

Draft Capital Programme 2010/11
Summary

Directorate	Capital Costs								Total Scheme Costs
	Prior Years Spend (Continuations)	2009/10 Latest Budget (Continuations)	2010/11 Programme	2011/12 Programme	2012/13 Programme	2013/14 Programme	2014/15 Programme		
Education	51,378,029	39,886,694	25,775,497	1,437,738	3,627,000	13,327,000	29,041,000	164,472,959	
Transport	633,172	3,183,001	18,916,497	2,409,000	2,150,000	14,000,000	11,000,000	52,291,670	
Environmental, Protective and Cultural Services	17,659,393	14,062,454	13,445,121	8,600,000	13,200,000	5,000,000	2,600,000	74,566,968	
Community Wellbeing General Fund	20,778	284,222	2,523,527	0	0	0	0	2,828,527	
Community Wellbeing HRA	0	0	11,678,032	0	0	0	0	11,678,032	
Strategic Allocation Pot	77,149	813,851	5,545,000	1,470,000	625,000	0	0	8,531,000	
Total 2010/11 Capital Programme	69,768,521	58,230,221	77,883,675	13,916,738	19,602,000	32,327,000	42,641,000	314,369,155	

Draft Capital Programme 2010-11
Education

Directorate	Budget Book Page	SAP code	Scheme	Prior Years' Spend	2009/10 Latest Budget	2010/11	2011/12	2012/13	2013/14	2014/15	Total Scheme Costs
CYP	S	4/C/00430	Oxley Park Children's Centre	22,704	577,212	32,000	0	0	0	0	631,916
CYP	S	4/C/00431	Phase Three Children's Centre Programme (sub project 5 & 6)		39,275	332,000	0	0	0	0	371,275
CYP	S	4/C/00447	CC304 East Flank Children's Centre	37,254	484,699	30,000	0	0	0	0	551,953
CYP	S	4/C/00448	CC305 Furzton Children's Centre	24,589	662,941	47,000	0	0	0	0	734,530
CYP	S	4/C/00449	CC306 Grange Farm Childrens Centre	8,081	609,020	42,000	0	0	0	0	659,100
CYP	SPR	4/C/00066	Western Expansion Area Primary 1 School	114,710	0	0	0	255,000	5,778,000	3,180,000	9,327,710
CYP	SPR	4/C/00091	New Newton Leys Primary School	74	0	0	0	255,000	5,778,000	3,180,000	9,213,074
CYP	SPR	4/C/00154	Eastern Expansion Primary School 1 - Brooklands Farm	210,444	4,856,000	2,818,000	200,000	0	0	0	8,084,444
CYP	SPR	4/C/00183	Capitalise significant element of Development Teams Budget 10%		270,000	270,000	270,000	0	0	0	810,000
CYP	SPR	4/C/00231	Western Expansion Area Secondary 1	1,226,872	1,609,000	150,000	0	0	0	22,576,000	22,576,000
CYP	SPR	4/C/00235	Wellsmead Primary	6,486,674	2,677,052	811,285	0	0	0	0	2,985,872
CYP	SPR	4/C/00287	Oakgrove Secondary Phase 3	133,995	0	0	0	0	0	0	9,975,012
CYP	SPR	4/C/00291	Middleton Primary - 2 Classroom Extension	7,311,319	3,585,000	217,000	379,738	3,117,000	1,771,000	105,000	5,506,733
CYP	SPR	4/C/00292	Hazeley Secondary School Phase 3	13,823	159,000	4,000	0	0	0	0	1,039,382
CYP	SPR	4/C/00293	The Base Relocation	707	0	10,000	0	0	0	0	176,823
CYP	SPR	4/C/00322	Brookward Windows and Doors	45,811	1,892,000	4,463,000	145,000	0	0	0	6,545,811
CYP	SPR	4/C/00323	Knowles Infant Windows and Doors	79,671	1,079,528	513,000	0	0	0	0	1,672,199
