

LIFELONG LEARNING - CAPITAL MONITORING REPORT

Item No.	Proj. No.	Details of Project	Capital Monitoring April 2002				Capital Monitoring August 2002					Variation			Notes
			Total Cost	Past Years	2002-03	Future Years	Total	Past Years	2002-03 Actual To Date	2002-03	Future Years	Total	2002-03	Future Years	
			£000			£000	£000	£000	£000	£000	£000	£000	£000	£000	
		PROJECTS TO START BY 31st MARCH 2003													
		Resources and Performance Review													
		Major Works													
		High Schools													
1	ZEH151	Cardinal Newman High - Provision of 12 Classroom Block	196.9	188.3	8.6		196.9	188.3		8.6					DFES has confirmed an SCA for total sum
2	ZEH152	Putteridge High - additional places	216.4	215.6	0.8		215.6	215.6				-0.8	-0.8		Completed
		Primary Schools													
4	ZEP101	Beechwood Infant - extensions and adaptations (assumed fully funded by external sources)	138.7	123.7	15.0		138.7	123.7		15.0					Additional Spend Covered by School Contribution
5	ZEP100	Beechwood Junior - extensions and adaptations (assumed fully funded by external sources)	125.0	3.0	122.0		269.0	3.0	14.6	250.0	16.0	144.0	128.0	16.0	Scheme to be delivered by school expected completion December 2002 Additional External Funding
6	ZES105	Bramingham Primary - SEN review implementation works	143.0	143.0			143.0	143.0							Completed
7	ZEP201	Bushmead Infant & Junior School	1,021.3	1,021.3			1,022.1	1,021.3	0.8	0.8		0.8	0.8		Completed
8	ZEP760	Chantry Primary - extension and adaptations for reorganisation (fully funded by Supplementary Credit Approval)	623.4	608.7	14.7		623.4	608.7	13.6	14.7					Completed
9	ZEP801	Icknield Infant - extension for maximum class size	160.9	160.9			160.9	160.9							Completed
10	ZEP202	Leagrave Infant & Junior School	682.9	682.9			682.9	682.9							Completed
11	ZEP203	Maidenhall Infant & Junior	684.8	678.2	6.6		684.8	678.2	6.5	6.6					Completed
12	ZEP802	St Martin de Porres VARC Infant - extension for maximum class size	155.1	145.8	9.3		155.1	145.8	1.9	9.3					Completed
13	ZEP804	Warden Hill Infant - extension for maximum class size	174.5	173.4	1.1		174.5	173.4		1.1					Completed
14	ZEA030	Dallow Infant and Junior School - amalgamation (Assumed fully resourced from SCA/Third Party contribution)	100.5	100.5			100.5	100.5							Completed
15	ZEA070	William Austin - capital scheme (fully funded by revenue contribution)	375.0	189.5	185.5		375.0	189.5	101.2	165.5	20.0		-20.0	20.0	
		Special schools													
16	ZES110	Five Springs - SEN review implementation works (assumed fully funded by Basic Credit Approval)	1,498.2	1,294.0	204.2		1,498.2	1,294.0	115.8	169.2	35.0		-35.0	35.0	}
17	ZES115	Lady Zia Wernher - SEN review implementation works (assumed fully funded by Basic Credit Approval)	1,876.0	1,507.0	369.0		1,876.0	1,507.0	135.6	344.0	25.0		-25.0	25.0	}
18	ZES120	Richmond Hill - SEN review implementation works (assumed fully funded by Basic Credit Approval)	693.2	692.5	0.7		693.2	692.5		0.7					}
		Miscellaneous													
19	ZEJ100	Luton Learning Resource Centre (£157k funded by revenue contribution)	480.2	472.1	8.1		480.2	472.1		8.1					
		Minor Works													
20	ZEV8**	Curriculum Related Improvement Fund - 1998/99 (fully funded by revenue contribution)	250.0	214.7	35.3		250.0	214.7	3.8	35.3					Completed
