

Project Name	2011/12 Resource Allocation			2011/12 Spend Approval			Total Actuals		Requests for Rephrasing to 2012/13	
	Current Resource Allocation	Financing Adjustments	Final Resource Allocation	Current Spend Approval	Financing Adjustments	Final Spend Approval	2011/12 Capital Expenditure	Resource Allocation	Spend Approval	
	Stoke Goldington Fire Alarms	300.00	0.00	300.00	300.00	0.00	300.00	0.00	0.00	0.00
Simpson Fire Alarm	300.00	295.33	595.33	300.00	295.33	595.33	595.33	0.00	0.00	
Brookward Fire Alarm & Emergency Lights	300.00	75.71	375.71	300.00	75.71	375.71	375.71	0.00	0.00	
Drayton Park Fire Alarm	17,000.00	140.50	17,140.50	17,000.00	140.50	17,140.50	14,986.53	0.00	0.00	
Tickford Park Fire Alarm	0.00	161.60	161.60	0.00	161.60	161.60	161.60	0.00	0.00	
Summerfield Fire Alarm	0.00	420.16	420.16	0.00	420.16	420.16	420.16	0.00	0.00	
Germander Park Fire Alarm	300.00	-952.67	-652.67	300.00	-952.67	-652.67	-652.67	0.00	0.00	
Penwith Fire Alarm & Emergency Lighting	1,604.00	42.15	1,646.15	1,604.00	42.15	1,646.15	1,250.27	0.00	0.00	
Heelands Fire Alarm & Emergency Lighting	42,000.00	196.70	42,196.70	42,000.00	196.70	42,196.70	36,014.87	500.00	500.00	
Wood End Fire Alarm & Emergency Lighting	5,000.00	1,902.43	6,902.43	5,000.00	1,902.43	6,902.43	6,902.43	0.00	0.00	
Glastonbury Thorn Fire Alarm/Emerg Light	7,000.00	1,726.93	8,726.93	7,000.00	1,726.93	8,726.93	3,581.13	5,145.80	5,145.80	
Merebrook Fire Alarm & Emergency Light	6,000.00	940.84	6,940.84	6,000.00	940.84	6,940.84	3,595.03	3,345.81	3,345.81	
Heronshaw Fire Alarm & Emergency Light	0.00	984.60	984.60	0.00	984.60	984.60	984.60	0.00	0.00	
Howe Park Fire Alarm & Emergency Lighting	4,000.00	1,293.40	5,293.40	4,000.00	1,293.40	5,293.40	2,897.53	2,395.87	2,395.87	
Stantonbury Fire Alarm & Emergency Light	194,000.00	5,130.24	199,130.24	194,000.00	5,130.24	199,130.24	194,038.14	123,788.10	33,788.10	
Fire Alarms	118,696.00	0.00	118,696.00	28,696.00	0.00	28,696.00	0.00	0.00	0.00	
Portfields School Fire Alarm	7,000.00	1,021.19	8,021.19	7,000.00	1,021.19	8,021.19	5,218.06	2,803.13	2,803.13	
Holne Chase Primary School Fire Alarm	6,000.00	1,028.36	7,028.36	6,000.00	1,028.36	7,028.36	4,870.64	2,157.72	2,157.72	
<b>Total Fire Alarms</b>	<b>409,500.00</b>	<b>14,407.47</b>	<b>423,907.47</b>	<b>319,500.00</b>	<b>14,407.47</b>	<b>333,907.47</b>	<b>275,239.36</b>	<b>140,136.43</b>	<b>50,134.43</b>	
Falconhurst Primary School Heating	0.00	444.98	444.98	0.00	444.98	444.98	444.98	0.00	0.00	
Summerfield School Boiler	300.00	0.00	300.00	300.00	0.00	300.00	291.03	0.00	0.00	
Stantonbury Block 1 Boiler	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	418.06	200.00	200.00	
Two Mile Ash Heating	287,999.45	3,129.84	291,129.29	287,999.45	3,129.84	291,129.29	277,422.18	1,200.00	1,200.00	
Knowles Junior School Heating	205,000.00	375.24	205,375.24	205,000.00	375.24	205,375.24	173,979.54	500.00	500.00	
Loughton School Heating	300.00	0.00	300.00	300.00	0.00	300.00	74.84	0.00	0.00	
Heronsgate School Heating	73,000.00	598.60	73,598.60	73,000.00	598.60	73,598.60	73,598.60	0.00	0.00	
Bushfield School Heating	30,000.00	22,235.95	52,235.95	30,000.00	22,235.95	52,235.95	52,235.95	0.00	0.00	
Ashbrook School Heating	7,000.00	4,975.01	11,975.01	7,000.00	4,975.01	11,975.01	11,975.01	0.00	0.00	
School Boilers & Heating Systems	69,000.00	0.00	69,000.00	69,000.00	0.00	69,000.00	0.00	0.00	0.00	
Tickford Park Boiler Replacement P1	76,000.00	349.23	76,349.23	76,000.00	349.23	76,349.23	75,841.74	400.00	400.00	
Portfields Boilers	8,000.00	0.00	8,000.00	8,000.00	0.00	8,000.00	1,119.86	6,880.14	6,880.14	
Drayton Park Heating	8,000.00	0.00	8,000.00	8,000.00	0.00	8,000.00	3,659.71	4,340.29	4,340.29	
<b>Total Heating Installations</b>	<b>765,599.45</b>	<b>32,108.85</b>	<b>797,708.30</b>	<b>765,599.45</b>	<b>32,108.85</b>	<b>797,708.30</b>	<b>671,061.50</b>	<b>13,520.43</b>	<b>13,520.43</b>	
Stantonbury Windows & Doors	300.00	14.05	314.05	300.00	14.05	314.05	14.05	300.00	300.00	
Stanton Middle School W/D	300.00	0.00	300.00	300.00	0.00	300.00	78.63	0.00	0.00	
Russell First School Windows & Doors	0.00	-533.11	-533.11	0.00	-533.11	-533.11	-533.11	0.00	0.00	
Windows and Doors	60,000.00	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	
Heelands Infant Windows and Doors	64,000.00	11,010.97	75,010.97	64,000.00	11,010.97	75,010.97	75,010.97	0.00	0.00	
Downs Barn Windows & Doors	10,000.00	2,485.14	12,485.14	10,000.00	2,485.14	12,485.14	10,332.61	2,152.53	2,152.53	
Wyvern School Windows and Doors	6,000.00	1,264.85	7,264.85	6,000.00	1,264.85	7,264.85	7,264.85	0.00	0.00	
Germander Park Windows & Doors	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	4,340.07	1,659.93	1,659.93	
Long Meadow Windows	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	1,530.87	4,469.13	4,469.13	
<b>Total Windows &amp; Doors</b>	<b>152,600.00</b>	<b>14,241.90</b>	<b>166,841.90</b>	<b>152,600.00</b>	<b>14,241.90</b>	<b>166,841.90</b>	<b>98,038.94</b>	<b>8,581.59</b>	<b>8,581.59</b>	
Provision of Kitchen & Dining Facilities Langland School - Storeroom > Kitchen	985.62	-635.62	350.00	350.00	0.00	350.00	350.00	0.00	0.00	

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	Greenleys School - Kitchen > Kitchen	42,498.68	736.57	43,235.25	42,498.68	736.57	43,235.25	43,235.25	0.00	0.00
