

MILTON KEYNES CABINET MEETING

TUESDAY 10 MARCH 2020

**Forecast Outturn Quarter 3 2019 to 2020, General Fund Revenue
Housing Revenue Account, Dedicated Schools Grant
and Capital Programme (ITEM 16)**

**ANNEXES F to I
(Pages 2 to 14)**



Download Project Lines

Capital Expenditure Forecast December 2019

Account/Project	Project Manager Name	Total Project					In Year						Commentary	RAG Status	Forecast Reason	Last Submission Date
		Total Expenditure Capital Budget	Prior Year Expenditure Actuals	Total Expenditure Actuals to date	Total Scheme Forecast	Forecast Variance to Capital Budget	Current Year Capital Budget	Current Year Actuals	Current Year Actuals Variance to Capital Budget	Current Forecast 2019/20	Forecast Slippage to Future Years	Forecast Variance to Capital Budget				
5072X010 Adult Social Care and Health		2,284,859	1,605,979	1,647,929	2,252,169	-32,690	642,880	41,950	-600,930	455,064	155,126	-32,690				
5073X032 Social Care																
5074X011 Social Care		941,023	304,133	333,887	908,333	-32,690	600,890	29,754	-571,136	413,074	155,126	-32,690				
50CPX00101 Telecare	Sandra Rankin												This is an ongoing project, and we are waiting for further referrals which is why we anticipate that spend will be rolled forward. Not planning to spend all this year because new equipment is being trialled	Green	Slippage	17/12/2019
50CPX00102 Service Redesign	Sandra Rankin	170,018	132,328	133,906	137,328	-32,690	37,690	1,578	-36,112	5,000	0	-32,690	Green	On Target	17/12/2019	
50CPX00663 Replacement Framework	Victoria Collins	76,005	70,681	74,952	76,005	0	5,324	4,271	-1,053	5,324	0	0	Green	On Target	31/12/2019	
50CPX00896 Adult Social Care Digital Solutions	Phillip Jones	580,000	101,124	125,029	580,000	0	442,876	23,905	-418,971	287,750	155,126	0	Green	On Target	04/11/2019	
5073X049 Adult Social Care		1,343,836	1,301,846	1,314,042	1,343,836	0	41,990	12,196	-29,794	41,990	0	0				
5074X013 Adult Social Care		1,343,836	1,301,846	1,314,042	1,343,836	0	41,990	12,196	-29,794	41,990	0	0				
50CPX00802 Tower Drive	Amanda Griffiths	115,000	0	0	115,000	0	115,000	0	-115,000	115,000	0	0				
50CPX00678 Enhancement Adult Social Care Day Serv	Jill Dewick	1,343,836	1,301,846	1,314,042	1,343,836	0	41,990	12,196	-29,794	41,990	0	0	Project complete and in defects.	Green	On Target	30/10/2019
5072X011 Children and Families		212,969,653	112,274,410	124,825,052	212,263,421	-706,232	35,240,469	12,550,642	-22,689,827	30,400,895	4,133,343	-706,231				
5073X019 Education, Effectiveness & Participation		209,347,864	109,242,913	121,687,828	208,641,631	-706,233	34,880,372	12,444,915	-22,435,457	30,090,798	4,083,343	-706,231				
5074X014 Fire Alarms		387,213	8,527	122,202	381,448	-5,765	378,686	113,675	-265,011	235,883	137,038	-5,765				
50CPX00743 Gifford Park School – Fire alarm & emergency lighting upgrade	Mark McKinlay	125,000	3,797	5,653	125,000	0	121,203	1,856	-119,347	121,203	0	0	Awarding to company in second place from original tender process to undertake works throughout term time and holidays.	Amber	On Target	19/12/2019
50CPX00744 Falconhurst School – Fire alarm & emergency lighting upgrade	Mark McKinlay	119,495	4,730	110,100	113,730	-5,765	114,765	105,370	-9,395	108,000	1,000	-5,765	Works completed, project in DEFECTS period	Green	Underspend	19/12/2019
50CPX00746 Slatford Row School – Fire alarm & emergency lighting upgrade	Mark McKinlay	142,718	0	6,449	142,718	0	142,718	6,449	-136,269	6,680	136,038	0	Project to be delayed & retendered in the 2020-21 AMP programme	Amber	Slippage	19/12/2019
5074X015 Heating Installations		3,507,826	2,237,942	2,928,545	3,190,639	-317,187	1,269,882	690,603	-579,279	944,697	8,000	-317,185				
50CPX00109 Romans Field Emergency Heating Replacement	Glenn Oldfield	36,000	0	32,437	32,437	-3,563	36,000	32,437	-3,563	32,437	0	-3,563	Project complete	Green	Underspend	25/11/2019
50CPX00126 Russell Street Block 1 Heating Upgrade	Mark McKinlay	286,386	285,386	285,793	285,793	-593	1,000	407	-593	407	0	-593	Project complete	Green	Underspend	19/12/2019
50CPX00531 Great Linford Heating Upgrade	Mark McKinlay	242,033	241,533	236,193	241,533	-500	500	-5,340	-5,840	0	0	-500	Project complete	Green	Underspend	19/12/2019
50CPX00532 Gifford Park Heating Upgrade	Mark McKinlay	288,032	287,532	280,915	287,532	-500	500	-6,617	-7,117	0	0	-500	Project complete	Green	Underspend	19/12/2019
50CPX00533 Cedars Block 1 Hot & Cold Water Upgrade	Mark McKinlay	112,001	111,501	108,950	111,501	-500	500	-2,551	-3,051	0	0	-500	Project complete	Green	Underspend	19/12/2019
50CPX00534 Willen Heating Distribution	Mark McKinlay	227,851	227,351	222,110	227,351	-500	500	-5,241	-5,741	0	0	-500	Project complete	Green	Underspend	19/12/2019
50CPX00567 Downs Barn School - Heating & domestic water upgrade	Mark McKinlay	190,847	176,773	176,741	176,773	-14,074	14,074	-32	-14,106	0	0	-14,074	Project complete	Green	Underspend	19/12/2019
50CPX00568 Germander Park School - Heating & domestic water upgrade	Mark McKinlay	205,593	191,518	189,161	191,518	-14,075	14,074	-2,357	-16,431	0	0	-14,074	Project complete	Green	Underspend	19/12/2019
50CPX00569 Tickford Park Primary Sch - Heating & domestic water upgrade	Mark McKinlay	311,857	298,392	292,998	298,392	-13,465	13,465	-5,394	-18,859	0	0	-13,465	Project complete	Green	Underspend	19/12/2019
50CPX00570 Wood End First School - Heating & domestic water upgrade	Mark McKinlay	210,743	196,669	191,254	196,669	-14,074	14,074	-5,415	-19,489	0	0	-14,074	Project complete	Green	Underspend	19/12/2019
50CPX00571 The Walnuts Sch (Bletchley) - Heating & domestic water upgde	Mark McKinlay	295,105	212,125	149,528	274,725	-20,380	82,980	-62,597	-145,577	62,600	0	-20,380	Project complete	Amber	Exceptional item	19/12/2019
50CPX00748 Green Park School - Heating & domestic water upgrade	Mark McKinlay	288,093	2,245	174,490	180,893	-107,200	285,848	172,245	-113,603	176,648	2,000	-107,200	Project complete currently in defects period. Project came in under expected amounts originally budgeted.	Green	Underspend	19/12/2019
50CPX00749 Stoke Goldington CofE School - Heating & domestic water upgrade	Mark McKinlay	38,031	748	19,109	19,571	-18,460	37,282	18,361	-18,921	18,823	0	-18,459	Project complete currently in defects period. Project came in under expected amounts originally budgeted.	Green	Underspend	19/12/2019
50CPX00750 Holne Chase Primary School - Heating & domestic water upgrade	Mark McKinlay	247,037	894	176,584	183,136	-63,901	246,142	175,690	-70,452	180,242	2,000	-63,900	Project complete currently in defects period. Project came in under expected amounts originally budgeted.	Green	Underspend	19/12/2019
50CPX00751 Pepper Hill School - Heating & domestic water upgrade	Mark McKinlay	222,035	858	134,336	210,936	-11,099	221,178	133,478	-87,700	208,078	2,000	-11,100	Project complete currently in defects period.	Green	Underspend	19/12/2019
50CPX00752 Priory Common School - Heating & domestic water upgrade & Fire alarm & emergency lighting upgrade	Mark McKinlay	306,182	4,417	215,449	229,382	-76,800	301,765	211,032	-90,733	222,965	2,000	-76,800	Projects complete currently in defects period.	Green	Underspend	19/12/2019
50CPX00848 The Walnuts, Hazeley - emergency boiler replacement	Mark McKinlay	0	0	42,497	42,497	42,497	0	42,497	42,497	42,497	0	42,497	Projects complete	Green	On Target	19/12/2019
5074X019 Windows & Doors		251,244	152,015	155,793	251,709	465	99,230	3,778	-95,452	43,694	56,000	464				
50CPX00535 Portfields Windows & Doors Upgrade	Mark McKinlay	155,244	152,015	155,709	155,709	465	3,230	3,694	464	3,694	0	464	Projects complete	Green	Overspend	19/12/2019
50CPX00753 Wyvern School – Sherwood Building – Window & doors upgrade & improvement	Mark McKinlay	96,000	0	84	96,000	0	96,000	84	-95,916	40,000	56,000	0	19/12/19: Project scope delayed until January 2020 tender to undertake works during school term.	Amber	On Target	19/12/2019
5074X020 Internal Works		337,342	288,223	288,223	295,328	-27,014	49,119	0	-49,119	22,105	0	-27,014				
50CPX00770 The Walnuts, Hazeley - Emergency Fire Stopping & Fire Door Installation Scheme	Mark McKinlay	311,738	284,724	284,724	284,724	-27,014	27,014	0	-27,014	0	0	-27,014	Projects complete	Green	Underspend	19/12/2019
50CPX00786 Gostonbury Thorpe - pipework & jooring improvements to classroom	Mark McKinlay	10,604	3,499	3,499	10,604	0	7,105	0	-7,105	7,105	0	0	Projects complete	Green	On Target	19/12/2019
50CPX00912 Redway special school - Ceilings	Mark McKinlay	15,000	0	0	15,000	0	15,000	0	-15,000	15,000	0	0				
5074X021 External Works		1,158,606	602,259	811,208	1,048,331	-110,275	556,347	208,949	-347,398	334,250	111,821	-110,276				
50CPX00143 Queen Eleanor Roof Defects	Jill Dewick	64,116	63,116	63,866	63,866	-250	1,000	750	-250	750	0	-250	Project complete	Green	On Target	30/10/2019
50CPX00536 The Walnuts (Infant) Roof & Roof Lights Upgrade	Mark McKinlay	61,979	59,097	57,773	59,097	-2,882	2,883	-1,324	-4,207	0	0	-2,883	Projects complete	Green	Underspend	19/12/2019
50CPX00537 The Walnuts (Hazeley) Cladding	Mark McKinlay	58,642	54,001	52,757	55,501	-3,141	4,641	-1,244	-5,885	1,500	0	-3,141	Projects complete	Green	Underspend	19/12/2019
50CPX00577 Southwood School Roof	Mark McKinlay	134,835	132,753	132,753	132,753	-2,082	2,082	0	-2,082	0	0	-2,082	Projects complete	Green	Underspend	19/12/2019
50CPX00578 Southwood School – Pitch Roof Upgrade	Mark McKinlay	306,983	292,064	290,253	292,064	-14,919	14,919	-1,811	-16,730	0	0	-14,919	Projects complete	Green	Underspend	19/12/2019
50CPX00579 Lantern at Wyvern School	Mark McKinlay	95,051	1,228	1,228	95,050	-1	93,822	0	-93,822	20,000	73,821	-1	Tenders have not been sought yet, Wyvern School is a listed building which has added complexities to the project.	Amber	On Target	19/12/2019
50CPX00754 Wood End First School – Flat roof replacement & roof light	Mark McKinlay	62,000	0	634	62,000	0	62,000	634	-61,366	62,000	0	0	Project awarded, works being done Jan 2020, 4 week programme	Green	On Target	19/12/2019
50CPX00755 The Walnuts Park Primary School (aston building) – upgrade to pitched roof & roof lights	Mark McKinlay	330,000	0	211,944	243,000	-87,000	330,000	211,944	-118,056	240,000	3,000	-87,000	Projects complete currently in defects period.	Green	Underspend	19/12/2019
50CPX00886 Langlands Community School - Emergency works to fire escape	Mark McKinlay	45,000	0	0	45,000	0	45,000	0	-45,000	10,000	35,000	0				
5074X022 Contingency		328,710	0	0	328,710	0	328,710	0	-328,710	328,710	0	0				
50CPX00144 Client Team, Costs	Glenn Oldfield	328,710	0	0	328,710	0	328,710	0	-328,710	328,710	0	0	Actual process of staff costs capitalisation still under review	Green	On Target	25/11/2019
50CPX00145 Capital Maintenance Programme	Mark McKinlay	0	0	0	0	0	0	0	0	0	0	0				
5074X024 Primary - Nursery Places		386,739	386,739	287,500	386,739	0	0	-99,239	-99,239	0	0	0				
50CPX00147 Stony Stratford Day Nursery	Rhoderick Aitken	386,739	386,739	287,500	386,739	0	0	-99,239	-99,239	0	0	0	Minor budget slipped until 19/20 to cover risks associated within one years defects period.	Green	Slippage	08/08/2019
5074X025 Primary - Extension/Structural Works		25,315,079	17,706,104	19,551,508	26,167,283	852,204	3,135,984	1,845,404	-1,290,580	3,055,527	32,662	-47,795				
50CPX00163 Moorland Infant School Extension	Glenn Oldfield	1,706,697	1,706,697	1,712,578	1,712,578	5,881	0	5,881	5,881	5,881	0	5,881	Initial retention held from original contractor (in liquidation) proved insufficient to fund outstanding defect...hence overspend. Scheme now complete	Green	Overspend	25/11/2019
50CPX00888 Fairfield Primary Extension	Kathleen Cook	1,331,915	0	29,185	2,231,915	900,000	746,915	29,185	-717,7							

