



50CPX00 648	Open Libraries Solutions	Thomas Molloy	250,000	250,000	0	196,711	196,711	0	0
50CPX00 841	Central Library and City Archive Integration, Phase 1	Thomas Molloy	100,000	100,000	0	100,000	100,000	0	0
50CPX00 841	Library Provision for Western Expansion Area	Thomas Molloy	100,000	100,000	0	100,000	100,000	0	0
50T4X087	Adoption and Fostering		94,592	94,592	0	26,775	26,775	0	0
50CPX00 193	Adoption and fostering service: Building adaptations and car	Sivay Heer	34,592	22,767	-11,825	11,825	0	0	-11,825
50CPX00 193	Extension/adaptations to carers homes	Sivay Heer	60,000	71,825	11,825	14,950	26,775	0	11,825
50T4X091	Childrens Centres		98,000	98,000	0	98,000	98,000	0	0
50CPX00 998	Hedge rows Childrens Centre	Janis Stars	98,000	98,000	0	98,000	98,000	0	0
50T2X013	Housing & Regeneration - HRA		256,106,301	253,851,142	-2,255,159	96,376,982	89,955,503	4,166,320	-2,255,159
50T3X021	New Council Housing		67,846,077	65,735,915	-2,110,162	37,689,543	35,579,381	0	-2,110,162
50T4X037	New Build Housing		29,485,104	27,063,521	-2,421,583	20,028,855	17,607,272	0	-2,421,583
50CPX00 242	Coltsfoot New Council Houses	Mark Halsall	3,495,103	3,706,645	211,542	2,027,458	2,239,000	0	211,542
50CPX00 242	Franklin Croft New Council Houses	Mark Halsall	1,907,719	1,907,719	0	0	0	0	0
50CPX00 242	Kellen Drive New Council Houses	Mark Halsall	1,801,992	1,801,992	0	0	0	0	0
50CPX00 242	St Georges New Council Houses	Mark Halsall	2,120,075	2,120,075	0	0	0	0	0
50CPX00 242	Germander New Council Houses	Mark Halsall	1,064,216	1,121,332	57,116	119,884	177,000	0	57,116
50CPX00 242	Kellan Drive Site 2 New Council Houses	Mark Halsall	1,434,000	1,434,000	0	1,330,768	1,330,768	0	0
50CPX00 242	Kellan Drive Site 1 New Council Houses	Mark Halsall	3,188,999	3,188,999	0	3,054,991	3,054,991	0	0
50CPX00 242	Talland Site 1&2 New Council Houses	Rahul Mundry	1,441,000	1,495,146	54,146	1,151,886	1,206,032	0	54,146
50CPX00 242	Kirkstall Option 1 New Council Houses	Rahul Mundry	3,083,000	3,083,000	0	3,023,640	3,023,640	0	0
50CPX00 242	Talland Site 3 New Council Houses	Rahul Mundry	1,398,000	1,398,000	0	1,364,517	1,364,517	0	0
50CPX00 242	Fern Grove New Council Houses	Peter Wilson	815,000	815,000	0	787,727	787,727	0	0
50CPX00 242	Carrick Road New Council Houses	Peter Wilson	1,727,000	1,727,000	0	1,630,949	1,630,949	0	0
50CPX00 242	Glovers Lane New Council Houses	Peter Wilson	1,227,001	1,227,001	0	1,181,085	1,181,085	0	0
50CPX00 242	Springfield Boulevard New Council Houses	Peter Wilson	2,925,000	180,613	-2,744,387	2,744,387	0	0	-2,744,387
50CPX00 242	Surrey Road New Council Houses	Peter Wilson	1,292,999	1,292,999	0	1,259,700	1,259,700	0	0
50CPX00 242	Rowlands Close - New Council Houses	Peter Wilson	564,000	564,000	0	351,863	351,863	0	0
50T4X038	Conversions		881,000	1,192,421	311,421	429,379	740,800	0	311,421
50CPX00 906	159 Ramsons Conversions	Clare Dowds	60,000	107,914	47,914	59,886	107,800	0	47,914
50CPX00 906	Laurels - Conversion to 3 Council Houses	Peter Wilson	821,000	1,084,507	263,507	369,493	633,000	0	263,507
50T4X039	Acquisitions		37,479,973	37,479,973	0	17,231,309	17,231,309	0	0
50CPX00 906	Fishermead - Modular	Mark Halsall	6,535,000	6,535,000	0	6,519,702	6,519,702	0	0
50CPX00 906	Purchase of Properties (Council Dwellings)	Julia Banham	20,405,973	20,405,973	0	3,752,944	3,752,944	0	0
50CPX00 963	NSAP 1 Bed Acquisitions	Julia Banham	4,539,000	4,539,000	0	958,663	958,663	0	0
50CPX00 963	2 Beds for MKC's Mellish & Gables tenants	Julia Banham	6,000,000	6,000,000	0	6,000,000	6,000,000	0	0
50T3X022	Regeneration HRA		70,192,210	70,228,210	36,000	9,631,310	8,078,310	1,589,000	36,000
50T4X036	Regeneration (HRA)		70,192,210	70,228,210	36,000	9,631,310	8,078,310	1,589,000	36,000
50CPX00 963	Cripps Lodge - Land Value Enhancement	Mark Halsall	702,587	738,587	36,000	0	36,000	0	36,000
50CPX00 963	Buckland Lodge Redevelopment	Mark Halsall	455,622	455,622	0	0	0	0	0
50CPX00 963	Fullers Slade Regeneration	Mark Halsall	1,829,000	1,829,000	0	1,797,970	899,970	898,000	0
50CPX00 995	Mellish and Gables Demolition	Kathleen Cook	2,891,000	2,891,000	0	2,891,000	2,200,000	691,000	0
50CPX00 995	Mellish & Gables - Leasehold Buy-Backs	Stephen Young	2,891,000	2,891,000	0	2,788,100	2,788,100	0	0
50CPX00 995	Lakes Estate - Environmental Improvements	Rahul Mundry	1,813,001	1,813,001	0	194,240	194,240	0	0
50CPX00 995	Lakes Estate - Environmental Improvements	Rahul Mundry	960,000	960,000	0	960,000	960,000	0	0
50CPX00 995	The Lakes Estate Regeneration	Rahul Mundry	58,650,000	58,650,000	0	1,000,000	1,000,000	0	0
50T3X023	Asset Management		112,273,223	112,092,226	-180,997	47,530,394	45,097,812	2,251,585	-180,997
50T4X018	Urgent Falling Components		6,698,716	6,137,395	-561,321	3,996,246	1,183,340	2,251,585	-561,321
50CPX00 830	[CLOSED] HUSK Garage Conversions	Mark Halsall	564,000	0	-564,000	564,000	0	0	-564,000
50CPX00 830	Granby Court and Everglade House	Stephen Young	621,000	621,000	0	621,000	621,000	0	0
50CPX00 830	Harrier Court	Clare Dowds	1,114,457	1,114,457	0	723,825	323,640	400,185	0
50CPX00 830	The Gables Upgrade	Clare Dowds	579,259	581,938	2,679	197,421	200,100	0	2,679
50CPX00 832	Reema Blocks - 16 Blocks	Clare Dowds	3,700,000	3,700,000	0	1,850,000	0	1,850,000	0
50CPX00 832	Replacement stairlifts	Clare Dowds	120,000	120,000	0	40,000	38,600	1,400	0
50T4X031	Decent Homes Programme		49,917,849	47,807,354	-2,110,495	22,409,595	20,299,100	0	-2,110,495
50CPX00 202	Communal	Clare Dowds	9,809,383	9,744,023	-65,360	4,295,260	4,229,900	0	-65,360
50CPX00 202	Doors	Clare Dowds	3,901,028	3,797,928	-103,100	666,000	562,900	0	-103,100
50CPX00 202	Windows	Clare Dowds	3,764,639	3,659,865	-104,774	1,373,474	1,268,700	0	-104,774
50CPX00 202	Bathrooms	Clare Dowds	7,846,774	7,631,169	-215,605	3,228,605	3,013,000	0	-215,605
50CPX00 587	Electrics / Wiring	Clare Dowds	1,168,860	2,799,360	1,630,500	441,000	2,071,500	0	1,630,500
50CPX00 588	Kitchens	Clare Dowds	17,443,322	16,192,368	-1,250,954	8,598,754	7,347,800	0	-1,250,954
50CPX00 827	External Walls & Fencing	Clare Dowds	5,983,843	3,982,641	-2,001,202	3,806,502	1,805,300	0	-2,001,202
50T4X032	Structural Upgrades		24,820,042	24,616,852	-203,190	12,816,376	12,613,186	0	-203,190
50CPX00 591	Saints Georges Walkways	Clare Dowds	223,511	62,715	-160,796	221,196	60,400	0	-160,796
50CPX00 591	Structural - Roofing	Clare Dowds	24,032,531	24,032,531	0	12,050,186	12,050,186	0	0
50CPX00 591	Lifts at Sheltered Schemes	Clare Dowds	564,000	521,606	-42,394	544,994	502,600	0	-42,394
50T4X033	Heating Upgrades		10,468,895	9,690,161	-778,734	3,188,320	2,409,586	0	-778,734
50CPX00 590	Boilers & Heating Distribution	Clare Dowds	6,741,434	6,741,434	0	2,379,486	2,379,486	0	0