Chesnuts School - Kitchen > Kitchen	4,523.72	0.00	4,523.72	4,523.72	0.00	4,523.72	4,481.00	0.00	0.00	
Provision of Kitchen & Dining Facilities	34,332.24	-645.73	33,686.51	34,332.24	-645.73	33,686.51	33,686.51	0.00	0.00	
Queen Eleanor Kitchen Thermal Upgrade	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	1,799.00	0.00	0.00	
Oxley Park - Mini Kitchen	126,250.90	2,493.14	128,744.04	126,250.90	2,493.14	128,744.04	128,744.04	0.00	0.00	
Cedars Combined - Preliminaries	32,000.00	-3,500.00	28,500.00	32,000.00	-3,500.00	28,500.00	9,037.78	29,917.61	29,917.61	
Knowles Junior Mini-kitchen	44,400.00	-1,495.32	42,904.68	44,400.00	-1,495.32	42,904.68	42,904.68	0.00	0.00	
Olney Middle - Mini Kitchen	67,888.75	6,517.42	74,406.17	67,888.75	6,517.42	74,406.17	66,117.42	0.00	0.00	
Walton High-Cashless System & New Servy	30,500.00	0.00	30,500.00	30,500.00	0.00	30,500.00	28,577.08	0.00	0.00	
Falconhurst School-Mini Kitchen	48,600.00	-11,451.07	37,148.93	48,600.00	-11,451.07	37,148.93	3,486.10	33,662.83	33,662.83	
Ousedale Dining Room Environment Enhance	8,000.00	-683.74	7,316.26	8,000.00	-683.74	7,316.26	7,316.26	0.00	0.00	
Sr Mary Magdekene - Mini Kitchen	0.00	-160.15	-160.15	0.00	-160.15	-160.15	-160.15	0.00	0.00	
Provision of Kitchen & Dining Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Broughton Fields - Mini Kitchen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Emerson Valley - Mini Kitchen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Castlethorpe School Ceiling	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	551.53	0.00	0.00	
Stantonbury Ceiling	60,000.00	4,503.27	64,503.27	60,000.00	4,503.27	64,503.27	64,503.27	0.00	0.00	
<b>Total Internal Works</b>	<b>503,479.91</b>	<b>-4,321.23</b>	<b>499,158.68</b>	<b>502,844.29</b>	<b>-3,685.61</b>	<b>499,158.68</b>	<b>434,629.77</b>	<b>63,580.44</b>	<b>63,580.44</b>	
Lavendon School Roofing	145,000.00	6,215.09	151,215.09	145,000.00	6,215.09	151,215.09	151,215.09	0.00	0.00	
Hanslope School Roofing	254,000.00	7,543.17	261,543.17	254,000.00	7,543.17	261,543.17	261,543.17	0.00	0.00	
Penwith School Roofing	0.00	723.14	723.14	0.00	723.14	723.14	723.14	0.00	0.00	
Green Park Fencing	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	11,604.64	0.00	0.00	
School Roofs	45,000.00	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00	
Haversham Village School Roof Replacement	7,000.00	343.28	7,343.28	7,000.00	343.28	7,343.28	2,660.54	4,682.74	4,682.74	
Queen Eleanor Primary Roof Replacement	7,000.00	1,496.76	8,496.76	7,000.00	1,496.76	8,496.76	8,202.09	294.67	294.67	
Glastonbury Thorn Cladding	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	11,976.15	0.00	0.00	
White Spire School Fencing	23,207.00	63.00	23,270.00	23,207.00	63.00	23,270.00	23,270.00	0.00	0.00	
Greenleys Fencing	25,000.00	178.47	25,178.47	25,000.00	178.47	25,178.47	25,178.47	0.00	0.00	
Queensway Centre - Stonework	192,000.00	449.60	192,449.60	192,000.00	449.60	192,449.60	449.60	192,000.00	192,000.00	
Tickford Park Roof	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	
<b>Total External Works</b>	<b>734,207.00</b>	<b>17,012.51</b>	<b>751,219.51</b>	<b>734,207.00</b>	<b>17,012.51</b>	<b>751,219.51</b>	<b>496,822.89</b>	<b>202,977.41</b>	<b>202,977.41</b>	
Schools Access Initiative (2008/09)	459,641.95	14,450.43	474,092.38	459,641.95	14,450.43	474,092.38	474,092.38	0.00	0.00	
Wyvern Secure Access	25,000.00	1,760.49	26,760.49	25,000.00	1,760.49	26,760.49	22,663.89	2,000.00	2,000.00	
Pupil Specific Works Programme	20,000.00	28,768.91	48,768.91	20,000.00	28,768.91	48,768.91	48,768.91	0.00	0.00	
Client Team Costs	204,000.00	-204,000.00	0.00	204,000.00	-204,000.00	0.00	0.00	0.00	0.00	
<b>Total Access Initiative</b>	<b>708,641.95</b>	<b>-159,020.17</b>	<b>549,621.78</b>	<b>708,641.95</b>	<b>-159,020.17</b>	<b>549,621.78</b>	<b>545,525.18</b>	<b>2,000.00</b>	<b>2,000.00</b>	
Schools Maintenance Programme - Contingency	171,601.10	0.00	171,601.10	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Contingency</b>	<b>171,601.10</b>	<b>0.00</b>	<b>171,601.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Non School Education Priorities	19,882.19	0.00	19,882.19	19,882.19	0.00	19,882.19	11,119.72	0.00	0.00	
Harnessing Technology Grant	158,750.00	1,083.94	159,833.94	158,750.00	1,083.94	159,833.94	159,833.94	0.00	0.00	
Music Service-Relocate Modular Classroom	59,867.82	1,175.78	61,043.60	59,867.82	1,175.78	61,043.60	35,316.61	20,000.00	20,000.00	
Non-Schools Education Properties	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Non-School</b>	<b>278,500.01</b>	<b>2,259.72</b>	<b>280,759.73</b>	<b>238,500.01</b>	<b>2,259.72</b>	<b>240,759.73</b>	<b>206,270.27</b>	<b>20,000.00</b>	<b>20,000.00</b>	
S106 - Denbigh Liaison Group	54,584.00	0.58	54,584.58	54,584.00	0.58	54,584.58	54,584.58	0.00	0.00	
<b>Total Other AMP</b>	<b>54,584.00</b>	<b>0.58</b>	<b>54,584.58</b>	<b>54,584.00</b>	<b>0.58</b>	<b>54,584.58</b>	<b>54,584.58</b>	<b>0.00</b>	<b>0.00</b>	

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	Giffard Park Primary - Extnsns & Adpmts	105,745.30	2,326.59	108,071.89	105,745.30	2,326.59	108,071.89	98,360.91	1,000.00	1,000.00