50CPX00167	Haversham Village School	Maria Demman	2,358,248	2,347,839	2,358,387	2,358,248	0	10,409	10,548	139	10,409	0	0	End of defects certificate issued and final invoice received. Project complete.	Green	Underspend	23/12/2019
50CPX00168	St Mary & St Giles CE Junior School	Maria Demman	2,534,013	590,520	2,376,434	2,480,337	-53,676	1,937,503	1,785,914	-151,589	1,851,165	32,662	-53,676	Scheme completed by end of November. Final account sum to be negotiated.	Green	Underspend	23/12/2019
50CPX00169	Orchard Academy Expansion	Maria Demman	2,680,179	2,675,656	2,679,874	2,680,179	0	4,523	4,218	-305	4,523	0	0	End of defects certificate issued and final invoice received. Project complete.	Green	Underspend	23/12/2019
50CPX00155	Priory Rise 1FOE	Mark McKinlay	2,688,187	2,501,552	2,504,550	2,688,186	-1	186,634	2,998	-183,636	186,634	0	0	Project in close conjunction with the development of the community facility. Work to be done with leisure, dates to be finalised.	Green	On Target	19/12/2019
50CPX00887	Hanslope Primary School Expansion	Mark McKinlay	4,132,000	0	6,660	4,132,000	0	250,000	6,660	-243,340	250,000	0	0	Cabinet approval gained. Tendering for survey works to be undertaken and looking to tender for B&D process in November 2019	Green	On Target	19/12/2019
50T4X026	Primary - New Build		35,267,529	32,139,526	34,669,563	35,068,868	-198,661	3,128,002	2,530,037	-597,965	2,919,342	10,000	-198,660				
50CPX00179	Fairfield Primary	Glenn Oldfield	8,534,717	8,534,717	8,535,423	8,535,423	706	0	706	706	706	0	706	Scheme complete - no further spend	Green	Overspend	25/11/2019
50CPX00178	Shenley Wood New Primary 2 FOE	Kathleen Cook	8,018,248	7,852,822	7,854,533	8,018,247	-1	165,425	1,711	-163,714	165,425	0	0	Project complete, endowment payment due to the parks trust to be paid Nov. Defects being monitored, await results of temp and quotes for opening windows and blinds to 2 rooms	Green	On Target	29/10/2019
50CPX00172	Whitehouse Primary School	Maria Demman	8,732,013	8,732,013	8,731,932	8,732,013	0	0	-81	-81	0	0	0	Project complete in 2016.	Green	Overspend	23/12/2019
50CPX00180	Eagle Farm Primary School	Jill Dewick	9,982,551	7,019,974	9,547,675	9,783,185	-199,366	2,962,577	2,527,701	-434,876	2,753,211	10,000	-199,366	Project in 12 month defects. School opened 4th September	Green	On Target	30/10/2019
50T4X027	Secondary - Extension/Structural Works		9,874,000	0	0	9,874,000	0	220,000	0	-220,000	190,000	30,000	0				
50CPX00902	Sir Herbert Leon Academy Enhancement	Glenn Oldfield	256,000	0	0	256,000	0	190,000	0	-190,000	190,000	0	0	await formal Cabinet approval in Dec19 prior to placing orders	Green	On Target	25/11/2019
50CPX00182	The Radcliffe School	Jill Dewick	9,618,000	0	0	9,618,000	0	30,000	0	-30,000	0	30,000	0	Project on hold.	Green	On Target	30/10/2019
50T4X028	Secondary - New Build		129,090,942	55,321,456	61,629,655	128,190,942	-900,000	23,685,000	6,308,199	-17,376,801	20,460,910	3,224,090	0				
50CPX00189	Walton High at Brooklands Ph1	Kathleen Cook	27,749,363	27,549,363	27,361,914	27,749,363	0	200,000	-187,449	-387,449	200,000	0	0	defect works required to sports pitch and hall floor. Awaiting costs from contractor, works to be completed by Dec	Green	On Target	29/10/2019
50CPX00190	Kents Hill Secondary & Special Sch	Kathleen Cook	25,710,957	25,625,957	25,625,482	25,710,957	0	85,000	-475	-85,475	85,000	0	0	Project complete, final payment to contractor due	Green	Underspend	29/10/2019
50CPX00584	Whitehouse 12FE Secondary School	Kathleen Cook	40,030,622	2,146,136	8,640,647	39,130,622	-900,000	23,200,000	6,494,511	-16,705,489	20,075,910	3,124,090	0	works progressing on site, steel frame being erecting, field drainage being installed. Underspend is to offset reported overspend on Fairfield, await formal budget transfer	Green	On Target	29/10/2019
50CPX00889	Glebe Meadows Primary & Secondary School	Maria Demman	35,600,000	0	1,612	35,600,000	0	200,000	1,612	-198,388	100,000	100,000	0	23/12/19: Further Archaeology excavation works may be required. Main contractor selected vis tender process due to DD in February 20.	Green	On Target	23/12/2019
50T4X029	Special Schools		3,168,400	329,674	1,087,573	3,168,400	0	1,825,626	757,899	-1,067,727	1,351,894	473,732	0				
50CPX00192	Kents Hill School Planning Requirements	Kathleen Cook	478,208	318,208	417,626	478,208	0	160,000	99,418	-60,582	160,000	0	0	Project complete awaiting final bill	Green	On Target	29/10/2019
50CPX00757	Shepherdswell Academy - Special Provision	Sarah Bayliss	193,094	5,612	19,270	193,094	0	183,732	13,658	-170,074	0	183,732	0	Tenders returned over budget, a value engineering exercise has generated a revised scope which still delivers the essential items and additional budget is being sought at Cabinet in March 20 the priority requirements for this project.	Green	Underspend	30/10/2019
50CPX00758	Walnuts (Hertford Place) - Special Provision	Sarah Bayliss	500,000	0	414,273	500,000	0	490,000	414,273	-75,727	490,000	0	0	Works completed on site, final account to be agreed by Nov 19 and is forecasted to be within budget	Green	On Target	30/10/2019
50CPX00759	Walnuts (Hazeley) - Special Provision	Sarah Bayliss	250,011	661	1,061	250,011	0	245,000	400	-244,600	245,000	0	0	School completed works to remodel one classroom. Design works to residential block are completed up to tender stage and scheme is now paused.	Green	On Target	30/10/2019
50CPX00760	The Redway - Special Provision	Sarah Bayliss	297,087	5,193	235,343	297,087	0	286,894	230,150	-56,744	286,894	0	0	Works commenced on site, on programme and due to complete December 2019.	Green	On Target	30/10/2019
50CPX00837	St Pauls School - Special Provision	Sarah Bayliss	290,000	0	0	290,000	0	290,000	0	-290,000	0	290,000	0	Project scope being revised and additional resource and spend approval to be requested in 21/22 as Phase Four of the overall programme	Green	On Target	30/10/2019
50CPX00838	Hazeley Academy - Special Provision	Sarah Bayliss	150,000	0	0	150,000	0	150,000	0	-150,000	150,000	0	0	Works have been completed by the school and are now in use. Awaiting confirmation of final account figure. Budget due to be transferred by November 19	Green	On Target	30/10/2019
50CPX00898	The Walnuts (Bletchley) Phase Two - Special Provision	Sarah Bayliss	260,000	0	0	260,000	0	10,000	0	-10,000	10,000	0	0	Budget to be approved at Cabinet in December. Professional Services to be procured in January	Green	On Target	30/10/2019
50CPX00899	White Spire - Special Provision	Sarah Bayliss	350,000	0	0	350,000	0	5,000	0	-5,000	5,000	0	0	Budget to be approved at Cabinet in December, project will commence following this	Green	On Target	30/10/2019
50CPX00900	New Bradwell - Special Provision	Sarah Bayliss	100,000	0	0	100,000	0	0	0	0	0	0	0	Budget to be approved at Cabinet in December, project will commence following this	Green	On Target	30/10/2019
50CPX00901	Romans Field - Special Provision	Sarah Bayliss	300,000	0	0	300,000	0	5,000	0	-5,000	5,000	0	0	Budget to be approved at Cabinet in December, project will commence following this	Green	On Target	30/10/2019
50T4X077	Access Initiative		183,883	30,097	96,204	183,883	0	153,786	66,107	-87,679	153,786	0	0				
50CPX00717	Pupil Specific Works-Pre & Primary	Tracy Thomas	163,310	9,524	37,731	163,310	0	153,786	28,207	-125,579	153,786	0	0	Funding Allocation to complete adaptations to schools to enable placement of Special needs pupils.	Green	On Target	09/08/2019
50CPX00719	Pupil Specific Works-Academy	Tracy Thomas	20,573	20,573	58,473	20,573	0	0	37,900	37,900	0	0	0				
50T4X082	School Security Programme		90,351	40,351	59,854	90,351	0	50,000	19,503	-30,497	50,000	0	0				
50CPX00712	School Security Programme Pre & Primary	Tracy Thomas	69,045	19,045	38,548	69,045	0	50,000	19,503	-30,497	50,000	0	0	Funding allocation primarily for use upgrading security fencing and enhancing entrance systems in part to enable schools to meet ofsted requirements.	Green	On Target	09/08/2019
50CPX00715	School Security Programme Special	Tracy Thomas	21,306	21,306	21,306	21,306	0	0	0	0	0	0	0				
50T3X039	Integrated Support & Social Care		3,621,789	3,031,497	3,137,224	3,621,790	1	360,097	105,727	-254,370	310,097	50,000	0				
50T4X048	Libraries		3,226,082	2,753,998	2,777,706	3,226,083	1	241,889	23,708	-218,181	191,889	50,000	0				
50CPX00283	Self Service Kiosks in Libraries	Helen Bowlt	200,000	167,701	167,701	200,000	0	32,299	0	-32,299	32,299	0	0	Working with Southend Library & SELMS on procurement of remaining kiosks in liaison with Procurement - should be complete by end of 2019	Amber	On Target	28/11/2019
50CPX00647	Library ICT Upgrade	Helen Bowlt	100,000	0	21,304	100,000	0	50,000	21,304	-28,696	50,000	0	0	HB: Currently working with IT department to identify Wi-Fi printing solution for Mk Libraries. Working with procurement. Cost to come through 19/20.	Green	On Target	28/11/2019
50CPX00648	Open Libraries Solutions	Helen Bowlt	250,000	19,804	19,804	250,000	0	50,000	0	-50,000	50,000	0	0	Procurement can be done via 3 quotes, Bletchley will be done 1st 18/19, 19/20 followed by Newport & Stony 19/20, 20/21. PO for works so far on Westcroft raised 20/11 for £18k	Green	On Target	28/11/2019
50CPX00841	Central Library and City Archive Integration, Phase 1	Helen Bowlt	100,000	0	0	100,000	0	100,000	0	-100,000	50,000	50,000	0	Potential slippage. Library team is Lead on this Project and should be Project Manager on ERP. Property have asked that Phase 1 be on hold for 2 months until options for Phase 2 realised by end September.	Amber	Slippage	28/11/2019
50CPX00284	Westcroft Meeting Place	Jill Dewick	1,518,450	1,518,450	1,520,867	1,528,040	9,590	0	2,417	2,417	9,590	0	9,590	Project complete and in defects. Library opened 29th January	Green	On Target	30/10/2019
50CPX00285	Central Milton Keynes Library	Jill Dewick	362,822	353,233	353,220	353,233	-9,589	9,590	-13	-9,603	0	0	-9,590	Project complete	Green	Underspend	30/10/2019
50CPX00286	Bletchley Library	Jill Dewick	694,810	694,810	694,810	694,810	0	0	0	0	0	0	0	Project complete	Green	Overspend	30/10/2019
50T4X084	Childrens Social Care		280,115	256,499	270,701	280,115	0	23,616	14,202	-9,414	23,616	0	0				
50CPX00128	ChildCare Payments LCS/Conrocc Financial Package	Katrina Mareri	80,074	56,458	70,660	80,074	0	23,616	14,202	-9,414	23,616	0	0				
50CPX00194	Fenny House Adaptation	Maria Demman	200,041	200,041	200,041	200,041	0	0	0	0	0	0	0	Project complete.	Green	Underspend	23/12/2019
50T4X087	Adoption and Fostering		115,592	21,000	88,817	115,592	0	94,592	67,817	-26,775	94,592	0	0				
50CPX00193	Adoption and Fostering service: Building adaptations and car	Joanne Rabbitte	34,592	0	22,767	34,592	0	34,592	22,767	-11,825	34,592	0	0				
50CPX00788	Purchase of Vehicle	Joanne Rabbitte	21,000	21,000	21,000	21,000	0	0	0	0	0	0	0				
50CPX00803	Extension/adaptations to carers homes	Joanne Rabbitte	60,000	0	45,050	60,000	0	60,000	45,050	-14,950	60,000	0	0				
50T2X013	Housing & Regeneration - HRA		114,275,034	34,611,388	57,139,350	113,198,504	-1,076,530	70,892,525	22,527,962	-48,364,563	52,636,768	17,299,031	-956,726				
50T3X021	New Council Housing		49,632,751	14,525,282	21,342,820	49,464,460	-168,291	28,315,969	6,817,538	-21,498,431	14,040,178	14,197,116	-78,675				
50T4X037	New Build		32,524,859	9,412,796	9,783,311	32,356,001	-168,858	16,535,563	370,515	-16,165,048	2,319,205	14,137,116	-79,242				
50CPX00240	New Council Housing - 4 Garage Sites	Robert Denby	3,227,101	3,227,101	3,228,049	3,227,101	0	0	948	948	0	0	0				
50CPX00242	Coltsfoot New Council Houses	Robert Denby	3,495,103	560,103	564,694	3,495,103	0	1,467,500	4,591	-1,462,909	621,000	846,500	0	16/12/19: RC: Expecting full budget spend but start much delayed so with 1 year build period so spend will extend into 2020/21. Total £810k spend expected this year (pro rata across Coltsfoot & Germander)	Amber	Slippage	16/12/2019
50CPX00243	Franklin Croft New Council Houses	Robert Denby	1,770,070	1,751,852	1,811,420	1,778,402	8,332	18,218	59,568	41,350	26,550	0	8,332	RD: Completed and handed over, retention next year	Green	On Target	16/12/2019
50CPX00244	Kellen Drive New Council Houses	Robert Denby	1,776,519	1,720,389	1,709,092	1,747,044	-29,475	56,130	-11,297	-67,427	26,655	0	-29,475	RD: Completed and handed over, retention next year	Green	On Target	16/12/2019

