

Capital Programme 2018/19

Transport

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)		2,645,556	0	0	0	0	0	2,645,556
	Single Capital Pot Grant		5,189,961	5,256,022	5,649,000	5,649,000	5,084,100	0	26,828,083
	Grant Request - CMK Passenger Transport Infrastructure		0	2,500,000	2,500,000	0	0	0	5,000,000
	National Productivity Grant		1,000,000	1,000,000	0	0	0	0	2,000,000
	Low emission Vehicles and Infrastructure Grant		1,757,621	0	0	0	0	0	1,757,621
	Capital Receipts		727,329	0	0	0	0	0	727,329
	Prudential Borrowing		9,275,007	4,482,971	2,297,971	4,140,200	530,200	349,083	21,075,432
	Revenue Contribution		75,000	0	0	0	0	0	75,000
	New Homes Bonus		5,167,671	0	0	4,361,613	0	2,710,917	12,240,201
	S106 and Tariff Funding (For List see Specific Project Information)		4,751,500	4,900,000	3,250,000	4,375,000	3,430,000	14,550,000	35,256,500
Total Available Funding			30,589,645	18,138,993	13,696,971	18,525,813	9,044,300	17,610,000	107,605,722
Summary									
	Total prior year continuations (Section 1)		18,228,409	4,445,000	600,000	6,034,857	670,000	3,060,000	33,038,266
	Total new schemes (Section 2)		12,057,993	8,582,932	7,562,932	8,314,300	4,944,300	0	41,462,457
	Total Pipeline Projects (Section 3)		0	5,000,000	5,750,000	4,375,000	3,430,000	14,550,000	33,105,000
Total Programme			30,286,402	18,027,932	13,912,932	18,724,157	9,044,300	17,610,000	107,605,722
	Funding available		30,589,645	18,138,993	13,696,971	18,525,813	9,044,300	17,610,000	107,605,722
	Funding deficit/(surplus)		(303,244)	(111,061)	215,961	198,344	0	0	(0)
	Cumulative funding deficit/(surplus)		(303,244)	(414,305)	(198,344)	(0)	(0)	(0)	

Capital Programme 2018/19

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Section 1 - Prior Years' Continuing Schemes									
3/C/00628-002	Footways/ Redway Improvements	Part Prudential Borrowing	600,000	600,000	600,000	400,000	160,000	0	2,360,000
3/C/00676	Imps & Constr of Community Wellbeing Rds		150,000	0	0	0	0	0	150,000
3/C/00694	Claridge Drive Junction Improvements	S106 £0.120m	120,000	0	0	0	0	0	120,000
			(120,000)	0	0	0	0	0	(120,000)
			0	0	0	0	0	0	0
	Passenger Transport								
3/C/00786	Low Emission Bus Scheme - Infrastructure	Low emission Vehicles and Infrastructure Grant £0.128m	170,000	0	0	0	0	0	170,000
			(127,500)	0	0	0	0	0	(127,500)
			42,500	0	0	0	0	0	42,500
3/C/00787	Low Emission Bus Scheme - Bus Provision	Low emission Vehicles and Infrastructure Grant £1.630m	1,630,121	0	0	0	0	0	1,630,121
			(1,630,121)	0	0	0	0	0	(1,630,121)
			0	0	0	0	0	0	0
	Road Safety								
CPN0042	V6 Oldbrook Permanent Cross Over Closure		40,000	0	0	0	0	0	40,000
CPN0045	Cross over closure		50,000	0	0	0	0	0	50,000
	Smarter Choices								
3/C/00762	Redway Super Routes		578,939	0	0	0	0	0	578,939
	Bridges								
3/C/00640-006	Swan River Bridge Upgrading and Strength	Prudential Borrowing	120,000	0	0	0	0	0	120,000
3/C/00640-010	Bridge Approach Safety Barrier Upgrades	Prudential Borrowing	230,000	260,000	0	0	0	0	490,000