CYP	SPR	4/C/00377	Wilton High School (Additional 1 Form Of Entry)	228,970	4,645,000	2,844,000	232,000	0	0	0	7,949,970
CYP	SPR	4/C/00378	Schools Access Initiative 2008/09	19,770,228	9,214,841	1,464,000	0	0	0	0	30,449,068
CYP	SPR	4/C/00382	West Bleitchley Review (Rickleby)	6,145	98,000	3,000	0	0	0	0	107,145
CYP	SPR	4/C/00419	Milton Keynes Academy	747	253,000	7,000	0	0	0	0	260,747
CYP	SPR	4/C/00408	Chestnuts PIP	1,259	50,000	950,000	0	0	0	0	1,001,259
CYP	SPR	4/C/00414	Brookward Boilers	12,889	1,941,000	32,000	0	0	0	0	1,985,889
CYP	SPR	4/C/00421	Music Centre - New Build		2,000,000	6,000,000	0	0	0	0	8,000,000
CYP	SPR	4/C/00433	Hazeley Secondary School Phase 4		174,000	171,000	0	0	0	0	345,000
CYP	SPR	4/C/00438	14-19 Diplomas / SEN		15,000	39,000	0	0	0	0	54,000
CYP	S	4/C/00439	Galley Hill Education Centre Hall & Heating		20,000	80,000	100,000	0	0	0	100,000
CYP	S	4/C/00439	Simpson Children's Centre		30,000	140,000	0	0	0	0	100,000
CYP	S	4/C/00022-002	Rural Children's Centre	14,936,972	30,000	140,000	0	0	0	0	15,106,972
CYP	SPR	4/C/00022-002	Oakgrove Secondary Phase 1a	629,712	103,992	371,022	111,000	0	0	0	733,704
CYP	SPR	4/C/00067	GMK Primary (SRQ)		120,000	297,000	8,250	0	0	0	602,022
CYP	SPR	4/C/00452	Provision of Kitchen and Dining Facilities		50,000	227,500	0	0	0	0	305,250
CYP	SPR	4/C/00453	Slanton Middle School W/D		194,000	6,000	0	0	0	0	277,500
CYP	SPR	4/C/00454	Falconhurst Primary School Heating		20,000	2,000	0	0	0	0	200,000
CYP	SPR	4/C/00455	Ousedale School Windows and Doors		20,000	2,000	0	0	0	0	22,000
CYP	SPR	4/C/00456	Holne Chase Primary School Skylights		54,000	2,000	0	0	0	0	56,000
CYP	SPR	4/C/00458	Slated Row Windows		66,000	2,000	0	0	0	0	68,000
CYP	SPR	4/C/00463	Cedars Combined School Flooring		198,000	5,000	0	0	0	0	143,000
CYP	SPR	4/C/00465	Greenleys First School Windows		287,000	7,000	0	0	0	0	294,000
CYP	SPR	4/C/00467	Russell First School Windows and Doors		677,127	225,000	0	0	0	0	902,127
CYP	SPR	4/C/00467	Harvesting Technology		100,000	680,000	0	0	0	0	880,000
CYP	SPR	4/C/00467	Oxley Park Primary School - Additional Form of Entry		39,886,694	23,132,049	1,437,738	3,627,000	13,327,000	29,041,000	161,829,510
Total Prior Year Starts				51,378,029	39,886,694	23,132,049	1,437,738	3,627,000	13,327,000	29,041,000	164,472,959
CYP	PC		AMP Programme 2010/2011	0	0	2,420,663	0	0	0	0	2,420,663
CYP	SS		Galley Hill Education Centre: Extension of Large Car Park	0	163,785	163,785	0	0	0	0	163,785
CYP	SS		Galley Hill Education Centre: Resurfacing of Access Road / Small Carpark and Renovation of Footpaths	0	59,000	59,000	0	0	0	0	59,000
Total 2010/11 New Starts				0	0	2,643,448	0	0	0	0	2,643,448
Total Education Capital Programme				51,378,029	39,886,694	25,775,497	1,437,738	3,627,000	13,327,000	29,041,000	164,472,959

