

Pipeline Programme 2019/20

ANNEX L

The following capital scheme bids have been proposed, but whilst agreed in principle, the full business cases have not yet been signed off by the Corporate Portfolio Board for inclusion within the approved capital programme as further information on the projects is required.

Appraisal Ref	Project Name	Funding Information	2019/20 Programme	2020/21 Programme	2021/22 Programme	2022/23 Programme	2023/24 Programme	2024/25 Onwards	Total Programme
Childrens and Families									
CPN0064	Stantonbury Secondary	S106 £2.969m	0	0	2,969,000	0	0	0	2,969,000
			0	0	(2,969,000)	0	0	0	(2,969,000)
			0	0	0	0	0	0	0
2011/12 - CYP01	Client Team, Costs		0	0	29,690	0	0	0	29,690
Total Children and Families Pipeline Projects			0	0	2,998,690	0	0	0	2,998,690
Transport									
LIP	WEA Junctions	Tariff £10.250m		2,500,000	2,500,000	1,500,000	1,000,000	2,500,000	10,000,000
				(2,500,000)	(2,500,000)	(1,500,000)	(1,000,000)	(2,500,000)	(10,000,000)
			0	0	0	0		0	0
LIP	V2/H4 Extension	Tariff £2.500m		0	0	0	1,000,000	1,925,000	2,925,000
				0	0	0	(1,000,000)	(1,925,000)	(2,925,000)
			0	0	0	0	0	0	0
LIP	CMK Junction Improvements	Tariff £3.105m	0	750,000	1,125,000	930,000	300,000	0	3,105,000
			0	(750,000)	(1,125,000)	(930,000)	(300,000)	0	(3,105,000)
			0	0	0	0	0	0	0
LIP	A422 Junctions	Tariff £12.500m	0	0	1,500,000	1,500,000	1,000,000	8,500,000	12,500,000
			0	0	(1,500,000)	(1,500,000)	(1,000,000)	(8,500,000)	(12,500,000)
			0	0	0	0	0	0	0
Total Transport Pipeline Projects			0	3,250,000	5,125,000	3,930,000	3,300,000	12,925,000	28,530,000

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Strategic Allocation Pot									
CPN0063	Upgrade of Parking Machines		700,000	0	0	0	0	0	700,000
	New CCTV Monitoring Room & Cameras	Government Grant £0.095m	350,000	0	0	0	0	0	350,000
			(95,256)	0	0	0	0	0	(95,256)
			254,744	0	0	0	0	0	254,744
	MK Arts Centre H&S Works		TBA	0	0	0	0	0	0
	Landscape Transformation		400,000	200,000	100,000	0	0	0	700,000
	Midsummer Boulevard East		500,000	1,540,000	0	0	0	0	2,040,000
	Asset Management Programme		500,000	500,000	500,000	500,000	0	0	2,000,000
	ICT Systems Improvement/New ways of working		500,000	0	0	0	0	0	500,000
	Replacement & Upgrade Heating System Willow Chapel		0	50,000	0	0	0	0	50,000
	Agora Regeneration		100,000	0	0	0	0	0	100,000
	Greenleys Development		100,000	0	0	0	0	0	100,000
	New Bradwell War Memorial		22,000	0	0	0	0	0	22,000
	Cemetery Improvements - Selbourne Avenue		20,000	0	0	0	0	0	20,000
	Caldecotte Parking		50,000	0	0	0	0	0	50,000
LIP	Civic Amenity Site	Tariff £1.920m	0	960,000	960,000	0	0	0	1,920,000
			0	(960,000)	(960,000)	0	0	0	(1,920,000)
			0	0	0	0	0	0	0
LIP	Additional Cemetery for West Flank	Tariff £0.150m	0	500,000	0	0	0	0	500,000
			0	(150,000)	0	0	0	0	(150,000)
			0	350,000	0	0	0	0	350,000

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LIP	Provision of additional Cemetery facilities for East flank Growth	Tariff £0.150m	0		500,000	0	0	0	500,000
			0		(150,000)	0	0	0	(150,000)
			0	0	350,000	0	0	0	350,000
Total Strategic Allocation Pot Pipeline Projects			3,242,000	3,750,000	2,060,000	500,000	0	0	9,552,000
Total Funded 2018/19 Capital Programme Pipeline			3,242,000	7,000,000	10,183,690	4,430,000	3,300,000	12,925,000	41,080,690