50CPX00 826	Communal Heating	Clare Dowds	3,727,461	2,948,727	-778,734	808,834	30,100	0	-778,734
50T4X035	Fire Safety Works		4,835,837	4,849,580	13,743	2,343,857	2,357,600	0	13,743
50CPX00 591	Mellish Court Fire Safety Upgrades	Clare Dowds	1,832,368	1,846,149	13,781	380,419	394,200	0	13,781
50CPX00 591	Fire Safety Works	Clare Dowds	3,003,469	3,003,431	-38	1,963,438	1,963,400	0	-38
50T4X078	VOIDS		15,531,884	18,990,884	3,459,000	2,776,000	6,235,000	0	3,459,000
50CPX00 590	VOIDS - Bathroom	Graham Seery	767,666	767,666	0	72,000	72,000	0	0
50CPX00 590	VOIDS - Door	Graham Seery	1,043,414	1,043,414	0	124,000	124,000	0	0
50CPX00 590	VOIDS - Kitchen	Graham Seery	1,875,477	1,875,477	0	216,000	216,000	0	0

Procurement can be done via 3 quotes, Bletchley will be done 1st 18/19, 19/20 followed by Newport & Stony 19/20, 20/21. PO for works so far on Westcroft raised 20/11 for £18k									
Potential slippage. Library team is Lead on this Project and should be Project Manager on ERP. Property has asked that Phase 1 be on hold for 2 months until options for Phase 2 realised by end September.									
30/06/21: Spend to be in 50CPX00193 - works have already started and full amount expected to be spent by 31.03.2022									
30/06/21: Works have already started and full amount expected to be spent by 31.03.2022									
01/07/21: Phase 1 of the project - External decking replacement to be started in September. Phase 2 - boundary fence upgrade: waiting for Planning Permission.									
06/07/21: MH: Delayed start on site due to Covid 19 and site prep/utility issues. Completion expected Feb 2022. Forecast includes land cost.									
06/07/21: Retention payment only									
06/07/21: Retention payment only									
06/07/21: Retention payment only									
06/07/21: MH: Delayed start on site due to Covid 19 and site prep/utility issues. Completion expected Oct 2021.									
14/07/21: Project progressing to planning but will be subject to gateway review before tender and contract award.									
14/07/21: Project progressing to planning but will be subject to gateway review before tender and contract award.									
08/07/21: RM/PW: On site, ground works underway, expected completion May 2022									
14/07/21: Project progressing to planning but will be subject to gateway review before tender and contract award.									
14/07/21: Project progressing to planning but will be subject to gateway review before tender and contract award.									
14/07/21: Project progressing to planning but will be subject to gateway review before tender and contract award.									
14/07/21: Project suspended - alternative scheme being considered									
14/07/21: Project progressing to planning but will be subject to gateway review before tender and contract award.									
14/07/21: Budgeted costs shown but will be subject to gateway review ahead of starting on site.									
14/07/21: CD: Subject to planning/building control however site visit suggests costs will exceed current budget. To be reviewed after further scoping works along with stripping out of existing fixtures and fittings. Works slipped to 21/22.									
14/07/21: On site, completion expected September 2021									
06/07/21: MH: Commissioning delayed by fire test certification, now expected Dec 2021									
06/07/21: JB: Budget brought forward will be expended, properties in conveyancing									
06/07/21: JB: Budget brought forward will be expended - all purchases completed, refurbishment works costs outstanding									
13/07/21: MS: Forecast at budget pending clarification of need for properties to decant into from Mellish & Gables									
06/07/21: MH: Fees to planning & demolition/security in 2021/22, construction budget to be requested in-year									
06/07/21: MH: Demolition and security completed, development scheme to be worked up for approval									
06/07/21: MH: Planning application target Jan 2022 - fees only									
05/07/21: Information being collated to support planning application for demolition of tower blocks. Application due end of July. Appointment of contractor will be via a framework in August									
14/07/21: Forecast at budget level as negotiations with leaseholders ongoing									
08/07/21: RM/PW: Includes grounds investigations, construction budget for Phase A shown below separately.									
08/07/21: RM/PW: Courtyards, play areas, cycleways, expected completion Dec 2021									
08/07/21: On track and progressing with ground works and tender documentation									
06/07/21: No planned spend									
14/07/21: Forecast based on approved budget									
14/07/21: Forecast includes Task Orders agreed and pending with Mears, slippage likely into 2022/23									
14/07/21: Forecast includes Task Orders agreed and pending with Mears plus provision for additional fire safety works prior to full decant									
14/07/21: No forecast spend this year, pending agreement of programme of works on conclusion of current stock condition surveys									
14/07/21: Forecast includes Task Orders agreed and pending with Mears									
14/07/21: Forecast includes Task Orders agreed and pending with Mears, plus provision for additional works subject to spec being agreed									
14/07/21: Forecast includes Task Orders agreed and pending with Mears									
14/07/21: Forecast includes Task Orders agreed and pending with Mears									
14/07/21: Forecast includes Task Orders agreed and pending with Mears									
14/07/21: Forecast includes Task Orders agreed and pending with Mears, plus anticipated additional works arising from compliancy issues									
14/07/21: Forecast includes Task Orders agreed and pending with Mears, delivery rephased to resource additional Electrical works									
14/07/21: Forecast includes Task Orders agreed and pending with Mears, additional works held back to resource potential Voids overspend									
14/07/21: Forecast includes Task Orders agreed and pending with Mears									
14/07/21: Forecast includes Task Orders agreed and pending with Mears, plus additional Energy Efficiency works subject to approval									
14/07/21: Forecast includes Task Orders agreed and pending with Mears									
14/07/21: Forecast includes Task Orders agreed and pending with Mears, including additional Energy Efficiency works subject to approval									
14/07/21: Forecast includes Task Orders agreed and pending with Mears, forecast underspend expected to be re-focused onto Energy Efficiency works									
14/07/21: Forecast includes Task Orders agreed and pending with Mears									
14/07/21: Forecast reflects expectation of full spend on the basis of scheduled Fire Risk Assessments.									