50CPX00245	St Georges New Council Houses	Robert Denby	2,079,890	1,885,890	2,004,375	1,925,890	-154,000	194,000	118,485	-75,515	40,000	0	-154,000
50CPX00246	Germander New Council Houses	Robert Denby	1,064,216	130,216	118,034	1,064,216	0	467,000	-12,182	-479,182	189,000	278,000	0
50CPX00774	Kellan Drive Site 2 New Council Houses	Robert Denby	1,434,000	9,921	38,140	1,432,921	-1,079	1,120,079	28,219	-1,091,860	101,000	1,018,000	-1,079
50CPX00775	Talland Avenu New Council Houses	Robert Denby	2,839,000	16,895	70,162	2,843,895	4,895	2,040,105	53,267	-1,986,838	509,000	1,531,105	0
50CPX00776	Fern Grove New Council Houses	Robert Denby	815,000	5,536	5,536	815,536	536	553,464	0	-553,464	38,000	515,464	0
50CPX00777	Carrick Road New Council Houses	Robert Denby	1,727,000	14,235	42,647	1,736,235	9,235	1,691,765	28,412	-1,663,353	57,000	1,634,765	0
50CPX00778	Glovers Lane New Council Houses	Robert Denby	1,227,000	9,921	9,921	1,228,921	1,921	1,122,079	0	-1,122,079	85,000	1,037,079	0
50CPX00779	Springfield Boulevard New Council Houses	Robert Denby	2,925,000	18,836	46,337	2,808,836	-116,164	2,285,164	27,501	-2,257,663	211,000	2,063,000	-11,164
50CPX00780	Colchester Court New Council Houses	Robert Denby	15,960	15,960	15,960	15,960	0	0	0	0	0	0	0
50CPX00781	Surrey Road New Council Houses	Robert Denby	1,293,000	11,144	16,624	1,286,144	-6,856	1,281,856	5,480	-1,276,376	65,000	1,210,000	-6,856
50CPX00782	Kirkstall Option 1 New Council Houses	Robert Denby	3,083,000	22,503	42,430	3,083,503	503	2,770,497	19,927	-2,750,570	201,000	2,569,497	0
50CPX00783	Kellan Drive Site 1 New Council Houses	Robert Denby	3,189,000	12,294	48,547	3,203,294	114,294	1,433,706	36,253	-1,397,453	0	1,433,706	0
50CPX00907	Rowlands Close only new unit element 08/04/2019 New Council Houses	Robert Denby	564,000	0	11,343	564,000	-1,000	34,000	11,343	-22,657	149,000	0	115,000
50T4X038	Conversions		861,817	1,384	83,995	862,384	567	645,433	82,611	-562,822	586,000	60,000	567
50CPX00248	1 Fern Grove	Robert Denby	817	817	817	817	0	0	0	0	0	0	0
50CPX00249	52 Westfield	Robert Denby	0	567	567	567	567	-567	0	567	0	0	567
50CPX00833	Laurels - Conversion to 3 Council Houses	Robert Denby	821,000	0	82,611	821,000	0	606,000	82,611	-523,389	546,000	60,000	0
50CPX00906	159 Ramsom Conversions	Robert Denby	40,000	0	0	40,000	0	40,000	0	-40,000	40,000	0	0
50T4X039	Acquisitions		16,246,075	5,111,102	11,475,514	16,246,075	0	11,134,973	6,364,412	-4,770,561	11,134,973	0	0
50CPX00722	Purchase of Properties (Council Dwellings)	Julia Banham	16,246,075	5,111,102	11,475,514	16,246,075	0	11,134,973	6,364,412	-4,770,561	11,134,973	0	0
50T3X022	Regeneration HRA		2,510,000	245,495	1,084,931	2,525,000	15,000	2,264,505	839,436	-1,425,069	1,792,000	487,505	15,000
50T4X036	Regeneration (HRA)		2,510,000	245,495	1,084,931	2,525,000	15,000	2,264,505	839,436	-1,425,069	1,792,000	487,505	15,000
50CPX00784	Lakes Satellite Sites - Land Value Enhancement	Robert Denby	1,813,000	148,220	837,265	1,813,000	0	1,664,780	689,045	-975,735	1,300,000	364,780	0
50CPX00785	Cripps Lodge - Land Value Enhancement	Robert Denby	470,000	97,275	164,595	470,000	0	372,725	67,320	-305,405	250,000	122,725	0
50CPX00804	Fullers Slade Regeneration Hub - Porta Cabin	Robert Denby	52,000	0	82,732	67,000	15,000	52,000	82,732	30,732	67,000	0	15,000
50CPX00897	Buckland Lodge Redevelopment	Robert Denby	175,000	0	339	175,000	0	175,000	339	-174,661	175,000	0	0
50T3X023	Asset Management		58,916,350	17,771,600	31,793,746	57,993,111	-923,239	39,279,751	14,022,146	-25,257,605	35,742,511	2,614,410	-922,830
50T4X018	Urgent Failing Components		3,771,357	1,365,953	1,380,780	3,770,953	-404	1,841,405	14,827	-1,826,578	442,000	1,399,001	-404
50CPX00831	HUSK Garage Conversions	Robert Denby	564,000	0	0	564,000	0	0	0	0	0	0	0
50CPX00221	Other Mears Works	Mark Johnson	0	0	0	0	0	0	0	0	0	0	0
50CPX00223	Harrier Court	Simon Smith	1,114,456	28,774	28,774	1,113,774	-682	1,085,683	0	-1,085,683	100,000	985,001	-682
50CPX00228	Block Improvements	Simon Smith	908,367	786,645	786,645	908,645	278	121,722	0	-121,722	122,000	0	278
50CPX00794	Health and Safety works at Kilkenny House	Simon Smith	620,534	550,534	559,219	620,534	0	70,000	8,685	-61,315	70,000	0	0
50CPX00830	The Gables Upgrade	Simon Smith	564,000	0	6,142	564,000	0	564,000	6,142	-557,858	150,000	414,000	0
50T4X031	Decent Homes Programme		26,920,593	6,310,889	12,897,846	25,998,889	-921,704	20,013,704	6,586,957	-13,426,747	19,092,000	409	-921,295
50CPX00827	External Walls & Fencing	Mark Johnson	2,596,000	0	310,083	1,674,000	-922,000	2,000,000	310,083	-1,689,917	1,078,000	0	-922,000
50CPX00202	Communal	Simon Smith	5,505,471	652,062	2,150,926	5,505,062	-409	4,853,409	1,498,864	-3,354,545	4,853,000	409	0
50CPX00203	Doors	Simon Smith	2,259,802	520,733	832,272	2,260,733	931	1,739,069	311,539	-1,427,530	1,740,000	0	931
50CPX00204	Windows	Simon Smith	1,788,088	207,185	880,684	1,788,185	97	1,580,903	673,499	-907,404	1,581,000	0	97
50CPX00586	Bathrooms	Simon Smith	3,782,736	1,383,437	2,986,003	3,782,437	-299	2,399,299	1,602,566	-796,733	2,399,000	0	-299
50CPX00587	Electrics / Wiring	Simon Smith	860,560	77,560	91,183	860,560	0	783,000	13,623	-769,377	783,000	0	0
50CPX00588	Kitchens	Simon Smith	9,845,936	3,469,912	5,642,813	9,845,912	-24	6,376,024	2,172,901	-4,203,123	6,376,000	0	-24
50CPX00828	Door Entry System Upgrades	Simon Smith	282,000	0	3,882	282,000	0	282,000	3,882	-278,118	282,000	0	0
50T4X032	Structural Upgrades		12,634,462	3,124,128	6,159,755	11,752,639	-881,823	9,510,334	3,035,627	-6,474,707	8,628,511	0	-881,823
50CPX00205	Structural	Simon Smith	1,194,589	312,922	312,915	1,192,922	-881,667	881,667	-7	-881,674	0	0	-881,667
50CPX00211	Saints Georges Walkways	Simon Smith	223,511	200	250	223,711	200	223,311	50	-223,261	223,511	0	200
50CPX00591	Structural - Roofing	Simon Smith	11,216,362	2,811,006	5,846,590	11,216,006	-356	8,405,356	3,035,584	-5,369,772	8,405,000	0	-356
50T4X033	Heating Upgrades		4,686,036	2,262,397	4,798,000	5,567,397	881,361	2,423,639	2,535,603	111,964	3,305,000	0	881,361
50CPX00590	Boilers & Heating Distribution	Simon Smith	4,054,036	2,262,397	3,450,603	4,053,397	-639	1,791,639	1,188,206	-603,433	1,791,000	0	-639
50CPX00826	Communal Heating	Simon Smith	632,000	0	1,347,397	1,514,000	882,000	632,000	1,347,397	715,397	1,514,000	0	882,000
50T4X035	Fire Safety Works		3,599,715	72,046	110,020	3,599,046	-669	2,822,669	37,974	-2,784,695	1,607,000	1,215,000	-669
50CPX00236	Fire Door Upgrades	Mark Johnson	7,293	7,293	4,564	7,293	0	0	-2,729	-2,729	0	0	0
50CPX00829	Fire Safety Works	Mark Johnson	1,693,000	0	40,703	1,693,000	0	1,693,000	40,703	-1,652,297	1,393,000	300,000	0
50CPX00231	Everglades Fire Safety Upgrades	Simon Smith	67,053	2,584	2,584	66,584	-469	64,469	0	-64,469	64,000	0	-469
50CPX00233	Mellish Court Fire Safety Upgrades	Simon Smith	1,832,369	62,169	62,169	1,832,169	-200	1,065,200	0	-1,065,200	150,000	915,000	-200
50T4X078	Voids		7,304,187	4,636,187	6,447,345	7,304,187	0	2,668,000	1,811,158	-856,842	2,668,000	0	0
50CPX00593	Voids - Bathroom	Mark Johnson	237,515	168,515	168,515	237,515	0	69,000	0	-69,000	69,000	0	0
50CPX00594	Voids - Door	Mark Johnson	377,851	259,851	259,851	377,851	0	118,000	0	-118,000	118,000	0	0
50CPX00595	Voids - Kitchen	Mark Johnson	707,790	500,790	500,790	707,790	0	207,000	0	-207,000	207,000	0	0
50CPX00596	Voids - Structure	Mark Johnson	5,194,921	3,037,921	4,849,079	5,194,921	0	2,157,000	1,811,158	-345,842	2,157,000	0	0
50CPX00597	Voids - Windows	Mark Johnson	46,015	33,015	33,015	46,015	0	13,000	0	-13,000	13,000	0	0
50CPX00598	Voids - Wiring	Mark Johnson	740,095	636,095	636,095	740,095	0	104,000	0	-104,000	104,000	0	0
50T3X025	Disabled Adaptations HRA		3,215,933	2,069,011	2,917,853	3,215,933	0	1,032,300	848,842	-183,458	1,062,079	0	29,779
50T4X030	Disabled Adaptations		3,215,933	2,069,011	2,917,853	3,215,933	0	1,032,300	848,842	-183,458	1,062,079	0	29,779
50CPX00585	Aids & Adaptations	Sandra Rankin	3,215,933	2,069,011	2,917,853	3,215,933	0	1,032,300	848,842	-183,458	1,062,079	0	29,779
50T2X014	Housing & Regeneration - GF		6,600,944	3,752,317	4,718,632	6,609,945	9,001	2,261,221	966,315	-1,294,906	2,214,628	55,594	9,001

