

Transport

Appraisal Ref	Project Name	2023/24 Programme	2024/25 Programme	2025/26 Programme	2026/27 Programme	2027/28 Programme	Total Programme
Available Funding							
	2022/23 Unallocated & C'Fwd (Single Capital Pot Grant)	315,352.44	2,321,530.29	(339,659.00)	339,659.00	0.00	2,636,882.73
	Single Capital Pot Grant	3,943,800.00	5,661,000.00	5,661,000.00	5,661,000.00	5,661,000.00	26,587,800.00
	Capital Receipts	400,000.00	1,711,379.00	0.00	0.00	0.00	2,111,379.00
	Potholes Grant	2,843,000.00	0.00	0.00	0.00	0.00	2,843,000.00
	Housing Infrastructure Fund Grant	41,288,049.00	10,768,143.00	0.00	0.00	0.00	52,056,192.00
	DFT Highways Incentive Funding	711,000.00	858,000.00	858,000.00	858,000.00	858,000.00	4,143,000.00
	Prudential Borrowing	856,495.00	3,560,200.00	3,880,200.00	2,560,200.00	953,300.00	11,810,395.00
	New Homes Bonus	1,600,000.00	3,980,662.71	0.00	0.00	0.00	5,580,662.71
	S106 and Tariff Funding (For List see Specific Project Information)	866,732.00	4,200,000.00	1,963,281.00	0.00	0.00	7,030,013.00
	Total Available Funding	52,824,428.44	33,060,915.00	12,022,822.00	9,418,859.00	7,472,300.00	110,677,324.44
Summary							
	Total prior year continuations (Section 1)	1,566,732.00	10,848,652.00	1,963,281.00	0.00	0.00	14,378,665.00
	Total new schemes (Section 2)	51,013,243.00	21,950,113.00	9,454,955.00	8,832,791.00	7,190,591.00	98,441,693.00
	Total Programme	52,579,975.00	32,798,765.00	11,418,236.00	8,832,791.00	7,190,591.00	112,820,358.00
	Funding available	52,824,428.44	33,060,915.00	12,022,822.00	9,418,859.00	7,472,300.00	114,799,324.44
	Funding deficit/(surplus)	(244,453.44)	(262,150.00)	(604,586.00)	(586,068.00)	(281,709.00)	(1,978,966.44)
	Cumulative funding deficit/(surplus)	(244,453.44)	(506,603.44)	(1,111,189.44)	(1,697,257.44)	(1,978,966.44)	
Section 1 - Prior Years' Continuing Schemes							
50CPX01090	Northfield Roundabout Signal Upgrade	90,000.00	0.00	0.00	0.00	0.00	90,000.00

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	Major Projects						
	H10 Bletcham Way	120,000.00	0.00	0.00	0.00	0.00	120,000.00
50CPX00353	Monkston Roundabout	350,000.00	4,000,000.00	163,281.00	0.00	0.00	4,513,281.00
50CPX00354	Crownhill - Loughton Improvements	306,732.00	200,000.00	1,800,000.00	0.00	0.00	2,306,732.00
50CPX00265	East West Rail	700,000.00	6,648,652.00	0.00	0.00	0.00	7,348,652.00
Total Prior Years' Continuations		1,566,732.00	10,848,652.00	1,963,281.00	0.00	0.00	14,378,665.00
Section 2 - 2023/24 Programme and future years bids provisionally funded							
Combined	Bridge Programme	0.00	0.00	0.00	420,000.00	490,000.00	910,000.00
50CPX00815	Principal Bridge Inspection Programme	175,000.00	150,000.00	150,000.00	150,000.00	0.00	625,000.00
50CPX00312	Bridge Approach Safety Barrier Upgrades	221,000.00	350,000.00	350,000.00	300,000.00	0.00	1,221,000.00
50CPX00315	Protective coatings to bridge structural elements	30,000.00	30,000.00	30,000.00	150,000.00	0.00	240,000.00
50CPX00316	Porte Cochere Roof upgrades	250,000.00	200,000.00	200,000.00	150,000.00	200,000.00	1,000,000.00
50CPX00317	Structural Improvements to Structures inc Bridge Joint Replacements	226,900.00	315,000.00	350,000.00	500,000.00	500,000.00	1,891,900.00
50CPX00318	Footbridge Refurbishments	100,000.00	225,000.00	310,000.00	400,000.00	400,000.00	1,435,000.00
50CPX00325	Special Investigation of Half Joint St	70,000.00	0.00	0.00	0.00	0.00	70,000.00
50CPX00332	H10 Canal Bridge Upgrading	312,491.00	0.00	0.00	0.00	0.00	312,491.00
50CPX00926	H9 Bridge River Challenge Fund	400,000.00	0.00	0.00	0.00	0.00	400,000.00
50CPX00928	Stag Railway Bridge, Fenny Stratford	162,212.00	0.00	0.00	0.00	0.00	162,212.00
	Street Lighting						
50CPX00668	Street Lighting Column Replacement & LED conversions	500,000.00	1,500,000.00	1,500,000.00	500,000.00	500,000.00	4,500,000.00
	Highways						

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50CPX00936	Redways Improvements	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	1,000,000.00
50CPX00937	Footpath Improvements	160,000.00	200,000.00	200,000.00	200,000.00	200,000.00	960,000.00
50CPX00933	Redway Resurfacing	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	1,000,000.00
50CPX00935	Highways and pavement asset enhancement programme	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	1,000,000.00
50CPX00939	CMK Capital Programme works (Pavements & Street Furniture)	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00
50CPX00336	Carriageway Resurfacing	1,308,000.00	1,708,000.00	1,708,000.00	2,170,200.00	2,858,000.00	9,752,200.00
50CPX00337	Surface Dressing Programme	1,317,000.00	2,500,000.00	2,650,000.00	1,950,000.00	0.00	8,417,000.00
50CPX00130	White Lining Programme	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	750,000.00
50CPX01029	Potholes 10mtr square	650,000.00	0.00	0.00	0.00	0.00	650,000.00
50CPX00341	Upgrading of Highway Carrier drains	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	500,000.00
50CPX00339	Drainage	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00
50CPX00345	Vehicle Safety Barriers	50,000.00	50,000.00	50,000.00	0.00	0.00	150,000.00
50CPX01096	Traffic Signals Upgrade	100,000.00	0.00	0.00	0.00	0.00	100,000.00
50CPX00821	Directional Signs	50,000.00	200,000.00	0.00	0.00	0.00	250,000.00
50CPX00362	<u>Passenger Transport</u>	517,591.00	517,591.00	431,955.00	417,591.00	417,591.00	2,302,319.00
50CPX00822	<u>Traffic Management & Road Safety</u>	650,000.00	550,000.00	550,000.00	550,000.00	650,000.00	2,950,000.00
50CPX00825	<u>Accessibility Fund</u>	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	125,000.00
50CPX00951	<u>Housing Infrastructure Fund (highways)</u>	41,288,049.00	10,768,143.00	0.00	0.00	0.00	52,056,192.00
50CPX01030	<u>Parking and Street Improvements - Agora and Wolverton High Street</u>	1,500,000.00	1,711,379.00	0.00	0.00	0.00	3,211,379.00
Total 2023/24 and future years starts		51,013,243.00	21,950,113.00	9,454,955.00	8,832,791.00	7,190,591.00	98,441,693.00
Total Funded 2023/24 Transport Capital Programme		52,579,975.00	32,798,765.00	11,418,236.00	8,832,791.00	7,190,591.00	112,820,358.00