

Assessment of Long Term Asset Capital Investment Needs For Milton Keynes Council

LIP Ref	LIP Criteria	Scheme Title	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31 onwards	Total Scheme Cost
			£	£	£	£	£	£	£	£	£	£	£	£	£	£
		Education														
		Priory Rise 1FOE	130,000	0	0	0	0	0	0	0	0	0	0	0	0	130,000
		Haversham Junior Expansion School	661,913	0	0	0	0	0	0	0	0	0	0	0	0	661,913
Q11	Critical	Eagle Farm Primary School	5,545,000	2,921,000	0	0	0	0	0	0	0	0	0	0	0	8,466,000
		St Mary & St Giles CE Junior School	1,452,900	964,344	0	0	0	0	0	0	0	0	0	0	0	2,417,244
		Orchard Academy - Junior Transition 1.5 FE	854,853	0	0	0	0	0	0	0	0	0	0	0	0	854,853
		Kents Hill School Planning Requirements	201,000	0	0	0	0	0	0	0	0	0	0	0	0	201,000
		The Radcliffe School	400,000	6,371,000	2,847,000	0	0	0	0	0	0	0	0	0	0	9,618,000
Q17 & Q19	Critical	Whitehouse Secondary 12FE	11,000,000	20,000,000	8,000,000	0	0	0	0	0	0	0	0	0	0	39,000,000
		Pupil Specific Works Programme	99,481	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	999,481
		Client Team Costs	232,605	323,813	129,720	50,940	21,250	440,000	440,000	440,000	440,000	440,000	440,000	440,000	440,000	4,278,329
		School Security Programme	89,461	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	689,461
		Capital Maintenance	2,475,940	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	26,475,940
		Stony Stratford Day Nursery	350,000	0	0	0	0	0	0	0	0	0	0	0	0	350,000
Q14	Critical	Stantonbury Secondary	0	0	0	2,969,000	0	0	0	0	0	0	0	0	0	2,969,000
		Fenny House Adaptation	1,500	0	0	0	0	0	0	0	0	0	0	0	0	1,500
		Adoption and fostering service: Building adaptations and car	115,592	0	0	0	0	0	0	0	0	0	0	0	0	115,592
S4	Necessary	Children's Social Care	0	0	179,000	0	0	0	0	0	0	0	0	0	0	179,000
S5	Necessary	Children's Social Care - Respite Care	450,000	0	0	0	0	0	0	0	0	0	0	0	0	450,000
		Total Education	24,060,246	32,705,157	13,280,720	5,144,940	2,146,250	2,565,000	2,565,000	2,565,000	2,565,000	2,565,000	2,565,000	2,565,000	2,565,000	97,857,314
		Highways & Transportation														
		Upgrading/Strengthening Bridges	2,888,083	2,240,000	2,175,000	2,010,000	1,320,000	1,320,000	1,330,000	1,330,000	1,320,000	1,590,000	1,300,000	1,300,000	1,300,000	21,423,083
		Dimming, Trimming & Column Replacement	420,000	0	0	0	0	0	0	0	0	0	0	0	0	420,000
		Illuminated sign replacements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Street Lighting Column Replacement	1,500,000	1,500,000	1,500,000	1,500,000	500,000	500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	17,500,000
		Redway lighting improvements	3,000,000	1,000,000	0	0	0	0	0	0	0	0	0	0	0	4,000,000
		Footways/ Redway Improvements	600,000	600,000	600,000	400,000	160,000	160,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	3,920,000
		Imps & Constr of Community Wellbeing Rds	150,000	0	0	0	0	0	0	0	0	0	0	0	0	150,000
		Carriageway Resurfacing/Upgrading	1,730,703	2,730,000	2,830,000	3,030,000	1,600,000	1,600,000	4,000,000	4,000,000	4,000,000	2,800,000	1,600,000	1,600,000	1,600,000	33,120,703
