

## Tariff Programme Outturn 2019/20

	Total Project			Outturn Position						Movement in Qtr		Reason for variance to P9
	Revised Total Project Budget	Total Scheme Forecast	Forecast Variance to Capital Budget	2019/20 Approved Project Budget	Financing Adjustments	Revised 2019/20 Project Budget	2019/20 Outturn	2019/20 to Date Actuals to Approved Budget	2019/20 to Date Actuals to Revised Budget	P9 In Year Forecast	P9 Forecast Variance to Actual	
<b>Cash Investment</b>												
<b>Roads and Highways</b>												
Brinklow & Monkston Junctions	3,209,539	3,209,539	0	580,000	0	580,000	12,431	-567,569	-567,569	20,000	-7,569	Monkston - Discussed as part of the Tariff programme meeting in January 2020; Handover meeting took place mid February to confirm project status and approvals to date. Forecast on ERP has been reprofiled. Project manager recently identified to take the scheme forward. Project concept meeting planned 12/05/20 to review feasibility and agree action plan.  Brinklow roundabout not yet in Capital programme still being developed
Crownhill & Loughton Junctions	2,356,732	2,356,732	0	50,000	0	50,000	0	-50,000	-50,000	0	0	
Strategic Land Traffic Mitigation	50,000	50,000	0	10,000	0	10,000	0	-10,000	-10,000	10,000	-10,000	Report has been commissioned through Transport Policy
H4 Roundabout and Crossing	300,000	300,000	0	300,000	0	300,000	300,000	0	0	300,000	0	
Walton Road Wavendon	16,543	0	0	0	16,543	16,543	16,543	16,543	0	0	16,543	Late recharge of works delivered by Ringway
SLA Roads	26,935	0	0	0	26,935	26,935	26,935	26,935	0	0	26,935	New strategic road directional signage required for Glebe/Eagle Farm developments
Redway Super Routes	75,000	75,000	0	75,000	0	75,000	0	-75,000	-75,000	0	0	
<b>Total Roads and Highways</b>	<b>6,034,749</b>	<b>5,991,271</b>	<b>0</b>	<b>1,015,000</b>	<b>43,479</b>	<b>1,058,479</b>	<b>355,909</b>	<b>-659,091</b>	<b>-702,569</b>	<b>330,000</b>	<b>25,909</b>	
<b>Public Transport</b>												
TP & KS Bus Subsidy	205,711	205,711	0	100,000	0	100,000	98,688	-1,312	-1,312	100,000	-1,312	Subsidy required finalised following earlier estimation
Magna Park & Whitehouse Bus Stops	140,000	140,000	0	140,000	0	140,000	5,380	-134,620	-134,620	60,000	-54,620	Magna Park bus stop delayed due to adoption delay
East - West Bus	1,460,449	1,460,449	0	385,449	0	385,449	328,181	-57,268	-57,268	385,449	-57,268	Subsidy required finalised following earlier estimation
<b>Total Public Transport</b>	<b>1,806,161</b>	<b>1,806,161</b>	<b>0</b>	<b>625,449</b>	<b>0</b>	<b>625,449</b>	<b>432,250</b>	<b>-193,200</b>	<b>-193,200</b>	<b>545,449</b>	<b>-113,200</b>	
<b>Schools</b>												
Fairfields Early Years Centre	1,331,915	1,331,915	0	746,915	0	746,915	746,915	0	0	746,915	0	
Whitehouse 12 FE Secondary School (WEA)	13,910,000	13,910,000	0	6,400,000	0	6,400,000	6,400,000	0	0	6,400,000	0	
<b>Total Schools</b>	<b>15,241,915</b>	<b>15,241,915</b>	<b>0</b>	<b>7,146,915</b>	<b>0</b>	<b>7,146,915</b>	<b>7,146,915</b>	<b>0</b>	<b>0</b>	<b>7,146,915</b>	<b>0</b>	
<b>Leisure and Culture</b>												
MK Archive - STACcess	100,000	100,000	0	100,000	0	100,000	0	-100,000	-100,000	50,000	-50,000	Project delivery delayed
MK Museum Redevelopment	0	0	0	0	0	0	-145,700	-145,700	-145,700		-145,700	Project delivery delayed
Wavendon Resource Centre	100,000	0	0	0	100,000	100,000	100,000	0	0		100,000	Brought forward from 2020/21 in line with transfer of property
St Mary's Wavendon	72,000	0	0	0	72,000	72,000	72,000	72,000	0	0	72,000	To be refinanced from s106 receipts
Brooklands Open Space phase 2	1,250,000	1,250,000	0	1,250,000	0	1,250,000	0	-1,250,000	-1,250,000	1,250,000	-1,250,000	Awaiting works in kind settlement with Places for People
Wavendon Community Centre	30,457	30,457	0	20,000	0	20,000	12,613	-7,387	-7,387	20,000	-7,387	Some works delayed due to Resource Centre project
Expansion Area Public Art	105,738	105,738	0	50,000	0	50,000	4,395	-45,605	-45,605	50,000	-45,605	Community consultations have required revisions to proposals
Fairfields Community Sports	883,120	883,120	0	883,120	0	883,120	76,939	-806,181	-806,181	0	76,939	The project was delayed while Great Crested Newt mitigation works and extensive archaeology works were undertaken on site. There has also been a delay in the Council issuing the contract for the changing rooms.
