

**Capital Programme 2014/15****Environmental, Protective and Cultural Services**

| Appraisal Ref                  | Project Name  | Priority | Funding Information | 2014/15 Programme | 2015/16 Programme | 2016/17 Programme | 2017/18 Programme | 2018/19 Programme | 2019/20 Onwards | Total Programme   |
|--------------------------------|---|----------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|
| <b>Available Funding</b>       |   |          |                     |                   |                   |                   |                   |                   |                 |                   |
|                                | Single Capital Pot Grants   |          |                     | 217,375           | 610,940           | 575,000           | 610,940           | 0                 | 0               | 2,014,255         |
|                                | Single Capital Pot Grants (B/fwd)   |          |                     | 1,588,236         | 0                 | 0                 | 0                 | 0                 | 0               | 1,588,236         |
|                                | SCE(R)- Supported Borrowing (B/Fwd)   |          |                     | 213,673           | 0                 | 0                 | 0                 | 0                 | 0               | 213,673           |
|                                | Capital Receipt (B/fwd)   |          |                     | 150,000           | 0                 | 0                 | 0                 | 0                 | 0               | 150,000           |
|                                | Single Capital Pot Grants (B/fwd Adj - over allocation 12/13)                   |          |                     | 0                 | 0                 | 0                 | 0                 | 0                 | 0               | (0)               |
|                                | Capital Receipt   |          |                     | 10,000            | 76,060            | 10,000            | 304,060           | 0                 | 0               | 400,120           |
|                                | Funding from Education for the Non-Schools Education Properties now within EPCS |          |                     | 100,000           | 100,000           | 100,000           | 100,000           | 100,000           | 100,000         | 600,000           |
|                                | Grant - Bradwell Abbey - Heritage Lottery                                       |          |                     | 0                 | 0                 | 0                 | 0                 | 2,300,000         | 0               | 2,300,000         |
|                                | Grant - B/fwd LPSA  |          |                     | 43,058            | 0                 | 0                 | 0                 | 0                 | 0               | 43,058            |
|                                | Grant - B/fwd Fenny Lock  |          |                     | 98,891            | 0                 | 0                 | 0                 | 0                 | 0               | 98,891            |
|                                | Grant - B/fwd Low Carbon Infrastructure   |          |                     | 1,400,000         | 0                 | 0                 | 0                 | 0                 | 0               | 1,400,000         |
|                                | Parking Reserve   |          |                     | 75,000            | 75,000            | 0                 | 0                 | 0                 | 0               | 150,000           |
|                                | New homes bonus - Broadband   |          |                     | 0                 | 2,400,000         | 0                 | 0                 | 0                 | 0               | 2,400,000         |
|                                | Waste Vehicles DfT Grant  |          |                     | 1,780,619         | 0                 | 0                 | 0                 | 0                 | 0               | 1,780,619         |
|                                | Third Party Contribution - Parishes   |          |                     | 64,332            | 0                 | 0                 | 0                 | 0                 | 0               | 64,332            |
|                                | S106 and Tariff Funding (For List see Specific Project Information)             |          |                     | 4,483,912         | 400,000           | 0                 | 0                 | 0                 | 0               | 4,883,912         |
| <b>Total Available Funding</b> |   |          |                     | <b>10,225,094</b> | <b>3,662,000</b>  | <b>685,000</b>    | <b>1,015,000</b>  | <b>2,400,000</b>  | <b>100,000</b>  | <b>18,087,094</b> |

