

| Options Appraisals Received | | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | Project Total | Resourced By | Review Comments |
|--------------------------------------|---|----------|----------|----------|----------|----------|----------|---------------|----------------------|--|
| | | £k | £k | £k | £k | £k | £k | £k | | |
| 1 | C&L - Secure walkway/path at Chalney Girls | 110.0 | | | | | | 110.0 | Internally Resourced | Unlit unsafe unsurfaced path being used by school pupils |
| 2 | C&L - Chalney Access Road - slippage | 31.1 | | | | | | 31.1 | Internally Resourced | |
| 3 | C&L - Demolition of Chalney Girls school | 1,200.0 | 790.0 | 20.0 | | | | 2,000.0 | Internally Resourced | £1.2m Funded by JR money, bal by internal resources |
| 4 | C&L - Kitchen and dining facilities at Cardinal Newman | 800.0 | | | | | | 800.0 | Internally Resourced | Funded by JR money |
| 6 | C&L - PRU move from Avenue and Orchard to Barnfield Site | 855.0 | | | | | | 855.0 | Internally Resourced | |
| 7 | C&L - Development of Putteridge Playing Fields slippage & £100k NEW bid ? | 267.7 | 172.2 | | | | | 439.9 | Internally Resourced | |
| 8 | C&L - Lea Manor Top Car Park - NEW | | 17.0 | | | | | 17.0 | Internally Resourced | 50% match funding from school. School to pay £17k |
| 9 | C&L - Demolition of Luton Regional Sports Centre - NEW | | 827.0 | | | | | 827.0 | Internally Resourced | Schools lifecycle underspend & JR receipt? |
| 10 | CTS - Web transformation - Customer Insight - NEW | | 11.0 | | | | | 11.0 | Internally Resourced | |
| 11 | CTS - Web transformation - Personalisation and coherence for customer - NEW | | 290.0 | 75.0 | | | | 365.0 | Internally Resourced | |
| 12 | CTS - Web transformation - Web Estate consolidation - NEW | | 50.0 | 25.0 | 10.0 | | | 85.0 | Internally Resourced | |
| 13 | CTS - Expansion of Current Customer Service Centre - NEW | | 250.0 | 100.0 | | | | 350.0 | Internally Resourced | |
| 14 | CTS - Futures House - NEW | | 100.0 | | | | | 100.0 | Internally Resourced | |
| 15 | CTS - New Changing Facilities for Stopsley Common - NEW | | 400.0 | | | | | 400.0 | Internally Resourced | External Funding sought |
| 16 | CTS - Refurbishment of Lothair Road Pavilion - NEW | | 200.0 | | | | | 200.0 | Internally Resourced | |
| 17 | CTS - New Kiosk for Cash Hall - slippage | 30.0 | | | | | | 30.0 | Prudential Borrowing | Per Qtr2 monitoring slippage is committed but no spend as at 08/11/12 |
| 18 | CTS - Internet Website Software - slippage | 25.0 | 25.0 | 25.0 | | | | 75.0 | Prudential Borrowing | Per Qtr2 monitoring slippage is committed |
| 19 | CTS - Minor Works slippage | 32.0 | | | | | | 32.0 | Internally Resourced | Per Qtr2 monitoring slippage is committed. £4k spent to date |
| 20 | C&L - Acadamies - Purchase of Land at Rotherham Avenue slippage | 1,225.0 | | | | | | 1,225.0 | Internally Resourced | Contractual commitment |
| 21 | C&L - Adaptations to Fairways slippage | 18.1 | | | | | | 18.1 | Internally Resourced | Per Qtr2 monitoring slippage is committed |
| 22 | CTS - Property Maintenance Priority Programme slippage | 582.8 | | | | | | 582.8 | Internally Resourced | Per Qtr2 monitoring slippage is committed |
| 23 | CTS - Property Maintenance Priority Programme (internally resourced element) 12/13 budget | 2,298.0 | | | | | | 2,298.0 | Internally Resourced | |
| 24 | CTS - Property Maintenance Priority Programme (internally resourced element) | | 2,628.0 | 2,628.0 | 2,628.0 | 2,628.0 | 2,628.0 | 13,140.0 | Internally Resourced | |