21	ZEW0**	Curriculum related projects devolved to schools (including OFSTED related) - 1999/2001 (fully funded by revenue contribution)	543.1	543.1			543.1	543.1	3						Additional costs covered by schools contribution
22	ZEW0**	Refurbishment of Science Labs devolved to schools (assumed fully funded by revenue contribution)	400.0	356.7	43.3		400.0	356.7		43.3					Devolved to schools
23	ZEL211	Grasmere Nursery - SEN inclusion works phase 2	36.7	35.4	1.3		36.7	35.4	0.05	1.3					Completed
24	ZEP803	Somerles Infant - extension for maximum class size	84.9	83.9	1.0		84.9	83.9		1.0					Completed
	ZEL200	Pastures Way Nursery	35.6	30.6	5.0		35.6	30.6	3.7	5.0					
25	ZEV6**	New Deal for Schools - 1997/98	394.0	379.9	14.1		394.0	379.9		14.1					
26	ZEV6**	New Deal for Schools - 1998/99	397.0	357.7	39.3		397.0	357.7	0.1	39.3					
27	ZEV6**	New Deal for Schools - 1999/00 (partly funded by grant(£697k) / third party (£62k))	759.0	628.9	130.1		759.0	628.9	2.7	130.1					
30	ZEA1**	New Deal for Schools - 2000-01 (assumed fully funded by grant)	1,999.7	1,999.7			1,999.7	1,999.7							Planned additional spend to be met by R & M Contribution
55	ZEW4**	New Deals for Schools Condition Funding 01/02 (fully resourced from grant)	1,026.6	327.5			1,026.6	327.5	86.4	699.1			699.1		Additional Grant made available by DfES to be spent by Aug 2002. Scheme being delivered by Corporate R&M
87	Z*****	New Deals for Schools Condition Funding 02/03 (fully resourced from grant)	1,508.6		1,508.6		1,508.6			754.3	754.3		-754.3	754.3	Grant To be spent by Aug 2003
28	ZEA040	LEA Liabilities for Voluntary Aided Schools (assumed fully funded by Supplementary Credit Approval)	77.9	77.9			77.9	77.9							Complete
29	ZEA041	LEA Liabilities to VA Schools 2001/2	1.0	1.0			1.0	1.0							Complete

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			£000			£000	£000	£000	£000	£000	£000	£000	£000	£000	
31	ZEA2**	(£22k funded by BCA, £20.2 assumed SCA) Flying Start (partnership early years initiative/secondary school science laboratories progr./2nd phase wide area network proj.) (fully resourced from Revenue Contribution)	813.1	769.5	43.6		813.1	769.5	19.7	43.6					School contributions & SRB Grant £21,000
32	ZEA3**	Curriculum Related Works 2000/01 (£49k funded from Third Party Contribution)	145.0	113.6	31.4		145.0	113.6		31.4					Devolved to Schools
33	ZEP206	Dallow Primary Basic Need	90.0		90.0		90.0			90.0					Funding Devolved to School
34	ZEA5**	Seed Challenge Capital Grant 00/01 To Spend By Aug 01 (Assumed £146k funded by grant and £226k Third Party)	146.0	146.0			146.0	146.0							Projects to be delivered under Self Help
54	ZEW4**	Seed Challenge Capital Grant Allocation 01/02 (fully resourced from grant)	161.4	96.0			161.4	96.0	35.9	65.4			65.4		Devolved to schools to spend by Aug 2002
86	Z*****	Seed Challenge Capital Grant Allocation 02/03 (fully resourced from grant)	266.3		266.3		266.3			133.1	133.2		-133.2	133.2	Devolved to schools to spend by Aug 2003
35	ZEA6**	Devolved Formula Capital Grant 00/01 (Assumed fully funded by grant / VA contribution)	1,343.0	1,343.0			1,343.0	1,343.0							Error On Previous Monitoring
53	ZEW4**	Devolved Formula Capital Grant 01/02 (assumed fully funded by Grant)	988.7	181.7			988.7	181.7	226.5	676.9			676.9		Devolved to schools to spend by March 04
