

Directorate	Predecessor Authority	Title	Category	2009/10 Gross Budget	Earmarked Funding	2009/10 Net Budget	2010/11 Gross Budget	Earmarked Funding	2010/11 Net Budget
				£	£	£	£	£	£
		<b>BY DIRECTORATE, BY CATEGORY</b>							
		<b>Children, Families &amp; Learning (Schools)</b>							
CFLS	BCC	Harnessing Technology	2	1,176,550	1,176,550	0	1,121,340	1,121,340	0
CFLS	BCC	Short Breaks (AHDC)	2	136,740	136,740	0	319,040	319,040	0
CFLS	BCC	Youth Capital Fund-Non School	2	120,500	120,500	0	120,500	120,500	0
CFLS	BCC	Childrens Centres (General Sure Start Grant)-Non School	2	2,420,000	2,420,000	0	1,836,000	1,836,000	0
CFLS	BCC	Schools Access Initiative-VA	2	61,050	61,050	0	61,050	61,050	0
CFLS	BCC	Schools Devolved Formula Capital	2	4,997,000	4,997,000	0	4,997,000	4,997,000	0
CFLS	BCC	Schools Devolved Formula Capital-VA	2	595,940	595,940	0	595,940	595,940	0
CFLS	BCC	NDS Modernisation-VA	2	635,370	635,370	0	635,370	635,370	0
CFLS	NEW	Etonbury Middle School additional places	2	50,000	50,000	0	530,000	530,000	0
CFLS	NEW	Tithe Farm Lower	2	377,000	377,000	0	573,000	573,000	0
CFLS	BCC	Standards Fund for Extended Schools	3	313,000	313,000	0	162,000	162,000	0
CFLS	BCC	Roecroft Lower relocation	3	1,500,000	1,500,000	0	4,000,000	2,000,000	2,000,000
CFLS	BCC	Primary Capital (unallocated)	3	0	0	0	0	739,000	-739,000
CFLS	BCC	NDS Modernisation	3	1,050,000	0	1,050,000	3,000,000	2,808,000	192,000
CFLS	NEW	Greenfield VC Lower replacement school	3	50,000	50,000	0	1,250,000	150,000	1,100,000
CFLS	NEW	Harlington Trust Schools	3	60,000	60,000	0	0	0	0
CFLS	NEW	Gilbert Inglefield Middle	3	180,000	180,000	0	120,000	120,000	0
CFLS	BCC	Temporary Accommodation	4	500,000	0	500,000	0	0	0
CFLS	BCC	Schools Access Initiative	4	579,000	0	579,000	579,000	0	579,000
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
CFLS	BCC	Oak Bank Special School Improvements	5	104,000	0	104,000	0	0	0
CFLS	BCC	Childrens Social Care SCP Contribution	5	28,430	0	28,430	28,650	0	28,650
CFLS	NEW	Programme to avoid use of temp accommodation	5	0	0	0	1,500,000	0	1,500,000
CFLS	NEW	Feasibility Studies	5	100,000	0	100,000	100,000	0	100,000
CFLS	NEW	Ridgmont Lower-replacement of temporary unit	5	0	0	0	440,000	0	440,000
CFLS	NEW	Redborne Upper School Design Block phase 2	5	0	0	0	2,880,000	100,000	2,780,000
CFLS	NEW	Middle School Sports Hall Programme	5	0	0	0	300,000	100,000	200,000
CFLS	NEW	Campton Lower School-replace temp units and undersized hall	5	0	0	0	400,000	0	400,000
		<b>TOTAL CFL (Schools)</b>		<b>15,634,580</b>	<b>12,673,150</b>	<b>2,961,430</b>	<b>26,298,890</b>	<b>17,068,240</b>	<b>9,230,650</b>

