

## Capital Programme 2018/19

### Environmental, Protective and Cultural Services

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
<b>Available Funding</b>									
	Single Capital Pot Grants (B/fwd)		3,244,604	0	0	162,822	0	0	3,407,426
	Single Capital Pot Grants (Transferred from/to Strategic Allocation Pot to Cover Continuation Projects)		(1,101,446)	392,978	0	(162,822)	0	0	(871,290)
	Capital Receipt		2,592,636	327,013	71,112	40,000	0	0	3,030,760
	Government Grants (B/fwd)		45,760	40,000	18,888	95,256	0	0	199,904
	Go Ultra Low Grant		5,866,128	0	0	0	0	0	5,866,128
	Prudential Borrowing - CMK Multi Storey Car Park		9,623,007	0	0	0	0	0	9,623,007
	Prudential Borrowing - Whitehouse Health Facility		3,340,000	4,310,000	900,000	0	0	0	8,550,000
	Prudential Borrowing - Brooklands Health Facility		2,576,648		0	0	0	0	2,576,648
	Prudential Borrowing - Selbourne Avenue Cemetary Phases A&C		0	0	0	111,000	0	0	111,000
	MKDP Contribution transferred to EPCS		782,526	0	0	0	0	0	782,526
	Revenue Contribution Tattenhoe Pavilion - Artificial Grass Pitch		96,693	0	0	0	0	0	96,693
	Revenue Contribution - ERP Replacemnet		500,000	0	0	0	0	0	500,000
	New Homes Bonus		2,827,203	367,000	84,000	41,000	0	0	3,319,203
	S106 and Tariff Funding (For List see Specific Project Information)		5,809,032	0	0	0	0	0	5,809,032
<b>Total Available Funding</b>			<b>36,202,790</b>	<b>5,436,991</b>	<b>1,074,000</b>	<b>287,256</b>	<b>0</b>	<b>0</b>	<b>43,001,037</b>
<b>Summary</b>									
	Total prior year continuations (Section 1)		36,202,790	5,436,991	1,074,000	287,256	0	0	43,001,037
	<b>Total Programme</b>		<b>36,202,790</b>	<b>5,436,991</b>	<b>1,074,000</b>	<b>287,256</b>	<b>0</b>	<b>0</b>	<b>43,001,037</b>
	Funding available		36,202,790	5,436,991	1,074,000	287,256	0	0	43,001,037
	Funding deficit/(surplus)		0	0	0	0	0	0.0	0.00
	Cumulative funding deficit/(surplus)		0	0	0	0	0	0	

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<b>Section 1 - Prior Years' Continuing Schemes</b>									
2/C/00068	ERP System	Reserve, revenue contribution £0.500m	1,118,000	0	0	0	0	0	1,118,000
			(500,000)	0	0	0	0	0	(500,000)
			618,000	0	0	0	0	0	618,000
2/C/00066	Data Hosting & Storage	New Homes Bonus £0.327m	326,935	0	0	0	0	0	326,935
			(326,935)	0	0	0	0	0	(326,935)
			0	0	0	0	0	0	0
2/C/00075	Software - Microsoft		238,664	563,991	0	0	0	0	802,655
2/C/00065	Future Working Programme	New Homes Bonus £0.625m	625,000	0	0	0	0	0	625,000
			(625,000)	0	0	0	0	0	(625,000)
			0	0	0	0	0	0	0
2/C/00094	Civic Offices External Works	New Homes Bonus £0.091m	120,674	0	0	0	0	0	120,674
			(90,674)	0	0	0	0	0	(90,674)
			30,000	0	0	0	0	0	30,000
2/C/00093	Replacement Revenue & Benefits System	New Homes Bonus £0.753m	155,000	473,000	84,000	41,000	0	0	753,000
			(155,000)	(473,000)	(84,000)	(41,000)	0	0	(753,000)
			0	0	0	0	0	0	0
3/C/00639	Milton Keynes Local Broadband Plan	New Homes Bonus £1.170m	1,170,294	0	0	0	0	0	1,170,294
			(1,170,294)	0	0	0	0	0	(1,170,294)
			0	0	0	0	0	0	0

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CPN0044	BDUK - Phase 2	New Homes Bonus £0.370m	370,000	0	0	0	0	0	370,000
			(370,000)	0	0	0	0	0	
			0	0	0	0	0	0	0
2/C/00095	Council Chamber - Equipment upgrade		150,000	0	0	0	0	0	150,000
4/C/00698	New MK Museum	New Homes Bonus £0.250m	250,000	0	0	0	0	0	250,000
			(250,000)	0	0	0	0	0	(250,000)
			0	0	0	0	0	0	0
2/C/00074	Brooklands Health Facility	Prudential Borrowing £2.577m	2,576,648	0	0	0	0	0	2,576,648
			(2,576,648)	0	0	0	0	0	(2,576,648)
			0	0	0	0	0	0	0
2/C/00076	Whitehouse Health Facility	Prudential Borrowing £8.550m & Tariff £2.469m	5,808,743	4,310,000	900,000	0	0	0	11,018,743
			(5,808,743)	(4,310,000)	(900,000)	0	0	0	(11,018,743)
			0	0	0	0	0	0	0
5/C/00130	Westcroft Meeting Place	Tariff £1.148m	1,247,527	0	0	0	0	0	1,247,527
			(1,147,527)	0	0	0	0	0	(1,147,527)
			100,000	0	0	0	0	0	100,000
5/C/00131	Central Milton Keynes Library	Tariff £0.116m	116,118	0	0	0	0	0	116,118
			(116,118)	0	0	0	0	0	(116,118)
			0	0	0	0	0	0	0