| 25 | CTS - Property Maintenance Priority Programme (grant funded element) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | Capital Grant | Grant funded element of property maintenance no longer received (ZSM200) |
| 26 | CTS - Asbestos Management and Removal slippage | 96.7 | | | | | | 96.7 | Internally Resourced | Per Qtr2 monitoring slippage is committed |
| 27 | CTS - Asbestos Management and Removal 12/13 budget | 234.0 | | | | | | 234.0 | Internally Resourced | |
| 28 | CTS - Asbestos Management and Removal - NEW | | 350.0 | 350.0 | 350.0 | 350.0 | 350.0 | 1,750.0 | Internally Resourced | |
| 29 | CTS - Health and Safety Measures slippage | 63.6 | | | | | | 63.6 | Internally Resourced | Per Qtr2 monitoring slippage is committed |
| 30 | CTS - Health and Safety Measures 12/13 budget | 225.0 | | | | | | 225.0 | Internally Resourced | |
| 31 | CTS - Health and Safety Measures - NEW | | 150.0 | 150.0 | 150.0 | 150.0 | 150.0 | 750.0 | Internally Resourced | |
| 32 | CTS - GCSX Compliance Tools - NEW | | 45.0 | | | | | 45.0 | Internally Resourced | Contractual commitment? |
| 34 | CTS - Risk Management Fire Protection | 100.0 | 120.0 | 120.0 | 120.0 | 120.0 | 120.0 | 700.0 | Internally Resourced | |
| 35 | CTS - Improved Fire and Security Measures slippage | 40.6 | | | | | | 40.6 | Internally Resourced | Per Qtr2 monitoring slippage is committed |
| 37 | CTS - Silver Street Car Park Culvert Repairs - NEW | 114.3 | 350.0 | | | | | 464.3 | Internally Resourced | |
| 38 | CTS - Luton Town Football club training proposal | 421.0 | | | | | | 421.0 | Internally Resourced | |
| 39 | CTS - Website Migration | 122.0 | | | | | | 122.0 | Internally Resourced | £6k spent to date |
| 40 | CTS - Secure Hand held device infrastructure | 50.0 | | | | | | 50.0 | Internally Resourced | No spend to date |
| 41 | CTS - Office of the Future slippage | 35.5 | | | | | | 35.5 | Prudential Borrowing | Per Qtr2 monitoring slippage is committed.£5.2 spent to date |
| 42 | CTS - Town Hall Extension - Major Refurbishment to support TWTP - NEW | 0.0 | 5,100.0 | 5,100.0 | | | | 10,200.0 | Internally Resourced | |
| 43 | CTS - Alterations to Apex House to support TWTP | 500.0 | 850.0 | | | | 350.0 | 1,700.0 | Internally Resourced | Only £500 spent to date. |
| 44 | CTS - Alterations to Unity House to support TWTP - NEW | | 1,000.0 | | | | 1,000.0 | 2,000.0 | Internally Resourced | |
| 45 | CTS - Alterations to Clemiston House to support TWTP | | 300.0 | | | | | 600.0 | Internally Resourced | |
| 46 | CTS - Alterations to Town Hall to support TWTP - Town Hall Annexe & Town Hall refurbishment | 1,000.0 | 1,000.0 | | | | 1,000.0 | 3,000.0 | Internally Resourced | Spend to date £420k |
| 47 | CTS - Voice over internet protocol | 45.0 | 45.0 | | | | | 90.0 | Prudential Borrowing | Already in Blue Book |
| 48 | CTS - Telephone Switch Upgrade | 25.0 | 120.0 | 20.0 | | 20.0 | 20.0 | 225.0 | Prudential Borrowing | |
| 49 | CTS - Application Software slippage | 116.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 116.8 | Prudential Borrowing | Per Qtr2 monitoring slippage is committed |
| 50 | CTS - Desktop Replacement incl 11/12 slippage | 263.5 | 500.0 | 500.0 | 300.0 | 300.0 | 300.0 | 2,163.5 | Prudential Borrowing | Per Qtr2 monitoring slippage is committed |
| 51 | CTS - Network Hardware including slippage | 109.1 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 609.1 | Prudential Borrowing | Per Qtr2 monitoring slippage is committed |
| 52 | CTS - Server Equipment incl slippage | 200.0 | 40.0 | 40.0 | 40.0 | 40.0 | 40.0 | 400.0 | Prudential Borrowing | Spent 35k to date |