## Capital Programme 2014/15

### Environmental, Protective and Cultural Services

| Appraisal Ref                                      | Project Name  | Priority | Funding Information   | 2014/15 Programme | 2015/16 Programme | 2016/17 Programme | 2017/18 Programme | 2018/19 Programme | 2019/20 Onwards | Total Programme   |
|--|---|----------|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|
| <b>Summary</b>                                     |   |          |                       |                   |                   |                   |                   |                   |                 |                   |
| Total prior year continuations (Section 1)         |   |          |                       | 10,225,094        | 3,662,000         | 685,000           | 1,015,000         | 2,400,000         | 100,000         | 18,087,094        |
| Total new schemes (Section 2)                      |   |          |                       | 0                 | 0                 | 0                 | 0                 | 0                 | 0               | 0                 |
| <b>Total Programme</b>                             |   |          |                       | <b>10,225,094</b> | <b>3,662,000</b>  | <b>685,000</b>    | <b>1,015,000</b>  | <b>2,400,000</b>  | <b>100,000</b>  | <b>18,087,094</b> |
| Funding available                                  |   |          |                       | 10,225,094        | 3,662,000         | 685,000           | 1,015,000         | 2,400,000         | 100,000         | 18,087,094        |
| Funding deficit/(surplus)                          |   |          |                       | 0                 | 0                 | 0                 | 0                 | 0                 | 0               | 0                 |
| Cumulative funding deficit/(surplus)               |   |          |                       | 0                 | 0                 | 0                 | 0                 | 0                 | 0               |                   |
| Unfunded schemes                                   |   |          |                       | 0                 | 0                 | 0                 | 0                 | 0                 | 0               | 0                 |
| <b>Section 1 - Prior Years' Continuing Schemes</b> |   |          |                       |                   |                   |                   |                   |                   |                 |                   |
| 4/C/00446  | Broughton Pavilion  |          |                       | 100,000           | 0                 | 0                 | 0                 | 0                 | 0               | 100,000           |
| CPN0160  | Play Area Equipment Review and Improvement  |          | Grant                 | 150,000           | 0                 | 0                 | 0                 | 0                 | 0               | 150,000           |
|  |   |          |                       | (148,891)         | 0                 | 0                 | 0                 | 0                 | 0               | (148,891)         |
|  |   |          |                       | 1,109             | 0                 | 0                 | 0                 | 0                 | 0               | 1,109             |
| 3/C/00638  | Western Road Recreation Area  |          | S106                  | 300,000           | 0                 | 0                 | 0                 | 0                 | 0               | 300,000           |
|  |   |          |                       | (300,000)         | 0                 | 0                 | 0                 | 0                 | 0               | (300,000)         |
|  |   |          |                       | 0                 | 0                 | 0                 | 0                 | 0                 | 0               | 0                 |
| 2011/12 - ENV20                                    | Provision of New Parking Bays and Reconstruction of Existing Parking Bays in Tinkers Bridge |          | Parking Reserve £150k | 75,000            | 75,000            | 0                 | 0                 | 0                 | 0               | 150,000           |
|  |   |          |                       | (75,000)          | (75,000)          | 0                 | 0                 | 0                 | 0               | (150,000)         |
|  |   |          |                       | 0                 | 0                 | 0                 | 0                 | 0                 | 0               | 0                 |

## Capital Programme 2014/15

## Environmental, Protective and Cultural Services

| Appraisal Ref   | Project Name                          | Priority | Funding Information | 2014/15 Programme | 2015/16 Programme | 2016/17 Programme | 2017/18 Programme | 2018/19 Programme | 2019/20 Onwards | Total Programme |
|-----------------|---------------------------------------|----------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-----------------|
| 3/C/00599       | Hanson Centre                         |          | S106                | 100,000           | 0                 | 0                 | 0                 | 0                 | 0               | 100,000         |
|                 |                                       |          |                     | (100,000)         | 0                 | 0                 | 0                 | 0                 | 0               | (100,000)       |
|                 |                                       |          |                     | 0                 | 0                 | 0                 | 0                 | 0                 | 0               | 0               |
| 3/C/00207       | Bradwell Abbey Improvements Programme |          | S106                | 315,000           | 0                 | 0                 | 0                 | 2,300,000         | 0               | 2,615,000       |
|                 |                                       |          |                     | 0                 | 0                 | 0                 | 0                 | (2,300,000)       | 0               | (2,300,000)     |
|                 |                                       |          |                     | 315,000           | 0                 | 0                 | 0                 | 0                 | 0               | 315,000         |
|                 | 13 Bio-Methane Chassis                |          | DCLG                | 1,780,619         | 0                 | 0                 | 0                 | 0                 | 0               | 1,780,619       |
|                 |                                       |          |                     | (1,780,619)       | 0                 | 0                 | 0                 | 0                 | 0               | (1,780,619)     |
|                 |                                       |          |                     | 0                 | 0                 | 0                 | 0                 | 0                 | 0               | 0               |
| NEW SUBMISSIONS | MK Gallery - Expansion                |          |                     | 220,000           | 350,000           | 525,000           | 855,000           | 0                 |                 | 1,950,000       |
| 4/C/00303       | Kingston Library                      |          | Tariff              | 750,259           | 400,000           | 0                 | 0                 | 0                 | 0               | 1,150,259       |
|                 |                                       |          |                     | (720,020)         | (400,000)         | 0                 | 0                 | 0                 | 0               | (1,120,020)     |
|                 |                                       |          |                     | 30,238            | 0                 | 0                 | 0                 | 0                 | 0               | 30,238          |
| 3/C/00563       | Broadband UK                          |          | NHB                 | 0                 | 2,400,000         | 0                 | 0                 | 0                 | 0               | 2,400,000       |
|                 |                                       |          |                     | 0                 | (2,400,000)       | 0                 | 0                 | 0                 | 0               | (2,400,000)     |
|                 |                                       |          |                     | 0                 | 0                 | 0                 | 0                 | 0                 | 0               | 0               |
| CPN0037         | Non-Schools Education Properties      |          |                     | 100,000           | 100,000           | 100,000           | 100,000           | 100,000           | 100,000         | 600,000         |
| NEW SUBMISSIONS | Property Disposal Programme           |          |                     | 10,000            | 10,000            | 10,000            | 10,000            | 0                 | 0               | 40,000          |
| 2/C/00057       | ICT Asset Programme                   |          |                     | 621,662           | 327,000           | 50,000            | 50,000            | 0                 | 0               | 1,048,662       |

