

## Detailed list of changes to the 2016/17 Capital Programme

Scheme	Resource Allocation 2016/17 £	Spend Approval 2016/17 £	Spend Approval not Requested 2016/17 £
<b>2016/17 Capital Programme as identified in the 6th September 2016 Cabinet Report</b>	<b>302,301,797</b>	<b>270,001,443</b>	<b>32,300,354</b>
<b>Changes resulting from decisions made at 6th September Cabinet</b>			
<b>Housing &amp; Community Group - Housing</b>			
Purchase of Existing Properties	1,111,672		1,111,672
Ashfield New Council Houses	(658,571)	(658,571)	0
Tweed Drive New Council Houses	(453,101)	(66,000)	(387,101)
<b>Total Amendments to Resource Allocation and Spend Approval for New Projects</b>	<b>0</b>	<b>(724,571)</b>	<b>724,571</b>
<b>Amendments to Resource Allocation and Spend Approval for Existing Projects</b>			
<b>Adult Social Care &amp; Health</b>			
Telecare	45,000	45,000	0
<b>Children &amp; Families</b>			
Russell Street Block 1 Heating Upgrade	10,000	10,000	0
Capital Maintenance Programme	(10,000)	0	(10,000)
Newton Leys Primary	(200,000)	(200,000)	0
<b>Housing &amp; Community Group - Housing</b>			
Electrics Phase 1	10,000	10,000	0
Management Fee	(59,018)	(59,018)	0
Contingency	49,018	0	49,018
<b>Public Realm</b>			
A422 Wepener Bdg W.Bound, N.Pagnell Upgd	0	150,000	(150,000)
Willen Lake Bridge Upgrading	0	70,000	(70,000)
Responsive Resurfacing	168,000	168,000	0
Surface Dressing Programme	287,000	287,000	0
Aylesbury St, Fenny Stratford	2,912	2,912	0
Community Parking Fund 2012/13	2,738	0	2,738
Fenny Stratford, Aylesbury St	(20,480)	(20,480)	0
Bradwell Common Blvd Parking	639	639	0
Arncliffe Dr nr Jnc Ormsgill Ct	588	588	0
Hanslope Village Car Park	4,012	4,012	0
Castlethorpe Rd, Hanslope Rec Car Park	8,296	8,296	0
Calverton Rd Car Park	3,268	3,268	0
Station Rd Car Park	(4,250)	(4,250)	0
Olney Open Space Improvements - East St	131	131	0
<b>Resources</b>			
ICT Asset Funding Programme	0	35,715	(35,715)
Data Hosting & Storage	0	769,919	(769,919)
<b>Total Amendments to Resource Allocation and Spend Approval for Existing Projects</b>	<b>297,853</b>	<b>1,281,731</b>	<b>(983,878)</b>
<b>Revised Capital Programme after Adjustments</b>	<b>302,599,650</b>	<b>270,558,603</b>	<b>32,041,048</b>

## Detailed list of changes to the 2016/17 Tariff Programme

Scheme	Resource Allocation 2016/17 £	Spend Approval 2016/17 £	Spend Approval not Requested 2016/17 £
<b>2016/17 Tariff Programme as agreed at the 6th September 2016 Cabinet</b>	<b>48,671,231</b>	<b>21,069,006</b>	<b>27,602,225</b>
<b>Amendments to Resource Allocation and Spend Approval for New Projects</b>			
MK:IT Development Funding	50,000	50,000	
<b>Total Amendments to Resource Allocation and Spend Approval for New Projects</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>
<b>Amendments to Resource Allocation and Spend Approval for Existing Projects</b>			
Green Spaces	0	685,000	(685,000)
WEA Local Park 1	0	110,000	(110,000)
WEA Play Area Provision	0	161,000	(161,000)
<b>Total Resource Allocation &amp; Spend Approval requests for Existing Projects</b>	<b>0</b>	<b>956,000</b>	<b>(956,000)</b>
<b>Revised Tariff Programme after Adjustments</b>	<b>48,721,231</b>	<b>22,075,006</b>	<b>26,646,225</b>