85	Z*****	Devolved Formula Capital Grant 02/03 (assumed fully funded by Grant)	1,194.3		494.3	700.0	1,450.7			450.7	1,000.0	256.4	-43.6	300.0	Increased Funding Allocated By Dfes To be spent by March 05
36	ZEP950	Foxdell Junior - temporary accommodation (fully funded by revenue contribution) Foxdell Junior - temporary accommodation (fully funded by revenue contribution)	20.0		20.0		20.0			20.0		-20.0	-20.0		Duplicate Scheme See Above
37	ZEA967	Putteridge infants - ext to 4+ unit (fully funded by revenue contribution)	87.7	83.4	4.3		87.7	83.4	0.8	4.3					All funds devolved and projects to be delivered under Self Help
38	ZEA3**	Science Laboratories (£169k funded by revenue contribution and £56k Third Party)	169.0	113.8	55.2		169.0	113.8	1.0	55.2					
39	ZEA060	Putteridge High School - SEN (£36k funded from revenue contribution and £26k supplementary Credit approval)	62.0	58.1	3.9		62.0	58.1	1.4	3.9					Completed
40	ZEW0**	School Laboratories 00/01 (assumed fully funded from grant)	134.4	87.8			134.4	87.8	36.8	46.6			46.6		All funds devolved To schools to spend by Aug 2002
48	ZEW4**	School Laboratories 01/02 (assumed fully funded by Grant)	134.4				134.4			134.4			134.4		All funds devolved To schools to spend by Aug 2002
41	ZEW5**	Secondary School Learning support Units 00/01 (assumed fully funded from grant)	61.2	22.3			61.2	38.5	7	22.7			22.7		To spend by Aug 2002
49	ZEW4**	Secondary School Learning Support Units 01/02 (assumed fully funded by Grant)	53.5				53.5	22.3	8.2	31.2			31.2		Devolved to schools to spend by Aug 02
42	ZE****	Temporary Accomodation - Replacement/Pupil No. Increases	16.0		16.0		16.0			16.0					Under control of EYDCP
43	ZEP9**	Early Years provision (assumed fully funded from grant)	63.9	33.1	30.8		63.9	33.1		30.8					
44	ZEP850	Foxdell Infant - adaptations (fully funded by external source)	32.0		32.0		32.0			32.0					Third party spend only agreed at present
45	ZE*	Miscellaneous Works Former Beds CC Schemes	2,353.7	2,353.7			2,354.7	2,353.7	1.0	1.0		1.0	1.0		Completed
46	ZEV7**	School Security (assumed Third party contribution of 50%)	50.0	45.6	4.4		50.0	45.6		4.4					Devolved to schools and Projects to be delivered under Self Help
47	ZEA8**	School Security 2000/01 (assumed Third party contribution of 75%)	25.0	13.9	11.1		25.0	13.9		11.1					Devolved to schools and Projects to be delivered under Self Help
50	ZE****	City Learning Centre (assumed fully funded by Grant)	1,200.0		1,200.0		1,200.0		34.3	540.0	660.0		-660.0	660.0	High school site agreed project to be completed by Sep 2003
51	ZE****	Space for Sports and Arts (fully funded by Grant Sport England)	1,750.0		1,750.0		1,750.0		3.9	1,000.0	750.0		-750.0	750.0	Formal DfES approval obtained for 2 out of 4 schemes
52	Z*****	Sure Start (assumed fully funded by Grant)	895.9		895.9		895.9			895.9					Although delivery plan now approved scheme being reviewed by partnership
57	ZEA7**	Schools Access Initiative 2000/1	133.7	125.2	8.5		133.7	125.2	0.6	8.5					All schemes now identified
58	ZEA89*	Schools Access Initiative 2001/2 (assumed fully funded by Supplementary Credit Approval)	232.4	17.4	215.0		232.4	17.4	1.3	215.0					
59	ZEW4**	Foxdell Junior Key stage 2 class size funding (fully resourced from grant)	107.0				107.0		0.1	102.0	5.0		102.0	5.0	Linked to major scheme involving 36 and 51 plus SRB 6 and Objective Funding 102k Grant to spend by Aug 02 & 5k Aug 03