West Bletchley Review - Wellsmead	0.00	-272.95	-272.95	0.00	-272.95	-272.95	-272.95	0.00	0.00	
Proposed Middleton Primary School 1FOE	109,000.00	39,907.58	148,907.58	109,000.00	39,907.58	148,907.58	148,907.58	0.00	0.00	
West Bletchley Review - Rickley	50,000.00	15,662.63	65,662.63	50,000.00	15,662.63	65,662.63	65,662.63	0.00	0.00	
Oxley Park Primary School - Add FOE	0.00	1,660.23	1,660.23	0.00	1,660.23	1,660.23	1,660.23	0.00	0.00	
Alterations-Adaptations Wellsmead Infant	71,137.31	3,648.32	74,785.63	71,137.31	3,648.32	74,785.63	71,761.09	1,050.00	1,050.00	
Brooklands Farm Primary School Extension	100,000.00	6,828.42	106,828.42	100,000.00	6,828.42	106,828.42	20,531.77	86,296.65	86,296.65	
<b>Total Primary - External/Structural Works</b>	<b>435,882.61</b>	<b>69,760.82</b>	<b>505,643.43</b>	<b>435,882.61</b>	<b>69,760.82</b>	<b>505,643.43</b>	<b>406,611.26</b>	<b>88,346.65</b>	<b>88,346.65</b>	
New Tattenhoe Park Primary school	40,596.06	1,638.55	42,234.61	40,596.06	1,638.55	42,234.61	26,359.39	15,875.22	15,875.22	
New Eastern Expansion Primary School 1	52,730.23	997.02	53,727.25	52,730.23	997.02	53,727.25	997.02	52,730.23	52,730.23	
Water Hall New School (Targeted Capital)	58,714.17	1,679.54	60,393.71	58,714.17	1,679.54	60,393.71	13,150.47	40,000.00	40,000.00	
Knowles Primary School Amalgamation	30,000.00	5,923.19	35,923.19	30,000.00	5,923.19	35,923.19	12,015.88	23,907.31	23,907.31	
Oldbrook Infant School	307,000.00	4,390.33	311,390.33	307,000.00	4,390.33	311,390.33	284,105.74	5,000.00	5,000.00	
WCP New Chapter Primary School	-1,603.01	0.00	-1,603.01	-1,603.01	0.00	-1,603.01	-1,603.01	0.00	0.00	
WCP Langland Primary School	755,000.00	100,276.90	855,276.90	755,000.00	100,276.90	855,276.90	802,494.06	52,782.84	52,782.84	
WCP Falconhurst Primary School	79,000.00	14,280.90	93,280.90	79,000.00	14,280.90	93,280.90	46,610.63	46,670.27	46,670.27	
<b>Total Primary - New Build</b>	<b>1,321,437.45</b>	<b>129,186.43</b>	<b>1,450,623.88</b>	<b>1,321,437.45</b>	<b>129,186.43</b>	<b>1,450,623.88</b>	<b>1,184,130.18</b>	<b>236,965.87</b>	<b>236,965.87</b>	
YES123 Shenley Brook End Final	0.00	1,198.52	1,198.52	0.00	1,198.52	1,198.52	1,198.52	0.00	0.00	
YES132 Ousedale - SSR Extension	20,000.00	1,814.04	21,814.04	20,000.00	1,814.04	21,814.04	17,962.97	0.00	0.00	
Lord Grey - Targeted Capital Refurb Proj	42,750.00	6,273.11	49,023.11	42,750.00	6,273.11	49,023.11	49,023.11	0.00	0.00	
Walton High School (Addnl 1 FOE)	146,350.30	5,791.52	152,141.82	146,350.30	5,791.52	152,141.82	133,269.03	18,872.79	18,872.79	
Walton High Roof Replacement	25,000.00	16,961.25	41,961.25	25,000.00	16,961.25	41,961.25	41,961.25	0.00	0.00	
Proposed St Pauls 2FOE	209,000.00	14,183.33	223,183.33	209,000.00	14,183.33	223,183.33	205,853.78	17,329.55	17,329.55	
<b>Total Secondary - External/Structural Works</b>	<b>443,100.30</b>	<b>46,221.77</b>	<b>489,322.07</b>	<b>443,100.30</b>	<b>46,221.77</b>	<b>489,322.07</b>	<b>449,268.66</b>	<b>36,202.34</b>	<b>36,202.34</b>	
YES127, 142 Oakgrove Seondy S, Middleton	39,636.70	171.64	39,808.34	39,636.70	171.64	39,808.34	29,983.34	0.00	0.00	
YES128 New Hazley Secondary Phase 1	16,000.00	2,241.46	18,241.46	16,000.00	2,241.46	18,241.46	18,241.46	0.00	0.00	
YES137 Oakgrove Secondary Middleton Ph 2	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	
YES138 Hazley Secondary Phase 2	37,170.86	615.31	37,786.17	37,170.86	615.31	37,786.17	33,153.61	0.00	0.00	
Oakgrove Secondary Phase 3	522,000.00	4,363.48	526,363.48	522,000.00	4,363.48	526,363.48	340,913.56	185,449.92	185,449.92	
Hazeley Secondary Phase 2a & 3	111,000.00	5,282.75	116,282.75	111,000.00	5,282.75	116,282.75	116,282.75	0.00	0.00	
Sir Frank Markham Academy	10,000.00	502.52	10,502.52	10,000.00	502.52	10,502.52	911.90	9,590.62	9,590.62	
Hazeley Secondary Phase 4	0.00	4,034.46	4,034.46	0.00	4,034.46	4,034.46	4,034.46	0.00	0.00	
Proposed CMK Secondary	50,000.00	1,296.31	51,296.31	50,000.00	1,296.31	51,296.31	2,368.65	48,927.66	48,927.66	
<b>Total Secondary - New Build</b>	<b>795,807.56</b>	<b>18,507.93</b>	<b>814,315.49</b>	<b>795,807.56</b>	<b>18,507.93</b>	<b>814,315.49</b>	<b>555,889.73</b>	<b>243,968.20</b>	<b>243,968.20</b>	
14-19 Stantonbury School	204,000.00	1,785.42	205,785.42	204,000.00	1,785.42	205,785.42	202,588.00	3,197.42	3,197.42	
14-19 Denbigh School	338,000.00	4,251.74	342,251.74	338,000.00	4,251.74	342,251.74	339,174.12	3,177.62	3,177.62	
14-19 Ousedale School	584,000.00	7,695.15	591,695.15	584,000.00	7,695.15	591,695.15	555,483.71	36,211.44	36,211.44	
14-19 Shenley Brook End School	13,000.00	296.26	13,296.26	13,000.00	296.26	13,296.26	11,916.17	1,380.09	1,380.09	
<b>Total 14-19 Accommodation Scheme</b>	<b>1,139,000.00</b>	<b>14,028.57</b>	<b>1,153,028.57</b>	<b>1,139,000.00</b>	<b>14,028.57</b>	<b>1,153,028.57</b>	<b>1,109,162.00</b>	<b>43,966.57</b>	<b>43,966.57</b>	
Gatehouse Special School	96,000.00	12,874.44	108,874.44	96,000.00	12,874.44	108,874.44	85,084.79	23,789.65	23,789.65	
Romansfield Special School	38,000.00	7,945.64	45,945.64	38,000.00	7,945.64	45,945.64	44,843.44	1,102.20	1,102.20	
White Spire Special School	154,000.00	15,340.46	169,340.46	154,000.00	15,340.46	169,340.46	135,118.46	34,222.00	34,222.00	