14/07/21: Variance(s) shown on "Structures" pending analysis into components.									
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50CPX00 596	Voids - Structure	Graham Seery	10,509,212	13,968,212	3,459,000	2,241,000	5,700,000	0	3,459,000
50CPX00 597	Voids - Windows	Graham Seery	111,844	111,844	0	14,000	14,000	0	0
50CPX00 598	Voids - Wiring	Graham Seery	1,224,271	1,224,271	0	109,000	109,000	0	0
50T3X025	<b>Disabled Adaptations HRA</b>		5,794,791	5,794,791	0	1,525,735	1,200,000	325,735	0
50T4X030	Disabled Adaptations		5,794,791	5,794,791	0	1,525,735	1,200,000	325,735	0
50CPX00 585	Aids & Adaptations	Sandra Rankin	5,794,791	5,794,791	0	1,525,735	1,200,000	325,735	0
50T2X014	<b>Housing &amp; Regeneration - GF</b>		8,099,634	8,099,634	0	1,632,405	1,300,000	332,405	0
50T3X020	<b>Disabled adaptations GF</b>		8,099,634	8,099,634	0	1,632,405	1,300,000	332,405	0
50T4X040	Disabled Facilities Grant		8,099,634	8,099,634	0	1,632,405	1,300,000	332,405	0
50CPX00 538	Disabled Facilities Grant	Sandra Rankin	8,099,634	8,099,634	0	1,632,405	1,300,000	332,405	0
50T2X019	<b>Corporate Core</b>		16,260,777	16,260,777	0	3,188,297	3,188,297	0	0
50T3X014	<b>Innovation</b>		16,260,777	16,260,777	0	3,188,297	3,188,297	0	0
50T4X075	Transport Innovation		8,555,902	8,555,902	0	905,077	905,077	0	0
50CPX00 518	Go Ultra Low - Infrastructure	Brian Matthews	3,955,802	3,955,802	0	455,077	455,077	0	0
50CPX00 519	Go Ultra Low - Vehicles	Brian Matthews	4,600,100	4,600,100	0	450,000	450,000	0	0
50T4X089	Connectivity Infrastructure		7,704,875	7,704,875	0	2,283,220	2,283,220	0	0
50CPX00 894	MKSG - Connecting Communities	Brian Matthews	5,303,429	5,303,429	0	163,285	163,285	0	0
50CPX00 976	MK 5G Create	Brian Matthews	2,401,446	2,401,446	0	2,119,935	2,119,935	0	0
50T2X020	<b>Policy, Insight &amp; Comms</b>		250,000	250,000	0	62,500	62,500	0	0
50T3X052	<b>Policy, Insight &amp; Comms</b>		250,000	250,000	0	62,500	62,500	0	0
50T4X090	Policy, Insight & Comms		250,000	250,000	0	62,500	62,500	0	0
50CPX00 948	CCTV	Melanie Marshman	250,000	250,000	0	62,500	62,500	0	0
50T2X015	<b>Growth, Economy and Culture</b>		41,330,166	41,339,166	9,000	7,646,179	7,655,179	0	9,000
50T3X028	<b>Place Making</b>		13,052,023	13,061,023	9,000	5,973,327	5,982,327	0	9,000
50T4X016	Leisure		8,748,642	8,765,642	17,000	3,934,543	3,951,543	0	17,000
50CPX00 842	MK Arts Centre	Janis Stars	421,000	421,000	0	390,964	390,964	0	0
50CPX00 911	Fairfield Pitches	Paul VanGeete	520,000	520,000	0	145,697	145,697	0	0
50CPX00 950	Whitehouse Community Davility	Kathleen Cook	1,900,000	1,900,000	0	950,000	950,000	0	0
50CPX00 129	Tattenhoe Park Community Wellness Hub	Katie Davidson	2,135,432	2,152,432	17,000	77,527	94,527	0	17,000
50CPX00 645	Fairfields (Area 11) WEA Leisure and Community Facilities	Katie Davidson	1,823,219	1,823,219	0	1,029,289	1,029,289	0	0
50CPX00 910	Fairfield Ground works	Katie Davidson	597,999	597,999	0	455,609	455,609	0	0
50CPX00 277	Bradville Hall	Patricia Smith	123,809	123,809	0	7,124	7,124	0	0
50CPX00 975	Wavendon Playing Fields	Susannah Brown	945,000	945,000	0	700,000	700,000	0	0
50CPX00 271	Woolstones Community Centre Refurb	Catherine Bland	54,601	54,601	0	10,761	10,761	0	0
50CPX00 639	Enhancements to Community Facilities	Catherine Bland	142,000	142,000	0	134,766	134,766	0	0
50CPX00 641	Refurbishment of Local Community Centres	Catherine Bland	85,582	85,582	0	32,806	32,806	0	0
50T4X049	Sports		4,303,381	4,295,381	-8,000	2,038,784	2,030,784	0	-8,000
50CPX00 840	[CLOSED] Whitehouse (Area 10) WEA Leisure and Community Facilities	Katie Davidson	600,000	600,000	0	0	0	0	0
50CPX00 839	SLA Wavendon Community Facility	Sarah Bayliss	2,605,000	2,605,000	0	2,000,000	2,000,000	0	0
50CPX00 900	Conniburrow Project-Baseball Provision	Catherine Bland	903,817	903,817	0	13,573	13,573	0	0
50CPX00 293	Westcroft Pavilion Reconfiguration	Catherine Bland	145,564	145,564	0	13,043	13,043	0	0
50CPX00 835	Emerson Valley Sports Pavillion Remedial works	Janette Murphy	49,000	41,000	-8,000	12,168	4,168	0	-8,000
50T3X029	<b>Economy and Culture</b>		2,565,103	2,565,103	0	768,926	768,926	0	0
50T4X050	Culture		2,051,486	2,051,486	0	575,309	575,309	0	0
50CPX00 900	Bradwell Abbey Improvements Programme	Jill Dewick	2,051,486	2,051,486	0	575,309	575,309	0	0
50T4X079	Public Art		513,617	513,617	0	193,617	193,617	0	0
50CPX00 993	UEFA Woman's Euros 2022 -Public Art Commission	Fiona Boundy	143,617	143,617	0	143,617	143,617	0	0
50CPX00 994	Oakgrove Public Art Commission	Fiona Boundy	370,000	370,000	0	50,000	50,000	0	0
50T3X041	<b>Planning</b>		243,000	243,000	0	88,440	88,440	0	0
50T4X044	Urban Design		243,000	243,000	0	88,440	88,440	0	0
50CPX00 956	Fairfields Allotments	Susannah Brown	243,000	243,000	0	88,440	88,440	0	0
50T3X042	<b>Infrastructure</b>		2,770,040	2,770,040	0	278,702	278,702	0	0
50T4X045	Infrastructure Co-ordination		25,470,040	25,470,040	0	815,486	815,486	0	0
50CPX00 264	BDUK - Phase 2	Martyn Smith	550,749	550,749	0	25,839	25,839	0	0
50CPX00 264	BDUK - Phase 3	Martyn Smith	2,219,291	2,219,291	0	252,863	252,863	0	0
	Towns Fund - 1. Innovation Hub		3,050,000	3,050,000	0	52,500	52,500	0	0
	Towns Fund - 2. RDF		8,910,000	8,910,000	0	110,000	110,000	0	0
	Towns Fund - 3. Transport Hub		3,910,000	3,910,000	0	0	0	0	0
	Towns Fund - 4. Public Realm Imps		2,101,655	2,101,655	0	0	0	0	0
	Towns Fund - 5. Redway Improvements		760,000	760,000	0	90,000	90,000	0	0
	Towns Fund - 6. Tech Park Bletchley		918,345	918,345	0	64,284	64,284	0	0
	Towns Fund - 7. Trans @ Bletchley Pk		2,240,000	2,240,000	0	120,000	120,000	0	0
	Towns Fund - 8. Fibre Connectivity		100,000	100,000	0	100,000	100,000	0	0
	Towns Fund - 9. AMoVS		710,000	710,000	0	0	0	0	0
50T2X017	<b>Environment &amp; Property</b>		272,168,151	272,173,739	5,588	30,478,864	30,478,864	0	0

14/07/21: Forecast based on anticipated slowdown in number/cost of major works voids from Q1, comparable to last year's activity - est c600 major voids @ £10k
14/07/21: Variance(s) shown on "Structures" pending analysis into components.
