

Detailed list of changes to the 2017/18 Capital Programme

Scheme	Resource Allocation 2017/18 £	Spend Approval 2017/18 £	Spend Approval not Requested 2017/18 £
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2017/18 Capital Programme as agreed at the 05 December Cabinet	280,312,658	241,145,722	39,166,936
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Amendments to Resource Allocation and Spend Approval for New Projects			
Resources			
Stacey Bushes Meeting Place roof & rainwater system	32,000	32,000	0
Total Amendments to Resource Allocation and Spend Approval for New Projects	32,000	32,000	0

Amendments to Resource Allocation and Spend Approval for Existing Projects			
Adult Social Care & Health			
Replacement Frameworki	0	24,000	(24,000)
Children & Families			
Giffard Park Heating Upgrade	(25,105)	(25,105)	0
Long Meadow Flooring Upgrade	(600)	(600)	0
The Walnuts (Infant) Roof & Roof Lights	(15,450)	(15,450)	0
Capital Maintenance Programme	41,155	0	41,155
Oldbrook 1st Sch-Nursery Class provision	2,500	2,500	0
Shenley Wood New Primary 2 FOE	(86,828)	(86,828)	0
Fairfield Primary	7,386	7,386	0
New Kents Hill Primary School	(164,650)	(164,650)	0
Oakgrove Secondary 2 FOE	455	455	0
Redway Transitions Department	1,223	1,223	0
Housing & Regeneration - Housing			
Regeneration Programme	(19,082,100)	0	(19,082,100)
New Build Programme	(10,965)	0	(10,965)
Conversion of 66/70 High Street, TMA	(3,899)	(3,899)	0
New Council Houses - Blind Pond Farm	14,863	52,784	(37,921)
Public Realm			
Road Safety	0	23,988	(23,988)
Resources			
Switchboard	(70,000)	(70,000)	0
Strategic Asset Management of MKC Properties	(32,000)	0	(32,000)
Total Amendments to Resource Allocation and Spend Approval for Existing Projects	(19,424,014)	(254,196)	(19,169,818)

Rephasing of Resource Allocation and Spend Approval to 2018/19 and onwards			
Adult Social Care & Health			
Enhancement Adult Social Care Day Serv	(306,210)	(306,210)	0
Investment in Social Care technology	(300,000)	0	(300,000)
Health & Safety in Social Care Buildings	(85,757)	0	(85,757)
Replacement Frameworki	(976,000)	0	(976,000)
Children & Families			
School Security Programme	(39,461)	(39,461)	0
Pupil Specific Works	(24,481)	(24,481)	0
Priory Rise 1FOE	(130,000)	(130,000)	0
Haversham Village School	(255,913)	(255,913)	0
St Mary & St Giles CE Junior School	(53,108)	(53,108)	0
Orchard Academy Expansion	(221,379)	(221,379)	0
Kents Hill School Planning Requirements	(201,000)	(201,000)	0
Capital Maintenance Programme	(194,940)	0	(194,940)
Stony Stratford Day Nursery	(350,000)	0	(350,000)
The Radcliffe School	(481,000)	0	(481,000)
Fenny House Adaptation	(1,500)	(1,500)	0
Adoption and fostering service: Building adaptations and car	(115,592)	0	(115,592)