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60		Flying Start - Phase 2 <i>(fully resourced by Grant)</i>	£000 315.0		315.0	£000	£000 315.0		£000	£000 115.0	£000 200.0	£000	£000 -200.0	£000 200.0	
61	ZEW4***	Information Management Strategy To Spend By Aug 02 <i>(fully resourced from grant)</i>	117.3	72.6			117.3	72.6	10.6	44.7			44.7		Devolved to Schools
	ZEH161	Excellence in Luton - LSU infrastructure costs	86.0	38.5	47.5		25.0			25.0		-61.0	-22.5		Funding to be identified
	ZEF001	Dallow Primary - Supporting Sporting Excellance. <i>(funded by third party contributions)</i>	490.0	57.3	432.7		490.0	57.3	66.3	432.7					Funded by Third Party Contributions
	ZEF002	ICT Centres (Lea Manor & Purley) <i>(funded by third party contributions)</i>	301.3	132.9	168.4		301.3	132.9	114.2	168.4					Funded by Third Party Contributions
	ZEF003	Foxdell Junior - Community Project	285.0		285.0		285.0		116.7	285.0					Funded by Third Party Contributions
*	ZEW4**	Standards Fund - Devolved			1,712.1	330.0							-1,712.1	-330.0	Now reallocated correctly per Standards Fund
		Resources and Performance Review													
		Minor Works													
82	ZE****	Basic Need (assumed fully funded by Basic Credit Approval)													Vired to Downside Infants
		Miscellaneous Works													
84	ZE****	Temporary Accommodation - Replacement/Pupil No. Increases													Vired to Downside Infants
89	ZE****	Schools Access Initiative 02/03 (assumed fully funded by Supplementary Credit Approval)	285.0		285.0		285.0		2.0	285.0					To Spend March 03
90	ZEA042	LEA Liabilities to VA Schools (£30k funded by Supplementary Credit Approval and £62.6k grant)	92.6		92.6		92.6		0.6	92.6					
91	ZE****	Standards Fund NDS Modernisation (fully funded from SCA)	916.5		916.5		916.5			458.2	458.3		-458.3	458.3	
92	ZE****	Basic Need - Secondary (assumed fully funded by Basic Credit Approval)	677.0		677.0		676.3		1.1	676.3		-0.7	-0.7		
93	ZE****	School Security 02/03 (fully funded by grant from Standards Fund)	38.5		38.5		38.5			38.5					Devolved to schools to spend by Aug 03
	ZEP851	Downside Infants Additional Accomodation	150.0		145.0	5.0	150.0		0.9	145.0	5.0				
		Staff Workspaces 02/03 (fully resourced from grant)	59.0		59.0		59.0			19.0	40.0		-40.0	40.0	to be spent by Aug 03
		Developments In Nursery Schools (fully funded by grant from Standards Fund)	148.1		148.1		148.1		0.1	148.1					Fully Funded By Standards Fund RCCO (EXE 7/5/02)
		Nursery Education In Disadvantaged Areas 02/03 (fully funded by grant from Standards Fund)					87.9			43.9	44.0	87.9	43.9	44.0	To be spent by Aug 03
	ZEW493	LEA Liabilities to VA Schools 02/03 (fully funded by grant from Standards Fund)	51.0		51.0		51.0			51.0					
		Lea Manor Laboratories (Fully funded School Contribution)					280.7			280.7		280.7	280.7		Fully funded by school Contributions
		Lea Manor Fire Damage (funded by Insurance)					200.0			200.0		200.0	200.0		Fully funded by insurance monies
		Schools PFI Development Costs	60.0		60.0		60.0			60.0					Exec 8/7/02
		Total	33,682.0	19,342.8	13,349.7	1,035.0	34,570.3	19,342.8	1,180.8	10,951.6	4,145.8	888.3	-2,398.1	3,110.8	
		<u>Community Education and Development</u>													
62	ZCC002	Saints Community Centre	104.6	104.6			104.6	104.6							Complete