<b>Total Special Schools</b>	<b>288,000.00</b>	<b>36,160.54</b>	<b>324,160.54</b>	<b>288,000.00</b>	<b>36,160.54</b>	<b>324,160.54</b>	<b>265,046.69</b>	<b>59,113.85</b>	<b>59,113.85</b>	
Galley Hill Education Ctr Hall&Car Park	670.06	763.67	1,433.73	670.06	763.67	1,433.73	1,433.73	0.00	0.00	
Galley Hill: Extension of Large Car Park	154,000.00	2,068.81	156,068.81	154,000.00	2,068.81	156,068.81	152,909.28	1,000.00	1,000.00	

Project Name	2011/12 Resource Allocation			2011/12 Spend Approval			Total Actuals		Requests for Rephasing to 2012/13	
	Current Resource Allocation	Financing Adjustments	Final Resource Allocation	Current Spend Approval	Financing Adjustments	Final Spend Approval	2011/12 Capital Expenditure	Resource Allocation	Spend Approval	
<b>Total Galley Hill</b>	154,670.06	2,832.48	157,502.54	154,670.06	2,832.48	157,502.54	154,343.01	1,000.00	1,000.00	
Oxley Park Children's Centre	0.00	-478.00	-478.00	0.00	-478.00	-478.00	-478.00	0.00	0.00	
CC305 Furzton Children's Centre	0.00	-33,052.50	-33,052.50	0.00	-33,052.50	-33,052.50	-33,052.50	0.00	0.00	
CC306 Grange Farm Children's Centre	0.00	-4,121.86	-4,121.86	0.00	-4,121.86	-4,121.86	-4,121.86	0.00	0.00	
The Windmill Children's Centre	0.00	293.00	293.00	0.00	293.00	293.00	293.00	0.00	0.00	
<b>Total Sure Start Phase 3</b>	<b>0.00</b>	<b>-37,359.36</b>	<b>-37,359.36</b>	<b>0.00</b>	<b>-37,359.36</b>	<b>-37,359.36</b>	<b>-37,359.36</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total C &amp; F - Education, Effectiveness &amp; Participation</b>	<b>8,356,611.40</b>	<b>196,028.81</b>	<b>8,552,640.21</b>	<b>8,054,374.68</b>	<b>196,664.43</b>	<b>8,251,039.11</b>	<b>6,869,264.66</b>	<b>1,160,359.78</b>	<b>1,070,357.78</b>	





Project Name	2011/12 Resource Allocation			2011/12 Spend Approval			Total Actuals		Requests for Rephasing to 2012/13	
	Current Resource Allocation	Financing Adjustments	Final Resource Allocation	Current Spend Approval	Financing Adjustments	Final Spend Approval	2011/12 Capital Expenditure	Resource Allocation	Spend Approval	
Footway Reconstruction Works - Various	107,399.53	-880.30	106,519.23	107,399.53	-880.30	106,519.23	106,519.23	0.00	0.00	
Wailing Street/Saxon Street - JIS	346,920.16	0.00	346,920.16	346,920.16	0.00	346,920.16	344,746.05	2,174.11	2,174.11	
Footway Construction/Resurfacing Schemes	36,000.00	-1,509.48	34,490.52	36,000.00	-1,509.48	34,490.52	34,490.52	0.00	0.00	
Non-Principle Rd-Carriageway Resurf Schs	0.00	0.00	0.00	0.00	0.00	0.00	-252.36	0.00	0.00	
Unclassified Rd & Town C-Carriage Resurf	257.00	-257.01	-0.01	257.00	-257.01	-0.01	-0.03	0.00	0.00	
Improvement & Construction of Rd/Highway	408,760.94	0.00	408,760.94	408,760.94	0.00	408,760.94	370,821.01	37,939.93	37,939.93	
Car Parking Improvements	0.00	11,440.42	11,440.42	0.00	11,440.42	11,440.42	11,440.42	0.00	0.00	
Redway Reconstruction Schemes	173,974.00	-35,875.11	138,098.89	173,974.00	-35,875.11	138,098.89	138,098.89	0.00	0.00	
Principle Roads -Carriageway Resurfacing	185,276.80	-14,696.20	170,580.60	185,276.80	-14,696.20	170,580.60	170,580.60	0.00	0.00	
Unclassified Rd -Carriageway Resurfacing	70,150.58	-7,240.18	62,910.40	70,150.58	-7,240.18	62,910.40	62,910.40	0.00	0.00	
Footway Reconstruction Schemes-Variou	243,209.03	11,855.99	255,065.02	243,209.03	11,855.99	255,065.02	255,065.02	0.00	0.00	
Upgrade of Highway Carrier Drains	174,474.00	-36,839.96	137,634.04	174,474.00	-36,839.96	137,634.04	93,031.04	44,603.00	44,603.00	
Backway Reconstruction Schemes	62,237.00	0.00	62,237.00	62,237.00	0.00	62,237.00	103,708.47	0.00	0.00	
Non Principle Roads-Carriageway Resurf	173,037.41	1,457.89	174,495.30	173,037.41	1,457.89	174,495.30	174,495.30	0.00	0.00	
Upgrade subway underpass pump/Control box	53,619.00	-2,288.22	51,330.78	53,619.00	-2,288.22	51,330.78	51,330.78	0.00	0.00	
Surface Dressing	250,000.00	850.68	250,850.68	250,000.00	850.68	250,850.68	250,850.68	0.00	0.00	
V10 Brickhill Street-Underpass to OU imp	120,000.00	-26,338.42	93,661.58	120,000.00	-26,338.42	93,661.58	93,661.58	0.00	0.00	
Tanfield Square - Re-Design	170,000.00	15,112.40	185,112.40	170,000.00	15,112.40	185,112.40	185,112.40	0.00	0.00	
Newport Pagnell Clock	11,500.00	907.58	12,407.58	11,500.00	907.58	12,407.58	12,407.58	0.00	0.00	
<b>Total Highways Services</b>	<b>3,132,962.71</b>	<b>-55,123.24</b>	<b>3,077,839.47</b>	<b>3,121,832.34</b>	<b>-45,666.34</b>	<b>3,076,166.00</b>	<b>2,971,358.32</b>	<b>106,228.75</b>	<b>104,555.28</b>	
Old Wolverton Rd/Stratford Rd Jct Improv	133,000.00	0.00	133,000.00	133,000.00	0.00	133,000.00	121,822.90	11,177.10	11,177.10	
Sherwood Drive/Buckingham Rd jnc Improve	219,954.00	0.00	219,954.00	219,954.00	0.00	219,954.00	33,606.30	186,347.70	186,347.70	
Station to V7 Redway link	151,723.00	0.00	151,723.00	151,723.00	0.00	151,723.00	74,256.93	77,466.07	77,466.07	
Ortensia Drive/Wavendon Gate Redway Link	75,430.00	0.00	75,430.00	75,430.00	0.00	75,430.00	35,027.40	40,402.60	40,402.60	
Drayton Rd - Redway and Traffic Calming	176,704.00	14,732.38	191,436.38	176,704.00	14,732.38	191,436.38	191,436.38	0.00	0.00	
<b>Total Junction Improvements</b>	<b>756,811.00</b>	<b>14,732.38</b>	<b>771,543.38</b>	<b>756,811.00</b>	<b>14,732.38</b>	<b>771,543.38</b>	<b>456,149.91</b>	<b>315,393.47</b>	<b>315,393.47</b>	
CMK Station Approach - PT Interchange	2,171,735.94	94,131.00	2,265,866.94	2,171,735.94	94,131.00	2,265,866.94	1,941,399.32	324,467.62	324,467.62	
