354,000	363,000	1,697,000	0	1,697,000
SCHH(HRA)	SBDC	Kitchens and Bathrooms		1,285,000	1,285,000		1,285,000	1,122,000	1,228,000	1,173,000	1,200,000	6,008,000	0	6,008,000
SCHH(HRA)	SBDC	Central Heating Communal		200,000	200,000		200,000	163,000	167,000	172,000	176,000	878,000	0	878,000
SCHH(HRA)	SBDC	Fire Break Doors		3,000	3,000		3,000	0	0	0	0	3,000	0	3,000
SCHH(HRA)	SBDC	Secured Entry		181,000	181,000		181,000	182,000	174,000	169,000	173,000	879,000	0	879,000
SCHH(HRA)	SBDC	Structural Repairs		130,000	130,000		130,000	163,000	112,000	115,000	118,000	638,000	0	638,000
SCHH(HRA)	SBDC	Aids and Adaptations		569,000	569,000		569,000	460,000	471,000	484,000	496,000	2,480,000	0	2,480,000
SCHH(HRA)	SBDC	Communal Areas		121,000	121,000		121,000	83,000	98,000	118,000	120,000	540,000	0	540,000
SCHH(HRA)	SBDC	Capitalised Salaries		288,000	288,000		288,000	327,000	335,000	343,000	352,000	1,645,000	0	1,645,000
SCHH(HRA)	SBDC	Asbestos Management		162,000	162,000		162,000	163,000	55,000	57,000	58,000	495,000	0	495,000
		TOTAL-HOUSING REVENUE ACCOUNT		6,205,000	6,205,000	0	6,205,000	5,686,000	4,900,000	5,006,000	5,129,000	26,926,000	0	26,926,000

Funding schemes:

Major Repairs Allowance	3,553,000	3,649,000	3,748,000	3,849,000	3,953,000	18,752,000
Supported Borrowing	-	-	-	-	-	-
Capital Receipts	2,309,000	1,694,000	809,000	814,000	833,000	6,459,000
Revenue Contributions	343,000	343,000	343,000	343,000	343,000	1,715,000
TOTAL	6,205,000	5,686,000	4,900,000	5,006,000	5,129,000	26,926,000