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14/07/21: Work progressing well , lots of referrals coming in. Some changes in Mears with staffing so working together to minimise any impact on performance
14/07/21: Work progressing well , lots of referrals coming in. Some changes in Mears with staffing so working together to minimise any impact on performance
06/07/21: 2/7/21 Infrastructure delivery programme restarted. Some minor issues with third parties over electrical connections. Despite this programme to be completed this financial year.
06/07/21: 2/7/21 Programme substantially complete with final invoices now submitted and receipted for final batch of demonstration vehicles.
06/07/21: Original project completed under budget .Project in monitoring phase,underspend available to use on additional infrastructure via agreement from grant providers.Rescope to be determined by Oct 21 & completed by March 2022
06/07/21: Programme on track for completion in 2021/22. With new 5G infrastructure being delivered at MKDons to support advanced mobility services.
25/05/21: 25/05/21: Procurement exercise paused due to Partner TVP U-Turn on initial plan. Ongoing negotiations with TVP but £250k budget expected to be spent over 4yr period based on BM confirmation.
01/07/21: H&S works ongoing on Almshouses. Subsidence investigated at Radcliffe and remedial works to be designed and delivered. Funding being reviewed regarding transfer to Parks Trust.
05/07/21: Grass pitch construction complete, maintenance / establishment works on going. Final soft landscape finishing works to be tendered and completed autumn 2021
08/07/21: 05/07/21: Scheme requires additional funding which is going to Corporate Portfolio Board in July for approval. Scheme to be developed by architects to prepare tenders.
08/07/21: Development of new community facility with sports hall and changing rooms. Construction phase now complete with only minor snags to be addressed. Forecast overspend of £17k, funding strategy in place and revised approval being sought.
30/06/21: 29/06/21: Development of Fairfields Sports Hub. 3G turf pitch completed and handed over to MKC. Changing rooms / Clubhouse construction currently underway with completion expected by 30/09/21.
30/06/21: 29/06/21: Works to construct the Fairfields Sports Hub access road, car parking and associated footpaths/fencing as well as connection to the services. Hard works contract now procured and awaiting start date. Completion expected by 30/09/21.
29/06/21: Final works on project. Health & Safety works to toilets and kitchen - currently on hold while local management issues confirmed.
06/07/21: 05/07/21: Phase 1 works (earthworks and grass pitch construction) under construction. Phase 2 (hard and soft landscape) to be tendered, some works to extend into 2022-23 financial year
30/06/21: 29/06/21: Survey work completed which has identified structural roof work required, timescales being agreed.
30/06/21: 29/06/21: To improve local Community Centres. Hodge Lea work in progress, other centres identified and work in planning stage.
30/06/21: 29/06/21: Works at 3 Centres identified, Lakes Estate, Stacey Buses and Bradwell Common. Work has started on first 2 and options on third in progress.
29/09/20: 26/08/20: Not started yet - still in planning phase. Expected to start work on site in 2023/24.
08/07/21: 06/07/21: 06/07/21: Approval granted to award construction contract, works to commence Aug 21 and complete June 22. A spend schedule currently being finalised as per contract requirement.
30/06/21: 29/06/21: Tree root damage on MUGA removed, re-surfacing work to be completed.
30/06/21: 29/06/21: Work required on external fencing to prevent unauthorised access, work to be completed this year.
12/07/21: To complete final H&S work not completed by original contractor, remaining funding to be used for work at Tattenhoe Park Community Hub, approval to be sought.
06/07/21: 06/07/21: Works to Farmhouse main project moving forward. Completion is expected in late Autumn.
05/07/21: Public Art Commission Brief focusing on communities in Bletchley, celebrating the UEFA Women's Euros will be open for application in July.
05/07/21: A local Steering Group has been established to devise Public Art Commission Brief celebrating local heritage and the environment.
05/07/21: Works completed on site and now in maintenance defects liability period with monitoring of works ongoing
07/07/21: IM: Project objectives being reviewed to determine best value for remaining funding.
07/07/21: IM: Project objectives being reviewed to determine best value for remaining funding. Other options are being considered.

