

Draft Capital Programme - Changes from Previously Agreed Programme

	2019/20 Programme	2020/21 Programme	2021/22 Programme	2022/23 Programme	2023/24 Programme	2024/25 Onwards	Total Programme	Explanation of changes
Agreed Programme*	81,106,490	51,512,638	43,427,363	29,365,136	6,206,250	13,550,000	225,167,877	* as agreed at the February 2018 Council meeting as part of the 2018/19 budget approval process
Pipeline Projects moved to new list	(7,510,000)	(7,710,000)	(8,568,946)	(3,930,000)	(3,550,000)	(11,000,000)	(42,268,946)	Removal of projects included in the 2018/19 Capital programme which are now included within the Pipeline Programme, the phasing of these projects have also changed.
Changes to the phasing of schemes								
June Cabinet Report	0	0	(226,000)	0	0	0	(226,000)	East West Rail Bring forward NHB funding £0.226m to 2018/19. Project phasing is being reviewed
September Cabinet Report	1,585,000	0	0	0	0	0	1,585,000	Tattenhoe Park Community Wellness Hub £1.585m Tariff
November Cabinet Report	10,000	0	0	0	0	0	10,000	Minor Capital Works to Civic Buildings £0.010m
Amendments								
Children and Families	50,176	0	0	0	0	0	50,176	Eagle Farm Project progressing quickly brough forward £873k to 2018/19. Add in DFC contribution from Schools to the Asset Management programme 2019/20 works £0.083m Shepherdswell Academy - Special Provision £0.093m Walnuts (Hertford Place) - Special Provision £0.400m Walnuts (Hazeley) - Special Provision £0.150m The Redway - Special Provision £0.197m
Transport	464,120	0	0	0	5,104,300	0	5,568,420	UTMC removal of s106 Funding - which has been added back as a separate project V6 Corridor Improvements. V6 Corridor Improvements £1.259m S106 Rolling Transport projects include 2023/24 allocations £5.104m Reduction of £0.545m in the Highways rolling programme to fund the two new projects (see below)
Social Care and Housing General Fund	82,271	82,271	82,271	82,271	1,035,467	0	1,364,551	Disabled Facilities Grant programme increase £0.322m per year plus inclusion of Year 5 budget of £1.275m
Housing Revenue Account	31,488,610	17,603,610	17,459,610	17,025,610	33,265,000	0	116,842,440	Kellan Drive Site 2 New Council Houses £0.992m 2019/20 Talland Avenue New Council Houses £1.822m 2019/20 Fern Grove New Council Houses £0.482m 2019/20 Carrick Road New Council Houses £1.508m 2019/20 Glovers Lane New Council Houses £0.994m 2019/20 Springfield Boulevard New Council Houses £2.042m 2019/20 Colchester Court New Council Houses £1.708m 2019/20 Surrey Road New Council Houses £1.138m 2019/20 Kirkstall New Council Houses £2.480m 2019/20 Kellan Drive Site 1 New Council Houses £1.275m 2019/20 The remainder of this increase is for the revised HRA Planned Maintenance & Disabled Adaptation programmes in line with the new 5 year plan.
Environmental, Protective and Cultural Services	(40,000)	120,000	(500,667)	(40,000)	0	0	(460,667)	Community Infrastructure Fund DD 31 July Changes to 2019/20 programme removal of match funding and car parking contribution

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Strategic Allocation Pot	(701,991)	(149,500)	(114,000)	(100,000)	0	0	(1,065,491)	Software - Microsoft reduce by £0.564m in 2019/20 due to licencing changes by Microsoft which make these revenue going forward. Techforge Cloud FM Software Solution increase £0.008m revenue contribution Realignment of the IT programme reducing the programme by £0.146m 2019/20, £0.150m 2020/21, £0.114m 2021/22 and £0.100m 2022/23
<u>New schemes</u>								
Children and Families	0	0	0	0	0	0	0	
Transport	545,000	0	0	0	0	0	545,000	Underpass lighting upgrades £0.100m covered by a reduction in the Street Lighting project Directional Signs £0.300m covered by a reduction in the Carriageway resurfacing project 20mph Zones £120k covered by a reduction in the Street Lighting project by £50k and footways /redway improvements by £70k. Accessibility Fund £25k covered by a reduction in the Traffic Management project
Social Care and Housing General Fund	0	0	0	0	0	0	0	
Housing Revenue Account	0	0	0	0	0	0	0	
Environmental, Protective and Cultural Services	0	0	0	0	0	0	0	
Strategic Allocation Pot	323,000	0	0	0	0	0	323,000	Emerson Valley Sports Pavillion Remedial works £0.073m Bracknell House £0.250m
Total Draft Capital Programme (04 December Cabinet)	107,402,676	61,459,019	51,559,631	42,403,017	42,061,017	2,550,000	307,435,360	