TP Sports & Community Centre	1,794,276	1,794,276	0	1,794,276	0	1,794,276	67,058	-1,727,217	-1,727,217	133,348	-66,290	Planning application submission delayed due to the need for more detailed supporting information which required obtaining quotes and a period of consultants work.
WEA Community Meeting Place & Sports (Area 10)	1,795,000	1,795,000	0	95,000	0	95,000	0	-95,000	-95,000	0	0	
SRA Sports & Community Centre	1,750,000	1,750,000	0	50,000	0	50,000	19,184	-30,816	-30,816	50,000	-30,816	Project in early development
CMK Library Extension	9,590	9,590	0	9,590	0	9,590	4,164	-5,426	-5,426	9,590	-5,426	Project completed
Tollgate Cottage Open Space	3,000	3,000	0	3,000	0	3,000	2,665	-335	-335	3,000	-335	Project completed
Fairfields Local Park 4	400,000	400,000	0	400,000	0	400,000	2,425	-397,575	-397,575	25,000	-22,575	Project still delayed by both OHP and access issues
Fairfields Allotments 4	158,000	158,000	0	158,000	0	158,000	21,479	-136,522	-136,522	18,000	3,479	Design and planning works completed
Fairfields Playing Fields	520,000	520,000	0	380,000	0	380,000	81,158	-298,842	-298,842	190,000	-108,842	Wet weather caused some early delays in Groundworks delivery, however project now back on track

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Tariff Local Roads	0	400,000	400,000	0	0	0	0	0	0	400,000	-400,000	Delivery of works deferred into 2020/21 due to requirement to review design in the light of delay to Apollo Avenue extension by developer
Green Spaces	14,498,915	14,498,915	0	3,753,250	0	3,753,250	794,325	-2,958,925	-2,958,925	3,753,250	-2,958,925	A number of significant transfers to Parks Trust delayed into early summer to allow for remediation and reinstatement works
<b>Total Leisure and Culture</b>	<b>23,470,095</b>	<b>23,698,095</b>	<b>400,000</b>	<b>8,946,235</b>	<b>172,000</b>	<b>9,118,235</b>	<b>1,112,705</b>	<b>-7,833,530</b>	<b>-8,005,530</b>	<b>5,952,188</b>	<b>-4,839,482</b>	
<b>Social Care and Health</b>												
Fenny House Adaptation for Supported Lodgings use	2,000	2,000	0	2,000	0	2,000	0	-2,000	-2,000	2,000	-2,000	Project completed
Professional Development Centre	8,712	8,712	0	8,712	0	8,712	0	-8,712	-8,712	8,712	-8,712	Project completed
Whitehouse Health Centre	1,147,944	1,147,944	0	1,147,944	0	1,147,944	1,147,944	0	0	1,147,944	0	
Simpson - Adults Social Care Landscaping	55,811	0	0	0	55,811	55,811	55,811	55,811	0	0	55,811	To be refinanced from s106 receipts
<b>Total Social Care and Health</b>	<b>1,214,467</b>	<b>1,158,656</b>	<b>0</b>	<b>1,158,656</b>	<b>55,811</b>	<b>1,214,467</b>	<b>1,203,755</b>	<b>45,099</b>	<b>-10,712</b>	<b>1,158,656</b>	<b>45,099</b>	
<b>Other Services</b>												
Expansion Area Flooding & Drainage Schemes	2,250,000	2,250,000	0	375,000	0	375,000	0	-375,000	-375,000	0	0	
University for Milton Keynes	14,550,000	10,244,000	0	1,192,000	4,306,000	5,498,000	5,296,158	4,104,158	-201,842	1,192,000	4,104,158	Decision to extend funding support to MKU project not reflected in December forecast
Carbon Offset Schemes	1,013,775	1,013,775	0	150,000	0	150,000	121,842	-28,158	-28,158	100,000	21,842	Additional PV arrays provided on Whitehouse Secondary School
Voluntary Sector	650,000	650,000	0	150,000	0	150,000	150,000	0	0	150,000	0	
Inward Investment	1,000,000	1,000,000	0	200,000	0	200,000	200,000	0	0	200,000	0	
