

Capital Programme 2021/22

Environmental, Protective and Cultural Services

| Appraisal Ref | Project Name | 2021/22 Programme | 2022/23 Programme | 2023/24 Programme | 2024/25 Programme | 2025/26 Onwards | Total Programme |
|--|---|-------------------|-------------------|-------------------|-------------------|-----------------|------------------|
| Available Funding | | | | | | | |
| | Single Capital Pot Grants (B/fwd) | 217,182 | 0 | 0 | 0 | 0 | 217,182 |
| | Single Capital Pot Grants (Transferred from/to Strategic Allocation Pot to Cover Continuation Projects) | 90,000 | 108,000 | 0 | 0 | 0 | 198,000 |
| | Revenue Contribution | 163,850 | 0 | 0 | 0 | 0 | 163,850 |
| | Government Grants (B/fwd) | 62,500 | 62,500 | 62,500 | 0 | 0 | 187,500 |
| | New Homes Bonus | 332,712 | 588,974 | 0 | 0 | 0 | 921,686 |
| | S106 and Tariff Funding (For List see Specific Project Information) | 2,233,816 | 310,000 | 550,000 | 0 | 0 | 3,093,816 |
| | Total Available Funding | 3,100,060 | 1,069,474 | 612,500 | 0 | 0 | 4,782,034 |
| Summary | | | | | | | |
| | Total prior year continuations (Section 1) | 3,100,060 | 1,061,474 | 620,500 | 0 | 0 | 4,782,034 |
| | Total new schemes (Section 2) | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Programme | 3,100,060 | 1,061,474 | 620,500 | 0 | 0 | 4,782,034 |
| | Funding available | 3,100,060 | 1,069,474 | 612,500 | 0 | 0 | 4,782,034 |
| | Funding deficit/(surplus) | 0 | (8,000) | 8,000 | 0 | 0 | 0 |
| | Cumulative funding deficit/(surplus) | 0 | (8,000) | 0 | 0 | 0 | 0 |
| Section 1 - Prior Years' Continuing Schemes | | | | | | | |
| 50CPX00839 | SLA Wavendon Community Facility | 1,320,816 | 260,000 | 0 | 0 | 0 | 1,580,816 |
| 50CPX00840 | Whitehouse (Area 10) WEA Leisure and Community Facilities | 0 | 50,000 | 550,000 | 0 | 0 | 600,000 |
| 50CPX00849 | Community Infrastructure Fund | 180,000 | 100,000 | 8,000 | 0 | 0 | 288,000 |

Capital Programme 2021/22

Environmental, Protective and Cultural Services

| Appraisal Ref | Project Name | 2021/22 Programme | 2022/23 Programme | 2023/24 Programme | 2024/25 Programme | 2025/26 Onwards | Total Programme |
|---|---|-------------------|-------------------|-------------------|-------------------|-----------------|------------------|
| 50CPX00700 | Replacement Revenue & Benefits System | 132,712 | 0 | 0 | 0 | 0 | 132,712 |
| 50CPX00264 | BDUK - Phase 3 | 200,000 | 588,974 | 0 | 0 | 0 | 788,974 |
| 50CPX00297 | Bradwell Abbey Improvements Programme | 291,032 | 0 | 0 | 0 | 0 | 291,032 |
| 50CPX00910 | Fairfields Civils Infrastructure | 148,000 | 0 | 0 | 0 | 0 | 148,000 |
| 50CPX00645 | Fairfields (Area 11) WEA Leisure and Community Facilities | 765,000 | 0 | 0 | 0 | 0 | 765,000 |
| 50CPX00948 | CCTV | 62,500 | 62,500 | 62,500 | 0 | 0 | 187,500 |
| Total Prior Years Starts | | 3,100,060 | 1,061,474 | 620,500 | 0 | 0 | 4,782,034 |
| Section 2 - 2021/22 Programme and future years bids provisionally funded | | | | | | | |
| | | | | | | | 0 |
| Total 2021/22 and future years starts | | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Funded 2021/22 Environmental, Protective and Cultural Services Capital Programme | | 3,100,060 | 1,061,474 | 620,500 | 0 | 0 | 4,782,034 |