

Capital Programme 2014/15

Strategic Allocation Pot

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
Available Funding										
	Integrated Transport - Single Capital Pot Grants to MKC (10%)			222,400	133,440	133,440	133,440	133,440	0	756,160
	Maintenance Block - Single Capital Pot Grants (10%)			477,500	477,500	477,500	477,500	477,500	0	2,387,500
	Single Capital Pot Grants (Transferred to EPCS to Cover Continuation Projects)			(217,375)	(610,940)	(575,000)	(610,940)	0	0	(2,014,255)
	Capital Receipt			587,030	988,935	500,000	500,000	234,305	0	2,810,270
	Badminton England Capital Receipt			12,300,000	0	0	0	0	0	12,300,000
	Wolverton Agora Capital Receipt			1,800,000	0	0	0	0	0	1,800,000
	Capital Receipt (Transferred to EPCS to Cover Continuation Projects)			(10,000)	(76,060)	(10,000)	(304,060)	0	0	(400,120)
	Single Capital Pot Grant allocated from Strategic Allocation Pot in 2011/12 returned to Pot as no longer needed			292,856	0	0	0	0	0	292,856
	Travellers Site Grant - Willen Travellers Site Project			222,570	0	0	0	0	0	222,570
	Supported Borrowing B/fwd - Willen Travellers Site Project			247,363	0	0	0	0	0	247,363
	Single Capital Pot Grant B/fwd - Willen Travellers Site Project			108,078	0	0	0	0	0	108,078
	LPSA B/fwd (from CCTV project) - Willen Travellers Site Project			1	0	0	0	0	0	1
	Herritage Lottery			0	206,814	903,474	489,012	0	0	1,599,300
	Parish/Town Council Play Area Improvement Fund			0	50,000	50,000	50,000	50,000	0	200,000
	Parking Reserve			0	50,000	50,000	50,000	50,000	0	200,000
	Prudential Borrowing			0	0	129,162,407	0	0	0	129,162,407
	New Homes Bonus			3,788,889	1,900,000	1,691,153	784,547	0	926,619	9,091,209
	Strategic Restructuring Fund			150,000	0	0	0	0	0	150,000
	S106 and Tariff Funding (For List see Specific Project Information)			1,200,000	1,627,258	2,357,742	2,093,000	4,630,000	0	11,908,000
Total Available Funding				21,169,312	4,746,947	134,740,716	3,662,499	5,575,245	926,619	170,821,338

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Summary										
Total prior year continuations (Section 1)				0	0	0	0	0	0	0
Total new schemes (Section 2)				21,169,312	5,164,072	134,414,776	4,366,559	4,780,000	926,619	170,821,338
Total Programme				21,169,312	5,164,072	134,414,776	4,366,559	4,780,000	926,619	170,821,338
Funding available				21,169,312	4,746,947	134,740,716	3,662,499	5,575,245	926,619	170,821,338
Funding deficit/(surplus)				0	417,125	(325,940)	704,060	(795,245)	0	0
Cumulative funding deficit/(surplus)				0	417,125	91,185	795,245	0	0	
UnFunded schemes (Section 3)				520,000	1,480,000	3,050,000	0	0	0	5,050,000
Section 1 - Prior Years' Continuing Schemes										
										0
Total Prior Years' Continuations				0	0	0	0	0	0	0
2013/14 Programme future years bids										
2011/12 - ENV31	Play Area Improvement Fund			50,000	50,000	50,000	50,000	50,000	0	250,000
2012/13 - OTP01	OTP - Alternative Methods of Service Delivery Strand 4 - Community Solutions Programme		Strategic Restructuring Fund	50,000	50,000	50,000	50,000		0	200,000
				(50,000)	0	0	0	0	(50,000)	
				0	50,000	50,000	50,000	0	150,000	
2012/13 Bid	Community Parking Fund		Parish/Town Council £50k Parking reserve £50k 2015-16 onwards	0	100,000	100,000	100,000	100,000	0	400,000
				0	(100,000)	(100,000)	(100,000)	(100,000)	(400,000)	
				0	0	0	0	0	0	
	Footpath Improvement Programme			0	50,000	50,000	0	0	0	100,000

