

Capital Programme 2019/20

Transport

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
Available Funding									
	2018/19 Unallocated & C'Fwd (Single Capital Pot Grant)		303,244	0	0	0	0	0	303,244
	Single Capital Pot Grant		5,256,022	5,649,000	5,649,000	5,084,100	5,084,100	0	26,722,222
	National Productivity Grant		1,000,000	0	0	0	0	0	1,000,000
	Prudential Borrowing		4,482,971	2,297,971	4,140,200	530,200	369,283	0	11,820,625
	New Homes Bonus		0	0	4,135,613	0	160,917	2,550,000	6,846,530
	S106 and Tariff Funding (For List see Specific Project Information)		3,409,120	0	0	0	0	0	3,409,120
Total Available Funding			14,451,356	7,946,971	13,924,813	5,614,300	5,614,300	2,550,000	50,101,740
Summary									
	Total prior year continuations (Section 1)		6,909,120	600,000	5,808,857	670,000	670,000	2,550,000	17,207,976
	Total new schemes (Section 2)		7,127,932	7,562,932	8,314,300	4,944,300	4,944,300	0	32,893,764
Total Programme			14,037,052	8,162,932	14,123,157	5,614,300	5,614,300	2,550,000	50,101,740
	Funding available		14,451,356	7,946,971	13,924,813	5,614,300	5,614,300	2,550,000	50,101,740
	Funding deficit/(surplus)		(414,305)	215,961	198,344	0	0	0	0
	Cumulative funding deficit/(surplus)		(414,305)	(198,344)	0	0	0	0	

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Section 1 - Prior Years' Continuing Schemes									
50CPX00656	Footways/ Redway Improvements	Part Prudential Borrowing	530,000	600,000	400,000	160,000	160,000	0	1,850,000
	V6 Corridor Improvements	S106	1,259,120	0	0	0	0	0	1,259,120
			(1,259,120)	0	0	0	0	0	(1,259,120)
			0	0	0	0	0	0	0
	Bridges								
50CPX00312	Bridge Approach Safety Barrier Upgrades	Prudential Borrowing	260,000	0	0	0	0	0	260,000
50CPX00314	Upgrading of BACO Vehicle Parapets (phase 3)	Prudential Borrowing	500,000	0	0	0	0	0	500,000
50CPX00315	Protective coatings to bridge structural elements	Prudential Borrowing	50,000	0	0	0	0	0	50,000
50CPX00316	Porte Cochere Roof upgrades	Prudential Borrowing	300,000	0	0	0	0	0	300,000
50CPX00317	Structural Improvements to Structures	Prudential Borrowing	135,000	0	0	0	0	0	135,000
50CPX00318	Footbridge Refurbishments	Prudential Borrowing	150,000	0	0	0	0	0	150,000
50CPX00652	Warrington Home Farm Culvert Replacement	Prudential Borrowing	45,000	0	0	0	0	0	45,000
50CPX00653	Ward Road, Mount Farm culvert strengthening	Prudential Borrowing	180,000	0	0	0	0	0	180,000
	Prudential Borrowing for Infrastructure Backlog		(1,620,000)	0	0	0	0	0	(1,620,000)
	Major Projects								
	Crownhill - Loughton Improvements	Tariff £2.150m	2,150,000	0	0	0	0	0	2,150,000
			(2,150,000)	0	0	0	0	0	(2,150,000)
			0	0	0	0	0	0	0

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50CPX00361	Bus Infrastructure Improvements	New Homes Bonus £1.650m	0	0	1,650,000	0	0	0	1,650,000
			0	0	(1,650,000)	0	0	0	(1,650,000)
			0	0	0	0	0	0	0
50CPX00265	East West Rail	New Homes Bonus £5.423m	0	0	3,758,857	510,000	510,000	2,550,000	7,328,857
			0	0	(2,937,613)	0	(160,917)	(2,550,000)	(5,648,530)
			0	0	821,244	510,000	349,083	0	1,680,326
50CPX00355	V4 Crossings	New Homes Bonus £0.850m	300,000	0	0	0	0	300,000	
50CPX00677	CMK Urban Traffic Management and Control (UTMC) System	Grant £1.0m	1,050,000	0	0	0	0	0	1,050,000
			(1,000,000)	0	0	0	0	0	(1,000,000)
			50,000	0	0	0	0	0	50,000
Total Prior Years' Continuations			6,909,120	600,000	5,808,857	670,000	670,000	2,550,000	17,207,976
Section 2 - 2019/20 Programme and future years bids provisionally funded									
	Bridge Programme	Prudential Borrowing	620,000	1,990,000	2,010,000	1,320,000	1,320,000	0	7,260,000
	H8 Railway Bridge protection	Prudential Borrowing	0	185,000	0	0	0	0	185,000
	Street Lighting								
	Street Lighting Column Replacement & LED conversions	Prudential Borrowing	1,350,000	1,500,000	1,500,000	500,000	500,000	0	5,350,000
	Redway Lighting Improvements	Prudential Borrowing	1,000,000	0	0	0	0	0	1,000,000
	Underpass lighting upgrades	Prudential Borrowing	100,000	0	0	0	0	0	100,000

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	<u>Highways *</u>								
	Carriageway Resurfacing	Part Prudential Borrowing	2,430,000	2,830,000	3,030,000	1,600,000	1,600,000	0	11,490,000
	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	0	0		750,000
	White Lining Programme		100,000	0	0	0	0	0	100,000
	Directional Signs		300,000	0	0	0	0	0	300,000
	Drainage	Prudential Borrowing	100,000	50,000	50,000	50,000	50,000	0	300,000
	Prudential Borrowing for Infrastructure Backlog		(2,862,971)	(2,297,971)	(4,140,200)	(530,200)	(369,283)	0	(10,200,625)
	<u>Passenger Transport</u>		377,932	377,932	377,932	377,932	377,932	0	1,889,660
	<u>Road Safety</u>		80,000	80,000	80,000	80,000	80,000	0	400,000
	<u>Traffic Management</u>		125,000	150,000	150,000	150,000	150,000	0	725,000
	<u>20mph Zones</u>		120,000	0	0	0	0	0	120,000
	<u>Accessibility Fund</u>		25,000	0	0	0	0	0	25,000
	<u>Smarter Choices</u>		0	0	766,368	766,368	766,368	0	2,299,104
	<u>Cycling</u>		50,000	50,000	0	0	0	0	100,000
Total 2019/20 and future years starts			7,127,932	7,562,932	8,314,300	4,944,300	4,944,300	0	32,893,764
Total Funded 2019/20 Transport Capital Programme			14,037,052	8,162,932	14,123,157	5,614,300	5,614,300	2,550,000	50,101,740