		Surface Dressing	1,968,250	0	0	0	0	0	2,000,000	2,000,000	2,000,000	0	0	0	0	7,968,250
		Highway Carrier Drains	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,300,000
		Vehicle Safety Barriers	250,000	250,000	250,000	250,000	0	0	0	0	0	0	0	0	0	1,000,000
		White Lining Programme	250,000	100,000	0	0	0	0	0	0	0	0	0	0	0	350,000
		Highways Drainage Works	100,000	100,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	750,000
		Integrated Transport						1,374,300	1,374,300	1,374,300	1,374,300	1,374,300	1,374,300	1,374,300	1,374,300	10,994,400
		Passenger Transport	562,419	377,932	377,932	377,932	377,932	0	0	0	0	0	0	0	0	2,074,147
		Low Emission Bus Scheme - Infrastructure	170,000	0	0	0	0	0	0	0	0	0	0	0	0	170,000
		Low Emission Bus Scheme - Bus Provision	1,630,121	0	0	0	0	0	0	0	0	0	0	0	0	1,630,121
		Bus infrastructure improvements	0	0	0	1,650,000	0	0	0	0	0	0	0	0	0	1,650,000
		Road Safety	164,763	80,000	80,000	80,000	80,000	0	0	0	0	0	0	0	0	484,763
		V6 Oldbrook Permanent Cross Over Closure	40,000	0	0	0	0	0	0	0	0	0	0	0	0	40,000
		Cross over closure	50,000	0	0	0	0	0	0	0	0	0	0	0	0	50,000
		Traffic Management	228,348	150,000	150,000	150,000	150,000	0	0	0	0	0	0	0	0	828,348
		CMK Urban Traffic Management and Control (UTMC) System	1,300,000	1,300,000	0	0	0	0	0	0	0	0	0	0	0	2,600,000
		Claridge Drive Junction Improvements	120,000	0	0	0	0	0	0	0	0	0	0	0	0	120,000
		Cycling	45,000	50,000	50,000	0	0	0	0	0	0	0	0	0	0	145,000
		Smarter Choices	0	0	0	766,368	766,368	0	0	0	0	0	0	0	0	1,532,736
		Redway Super Routes	578,939	0	0	0	0	0	0	0	0	0	0	0	0	578,939
		East Expansion City Streets	250,000	0	0	0	0	0	0	0	0	0	0	0	0	250,000
		A421	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0	3,000,000
U45	Necessary	V4 Crossings	2,058,276	300,000	1,000,000	1,000,000	0	0	0	0	0	0	0	0	0	4,358,276
U20-U31	Critical	WEA Junctions	0	1,500,000	1,000,000	1,750,000	1,000,000	0	0	0	1,750,000	1,000,000	1,750,000	250,000	0	10,000,000
U54	Critical	V2/H4 Extension	0	1,000,000	1,500,000	0	0	0	0	0	0	0	0	0	0	2,500,000
U18	Critical	Monkston & Brinklow	5,650,000	0	0	0	0	0	0	0	0	0	0	0	0	5,650,000
U19	Critical	Crownhill & Loughton Junctions	200,000	2,150,000	0	0	0	0	0	0	0	0	0	0	0	2,350,000
U11	Necessary	East West Rail	0	0	0	3,984,857	510,000	510,000	510,000	510,000	510,000	510,000	510,000	510,000	0	7,554,857
U46	Necessary	Bridge over Broughton Brook	1,531,500	0	0	0	0	0	0	0	0	0	0	0	0	1,531,500
U52	Necessary	CMK passenger transport infrastructure	0	2,500,000	2,500,000	0	0	0	0	0	0	0	0	0	0	5,000,000
U32-U39	Necessary	CMK Junctions	0	0	750,000	1,125,000	930,000	300,000	0	0	0	0	0	0	0	3,105,000
U55	Desirable	Park & Ride	0	0	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	0	0	8,000,000
U63	Desirable	Bletchley Station Area Improvements	0	0	0	0	15,000,000	15,000,000	0	0	0	0	0	0	0	30,000,000
U50	Desirable	H3 Dualling	0	0	0	0	0	0	0	5,000,000	5,000,000	0	0	0	10,000,000	
U56	Desirable	Lorry Park	0	0	3,000,000	0	0	0	0	0	0	0	0	0	0	3,000,000
U58	Desirable	CMK Multi Storey CP	9,623,007	0	0	0	0	0	0	0	14,000,000	0	0	0	0	23,623,007