<b>50T3X010</b>	<b>Traffic Management</b>		2,379,930	2,379,930	0	758,896	758,896	0	0
50T4X061	Traffic Management		2,379,930	2,379,930	0	758,896	758,896	0	0
50CPX00 672	East Expansion City Streets	Luciana Smart	679,336	679,416	80	0	80	0	80
50CPX00 822	Traffic Management & Road Safety	Luciana Smart	1,323,879	1,323,799	-80	452,534	452,454	0	-80
50CPX00 824	20mph Zones	Luciana Smart	160,000	160,000	0	110,900	110,900	0	0
50CPX00 932	Ferry Meadows	Luciana Smart	140,000	140,000	0	139,750	139,750	0	0
50CPX00 825	Accessibility Fund	Rachel Munday	76,715	76,715	0	55,712	55,712	0	0
<b>50T3X012</b>	<b>Land Development</b>		41,822,097	41,822,097	0	5,000,000	5,000,000	0	0
50T4X074	Land Development		41,822,097	41,822,097	0	5,000,000	5,000,000	0	0
50CPX00 700	Western Expansion Area Common Infrastruc	Peter Beer	1,220,331	1,220,331	0	0	0	0	0
50CPX00 700	Tickford Park Developments	Peter Beer	913,183	913,183	0	0	0	0	0
50CPX00 700	Lakes Estate - Commercial Development	Peter Beer	3,000,000	3,000,000	0	0	0	0	0
50CPX00 700	Agora Regeneration	Peter Beer	36,688,583	36,688,583	0	5,000,000	5,000,000	0	0
<b>50T3X013</b>	<b>Property</b>		20,565,706	20,565,706	0	988,949	988,949	0	0
50T4X067	Smart Property		13,299,794	13,299,794	0	519,488	519,488	0	0
50CPX00 000	Galley Hill Community Centre	Kathleen Cook	500,000	500,000	0	500,000	500,000	0	0
50CPX00 517	Whitehouse Health Facility	Maria Demmon	12,616,109	12,616,109	0	16,000	16,000	0	0
50CPX00 000	Bracknell House	Sarah Bayliss	133,685	133,685	0	3,488	3,488	0	0
50CPX00 000	Bletcham Way Fenny Lock Boundary Payment MKPT	Peter Beer	50,000	50,000	0	0	0	0	0
50T4X071	Admin Buildings		7,265,912	7,265,912	0	469,461	469,461	0	0
50CPX00 000	Civic Offices External Works	Yvonne Mullens	132,353	132,353	0	20,000	20,000	0	0
50CPX00 000	Asset rationalisation programme		325,000	325,000	0	325,000	325,000	0	0
50CPX00 000	Minor Capital Works to Civic Buildings	Yvonne Mullens	364,160	364,160	0	94,371	94,371	0	0
50CPX00 000	Future Work Programme	Janis Stars	6,444,399	6,444,399	0	30,090	30,090	0	0
<b>50T3X015</b>	<b>Bridge Programme</b>		10,534,598	10,534,598	0	2,563,997	2,563,997	0	0
50T4X051	Bridge Programme		10,534,598	10,534,598	0	2,563,997	2,563,997	0	0
50CPX00 312	Bridge Approach Safety Barrier Upgrades	Susan Keem	1,704,462	1,704,462	0	400,000	400,000	0	0
50CPX00 315	Protective coating to structural element	Susan Keem	662,737	662,737	0	70,000	70,000	0	0
50CPX00 316	Porte Cochere Roof Upgrades	Susan Keem	2,371,171	2,371,171	0	300,000	300,000	0	0
50CPX00 317	Structural Improvements to structures	Susan Keem	1,345,642	1,345,642	0	250,000	250,000	0	0
50CPX00 318	Footbridge Refurbishments	Susan Keem	961,438	961,438	0	104,562	104,562	0	0
50CPX00 325	Special Investigation of Half Joint St	Susan Keem	298,117	298,117	0	238,201	238,201	0	0
50CPX00 000	Special Investigatgn of Pst Tensioned St	Susan Keem	83,731	83,731	0	15,550	15,550	0	0
50CPX00 000	H10 Canal Bridge Upgrading	Susan Keem	445,436	445,436	0	36,651	36,651	0	0
50CPX00 000	Principal Bridge Inspection Programme	Susan Keem	511,399	511,399	0	90,000	90,000	0	0
50CPX00 816	Black Horse Canal Bridge refurbishment	Susan Keem	531,630	531,630	0	233,000	233,000	0	0
50CPX00 818	V4 Fenny Stratford Canal refurbishment	Susan Keem	348,835	348,835	0	180,000	180,000	0	0
50CPX00 926	H9 Bridge River Challenge Fund	Susan Keem	430,000	430,000	0	200,000	200,000	0	0
50CPX00 927	Tickford Bridge Newport Pagnell Re-painting	Susan Keem	565,000	565,000	0	195,705	195,705	0	0
50CPX00 928	Stag Railway Bridge, Fenny Stratford	Susan Keem	275,000	275,000	0	250,328	250,328	0	0
<b>50T3X016</b>	<b>Highways Services</b>		37,581,127	37,581,127	0	7,518,289	7,518,289	0	0
50T4X017	Resurfacing		31,377,550	31,377,550	0	5,320,447	5,320,447	0	0
50CPX00 130	Lining Upgrade – MK Network	Andrew Dickinson	593,760	593,760	0	150,000	150,000	0	0
50CPX00 000	Carriageway Resurfacing	Andrew Dickinson	17,537,578	17,537,578	0	2,738,000	2,738,000	0	0
50CPX00 000	Surface Dressing Programme	Andrew Dickinson	11,337,256	11,337,256	0	1,298,153	1,298,153	0	0
50CPX00 000	Potholes 10m2		650,000	650,000	0	650,000	650,000	0	0
50CPX00 000	Emergency Active Travel Fund	Andrew Dickinson	77,661	77,661	0	25,249	25,249	0	0
50CPX00 000	White Lining Programme	Andrew Dickinson	111,415	111,415	0	0	0	0	0
50CPX00 941	Road Patches greater than 10 square metres	Andrew Dickinson	522,080	522,080	0	0	0	0	0
50CPX00 966	Emergency Active Travel Fund 2 - Redway - Tongwell Lane	Andrew Dickinson	547,800	547,800	0	459,045	459,045	0	0
50T4X053	Drainage		1,842,245	1,842,245	0	199,408	199,408	0	0
50CPX00 000	Drainage	Andrew Dickinson	640,002	640,002	0	50,820	50,820	0	0
50CPX00 000	Lavendon Drainage	Andrew Dickinson	213,674	213,674	0	48,588	48,588	0	0
50CPX00 000	Upgrading of Highway Carrier Drains	Andrew Dickinson	988,569	988,569	0	100,000	100,000	0	0
50T4X054	Redway & Footways		2,518,899	2,518,899	0	1,506,465	1,506,465	0	0
50CPX00 451	City Centre Paving Reconstruction	Andrew Dickinson	262,217	262,217	0	66,126	66,126	0	0
50CPX00 933	Redway Resurfacing	Andrew Dickinson	610,380	610,380	0	200,000	200,000	0	0
50CPX00 934	Redway Signage	Andrew Dickinson	50,000	50,000	0	45,487	45,487	0	0
50CPX00 936	Redways Improvements	Andrew Dickinson	432,082	432,082	0	360,431	360,431	0	0
50CPX00 937	Footpath Improvements	Andrew Dickinson	614,220	614,220	0	323,901	323,901	0	0
50CPX00 939	CMK Capital Programme works (Pavements & Street Furniture)	Andrew Dickinson	50,000	50,000	0	50,000	50,000	0	0
50CPX00 940	Supporting Access and Mobility across Milton Keynes	Andrew Dickinson	100,000	100,000	0	95,840	95,840	0	0
50CPX00 935	Highways and pavement asset enhancement programme	Tina Guile	400,000	400,000	0	364,680	364,680	0	0
50T4X055	Vehicle Safety Barriers		642,774	642,774	0	125,000	125,000	0	0
50CPX00 000	Vehicle Safety Barriers	Andrew Dickinson	642,774	642,774	0	125,000	125,000	0	0

07/07/21: 07/07/21: Scheme completed. Small adjustment from final Ringway invoice, to be funded from with Traffic Management and Road Safety 2021-22 capital programme.
07/07/21: To provide TM and RS schemes to improve MK highway network and personal safety. Schemes are currently being designed and will be delivered by March 2022.
07/07/21: To provide an annual programme to introduce 20mph into existing estates. Currently a lack of resources may delay delivery of elements of the programme.
07/07/21: Traffic management scheme to improve parking and traffic movement on/around Ferry Meadows Close, benefiting users of the MK Hindu Comm. Centre and residents, subject to planning application and environmental surveys.