Draft Capital Programme 2010-11

Transport

Directorate	Budget Book Page	SAP code WBS	Scheme	Prior Years' Spend	2009/10 Latest Budget	2010/11	2011/12	2012/13	2013/14	2014/15	Total Scheme Costs
ENV	PT	3/C/00045	Central Milton Keynes Public Transport Access Improvements		200,000	4,800,000					5,000,000
ENV	H	3/C/00083	A428 Warrington (West of A509 Warrington Roundabout) Carriageway Reconstruction	434,433	100,000	50,000	100,000	0	0	0	684,433
ENV	H	3/C/00233	Carriageway Resurfacing Schemes - Other Roads	140,292	260,000	0	106,000	0	0	0	506,292
ENV	H	3/C/00452	Stoke Goldington flood alleviation scheme	16,374	253,626	100,000	100,000	50,000	0	0	520,000
ENV	H	3/C/00519	Renewal of Highway surface water drains		120,000	50,000	50,000	0	0	0	220,000
ENV	H	3/C/00520	Unclassified/Estate Road Resurfacing - Various Locations		430,000	350,000	100,000	0	0	0	880,000
ENV	H	3/C/00521	Surface Dressing		250,000	250,000	250,000	0	0	0	750,000
ENV	H	3/C/00522	Footway Reconstruction Works - Various Locations		500,000	350,000	100,000	0	0	0	950,000
ENV	HN	3/C/00115	9 Weak Bridge Deck Edges/Parapet Supports	10,568	100,164	0	0	0	0	0	110,733
ENV	HN	3/C/00395	Haversham Floodspan Troughing Bridges - Structural Improvements	11,863	30,000	293,000	0	0	0	0	334,863
ENV	HN	3/C/00399	Eaglestone Roundabout Footbridges Strengthening	19,643	73,210	0	3,000	0	0	0	95,853
ENV	HN	3/C/00508	Loughton Footpath 23 Bridge and path rebuild		16,000	60,000	0	0	0	0	76,000
ENV	PT	3/C/00444	East to West Bus Service		0	0	0	0	0	0	0
ENV	TT		Milton Keynes Multi Modal Model		400,000	50,000	0	0	0	0	450,000
ENV	PT	3/C/00496	MK "Busways"		450,000	5,150,000	0	0	0	0	5,600,000
Total Prior Year Starts				633,172	3,183,001	11,503,000	809,000	50,000	0	0	16,178,173
ENV	H		Footway Construction / Resurfacing Schemes - Various Locations			200,000	0	0	0	0	200,000
ENV	HN		Structural Upgrades to Bridge Decks, Bridge Edges, Parapets & Bridge Joints			1,180,000	0	0	0	0	1,180,000
ENV	H		Underpass Pump / Control Boxes Renewal - Various Locations			55,000	0	0	0	0	55,000
ENV	H		Non-Principal Roads - Carriageway Resurfacing Schemes - Various Locations			115,000	0	0	0	0	115,000
ENV	H		Principal Roads - Carriageway Resurfacing Schemes - Various Locations			195,000	0	0	0	0	195,000
ENV	SS		Unclassified Rd & Town C - Carriageway Resurfacing Schemes - Various Locations			195,000	0	0	0	0	195,000
ENV	SS		The Upgrade of Grid Road, Estate & Redway Street Lighting Comuns			295,000	0	0	0	0	295,000
ENV	H		Renewal of Highway Carrier Drains - Various Locations			245,000	0	0	0	0	245,000
ENV	H		Redway Construction Schemes - Various Locations			195,000	0	0	0	0	195,000
ENV	PT		Bus Service Information			190,000	0	0	0	0	190,000
ENV	PT		Rural & Urban Bus Passenger Access			190,000	0	0	0	0	190,000
ENV	PT		Quality Bus Initiative - Bus Routes			800,000	0	0	0	0	800,000
ENV	ES		Newton Blossomville Bridleway Bridge Replacement			150,000	0	0	0	0	150,000
ENV	TG		Monkston & Brinklow (V11) Improvements			1,500,000	1,500,000	0	0	0	3,000,000
ENV	TG		A421 Dualling (M1 J13 to MK)			120,000	100,000	2,100,000	14,000,000	11,000,000	27,320,000
ENV	TT		Traffic Management			500,000	0	0	0	0	500,000
ENV	TT		Road Safety Schemes			468,497	0	0	0	0	468,497
ENV	TT		Car Parking Improvements			170,000	0	0	0	0	170,000
ENV	TT		Cycle & Pedestrian Facilities			400,000	0	0	0	0	400,000
ENV	H		Provision of New Covered Salt Dome at Bleak Hall Depot			250,000	0	0	0	0	250,000
Total 2010/11 New Starts				0	0	7,413,497	1,600,000	2,100,000	14,000,000	11,000,000	36,113,497
Total Transport Capital Programme				633,172	3,183,001	18,916,497	2,409,000	2,150,000	14,000,000	11,000,000	52,291,670

