

Capital Programme 2015/16

Environmental, Protective and Cultural Services

Appraisal Ref	Project Name	Funding Information	2015/16 Programme	2016/17 Programme	2017/18 Programme	2018/19 Programme	2019/20 Programme	2020/21 Onwards	Total Programme
Available Funding									
	Single Capital Pot Grants		1,657,000	1,129,905	905,000	0	0	0	3,691,905
	Single Capital Pot Grants (B/fwd)		1,206,715	0	0	0	0	0	1,206,715
	SCE(R)- Supported Borrowing (B/Fwd)		49,583	0	0	0	0	0	49,583
	Capital Receipt (B/fwd)		83,058	0	0	0	0	0	83,058
	Single Capital Pot Grants (B/fwd Adj)		0	0	0	0	0	0	0
	Capital Receipt		496,919	0	10,000	0	0	0	506,919
	Funding from Education for the Non-Schools Education Properties now within EPCS		100,000	100,000	100,000	100,000	100,000	100,000	600,000
	Grant - Bradwell Abbey - Heritage Lottery		0	0	0	2,300,000	0	0	2,300,000
	Grant - Anaerobic Digester		1,439,396	0	0	0	0	0	1,439,396
	Grant - Fleet Modification		1,783,257	0	0	0	0	0	1,783,257
	Grant - B/fwd Fenny Lock		98,891	0	0	0	0	0	98,891
	Prudential Borrowing		0	129,162,407	0	0	0	0	129,162,407
	Revenue Contribution		105,139	0	0	0	0	0	105,139
	Parking Reserve		82,006	0	0	0	0	0	82,006
	New Homes Bonus		8,513,404	1,885,095	0	0	0	0	10,398,499
	Third Party Contribution - Parishes		291,229	0	0	0	0	0	291,229
	S106 and Tariff Funding (For List see Specific Project Information)		2,497,600	0	0	0	0	0	2,497,600
Total Available Funding			18,404,197	132,277,407	1,015,000	2,400,000	100,000	100,000	154,296,604

Capital Programme 2015/16

Environmental, Protective and Cultural Services

Appraisal Ref	Project Name	Funding Information	2015/16 Programme	2016/17 Programme	2017/18 Programme	2018/19 Programme	2019/20 Programme	2020/21 Onwards	Total Programme
Summary									
Total prior year continuations (Section 1)			18,097,072	132,584,532	1,015,000	2,400,000	100,000	100,000	154,296,604
Total new schemes (Section 2)			0	0	0	0	0	0	0
Total Programme			18,097,072	132,584,532	1,015,000	2,400,000	100,000	100,000	154,296,604
Funding available			18,404,197	132,277,407	1,015,000	2,400,000	100,000	100,000	154,296,604
Funding deficit/(surplus)			(307,125)	307,125	0	0	0	0	(0)
Cumulative funding deficit/(surplus)			(307,125)	(0)	(0)	(0)	(0)	(0)	
Unfunded schemes			0	0	0	0	0	0	0
Section 1 - Prior Years' Continuing Schemes									
CPN0115	Synergy Park Lighting and Hand Dryer Upgrade	Revenue Contribution	34,139	0	0	0	0	0	34,139
			(34,139)	0	0	0	0	0	(34,139)
			0	0	0	0	0	0	0
CPN0094	Parish Partnership	New Homes Bonus	20,000	0	0	0	0	0	20,000
			(20,000)	0	0	0	0	0	(20,000)
			0	0	0	0	0	0	0
CPN0002	Community Parking	Parking Income & Parish	117,318	0	0	0	0	0	117,318
			(78,427)	0	0	0	0	0	(78,427)
			38,891	0	0	0	0	0	38,891