U53	Desirable	Inter-regional bus services - includes junction priority changes and RTP1	0	0	1,000,000	1,000,000	0	0	0	0	0	0	0	0	0	2,000,000
U64	Desirable	WEA Completion of Grid	0	0	0	0	14,000,000	14,000,000	14,000,000	0	0	0	0	0	0	42,000,000
U49	Desirable	A5 Improvements	0	0	0	0	0	0	0	0	0	0	0	0	4,400,000	4,400,000
U40-U44	Critical	A422 Junctions	0	0	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0	2,500,000	0	2,500,000	0	12,500,000
U4	Desirable	Bletchley Southern Bypass	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	5,000,000
U57	Desirable	A421 (west of MK)	0	0	0	0	3,000,000	0	0	0	0	0	0	0	0	3,000,000
U59	Desirable	A509 dualling/CP M1	0	0	0	0	0	0	0	15,000,000	0	0	0	0	0	15,000,000
U60	Necessary	H3 other Junctions (2)	0	0	0	0	0	0	250,000	250,000	0	0	0	0	0	500,000
U61	Necessary	H4 Other Junctions (6)	0	0	0	0	0	0	0	400,000	400,000	400,000	400,000	400,000	400,000	2,400,000
U62	Necessary	Other Junctions (15)	0	0	0	0	0									

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			£	£	£	£	£	£	£	£	£	£	£	£	£	£
O3	Necessary	Western Expansion Area (Area 11) - Community Sports Pavilion	0	0	0	0	0	500,000	1,200,000	0	0	0	0	0	0	1,700,000
A21	Necessary	WEA Library	0	0	0	0	0	0	0	0	0	1,000,000	0	0	0	1,000,000
		Community Facilities	7,808,562	6,945,000	10,020,000	6,300,000	10,050,000	15,535,625	1,200,000	0	0	1,000,000	0	0	0	58,859,187
		Planning														
		Milton Keynes Local Broadband Plan	1,170,294													
		BDUK - Phase 2	370,000	0	0	0	0	0	0	0	0	0	0	0	0	370,000
		Wolverton Agora Re-development	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0	2,000,000
		Total Planning & Transport	3,540,294	0	0	0	0	0	0	0	0	0	0	0	0	2,370,000
		Corporate Core														
		Go Ultra Low - Infrastructure	3,515,673	0	0	0	0	0	0	0	0	0	0	0	0	3,515,673
		Go Ultra Low - Vehicles	2,226,625													2,226,625
		Go Ultra Low - Experience Centre	123,830													123,830
		Total Corporate Core	5,866,128	0	0	0	0	0	0	0	0	0	0	0	0	5,866,128
		Resources														
		Property Disposal Programme	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		ERP System	1,118,000	0	0	0	0	0	0	0	0	0	0	0	0	1,118,000
		Data Hosting & Storage	326,935	0	0	0	0	0	0	0	0	0	0	0	0	326,935
		Software - Microsoft	238,664	563,991	0	0	0	0	0	0	0	0	0	0	0	802,655
		Future Working Programme	625,000	0	0	0	0	0	0	0	0	0	0	0	0	625,000
		Civic Offices External Works	120,674	0	0	0	0	0	0	0	0	0	0	0	0	120,674
		Council Chamber - Equipment upgrade	150,000	0	0	0	0	0	0	0	0	0	0	0	0	150,000
		Coroners and Registration fit out works to Civic Offices	70,000	0	0	0	0	0	0	0	0	0	0	0	0	70,000
		VMWare Enterprise License	0	811,000	0	0	0	0	0	0	0	0	0	0	0	811,000
		Microsoft Software	0	0	750,000	0	0	0	0	0	0	0	0	0	0	750,000
		VDI Replacement	115,000	31,000	94,500	114,000	0	0	0	0	0	0	0	0	0	354,500
		ICT Assets	301,705	249,000	194,000	605,000	810,000	0	0	0	0	0	0	0	0	2,159,705
		PC/Laptops	115,000	0	0	59,000	116,000	0	0	0	0	0	0	0	0	290,000