Scheme	Resource Allocation 2017/18	Spend Approval 2017/18	Spend Approval not Requested 2017/18
	£	£	£
Housing & Regeneration - Housing			
Water Meters for Willen Travellers Site	(60,000)	(60,000)	0
Saints Georges Walkways	(53,261)	(53,261)	0
Structural - Roofing	(907,597)	(907,597)	0
Additional Temporary Accommodation	(3,920,000)	(720,000)	(3,200,000)
Harrier Court	(408,683)	(408,683)	0
Mellish Court Fire Safety Upgrades	(560,200)	(560,200)	0
New Build Programme	(1,854,702)	0	(1,854,702)
New Council Housing - 4 Garage Sites	(1,614)	(1,614)	0
1 Fern Grove	(59,183)	(59,183)	0
Coltsfoot New Council Houses	(206,957)	(206,957)	0
Kellen Drive New Council Houses	(90,318)	(90,318)	0
St Georges New Council Houses	(794,889)	(794,889)	0
Germander New Council Houses	(200,369)	(200,369)	0
52 Westfield	(79,510)	(79,510)	0
Housing & Regeneration - Non Housing			
New CCTV Monitoring Room	(95,256)	0	(95,256)
Growth, Economy & Culture			
Woolstones Community Centre Refurb	(65,821)	(15,821)	(50,000)
Bradwell Common Community Centre	(4,689)	(4,689)	0
Two Mile Ash Community Annex	(31,367)	(31,367)	0
Tatenhoe Pavilion-Artificial Grass Pitch	(96,693)	(96,693)	0
Crownhill Meeting Place	(8,743)	(8,743)	0
Westcroft Meeting Place	(833,325)	(833,325)	0
Library ICT Upgrade	(95,000)	(95,000)	0
Westcroft Pavilion Reconfiguration	(14,866)	(14,866)	0
New MK Museum	(250,000)	(250,000)	0
MK Gallery - Expansion	(353,374)	(353,374)	0
Wolverton Agora Re-development (back to back purchase and di	(2,000,000)	0	(2,000,000)
Enhancements to Community Facilities	(142,000)	0	(142,000)
Refurbishment of Local Community Centres	(113,000)	0	(113,000)
Brooklands Community Space	(600,000)	0	(600,000)
Community Asset Trfs Prog/Community&Cultural Srve Rvw	(80,000)	0	(80,000)
Public Realm			
Imps & Constr of Community Wellbeing Rds	(150,000)	0	(150,000)
A421	(3,000,000)	0	(3,000,000)
WEA Junctions	(250,000)	0	(250,000)
Crownhill-Loughton Improvements	(50,000)	0	(50,000)
East West Rail	(1,944,857)	0	(1,944,857)
V4 Crossings	(850,000)	0	(850,000)
Bridge over Broughton Brook	(231,500)	0	(231,500)
Bus Infrastructure Improvements	(50,000)	0	(50,000)
Passenger Transport	(184,487)	(184,487)	0
Low Emission Bus Scheme - Infrastructure	(170,000)	(170,000)	0
Low Emission Bus Scheme - Bus Provision	(1,630,121)	(1,630,121)	0
Road Safety	(84,763)	0	(84,763)
V6 Oldbrook Permanent Cross Over Closure	(40,000)	0	(40,000)
Cross over closure	(50,000)	0	(50,000)
Traffic Management	(78,348)	0	(78,348)
Redway Super Routes	(578,939)	(578,939)	0
Cycling	(95,000)	(45,000)	(50,000)
Upgrade of Parking Machines	(150,000)	0	(150,000)
Parish Partnership	(7,000)	0	(7,000)
Community Parking Fund	(440,077)	0	(440,077)
Olney, off East Street	(65,000)	0	(65,000)
Olney, adj Rugby Club	(50,000)	0	(50,000)
Parish & Town Council Investment Scheme	(46,590)	0	(46,590)
Play Area Improvement Fund	(72,202)	0	(72,202)
Play Area Equipment review and improvement	(187,192)	0	(187,192)
Selbourne Avenue Cemetery Phases A&C	(111,000)	0	(111,000)

Scheme	Resource Allocation 2017/18 £	Spend Approval 2017/18 £	Spend Approval not Requested 2017/18 £
Resources			
Civic Offices External Works	(90,674)	(90,674)	0
Council Chamber - Equipment upgrade	(100,000)	(100,000)	0
Data Hosting & Storage	(326,935)	(326,935)	0
Techforge Cloud FM Software Solution	(17,575)	(17,575)	0
Replacement Revenue & Benefits System	(289,000)	(103,000)	(186,000)
Whitehouse Health Facility	(368,743)	(168,743)	(200,000)
Fire Door and glazing unit Enhancement	(55,300)	(55,300)	0
PC's & Laptops Replacement	(31,250)	0	(31,250)
Strategic Asset Management of MKC Properties	(344,289)	0	(344,289)
Total Amendments to Resource Allocation and Spend Approval for Existing Projects	(29,908,596)	(10,550,283)	(19,358,314)
Revised Capital Programme after Adjustments	231,012,047	230,373,244	638,804

Detailed list of changes to the 2017/18 Tariff Programme

Scheme	Resource Allocation 2017/18 £	Spend Approval 2017/18 £	Spend Approval not Requested 2017/18 £
2017/18 Tariff Programme as agreed at the 05 December Cabinet	40,717,398	17,626,864	23,140,534
Rephasing of Resource Allocation and Spend Approval to 2018/19 and onwards			
Brinklow & Monkston Junctions	(2,650,000)	(59,832)	(2,590,168)
Crownhill & Loughton Junctions	(2,350,000)	0	(2,350,000)
Broughton Brook Fen Street crossing	(231,500)	0	(231,500)
H10 connection to Church Farm	(1,400,000)	0	(1,400,000)
Brookloand Community Space	(600,000)	0	(600,000)
Tattenhoe Park Sports & Community Centre	(1,650,000)	0	(1,650,000)
Green Spaces	(1,984,225)	0	(1,984,225)
CAMHS Expansion	(250,000)	0	(250,000)
Common Front Door	(1,400,000)	0	(1,400,000)
Whitehouse Health Centre	(2,468,743)	81,257	(2,550,000)
Emergency Services	(800,000)	0	(800,000)
Expansion Area Flooding & Drainage Schemes	(643,000)	0	(643,000)
Fen City Street	(177,000)	0	(177,000)
TP Local Play Areas	(240,000)	0	(240,000)
Eastern Expansion Area Allotments 3	(119,000)	0	(119,000)
WEA Play Area Provision	(450,000)	0	(450,000)
Tariff Local Roads	(800,000)	0	(800,000)
TP Neighbourhood Play Area 1	(200,000)	0	(200,000)
Strategic Land	(557,000)	0	(557,000)
Total Amendments to Resource Allocation and Spend Approval for Existing Projects	(18,970,468)	21,425	(18,991,893)
Revised Tariff Programme after Adjustments	21,746,931	17,648,290	4,148,641