

Detailed list of changes to the 2016/17 Capital Programme

Scheme	Resource Allocation 2016/17 £	Spend Approval 2016/17 £	Spend Approval not Requested 2016/17 £
2016/17 Capital Programme as identified in the 6th December 2016 Cabinet Report	288,025,864	263,576,168	24,449,696
Amendments to Resource Allocation and Spend Approval for New Projects			
Public Realm			
Walton Road	40,000	40,000	0
CMK multi-storey car park	50,000	50,000	0
Total Amendments to Resource Allocation and Spend Approval for New Projects	90,000	90,000	0
Amendments to Resource Allocation and Spend Approval for Existing Projects			
Children & Families			
Greenleys First Flat Roof	(372)	(372)	0
Capital Maintenance Programme	372	0	372
Oldbrook 1st Sch-Nursery Class provision	(60,000)	(60,000)	0
St Andrews Sch - Increasing Pupil Place	1,500	1,500	0
Two Mile Ash PIP	(44,828)	(44,828)	0
Russell Street School Expansion	(70,000)	(70,000)	0
New Bradwell School Expansion	(17,000)	(17,000)	0
Willows School & Early Years Expansion	27,434	27,434	0
Whitehouse Primary School	(125,000)	(125,000)	0
Brooklands Farm Primary School 2	(28,009)	(28,009)	0
Newton Leys Primary	(200,000)	(200,000)	0
Shenley Brook End 2FOE Extension	53,005	53,005	0
Fenny House Adaptation	37,000	206,245	(169,245)
Housing & Community - Housing			
Aids and Adaptations	300,000	300,000	0
Water Meters for Willen Travellers Site	30,000	30,000	0
New Build Programme	(108,174)	0	(108,174)
New Build Programme	108,174	108,174	0
Public Realm			
Olney Open Space Improvements - East St	585	585	0
Resources			
Old Rectory Windows	(37,600)	(37,600)	0
Total Amendments to Resource Allocation and Spend Approval for Existing Projects	(132,913)	144,133	(277,047)
Revised Capital Programme after Adjustments	287,982,950	263,810,301	24,172,649

Detailed list of changes to the 2016/17 Tariff Programme

Scheme	Resource Allocation 2016/17 £	Spend Approval 2016/17 £	Spend Approval not Requested 2016/17 £
2016/17 Tariff Programme as agreed at the 6th December 2016 Cabinet	48,088,578	21,502,353	26,586,225
Amendments to Resource Allocation and Spend Approval for Existing Projects			
Walton Road Traffic Calming	40,000	40,000	0
Other City Streets	(40,000)	(40,000)	0
Tattenhoe Park Sports & Community Centre	0	50,000	(50,000)
Tattenhoe Park Sports & Community Centre - Correction of Error in December Cabinet Report	0	1,850,000	(1,850,000)
Total Resource Allocation & Spend Approval requests for Existing Projects	0	1,900,000	(1,900,000)
Revised Tariff Programme after Adjustments	48,088,578	23,402,353	24,686,225