Wolverton Station	1,768,689.46	0.00	1,768,689.46	1,768,689.46	0.00	1,768,689.46	1,477,677.57	291,011.89	291,011.89	
Bus Service Information	192,305.00	-52,093.05	140,211.95	192,305.00	-52,093.05	140,211.95	117,211.95	23,000.00	23,000.00	
Rural & Urban Bus Passenger Access	188.40	-188.40	0.00	188.40	-188.40	0.00	0.00	0.00	0.00	
Quality Bus Initiative-Bus Routes	73,042.20	-9,873.56	63,168.64	73,042.20	-9,873.56	63,168.64	63,168.64	0.00	0.00	
Rural and Urban Bus Stops	214,474.00	150,159.32	364,633.32	214,474.00	150,159.32	364,633.32	364,633.32	0.00	0.00	
Quality Bus Initiative-Bus Routes	547,041.00	-15,366.81	531,674.19	547,041.00	-15,366.81	531,674.19	529,953.52	1,720.67	1,720.67	
<b>Total Passenger Transport</b>	<b>4,967,476.00</b>	<b>166,768.50</b>	<b>5,134,244.50</b>	<b>4,967,476.00</b>	<b>166,768.50</b>	<b>5,134,244.50</b>	<b>4,494,044.32</b>	<b>640,200.18</b>	<b>640,200.18</b>	
Upgrd of Grid Rd/Estate,Redway St Light	0.00	3,162.63	3,162.63	0.00	3,162.63	3,162.63	-10,578.49	2,810.12	2,810.12	
Upgrd St Light Column Grid,Estate,Redway	194,479.22	-3,162.63	191,316.59	194,479.22	-3,162.63	191,316.59	177,448.30	24,799.29	24,799.29	
Dimming and Trimming	782,000.00	0.00	782,000.00	782,000.00	0.00	782,000.00	765,490.12	16,509.88	16,509.88	
<b>Total Street Lighting</b>	<b>976,479.22</b>	<b>0.00</b>	<b>976,479.22</b>	<b>976,479.22</b>	<b>0.00</b>	<b>976,479.22</b>	<b>932,359.93</b>	<b>44,119.29</b>	<b>44,119.29</b>	
Pedestrian Facilities - Various	0.00	-21,564.05	-21,564.05	0.00	-21,564.05	-21,564.05	-21,564.05	0.00	0.00	
Urban Area Reviews-(Woburn Sands etc)	0.00	-1,000.00	-1,000.00	0.00	-1,000.00	-1,000.00	-1,000.00	0.00	0.00	
Lorry Management Strategy Actions	0.00	-2,000.00	-2,000.00	0.00	-2,000.00	-2,000.00	-2,000.00	0.00	0.00	
Traffic Management	0.00	11,273.44	11,273.44	0.00	11,273.44	11,273.44	11,273.44	0.00	0.00	
Road Safety Schemes	3,821.43	-1,261.72	2,559.71	3,821.43	-1,261.72	2,559.71	2,559.71	0.00	0.00	
Cycle & Pedestrian Facilities	119,293.22	79,460.47	198,753.69	119,293.22	79,460.47	198,753.69	198,753.69	0.00	0.00	
Plugged in Places	131,721.76	105,117.14	236,838.90	131,721.76	105,117.14	236,838.90	227,964.69	8,874.21	8,874.21	



Project Name	2011/12 Resource Allocation			2011/12 Spend Approval			Total Actuals		Requests for Rephasing to 2012/13	
	Current Resource Allocation	Financing Adjustments	Final Resource Allocation	Current Spend Approval	Financing Adjustments	Final Spend Approval	2011/12 Capital Expenditure	Resource Allocation	Spend Approval	
<b>Total Community Parking Fund</b>	<b>358,664.71</b>	<b>-29,752.61</b>	<b>328,912.10</b>	<b>358,664.71</b>	<b>-29,752.61</b>	<b>328,912.10</b>	<b>242,321.19</b>	<b>86,590.91</b>	<b>66,314.87</b>	
YDA106 Linear Park / Hanson Centre	130,780.00	-130,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Improv Queensway & Town Centre Bletchley	0.00	-0.50	-0.50	0.00	-0.50	-0.50	-0.50	0.00	0.00	
Newton Blossomville BW Bridge	0.00	-0.62	-0.62	0.00	-0.62	-0.62	-0.62	0.00	0.00	
Footpaths in Lscape Care ERLAS	160,000.00	0.00	160,000.00	160,000.00	0.00	160,000.00	159,946.61	0.00	0.00	
Stanton Low Country Park	112,957.47	0.00	112,957.47	112,957.47	0.00	112,957.47	79,831.36	33,126.11	33,126.11	
Newton Blossomville Bridge	33,375.27	0.00	33,375.27	33,375.27	0.00	33,375.27	21,374.05	12,001.22	12,001.22	
Gyosei Canal-side Project	62,687.00	0.00	62,687.00	62,687.00	0.00	62,687.00	61,991.89	0.00	0.00	
<b>Total Landscape Services</b>	<b>499,799.74</b>	<b>-130,781.12</b>	<b>369,018.62</b>	<b>369,019.74</b>	<b>-1.12</b>	<b>369,018.62</b>	<b>323,142.79</b>	<b>45,127.33</b>	<b>45,127.33</b>	
Wolverton Public Open Space Programme	144,235.89	47,420.97	191,656.86	144,235.89	47,420.97	191,656.86	141,656.86	0.00	0.00	
Purchase of Hanson Environmental Centre	250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00	0.00	250,000.00	250,000.00	
<b>Total Open Spaces</b>	<b>394,235.89</b>	<b>47,420.97</b>	<b>441,656.86</b>	<b>394,235.89</b>	<b>47,420.97</b>	<b>441,656.86</b>	<b>141,656.86</b>	<b>250,000.00</b>	<b>250,000.00</b>	
MK PlayBuilder Project	344,875.78	-4,910.59	339,965.19	344,875.78	-4,910.59	339,965.19	297,007.30	42,957.89	42,957.89	
Bradwell Common Local Centre	23,866.68	501.18	24,367.86	23,866.68	501.18	24,367.86	22,171.96	0.00	0.00	
Gatewick Lane Play Area, Caldecotte	26,844.23	1,635.41	28,479.64	26,844.23	1,635.41	28,479.64	28,479.64	0.00	0.00	
Hopton Grove and Riverside Meadow	44,346.30	197.19	44,543.49	44,346.30	197.19	44,543.49	44,163.29	0.00	0.00	
Two Halls Park	68,156.77	0.00	68,156.77	68,156.77	0.00	68,156.77	32,759.61	0.00	0.00	
Woughton Community Council play area prog										
Tinkers Bridge	90,749.00	-4,539.00	86,210.00	90,749.00	-4,539.00	86,210.00	0.00	86,210.00	86,210.00	
Beanhill	54,906.23	-5,098.89	49,807.34	54,906.23	-5,098.89	49,807.34	0.00	49,807.34	49,807.34	
<b>Total Play Areas</b>	<b>653,744.99</b>	<b>-12,214.70</b>	<b>641,530.29</b>	<b>653,744.99</b>	<b>-12,214.70</b>	<b>641,530.29</b>	<b>424,581.80</b>	<b>178,975.23</b>	<b>178,975.23</b>	
New Waste Depot at Colts Holm Rd	133,345.50	0.00	133,345.50	133,345.50	0.00	133,345.50	44,143.75	89,201.75	89,201.75	