63	ZCC004	Emergency Lighting	6.0	3.9	2.1		6.0	3.9		2.1					Complete
64	ZCC005	Community Centres	87.0	86.3	0.7		87.0	86.3		0.7					Complete
65	ZCC016	Community Training Network	301.6	296.0	5.6		296.0	296.0				-5.6	-5.6		Complete
66	ZCC008	Access Improvements	30.0	12.9	17.1		30.0	12.9		17.1					
67	ZCC009	Saints CC CCTV	18.5	15.8	2.7		18.5	15.8		2.7					Complete

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68	ZCC011	Community Centre Provision	£000			£000	£000	£000	£000	£000	£000	£000	£000	£000	Vired £250,000 to 69 and £250,000 to Dallow
69	ZCC012	High Town Community Centre Provision (resourced from specific reserve - £280k)	530.0		530.0		530.0			130.0	400.0		-400.0	400.0	
70	ZCC018	Limbury Community Facility	100.0	97.1	2.9		100.0	97.1		2.9					
71	ZCC***	Community Centre Provision (assumed fully resources from external funding)	500.0		500.0		500.0			500.0					
	ZCC013	Dallow Community Centre	420.0		420.0		420.0			210.0	210		-210.0	210.0	
		Total	2,097.7	616.6	1,481.1		2,092.1	616.6		865.5	610.0	-5.6	-615.6	610.0	
		<u>Leisure Libraries and Culture</u>													
72	ZLD405	Equal Opportunities 1995-96	1.9	1.9			1.9	1.9							Complete
73	ZLC131	Swimming Pool - Consultants Fees	15.0	4.9	10.1		15.0	4.9		10.1					
74	ZLL100	Central Library Refurbishment (part Third Party funding)	538.0	478.4	59.6		538.0	478.4	10.7	59.6					Delete
75	ZLL101	Local Access Community System	120.4	106.9	13.5		120.4	106.9		13.5					
76	ZDF101	Catering Refurbishment of Facilities - 2001-02 (assumed funding from DSO reserves)	2.4		2.4							-2.4	-2.4		
77	ZDR001	Lea Manor Recreation Centre Replacement Pool Covers (assumed funding from DSO reserves)	15.7	15.7			15.7	15.7							
78	ZDR101	Leisure Management DSO Equipment - 2001 -02 (assumed funding from DSO reserves)	15.0		15.0		15.0			15.0					
79	ZLM108	Luton Museum & Art Gallery Redisplay project (assumed fully funded by Third Party and National Lottery)	497.0	82.9	414.1		497.0	82.9	1.3	404.1	10		-10.0		
80	ZLC701	Miscellaneous Access to Swimming Pools	38.3		38.3		38.3			38.3					Funded by NOF £131,000 and RCCO £9,000
81	ZLC405	Stopsley Sports Club Refurbishment	55.0	52.8	2.2		55.0	52.8	0.6	2.2					
		PROJECTS TO START 2002-03													
94	ZLC700	Miscellaneous Swimming Pool (assumed fully funded from capital receipts)	3,000.0		3,000.0		3,000.0				3000.0		-3,000.0	3,000.0	
		Libraries People Network	140.0		140.0		140.0			140.0					
		Total	4,438.7	743.5	3,695.2		4,436.3	743.5	12.6	682.8	3,010.0	-2.4	-3,012.4	3,000.0	
		Grand Total	40,218.4	20,702.9	18,526.0	1,035.0	41,098.7	20,702.9	1,193.4	12,499.9	7,765.8	880.3	-6,026.1	6,720.8	
		<u>LEASING</u> PROJECTS TO START BY 31 MARCH 2002													
1	ZLC403	Leisure Centres Conditioning Room Equipment	39.2	36.5	2.7		39.2	36.5		2.7					
2	ZLC503	Putteridge Recreation Centre All weather pitch - security	15.0	13.8	1.2		15.0	13.8		1.2					
		PROJECTS TO START 2002-03													

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3	ZLC***	Luton Regional Sports Centre	£000			£000	£000	£000	£000	£000	£000	£000	£000	£000	
		Conditioning Room (Profiles) - Rep Equipment	100.0		100.0		100.0				100.0		-100.0	100.0	
		Total	154.2	50.3	103.9		154.2	50.3		3.9	100.0		-100.0	100.0	

NOTES:
Completed - means works finished and not that all payments have been made.