RD: Completion expected this year, retention next year. Significant underspend anticipated	Green	Underspend	16/12/2019
16/12/19: RC: Expecting full budget spend but start much delayed so with 1 year build period so spend will extend into 2020/21. Total £810k spend expected this year (pro rata across Coltsfoot & Germander)	Amber	Slippage	16/12/2019
ZW: Reflects new costs and timetable as per Proval	Green	Slippage	16/12/2019
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ZW: Reflects new costs and timetable as per Proval	Green	Slippage	16/12/2019
ZW: Reflects new costs and timetable as per Proval	Green	Slippage	16/12/2019
ZW: Reflects new costs and timetable as per Proval	Green	Slippage	16/12/2019
ZW: Reflects new costs and timetable as per Proval	Green	Slippage	16/12/2019
MS: Colchester Court now withdrawn, replaced by Crosslands Depot, Rowlands Close, and 159 Ramsoms Ave.	Red	Exceptional item	16/12/2019
ZW: Reflects new costs and timetable as per Proval	Green	Slippage	16/12/2019
ZW: Reflects new costs and timetable as per Proval	Green	Slippage	16/12/2019
ZW: Reflects new costs and timetable as per Proval	Amber	Slippage	16/12/2019
ZW: Reflects new costs and timetable as per Proval	Green	On Target	16/12/2019
MS: Incorporated within 50CPX00776 - Fern grove New Council Housing	Green	Exceptional item	16/12/2019
RD: in Pipeline 3 programme, will be 11/12 units @ c£2m	Amber	Slippage	16/12/2019
ZW: Reflects new costs and timetable as per Proval	Amber</		