MK Anaerobic Digester Gas Injection PInt	0.00	6,413.28	6,413.28	0.00	6,413.28	6,413.28	6,413.28	0.00	0.00	
SERCO Graffiti Busting Vehicle purchase	18,200.65	0.00	18,200.65	18,200.65	0.00	18,200.65	18,200.65	0.00	0.00	
<b>Total Waste</b>	<b>151,546.15</b>	<b>6,413.28</b>	<b>157,959.43</b>	<b>151,546.15</b>	<b>6,413.28</b>	<b>157,959.43</b>	<b>68,757.68</b>	<b>89,201.75</b>	<b>89,201.75</b>	
<b>Total Neighbourhood Services Group</b>	<b>2,057,991.48</b>	<b>-118,914.18</b>	<b>1,939,077.30</b>	<b>1,927,211.48</b>	<b>11,865.82</b>	<b>1,939,077.30</b>	<b>1,200,460.32</b>	<b>649,895.22</b>	<b>629,619.18</b>	
Upgrade of Chilliers at Civic offices	42,365.75	0.00	42,365.75	42,365.75	0.00	42,365.75	42,108.45	257.30	257.30	
Improvement of the Council Chamber	19,189.46	20,871.99	40,061.45	19,189.46	20,871.99	40,061.45	30,091.59	0.00	0.00	
Replacements & Improvements Saxon Court										
Saxon Court Roof Works	354,998.00	0.00	354,998.00	354,998.00	0.00	354,998.00	85,937.06	269,060.94	269,060.94	
Enhance Lift Saxon Court	75,300.00	0.00	75,300.00	75,300.00	0.00	75,300.00	1,342.00	73,958.00	73,958.00	
<b>Total Admin Buildings</b>	<b>491,853.21</b>	<b>20,871.99</b>	<b>512,725.20</b>	<b>491,853.21</b>	<b>20,871.99</b>	<b>512,725.20</b>	<b>159,479.10</b>	<b>343,276.24</b>	<b>343,276.24</b>	
YRA126 Local Land and Property Gazetteer	43,686.00	0.00	43,686.00	43,686.00	0.00	43,686.00	26,624.84	17,142.68	17,142.68	
ICT Hot Desking	0.00	-368.60	-368.60	0.00	-368.60	-368.60	-368.60	0.00	0.00	
Corpoite GIS	17,840.64	0.00	17,840.64	17,840.64	0.00	17,840.64	17,759.12	0.00	0.00	
New Call Management System	8,357.48	0.00	8,357.48	8,357.48	0.00	8,357.48	0.00	8,357.48	8,357.48	
DigitalMK/Telehealth and Avatars	9,825.00	0.00	9,825.00	9,825.00	0.00	9,825.00	9,146.50	678.50	678.50	
Telephone Resiliency Project	2,581.65	-1,090.67	1,490.98	2,581.65	-1,090.67	1,490.98	-1,090.67	2,581.65	2,581.65	
Business Continuity (Server & Storage V)	153,000.00	0.00	153,000.00	153,000.00	0.00	153,000.00	147,017.56	5,982.44	5,982.44	
Virtual Desktop Infrastructure	194,102.00	0.00	194,102.00	194,102.00	0.00	194,102.00	87,669.21	106,432.79	106,432.79	
<b>Total ICT</b>	<b>429,392.77</b>	<b>-1,459.27</b>	<b>427,933.50</b>	<b>429,392.77</b>	<b>-1,459.27</b>	<b>427,933.50</b>	<b>286,757.96</b>	<b>141,175.54</b>	<b>141,175.54</b>	
Western Expansion Area Common Infrastruc	37,765.43	0.00	37,765.43	37,765.43	0.00	37,765.43	24,863.51	12,901.92	12,901.92	
<b>Total Western Expansion Area</b>	<b>37,765.43</b>	<b>0.00</b>	<b>37,765.43</b>	<b>37,765.43</b>	<b>0.00</b>	<b>37,765.43</b>	<b>24,863.51</b>	<b>12,901.92</b>	<b>12,901.92</b>	



Project Name	2011/12 Resource Allocation			2011/12 Spend Approval			Total Actuals		Requests for Rephasing to 2012/13	
	Current Resource Allocation	Financing Adjustments	Final Resource Allocation	Current Spend Approval	Financing Adjustments	Final Spend Approval	2011/12 Capital Expenditure	Resource Allocation	Spend Approval	
<b>Total Resources - Public Access Group</b>	<b>959,011.41</b>	<b>19,412.72</b>	<b>978,424.13</b>	<b>959,011.41</b>	<b>19,412.72</b>	<b>978,424.13</b>	<b>471,100.57</b>	<b>497,353.70</b>	<b>497,353.70</b>	
UCMK Innovation Gateway Phase 1	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	
Western Expansion Area Land Value Enhanc	15,000.00	-1,592.80	13,407.20	15,000.00	-1,592.80	13,407.20	9,263.44	4,143.76	4,143.76	
Design & Manufacture mobil skateab units	4,655.13	1,592.80	6,247.93	4,655.13	1,592.80	6,247.93	6,247.93	0.00	0.00	
Bletchley Conservation Area	145,009.42	120,930.24	265,939.66	145,009.42	120,930.24	265,939.66	265,939.65	0.01	0.01	
<b>Total Planning, Economy &amp; Development Group</b>	<b>189,664.55</b>	<b>120,930.24</b>	<b>310,594.79</b>	<b>189,664.55</b>	<b>120,930.24</b>	<b>310,594.79</b>	<b>306,451.02</b>	<b>4,143.77</b>	<b>4,143.77</b>	
Broughton Pavilion	728,850.32	0.00	728,850.32	728,850.32	0.00	728,850.32	209,750.99	519,099.33	519,099.33	
Oxley Park Community Centre	54,104.70	0.00	54,104.70	54,104.70	0.00	54,104.70	1,500.00	0.00	0.00	
Wolverton Pool & Associated Facilities	1,428,533.08	174,329.19	1,602,862.27	1,428,533.08	174,329.19	1,602,862.27	1,602,862.27	0.00	0.00	
Conniburrow Project-Baseball Provision	84,377.53	0.00	84,377.53	84,377.53	0.00	84,377.53	60,174.90	24,202.63	24,202.63	
CMK Community Sports Facility	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	8,692.88	41,307.12	41,307.12	
George Street - Bletchley	30,883.44	0.00	30,883.44	30,883.44	0.00	30,883.44	30,883.44	0.00	0.00	
Centrecom Enhancements	27,000.00	0.00	27,000.00	27,000.00	0.00	27,000.00	0.00	27,000.00	27,000.00	
<b>Total Community</b>	<b>2,403,749.07</b>	<b>174,329.19</b>	<b>2,578,078.26</b>	<b>2,403,749.07</b>	<b>174,329.19</b>	<b>2,578,078.26</b>	<b>1,913,864.48</b>	<b>611,609.08</b>	<b>611,609.08</b>	
Libraries MIS Replacement	4,486.72	0.00	4,486.72	4,486.72	0.00	4,486.72	82.80	4,403.92	4,403.92	
CMK Library : Meet DDA Requirements	13,517.44	0.00	13,517.44	13,517.44	0.00	13,517.44	12,662.76	854.68	854.68	
Central Library Dome & Heating	156,320.26	0.00	156,320.26	156,320.26	0.00	156,320.26	105,294.08	51,026.18	51,026.18	
Westcroft Library Relocation & Expansion	28,841.06	0.00	28,841.06	28,841.06	0.00	28,841.06	22,434.81	6,406.25	6,406.25	