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5/C/00133	Shenley Leisure Centre - New Sports Hall	S106 £0.368m	368,036	0	0	0	0	0	368,036
			(368,036)	0	0	0	0	0	(368,036)
			0	0	0	0	0	0	0
3/C/00778	CMK Multi Storey Car Park	Prudential Borrowing £9.623m	9,623,007	0	0	0	0	0	9,623,007
			(9,623,007)	0	0	0	0	0	(9,623,007)
			0	0	0	0	0	0	0
2/C/00084	Go Ultra Low - Infrastructure	Go Ultra Low Grant £3.516m	3,515,673	0	0	0	0	0	3,515,673
			(3,515,673)	0	0	0	0	0	(3,515,673)
			0	0	0	0	0	0	0
2/C/00085	Go Ultra Low - Vehicles	Go Ultra Low Grant £2.227m	2,226,625	0	0	0	0	0	2,226,625
			(2,226,625)	0	0	0	0	0	(2,226,625)
			0	0	0	0	0	0	0
2/C/00086	Go Ultra Low - Experience Centre	Go Ultra Low Grant £0.124m	123,830	0	0	0	0	0	123,830
			(123,830)	0	0	0	0	0	(123,830)
			0	0	0	0	0	0	0
5/C/00116	MK Gallery - Expansion		891,239	0	0	0	0	0	891,239
3/C/00207	Bradwell Abbey Improvements Programme		211,465	0	0	0	0	0	211,465
CPN0043	Selbourne Avenue Cemetary Phases A&C	Prudential Borrowing £0.111m	134,000	0	0	111,000	0	0	245,000
			0	0	0	(111,000)	0	0	(111,000)
			134,000	0	0	0	0	0	134,000

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5/C/00113	Woolstones Community Centre Refurb	LPSA Grant £0.005m	65,821	0	0	0	0	0	65,821
			(5,760)	0	0	0	0	0	(5,760)
			60,061	0	0	0	0	0	60,061
5/C/00137	Bradwell Common Community Centre		4,689	0	0	0	0	0	4,689
5/C/00138	Two Mile Ash Community Annex		31,367	0	0	0	0	0	31,367
5/C/00148	Tatenhoe Pavilion-Artificial Grass Pitch	Revenue Contribution £0.097m	96,693	0	0	0	0	0	96,693
			(96,693)	0	0	0	0	0	(96,693)
			0	0	0	0	0	0	0
5/C/00149	Crownhill Meeting Place	S106 £0.009m	8,743	0	0	0	0	0	8,743
			(8,743)	0	0	0	0	0	(8,743)
			0	0	0	0	0	0	0
5/C/00141	Westcroft Pavilion Reconfiguration	S106 £0.015m	14,866	0	0	0	0	0	14,866
			(14,866)	0	0	0	0	0	(14,866)
			0	0	0	0	0	0	0
CPN0005	Tattenhoe Park Community Wellness Hub	Tariff £1.650m	1,650,000	0	0	0	0	0	1,650,000
			(1,650,000)	0	0	0	0	0	(1,650,000)
			0	0	0	0	0	0	0
CPN0003	Open Libraries Solutions		110,000	0	0	0	0	0	110,000
5/C/00152	Library ICT Upgrade		95,000	0	0	0	0	0	95,000
CPN0058	Enhancements to Community Facilities		142,000	0	0	0	0	0	142,000

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CPN0060	Refurbishment of Local Community Centres		113,000	0	0	0	0	0	113,000
CPN0104	Community Asset Trfs Prog/Community&Cultural Srve Rvw		80,000	0	0	0	0	0	80,000
2/C/00091	Techforge Cloud FM Software Solution		17,575	0	0	0	0	0	17,575
2/C/00081	Rivers Re-roofing		98,127	0	0	0	0	0	98,127
CPN0089	Wolverton Agora Re-development		2,000,000	0	0	0	0	0	2,000,000
3/C/00801	Public Rights of Way Bridges		100,000	50,000	50,000	0	0	0	200,000
3/C/00723	Provision of Additional Cemetery Facilities in Wolverton		42,133	0	0	0	0	0	42,133
CPN0160	Play Area Equipment review and improvement	Government Grants £0.099m	40,000	40,000	40,000	40,000	0	0	160,000
			(40,000)	(40,000)	(18,888)	0	0	0	(98,888)
			0	0	21,112	40,000	0	0	61,112
2/C/00089	Fire Door and glazing unit Enhancement	New Homes Bonus £0.055m	55,300	0	0	0	0	0	55,300
			(55,300)	0	0	0	0	0	(55,300)
			0	0	0	0	0	0	0
3/C/00515	New CCTV Monitoring Room	Government Grant £0.095m	0	0	0	95,256	0	0	95,256
			0	0	0	(95,256)	0	0	(95,256)
			0	0	0	0	0	0	0
	Coroners and Registration fit out works to Civic Offices		70,000	0	0	0	0	0	70,000
<b>Total Prior Years Starts</b>			<b>36,202,790</b>	<b>5,436,991</b>	<b>1,074,000</b>	<b>287,256</b>	<b>0</b>	<b>0</b>	<b>43,001,037</b>
<b>Total Funded 2018/19 Environmental, Protective and Cultural Services Capital</b>			<b>36,202,790</b>	<b>5,436,991</b>	<b>1,074,000</b>	<b>287,256</b>	<b>0</b>	<b>0</b>	<b>43,001,037</b>