		Network Security	120,000	0	0	120,000	100,000	0	0	0	0	0	0	0	0	220,000
		ICT Systems Improvement/New ways of working	387,226	500,000	0	0	0	0	0	0	0	0	0	0	0	887,226
		Replacement Rev & Bens System	155,000	473,000	84,000	41,000	0	0	0	0	0	0	0	0	0	753,000
		Brooklands Health Facility	2,576,648	0	0	0	0	0	0	0	0	0	0	0	0	2,576,648
		Whitehouse Health Facility	5,808,743	4,310,000	900,000	0	0	0	0	0	0	0	0	0	0	11,018,743
		Techforge Cloud FM Software Solution	17,575	0	0	0	0	0	0	0	0	0	0	0	0	17,575
		New CCTV Monitoring Room	0	0	0	95,256	0	0	0	0	0	0	0	0	0	95,256
		Rivers Re-roofing	98,127	0	0	0	0	0	0	0	0	0	0	0	0	98,127
		Fire Door and glazing unit Enhancement	55,300	0	0	0	0	0	0	0	0	0	0	0	0	55,300
		Millmead Cottage Enhancement	31,000	0	0	0	0	0	0	0	0	0	0	0	0	31,000
		Millmead Hall Enhancement	26,000	0	0	0	0	0	0	0	0	0	0	0	0	26,000
		Asset Programme	787,289	500,000	500,000	500,000	500,000	0	0	0	0	0	0	0	0	2,787,289
		Total Other	13,243,885	7,437,991	2,522,500	1,414,256	1,526,000	0	0	0	0	0	0	0	0	26,144,632
		Investment Programme	132,655,817	85,706,490	70,266,638	58,127,363	73,415,136	57,425,849	31,490,224	36,690,224	34,809,300	15,629,300	11,389,300	11,879,300	17,329,300	635,393,947
		Resources	166,410,273	54,636,863	44,815,865	42,753,742	29,155,206	26,750,192	15,564,567	14,364,567	14,604,567	16,424,567	12,184,567	12,674,567	14,324,567	464,664,107
		Unfunded/not yet submitted schemes (5 year only)	2,667,000	4,600,000	18,754,000	14,700,000	44,050,000									
		(Surplus) / Deficit of funding	(36,421,457)	26,469,627	6,696,773	673,621	209,930	30,675,657	15,925,657	22,325,657	20,204,733	(795,267)	(795,267)	(795,267)	3,004,733	170,729,840
		Cumulative Position	(36,421,457)	(9,951,829)	(3,255,057)	(2,581,436)	(2,371,506)	28,304,152	44,229,809	66,555,467	86,760,200	85,964,934	85,169,667	84,374,400	87,379,134	
		Resources by type														
		Capital Receipts	8,478,621	600,477	470,000	470,000	220,000	0	0	0	0	0	0	0	0	0
		Developer Contribution	15,664,742	14,302,000	13,570,000	7,951,000	3,430,000	17,335,625	2,700,000	1,500,000	1,750,000	4,500,000	1,750,000	2,750,000	4,400,000	0
		New Homes Bonus	9,536,200	473,000	84,000	4,409,613	0	160,917	510,000	510,000	510,000	510,000	510,000	0	0	0
		Parking Reserve	50,000	50,000	0	161,306	0	0	0	0	0	0	0	0	0	0
		Prudential Borrowing	28,014,662	8,792,971	3,197,971	4,251,200	530,200	369,283	3,470,200	3,470,200	3,460,200	2,530,200	1,040,200	1,040,200	1,040,200	0
		Single Capital Pot	65,398,746	9,845,382	8,586,420	8,749,242	8,586,420	8,884,367	8,884,367	8,884,367	8,884,367	8,884,367	8,884,367	8,884,367	8,884,367	0
		Grant	9,686,605	4,493,196	3,472,084	1,048,452	953,196	0	0	0	0	0	0	0	0	0
		Revenue	4,100,000	550,000	0	277,538	0	0	0	0	0	0	0	0	0	0
		Third Party Cont	18,576,132	15,435,390	15,435,390	15,435,390	15,435,390	0	0	0	0	0	0	0	0	0
		MRR	6,231,373	94,447	0	0	0	0	0	0	0	0	0	0	0	0
		HRA Revenue	673,193	0	0	0	0	0	0	0	0	0	0	0	0	0
			166,410,273	54,636,863	44,815,865	42,753,742	29,155,206	26,750,192	15,564,567	14,364,567	14,604,567	16,424,567	12,184,567	12,674,567	14,324,567	0