50CPX00329	Bridge Bearing Replacement Programme	Susan Keem	77,673	47,673	55,115	52,673	-25,000	30,000	7,442	-22,558	5,000	0	-25,000
50CPX00330	A422 Bradwell Brook Bridge, Bradwell Abby	Susan Keem	350,000	264,069	264,646	264,698	-85,302	85,931	577	-85,354	629	0	-85,302
50CPX00332	H10 Canal Bridge Upgrading	Susan Keem	126,694	18,580	36,820	126,698	4	108,114	18,240	-89,874	25,000	83,114	0
50CPX00650	Lissel Rd Bdg, Simpson upgrdg&strenghn	Susan Keem	300,000	153,569	366,703	432,569	132,569	146,431	213,134	66,703	279,000	0	132,569
50CPX00652	Warrington Home Farm Culvert Replacement	Susan Keem	10,000	0	46,621	57,120	47,120	10,000	46,621	36,621	57,120	0	47,120
50CPX00653	Ward Road, Mount Farm culvert strengthening	Susan Keem	190,000	0	2,989	24,235	-165,765	190,000	2,989	-187,011	24,235	0	-165,765
50CPX00756	Haversham Floodspan Bridge	Susan Keem	642,560	642,560	642,560	642,560	0	0	0	0	0	0	0
50CPX00815	Principal Bridge Inspection Programme	Susan Keem	125,000	0	54,292	240,000	115,000	125,000	54,292	-70,708	240,000	0	115,000
50CPX00816	Black Horse Canal Bridge refurbishment	Susan Keem	50,000	0	1,537	50,000	0	50,000	1,537	-48,463	7,000	43,000	0
50CPX00817	New Bradwell Canal Bridge refurbishment	Susan Keem	50,000	0	29,669	68,000	18,000	50,000	29,669	-20,331	68,000	0	18,000
50CPX00818	V4 Fenny Stratford Canal refurbishment	Susan Keem	25,000	0	960	25,000	0	25,000	960	-24,040	7,000	18,000	0
50CPX00819	Tathall End bridges strengthening	Susan Keem	50,000	0	50	50,000	0	50,000	50	-49,950	50,000	0	0
50CPX00843	H8 Stanning way between vs Warrarough Street and V1U Rickhill Street	Susan Keem	23,774	23,774	23,774	23,774	0	0	0	0	0	0	0
50T3X016	Highways Services		29,320,533	24,109,751	29,333,121	29,630,532	309,999	5,210,781	5,223,370	12,589	5,520,781	0	310,000
50T4X017	Resurfacing		24,348,986	20,748,248	24,621,094	24,906,985	557,999	3,600,737	3,872,846	272,109	4,158,737	0	558,000
50CPX00130	Lining Upgrade - MK Network	Andrew Dickinson	393,985	293,985	424,975	393,985	0	100,000	130,990	30,990	100,000	0	0
50CPX00334	Carriageway Surfacing	Andrew Dickinson	139	139	-442	139	0	0	-581	-581	0	0	0
50CPX00336	Carriageway Resurfacing	Andrew Dickinson	10,827,491	8,447,491	11,232,019	11,385,491	558,000	2,380,000	2,784,528	404,528	2,938,000	0	558,000
50CPX00337	Surface Dressing Programme	Andrew Dickinson	8,592,608	7,471,870	8,435,188	8,592,607	-1	1,120,737	963,318	-157,419	1,120,737	0	0
50CPX00525	Imps & Constr of Community Wellbeing Rds	Andrew Dickinson	576,321	576,321	575,435	576,321	0	0	-886	-886	0	0	0
50CPX00654	A509/A422 Highways Corridor Improvements	Andrew Dickinson	3,958,442	3,958,442	3,953,919	3,958,442	0	0	-4,523	-4,523	0	0	0
50T4X053	Drainage		1,538,033	1,250,596	1,447,058	1,538,033	0	287,437	196,462	-90,975	287,437	0	0
50CPX00338	Grid Rd Underpasses	Andrew Dickinson	83,771	83,771	83,771	83,771	0	0	0	0	0	0	0
50CPX00339	Drainage	Andrew Dickinson	534,342	434,342	529,782	534,342	0	100,000	95,440	-4,560	100,000	0	0
50CPX00340	Lavendon Drainage	Andrew Dickinson	218,122	130,685	153,185	218,122	0	87,437	22,500	-64,937	87,437	0	0
50CPX00341	Upgrading of Highway Carrier Drains	Andrew Dickinson	701,798	601,798	680,320	701,798	0	100,000	78,522	-21,478	100,000	0	0
50T4X054	Redway & Footways		2,070,688	1,487,665	2,122,090	2,070,688	0	583,023	634,425	51,402	583,023	0	0
50CPX00451	City Centre Paving Reconstruction	Andrew Dickinson	100,000	46,977	103,364	100,000	0	53,023	56,387	3,364	53,023	0	0
50CPX00656	Footways/Redway Improvements	Andrew Dickinson	1,970,688	1,440,688	2,018,726	1,970,688	0	530,000	578,038	48,038	530,000	0	0
50T4X055	Vehicle Safety Barriers		512,826	262,826	265,666	264,826	-248,000	250,000	2,840	-247,160	2,000	0	-248,000
50CPX00345	Vehicle Safety Barriers	Andrew Dickinson	512,826	262,826	265,666	264,826	-248,000	250,000	2,840	-247,160	2,000	0	-248,000
50T4X072	Signage		800,000	358,341	875,138	800,000	0	441,659	516,797	75,138	441,659	0	0
50CPX00493	Street Signage & Street Naming	Andrew Dickinson	358,341	358,341	359,039	358,341	0	0	698	698	0	0	0
50CPX00821	Directional Signs	Andrew Dickinson	441,659	0	516,099	441,659	0	441,659	516,099	74,440	441,659	0	0
50T4X080	Weather Stations		50,000	2,075	2,075	50,000	0	47,925	0	-47,925	47,925	0	0
50CPX00657	Weather Stations	Andrew Dickinson	50,000	2,075	2,075	50,000	0	47,925	0	-47,925	47,925	0	0
50T3X017	Passenger Transport		3,517,079	1,210,036	1,339,395	3,517,080	1	1,761,043	129,359	-1,631,684	1,334,533	426,510	0
50T4X057	Passenger Transport		3,517,079	1,210,036	1,339,395	3,517,080	1	1,761,043	129,359	-1,631,684	1,334,533	426,510	0
50CPX00893	Low Emission Buses Initiative	Brian Matthews	544,000	0	0	544,000	0	544,000	0	-544,000	392,000	152,000	0
50CPX00359	Rural and Urban Bus Stops	Janice McGowan	170,371	170,371	170,371	170,371	0	0	0	0	0	0	0
50CPX00362	Passenger Transport	Janice McGowan	1,669,696	963,159	1,056,700	1,669,696	0	706,537	93,541	-612,996	586,537	120,000	0
50CPX00729	CMK Passenger Transport	Janice McGowan	153,012	76,506	78,502	153,013	1	76,506	1,996	-74,510	1,996	74,510	0
50CPX00892	Magna Park and Whitehouse Bus Stops	Janice McGowan	140,000	0	0	140,000	0	140,000	0	-140,000	60,000	80,000	0
50CPX00895	Smart Ticketing	Janice McGowan	840,000	0	33,822	840,000	0	294,000	33,822	-260,178	294,000	0	0
50CPX00662	Low Emission Bus Scheme - Bus Provision	Christopher Spry	0	0	0	0	0	0	0	0	0	0	0
50T3X024	Road Safety		229,369	218,603	182,610	229,369	0	10,766	-35,993	-46,759	10,766	0	0
50T4X058	Safer Journeys to Schools		73,293	62,527	62,881	73,293	0	10,766	354	-10,412	10,766	0	0
50CPX00364	School '20' Zones	Luciana Smart	64,768	57,329	57,683	64,768	0	7,439	354	-7,085	7,439	0	0
50CPX00370	Wig-Wag Replacement	Luciana Smart	8,525	5,198	5,198	8,525	0	3,327	0	-3,327	3,327	0	0
50T4X059	Road Safety		156,076	156,076	119,729	156,076	0	0	-36,347	-36,347	0	0	0
50CPX00546	Road Safety	Luciana Smart	156,076	156,076	119,729	156,076	0	0	-36,347	-36,347	0	0	0
50T3X031	Major Schemes		44,013,512	20,570,745	22,908,118	44,013,512	0	4,863,955	2,337,373	-2,526,582	4,006,544	857,411	0
50T4X046	Major Schemes		44,013,512	20,570,745	22,908,118	44,013,512	0	4,863,955	2,337,373	-2,526,582	4,006,544	857,411	0
50CPX00658	A421	Dimple Somerton	3,000,000	0	0	3,000,000	0	0	0	0	0	0	0
50CPX00773	Section 106 - V6 Grid Road Corridor Improvement Schemes	Luciana Smart	1,399,120	32,537	49,318	1,399,120	0	166,582	16,781	-149,801	66,583	99,999	0
50CPX00265	East West Rail	Steven Hayes	7,650,000	158,731	158,731	7,650,000	0	162,412	0	-162,412	15,000	147,412	0
50CPX00351	A421 Fen Farm to Eagle Farm	Davina Millership	9,250,743	9,073,573	9,044,519	9,250,743	0	177,170	-29,054	-206,224	177,170	0	0
50CPX00352	A421 Kingston Roundabout	Davina Millership	9,620,395	9,620,395	9,640,672	9,620,395	0	0	20,277	20,277	0	0	0