<b>Total Other Services</b>	<b>19,463,775</b>	<b>15,157,775</b>	<b>0</b>	<b>2,067,000</b>	<b>4,306,000</b>	<b>6,373,000</b>	<b>5,768,000</b>	<b>3,701,000</b>	<b>-605,000</b>	<b>1,642,000</b>	<b>4,126,000</b>	
<b>Costs of Running</b>	<b>720,000</b>	<b>720,000</b>	<b>0</b>	<b>135,000</b>	<b>0</b>	<b>135,000</b>	<b>100,920</b>	<b>-34,080</b>	<b>-34,080</b>	<b>135,000</b>	<b>-34,080</b>	Increased value for money
<b>HRE Repayment</b>	<b>2,026,467</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,026,467</b>	<b>2,026,467</b>	<b>2,026,467</b>	<b>2,026,467</b>	<b>0</b>	<b>0</b>	<b>2,026,467</b>	Forecasting error, repayment was always likely to be around £1.8m but was higher due to improved receipts from Kingsmead South development
<b>Total Costs of Running</b>	<b>2,746,467</b>	<b>720,000</b>	<b>0</b>	<b>135,000</b>	<b>2,026,467</b>	<b>2,161,467</b>	<b>2,127,387</b>	<b>1,992,387</b>	<b>-34,080</b>	<b>135,000</b>	<b>1,992,387</b>	
<b>Works in Kind</b>												
Fen City Street	5,433,000	5,433,000	0	3,233,000	0	3,233,000	0	-3,233,000	-3,233,000	3,233,000	-3,233,000	Awaiting works in kind settlement with Places for People
Tariff Local Roads	2,788,005	2,388,005	-400,000	1,288,005	0	1,288,005	0	-1,288,005	-1,288,005	888,005	-888,005	
Calverton Lane/Fairways	1,350,000	1,350,000	0	1,350,000	0	1,350,000	0	-1,350,000	-1,350,000	1,350,000	-1,350,000	Works in Progress
Stockwell Lane	800,000	800,000	0	800,000	0	800,000	0	-800,000	-800,000	800,000	-800,000	Works deferred to July commencement
Public Art (Works in Kind)	288,000	288,000	0	44,000	0	44,000	0	-44,000	-44,000	44,000	-44,000	Community consultations have required revisions to proposals
TP Open Space and Play	890,000	890,000	0	250,000	0	250,000	0	-250,000	-250,000	150,000	-150,000	Next play provision now expected in 2020/21
TP Local Play Area 1	179,318	179,318	0	89,318	0	89,318	0	-89,318	-89,318	89,318	-89,318	Next play provision now expected in 2020/22
EEA Local Play Area 6	315,000	315,000	0	315,000	0	315,000	0	-315,000	-315,000	315,000	-315,000	Awaiting works in kind settlement with Places for People
EEA District Park and Playing Fields	1,527,208	1,527,208	0	927,208	0	927,208	0	-927,208	-927,208	927,208	-927,208	Awaiting works in kind settlement with Places for People
Western Expansion Area Allotments 4 (Area 11)	54,516	54,516	0	54,516	0	54,516	0	-54,516	-54,516	54,516	-54,516	Awaiting works in kind settlement with BDW
Western Expansion Area Local Play Area 5	236,000	236,000	0	111,000	0	111,000	0	-111,000	-111,000	111,000	-111,000	Awaiting works in kind settlement with BDW
Western Expansion Area Neighbourhood Play Area 4	225,000	225,000	0	150,000	0	150,000	0	-150,000	-150,000	150,000	-150,000	Awaiting works in kind settlement with BDW
Strategic Land	1,612,238	1,612,238	0	382,000	0	382,000	0	-382,000	-382,000	382,000	-382,000	Awaiting works in kind settlement with L&Q Estates
<b>Total Works in Kind</b>	<b>15,698,285</b>	<b>15,298,285</b>	<b>-400,000</b>	<b>8,994,047</b>	<b>0</b>	<b>8,994,047</b>	<b>0</b>	<b>-8,994,047</b>	<b>-8,994,047</b>	<b>8,494,047</b>	<b>-8,494,047</b>	
<b>Grant Total</b>	<b>85,675,914</b>	<b>79,072,157</b>	<b>0</b>	<b>30,088,302</b>	<b>6,603,757</b>	<b>36,692,059</b>	<b>18,146,922</b>	<b>-11,941,380</b>	<b>-18,545,138</b>	<b>25,404,255</b>	<b>-7,257,333</b>	