

Capital Programme 2018/19

Children and Families

Appraisal Ref	Project Name	Funding Information	2018/19 Programme	2019/20 Programme	2020/21 Programme	2021/22 Programme	2022/23 Programme	2023/24 Onwards	Total Programme
Available Funding									
	2017/18 Unallocated & C'Fwd (Single Capital Pot Grant)		18,255,323	0	0	0	0	0	18,255,323
	Basic Need - Single Capital Pot Grant (presently 99.7% 2018/19)		31,490,903	1,228,962	0	0	0	0	32,719,865
	School Condition Funding - Single Capital Pot Grant (presently 99% 2018/19)		2,909,725	2,937,420	2,937,420	2,937,420	2,937,420	2,937,420	17,596,825
	Single Capital Pot funding Strategic Pot Schemes		1,771,992	0	0	0	0	0	1,771,992
	Capital Receipts		844,000	0	0	0	0	0	844,000
	Third Party - Stony Stratford Day Nursery		50,000	0	0	0	0	0	50,000
	Revenue Contribution - Fenny House Adaptation		1,500	0	0	0	0	0	1,500
	Less Funding for Strategic Asset Management of MKC Properties		(100,000)	0	0	0	0	0	(100,000)
	S106 and Tariff Funding (For List see Specific Project Information)		4,353,000	6,447,000	7,510,000	2,969,000	0	0	21,279,000
Total Available Funding			59,576,443	10,613,382	10,447,420	5,906,420	2,937,420	2,937,420	92,418,505
Summary									
	Total prior year continuations (Section 1)		22,857,701	30,256,344	10,847,000	0	0	0	63,961,045
	Total new schemes (Section 2)		752,546	2,448,813	2,254,720	2,175,940	2,146,250	2,146,250	11,924,519
	Total Pipeline Projects (Section 3)		0	0	0	2,969,000	0	0	2,969,000
	Total Programme		23,610,246	32,705,157	13,101,720	5,144,940	2,146,250	2,146,250	78,854,564
	Funding available		59,576,443	10,613,382	10,447,420	5,906,420	2,937,420	2,937,420	92,418,505
	Funding deficit/(surplus)		(35,966,196)	22,091,775	2,654,300	(761,480)	(791,170)	(791,170)	(13,563,941)
	Cumulative funding deficit/(surplus)		(35,966,196)	(13,874,421)	(11,220,121)	(11,981,601)	(12,772,771)	(13,563,941)	

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Section 1 - Prior Years' Continuing Schemes									
4/C/00731	Downs Barn School - Heating & domestic water upgrade		232,000	0	0	0	0	0	232,000
4/C/00732	Germander Park School - Heating & domestic water upgrade		316,000	0	0	0	0	0	316,000
4/C/00733	Tickford Park Primary Sch - Heating & domestic water upgrade		280,000	0	0	0	0	0	280,000
4/C/00734	Wood End First School - Heating & domestic water upgrade		238,000	0	0	0	0	0	238,000
4/C/00735	The Walnuts Sch (Bletchley) - Heating & domestic water upgde		316,000	0	0	0	0	0	316,000
4/C/00737	Southwood School – Pitch Roof Upgrade		634,000	0	0	0	0	0	634,000
CPN0001	Lantern at Wyvern School		65,000	0	0	0	0	0	65,000
4/C/00580	Priory Rise 1FOE		130,000	0	0	0	0	0	130,000
4/C/00699	Haversham Junior Expansion School		661,913	0	0	0	0	0	661,913
2011/12 - CYP04	Pupil Specific Works Programme		24,481	0	0	0	0	0	24,481
2012/13 - CYP15	School Security Programme		39,461	0	0	0	0	0	39,461
4/C/00704	Fenny House Adaptation		1,500	0	0	0	0	0	1,500
CPN0007	Adoption and fostering service: Building adaptations and car		115,592	0	0	0	0	0	115,592
4/C/00679	Eagle Farm Primary School	Tariff £4.303m	5,545,000	2,921,000	0	0	0	0	8,466,000
			(4,303,000)	0	0	0	0	0	(4,303,000)
			1,242,000	2,921,000	0	0	0	0	4,163,000
4/C/00701	St Mary & St Giles CE Junior School	Capital Receipt £0.600m	1,452,900	964,344	0	0	0	0	2,417,244
			(594,000)	0	0	0	0	0	(594,000)
			858,900	964,344	0	0	0	0	1,823,244

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4/C/00702	Orchard Academy - Junior Transition 1.5 FE		854,853	0	0	0	0	0	854,853
4/C/00713	Kents Hill School Planning Requirements		201,000	0	0	0	0	0	201,000
CPN0061	The Radcliffe School	S106 £0.047m	400,000	6,371,000	2,847,000	0	0	0	9,618,000
			0	(47,000)	0	0	0	0	(47,000)
			400,000	6,324,000	2,847,000	0	0	0	9,571,000
CPN0003	Whitehouse 12 FE Secondary School	Tariff £13.910m	11,000,000	20,000,000	8,000,000	0	0	0	39,000,000
			0	(6,400,000)	(7,510,000)	0	0	0	(13,910,000)
			11,000,000	13,600,000	490,000	0	0	0	25,090,000
CPN0101	Stony Stratford Day Nursery	Capital Receipts £0.250m, Third party contribution £0.050m & S106 £0.050m	350,000	0	0	0	0	0	350,000
			(350,000)	0	0	0	0	0	(350,000)
			0	0	0	0	0	0	0
Total Prior Years' Continuations			22,857,701	30,256,344	10,847,000	0	0	0	63,961,045
Section 2 - 2018/19 Programme and future years bids provisionally funded									
2011/12 - CYP04	Pupil Specific Works Programme		75,000	75,000	75,000	75,000	75,000	75,000	450,000
2011/12 - CYP01	Client Team, Costs		232,605	323,813	129,720	50,940	21,250	21,250	779,579
2012/13 - CYP15	School Security Programme		50,000	50,000	50,000	50,000	50,000	50,000	300,000
CPN0110	Capital Maintenance Programme		394,940	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,394,940
Total 2018/19 and future years starts			752,546	2,448,813	2,254,720	2,175,940	2,146,250	2,146,250	11,924,519

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Section 3 - Pipeline Projects									
CPN0064	Stantonbury Secondary	S106 £2.969m	0	0	0	2,969,000	0	0	2,969,000
			0	0	0	(2,969,000)	0	0	(2,969,000)
			0	0	0	0	0	0	0
Total Pipeline Projects			0	0	0	2,969,000	0	0	2,969,000
Total Funded 2018/19 Children and Families Services Capital Programme			23,610,246	32,705,157	13,101,720	2,175,940	2,146,250	2,146,250	75,885,564