24/12/19: Budget to cover specialist investigation works combined with bridge inspection programme. Utilise for PI programme overspend	Green	On Target	31/12/2019
24/12/19: 24/12/19: Project complete in 18/19 - final account has been confirmed, utilise for overspend	Green	On Target	31/12/2019
24/12/19: New joint were installed in October 2019 - awaiting final costs. Scope of works being determined by specialists for additional works. Budget is still required & some additional investigation required to determine cause of leakage	Red	On Target	31/12/2019
Works complete. This forecast covers works & fees. Overspend due to utility issues castin deck which was being demolished/design changes/additional time	Amber	On Target	31/12/2019
31/12/19: Project complete. £7.5k income received in CPX00301 in 18/19. Overspend due to structure collapsing and implications of private owned structure that incurred additional costs.	Green	On Target	31/12/2019
24/12/19: Bridge investigation re-assessment gives a marginal pass some protection works required. Considering options for implimentation in 19/20, unallocated budget to use for overspend	Green	On Target	31/12/2019
31/12/19: 24/12/19: Increased from 170k. Project won't be complete on site until end Feb	Green	On Target	31/12/2019
24/12/19: Design, investigations and works package completed for works in 2020/21. Design stage completed in house instead of externally so 19/20 actuals less. Budget required to move to 2020 for early start	Green	On Target	31/12/2019
24/12/19: Works are complete awaiting final costs. Forecast has been adjusted. There has been additional costs.	Green	On Target	31/12/2019
24/12/19: Topo survey complete, specialist investigations from a pontoon to be ordered through Ringway. Estimate for 19/20, works in 2020-21	Green	On Target	31/12/2019
24/12/19: 2 bridges require strengthening - Design completed and with Internal Drainage Board for approval.	Green	On Target	31/12/2019
Work has progressed on this project and I anticipate spend completion by March 2020.	Green	On Target	31/12/2019
Not an active project	Green	On Target	31/12/2019
30/12/19: Accrued Costs from 2018/19 programme were understated by service provider at year end leading to additional costs in year by £325k. Current year programme (2019/2020) now complete	Green	On Target	31/12/2019
Works programme complete awaiting confirmation of final accounts.	Green	On Target	31/12/2019
Project Complete	Green	On Target	31/12/2019
All schemes now complete - costs to be moved to 50cp00341	Green	On Target	31/12/2019
Commissioning project with Ringway awaiting final design options. Anticipated to commence works by March 2020	Amber	On Target	31/12/2019
All schemes now complete - awaiting final accounts for full costs	Green	On Target	31/12/2019
Schemes now complete awaiting final costs	Green	On Target	31/12/2019
31/12/19: Main programme now complete awaiting final costs	Green	Acceleration	31/12/2019
Works in progress, aligned to other works to save on TM costs. Anticipated to be complete by March 2020	Green	On Target	31/12/2019
Not active project	Green	On Target	31/12/2019
Works complete - awaiting final invoicing	Green	On Target	31/12/2019
Project under review as to what hardware to invest in to support winter service. Options being looked at	Green	Underspend	31/12/2019
20/12/19: £392k - for the vehicles. These have been ordered and will be spent by March 2020. Location of charging points is still to be determined and so unlikely to be spent this financial year	Green	Slippage	23/12/2019
	Green	On Target	20/12/2019
20/12/19: 18/12/19: £50k contribution towards electric vehicle scheme will be spent next year and £70k of works cannot be delivered this year due to resource issue	Green	Slippage	20/12/2019
18/12/19: Lack of resource means the works planned for this will be delivered next year	Green	Slippage	20/12/2019
18/12/19: Whitehouse bus stops (approx £60k) have been completed this year. Magna Park works will begin next year	Green	Slippage	20/12/2019
November 19/20 £89,600 - for Smart Card available to apply for online and use on bus. February 2020 - pilot infrastructure will be completed	Green	On Target	20/12/2019
	Green	On Target	10/01/2019
Installation of road signs and markings and works are progressing on site	Green	On Target	31/12/2019
Works have been delayed due to adional survey work required by the lighting team.	Green	On Target	31/12/2019

50CPX00353	Monkston V11 Improvements	Davina Millership	5,113,683	290,461	302,724	5,113,683	0	580,000	12,263	-567,737	20,000	560,000	0	Design in 19/20 delayed due to the lack of technical design resource to progress the project design, Recruitment in progress. Funding insufficient to meet total project cost of est. £6.5m subject to design completion.	Amber	Slippage	20/11/2019
50CPX00354	Crownhill-Loughton Improvements	Davina Millership	2,500,000	143,268	143,268	2,500,000	0	50,000	0	-50,000	0	50,000	0	Highways Project Board decision to hold project until M&B scheme implemented so that lessons learned can help improve implementation and potentially reduce cost.	Green	Slippage	20/11/2019
50CPX00355	V4 Crossings	Davina Millership	5,479,571	1,251,780	3,568,886	5,479,571	0	3,727,791	2,317,106	-1,410,685	3,727,791	0	0	Junction 25 at construction stage. Services diverted and the excavation underway.	Amber	On Target	20/11/2019
50T3X033	Street Lighting		29,208,300	24,020,364	26,868,580	29,198,300	-10,000	4,787,936	2,848,216	-1,939,720	4,777,936	-300,000	-310,000				
50T4X060	Street Lighting		29,208,300	24,020,364	26,868,580	29,198,300	-10,000	4,787,936	2,848,216	-1,939,720	4,777,936	-300,000	-310,000				
50CPX00395	Street Lighting Column Replacement	Christopher Hales	12,494,984	12,494,984	12,515,306	12,494,984	0	0	20,322	20,322	0	0	0		Green	On Target	30/12/2019
50CPX00668	Street Lighting Column Replacement & LED	Christopher Hales	7,512,630	6,162,630	7,360,434	7,502,630	-10,000	1,250,000	1,197,804	-52,196	1,240,000	-100,000	-110,000	Delay with paying suppliers but expected to pick up over the next few months. Expect to spend full budget by year end	Green	On Target	30/12/2019
50CPX00669	Investment in LED lighting in Estates	Christopher Hales	5,219,667	2,922,831	4,516,625	5,219,667	0	2,096,836	1,593,794	-503,042	2,096,836	-200,000	-200,000	Delay with paying suppliers but expected to pick up over the next few months. Expect to spend full budget by year end	Green	On Target	30/12/2019
50CPX00726	Redway Lighting Improvements	Christopher Hales	3,881,019	2,439,919	2,476,215	3,881,019	0	1,341,100	36,296	-1,304,804	1,341,100	0	0	Delay with paying suppliers but expected to pick up over the next few months. Expect to spend full budget by year end	Green	On Target	30/12/2019
50CPX00820	Underpass lighting upgrades	Christopher Hales	100,000	0	0	100,000	0	100,000	0	-100,000	100,000	0	0	Currently in design stage - working in conjunction with Redways Super Routes project. Works expected to begin in January and will complete by year end.	Green	On Target	30/12/2019
50T3X034	Parking		11,343,000	595,225	5,750,184	11,343,000	0	10,747,775	5,154,959	-5,592,816	10,747,775	0	0				
50T4X081	Other Parking		11,343,000	595,225	5,750,184	11,343,000	0	10,747,775	5,154,959	-5,592,816	10,747,775	0	0				
50CPX00680	Upgrade of Parking Machines	Sara Bailey	1,090,000	0	0	1,090,000	0	1,090,000	0	-1,090,000	1,090,000	0	0	Expect to spend on new machines as the new parking contract is implemented in the 2nd half of 2019/20. Implementation delayed until Feb 2020. Highways analysis may require additional machines and also overtime to achieve project	Green	On Target	29/10/2019
50CPX00679	CMK multi-storey car park	Kathleen Cook	10,168,000	595,225	5,750,184	10,168,000	0	9,572,775	5,154,959	-4,417,816	9,572,775	0	0	construction on site is progressing well, with the steel frame being erected. Cladding now approved, programme delays and costs to be confirmed by contractor	Green	On Target	29/10/2019
50CPX00905	Caldecotte Parking	Ted Jiboye	85,000	0	0	85,000	0	85,000	0	-85,000	85,000	0	0		Green	On Target	11/11/2019
50T3X035	Landscape Services		1,638,761	569,275	723,856	1,638,761	0	1,019,486	154,581	-864,905	771,486	248,000	0				
50T4X064	Landscape Services		1,638,761	569,275	723,856	1,638,761	0	1,019,486	154,581	-864,905	771,486	248,000	0				
50CPX00681	Parish and Town Council Investment Scheme	Naveed Ahmed	72,710	33,281	48,248	72,710	0	39,429	14,967	-24,462	39,429	0	0	On track	Green	On Target	10/12/2019
50CPX00683	ERLAS & LANDSCAPE Footpath & Hard Surfaces Reconstruction	Naveed Ahmed	348,051	248,051	330,325	348,051	0	100,000	82,274	-17,726	100,000	0	0	Majority of planned works have been completed, waiting for October Ringway invoice	Green	On Target	10/12/2019
50CPX00849	Community Infrastructure Fund	Naveed Ahmed	100,000	0	0	100,000	0	100,000	0	-100,000	100,000	0	0	In progress - expect to spend in full by year end. All funds allocated to external schemes	Green	On Target	10/12/2019
50CPX00856	CIF - Campbell Park Parish - Piratesship - Kernow Crescent	Naveed Ahmed	0	0	0	0	0	0	0	0	0	0	0				
50CPX00859	CIF - Filgrave & Tyingham - Filgrave	Naveed Ahmed	0	0	5,689	0	0	0	5,689	5,689	0	0	0				
50CPX00885	Smart Bins	Rebecca Trowse	120,000	0	11,500	120,000	0	120,000	11,500	-108,500	120,000	0	0	20/12/19: Officer report complete for award of contract from a framework to install and supply bins. Supply and installation dates to be agreed in January 2020.	Green	On Target	08/01/2020
50CPX00891	Landscape Maintenance Equipment	Rebecca Trowse	598,000	0	0	598,000	0	598,000	0	-598,000	350,000	248,000	0	08/01/20: 20/12/19: Framework mini competition ends in mid January. Depending on bids received it is likely that £248k will be moved to 2020/21 for further equipment for landscape transformation.	Green	On Target	08/01/2020
50CPX00682	Public Rights of Way Bridges	Susan Keem	400,000	287,943	328,094	400,000	0	62,057	40,151	-21,906	62,057	0	0	24/12/19: 5 schemes complete. Iron Trunk Aqueduct F/B is due for replacement, new bridge ready for installation but hampered by waterlogged ground, conditions being monitored, contractor on standby to get on site	Green	On Target	31/12/2019
50T3X036	Play Areas		662,033	387,300	587,347	662,033	0	274,733	200,047	-74,686	274,733	0	0				
50T4X066	Play Areas		662,033	387,300	587,347	662,033	0	274,733	200,047	-74,686	274,733	0	0				
50CPX00458	Play Area Equipment review and improvement	Phillip Snell	0	0	10,000	0	0	0	10,000	10,000	0	0	0	Completed	Green	On Target	19/12/2019
50CPX00468	Bradwell Play Area	Phillip Snell	48,000	12,999	12,999	48,000	0	35,001	0	-35,001	35,001	0	0	Works agreed and job raised	Green	On Target	19/12/2019
50CPX00473	Stony Stratford Play Area	Phillip Snell	105,495	54,960	113,900	105,495	0	50,535	58,940	8,405	50,535	0	0	Works completed - need to check income to cover overspend	Green	On Target	19/12/2019
50CPX00686	Shenley Brook End & Tattenhoe Play Area	Phillip Snell	18,000	11,218	16,268	18,000	0	6,782	5,050	-1,732	6,782	0	0	Works under construction	Green	On Target	19/12/2019
50CPX00728	Brownwood Neighbourhood Park and Play provision	Phillip Snell	182,729	174,426	179,871	182,729	0	8,303	5,445	-2,858	8,303	0	0	Main works completed	Green	On Target	19/12/2019
50CPX00730	Monkston play area improvements	Phillip Snell	49,395	43,895	48,236	49,395	0	5,500	4,341	-1,159	5,500	0	0	Main works completed	Green	On Target	19/12/2019
50CPX00731	Bancroft play area improvements	Phillip Snell	95,371	89,802	90,577	95,371	0	5,569	775	-4,794	5,569	0	0	Main works completed	Green	On Target	19/12/2019
50CPX00733	Heelands Local Centre Local Park - Extension and Improvements	Phillip Snell	20,000	0	20,000	20,000	0	20,000	20,000	0	20,000	0	0	Completed	Green	On Target	19/12/2019
50CPX00734	Springfield and Willen - Refurbishment and Upgrade	Phillip Snell	45,000	0	41,496	45,000	0	45,000	41,496	-3,504	45,000	0	0	Completed	Green	On Target	19/12/2019
50CPX00736	Ashpole Furlong, Loughton refurbishment	Phillip Snell	25,000	0	0	25,000	0	25,000	0	-25,000	25,000	0	0	Additional funding application submitted awaiting outcome	Green	On Target	19/12/2019
50CPX00737	Shenley Brook End & Tattenhoe parish - improve play area surfaces	Phillip Snell	5,000	0	5,000	5,000	0	5,000	5,000	0	5,000	0	0	Works identified and scheduled for work	Green	On Target	19/12/2019
50CPX00738	Cawarden Play Area install goalpost and table tennis table	Phillip Snell	15,000	0	15,000	15,000	0	15,000	15,000	0	15,000	0	0	Completed	Green	On Target	19/12/2019
50CPX00903	Greenleys Play area	Phillip Snell	30,000	0	30,000	30,000	0	30,000	30,000	0	30,000	0	0	Work sheets raised	Green	On Target	19/12/2019
50CPX00904	CMK Play area	Phillip Snell	23,043	0	4,000	23,043	0	23,043	4,000	-19,043	23,043	0	0	Work sheets raised	Green	On Target	19/12/2019
50T3X037	Regulatory Unit		534,000	126,454	163,077	534,000	0	407,546	36,623	-370,923	338,489	69,057	0				
50T4X069	Environmental Health		534,000	126,454	163,077	534,000	0	407,546	36,623	-370,923	338,489	69,057	0				
50CPX00483	Selbourne Avenue Cemetery Phases A&C	Angela Abbott	154,000	0	0	154,000	0	154,000	0	-154,000	130,000	24,000	0	06/01/20: Tenders have gone out for works - works could be delayed due to weather	Green	On Target	06/01/2020
50CPX00484	Provision of Aditnal Cemetery Facilities	Angela Abbott	130,000	34,943	36,193	130,000	0	95,057	1,250	-93,807	50,000	45,057	0	06/01/20: Wet weather has delayed progress of works	Green	On Target	06/01/2020
50CPX00761	Improve Security at Sensitive sites	Peter Roberts	250,000	91,511	126,884	250,000	0	158,489	35,373	-123,116	158,489	0	0	All site that were identified have now been protected and we have seen a reduction this year on encampments. We are now protecting areas that have been identified to be vulnerable and new sites that have been used.	Green	On Target	01/10/2019
50T3X044	Junction Improvements		603,105	580,261	583,661	603,105	0	22,844	3,400	-19,444	22,844	0	0				
50T4X056	Junction Improvements		603,105	580,261	583,661	603,105	0	22,844	3,400	-19,444	22,844	0	0				
50CPX00347	CMK Traffic Signals Silbury Blvd Jct Graft	Luciana Smart	0	0	3,400	0	0	0	3,400	3,400	0	0	0		Green	On Target	31/12/2019
50CPX00349	Claridge Dr Junction Improvements	Luciana Smart	150,000	127,156	127,156	150,000	0	22,844	0	-22,844	22,844	0	0	Scheme has been delivered under budget and additional works to be identified	Green	On Target	31/12/2019
50CPX00350	Monk Street / Stratford Rd	Luciana Smart	453,105	453,105	453,105	453,105	0	0	0	0	0	0	0	I understand that additional works and traffic management were required. Scheme completed.	Green	On Target	31/12/2019
50T3X045	Open Spaces		110,051	95,645	108,093	110,051	0	14,405	12,448	-1,957	14,406	0	1				
50T4X065	Open Spaces		110,051	95,645	108,093	110,051	0	14,405	12,448	-1,957	14,406	0	1				
50CPX00494	Fenny Stratford Public Open Space	Phillip Snell	110,051	95,645	108,093	110,051	0	14,405	12,448	-1,957	14,406	0	1	Main works completed	Green	On Target	19/12/2019
50T3X046	Waste		220,000	0	0	220,000	0	220,000	0	-220,000	220,000	0	0				
50T4X068	Waste		220,000	0	0	220,000	0	220,000	0	-220,000	220,000	0	0				
50CPX00481	Solar Photovoltaic Proposal MKWRP	David Proctor	220,000	0	0	220,000	0	220,000	0	-220,000	220,000	0	0	Finalising assessment including connections and commercials. Pvs to installed by the end of March 2020.	Green	On Target	25/09/2019
50T3X047	Democratic Services		30,077	30,077	30,441	30,077	0	0	364	364	0	0	0				
50T4X070	Democratic Services		30,077	30,077	30,441	30,077	0	0	364	364	0	0	0				
50CPX00486	Registration Service	Neil Allen	30,077	30,077	30,441	30,077	0	0	364	364	0	0	0		Green	On Target	05/10/2018
50T2X018	Resources		6,620,739	4,363,968	5,200,560	6,616,588	-4,151	1,967,252	836,592	-1,130,660	1,416,727	550,525	0				
50T3X011	ICT		6,620,739	4,363,968													