Capital Programme 2018/19

Transport

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3/C/00670-003	Upgrading of BACO Vehicle Parapets (phase 3)	Prudential Borrowing	500,000	500,000	0	0	0	0	1,000,000
3/C/00670-005	Protective coatings to bridge structural elements	Prudential Borrowing	71,490	50,000	0	0	0	0	121,490
3/C/00670-006	Porte Cochere Roof upgrades	Prudential Borrowing	300,000	300,000	0	0	0	0	600,000
3/C/00670-007	Structural Improvements to Structures	Prudential Borrowing	65,000	135,000	0	0	0	0	200,000
3/C/00670-008	Footbridge Refurbishments	Prudential Borrowing	150,000	150,000	0	0	0	0	300,000
3/C/00719-011	A422 Bradwell Brook Bridge, Bradwell Abbey upgrading & strengthening	Prudential Borrowing	360,000	0	0	0	0	0	360,000
3/C/00719-013	H10 Canal Bridge Upgrading	Prudential Borrowing	653,083	0	0	0	0	0	653,083
	Prudential Borrowing for Infrastructure Backlog		(2,449,573)	(1,395,000)	0	0	0	0	(3,844,573)
	Major Projects								
			200,000	2,150,000	0	0	0	0	2,350,000
3/C/00680	Crownhill - Loughton Improvements	Tariff £2.350m	(200,000)	(2,150,000)	0	0	0	0	(2,350,000)
			0	0	0	0	0	0	0
			0	0	0	1,650,000	0	0	1,650,000
3/C/00714	Bus Infrastructure Improvements	New Homes Bonus £1.650m	0	0	0	(1,650,000)	0	0	(1,650,000)
			0	0	0	0	0	0	0
			5,650,000	0	0	0	0	0	5,650,000
3/C/00679	Monkston & Brinklow V11 Improvements	New Homes Bonus £2.273m & Tariff £2.650m	(4,922,671)	0	0	0	0	0	(4,922,671)
			727,329	0	0	0	0	0	727,329
			0	0	0	3,984,857	510,000	3,060,000	7,554,857
3/C/00681	East West Rail	New Homes Bonus £5.423m	0	0	0	(2,711,613)	0	(2,710,917)	(5,422,530)
			0	0	0	1,273,244	510,000	349,083	2,132,326

Capital Programme 2018/19

Transport

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3/C/00698	V4 Crossings	New Homes Bonus £0.850m	2,058,276	300,000	0	0	0	0	2,358,276
			(850,000)	0	0	0	0	0	(850,000)
			1,208,276	300,000	0	0	0	0	1,508,276
LIP	Bridge over Broughton Brook	Tariff £1.532m	1,531,500	0	0	0	0	0	1,531,500
			(1,531,500)	0	0	0	0	0	(1,531,500)
			0	0	0	0	0	0	0
A421		New Homes Bonus £2.000m	3,000,000	0	0	0	0	0	3,000,000
			(2,000,000)	0	0	0	0	0	(2,000,000)
			1,000,000	0	0	0	0	0	1,000,000
Total Prior Years' Continuations			18,228,409	4,445,000	600,000	6,034,857	670,000	3,060,000	33,038,266