These schemes are funded by Standard Fund

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		PROJECTS TO START BY 31 MARCH 2003	£000	£000	£000	£000	
		Resources and Performance Review					
		Major Works					
		High Schools					
1	ZEH151	Cardinal Newman High - Provision of 12 Classroom Block	196.9	188.3	196.9		
2	ZEH152	Putteridge High - additional places	216.4	215.6	215.6	-0.8	
		Primary Schools					
4	ZEP101	Beechwood Infant - extensions and adaptations (assumed fully funded by external sources)	138.7	123.7	138.7		
5	ZEP100	Beechwood Junior - extensions and adaptations (assumed fully funded by external sources)	125.0	17.6	269.0	144.0	Additional Third Party Funding
6	ZES105	Bramingham Primary - SEN review implementation works	143.0	143.0	143.0		
7	ZEP201	Bushmead Infant & Junior School	1,021.3	1,022.1	1,022.1	0.8	
8	ZEP760	Chantry Primary - extension and adaptations for reorganisation (fully funded by Supplementary Credit Approval)	623.4	622.3	623.4		
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10	ZEP202	Leagrave Infant & Junior School	682.9	682.9	682.9		
11	ZEP203	Maidenhall Infant & Junior	684.8	684.7	684.8		
12	ZEP802	St Martin de Porres VARC Infant - extension for maximum class size	155.1	147.7	155.1		
13	ZEP804	Warden Hill Infant - extension for maximum class size	174.5	173.4	174.5		
14	ZEA030	Dallow Infant and Junior School - amalgamation (Assumed fully resourced from SCA/Third Party contribution)	100.5	100.5	100.5		
15	ZEA070	William Austin - capital scheme (fully funded by revenue contribution)	375.0	290.7	375.0		
		Special schools					
16	ZEA110	Five Springs - SEN review implementation works (assumed fully funded by Basic Credit Approval)	1,498.2	1,409.8	1,498.2		
17	ZES115	Lady Zia Wernher - SEN review implementation works (assumed fully funded by Basic Credit Approval)	1,876.0	1,642.6	1,876.0		
18	ZES120	Richmond Hill - SEN review implementation works (assumed fully funded by Basic Credit Approval)	693.2	692.5	693.2		
		Miscellaneous					
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		Minor Works					

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21	ZEA0**	Curriculum related projects devolved to schools (including OFSTED related) - 1999/2001 (fully funded by revenue contribution)	543.1	546.1	543.1		
22	ZEW0**	Refurbishment of Science Labs devolved to schools (assumed fully funded by revenue contribution)	400.0	356.7	400.0		
23	ZEL211	Grasmere Nursery - SEN inclusion works phase 2	36.7	35.9	36.7		
24	ZEP803	Somerles Infant - extension for maximum class size	84.9	83.9	84.9		
	ZEL200	Pastures Way Nursery	35.6	3.7	35.6		
25	ZEV6**	New Deal for Schools - 1997/98	394.0	379.9	394.0		
26	ZEV6**	New Deal for Schools - 1998/99	397.0	357.8	397.0		
27	ZEV6**	New Deal for Schools - 1999/00 (partly funded by grant(£697k) / third party (£62k))	759.0	631.6	759.0		
30	ZEA1**	New Deal for Schools - 2000-01 (assumed fully funded by grant)	1,999.7	2,010.8	1,999.7		
55	ZEW4**	New Deals for Schools Condition Funding (fully resourced from grant)	1,026.6	413.9	1,026.6		
87	Z*****	New Deals for Schools Condition Funding (fully resourced from grant)	1,508.6		1,508.6		
28	ZEA040	LEA Liabilities for Voluntary Aided Schools (assumed fully funded by Supplementary Credit Approval)	77.9	77.9	77.9		
29	ZEA041	LEA Liabilities to VA Schools 2001/2 (£22k funded by BCA, £20.2 assumed SCA)	1.0	1.0	1.0		
31	ZEA2**	Flying Start (partnership early years initiative/secondary school science laboratories progr./2nd phase wide area network proj.) (fully resourced from Revenue Contribution)	813.1	789.2	813.1		
32	ZEA3**	Curriculum Related Works 2000/01 (£49k funded from Third Party Contribution)	145.0	113.6	145.0		