## Capital Programme 2014/15

### Environmental, Protective and Cultural Services

| Appraisal Ref | Project Name                              | Priority | Funding Information | 2014/15 Programme | 2015/16 Programme | 2016/17 Programme | 2017/18 Programme | 2018/19 Programme | 2019/20 Onwards | Total Programme |
|---------------|---|----------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-----------------|
| 5/C/00088     | Community Sports Facility                 |          | S106                | 1,492,945         | 0                 | 0                 | 0                 | 0                 | 0               | 1,492,945       |
|               |   |          |                     | (1,492,945)       | 0                 | 0                 | 0                 | 0                 | 0               | (1,492,945)     |
|               |   |          |                     | 0                 | 0                 | 0                 | 0                 | 0                 | 0               | 0               |
| 5/C/00089     | Woburn Sands Library                      |          | S106                | 9,179             | 0                 | 0                 | 0                 | 0                 | 0               | 9,179           |
|               |   |          |                     | (9,179)           | 0                 | 0                 | 0                 | 0                 | 0               | (9,179)         |
|               |   |          |                     | 0                 | 0                 | 0                 | 0                 | 0                 | 0               | 0               |
| 5/C/00114     | Bowls and Cricket                         |          | S106                | 147,000           | 0                 | 0                 | 0                 | 0                 | 0               | 147,000         |
|               |   |          |                     | (147,000)         | 0                 | 0                 | 0                 | 0                 | 0               | (147,000)       |
|               |   |          |                     | 0                 | 0                 | 0                 | 0                 | 0                 | 0               | 0               |
| CPN0135       | Giffard Park Community Centre             |          | S106                | 160,000           | 0                 | 0                 | 0                 | 0                 | 0               | 160,000         |
|               |   |          |                     | (160,000)         | 0                 | 0                 | 0                 | 0                 | 0               | (160,000)       |
|               |   |          |                     | 0                 | 0                 | 0                 | 0                 | 0                 | 0               | 0               |
| 5/C/00113     | Woolstones Community Centre Refurbishment |          | LPSA Grant          | 610,000           | 0                 | 0                 | 0                 | 0                 | 0               | 610,000         |
|               |   |          |                     | (43,058)          | 0                 | 0                 | 0                 | 0                 | 0               | (43,058)        |
|               |   |          |                     | 566,943           | 0                 | 0                 | 0                 | 0                 | 0               | 566,943         |
| CPN0152       | Play Area Improvement Fund                |          | 3rd Party           | 28,663            | 0                 | 0                 | 0                 | 0                 | 0               | 28,663          |
|               |   |          |                     | (14,332)          | 0                 | 0                 | 0                 | 0                 | 0               | (14,332)        |
|               |   |          |                     | 14,332            | 0                 | 0                 | 0                 | 0                 | 0               | 14,332          |
| 3/C/00563     | MK Anaerobic Digester Gas Injection Plant |          | Grant               | 1,400,000         | 0                 | 0                 | 0                 | 0                 | 0               | 1,400,000       |
|               |   |          |                     | (1,400,000)       | 0                 | 0                 | 0                 | 0                 | 0               | (1,400,000)     |
|               |   |          |                     | 0                 | 0                 | 0                 | 0                 | 0                 | 0               | 0               |

## Capital Programme 2014/15

### Environmental, Protective and Cultural Services

| Appraisal Ref   | Project Name                              | Priority | Funding Information | 2014/15 Programme | 2015/16 Programme | 2016/17 Programme | 2017/18 Programme | 2018/19 Programme | 2019/20 Onwards | Total Programme   |
|---|---|----------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|
| 3/C/00561   | Stanton Low Country Park                  |          | S106                | 1,554,767         | 0                 | 0                 | 0                 | 0                 | 0               | 1,554,767         |
|   |   |          |                     | (1,554,767)       | 0                 | 0                 | 0                 | 0                 | 0               | (1,554,767)       |
|   |   |          |                     | 0                 | 0                 | 0                 | 0                 | 0                 | 0               | 0                 |
| CPN0004   | Replacements and Improvements Saxon Court |          |                     | 300,000           | 0                 | 0                 | 0                 | 0                 | 0               | 300,000           |
| <b>Total Prior Years Starts</b>   |   |          |                     | <b>10,225,094</b> | <b>3,662,000</b>  | <b>685,000</b>    | <b>1,015,000</b>  | <b>2,400,000</b>  | <b>100,000</b>  | <b>18,087,094</b> |
| <b>Total 2013/14 and future years starts</b>  |   |          |                     | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>        | <b>0</b>          |
| <b>Total Funded 2013/14 Environmental, Protective and Cultural Services Capital Programme</b> |   |          |                     | <b>10,225,094</b> | <b>3,662,000</b>  | <b>685,000</b>    | <b>1,015,000</b>  | <b>2,400,000</b>  | <b>100,000</b>  | <b>18,087,094</b> |
| <b>Total Unfunded Schemes</b>   |   |          |                     | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>        | <b>0</b>          |
| <b>Total Environmental, Protective and Cultural Services</b>                                  |   |          |                     | <b>10,225,094</b> | <b>3,662,000</b>  | <b>685,000</b>    | <b>1,015,000</b>  | <b>2,400,000</b>  | <b>100,000</b>  | <b>18,087,094</b> |