| 53 | CTS - Genesis contract capitalisation | 1,011.1 | 830.1 | 330.1 | 330.1 | 330.1 | 330.1 | 3,161.6 | Prudential Borrowing | |
| 54 | CTS - A505 Junction Improvements - NEW | | 150.0 | | | | | 150.0 | Internally Resourced | Contractual Commitment |
| 55 | CTS - Energy Conservation slippage | 70.9 | | | | | | 70.9 | Prudential Borrowing | |
| 56 | CTS - Energy Conservation - NEW | 100.0 | 175.0 | 175.0 | 175.0 | 175.0 | 175.0 | 975.0 | Prudential Borrowing | £32.5k spent to date. |
| 57 | CTS - Microsoft Enterprise Agreement | 346.1 | 345.0 | 345.0 | 345.0 | | | 1,381.1 | Prudential Borrowing | |
| 58 | CTS - Former SLHS site Asbestos and other works to enable site development | 260.0 | | | | | | 260.0 | Internally Resourced | |
| 59 | | | | | | | | 0.0 | Internally Resourced | Per Qtr2 monitoring slippage is committed |
| 60 | CTS - Investment Properties Project | 2,500.0 | 2,500.0 | | | | | 5,000.0 | Prudential Borrowing | |
| 61 | E&R - East Luton Corridor South slippage | 26.7 | | | | | | 26.7 | Prudential Borrowing | Per Qtr2 monitoring slippage is committed |
| 62 | E&R -The Vale Cemetery Shelter - Change of Use - NEW | | 130.0 | | | | | 130.0 | Internally Resourced | |
| 63 | E&R - Major Projects Preliminary Costs slippage | 400.0 | | | | | | 400.0 | Internally Resourced | Per Qtr 2 monitoring slippage is to be used to fund 2012-13 M1 Junction 10a Design & Preliminary costs |
| 64 | E&R - Luton Dunstable Busway | 4,000.0 | 3,358.8 | | | | | 7,358.8 | Internally Resourced | Possible S106 monies |
| 65 | E&R - Luton Dunstable Busway - Central Beds contribution | -2,000.0 | -1,679.4 | | | | | -3,679.4 | Internally Resourced | Central Beds contribution |
| 66 | E&R -The Vale Cemetery Extension incl Footpaths, Archaeological Survey and Road Network - NEW | | 125.0 | 140.0 | 80.0 | | | 345.0 | Internally Resourced | Possible S106 monies |
| 67 | E&R - M1 Junction 10a Improvements Scheme (internally resourced element) | | 200.0 | 200.0 | | | | 400.0 | Internally Resourced | |
| 68 | E&R - Wardown Park Bridge and Infrastructure - (internally resourced element) NEW | | 25.0 | 107.0 | | | | 132.0 | Internally Resourced | |
| 69 | E&R - Wardown Park Bridge and Infrastructure - NEW | | | 318.0 | | | | 318.0 | Capital Grant | |
| 70 | E&R - Luton Town Centre Transport Scheme | 1,805.8 | 13,213.0 | 2,000.0 | | | | 17,018.8 | Capital Grant | |
| 71 | E&R - Luton Town Centre Transport Scheme (internally resourced element) | | 1,267.0 | 3,000.0 | | | | 4,267.0 | Internally Resourced | Possible S106 monies |
| 72 | E&R - Highways Health and Safety | 135.0 | 135.0 | 135.0 | 135.0 | 135.0 | 135.0 | 810.0 | Internally Resourced | |
| 73 | E&R - Cremator Mercury Abatement | 748.0 | 359.6 | 7.5 | | | | 1,115.1 | Specific Reserve | Rephased as per Qtr2 monitoring |
| 74 | E&R - Wardown Park Lake Dredging - NEW | | 300.0 | | 70.0 | | | 370.0 | Internally Resourced | |
| 75 | E&R - Replacement Highway Lighting Columns | 325.0 | 900.0 | 900.0 | 900.0 | 900.0 | 900.0 | 4,825.0 | Internally Resourced | |
| 76 | E&R - Vehicles, Plant and Equipment - Transport Replacement Programme | 391.1 | 2,712.2 | 3,649.3 | 1,844.4 | 3,658.4 | 1,376.8 | 13,632.3 | Prudential Borrowing | |
| 77 | E&R - Bins incl slippage | 213.8 | 219.5 | 219.5 | 219.5 | 219.5 | 153.5 | 1,245.3 | Prudential Borrowing | |
| 78 | E&R - M1 Junction 10a | | 4,500.0 | 14,000.0 | 8,000.0 | | | 26,500.0 | Capital Grant | |
| 79 | E&R - Community Safety Programme | 60.0 | | | | | | 60.0 | Internally Resourced | No spend to date |