Capital Programme 2014/15

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	Play Area Equipment Review and Improvement			100,000	100,000	0	0	0	0	200,000	
NEW SUBMISSIONS	Telecommunication Infrastructure			0	150,000	0	0	0	0	150,000	
NEW SUBMISSIONS	Server Resilience			100,000	100,000	0	0	0	0	200,000	
NEW SUBMISSIONS	GIS Integration			100,000	0	0	0	0	0	100,000	
NEW SUBMISSIONS	Old Rectory Windows			37,600	0	0	0	0	0	37,600	
	Tattenhoe Park Combined Sports Pavillion and Community Centre		Tariff £1900k	0	0	50,000	2,350,000	0	0	2,400,000	
						(1,900,000)	0	(1,900,000)			
					0	0	50,000	450,000	0	0	500,000
	Western Expansion Community House		Tariff £60k	60,000	0	0	0	0	0	60,000	
						(60,000)	0	0	0	0	(60,000)
						0	0	0	0	0	0
	Willen Travellers Site		£222.6k Travellers Site Grant	724,712	0	0	0	0	0	724,712	
						(222,571)	0	0	0	0	(222,571)
						502,141	0	0	0	0	502,141
	Cycle Track - Bowl			500,000	0	0	0	0	0	500,000	
	Middleton Pool/ Willen Road CAT Transfers		Strategic restructuring fund	100,000	0	0	0	0	0	100,000	
						(100,000)	0	0	0	0	(100,000)
						0	0	0	0	0	0
2014/15 - CF-EEP02	Eaglestone Activity Centre Enhancements			85,000	0	0	0	0	0	85,000	
2014/15 - CF-EEP06	Self Service Community Kiosks in Libraries			100,000	200,000	0	0	0	0	300,000	

Capital Programme 2014/15

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	Brooklands Combined Sports Pavillion and Community Centre		Tariff £1.25m	1,100,000	650,000	0	0	0	0	1,750,000
(1,100,000)				(150,000)	0	0	0	0	(1,250,000)	
0				500,000	0	0	0	0	500,000	
	Brooklands Community Space		Tariff £650k	0	650,000	0	0	0	0	650,000
0				(650,000)	0	0	0	0	(650,000)	
0				0	0	0	0	0	0	
	Residual Waste Treatment Plant		Prudential Borrowing £129.59m	0	0	129,162,407	0	0	0	129,162,407
0				0	(129,162,407)	0	0	0	(129,162,407)	
0				0	0	0	0	0	0	
	Future Expansion of MK (SRA) - Playing Fields and Cricket Pitch		S106 £435k	0	0	435,000	0	0	0	435,000
0				0	(435,000)	0	0	0	(435,000)	
0				0	0	0	0	0	0	
	Newport Pagnell Library		S106 £43k	0	0	0	43,000	0	0	43,000
0				0	0	(43,000)	0	0	(43,000)	
0				0	0	0	0	0	0	
LIP	Additional Cemetery for West Flank		Tariff £150k	0	0	0	500,000	0	0	500,000
				0	0	0	(150,000)	0	0	(150,000)
				0	0	0	350,000	0	0	350,000
	Campbell Park Community Pavilion		S106	0	0	0	0	1,500,000	0	1,500,000
0				0	0	0	(1,500,000)	0	(1,500,000)	
0				0	0	0	0	0	0	

Capital Programme 2014/15

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	Woolstones Sports Ground		S106	0	0	0	0	600,000	0	600,000
				0	0	0	0	(600,000)	0	(600,000)
				0	0	0	0	0	0	0
	Brownswood Sports Ground		S106	0	0	0	0	600,000	0	600,000
				0	0	0	0	(600,000)	0	(600,000)
				0	0	0	0	0	0	0
	Multi Pitch Football Site		S106	0	0	0	0	910,000	0	910,000
				0	0	0	0	(910,000)	0	(910,000)
				0	0	0	0	0	0	0
	Manor Fields: Construct New Access Bridge, Levelling of Pitches, Extension to Building		S106	0	0	0	0	1,020,000	0	1,020,000
				0	0	0	0	(1,020,000)	0	(1,020,000)
				0	0	0	0	0	0	0
	Provision of Additional Cemetery Facilities in Wolverton			0	130,000	0	0	0	0	130,000
3/C/00582	Newton Blossomville Bridge		New Homes Bonus	613,000	0	0	0	0	0	613,000
				(539,889)	0	0	0	0	0	(539,889)
				73,111	0	0	0	0	0	73,111
	Inter-Action Artist's Hub			50,000	0	0	0	0	0	50,000
	Refurbishment of Civic Offices - Office Accomodation		New Homes Bonus	1,310,000	1,500,000	0	0	0	0	2,810,000
				(1,310,000)	(1,500,000)	0	0	0	0	(2,810,000)
				0	0	0	0	0	0	0