Woburn Sands Library	142,668.00	0.00	142,668.00	142,668.00	0.00	142,668.00	124,879.10	17,788.90	17,788.90	
<b>Total Libraries</b>	<b>345,833.48</b>	<b>0.00</b>	<b>345,833.48</b>	<b>345,833.48</b>	<b>0.00</b>	<b>345,833.48</b>	<b>265,353.55</b>	<b>80,479.93</b>	<b>80,479.93</b>	
YSR106 Tattenhoe Park/Pavilion/Drain	1,472.65	0.00	1,472.65	1,472.65	0.00	1,472.65	981.00	491.65	491.65	
Bletchley Leisure Centre Redevelopment	7,427.04	0.00	7,427.04	7,427.04	0.00	7,427.04	0.00	7,427.04	7,427.04	
Emerson Valley Sports Pavilion	50,125.72	0.00	50,125.72	50,125.72	0.00	50,125.72	20,045.37	30,080.35	30,080.35	
Westcroft Pavilion	38,945.60	0.00	38,945.60	38,945.60	0.00	38,945.60	20,789.95	18,155.65	18,155.65	
Westcroft Cricket	63,000.00	0.00	63,000.00	63,000.00	0.00	63,000.00	26,077.50	36,922.50	36,922.50	
Bletchley RUFCC Pavilion Extension	136,753.00	0.00	136,753.00	136,753.00	0.00	136,753.00	136,752.50	0.00	0.00	
Bletchley Leisure Centre Car Park Lift	175,000.00	0.00	175,000.00	175,000.00	0.00	175,000.00	5,335.00	169,665.00	169,665.00	
Longrigg Centre - Mini Buses	41,595.60	0.00	41,595.60	41,595.60	0.00	41,595.60	41,595.60	0.00	0.00	
<b>Total Sports</b>	<b>514,319.61</b>	<b>0.00</b>	<b>514,319.61</b>	<b>514,319.61</b>	<b>0.00</b>	<b>514,319.61</b>	<b>251,576.92</b>	<b>262,742.19</b>	<b>262,742.19</b>	
<b>Total Community Facilities Unit</b>	<b>3,263,902.16</b>	<b>174,329.19</b>	<b>3,438,231.35</b>	<b>3,263,902.16</b>	<b>174,329.19</b>	<b>3,438,231.35</b>	<b>2,430,794.95</b>	<b>954,831.20</b>	<b>954,831.20</b>	
Carbon Management Programme - Phase 1	172,510.78	0.00	172,510.78	172,510.78	0.00	172,510.78	4,180.30	169,150.48	169,150.48	
Renewable Energy Schemes	820.00	0.00	820.00	820.00	0.00	820.00	0.00	0.00	0.00	
Renewable Energy										
Simpson School	20,000.00	605.00	20,605.00	20,000.00	605.00	20,605.00	20,601.00	0.00	0.00	
Long Meadow School	60,000.00	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	
<b>Total Climate Change</b>	<b>253,330.78</b>	<b>605.00</b>	<b>253,935.78</b>	<b>253,330.78</b>	<b>605.00</b>	<b>253,935.78</b>	<b>24,781.30</b>	<b>229,150.48</b>	<b>229,150.48</b>	
Second Crematorium at Crownhill	667,848.80	0.00	667,848.80	667,848.80	0.00	667,848.80	630,915.65	36,933.15	36,933.15	
Wolverton Cemetary Subsoil Drainage	70,000.00	0.00	70,000.00	70,000.00	0.00	70,000.00	69,993.75	0.00	0.00	
<b>Total Environmental Health</b>	<b>737,848.80</b>	<b>0.00</b>	<b>737,848.80</b>	<b>737,848.80</b>	<b>0.00</b>	<b>737,848.80</b>	<b>700,909.40</b>	<b>36,933.15</b>	<b>36,933.15</b>	

Project Name	2011/12 Resource Allocation			2011/12 Spend Approval			Total Actuals		Requests for Rephasing to 2012/13	
	Current Resource Allocation	Financing Adjustments	Final Resource Allocation	Current Spend Approval	Financing Adjustments	Final Spend Approval	2011/12 Capital Expenditure	Resource Allocation	Spend Approval	
<b>Total Compliance Unit</b>	<b>991,179.58</b>	<b>605.00</b>	<b>991,784.58</b>	<b>991,179.58</b>	<b>605.00</b>	<b>991,784.58</b>	<b>725,690.70</b>	<b>266,083.63</b>	<b>266,083.63</b>	
Improving Information Systems for S.C.	51,264.21	0.00	51,264.21	51,246.21	0.00	51,246.21	20,000.00	31,246.21	31,246.21	
IT Business Improvements 2007/08	4,120.46	0.00	4,120.46	4,120.46	0.00	4,120.46	-119.06	4,239.52	4,239.52	
IT Business Improvements 2008/09	3,763.02	0.00	3,763.02	3,763.02	0.00	3,763.02	3,218.28	544.74	544.74	
Implementation-additional Keystone Module	21,014.00	0.00	21,014.00	21,014.00	0.00	21,014.00	20,713.86	0.00	0.00	
<b>Total Performance Improvement</b>	<b>80,161.69</b>	<b>0.00</b>	<b>80,161.69</b>	<b>80,143.69</b>	<b>0.00</b>	<b>80,143.69</b>	<b>43,813.08</b>	<b>36,030.47</b>	<b>36,030.47</b>	
St. Giles Centre of Excellence	4,663.74	0.00	4,663.74	4,663.74	0.00	4,663.74	0.00	4,663.74	4,663.74	
Aids & Adaptations	8,063.04	97.57	8,160.61	8,063.04	97.57	8,160.61	8,160.61	0.00	0.00	
Health & Safety	6,059.62	240.05	6,299.67	6,059.62	240.05	6,299.67	6,299.67	0.00	0.00	
Adaptation to Property-Autistic Spectrum	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	
Health & Safety in Social Care Buildings	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	23,991.32	6,008.68	6,008.68	
Aids and Adaptations	60,000.00	0.00	60,000.00	60,000.00	0.00	60,000.00	37,492.56	22,507.44	22,507.44	
Transformation of Adult Social Care	82,234.00	515.30	82,749.30	82,234.00	515.30	82,749.30	82,749.30	0.00	0.00	
<b>Total Social Care</b>	<b>241,020.40</b>	<b>852.92</b>	<b>241,873.32</b>	<b>241,020.40</b>	<b>852.92</b>	<b>241,873.32</b>	<b>208,693.46</b>	<b>33,179.86</b>	<b>33,179.86</b>	
<b>Total Adult Social Care &amp; Health Group</b>	<b>321,182.09</b>	<b>852.92</b>	<b>322,035.01</b>	<b>321,164.09</b>	<b>852.92</b>	<b>322,017.01</b>	<b>252,506.54</b>	<b>69,210.33</b>	<b>69,210.33</b>	
New CCTV Monitoring Room	0.00	-57,279.50	-57,279.50	0.00	-57,279.50	-57,279.50	-57,279.50	0.00	0.00	
<b>Total Community Safety</b>	<b>0.00</b>	<b>-57,279.50</b>	<b>-57,279.50</b>	<b>0.00</b>	<b>-57,279.50</b>	<b>-57,279.50</b>	<b>-57,279.50</b>	<b>0.00</b>	<b>0.00</b>	
Re-development of Calverton Site	0.00	77,062.78	77,062.78	0.00	77,062.78	77,062.78	77,062.78	0.00	0.00	
Fenny Lock Travellers Site	274,238.32	0.00	274,238.32	274,238.32	0.00	274,238.32	199,926.73	0.00	0.00	
