

Capital Programme 2022/23

Environmental, Protective and Cultural Services

Appraisal Ref	Project Name	2022/23 Programme	2023/24 Programme	2024/25 Programme	2025/26 Programme	2026/27 Programme	Total Programme
Available Funding							
	Single Capital Pot Grants (B/fwd)	165,386	3,000	0		0	168,386
	Single Capital Pot Grants (Transferred from/to Strategic Allocation Pot to Cover Continuation Projects)	438,200	199,993	0		0	638,193
	Capital Receipt	5,077,334	92,000	240,000	520,000	100,000	6,029,334
	Revenue Contribution	1,075,000	1,000,000	0	0	0	2,075,000
	Government Grants (B/fwd)	62,500	62,500	62,500	0	0	187,500
	Housing Infrastructure Fund Grant	12,277,058	13,650,336	5,538,322	4,947,500	0	36,413,216
	Local Authority Tree Fund	48,000	48,000	48,000	0	0	144,000
	Weekly Collections Grant	0	185,000	75,000	0	0	260,000
	Prudential Borrowing	15,000,000	16,590,668	0	0	0	31,590,668
	New Homes Bonus	811,388	10,007	0	0	0	821,395
	S106 and Tariff Funding (For List see Specific Project Information)	1,699,464	735,000	0	0	0	2,434,464
	Total Available Funding	36,654,330	32,576,504	5,963,822	5,467,500	100,000	80,762,156
Summary							
	Total prior year continuations (Section 1)	36,654,330	32,576,504	5,963,822	5,467,500	100,000	80,762,156
	Total Programme	36,654,330	32,576,504	5,963,822	5,467,500	100,000	80,762,156
	Funding available	36,654,330	32,576,504	5,963,822	5,467,500	100,000	80,762,156
	Funding deficit/(surplus)	0	0	0	0	0	0
	Cumulative funding deficit/(surplus)	0	0	0	0	0	
Section 1 - Prior Years' Continuing Schemes							

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50CPX00948	CCTV	62,500	62,500	62,500	0	0	187,500
50CPX00950	Whitehouse Community Facility	920,385	0	0	0	0	920,385
50CPX00975	Wavendon Playing Fields	176,258	0	0	0	0	176,258
50CPX00840	Whitehouse (Area 10) WEA Leisure	50,000	550,000	0	0	0	600,000
50CPX00839	SLA Wavendon Community Facility	417,821	0	0	0	0	417,821
50CPX00994	Oakgrove Public Art Commission	135,000	185,000	0	0	0	320,000
50CPX00264	BDUK - Phase 3	588,974	0	0	0	0	588,974
50CPX01018	Towns Fund - 1. Innovation Hub	100,000	1,000,000	1,500,000	397,500	0	2,997,500
50CPX01019	Towns Fund - 2. RDF	3,000,000	3,000,000	2,000,000	800,000	0	8,800,000
50CPX01020	Towns Fund - 3. Transport Hub	0	410,000	1,500,000	2,000,000	0	3,910,000
50CPX01021	Towns Fund - 4. Public Realm Imps	0	50,000	301,655	1,750,000	0	2,101,655
50CPX01022	Towns Fund - 5. Redway Improvements	150,000	520,000	0	0	0	670,000
50CPX01023	Towns Fund - 6. Tech Park Bletchley	670,392	183,669	0	0	0	854,061
50CPX01024	Towns Fund - 7. Trans @ Bletchley Pk	2,120,000	0	0	0	0	2,120,000
50CPX01026	Towns Fund - 9. AMoVS	236,666	236,667	236,667	0	0	710,000
50CPX01027	Lakes Estate - Commercial Development	3,000,000	0	0	0	0	3,000,000
50CPX00979	Agora Regeneration	15,000,000	16,590,668	0	0	0	31,590,668
	Building Maintenance programme	1,000,000	1,000,000	0	0	0	2,000,000
50CPX00891	Landscape Maintenance Equipment	75,000	0	0	0	0	75,000

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50CPX00849	Community Infrastructure Fund	100,000	95,000	100,000	100,000	100,000	495,000
	Local Authority Tree Fund - Queens Canopy	48,000	48,000	48,000	0	0	144,000
50CPX01002	Environmental Services Commissioning – Private Wire	0	185,000	75,000	0	0	260,000
50CPX00992	Euro Bins	50,000	0	0	0	0	50,000
50CPX00997	MK East - HIF Social Infrastructure	6,000,000	8,250,000	0	0	0	14,250,000
50CPX00499	ICT Asset Funding Programme	678,334	0	0	0	0	678,334
50CPX01031	Future ICT	550,000	0	0	0	0	550,000
50CPX01032	VDI Replacement with Laptops	225,000	210,000	140,000	420,000	0	995,000
50CPX00517	Whitehouse Health Facility	1,300,000	0	0	0	0	1,300,000
Total Prior Years Starts		36,654,330	32,576,504	5,963,822	5,467,500	100,000	80,762,156
Total Funded 2022/23 Environmental, Protective and Cultural		36,654,330	32,576,504	5,963,822	5,467,500	100,000	80,762,156