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				£	£	£	£	£	£
		<b>BY DIRECTORATE, BY CATEGORY</b>							
		<b>Children, Families &amp; Learning (Leisure &amp; Culture)</b>							
CFLO	BCC	Rights of Way-Major Bridge H&S Works (CATEGORY 1,4,5)	1	275,000	0	275,000	275,000	0	275,000
CFLO	BCC	Rights of Way-Major H&S Surfacing (CATEGORY 1,4,5)	1	100,000	0	100,000	100,000	0	100,000
CFLO	BCC	Countryside-Health & Safety/Enhancement (CATEGORY 1,2,3,5)	1	120,000	20,000	100,000	125,000	25,000	100,000
CFLO	BCC	Public Open Space (CATEGORY 1,2,3,5)	1	1,250,000	1,250,000	0	50,000	50,000	0
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	Tiddenfoot Leisure Centre	1	16,000	0	16,000	78,000	0	78,000
CFLO	SBDC	Grove Theatre	1	17,000	0	17,000	17,000	0	17,000
CFLO	BCC	OAIP (CATEGORY 3,5)	3	250,000	100,000	150,000	250,000	100,000	150,000
CFLO	BCC	Swiss Garden (CATEGORY 3,4,5)	3	150,000	100,000	50,000	400,000	350,000	50,000
CFLO	MBDC	Saxon Pool Sports Hall	3	650,000	0	650,000	1,389,000	650,250	738,750
CFLO	MBDC	Flitwick Leisure Centre	3	0	0	0	10,187,500	5,275,000	4,912,500
CFLO	MBDC	Capital Grant Aid	3	135,000	0	135,000	135,000	0	135,000
CFLO	SBDC	Community Football Development Centre (Dunstable)	3	2,400,000	600,000	1,800,000	0	0	0
CFLO	SBDC	Community Football Development Centre (Leighton)	3	2,500,000	1,079,000	1,421,000	0	0	0
CFLO	MBDC	Cemeteries Fund	4	50,000	0	50,000	0	0	0
CFLO	MBDC	Sandy Sports & Leisure Centre	5	690,000	0	690,000	0	0	0
CFLO	MBDC	Play & Open Space Strategy	5	75,000	0	75,000	75,000	0	75,000
CFLO	MBDC	Stotfold Leisure Centre	5	0	0	0	3,060,000	0	3,060,000
CFLO	SBDC	Rural Management	5	20,000	0	20,000	20,000	0	20,000
		<b>TOTAL CFL (Leisure &amp; Culture)</b>		<b>8,739,000</b>	<b>3,149,000</b>	<b>5,590,000</b>	<b>16,269,500</b>	<b>6,450,250</b>	<b>9,819,250</b>

Directorate	Predecessor Authority	Title	Category	2009/10 Gross Budget	Earmarked Funding	2009/10 Net Budget	2010/11 Gross Budget	Earmarked Funding	2010/11 Net Budget
				£	£	£	£	£	£
		<b>BY DIRECTORATE, BY CATEGORY</b>							
		<b>Sustainable Communities</b>							
SC	BCC	Cranfield Technology Park	1	150,000	0	150,000	0	0	0
SC	BCC	Sundon Landfill Site	1	200,000	0	200,000	500,000	0	50,000
SC	BCC	Ridgmont Bypass	1	275,000	0	275,000	70,000	0	70,000
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 (CATEGORY 1,5)	1	529,000	0	529,000	1,623,000	0	1,623,000
SC	MBDC	Development Proposals Flitwick Town Centre	1	1,700,000	1,700,000	0	1,700,000	1,700,000	0
SC	MBDC	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	Signage in District	1	50,000	0	50,000	50,000	0	50,000
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	SBDC	Dunstable Town Centre	1	34,000	0	34,000	0	0	0
SC	SBDC	Street Nameplates	1	30,000	0	30,000	30,000	0	30,000
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	BCC	Waste Infrastructure Grant	2	488,000	488,000	0	125,000	125,000	0
SC	BCC	Section 278 Schemes	2	4,600,000	4,600,000	0	4,600,000	4,600,000	0
SC	BCC	Camera Partnership	2	233,000	233,000	0	233,000	233,000	0
SC	BCC	Cycling Projects	2	630,000	630,000	0	0	0	0
SC	BCC	Strategic Infrastructure Projects	2	100,000	100,000	0	350,000	350,000	0
SC	SBDC	Dunstable Masterplan Schemes	2	75,000	75,000	0	304,000	304,000	0
SC	NEW	Job Growth Investment Schemes	3	1,000,000	0	1,000,000	1,000,000	0	1,000,000
SC	BCC	Lump Sums (Contracted Overheads)	3	887,000	0	887,000	887,000	0	887,000
SC	BCC	Transport Infrastructure Development	3	665,000	0	665,000	665,000	0	665,000
SC	BCC	Parish Partnership	3	640,000	0	640,000	640,000	0	640,000
SC	BCC	Integrated Schemes	3	1,775,000	1,775,000	0	1,775,000	1,775,000	0
SC	BCC	Structural Maintenance Block	3	7,570,000	4,479,000	3,091,000	7,570,000	4,479,000	3,091,000
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
SC	BCC	Trading Standards - Equipment	5	10,000	0	10,000	0	0	0
SC	BCC	New Highways Depots	5	0	0	0	2,559,000	0	2,559,000
SC	MBDC	General Town Centre Init.	5	90,000	0	90,000	0	0	0
SC	MBDC	Historic Building Grant Aid Scheme	5	88,900	0	88,900	40,000	0	40,000
SC	MBDC	Affordable Housing Capital Programme	5	2,445,200	0	2,445,200	3,195,200	0	3,195,200
SC	SBDC	Rural Management	5	20,000	0	20,000	20,000	0	20,000
SC	SBDC	Neighbourhood Agenda - Priority estates	5	40,000	0	40,000	50,000	0	50,000
		<b>TOTAL Sustainable Communities</b>		<b>31,110,100</b>	<b>15,630,000</b>	<b>15,480,100</b>	<b>31,011,700</b>	<b>13,566,000</b>	<b>17,445,700</b>