50CPX00499	ICT Asset Funding Programme	Paul Wheeler	1,171,700	723,030	723,030	1,171,700	0	448,670	0	-448,670	31,000	417,670	0
50CPX00500	Intrusion Detection & Prevention System	Paul Wheeler	58,421	58,421	27,206	58,421	0	0	-31,215	-31,215	0	0	0
50CPX00501	Data Hosting & Storage	Paul Wheeler	3,556,919	3,262,354	3,484,843	3,556,919	0	294,566	222,489	-72,077	220,000	74,566	0
50CPX00698	ICT Systems Improvement/New ways of working	Paul Wheeler	0	0	0	0	0	0	0	0	0	0	0
50CPX00699	VDI Replacement	Paul Wheeler	450,000	12,482	310,695	450,000	0	437,518	298,213	-139,305	437,518	0	0
50CPX00701	PC's & Laptops Replacement	Paul Wheeler	165,000	10,862	82,118	165,000	0	154,138	71,256	-82,882	100,000	54,138	0
50CPX00702	Network Security	Paul Wheeler	220,000	0	0	220,000	0	220,000	0	-220,000	220,000	0	0
50CPX00834	VMWare Enterprise License	Paul Wheeler	110,000	0	105,849	105,849	-4,151	110,000	105,849	-4,151	105,849	4,151	0
GRAND TOTAL			554,695,373	282,261,203	346,640,335	552,671,225	-2,024,148	165,637,659	64,379,132	-101,258,527	135,548,952	28,405,148	-1,683,559

31/12/19: 19/12/19: DD approved, going out to tender in January. Unlikely that order will be placed before year end.

project now complete return balance back to source Accrual Invoice awaited from NCC

31/12/19: 19/12/19: Majority of de-commissioning has been completed but Saxon Court is not expected to close until May so cannot complete full project this year

Ordered Dell boxes - due for delivery in 06/11. Remaining screens (1200) to be delivered by January 2020

31/12/19: 19/12/19: Currently deploying replacement of laptops and ipads but do not anticipate full spend by year end

19/12/19: Wi-Fi Upgrade in Civic completed. Next stage is to replace existing WAN links. Still need to replace 13 buildings.

