

## Capital Programme 2018/19

### Strategic Allocation Pot

Appraisal Ref	Project Name	Funding Information	2018/19 Programme	2019/20 Programme	2020/21 Programme	2021/22 Programme	2022/23 Programme	2023/24 Onwards	Total Programme
<b>Available Funding</b>									
	Basic Need 2018/19 Single Capital Pot Grant (18/19 - 0.3%)		108,266	0	0	0	0	0	108,266
	Capital Maintenance 2018/19 Single Capital Pot Grant (18/19 - 1%)		27,695	0	0	0	0	0	27,695
	Funding from Education for Strategic Asset Management of MKC Properties		100,000	0	0	0	0	0	100,000
	Single Capital Pot Grants (Transferred from/to EPCS to Cover Continuation Projects)		1,101,446	(392,978)	0	162,822	0	0	871,290
	Single Capital Pot Grants (Transferred from/to Transport)		459,039	392,978	0	0	564,900	0	1,416,917
	Single Capital Pot Grants (Transferred from/to Education)		(1,771,992)	0	0	0	0	0	(1,771,992)
	Capital Receipt		704,067	12,987	178,888	210,000	0	0	1,105,943
	MKDP Contribution		4,000,000	0	0	0	0	0	4,000,000
	MKDP Contribution transferred to EPCS		(782,526)	0	0	0	0	0	(782,526)
	Third Party Contribution - Football Foundation - Fairfields		0	500,000	0	0	0	0	500,000
	Parish/Town Council Community Parking		50,000	50,000	0	277,538	0	0	377,538
	Parking Reserve		50,000	50,000	0	161,306	0	0	261,306
	New Homes Bonus		1,141,326	106,000	0	7,000	0	0	1,254,326
	S106 and Tariff Funding (For List see Specific Project Information)		95,000	2,955,000	2,810,000	607,000	0	0	6,467,000
<b>Total Available Funding</b>			<b>5,282,322</b>	<b>3,673,987</b>	<b>2,988,888</b>	<b>1,425,667</b>	<b>564,900</b>	<b>0</b>	<b>13,935,764</b>

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<b>Summary</b>									
Total new schemes (Section 2)			3,797,807	5,612,900	4,065,400	1,436,667	926,000	0	15,838,774
Total Pipeline Projects to be confirmed before Final Budget (Section 3)			1,484,515	2,550,000	2,750,000	1,140,000	640,000	0	8,564,515
<b>Total Programme</b>			<b>5,282,322</b>	<b>8,162,900</b>	<b>6,815,400</b>	<b>2,576,667</b>	<b>1,566,000</b>	<b>0</b>	<b>24,403,289</b>
Funding available			5,282,322	3,673,987	2,988,888	1,425,667	564,900	0	13,935,764
Funding deficit/(surplus)			0	4,488,913	3,826,512	1,151,000	1,001,100	0	10,467,525
Cumulative funding deficit/(surplus)			0	4,488,913	8,315,425	9,466,425	10,467,525	10,467,525	
<b>Section 2 - 2018/19 Programme and future years bids provisionally funded</b>									
2011/12 - ENV31	Play Area Improvement Fund		122,202	0	0	0	0	0	122,202
	Community Parking Fund	Parish/Town Council £0.050m Parking reserve £0.050m	100,000	100,000	0	440,077	0	0	640,077
			(100,000)	(100,000)	0	(381,344)	0	0	(581,344)
			0	0	0	58,732	0	0	58,732
CPN0094	Parish Partnership	New Homes Bonus £0.007m	0	0	0	7,000	0	0	7,000
			0	0	0	(7,000)	0	0	(7,000)
			0	0	0	0	0	0	0
3/C/00624-005	Olney, off East Street - Community Parking	Parish / Town Council Contribution £0.033m	0	0	0	65,000	0	0	65,000
			0	0	0	(32,500)	0	0	(32,500)
			0	0	0	32,500	0	0	32,500