Directorate	Predecessor Authority	Title	Category	2009/10 Gross Budget	Earmarked Funding	2009/10 Net Budget	2010/11 Gross Budget	Earmarked Funding	2010/11 Net Budget
				£	£	£	£	£	£
		<b>BY DIRECTORATE, BY CATEGORY</b>							
		<b>Social Care, Health &amp; Housing (General Fund)</b>							
SCHH(GF)	BCC	Reprovision of Hostel Accommodation	1	736,000	0	736,000	510,000	0	510,000
SCHH(GF)	BCC	Development of 4 community bases	1	427,200	127,200	300,000	427,200	127,200	300,000
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	2	99,000	99,000	0	106,000	106,000	0
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	RTB Administration	4	16,000	0	16,000	15,000	0	15,000
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)	MBDC	Private Sector Renovation Grants: Discretionary	5	170,000	0	170,000	170,000	0	170,000
SCHH(GF)	SBDC	Empty Homes - CPOs	5	200,000	0	200,000	0	0	0
SCHH(GF)	SBDC	Private Sector Renovation Grants: Discretionary	5	76,000	0	76,000	150,000	0	150,000
		<b>TOTAL Social Care H&amp;H (General Fund)</b>		<b>4,225,200</b>	<b>878,200</b>	<b>3,347,000</b>	<b>3,058,200</b>	<b>785,200</b>	<b>2,273,000</b>

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				£	£	£	£	£	£
<b>BY DIRECTORATE, BY CATEGORY</b>									
<b>Business Transformation</b>									
BT	BCC	Istop Kiosks	1	40,000	0	40,000	40,000	0	40,000
BT	SBDC	Points of Presence	1	50,000	0	50,000	0	0	0
BT	MBDC	Carbon Management	2	10,000	10,000	0	0	0	0
<b>TOTAL Business Transformation</b>				<b>100,000</b>	<b>10,000</b>	<b>90,000</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>
<b>Corporate Resources</b>									
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
CORP	MBDC	Capitalised Equipment	1	75,000	0	75,000	75,000	0	75,000
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	MBDC	IT Infrastructure Project	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	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	NEW	CBCC Corporate Property Block Budget	3	4,000,000	0	4,000,000	4,000,000	0	4,000,000
<b>TOTAL Corporate Resources</b>				<b>5,175,600</b>	<b>70,000</b>	<b>5,105,600</b>	<b>4,803,200</b>	<b>70,000</b>	<b>4,733,200</b>

Directorate	Predecessor Authority	Title	Category	2011/12 Gross Budget	Earmarked Funding	2011/12 Net Budget	2012/13 Gross Budget	Earmarked Funding	2012/13 Net Budget
				£	£	£	£	£	£
<b>BY DIRECTORATE, BY CATEGORY</b>									
<b>Children, Families &amp; Learning (Schools)</b>									
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
CFLS	NEW	Greenfield VC Lower replacement school	3	2,163,000	0	2,163,000	87,000	0	87,000
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
CFLS	NEW	Programme to avoid use of temp 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	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
CFLS	NEW	Campton Lower School - replace temp units and undersized hall	5	868,000	0	868,000	32,000	0	32,000
<b>TOTAL CFL (Schools)</b>				<b>1,449,000</b>	<b>4,841,000</b>	<b>6,608,000</b>	<b>2,838,000</b>	<b>1,064,000</b>	<b>1,774,000</b>
<b>Children, Families &amp; Learning (Leisure &amp; Culture)</b>									
CFLO	BCC	Rights of Way - Major Bridge H&S Works (CATEGORY 1,4,5)	1	285,000	0	285,000	285,000	0	285,000
CFLO	BCC	Rights of Way - Major H&S Surfacing (CATEGORY 1,4,5)	1	110,000	0	110,000	110,000	0	110,000
CFLO	BCC	Countryside - Health & Safety/Enhancement	1	110,000	0	110,000	110,000	0	110,000
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	Tiddenfoot Leisure Centre	1	17,000	0	17,000	18,000	0	18,000
CFLO	SBDC	Grove Theatre	1	17,000	0	17,000	18,000	0	18,000
CFLO	BCC	OAIP (CATEGORY 3,5)	3	250,000	100,000	150,000	250,000	100,000	150,000
CFLO	BCC	Swiss Garden (CATEGORY 3,4,5)	3	300,000	250,000	50,000	200,000	150,000	50,000
CFLO	MBDC	Flitwick Leisure Centre	3	140,000	0	140,000	0	0	0
CFLO	MBDC	Capital Grant Aid	3	135,000	0	135,000	135,000	0	135,000
CFLO	SBDC	Community Football Development Centre	3	0	1,400,000	-1,400,000	0	0	0
CFLO	MBDC	Play & Open Space Strategy	5	75,000	0	75,000	75,000	0	75,000
CFLO	SBDC	Rural Management	5	20,000	0	20,000	20,000	0	20,000
<b>TOTAL CFL (Leisure &amp; Culture)</b>				<b>1,474,000</b>	<b>1,750,000</b>	<b>-276,000</b>	<b>1,227,000</b>	<b>250,000</b>	<b>977,000</b>