Project complete and invoice paid

Green	Slippage	31/12/2019
Green	On Target	31/12/2019
Green	Slippage	31/12/2019
Green	On Target	31/12/2019
Green	On Target	31/12/2019
Green	Slippage	31/12/2019
Green	On Target	31/12/2019
Green	On Target	31/12/2019

	Total Project					In Year					
	Total Expenditure Capital Budget	Prior Year Expenditure Actuals	Total Expenditure Actuals to date	Total Scheme Forecast	Forecast Variance to Capital Budget	Current Year Capital Budget	Current Year Actuals	Current Year Actuals Variance to Capital Budget	Current Forecast 2019/20	Forecast Slippage to Future Years	Forecast Variance to Capital Budget
Adult Social Care and Health	2,284,859	1,605,979	1,647,929	2,252,169	-32,690	642,880	41,950	-600,930	455,064	155,126	-32,690
Children and Families	212,969,653	112,274,410	124,825,052	212,263,421	-706,232	35,240,469	12,550,642	-22,689,827	30,400,895	4,133,343	-706,231
Corporate Core	14,303,000	4,915,631	5,815,192	14,303,000	0	3,360,000	899,561	-2,460,439	2,910,000	450,000	0
Housing & Regeneration - HRA	114,275,034	34,611,388	57,139,350	113,198,504	-1,076,530	70,892,525	22,527,962	-48,364,563	52,636,768	17,299,031	-956,726
Housing & Regeneration - GF	6,600,944	3,752,317	4,718,632	6,609,945	9,001	2,261,221	966,315	-1,294,906	2,214,628	55,594	9,001
Growth, Economy and Culture	27,517,278	16,323,924	16,927,635	27,000,330	-516,948	6,917,205	603,711	-6,313,494	2,863,153	4,053,740	-312
Environment & Property	170,123,866	104,413,586	130,365,985	170,427,268	303,402	44,356,107	25,952,399	-18,403,708	42,651,717	1,707,789	3,399
Resources	6,620,739	4,363,968	5,200,560	6,616,588	-4,151	1,967,252	836,592	-1,130,660	1,416,727	550,525	0
	554,695,373	282,261,203	346,640,335	552,671,225	-2,024,148	165,637,659	64,379,132	-101,258,527	135,548,952	28,405,148	-1,683,559

ANNEX G

Capital Programme Changes

Scheme	Resource Allocation							Spend Approval						
	2019/20 £m	2020/21 £m	2021/22 £m	2022/23 £m	2023/24 £m	2024/25 £m	Total £m	2019/20 £m	2020/21 £m	2021/22 £m	2022/23 £m	2023/24 £m	2024/25 £m	Total £m
Capital Programme September Cabinet	165.143	55.938	38.929	8.730	0.510	2.550	271.799	163.465	41.967	28.953	5.000	0.000	0.000	239.385
New:														
Fairfields Pitches	0.380	0.140	0.000	0.000	0.000	0.000	0.520	0.380	0.140	0.000	0.000	0.000	0.000	0.520
Greenleys Local Centre	0.100	0.000	0.000	0.000	0.000	0.000	0.100	0.100	0.000	0.000	0.000	0.000	0.000	0.100
Redway Special School Ceilings	0.015	0.000	0.000	0.000	0.000	0.000	0.015	0.015	0.000	0.000	0.000	0.000	0.000	0.015
Total Capital Programme	165.638	56.078	38.929	8.730	0.510	2.550	272.434	163.960	42.107	28.953	5.000	0.000	0.000	240.020

ANNEX H

Tariff Programme Forecast September

	Total Project			In Year			
	Total Expenditure Capital Budget	Total Scheme Forecast	Forecast Variance to Capital Budget	Current Year Capital Budget	Current Forecast 2019/20	Forecast Slippage to Future Years	Forecast Variance to Capital Budget
<u>Cash Investment</u>							
Roads and Highways							
Brinklow & Monkston Junctions	3,209,539	3,209,539	0	580,000	20,000	560,000	0
Crownhill & Loughton Junctions	2,356,732	2,356,732	0	50,000	0	50,000	0
Strategic Land Traffic Mitigation	50,000	50,000	0	10,000	10,000	0	0
H4 Roundabout and Crossing	300,000	300,000	0	300,000	300,000	0	0
Redway Super Routes	75,000	75,000	0	75,000	0	75,000	0
Total Roads and Highways	5,991,271	5,991,271	0	1,015,000	330,000	685,000	0
Public Transport							
TP & KS Bus Subsidy	205,711	205,711	0	100,000	100,000	0	0
Magna Park & Whitehouse Bus Stops	140,000	140,000	0	140,000	60,000	80,000	0
East - West Bus	1,460,449	1,460,449	0	385,449	385,449	0	0
Total Public Transport	1,806,161	1,806,161	0	625,449	545,449	80,000	0
Schools							
Fairfields Early Years Centre	1,331,915	1,331,915	0	746,915	746,915	0	0
Whitehouse 12 FE Secondary School (WEA)	13,910,000	13,910,000	0	6,400,000	6,400,000	0	0
Total Schools	15,241,915	15,241,915	0	7,146,915	7,146,915	0	0
Leisure and Culture							
MK Archive - STACAccess	100,000	100,000	0	100,000	50,000	50,000	0
Brooklands Open Space phase 2	1,250,000	1,250,000	0	1,250,000	1,250,000	0	0
Wavendon Community Centre	30,457	30,457	0	20,000	20,000	0	0
Expansion Area Public Art	105,738	105,738	0	50,000	50,000	0	0
Fairfields Community Sports	883,120	883,120	0	883,120	0	883,120	0
TP Sports & Community Centre	1,794,276	1,794,276	0	1,794,276	133,348	1,660,928	0
WEA Community Meeting Place & Sports (Area 10)	1,795,000	1,795,000	0	95,000	0	95,000	0

ANNEX H

Tariff Programme Forecast September

	Total Project			In Year			
	Total Expenditure Capital Budget	Total Scheme Forecast	Forecast Variance to Capital Budget	Current Year Capital Budget	Current Forecast 2019/20	Forecast Slippage to Future Years	Forecast Variance to Capital Budget
<i>SRA Sports & Community Centre</i>	1,750,000	1,750,000	0	50,000	50,000	0	0
<i>CMK Library Extension</i>	9,590	9,590	0	9,590	9,590	0	0
<i>Tollgate Cottage Open Space</i>	3,000	3,000	0	3,000	3,000	0	0
<i>Fairfields Local Park 4</i>	400,000	400,000	0	400,000	25,000	375,000	0
<i>Fairfields Allotments 4</i>	158,000	158,000	0	158,000	18,000	140,000	0
<i>Fairfields Playing Fields</i>	520,000	520,000	0	380,000	190,000	190,000	0
<i>Tariff Local Roads</i>	0	400,000	400,000	0	400,000	0	400,000
<i>Green Spaces</i>	14,498,915	14,498,915	0	3,753,250	3,753,250	0	0
Total Leisure and Culture	23,298,095	23,698,095	400,000	8,946,235	5,952,188	3,394,048	400,000
Social Care and Health							
<i>Fenny House Adaptation for Supported Lodgings use</i>	2,000	2,000	0	2,000	2,000	0	0
<i>Professional Development Centre</i>	8,712	8,712	0	8,712	8,712	0	0
<i>Whitehouse Health Centre</i>	1,147,944	1,147,944	0	1,147,944	1,147,944	0	0
Total Social Care and Health	1,158,656	1,158,656	0	1,158,656	1,158,656	0	0
Other Services							
<i>Expansion Area Flooding & Drainage Schemes</i>	2,250,000	2,250,000	0	375,000	0	375,000	0
<i>University for Milton Keynes</i>	10,244,000	10,244,000	0	1,192,000	1,192,000	0	0
<i>Carbon Offset Schemes</i>	1,013,775	1,013,775	0	150,000	100,000	50,000	0
<i>Voluntary Sector</i>	650,000	650,000	0	150,000	150,000	0	0
<i>Inward Investment</i>	1,000,000	1,000,000	0	200,000	200,000	0	0
Total Other Services	15,157,775	15,157,775	0	2,067,000	1,642,000	425,000	0
Costs of Running	720,000	720,000	0	135,000	135,000	0	0
Total Costs of Running	720,000	720,000	0	135,000	135,000	0	0

ANNEX H

Tariff Programme Forecast September

	Total Project			In Year			
	Total Expenditure Capital Budget	Total Scheme Forecast	Forecast Variance to Capital Budget	Current Year Capital Budget	Current Forecast 2019/20	Forecast Slippage to Future Years	Forecast Variance to Capital Budget
<u>Works in Kind</u>							
<i>Fen City Street</i>	5,433,000	5,433,000	0	3,233,000	3,233,000	0	0
<i>Tariff Local Roads</i>	2,788,005	2,388,005	-400,000	1,288,005	888,005		-400,000
<i>Calverton Lane/Fairways</i>	1,350,000	1,350,000	0	1,350,000	1,350,000	0	0
<i>Stockwell Lane</i>	800,000	800,000	0	800,000	800,000	0	0
<i>Public Art (Works in Kind)</i>	288,000	288,000	0	44,000	44,000	0	0
<i>TP Open Space and Play</i>	890,000	890,000	0	250,000	150,000	100,000	0
<i>TP Local Play Area 1</i>	179,318	179,318	0	89,318	89,318	0	0
<i>EEA Local Play Area 6</i>	315,000	315,000	0	315,000	315,000	0	0
<i>EEA District Park and Playing Fields</i>	1,527,208	1,527,208	0	927,208	927,208	0	0
<i>Western Expansion Area Allotments 4 (Area 11)</i>	54,516	54,516	0	54,516	54,516	0	0
<i>Western Expansion Area Local Play Area 5</i>	236,000	236,000	0	111,000	111,000	0	0
<i>Western Expansion Area Neighbourhood Play Area 4</i>	225,000	225,000	0	150,000	150,000	0	0
<i>Strategic Land</i>	1,612,238	1,612,238	0	382,000	382,000	0	0
Total Works in Kind	15,698,285	15,298,285	-400,000	8,994,047	8,494,047	100,000	-400,000
Grant Total	79,072,157	79,072,157	0	30,088,302	25,404,255	4,684,048	0

ANNEX I

Tariff Programme Changes

Scheme	Resource Allocation						Spend Approval					
	2019/20 £m	2020/21 £m	2021/22 £m	2022/23 £m	2023/24 £m	Total £m	2019/20 £m	2020/21 £m	2021/22 £m	2022/23 £m	2023/24 £m	Total £m
Tariff Programme as per September 2019 Cabinet	35.228	36.174	30.525	11.790	9.030	122.747	27.413	9.012	4.552	0.164	0.000	41.141
Changes reflected in the 2020/21 budget	0.000	(1.949)	1.183	1.147	0.762	1.143	0.000	0.000	0.000	0.000	0.000	0.000
Tariff Programme as per Cabinet February 2020	35.228	34.225	31.708	12.937	9.792	123.890	27.413	9.012	4.552	0.164	0.000	41.141
Changes:						0.000						0.000
<u>Cash Investments</u>						0.000						0.000
Cancer Centre	(5.000)	0.000	0.000	0.000	0.000	(5.000)	(5.000)	0.000	0.000	0.000	0.000	(5.000)
Pathway Unit	0.000	5.000	0.000	0.000	0.000	5.000	0.000	5.000	0.000	0.000	0.000	5.000
Fairfields Playing Fields	(0.074)	0.140	0.000	0.000	0.000	0.066	(0.074)	0.140	0.000	0.000	0.000	0.066
Green Spaces	(0.066)	0.000	0.000	0.000	0.000	(0.066)	0.000	0.000	0.000	0.000	0.000	0.000
Total Tariff Programme	30.088	39.365	31.708	12.937	9.792	123.890	22.339	14.152	4.552	0.164	0.000	41.207