

Appendix B - Capital Programme Summary by Category

Directorate	2017/18 Capital Budget			2018/19 Capital Budget			2019/20 Capital Budget			2020/21 Capital Budget			Total Budget 2017/18 - 2020/21		
	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 - Replacing and renewing operational assets	28,428	(11,545)	16,883	49,720	(21,736)	27,984	23,373	(12,580)	10,793	19,746	(7,789)	11,957	121,267	(53,650)	67,617
B - Investing to save through managing demand or generating income	14,497	(3,778)	10,719	18,020	(8,778)	9,242	33,492	(30,778)	2,714	18,267	(17,133)	1,134	84,276	(60,467)	23,809
C - Capturing the benefits of growth	24,492	(16,793)	7,699	20,690	(16,390)	4,300	38,629	(23,075)	15,554	12,126	(14,354)	(2,228)	95,937	(70,612)	25,325
D - Protecting and enhancing Central Bedfordshire	1,521	(303)	1,218	1,888	(103)	1,785	902	(3)	899	750	0	750	5,061	(409)	4,652
E - Responding to new opportunities	0	0	0	500	0	500	1,500	0	1,500	0	0	0	2,000	0	2,000
<b>Total</b>	<b>68,938</b>	<b>(32,419)</b>	<b>36,519</b>	<b>90,818</b>	<b>(47,007)</b>	<b>43,811</b>	<b>97,896</b>	<b>(66,436)</b>	<b>31,460</b>	<b>50,889</b>	<b>(39,276)</b>	<b>11,613</b>	<b>308,541</b>	<b>(185,138)</b>	<b>123,403</b>

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Children's Services	C	Capturing the benefits of growth	New School Places	10,094	(10,094)	0	12,571	(12,571)	0	37,536	(22,422)	15,114	11,116	(11,116)	0	71,317	(56,203)	15,114
Children's Services	A	Replacing and renewing operational assets	Schools Capital Maintenance	2,000	(2,000)	0	2,000	(2,000)	0	2,000	(2,000)	0	2,000	(2,000)	0	8,000	(8,000)	0
Children's Services	A	Replacing and renewing operational assets	Schools Devolved Formula Capital	450	(450)	0	450	(450)	0	450	(450)	0	450	(450)	0	1,800	(1,800)	0
Children's Services	A	Replacing and renewing operational assets	Temporary Accommodation	360	0	360	360	0	360	360	0	360	360	0	360	1,440	0	1,440
Children's Services	D	Protecting and enhancing Central Bedfordshire	Schools Access Initiative	180	0	180	180	0	180	180	0	180	180	0	180	720	0	720
Children's Services	E	Responding to new opportunities	Children's Home and Assessment Centre	0	0	0	500	0	500	1,500	0	1,500	0	0	0	2,000	0	2,000
Community Services	A	Replacing and renewing operational assets	Highways Structural Maintenance Block	6,020	(4,296)	1,724	6,020	(4,109)	1,911	6,020	(3,959)	2,061	6,020	(3,959)	2,061	24,080	(16,323)	7,757
Community Services	A	Replacing and renewing operational assets	Library and Leisure Centre renewal in Dunstable	4,684	(419)	4,265	13,285	0	13,285	913	(2,000)	(1,087)	0	0	0	18,882	(2,419)	16,463
Community Services	C	Capturing the benefits of growth	Woodside Link	3,558	(1,095)	2,463	152	(300)	(148)	0	0	0	1,010	(3,238)	(2,228)	4,720	(4,633)	87
Community Services	A	Replacing and renewing operational assets	A421-M1 Junction 13- Milton Keynes Magna Park	3,000	(3,000)	0	15,757	(12,797)	2,960	2,500	(2,500)	0	0	0	0	21,257	(18,297)	2,960
Community Services	A	Replacing and renewing operational assets	CBC Built Asset Improvement Programme	2,000	0	2,000	2,000	0	2,000	2,000	0	2,000	1,550	0	1,550	7,550	0	7,550
Community Services	B	Investing to save through managing demand or generating income	Crematorium	2,000	0	2,000	3,000	0	3,000	0	0	0	0	0	0	5,000	0	5,000
Community Services	A	Replacing and renewing operational assets	Highways Planned Maintenance	1,540	0	1,540	1,540	0	1,540	1,540	0	1,540	1,540	0	1,540	6,160	0	6,160
Community Services	A	Replacing and renewing operational assets	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	B	Investing to save through managing demand or generating income	Biggleswade Property Regeneration	1,000	0	1,000	1,000	0	1,000	0	0	0	0	0	0	2,000	0	2,000
Community Services	B	Investing to save through managing demand or generating income	New Car Parks	650	0	650	650	0	650	0	0	0	0	0	0	1,300	0	1,300
Community Services	B	Investing to save through managing demand or generating income	Enhancement work to prepare for disposals	641	0	641	750	0	750	750	0	750	750	0	750	2,891	0	2,891
Community Services	B	Investing to save through managing demand or generating income	Westbury Phase 2 Industrial units (income generation)	625	0	625	0	0	0	0	0	0	0	0	0	625	0	625
Community Services	A	Replacing and renewing operational assets	Highways Bridge Assessment and Maintenance	600	0	600	600	0	600	600	0	600	600	0	600	2,400	0	2,400
Community Services	A	Replacing and renewing operational assets	Highways Street Lighting	500	0	500	500	0	500	400	0	400	400	0	400	1,800	0	1,800
Community Services	A	Replacing and renewing operational assets	Fleet replacement programme	500	0	500	0	0	0	0	0	0	0	0	0	500	0	500