Draft Capital Programme 2010-11
Environmental Protective and Cultural Services

Directorate	Budget Book Page	SAP code WBS	Scheme	Prior Years' Spend	2009/10 Latest Budget	2010/11	2011/12	2012/13	2013/14	2014/15	Total Scheme Costs
ENV	DDM	3/C/00307	Western Expansion Area Common Infrastructure	1,042,980	50,000	2,007,020	4,000,000	13,000,000	5,000,000	2,600,000	27,700,000
ENV	DDM	3/C/00493	Western Expansion Area Land Value Enhancement Property Surveys		5,000	117,000	50,000	50,000	0	0	222,000
ENV	EH	3/C/00394	Second Crematorium at Crownhill	232,050	1,390,000	3,577,950	1,000,000	0	0	0	6,200,000
ENV	SLS	3/C/00474	Green Space Provision		2,987,533	291,948	0	0	0	0	3,279,481
ENV	SLS	3/C/00526	MK Play Builder Project		528,000	596,000	0	0	0	0	1,124,000
ENV	UDLA	3/C/00194	Western Expansion Area Land Value Enhancement Urban Design	310,554	66,946	50,000	50,000	50,000	0	0	527,500
ENV	WE	3/C/00516	New Waste Depot at Colts Holm Road, Old Wolverton		1,500,000	617,050	0	0	0	0	2,117,050
CWG	LLC	4/C/00236	Emerson Valley Sports Pavilion	289,296	2,101,044	64,488	0	0	0	0	2,454,829
CWG	LLC	4/C/00188	Bletchley Leisure Centre Redevelopment and Town Centre Living Project	15,553,406	5,323,557	494,792	0	0	0	0	21,371,754
ENV	LLC	3/C/00024	Linear Park/Hanson Centre	231,107	0	130,780					361,887
ENV	LLC	3/C/00518	Renewable Energy		20,000	51,000					71,000
CWG	LLC		Westcroft Library - Relocation and Expansion		90,374	63,093					153,467
			Total Prior Year Starts	17,659,393	14,062,454	8,061,121	5,100,000	13,100,000	5,000,000	2,600,000	65,582,968
CWG	LLC		Wolverton Pool & Associated Facilities			4,000,000	3,000,000	0	0	0	7,000,000
ENV	BC		Biomass Installation at Synergy Park			113,000	0	0	0	0	113,000
ENV	ES		Biomass Installation at Central Library			71,000	0	0	0	0	71,000
ENV	ES		MK Anaerobic Digester Gas Injection Plant			900,000	500,000	100,000	0	0	1,500,000
ENV	ES		Railway walk - Lost Track of Time			300,000	0	0	0	0	300,000
			Total 2010/11 New Starts	0	0	5,384,000	3,500,000	100,000	0	0	8,984,000
			Total EPCS Capital Programme	17,659,393	14,062,454	13,445,121	8,600,000	13,200,000	5,000,000	2,600,000	74,566,968