<b>Total Regeneration</b>	<b>274,238.32</b>	<b>77,062.78</b>	<b>351,301.10</b>	<b>274,238.32</b>	<b>77,062.78</b>	<b>351,301.10</b>	<b>276,989.51</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Housing &amp; Community Group - Regeneration &amp; Community Safety</b>	<b>274,238.32</b>	<b>19,783.28</b>	<b>294,021.60</b>	<b>274,238.32</b>	<b>19,783.28</b>	<b>294,021.60</b>	<b>219,710.01</b>	<b>0.00</b>	<b>0.00</b>	
Asbestos Management - Housing Stock	36,997.01	0.00	36,997.01	36,997.01	0.00	36,997.01	0.00	0.00	0.00	
Asbestos Management	666,118.99	0.00	666,118.99	666,118.99	0.00	666,118.99	626,172.28	76,943.72	76,943.72	
<b>Total Asbestos Management</b>	<b>703,116.00</b>	<b>0.00</b>	<b>703,116.00</b>	<b>703,116.00</b>	<b>0.00</b>	<b>703,116.00</b>	<b>626,172.28</b>	<b>76,943.72</b>	<b>76,943.72</b>	
Disabled Adaptations	679,140.00	0.00	679,140.00	679,140.00	0.00	679,140.00	673,794.05	5,345.95	5,345.95	
<b>Total Disabled Adaptations</b>	<b>679,140.00</b>	<b>0.00</b>	<b>679,140.00</b>	<b>679,140.00</b>	<b>0.00</b>	<b>679,140.00</b>	<b>673,794.05</b>	<b>5,345.95</b>	<b>5,345.95</b>	
Disabled Facilities Grant	0.00	-187.00	-187.00	0.00	-187.00	-187.00	-187.00	0.00	0.00	
Disabled Facilities Grant	20,372.49	0.00	20,372.49	20,372.49	0.00	20,372.49	16,876.17	0.00	0.00	
Disabled Facilities Grant	842,887.94	35,639.20	878,527.14	842,887.94	35,639.20	878,527.14	793,485.20	88,538.26	88,538.26	
<b>Total Disabled Facilities Grant</b>	<b>863,260.43</b>	<b>35,452.20</b>	<b>898,712.63</b>	<b>863,260.43</b>	<b>35,452.20</b>	<b>898,712.63</b>	<b>810,174.37</b>	<b>88,538.26</b>	<b>88,538.26</b>	
Decent Homes Programme	55,406.64	-55,000.00	406.64	55,406.64	-55,000.00	406.64	-2,230.54	0.00	0.00	
Decent Homes Programme	595,521.36	-9,947.00	585,574.36	595,521.36	-9,947.00	585,574.36	554,878.39	33,333.15	33,333.15	
<b>Total Decent Homes Programme</b>	<b>650,928.00</b>	<b>-64,947.00</b>	<b>585,981.00</b>	<b>650,928.00</b>	<b>-64,947.00</b>	<b>585,981.00</b>	<b>552,647.85</b>	<b>33,333.15</b>	<b>33,333.15</b>	
Estate Improvement Grants	0.00	-6,511.42	-6,511.42	0.00	-6,511.42	-6,511.42	-6,511.42	0.00	0.00	
<b>Total Estate Improvement Grants</b>	<b>0.00</b>	<b>-6,511.42</b>	<b>-6,511.42</b>	<b>0.00</b>	<b>-6,511.42</b>	<b>-6,511.42</b>	<b>-6,511.42</b>	<b>0.00</b>	<b>0.00</b>	
CESP Lakes Estate	1,173,965.00	482.97	1,174,447.97	1,173,965.00	482.97	1,174,447.97	229,472.32	944,975.65	944,975.65	
<b>Total Housing Regeneration</b>	<b>1,173,965.00</b>	<b>482.97</b>	<b>1,174,447.97</b>	<b>1,173,965.00</b>	<b>482.97</b>	<b>1,174,447.97</b>	<b>229,472.32</b>	<b>944,975.65</b>	<b>944,975.65</b>	
Heating System Replacements	0.00	-100,924.04	-100,924.04	0.00	-100,924.04	-100,924.04	-100,924.04	0.00	0.00	

Project Name	2011/12 Resource Allocation			2011/12 Spend Approval			Total Actuals		Requests for Rephrasing to 2012/13	
	Current Resource Allocation	Financing Adjustments	Final Resource Allocation	Current Spend Approval	Financing Adjustments	Final Spend Approval	2011/12 Capital Expenditure	Resource Allocation	Spend Approval	
Heating Installations	4,770,000.00	100,924.04	4,870,924.04	4,770,000.00	100,924.04	4,870,924.04	4,791,969.11	78,954.93	78,954.93	
<b>Total Heating Installations HRA</b>	<b>4,770,000.00</b>	<b>0.00</b>	<b>4,770,000.00</b>	<b>4,770,000.00</b>	<b>0.00</b>	<b>4,770,000.00</b>	<b>4,691,045.07</b>	<b>78,954.93</b>	<b>78,954.93</b>	
Renovation and Home Repairs Assis Grants	0.00	-724.50	-724.50	0.00	-724.50	-724.50	-724.50	0.00	0.00	
Renovation & Home Repairs Grants	0.00	-722.19	-722.19	0.00	-722.19	-722.19	-722.19	0.00	0.00	
<b>Total Renovation &amp; Home Repairs Grant</b>	<b>0.00</b>	<b>-1,446.69</b>	<b>-1,446.69</b>	<b>0.00</b>	<b>-1,446.69</b>	<b>-1,446.69</b>	<b>-1,446.69</b>	<b>0.00</b>	<b>0.00</b>	
Structural Works	1,140,761.75	-113,221.82	1,027,539.93	1,140,761.75	-113,221.82	1,027,539.93	676,616.92	338,000.00	338,000.00	
The Gables, Fire Integrity Improvements	157,000.00	0.00	157,000.00	157,000.00	0.00	157,000.00	153,536.05	3,463.95	3,463.95	
<b>Total Structural Upgrades</b>	<b>1,297,761.75</b>	<b>-113,221.82</b>	<b>1,184,539.93</b>	<b>1,297,761.75</b>	<b>-113,221.82</b>	<b>1,184,539.93</b>	<b>830,152.97</b>	<b>341,463.95</b>	<b>341,463.95</b>	
Urgent Failing Components	25,950.25	0.00	25,950.25	25,950.25	0.00	25,950.25	0.00	0.00	0.00	
<b>Total Urgent Failing Components</b>	<b>25,950.25</b>	<b>0.00</b>	<b>25,950.25</b>	<b>25,950.25</b>	<b>0.00</b>	<b>25,950.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Window Installations	2,478,520.00	-38,831.18	2,439,688.82	2,478,520.00	-38,831.18	2,439,688.82	2,313,008.82	165,553.26	165,553.26	
<b>Total Window Upgrades</b>	<b>2,478,520.00</b>	<b>-38,831.18</b>	<b>2,439,688.82</b>	<b>2,478,520.00</b>	<b>-38,831.18</b>	<b>2,439,688.82</b>	<b>2,313,008.82</b>	<b>165,553.26</b>	<b>165,553.26</b>	
<b>Total Housing &amp; Community Group - Housing</b>	<b>12,642,641.43</b>	<b>-189,022.94</b>	<b>12,453,618.49</b>	<b>12,642,641.43</b>	<b>-189,022.94</b>	<b>12,453,618.49</b>	<b>10,718,509.62</b>	<b>1,735,108.87</b>	<b>1,735,108.87</b>	
<b>Total Capital Programme</b>	<b>42,316,058.27</b>	<b>447,495.22</b>	<b>42,763,553.49</b>	<b>41,856,824.40</b>	<b>588,367.74</b>	<b>42,445,192.14</b>	<b>35,032,957.13</b>	<b>6,981,391.39</b>	<b>6,854,371.10</b>	