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Community Services	A	Replacing and renewing operational assets	Highways Flooding & Drainage	400	0	400	400	0	400	400	0	400	400	0	400	1,600	0	1,600
Community Services	B	Investing to save through managing demand or generating income	CCTV	360	0	360	200	0	200	0	0	0	0	0	0	560	0	560
Community Services	A	Replacing and renewing operational assets	Waste & Recycling Containers - Provision of Replacement bins & containers.	309	(15)	294	323	(15)	308	340	(15)	325	360	(15)	345	1,332	(60)	1,272
Community Services	B	Investing to save through managing demand or generating income	Energy Efficiency Improvements	300	0	300	300	0	300	300	0	300	300	0	300	1,200	0	1,200
Community Services	D	Protecting and enhancing Central Bedfordshire	Sundon / Bluewater Landfill Sites	300	(300)	0	100	(100)	0	100	0	100	0	0	0	500	(400)	100
Community Services	A	Replacing and renewing operational assets	Farm Compliance Work	270	0	270	270	0	270	135	0	135	135	0	135	810	0	810
Community Services	A	Replacing and renewing operational assets	Leisure Centre Stock Condition/Asset Management Plan	250	0	250	200	0	200	200	0	200	150	0	150	800	0	800
Community Services	D	Protecting and enhancing Central Bedfordshire	Outdoor Access and Countryside Works	245	0	245	245	0	245	245	0	245	245	0	245	980	0	980
Community Services	D	Responding to new opportunities	Rights of Way Network - Structural Renewal and Improvement Works	155	0	155	155	0	155	155	0	155	155	0	155	620	0	620
Community Services	A	Replacing and renewing operational assets	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	D	Protecting and enhancing Central Bedfordshire	Pix Brook Flood Alleviation	80	0	80	950	0	950	50	0	50	0	0	0	1,080	0	1,080
Community Services	D	Protecting and enhancing Central Bedfordshire	match funding for HRA schemes to alleviate parking problems	50	0	50	50	0	50	50	0	50	50	0	50	200	0	200
Community Services	A	Replacing and renewing operational assets	additional gritting vehicle due to A5 and Woodside routes	30	0	30	0	0	0	0	0	0	0	0	0	30	0	30
Community Services	D	Protecting and enhancing Central Bedfordshire	Houghton Hall Urban County Park	21	(3)	18	3	(3)	0	2	(3)	(1)	0	0	0	26	(9)	17
Community Services	B	Investing to save through managing demand or generating income	LITC contract renegotiation	1	0	1	0	0	0	0	0	0	0	0	0	1	0	1
Community Services	B	Investing to save through managing demand or generating income	Stratton 5 new industrial units for revenue	0	0	0	2,700	0	2,700	0	0	0	0	0	0	2,700	0	2,700
Chief Executive Team	A	Replacing and renewing operational assets	IT	3,500	0	3,500	3,500	0	3,500	3,000	0	3,000	3,000	0	3,000	13,000	0	13,000
Regeneration	B	Investing to save through managing demand or generating income	M1-A6 Phase 1 and 2	4,520	(1,500)	3,020	6,520	(8,000)	(1,480)	30,020	(30,000)	20	14,795	(16,355)	(1,560)	55,855	(55,855)	0
Regeneration	A	Replacing and renewing operational assets	East West Rail (Western Section)	500	0	500	1,000	(1,000)	0	1,000	(291)	709	1,266	0	1,266	3,766	(1,291)	2,475
Regeneration	C	Capturing the benefits of growth	Dunstable A5/M1 Link Road Strategic Infrastructure	20	0	20	10	0	10	0	0	0	0	0	0	30	0	30
Regeneration	D	Protecting and enhancing Central Bedfordshire	Strategic infrastructure schemes	20	0	20	85	0	85	0	0	0	0	0	0	105	0	105
Regeneration	C	Capturing the benefits of growth	Strategic infrastructure schemes	150	0	150	0	0	0	0	0	0	0	0	0	150	0	150