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				£	£	£	£	£	£
<b>BY DIRECTORATE, BY CATEGORY</b>									
<b>Sustainable Communities</b>									
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
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	Signage in District	1	50,000	0	50,000	50,000	0	50,000
SC	MBDC	Community Safety Initiatives - CCTV, etc	1	25,000	0	25,000	25,000	0	25,000
SC	SBDC	Street Nameplates	1	30,000	0	30,000	30,000	0	30,000
SC	BCC	Section 278 Schemes	2	4,600,000	4,600,000	0	4,600,000	4,600,000	0
SC	SBDC	Dunstable Masterplan Schemes	2	300,000	300,000	0	300,000	300,000	0
SC	BCC	Energy from Waste project	3	1,750,000	0	1,750,000	0	0	0
SC	NEW	Job Growth Investment Schemes	3	1,000,000	0	1,000,000	1,000,000	0	1,000,000
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	4	620,000	0	620,000	620,000	0	620,000
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	Rural Management	5	20,000	0	20,000	20,000	0	20,000
SC	SBDC	Neighbourhood Agenda - Priority estates	5	50,000	0	50,000	0	0	0
<b>TOTAL Sustainable Communities</b>				<b>16,130,700</b>	<b>4,900,000</b>	<b>11,230,700</b>	<b>11,120,500</b>	<b>4,900,000</b>	<b>6,220,500</b>
<b>Social Care, Health &amp; Housing (General Fund)</b>									
SCHH(GF)	BCC	Development of 4 community bases	1	427,200	127,200	300,000	0	0	0
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	RTB administration	4	14,000	0	14,000	13,000	0	13,000
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)	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
<b>TOTAL Social Care H&amp;H (General Fund)</b>				<b>2,445,200</b>	<b>679,200</b>	<b>1,766,000</b>	<b>2,019,000</b>	<b>552,000</b>	<b>1,467,000</b>

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				£	£	£	£	£	£
		<b>BY DIRECTORATE, BY CATEGORY</b>							
<b>Business Transformation</b>									
BT	BCC	Istop Kiosks	1	40,000	0	40,000	0	0	0
		<b>TOTAL Business Transformation</b>		<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Corporate Resources</b>									
CORP	MBDC	Capitalised Equipment	1	75,000	0	75,000	75,000	0	75,000
CORP	MBDC	Server & Disk Storage Refresh Programme	1	30,000	0	30,000	30,000	0	30,000
CORP	MBDC	IT Infrastructure Project	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	SBDC	ICT Infrastructure	1	240,000	70,000	170,000	240,000	70,000	170,000
CORP	NEW	CBC Corporate Property Block Budget	3	4,000,000	0	4,000,000	4,000,000	0	4,000,000
		<b>TOTAL Corporate Resources</b>		<b>4,558,200</b>	<b>70,000</b>	<b>4,488,200</b>	<b>4,565,600</b>	<b>70,000</b>	<b>4,495,600</b>
		<b>TOTAL (Categories 1-5)</b>		<b>36,097,100</b>	<b>12,240,200</b>	<b>23,856,900</b>	<b>21,770,100</b>	<b>6,836,000</b>	<b>14,934,100</b>



