

2019/20 Capital Programme Outturn

Description	Programme & Spend			Treatment of Variance		
	Original Programme	Outturn	Variance (to original programme)	Slippage build into draft programme (20/21)	Over/ (Under)- spend	Variance (to original programme)
	£'000	£'000	£'000	£'000	£'000	£'000
ICT Strategy						
Operations	1,028	1,005	-23	0	-23	-23
Applications	206	91	-115	-20	-95	-115
Networks	213	111	-102	-80	-22	-102
Infrastructure	289	220	-69	-36	-33	-69
Comms	37	13	-24	0	-24	-24
Mobile Comms	525	543	18	0	18	18
Projects	171	9	-162	-144	-18	-162
Outside of ICT Scope	595	596	1	-145	146	1
	3,064	2,588	-476	-425	-51	-476
Estates Strategy						
Minor Works	350	246	-104	0	-104	-104
HQ Redevelopment	850	667	-183	-183	0	-183
Luton Police Station Refurbishment	1,000	89	-911	-910	-1	-911
Police/Fire Integration	250	0	-250	0	-250	-250
Major Plant Replacement	100	41	-59	-30	-29	-59
SARC	300	409	109	0	109	109
Airport Base	250	0	-250	-250	0	-250
	3,100	1,452	-1,648	-1,373	-275	-1,648
Equipment	800	294	-506	-250	-256	-506
Vehicle Replacement	880	1,053	173	0	173	173
Totals	7,844	5,387	-2,457	-2,048	-409	-2,457

Available Funding

Contribution from NHS (SARC)	100
Formula Funded Capital Grant	429
External Borrowing	28
Revenue Contributions	609
Capital Financing Reserve	935
Capital Receipts Reserve	846
Internal Borrowing	3,380
Total	6,327
Surplus c/f	940