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Regeneration	D	Protecting and enhancing Central Bedfordshire	HGV SS & Road Reclassification	250	0	250	0	0	0	0	0	0	0	0	0	250	0	250
Regeneration	C	Capturing the benefits of growth	Broadband	4,579	(4,491)	88	5,407	(3,519)	1,888	1,043	(653)	390	0	0	0	11,029	(8,663)	2,366
Regeneration	C	Capturing the benefits of growth	Market Towns	3,591	(1,113)	2,478	0	0	0	0	0	0	0	0	0	3,591	(1,113)	2,478
Regeneration	D	Protecting and enhancing Central Bedfordshire	Land Drainage Flood defence	120	0	120	120	0	120	120	0	120	120	0	120	480	0	480
Regeneration	B	Investing to save through managing demand or generating income	Dunstable Highway De-Trunking and Redevelopment	1,500	(1,500)	0	0	0	0	0	0	0	0	0	0	1,500	(1,500)	0
Regeneration	D	Protecting and enhancing Central Bedfordshire	Dunstable Highway/High Street Feasibility	100	0	100	0	0	0	0	0	0	0	0	0	100	0	100
SCH & H	B	Investing to save through managing demand or generating income	Disabled Facilities Grants Scheme	2,390	(668)	1,722	2,390	(668)	1,722	1,912	(668)	1,244	1,912	(668)	1,244	8,604	(2,672)	5,932
SCH & H	B	Investing to save through managing demand or generating income	Empty Homes	210	(10)	200	210	(10)	200	210	(10)	200	210	(10)	200	840	(40)	800
SCH & H	B	Investing to save through managing demand or generating income	Renewal Assistance	300	(100)	200	300	(100)	200	300	(100)	200	300	(100)	200	1,200	(400)	800
SCH & H	C	Capturing the benefits of growth	MANOP: Non-HRA Extra Care Schemes	2,500	0	2,500	2,550	0	2,550	50	0	50	0	0	0	5,100	0	5,100
<b>Total (Excluding HRA)</b>				<b>68,938</b>	<b>(32,419)</b>	<b>36,519</b>	<b>90,818</b>	<b>(47,007)</b>	<b>43,811</b>	<b>97,896</b>	<b>(66,436)</b>	<b>31,460</b>	<b>50,889</b>	<b>(39,276)</b>	<b>11,613</b>	<b>308,541</b>	<b>(185,138)</b>	<b>123,403</b>

Appendix B - Capital Programme Reserve List

Directorate	Scheme Title	2017/18 Capital Budget			2018/19 Capital Budget			2019/20 Capital Budget			2020/21 Capital Budget			Total Budget 2017/18 - 2020/21		
		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	Footway Programme	1,000	0	1,000	1,000	0	1,000	0	0	0	0	0	0	2,000	0	2,000
Community Services	Carriageway Surface Dressing Programme	2,000	0	2,000	2,000	0	2,000	0	0	0	0	0	0	4,000	0	4,000
Community Services	Outdoor Access and Countryside Works	100	0	100	100	0	100	100	0	100	0	0	0	300	0	300
Community Services	Leisure Strategy - delivery with stakeholders	250	0	250	200	0	200	0	0	0	0	0	0	450	0	450
Community Services	CAROL safety car	50	0	50	0	0	0	0	0	0	0	0	0	50	0	50
Community Services	New Camera Sites	100	0	100	100	0	100	100	0	100	100	0	100	400	0	400
Community Services	Street Lighting							100		100	100		100	200	0	200
Regeneration	Commercial Centre - Market Square Biggleswade	500	0	500	800	0	800		0	0	0	0	0	1,300	0	1,300
Regeneration	A507 Upgrade works	0	0	0	0	0	0	1,000	0	1,000	10,000	(10,000)	0	11,000	(10,000)	1,000
Regeneration	Dunstable Highway De-Trunking and Redevelopment	1,500	0	1,500	0	0	0	0	0	0	0	0	0	1,500	0	1,500
Regeneration	Dunstable High Street - additional to existing scheme	0	0	0	3,000	0	3,000	2,500	0	2,500	106	0	106	5,606	0	5,606
Regeneration	Fitwick Transport Interchange	1,450	(337)	1,113	0	0	0	0	0	0	0	0	0	1,450	(337)	1,113
Regeneration	Market Towns	812	0	812	0	0	0	0	0	0	0	0	0	812	0	812
Childrens Services	Temporary Accommodation	40	0	40	40	0	40	40	0	40	40	0	40	160	0	160
Childrens Services	Schools Access Initiative	20	0	20	20	0	20	20	0	20	20	0	20	80	0	80
SCH & H	Empty Homes	200	0	200	200	0	200	200	0	200	200	0	200	800	0	800
SCH & H	Integrated Care/Health Hub - Dunstable	1	0	1	0	0	0	0	0	0	0	0	0	1	0	1
SCH & H	Integrated Care/Health Hub - Biggleswade	1	0	1	0	0	0	0	0	0	0	0	0	1	0	1
SCH & H	Disabled Facilities Grants Scheme	60	0	60	60	0	60	60	0	60	60	0	60	240	0	240
<b>Total</b>		<b>8,084</b>	<b>(337)</b>	<b>7,747</b>	<b>7,520</b>	<b>0</b>	<b>7,520</b>	<b>4,120</b>	<b>0</b>	<b>4,120</b>	<b>10,626</b>	<b>(10,000)</b>	<b>626</b>	<b>30,350</b>	<b>(10,337)</b>	<b>20,013</b>