

# Capital Programme 2021/22

# ANNEX P

## Environmental, Protective and Cultural Services

Appraisal Ref	Project Name	2021/22 Programme	2022/23 Programme	2023/24 Programme	2024/25 Programme	2025/26 Onwards	Total Programme
<b>Available Funding</b>							
	Single Capital Pot Grants (B/fwd)	267,182	50,000	0	0	0	<b>317,182</b>
	Single Capital Pot Grants (Transferred from/to Strategic Allocation Pot to Cover Continuation Projects)	40,000	58,000	0	0	0	<b>98,000</b>
	Capital Receipt	0	0	0	0	0	<b>0</b>
	Revenue Contribution	163,850	0	0	0	0	<b>163,850</b>
	Government Grants (B/fwd)	62,500	62,500	62,500	0	0	<b>187,500</b>
	SEMLEP funding	0	0	0	0	0	<b>0</b>
	Prudential Borrowing - Whitehouse Health Facility	0	0	0	0	0	<b>0</b>
	New Homes Bonus	332,712	588,974	0	0	0	<b>921,686</b>
	S106 and Tariff Funding (For List see Specific Project Information)	2,233,816	310,000	550,000	0	0	<b>3,093,816</b>
	<b>Total Available Funding</b>	<b>3,100,060</b>	<b>1,069,474</b>	<b>612,500</b>	<b>0</b>	<b>0</b>	<b>4,782,034</b>
<b>Summary</b>							
	Total prior year continuations ( <b>Section 1</b> )	3,100,060	1,061,474	620,500	0	0	<b>4,782,034</b>
	Total new schemes ( <b>Section 2</b> )	0	0	0	0	0	<b>0</b>
	<b>Total Programme</b>	<b>3,100,060</b>	<b>1,061,474</b>	<b>620,500</b>	<b>0</b>	<b>0</b>	<b>4,782,034</b>
	Funding available	3,100,060	1,069,474	612,500	0	0	<b>4,782,034</b>
	Funding deficit/(surplus)	0	(8,000)	8,000	0	0	<b>0</b>
	Cumulative funding deficit/(surplus)	0	(8,000)	0	0	0	
<b>Section 1 - Prior Years' Continuing Schemes</b>							
50CPX00839	SLA Wavendon Community Facility	1,320,816	260,000	0	0	0	<b>1,580,816</b>

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50CPX00840	Whitehouse (Area 10) WEA Leisure and Community Facilities	0	50,000	550,000	0	0	600,000
50CPX00849	Community Infrastructure Fund	180,000	100,000	8,000	0	0	288,000
50CPX00700	Replacement Revenue & Benefits System	132,712	0	0	0	0	132,712
50CPX00264	BDUK - Phase 3	200,000	588,974	0	0	0	788,974
50CPX00297	Bradwell Abbey Improvements Programme	291,032	0	0	0	0	291,032
50CPX00910	Fairfields Civils Infrastructure	148,000	0	0	0	0	148,000
50CPX00645	Fairfields (Area 11) WEA Leisure and Community Facilities	765,000	0	0	0	0	765,000
50CPX00948	CCTV	62,500	62,500	62,500	0	0	187,500
<b>Total Prior Years Starts</b>		<b>3,100,060</b>	<b>1,061,474</b>	<b>620,500</b>	<b>0</b>	<b>0</b>	<b>4,782,034</b>
<b>Section 2 - 2021/22 Programme and future years bids provisionally funded</b>							
							0
<b>Total 2021/22 and future years starts</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Funded 2021/22 Environmental, Protective and Cultural</b>		<b>3,100,060</b>	<b>1,061,474</b>	<b>620,500</b>	<b>0</b>	<b>0</b>	<b>4,782,034</b>