05/07/21: Number of schemes planned and scheduled in for delivery by autumn and delivered within 21/22. Includes any postponed in 20/21 due to pandemic.
05/07/21: 05/07/21: Condition survey of building completed, cost estimate to complete work being undertaken.
29/06/21: 29/06/21: Project completed in April 20. Forecast reflects final professional fees for managing the 12 months defects period. Final minor defects works being completed, certificate anticipated July 21.
06/07/21: 06/07/21: Works complete on site, final account agreed. Project now in defects period
30/06/21: IM:Project completed. Year end 2020/21 accrual awaiting invoice to be processed
08/07/21: IM - Funding to be used to create a Covid secure external meeting place at The Civic garden.
08/07/21: IM: Work at The Civic being identified to support Covid19 risk management.
01/07/21: Fire stopping works and fire door works to be completed by October as the final plans agreed.
05/07/21: 04/07/21: Steel prices have increased dramatically & change daily. Contractor pricing work but some uncertainty on affordability. Two rail bridges to be prioritised for new parapets.
04/07/21: Sites have been identified and inspected. Painting specification is being reviewed prior to submitting brief to contractor.
04/07/21: 20 structures have been identified in the programme. The specification for the painting is under review prior to issue to contractor in July.
05/07/21: 04/07/21: Retaining Wall at The Green, Loughton due to start 12 July. A number of other projects including waterproofing and scour protection are waiting contractor costs.
05/07/21: 04/07/21: A couple of sites waiting contractor costs. A number of bridges identified as needing high priority urgent work were added to the programme and briefs being prepared
05/07/21: 04/07/21: The work slipped from 20/21 is complete waiting final costs. 21/22 schemes being identified, work will then be prioritised and delivered.
05/07/21: 04/07/21: Slipped work completed final cost to be processed.
05/07/21: 04/07/21: Design in 21/22 scheme, delivery in 22/23. Design by external consultants
05/07/21: 04/07/21: Several site inspections complete. Additional inspection by external contractor being prioritised, Awaiting cost of traffic management, access pontoons and hoists
05/07/21: 04/07/21: Parapets and safety barrier works on site, due to complete by end of July. Awaiting confirmation of timetable from Canal & Rivers Trust for underside work.
05/07/21: 04/07/21: Phase 1 topside works slipped from 21/22 now complete. Phase 2 underside works due on site Jan 2022 under a 4 week full canal closure.
05/07/21: 04/07/21: Structural assessment of H9 River Bridge brief being reviewed prior to issue to procurement. Assessment of the 2 H9 canal bridges being reviewed additional testing required.
05/07/21: 04/07/21: Topside investigation in planning stage. Temporary closure being arranged for topside site works. Underside works in 22/23
05/07/21: 04/07/21: Network rail only allowing 1 day/wk on site. Work currently being costed by contractor which will determine programme. Working with Network Rail regarding additional requirements.
07/07/21: 01/07/21: First pack of white lining works has been issued to Contractor. Next 3 packages of works are being prepared. Work to be completed by March 2022
07/07/21: 01/07/21: Works programme in progress to be completed by September 2021
07/07/21: 01/07/21: Programme due to start in July 2021 and be completed by August 2021
07/07/21: 01/07/21: Works to be identified in support of opening of High Streets supporting Active safe Travel
07/07/21: 01/07/21: Any credit to account will be used under 50CPX00130 on lining works programme
07/07/21: 01/07/21: DfT Capital grant funding to be allocated to this budget line awaiting CPB and Cabinet approvals
07/07/21: 01/07/21: Works in progress, estimated to completed by September 2021
07/07/21: 01/07/21: Works in progress. Estimated completion by September 2021
07/07/21: 01/07/21: Final Design been costed, planning works on site, expected to be delivered by March 2022
07/07/21: 01/07/21: Scheme in progress. Also other schemes being planned to be delivered by December 2021
07/07/21: 01/07/21: Budget combined with 50CPX00939. Scheme identified, works being planned expected to be completed by October 2021
07/07/21: 01/07/21: Works programme identified, currently planning and costing works. Will be delivered by March 2022
07/07/21: 01/07/21: Scheme identified, project manager allocated, designs and works to be completed by March 2022
07/07/21: 01/07/21: Works programme identified, currently planning and costing works. Will be delivered by March 2022
07/07/21: 01/07/21: Works programme identified, currently planning and costing works. First schemes in progress, will be delivered by March 2022
07/07/21: 01/07/21: Budget combined with 50CPX00451. Scheme identified, works being planned expected to be completed by October 2021
07/07/21: 01/07/21: Meetings held with members to develop schemes.Works starting in September.To be completed by March 22
29/06/21: 29/06/21: Resource request submitted to Highways to set plan in place for the works in CMK & selected roundabouts across MK.
07/07/21: 01/07/21: Works programme identified. To be delivered by March 2022

50T4X072	Signage		1,199,659	1,199,659	0	366,969	366,969	0	0	
50CPX00 821	Directional Signs	Andrew Dickinson	1,199,659	1,199,659	0	366,969	366,969	0	0	07/07/21: 01/07/21: List of priorities identified, project manager allocated, designs to follow and works delivered by March 2022
50T3X017	Passenger Transport		3,957,007	3,957,007	0	1,197,871	1,197,871	0	0	
50T4X057	Passenger Transport		3,957,007	3,957,007	0	1,197,871	1,197,871	0	0	
50CPX00 893	Low Emission Buses Initiative	Brian Matthews	544,314	544,314	0	217,714	217,714	0	0	06/07/21: Operation of service launched last year and is expanding in line with easing of restrictions. Further vehicles to be delivered this financial year.
50CPX00 362	Passenger Transport	Janice McGowan	1,848,707	1,848,707	0	509,877	509,877	0	0	07/07/21: 07/07/21: Electronic info at stops. Raised and tactile kerbs to improve access. Layby upgrade to improve bus access & provide space for parking. Provision of signage for stop locations. Estimated completion date 31.03.21. RAG status green.
50CPX00 729	CMK Passenger Transport	Janice McGowan	133,987	133,987	0	55,306	55,306	0	0	07/07/21: 07/07/21: Upgrade of two bus stops on Midsummer Blvd (\$106 funded). One stop near Theatre District and one stop in business centre. Est completion date 31.03.22. RAG status green.
50CPX00 892	Magna Park and Whitehouse Bus Stops	Janice McGowan	140,000	140,000	0	128,250	128,250	0	0	07/07/21: 07/07/21: Magna Park will be completed when roads are adopted. Whitehouse completed, costs outstanding. RAG status green.
50CPX00 895	Smart Ticketing	Janice McGowan	839,999	839,999	0	70,530	70,530	0	0	07/07/21: 07/07/21: Grant funded provision of bus ticket vending machines at 100 locations. All 11 vend units installed. Install of top up units ongoing. Enables contactless payment, via card. Est completion date 31.08.21. RAG status green.
50CPX00 944	Real Time Passenger Information	Adele Wearing	250,000	250,000	0	16,194	16,194	0	0	25/06/21: Minor spend left to finish off schemes from 20/21
50CPX00 944	Bus Interchanges	Adele Wearing	200,000	200,000	0	200,000	200,000	0	0	08/07/21: 28/06/21: 25/06/21: Approved for Wayfinding, work underway on installation of real time information display screens and MK Travel App phase 1 going live in July with Phase 2 work being scoped.