## CENTRALBEDFORDSHIRECAPITALPROGRAMME2008/09-20 12/13

Title	2009/10 Gross Budget	Earmarked Funding	2009/10Net Budget	2010/11 Gross Budget	Earmarked Funding	2010/11Net Budget	2011/12 Gross Budget	Earmarked Funding	2011/12Net Budget	2012/13 Gross Budget	Earmarked Funding	2012/13Net Budget
	£	£	£	£	£	£	£	£	£	£	£	£
Children, Families & Learning (Schools)	15,634,580	12,673,150	2,961,430	26,298,890	17,068,240	9,230,650	11,449,000	4,841,000	6,608,000	2,838,000	1,064,000	1,774,000
Children, Families & Learning (Leisure & Culture)	8,739,000	3,149,000	5,590,000	16,269,500	6,450,250	9,819,250	1,474,000	1,750,000	-276,000	1,227,000	250,000	977,000
Sustainable Communities	31,110,100	15,630,000	15,480,100	31,011,700	13,566,000	17,445,700	16,130,700	4,900,000	11,230,700	11,120,500	4,900,000	6,220,500
Social Care, Health & Housing (General Fund)	4,225,200	878,200	3,347,000	3,058,200	785,200	2,273,000	2,445,200	679,200	1,766,000	2,019,000	552,000	1,467,000
Business Transformation	100,000	10,000	90,000	40,000	0	40,000	40,000	0	40,000	0	0	0
Corporate Resources	5,175,600	70,000	5,105,600	4,803,200	70,000	4,733,200	4,558,200	70,000	4,488,200	4,565,600	70,000	4,495,600
<b>Total Capital Expenditure (excluding HRA)</b>	<b>64,984,480</b>	<b>32,410,350</b>	<b>32,574,130</b>	<b>81,481,490</b>	<b>37,939,690</b>	<b>43,541,800</b>	<b>36,097,100</b>	<b>12,240,200</b>	<b>23,856,900</b>	<b>21,770,100</b>	<b>6,836,000</b>	<b>14,934,100</b>

Directorate	Predecessor Authority	Title	2009/10 Net Budget	2010/11 Net Budget	2011/12 Net Budget	2012/13 Net Budget
			£	£	£	£
		<b>HOUSING REVENUE ACCOUNT</b>				
SCHH(HRA)	SBDC	Minor Works	263,000	270,000	276,000	283,000
SCHH(HRA)	SBDC	Parkside	35,000	0	0	0
SCHH(HRA)	SBDC	Downside	40,000	0	0	0
SCHH(HRA)	SBDC	Garage Refurbishment	55,000	57,000	58,000	59,000
SCHH(HRA)	SBDC	Paths & Fences site works	74,000	76,000	78,000	80,000
SCHH(HRA)	SBDC	Estate Improvements	79,000	80,000	82,000	85,000
SCHH(HRA)	SBDC	Energy Conservation	48,000	41,000	36,000	37,000
SCHH(HRA)	SBDC	Roof Replacement	223,000	228,000	234,000	240,000
SCHH(HRA)	SBDC	Window Replacement	817,000	84,000	86,000	88,000
SCHH(HRA)	SBDC	Central Heating	1,050,000	1,076,000	1,171,000	1,201,000
SCHH(HRA)	SBDC	Rewiring	339,000	348,000	354,000	363,000
SCHH(HRA)	SBDC	Kitchens and Bathrooms	1,122,000	1,228,000	1,173,000	1,200,000
SCHH(HRA)	SBDC	Central Heating	163,000	167,000	172,000	176,000
SCHH(HRA)	SBDC	Secured entry	182,000	174,000	169,000	173,000
SCHH(HRA)	SBDC	Structural repairs	163,000	112,000	115,000	118,000
SCHH(HRA)	SBDC	Aids and adaptations	460,000	471,000	484,000	496,000
SCHH(HRA)	SBDC	Communal areas	83,000	98,000	118,000	120,000
SCHH(HRA)	SBDC	Capitalised salaries	327,000	335,000	343,000	352,000
SCHH(HRA)	SBDC	Asbestos management	163,000	55,000	57,000	58,000
		<b>TOTAL-HOUSING REVENUE ACCOUNT</b>	<b>5,686,000</b>	<b>4,900,000</b>	<b>5,006,000</b>	<b>5,129,000</b>

## Funding of schemes:

Major Repairs Allowance	3,649,000	3,748,000	3,849,000	3,953,000
Supported Borrowing	-	-	-	-
Capital Receipts	1,694,000	809,000	814,000	833,000
Revenue Contributions	343,000	343,000	343,000	343,000
<b>TOTAL</b>	<b>5,686,000</b>	<b>4,900,000</b>	<b>5,006,000</b>	<b>5,129,000</b>