| 80 | E&R - Development of Busway Service Plans with Operators | 0.0 | | | | | | 0.0 | Internally Resourced | Taken out at Qtr2 monitoring - project unlikely to go ahead - no RCCO |
| 81 | H&CL - Grants for Improvement and Adaptation of Private Housing (DFG) (internally resourced) | 1,362.1 | 1,395.3 | 1,400.0 | 1,400.0 | 1,400.0 | 1,400.0 | 8,357.4 | Internally Resourced | |
| 82 | H&CL - Grants for Improvement and Adaptation of Private Housing (DFG) (grant funded) | 492.0 | 496.7 | 492.0 | 492.0 | 492.0 | 492.0 | 2,956.7 | Capital Grant | |
| 84 | H&CL - Modernisation of Mobile Home Park and Travellers Site (RCCO already in capital res) | 61.8 | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 | 311.8 | Internally Resourced | Confirmed RCCO |
| 85 | H&CL - Modernisation of Day Services | 300.0 | 1,017.4 | 2,500.0 | | | | 3,817.4 | Internally Resourced | 2013/14 = slippage from 2012/13 as per Qtr2 monitoring |
| 86 | H&CL - Modernisation of Day Services | | 300.0 | | | | | 300.0 | Capital Grant | from PCT |
| 87 | H&CL - Modernisation of Day Services | | 1,900.0 | | | | | 1,900.0 | Internally Resourced | RCCO |
| 88 | H&CL - Modernisation of Day Services | | 1,500.0 | | | | | 1,500.0 | Prudential Borrowing | |
| 89 | H&CL - Grants to Housing Associations including slippage | 151.0 | | | | | | 151.0 | Internally Resourced | |
| 90 | H&CL - Empty Homes | | 500.0 | 500.0 | 500.0 | 500.0 | 500.0 | 2,500.0 | Internally Resourced | |
| 91 | H&CL - Modernisation of Adult Care - slippage | 0.0 | 425.2 | | | | | 425.2 | Internally Resourced | Now slipped to 2013/14 as per Qtr2 monitoring |
| 96 | H&CL - Stockwood Park Athletics Track slippage | | | | | | | 0.0 | Internally Resourced | Slippage has been taken out |
| | | | | | | | | | | |
| Total of New Options Appraisal Forms | | 23,997.2 | 53,170.6 | 39,721.4 | 18,259.0 | 11,568.0 | 11,870.5 | 158,586.7 | | |

| Resourcing of Revised Options Appraisals | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | Total |
|--|----------------|-----------------|-----------------|-----------------|----------------|----------------|-----------------|
| | £k | £k | £k | £k | £k | £k | £k |
| Supported Borrowing | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Prudential Borrowing | 5,509.6 | 9,111.8 | 5,403.9 | 3,374.0 | 4,843.0 | 2,495.5 | 30,737.8 |
| Capital Grant | 2,297.8 | 18,509.7 | 16,810.0 | 8,492.0 | 492.0 | 492.0 | 47,093.5 |
| Third Party Contributions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Specific Reserve | 748.0 | 359.6 | 7.5 | 0.0 | 0.0 | 0.0 | 1,115.1 |
| Total Resources for New Options Appraisals | 8,555.4 | 27,981.1 | 22,221.4 | 11,866.0 | 5,335.0 | 2,987.5 | 78,946.4 |
| | | | | | | | |
| Internal Resources Required After Options Appraisals | 15,441.8 | 25,189.5 | 17,500.0 | 6,393.0 | 6,233.0 | 8,883.0 | 79,640.3 |
| | | | | | | | |
| Total Reductions | 744.7 | -1,390.7 | 0.0 | 0.0 | 0.0 | 0.0 | -646.0 |

| Revised Excess/(Shortfall) including All Options Appraisals | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | Residue |
|---|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | £k | £k | £k | £k | £k | £k | £k |
| Revised Expenditure including Options Appraisals | -105,744.2 | -75,615.9 | -60,056.5 | -36,472.5 | -24,908.5 | -25,210.3 | 0.0 |
| Revised Resources including Options Appraisals | 99,188.2 | 65,019.6 | 49,925.5 | 35,712.8 | 24,771.5 | 22,912.3 | 0.0 |
| Annual Excess/(Shortfall) | -6,556.0 | -10,596.3 | -10,131.0 | -759.7 | -137.0 | -2,298.0 | 0.0 |
| Cumulative Excess/(Shortfall) | -6,556.0 | -17,152.4 | -27,283.4 | -28,043.1 | -28,180.1 | -30,478.1 | -30,478.1 |