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	Civic Offices Training Suite		New Homes Bonus	60,000	0	0	0	0	0	60,000
				(60,000)	0	0	0	0	0	(60,000)
				0	0	0	0	0	0	0
	Core Server, Storage and Network ICT Infrastructure Replacement		New Homes Bonus	200,000	400,000	0	0	0	0	600,000
				(200,000)	(400,000)	0	0	0	0	(600,000)
				0	0	0	0	0	0	0
	Cimdas (Document Management)		New Homes Bonus	72,000	0	0	0	0	0	72,000
				(72,000)	0	0	0	0	0	(72,000)
				0	0	0	0	0	0	0
	Re-implementation of SAP		New Homes Bonus	1,300,000	0	0	0	0	0	1,300,000
				(1,300,000)	0	0	0	0	0	(1,300,000)
				0	0	0	0	0	0	0
	Switchboard		New Homes Bonus	70,000	0	0	0	0	0	70,000
				(70,000)	0	0	0	0	0	(70,000)
				0	0	0	0	0	0	0
	Office Accomodation Phase 2		New Homes Bonus	0	0	0	0	0	926,619	926,619
				0	0	0	0	0	(926,619)	(926,619)
				0	0	0	0	0	0	0
NEW SUBMISSIONS	New MK Museum	Low	£2.75m Tariff, £1.6m Heritage Lottery, £2.475m New Homes Bonus	0	1,034,072	4,517,369	1,273,559	0	0	6,825,000
				0	(1,034,072)	(4,517,369)	(1,273,559)	0	0	(6,825,000)
				0	0	0	0	0	0	0

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	Wolverton Agora Re-development (back to back purchase and disposal)		£200k New Homes Bonus, £1.8m Capital Receipt	2,000,000	0	0	0	0	0	2,000,000
				(2,000,000)	0	0	0	0	0	(2,000,000)
				0	0	0	0	0	0	0
	Drainage Selbourne Avenue Cemetery		S106	50,000	0	0	0	0	0	50,000
				(40,000)	0	0	0	0	0	(40,000)
				10,000	0	0	0	0	0	10,000
	Badminton England		Capital Receipt	12,300,000	0	0	0	0	0	12,300,000
				(12,300,000)	0	0	0	0	0	(12,300,000)
				0	0	0	0	0	0	0
	Parish Partnership		New Homes Bonus	37,000	0	0	0	0	0	37,000
				(37,000)	0	0	0	0	0	(37,000)
				0	0	0	0	0	0	0
Total 2013/14 and future years starts				21,169,312	5,164,072	134,414,776	4,366,559	4,780,000	926,619	170,821,338
Total Funded 2013/14 Strategic Allocation Pot Capital Programme				21,169,312	5,164,072	134,414,776	4,366,559	4,780,000	926,619	170,821,338
Section 3 - Bids Not Funded										
	Western Library Solution	High		20,000	980,000	0	0	0	0	1,000,000
	Artworks-mk	Low		350,000	150,000	500,000	0	0	0	1,000,000
	Westbury Environmental Arts Centre	Low		150,000	350,000	0	0	0	0	500,000
	Bletchley Library Relocation	Low		0	0	2,550,000	0	0	0	2,550,000
Total Partially Funded Schemes				520,000	1,480,000	3,050,000	0	0	0	5,050,000
Total Strategic Allocation Pot				21,689,312	6,644,072	137,464,776	4,366,559	4,780,000	926,619	175,871,338