33	ZEP206	Dallow Primary Basic Need	90.0		90.0		
34	ZEA5**	Seed Challenge Capital Grant Allocation (Assumed £146k funded by grant and £226k Third Party)	146.0	146.0	146.0		
54	ZEW4**	Seed Challenge Capital Grant Allocation (fully resourced from grant)	161.4	131.9	161.4		
86	Z*****	Seed Challenge Capital Grant Allocation (fully resourced from grant)	266.3		266.3		
35	ZEA6**	Devolved Formula Capital Grant for Schools (Assumed fully funded by grant / VA contribution)	1,343.0	1,343.0	1,343.0		
53	ZEW4**	Devolved Formula Capital Grant for Schools (assumed fully funded by Grant)	988.7	408.2	988.7		

Item No.	Proj. No.	Details of Project	Previous Forecast	Spend To Date	Predicted Outturn	Variation	Reason for Variation/Action Required
			£000	£000	£000	£000	
85	Z*****	Devolved Formula Capital Grant for Schools (assumed fully funded by Grant)	1,194.3		1,450.7	256.4	Additional Grant Income
36	ZEP950	Foxdell Junior - temporary accommodation (fully funded by revenue contribution)	20.0		20.0		
		Foxdell Junior - temporary accommodation (fully funded by revenue contribution)	20.0			-20.0	Duplicate Scheme
37	ZEA967	Putteridge infants - ext to 4+ unit (fully funded by revenue contribution)	87.7	84.2	87.7		
38	ZEA3**	Science Laboratories (£169k funded by revenue contribution and £56k Third Party)	169.0	114.8	169.0		
39	ZEA060	Putteridge High School - SEN (£36k funded from revenue contribution and £26k supplementary Credit approval)	62.0	59.5	62.0		
40	ZEW0**	School Laboratories (assumed fully funded from grant)	134.4	124.6	134.4		
48	ZEW4**	School Laborities (assumed fully funded by Grant)	134.4		134.4		
41	ZEW5**	Secondary School Learning support Units (assumed fully funded from grant)	61.2	45.5	61.2		
49	ZEW4**	Secondary School Learning Support Units (assumed fully funded by Grant)	53.5	30.5	53.5		
42	ZE****	Temporary Accommodation - Replacement/Pupil No. Increases	16.0		16.0		
43	ZEP9**	Early Years provision (assumed fully funded from grant)	63.9	33.1	63.9		
44	ZEP850	Foxdell Infant - adaptations (fully funded by external source)	32.0		32.0		
		Miscellaneous Works					
45	ZE*	Former Beds CC Schemes	2,353.7	2,354.7	2,354.7	1.0	
46	ZEV7**	School Security (assumed Third party contribution of 50%)	50.0	45.6	50.0		
47	ZEA8**	School Security 2000/01 (assumed Third party contribution of 75%)	25.0	13.9	25.0		
50	ZE****	City Learning Centre (assumed fully funded by Grant)	1,200.0	34.3	1,200.0		
51	ZE****	Space for Sports and Arts (assumed funded by Supplementary Credit Approval)	1,750.0	3.9	1,750.0		
52	Z*****	Sure Start (assumed fully funded by Grant)	895.9		895.9		
57	ZEA7**	Schools Access Initiative 2000/1	133.7	125.8	133.7		
58	ZEA89*	Schools Access Initiative 2001/2	232.4	18.7	232.4		

Item No.	Proj. No.	Details of Project	Previous Forecast	Spend To Date	Predicted Outturn	Variation	Reason for Variation/Action Required
			£000	£000	£000	£000	
59	ZEW4**	(assumed fully funded by Supplementary Credit Approval) Foxdell Junior Key stage 2 class size funding (fully resourced from grant)	107.0	0.1	107.0		
60		Flying Start - Phase 2 (fully resourced by Grant)	315.0		315.0		
61	ZEW4**	Information Management Strategy (fully resourced from grant)	117.3	83.2	117.3		
	ZEH161	Excellence in Luton - LSU infrastructure costs	86.0		25.0	-61.0	Spend Move To Standards Fund LSU
	ZEF001	Dallow Primary - Supporting Sporting Excellence. (funded by third party contributions)	490.0	123.6	490.0		
	ZEF002	ICT Centres (Lea Manor & Purley) (funded by third party contributions)	301.3	247.1	301.3		
	ZEF003	Foxdell Junior - Community Project	285.0	116.7	285.0		
	ZEW4**	Standards Fund - Devolved					
		Resources and Performance Review					
		Minor Works					