Capital Programme 2018/19

Transport

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Section 2 - 218/19 Programme and future years bids provisionally funded									
2015/16 – PR04	Bridge Programme	Prudential Borrowing	218,510	620,000	1,990,000	2,010,000	1,320,000	0	6,158,510
2015/16 – PR04	Lissel Road Bridge, Simpson upgrading and strengthening	Prudential Borrowing	200,000	0	0	0	0	0	200,000
2015/16 – PR04	Warrington Home Farm Culvert Replacement	Prudential Borrowing	10,000	45,000	0	0	0	0	55,000
2015/16 – PR04	Ward Road, Mount Farm culvert strengthening	Prudential Borrowing	10,000	180,000	0	0	0	0	190,000
3/C/00719-009	H8 Railway Bridge protection	Prudential Borrowing	0	0	185,000	0	0	0	185,000
	Street Lighting								
	Dimming, Trimming & Column Replacement		420,000	0	0	0	0	0	420,000
Infrastructure Investment	Street Lighting Column Replacement & LED conversions	Prudential Borrowing	1,500,000	1,500,000	1,500,000	1,500,000	500,000	0	6,500,000
	Redway Lighting Improvements	Prudential Borrowing	3,000,000	1,000,000	0	0	0	0	4,000,000
	Highways *								
Infrastructure Investment	Carriageway Resurfacing	Part Prudential Borrowing	1,480,703	2,730,000	2,830,000	3,030,000	1,600,000	0	11,670,703
	Carriageway improvements in residential areas		250,000	0	0	0	0	0	250,000
	Surface Dressing Programme		1,968,250	0	0	0	0	0	1,968,250
	Upgrading of Highway Carrier drains		100,000	100,000	100,000	100,000	100,000	0	500,000
	Vehicle Safety Barriers		250,000	250,000	250,000	250,000	0	0	1,000,000
	White Lining Programme		250,000	100,000	0	0	0	0	350,000
	Drainage	Prudential Borrowing	100,000	100,000	50,000	50,000	50,000	0	350,000
	Prudential Borrowing for Infrastructure Backlog		(6,825,434)	(3,087,971)	(2,297,971)	(4,140,200)	(530,200)	0	(16,881,776)

Capital Programme 2018/19

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	<u>Passenger Transport</u>		562,419	377,932	377,932	377,932	377,932	0	2,074,147
2015/16 – PST05	<u>Road Safety</u>		164,763	80,000	80,000	80,000	80,000	0	484,763
	<u>Traffic Management</u>		228,348	150,000	150,000	150,000	150,000	0	828,348
2018/19 - PR07	CMK Urban Traffic Management and Control (UTMC) System	Grant £2.0m & S106 £0.500m	1,300,000	1,300,000	0	0		0	2,600,000
			(1,250,000)	(1,250,000)	0	0		0	(2,500,000)
			50,000	50,000	0	0		0	100,000
	<u>Smarter Choices</u>		0	0	0	766,368	766,368	0	1,532,736
2015/16 – PST04	Cycling		45,000	50,000	50,000	0	0	0	145,000
Total 2018/19 and future years starts			12,057,993	8,582,932	7,562,932	8,314,300	4,944,300	0	41,462,457

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Section 3 - Pipeline Projects									
	Major Pipeline Schemes								
LIP	CMK Passenger Transport Infrastructure (Phase 2)	Grant Request £5.000m	0	2,500,000	2,500,000	0	0	0	5,000,000
			0	(2,500,000)	(2,500,000)	0	0	0	(5,000,000)
			0	0	0	0		0	0
LIP	WEA Junctions	Tariff £10.250m	0	1,500,000	1,000,000	1,750,000	1,000,000	4,750,000	10,000,000
			0	(1,500,000)	(1,000,000)	(1,750,000)	(1,000,000)	(4,750,000)	(10,000,000)
			0	0	0	0		0	0
LIP	V2/H4 Extension	Tariff £2.500m	0	1,000,000	1,500,000	0	0	0	2,500,000
			0	(1,000,000)	(1,500,000)	0	0	0	(2,500,000)
			0	0	0	0	0	0	0
LIP	CMK Junction Improvements	Tariff £3.105m	0	0	750,000	1,125,000	930,000	300,000	3,105,000
			0	0	(750,000)	(1,125,000)	(930,000)	(300,000)	(3,105,000)
			0	0	0	0	0	0	0
LIP	A422 Junctions	Tariff £12.500m	0	0	0	1,500,000	1,500,000	9,500,000	12,500,000
			0	0	0	(1,500,000)	(1,500,000)	(9,500,000)	(12,500,000)
			0	0	0	0	0	0	0
Total Pipeline Projects			0	5,000,000	5,750,000	4,375,000	3,430,000	14,550,000	33,105,000
Total Funded 2018/19 Transport Capital Programme			30,286,402	13,027,932	8,162,932	14,349,157	5,614,300	3,060,000	74,500,722

* The Highways policy paper which is to be brought to Cabinet will identify the councils approach to spend £250k of highways funding for local road repair schemes.