50T3X024	Road Safety		64,768	64,768	0	6,413	6,413	0	0	
50T4X058	Safer Journeys to Schools		64,768	64,768	0	6,413	6,413	0	0	
50CPX00 944	School '20' Zones	Luciana Smart	64,768	64,768	0	6,413	6,413	0	0	
50T3X031	Major Schemes		120,665,898	120,665,898	0	8,213,652	8,213,652	0	0	
50T4X046	Major Schemes		120,665,898	120,665,898	0	8,213,652	8,213,652	0	0	
50CPX00 951	Housing Infrastructure Fund	Paul VanGeete	79,556,689	79,556,689	0	4,013,088	4,013,088	0	0	01/07/21: Programme Board has agreed Highway procurement led by Berkeley Group and full Project funding utilising Housing Infra Grant has been agreed at Corporate Portfolio Board. Preliminary work ongoing, at detailed design stage.
50CPX00 658	A421	Dimple Somerton	3,000,000	3,000,000	0	1,485,763	1,485,763	0	0	06/07/21: Joint project between MKC & Central Bedfordshire Council (CBC). CBC as lead authority. Potential underspend to be confirmed, CBC advised MKC to continue to budget for £3m contribution.
50CPX00 773	Section 106 - V6 Grid Road Corridor Improvement Schemes	Luciana Smart	1,399,121	1,399,121	0	1,114,862	1,114,862	0	0	07/07/21: Existing roundabout to be converted to signalised junction. Scheme is currently being constructed and it is planned to be delivered by Dec 21.
50CPX00 954	Bletchley to Blue Lagoon Redway links	Luciana Smart	671,000	671,000	0	538,614	538,614	0	0	07/07/21: Scheme is being planned and split into 3-4 sections, subject to planning application, third party land, environmental surveys and additional funding on which discussions are ongoing.
50CPX01 001	Parking and Street Improvements - Agora and Wolverton High Street		3,761,000	3,761,000	0	250,000	250,000	0	0	
50CPX00 265	H4 Danstead Way-Randall Avenue Junction Improvement	Luciana Smart	450,000	450,000	0	450,000	450,000	0	0	07/07/21: Existing roundabout to be converted to a signalised junction as agreed at the planning stage. Scheme to be completed by end of Oct 21. Developer funding has a tight time constraint.
50CPX00 351	East West Rail	James Povey	7,650,000	7,650,000	0	100,000	100,000	0	0	29/06/21: 29.6.21- Potential to fund technical studies at Bletchley and MarstonVale Line in 21.22 dependent on discussions with EWR Co.
50CPX00 353	A421 Fen Farm to Eagle Farm	Davina Millership	9,251,764	9,251,764	0	11,325	11,325	0	0	06/07/21: Agreeing final remedial works as a result of the road safety audit. Excludes accrued professional fees of £4.8k.
50CPX00 353	A421 Kingston Roundabout	Davina Millership	9,619,373	9,619,373	0	0	0	0	0	06/07/21: 06/07/21: Project completed, AECOM accrual to be released in year.
50CPX00 354	Monkston V11 Improvements	Davina Millership	5,113,683	5,113,683	0	200,000	200,000	0	0	06/07/21: Design and Implement junction improvements at Monkston and Brinklow Roundabouts. AMBER due to potential increased infrastructure costs by the project needing to be delayed until after MK East improvements are completed circa 2024.
50CPX00 354	Crownhill-Loughton Improvements	Davina Millership	193,268	193,268	0	50,000	50,000	0	0	06/07/21: Anticipated completion date to be reviewed in line with the reprioritisation of the Tariff programme and Transport modelling output.
50T3X033	Street Lighting		16,911,227	16,911,227	0	1,587,537	1,587,537	0	0	
50T4X060	Street Lighting		16,911,227	16,911,227	0	1,587,537	1,587,537	0	0	
50CPX00 668	Street Lighting Column Replacement & LED	Christopher Hales	9,771,705	9,771,705	0	1,554,096	1,554,096	0	0	29/06/21: Programme is to convert old and inefficient Street lighting to LED lighting and replace private failing cable Network following ongoing Test programme. Programme going to Plan to complete Mar 22.
50CPX00 669	Investment in LED lighting in Estates	Christopher Hales	7,139,522	7,139,522	0	33,441	33,441	0	0	29/06/21: Final stages to convert old and inefficient Street lighting to LED lighting to reduce energy and maintenance costs. Main delivery completed.
50T3X034	Parking		9,509,630	9,509,630	0	112,244	112,244	0	0	
50T4X081	Other Parking		9,509,630	9,509,630	0	112,244	112,244	0	0	
50CPX00 905	CMK multi-storey car park	Kathleen Cook	9,424,630	9,424,630	0	30,000	30,000	0	0	05/07/21: 05/07/21: End of defect inspection carried out. Retention and PM/QS fees due.
50CPX00 905	Caldecotte Parking	Ted Jiboye	85,000	85,000	0	82,244	82,244	0	0	07/07/21: 05/01/21: To improve parking at Caldecott business park, by converting verges into parking spaces, introduce Parking restrictions and a bus stop. Final design to be approved, to enable delivery by end of Q4 2021/22.
50T3X035	Landscape Services		2,313,857	2,313,857	0	828,771	828,771	0	0	
50T4X064	Landscape Services		2,313,857	2,313,857	0	828,771	828,771	0	0	
50CPX00 683	ERLAS & LANDSCAPE Footpath & Hard Surfaces Reconstruction	Rebecca Trowse	448,051	448,051	0	3,615	3,615	0	0	01/07/21: A further identified priority scheme will be implemented.
50CPX00 891	Landscape Maintenance Equipment	Rebecca Trowse	598,000	598,000	0	157,533	157,533	0	0	01/07/21: Further specialist equipment for landscape transformation has been identified and the procurement of this equipment will commence this month.
50CPX00 907	Public Rights of Way Bridges	Susan Keem	473,935	473,935	0	25,000	25,000	0	0	05/07/21: 04/07/21: One site at Gayhurst for scour protection work. Works package to be prepared.
50CPX00 990	Oxley Park - Off site open space improvements	Tina Guile	411,000	411,000	0	411,000	411,000	0	0	29/06/21: 29/06/21: Consultation completed for Oxley Park play area and order being placed this week for equipment. Delivery plan drawn up for other sites.
50CPX00 681	Parish and Town Council Investment Scheme	Rachel Munday	72,710	72,710	0	24,462	24,462	0	0	05/07/21: Will be used to help facilitate any CIF projects requiring additional unforeseen works or enhancement works.
50CPX00 682	Community Infrastructure Fund	Rachel Munday	310,161	310,161	0	207,161	207,161	0	0	05/07/21: Schemes approved in DD are being delivered this year either by MKC highways or directly by the parishes.