Capital Programme 2015/16

Environmental, Protective and Cultural Services

Appraisal Ref	Project Name	Funding Information	2015/16 Programme	2016/17 Programme	2017/18 Programme	2018/19 Programme	2019/20 Programme	2020/21 Onwards	Total Programme
CPN0138	Parish Parking	Parish	100,000	0	0	0	0	0	100,000
			(50,000)	0	0	0	0	0	(50,000)
			50,000	0	0	0	0	0	50,000
CPN0155	Community Parking Fund	Parking Income & Parish	134,616	0	0	0	0	0	134,616
			(117,308)	0	0	0	0	0	(117,308)
			17,308	0	0	0	0	0	17,308
3/C/00624-005	Community Parking - Olney, off East Street	Parish	65,000	0	0	0	0	0	65,000
			(32,500)	0	0	0	0	0	(32,500)
			32,500	0	0	0	0	0	32,500
3/C/00624-006	Community Parking - Olney, adj Rugby Club	Parish	50,000	0	0	0	0	0	50,000
			(25,000)	0	0	0	0	0	(25,000)
			25,000	0	0	0	0	0	25,000
3/C/00207	Bradwell Abbey Improvements Programme	Grant	0	0	0	2,300,000	0	0	2,300,000
			0	0	0	(2,300,000)	0	0	(2,300,000)
			0	0	0	0	0	0	0
CPN0160	Play Area Equipment Review and Improvement	£98k Grant, £50k Parish	200,000	0	0	0	0	0	200,000
			(148,891)	0	0	0	0	0	(148,891)
			51,109	0	0	0	0	0	51,109

Capital Programme 2015/16

Environmental, Protective and Cultural Services

Appraisal Ref	Project Name	Funding Information	2015/16 Programme	2016/17 Programme	2017/18 Programme	2018/19 Programme	2019/20 Programme	2020/21 Onwards	Total Programme
3/C/00563	MK Anaerobic Digester Gas Injection Plant	Grant	1,439,396	0	0	0	0	0	1,439,396
			(1,439,396)	0	0	0	0	0	(1,439,396)
			0	0	0	0	0	0	0
3/C/00659	Fleet Modification for Bio-Methane	Grant	1,783,257	0	0	0	0	0	1,783,257
			(1,783,257)	0	0	0	0	0	(1,783,257)
			0	0	0	0	0	0	0
CPN0004	Replacements and Improvements Saxon Court		209,437	0	0	0	0	0	209,437
5/C/00116	MK Gallery - Expansion		300,000	495,000	855,000	0	0		1,650,000
5/C/00088	CMK Community Sports Facility	S106	1,400,000	0	0	0	0	0	1,400,000
			(1,400,000)	0	0	0	0	0	(1,400,000)
			0	0	0	0	0	0	0
CPN00135	Giffard Park Community Centre	S106	160,000	0	0	0	0	0	160,000
			(160,000)	0	0	0	0	0	(160,000)
			0	0	0	0	0	0	0
3/C/00561	Stanton Low Country Park	S106	500,000	0	0	0	0	0	500,000
			(500,000)	0	0	0	0	0	(500,000)
			0	0	0	0	0	0	0
CPN0078	Western Expansion Area Community House	Tariff	50,000	0	0	0	0	0	50,000
			(50,000)	0	0	0	0	0	(50,000)
			0	0	0	0	0	0	0

Capital Programme 2015/16

Environmental, Protective and Cultural Services

Appraisal Ref	Project Name	Funding Information	2015/16 Programme	2016/17 Programme	2017/18 Programme	2018/19 Programme	2019/20 Programme	2020/21 Onwards	Total Programme
5/C/00113	Woolstones Community Centre Refurbishment	Capital Receipt	500,000	0	0	0	0	0	500,000
			(83,058)	0	0	0	0	0	(83,058)
			416,943	0	0	0	0	0	416,943
CPN0109	Play Area Improvements - Cambell Park	S106	40,000	0	0	0	0	0	40,000
			(20,000)	0	0	0	0	0	(20,000)
			20,000	0	0	0	0	0	20,000
3/C/00688	Walton Play Area	S106	118,600	0	0	0	0	0	118,600
			(118,600)	0	0	0	0	0	(118,600)
			0	0	0	0	0	0	0
CPN0113	Walton Wheeled Sports Project	S106	122,000	0	0	0	0	0	122,000
			(122,000)	0	0	0	0	0	(122,000)
			0	0	0	0	0	0	0
5/C/00114	Bowls on the West	S106	147,000	0	0	0	0	0	147,000
			(147,000)	0	0	0	0	0	(147,000)
			0	0	0	0	0	0	0
3/C/00563	Broadband UK	NHB	2,400,000	0	0	0	0	0	2,400,000
			(2,400,000)	0	0	0	0	0	(2,400,000)
			0	0	0	0	0	0	0
	BDUK - Phase 2		0	370,000	0	0	0	0	370,000

