

Draft Capital Programme - Changes from Agreed Programme

ANNEX K1

	2018/19 Programme	2019/20 Programme	2020/21 Programme	2021/22 Programme	2022/23 Programme	2023/24 Onwards	Total Programme	Explanation of changes
Agreed Programme*	103,127,018	64,401,271	44,897,856	19,665,224	12,419,300	17,985,000	262,495,669	*Agreed programme includes approved changes within the 2017/18 Capital Programme
Changes to the phasing of schemes	(4,000,000)	500,000	2,000,000	500,000	(750,000)	1,750,000	0	Rephased schemes for transport projects: CMK Passenger Transport Infrastructure & WEA Junctions both projects have been delayed by 1 year whilst infrastructure requirements are developed.
<u>Amendments</u>								
Children and Families	(2,900,000)	(1,221,000)	(87,750)	(300,060)	21,250	21,250	(4,466,310)	Reduction in project costs for Bletchley Secondary Expansion of £4.08m over 2018/19 and 2019/20 and the realignment of client team costs to 1% of the Childrens Capital Programme.
Transport	(1,143,779)	(3,050,000)	0	0	0	0	(4,193,779)	Reduction in the Redway Lighting Improvements projects £1m 2018/19 and £3m 2019/20 resulting from the removal of grant funding due to change in fund application criteria. Challenge fund was successful for the A509/A422 highways corridor improvements.
Social Care and Housing General Fund	82,272	82,272	82,272	82,272	953,196	0	1,282,284	Increase in line with the MKC 2017/18 Disabled Facilities Grant allocation and extending this programme to 22/23.
Housing Revenue Account	6,866,391	5,655,390	5,655,390	15,155,390	15,155,390	0	48,487,951	Increase in the HRA planned programme of non regeneration improvement work on the council dwellings projects. Along with the inclusion of two additional years of projects.
Environmental, Protective and Cultural Services	1,110,856	0	0	0	0	0	1,110,856	A provisional £1.1m increase for the implementation of ERP Gold has been made and this is currently being finalised and therefore may be subject to further adjustment before the final budget is agreed.
<u>New schemes</u>								
Transport	250,000	100,000	0	0	0	0	350,000	White Lining Programme
Strategic Allocation Pot - continuation of rolling programmes	2,518,900	3,117,900	2,215,400	778,000	926,000	0	9,556,200	Play Area Improvement Fund Community Parking Fund VDI Replacement ICT Assets PC/Laptops Investment in LED lighting in Estates
Strategic Allocation Pot	195,000	2,350,000	100,000	0	0	0	2,645,000	ERLAS & LANDSCAPE Footpath & Hard Surfaces Reconstruction Fairfields (Area 11) WEA Leisure and Community Facilities
Strategic Allocation Pot - Pipeline - continuation of rolling programmes	927,226	1,040,000	540,000	540,000	540,000	0	3,587,226	Parish and Town Council Investment Scheme ICT Systems Improvement/New ways of working Asset Programme
Strategic Allocation Pot - Pipeline	985,000	50,000	800,000	50,000	100,000	0	1,985,000	Network Security Signage East Expansion City Streets City Centre Paving Reconstruction Air Pollution Monitoring Equipment
Total Draft Capital Programme	108,018,884	73,025,833	56,203,168	36,470,826	29,365,136	19,756,250	322,840,097	