50CPX00 683	CIF - Castlethorpe - Loft conversion	Rachel Munday	0	0	0	0	0	0	0	
50T3X036	Play Areas		374,086	379,674	5,588	54,590	54,590	0	0	
50T4X066	Play Areas		374,086	379,674	5,588	54,590	54,590	0	0	
50CPX00 734	Play Area equipment review and Upgrade	Phillip Snell	56,535	56,535	0	8,789	8,789	0	0	06/07/21: Play area review continues
50CPX00 734	Springfield and Willen - Refurbishment and Upgrade	Phillip Snell	41,496	41,496	0	0	0	0	0	06/07/21: Complete
50CPX00 734	Ashpale furlong, Loughton refurbishment	Phillip Snell	78,055	78,055	0	0	0	0	0	06/07/21: Complete
50CPX00 734	Neath Hill Play area improvements	Phillip Snell	55,000	55,000	0	0	0	0	0	06/07/21: Complete
50CPX00 952	Leon Recreation Park	Phillip Snell	143,000	148,588	5,588	45,801	45,801	0	0	06/07/21: Older play area being completed, open in August. Junior play area works after the summer holiday, completion in December
50T3X037	Regulatory Unit		644,998	644,998	0	68,032	68,032	0	0	
50T4X069	Environmental Health		644,998	644,998	0	68,032	68,032	0	0	
50CPX00 483	Selbourne Avenue Cemetery Phases A&C	Angela Abbott	265,000	265,000	0	2,847	2,847	0	0	01/07/21: 22/09/20: 01/09/20: Work to complete new area of cemetery including drainage, roads, paths, edging kerbs, fencing and water supply to increase burial capacity by 40%. Final snagging issues to be resolved
50CPX00 484	Provision of Additnl Cemetery Facilities	Angela Abbott	129,999	129,999	0	16,310	16,310	0	0	01/07/21: 01/07/21: Landscape work on new extension increasing burial area by a further 25%. Roads, paths, new contractor entrance and preparation of green burial section. Project complete excluding drainage, being addressed
50CPX00 761	Improve Security at Sensive sites	Peter Roberts	249,999	249,999	0	48,875	48,875	0	0	01/07/21: Project to defend sensitive sites from illegal encampments by bunding or physical barriers. Work being accessed and will be actioned as required.
50T3X044	Junction Improvements		149,999	149,999	0	12,154	12,154	0	0	
50T4X056	Junction Improvements		149,999	149,999	0	12,154	12,154	0	0	
50CPX00 761	Claridge Dr Junction Improvements	Luciana Smart	149,999	149,999	0	12,154	12,154	0	0	07/07/21: 18/12/20: Minor re-surfacing works and signs to be completed.
50T3X046	Waste		1,095,000	1,095,000	0	785,000	785,000	0	0	
50T4X068	Waste		1,095,000	1,095,000	0	785,000	785,000	0	0	
50CPX00 761	Solar Photovoltaic Proposal MKWRP	David Proctor	0	0	0	0	0	0	0	02/07/21: Funding has moved to the Environmental Services Commissioning: Private wire project.

50CPX01 002	Environmental Services Commissioning – Private Wire	David Proctor	995,000	995,000	0	735,000	735,000	0	0
50CPX00 992	Euro Bins	Olanrewaju Babarinde	100,000	100,000	0	50,000	50,000	0	0
<b>50T3X050</b>	<b>Transport Policy &amp; Programmes</b>		<b>3,598,223</b>	<b>3,598,223</b>	<b>0</b>	<b>782,469</b>	<b>782,469</b>	<b>0</b>	<b>0</b>
50T4X062	Transport Policy & Programmes		3,598,223	3,598,223	0	782,469	782,469	0	0
50CPX00 676	Smarter Choices - CMK Wayfinding	Andrew Dickinson	254,463	254,463	0	25,540	25,540	0	0
50CPX00 673	CITS Real Time Parking Information System	Brian Matthews	175,000	175,000	0	37,300	37,300	0	0
50CPX00 496	Cycling	James Povey	95,000	95,000	0	46,306	46,306	0	0
50CPX00 438	Redway Super Routes	Kevin Hyatt	973,761	973,761	0	250,600	250,600	0	0
50CPX00 677	CMK Urban Traffic Management and Control (UTMC) System	Kevin Hyatt	2,099,999	2,099,999	0	422,723	422,723	0	0
<b>50T2X018</b>	<b>Resources</b>		<b>9,995,647</b>	<b>9,995,647</b>	<b>0</b>	<b>2,382,671</b>	<b>2,382,671</b>	<b>0</b>	<b>0</b>
<b>50T3X011</b>	<b>ICT</b>		<b>9,995,647</b>	<b>9,995,647</b>	<b>0</b>	<b>2,382,671</b>	<b>2,382,671</b>	<b>0</b>	<b>0</b>
50T4X073	ICT		9,995,647	9,995,647	0	2,382,671	2,382,671	0	0
50CPX00 700	Revenue & Benefits System	Robin Bates	888,699	888,699	0	133,250	133,250	0	0
50CPX00 400	ICT Asset Funding Programme	Paul Wheeler	1,662,527	1,662,527	0	200,000	200,000	0	0
50CPX00 501	Data Hosting & Storage	Paul Wheeler	3,556,920	3,556,920	0	25,012	25,012	0	0
	Future ICT		1,700,000	1,700,000	0	1,150,000	1,150,000	0	0
	VDI Replacement with Laptops		1,791,000	1,791,000	0	796,000	796,000	0	0
50CPX00 701	PC's & Laptops Replacement	Paul Wheeler	176,501	176,501	0	0	0	0	0
50CPX00 702	Network Security & Wifi	Paul Wheeler	220,000	220,000	0	78,409	78,409	0	0
<b>GRAND TOTAL</b>			<b>786,567,685</b>	<b>783,556,271</b>	<b>-3,011,414</b>	<b>180,126,481</b>	<b>172,975,835</b>	<b>4,531,113</b>	<b>-2,619,533</b>

02/07/21: The design of the private wire has commenced. The installation of the private wire connections between the MKWRP and the MRF will take place in 2021/22.
01/07/21: It is an ongoing requirement to procure and take delivery of euro waste and recycling bins in flats and multiple dwelling apartments.
07/07/21: 01/07/21: All units installed. One outstanding due to development, expected to be completed by March 2022. Remedial required on 1 unit
06/07/21: Sites now surveyed and revised specification and 7 locations agreed. Installation due to complete in October 2021
29/06/21: 29.6.21: Co funding of cycle parking at employment sites & destinations. Contract awarded and being delivered. Due to demand scheme extended to utilise available budget. Final payment will now follow monitoring survey in March 2022.
07/07/21: Arranging for further retro fit of Totems on H6 and planning H6 Wayfinding rollout for November 2021. Also planning for V8 Wayfinding work to be delivered by March 2022.
07/07/21: 29/06/21: 29/06: Planning for phase 3 of traffic signal upgrade work to start delivery in October and to complete after Xmas embargo. Phase 4 in planning stage for future delivery.
05/07/21: This is an on-going project working with our Partners. This involves sub-projects to meet the savings targets. Delivery includes automation and other digital initiatives in line with objectives.
30/06/21: 29/06/21: 29/06/21 - to deliver print costs and replacement IT hardware phased over the financial year.
30/06/21: 29/06/21: 29/06/21: Saxon Court due for closure. To allow decommission of equipment from the datacentre.
30/06/21: 29/06/21: Laptop replacements for end of life laptops to include Smarter Working laptops., phased over the year.
30/06/21: 29/06/21: 29/06/21: 29/06/21: WiFi replacement for key buildings - Work delivered in 20/21 Tower Drive and Greenleys. Kilkenny & Mathisen in progress with other sites being considered in this year.

180,126,480 -7,150,646 4,531,113