83	ZE****	Foxdell Junior - temporary accomodation (fully funded by revenue contribution)					
		Miscellaneous Works					
89	ZE****	Schools Access Initiative (assumed fully funded by Supplementary Credit Approval)	285.0	2.0	285.0		
90	ZE****	LEA Liabilities to VA Schools (£30k funded by Supplementary Credit Approval and £62.6k grant)	92.6	0.6	92.6		
91	ZE****	Standards Fund NDS Modernisation (fully resourced from grant)	916.5		916.5		
92	ZE****	Basic Need - Secondary (assumed fully funded by Basic Credit Approval)	677.0	1.1	676.3	-0.7	
93	ZE****	School Security (fully funded by grant from Capital Modernisation Fund)	38.5		38.5		
	ZEP851	Downside Infants Additional Accomodation	150.0	0.9	150.0		
		Staff Workspaces	59.0		59.0		
		Developments In Nursery Schools	148.1	19.1	148.1		
		Nursery Education In Disadvantaged Areas			87.9	87.9	Funded By Grant
	ZEW493	LEA Liabilities to VA Schools	51.0		51.0		
		Lea Manor Laboratories			280.7	280.7	Funded By School Contribution
		Lea Manor Fie Damage			200.0	200.0	Funded By Insurance Monies
		School PFI Development Costs	60.0		60.0		

Item No.	Proj. No.	Details of Project	Previous Forecast	Spend To Date	Predicted Outturn	Variation	Reason for Variation/Action Required
			£000	£000	£000	£000	
		Total	33,682.0	20,523.5	34,570.3	888.3	
		<u>Community Education and Development</u>					
62	ZCC002	Saints Community Centre	104.6	104.6	104.6		
63	ZCC004	Emergency Lighting	6.0	3.9	6.0		
64	ZCC005	Community Centres	87.0	86.3	87.0		
65	ZCC016	Community Training Network	301.6	296.0	296.0	-5.6	
66	ZCC008	Access Improvements	30.0	12.9	30.0		
67	ZCC009	Saints CC CCTV	18.5	15.8	18.5		
68	ZCC011	Community Centre Provision					
69	ZCC012	High Town Community Centre Provision (resourced from specific reserve - £280k)	530.0		530.0		
70	ZCC018	Limbury Community Facility	100.0	97.1	100.0		
71	ZCC***	Community Centre Provision (assumed fully resources from external funding)	500.0		500.0		
	ZCC013	Dallow Community Centre	420.0		420.0		
		Total	2,097.7	616.6	2,092.1	-5.6	
		<u>Leisure Libraries and Culture</u>					
72	ZLD405	Equal Opportunities 1995-96	1.9	1.9	1.9		
73	ZLC131	Swimming Pool - Consultants Fees	15.0	4.9	15.0		
		Central Library					
74	ZLL100	Refurbishment (part Third Party funding)	538.0	489.1	538.0		
75	ZLL101	Local Access Community System	120.4	106.9	120.4		
		Catering					
76	ZDF101	Refurbishment of Facilities - 2001-02 (assumed funding from DSO reserves)	2.4			2.4	
		Lea Manor Recreation Centre					
77	ZDR001	Replacement Pool Covers (assumed funding from DSO reserves)	15.7	15.7	15.7		
		Leisure Management DSO					
78	ZDR101	Equipment - 2001 -02	15.0		15		

Item No.	Proj. No.	Details of Project	Previous Forecast	Spend To Date	Predicted Outturn	Variation	Reason for Variation/Action Required
79	ZLM108	(assumed funding from DSO reserves) Luton Museum & Art Gallery Redisplay project (assumed fully funded by Third Party and National Lottery)	£000	£000	£000	£000	
80	ZLC701	Miscellaneous Access to Swimming Pools	497.0	84.2	497		
81	ZLC405	Stopsley Sports Club Refurbishment	38.3	53.4	38.3		
			55.0		55		
		PROJECTS TO START 2002-03					
94	ZLC700	Miscellaneous Swimming Pool (assumed fully funded from capital receipts)	3,000.0		3000.0		
		Libraries People Network	140.0		140.0		
		Total	4,438.7	756.1	4,436.3	2.4	
		Grand Total	40,218.4	21,896.2	41,098.7	885.1	
1	ZLC403	<u>LEASING</u> PROJECTS TO START BY 31 MARCH 2002 Leisure Centres Conditioning Room Equipment	39.2	36.5	39.2		
2	ZLC503	Putteridge Recreation Centre All weather pitch - security	15	13.8	15		
3	ZLC***	PROJECTS TO START 2002-03 Luton Regional Sports Centre Conditioning Room (Profiles) - Rep Equipment	100		100		
		Total	154.2	50.3	154.2		