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3/C/00624-006	Olney, adj Rugby Club - Community Parking	Parish / Town Council Contribution £0.025m	0	0	0	50,000	0	0	50,000
			0	0	0	(25,000)	0	0	(25,000)
			0	0	0	25,000	0	0	25,000
3/C/00794	Parish & Town Council Investment Scheme		0	0	0	46,590	0	0	46,590
2018/19 - R01	VMWare Enterprise License		0	811,000	0	0	0	0	811,000
	VDI Replacement		115,000	31,000	94,500	114,000	0	0	354,500
	ICT Assets		301,705	249,000	194,000	605,000	810,000	0	2,159,705
	PC/Laptops		115,000	0	0	59,000	116,000	0	290,000
	Investment in LED lighting in Estates	New Homes Bonus £0.783m	1,926,900	1,926,900	1,926,900	0	0	0	5,780,700
			(783,326)	0	0	0	0	0	(783,326)
			1,143,574	1,926,900	1,926,900	0	0	0	4,997,374
2018/19 - PR01	ERLAS & LANDSCAPE Footpath & Hard Surfaces Reconstruction		100,000	100,000	100,000	0	0	0	300,000
2018/19 - GEC01	Fairfields (Area 11) WEA Leisure and Community Facilities	Tariff £1.940m, Football Foundation Contribution £0.500m	95,000	2,250,000	0	0	0	0	2,345,000
			(95,000)	(2,250,000)	0	0	0	0	(2,345,000)
			0	0	0	0	0	0	0
2018/19 - GEC01	Whitehouse (Area 10) WEA Leisure and Community Facilities	Tariff £1.795m	0	95,000	1,700,000	0	0	0	1,795,000
			0	(95,000)	(1,700,000)	0	0	0	(1,795,000)
			0	0	0	0	0	0	0

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	City Centre Paving Reconstruction		50,000	50,000	50,000	50,000	0	0	200,000
	Air Pollution Monitoring Equipment		65,000	0	0	0	0	0	65,000
	Street Signage & Street Naming (up to £100k will be used for Street naming)		500,000	0	0	0	0	0	500,000
	East Expansion City Streets		250,000	0	0	0	0	0	250,000
2018/19 - R05	Millmead Cottage Enhancement		31,000	0	0	0	0	0	31,000
2018/19 - R05	Millmead Hall Enhancement		26,000	0	0	0	0	0	26,000
<b>Total 2018/19 and future years starts</b>			<b>3,797,807</b>	<b>5,612,900</b>	<b>4,065,400</b>	<b>1,436,667</b>	<b>926,000</b>	<b>0</b>	<b>15,838,774</b>
<b>Section 3 - Pipeline Projects to be confirmed before Final Budget</b>									
	Parish and Town Council Investment Scheme		40,000	40,000	40,000	40,000	40,000	0	200,000
	Asset Programme		787,289	500,000	500,000	500,000	500,000	0	2,787,289
	ICT Systems Improvement/New ways of working		387,226	500,000	0	0	0	0	887,226
	Replacement & Upgrade Heating System Willow Chapel		0	50,000	0	0	0	0	50,000
	Network Security		120,000	0	0	0	100,000	0	220,000
	Microsoft Software		0	0	750,000	0	0	0	750,000
CPN0063	Upgrade of Parking Machines		150,000	0	0	0	0	0	150,000
			0	0	0	600,000	0	0	600,000
LIP	Brooklands Community Space	Tariff £0.600m	0	0	0	(600,000)	0	0	(600,000)
			0	0	0	0	0	0	0

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LIP	Civic Amenity Site	Tariff £1.920m	0	960,000	960,000	0	0	0	1,920,000
			0	(960,000)	(960,000)	0	0	0	(1,920,000)
			0	0	0	0	0	0	0
LIP	Additional Cemetery for West Flank	Tariff £0.150m	0	500,000	0	0	0	0	500,000
			0	(150,000)	0	0	0	0	(150,000)
			0	350,000	0	0	0	0	350,000
LIP	Provision of additional Cemetery facilities for East flank Growth	Tariff £0.150m	0	0	500,000	0	0	0	500,000
			0	0	(150,000)	0	0	0	(150,000)
			0	0	350,000	0	0	0	350,000
<b>Total Pipeline Projects to be confirmed before Final Budget</b>			<b>1,484,515</b>	<b>2,550,000</b>	<b>2,750,000</b>	<b>1,140,000</b>	<b>640,000</b>	<b>0</b>	<b>8,564,515</b>
<b>Total Funded 2018/19 Strategic Allocation Pot Capital Programme</b>			<b>3,797,807</b>	<b>5,612,900</b>	<b>4,065,400</b>	<b>1,436,667</b>	<b>926,000</b>	<b>0</b>	<b>15,838,774</b>