Capital Programme 2015/16

Environmental, Protective and Cultural Services

Appraisal Ref	Project Name	Funding Information	2015/16 Programme	2016/17 Programme	2017/18 Programme	2018/19 Programme	2019/20 Programme	2020/21 Onwards	Total Programme
CPN0037	Non-Schools Education Properties		100,000	100,000	100,000	100,000	100,000	100,000	600,000
	Property Disposal Programme		10,000	0	10,000	0	0	0	20,000
2/C/00057	ICT Asset Programme		124,000	50,000	50,000	0	0	0	224,000
CPN0114	Agent Greeting, Call/Screen Recording	Revenue Contribution	71,000	0	0	0	0	0	71,000
			(71,000)	0	0	0	0	0	(71,000)
			0	0	0	0	0	0	0
CPN0073	GIS Integration		100,000	0	0	0	0	0	100,000
5/C/00121	Self Service Community Kiosks in Libraries		200,000	0	0	0	0	0	200,000
5/C/00119	Brooklands Combined Sports Pavilion and Community Centre		500,000	0	0	0	0	0	500,000
3/C/00582	Newton Blossomville Bridge	New Homes Bonus	605,000	0	0	0	0	0	605,000
			(539,889)	0	0	0	0	0	(539,889)
			65,111	0	0	0	0	0	65,111
CPN00119	Face to Face Services (Civic Offices)	New Homes Bonus	124,000	0	0	0	0	0	124,000
			(124,000)	0	0	0	0	0	(124,000)
			0	0	0	0	0	0	0
2/C/00065	Future Works Programme	New Homes Bonus	3,729,515	2,100,000	0	0	0	0	5,829,515
			(3,729,515)	(1,885,095)	0	0	0	0	(5,614,610)
			0	214,905	0	0	0	0	214,905

Capital Programme 2015/16

Environmental, Protective and Cultural Services

Appraisal Ref	Project Name	Funding Information	2015/16 Programme	2016/17 Programme	2017/18 Programme	2018/19 Programme	2019/20 Programme	2020/21 Onwards	Total Programme
	Data Hosting and Storage	New Homes Bonus	1,542,794	307,125	0	0	0	0	1,849,919
			(600,000)	0	0	0	0	0	(600,000)
			942,794	307,125	0	0	0	0	1,249,919
CPN0085	Re-implementation of SAP	New Homes Bonus	1,100,000	0	0	0	0	0	1,100,000
			(1,100,000)	0	0	0	0	0	(1,100,000)
			0	0	0	0	0	0	0
	Residual Waste Treatment Plant	Prudential Borrowing £129.59m	0	129,162,407	0	0	0	0	129,162,407
			0	(129,162,407)	0	0	0	0	(129,162,407)
			0	0	0	0	0	0	0
Total Prior Years Starts			18,097,072	132,584,532	1,015,000	2,400,000	100,000	100,000	154,296,604
Total 2015/16 and future years starts			0	0	0	0	0	0	0
Total Funded 2015/16 Environmental, Protective and Cultural Services Capital			18,097,072	132,584,532	1,015,000	2,400,000	100,000	100,000	154,296,604
Total Unfunded Schemes			0	0	0	0	0	0	0
Total Environmental, Protective and Cultural Services			18,097,072	132,584,532	1,015,000	2,400,000	100,000	100,000	154,296,604