Draft Capital Programme 2010-11
Community Wellbeing

Directorate	Budget Book Page	SAP code	Scheme	Prior Years' Spend	2009/10 Latest Budget	2010/11	2011/12	2012/13	2013/14	2014/15	Total Scheme Costs
CYP CWG	CSC HSN	4/C/00443 5/C/00071	Aiming High for Disabled Children (AHDC) : Short Breaks Programme Development Of Fenny Lock Travellers Site	20,778	119,000 165,222	279,000 1,635,072	0 0	0 0	0 0	0 0	398,000 1,821,072
			Total Prior Year Starts	20,778	284,222	1,914,072	0	0	0	0	2,219,072
CWG	PD		Aids & Adaptations			50,000	0	0	0	0	50,000
CWG	DM		Health & Safety			30,000	0	0	0	0	30,000
CWG	HSN		Disabled Facilities Grant			379,455					379,455
CYP	CSC		Adoptions & Fostering Service - Building Adaptations and Car Purchase for Children in Care & Placed for Adoption			150,000	0	0	0	0	150,000
			Total 2010/11 New Starts	0	0	609,455	0	0	0	0	609,455
			Total Community Wellbeing Capital Programme	20,778	284,222	2,523,527	0	0	0	0	2,828,527

Draft Capital Programme 2010-11
Housing Revenue Account

Directorate	Budget Book Page	SAP code WBS	Scheme	Prior Years' Spend	2009/10 Latest Budget	2010/11	2011/12	2012/13	2013/14	2014/15	Total Scheme Costs
			Total Prior Year Starts	0	0	0	0	0	0	0	0
CWH	HR		Urgent Failing Components			632,500	0	0	0	0	632,500
CWH	HR		Asbestos Management			384,800	0	0	0	0	384,800
CWH	HR		Decent Homes Programme			4,783,682	0	0	0	0	4,783,682
CWH	HR		Disabled Adaptations			525,000	0	0	0	0	525,000
CWH	HR		Heating Installation			5,352,050	0	0	0	0	5,352,050
CWH	GM		Housing Service ICT Business Continuity & Improvements			0	0	0	0	0	0
			Total 2010/11 New Starts	0	0	11,678,032	0	0	0	0	11,678,032
			Total Community Wellbeing HRA Capital Programme	0	0	11,678,032	0	0	0	0	11,678,032

Draft Capital Programme 2010-11
Strategic Allocation Pot

Directorate	Budget Book Page	SAP code WBS	Scheme	Prior Years' Spend	2009/10 Latest Budget	2010/11	2011/12	2012/13	2013/14	2014/15	Total Scheme Costs
ENV	LS	3/C/00259	Stacey Bushes ERLAS path reconstruction	77,149	95,851	80,000	80,000				333,000
ENV	SCU	3/C/00515	Build a new CCTV Monitoring Room at the CMK Police Headquarters		500,000	250,000					750,000
CWG	LLC	5/C/00070	Central Library Dome Replacement and Refurbishment of Heating and Ventilation		168,000	170,000					338,000
CWG	LLC	No Code	Broughton Pavilion (EEA 1 LC14)		50,000	2,150,000					2,200,000
			Total Prior Year Starts	77,149	813,851	2,650,000	80,000	0	0	0	3,621,000
CWB	HSN		Disabled Facilities Grant			700,000	0	0	0	0	700,000
ENV	CAB		Replacements and Improvements Saxon Court			325,000	325,000	325,000	0	0	975,000
ENV	ES		Bradwell Abbey Improvements Programme			1,060,000	715,000	0	0	0	1,775,000
ENV	H		Improvements and Construction of Community Wellbeing Roads and Footways			350,000	350,000	300,000	0	0	1,000,000
ENV	H		Stoke Goldington & Tathall End Flood Alleviation Schemes			100,000	0	0	0	0	100,000
FRM	IT		Unix Systems Resilience			150,000	0	0	0	0	150,000
FRM	IT		Employee Authentication Scheme (EAS)			40,000	0	0	0	0	40,000
CYP	LLC		Great Linford Barn Roof			70,000	0	0	0	0	70,000
ENV	PLS		Community Parking Fund			100,000	0	0	0	0	100,000
CWG	LLC	5/C/00069	Bletchley Park (pending confirmation of terms of English Heritage grant)			0	0	0	0	0	0
			Total 2010/11 New Starts	0	0	2,895,000	1,390,000	625,000	0	0	4,910,000
			Total Programme funded from Strategic Allocation Pot	77,149	813,851	5,545,000	1,470,000	625,000	0	0	8,531,000