

Capital Programme 2015/16

Strategic Allocation Pot

Appraisal Ref	Project Name	Funding Information	2015/16 Programme	2016/17 Programme	2017/18 Programme	2018/19 Programme	2019/20 Programme	2020/21 Onwards	Total Programme
Available Funding									
	Integrated Transport - Single Capital Pot Grants to MKC (10%)		152,700	152,700	152,700	152,700	152,700	0	763,500
	Maintenance Block - Single Capital Pot Grants (10%)		512,200	469,600	455,400	412,200	412,200	0	2,261,600
	Basic Need 2014/15 Single Capital Pot Grant (presently 5%)		1,252,151	1,314,758	573,083	573,083	573,083	0	4,286,158
	Capital Maintenance 2014/15 Single Capital Pot Grant (presently 5%)		188,710	188,710	157,259	157,259	157,259	0	849,197
	Single Capital Pot Grants (Transferred to EPCS to Cover Continuation Projects)		(1,657,000)	(1,129,905)	(905,000)	0	0	0	(3,691,905)
	Single Capital Pot Grants (Transferred to Transport to reduce NHB)		0	0	0	(1,360,542)	(510,000)	(850,542)	(2,721,083)
	Capital Receipt		899,815	125,900	500,000	500,000	500,000	550,000	3,075,715
	Capital Receipt (Transferred to EPCS to Cover Continuation Projects)		(496,919)	0	(10,000)	0	0	0	(506,919)
	Capital Receipt (Transferred to Transport to reduce NHB)		0	0	0	(445,000)	0	(200,000)	(645,000)
	Heritage Lottery		206,814	903,474	489,012	0	0	0	1,599,300
	Third Party - Stony Stratford Nursery Provider		50,000	0	0	0	0	0	50,000
	Parish/Town Council Community Parking		0	50,000	50,000	50,000	50,000	0	200,000
	Parking Reserve		750,000	50,000	50,000	50,000	50,000	0	950,000
	New Homes Bonus		250,000	1,691,153	314,005	0	0	0	2,255,158
	S106 and Tariff Funding (For List see Specific Project Information)		1,547,258	4,602,742	350,000	0	650,000	1,400,000	8,550,000
Total Available Funding			3,655,729	8,419,133	2,176,459	89,700	2,035,242	899,458	17,275,722

Capital Programme 2015/16

Strategic Allocation Pot

Appraisal Ref	Project Name	Funding Information	2015/16 Programme	2016/17 Programme	2017/18 Programme	2018/19 Programme	2019/20 Programme	2020/21 Onwards	Total Programme	
Summary										
Total prior year continuations (Section 1)			0	0	0	0	0	0	0	
Total new schemes (Section 2)			3,614,072	8,167,369	2,289,281	155,000	1,150,000	1,900,000	17,275,722	
Total Programme			3,614,072	8,167,369	2,289,281	155,000	1,150,000	1,900,000	17,275,722	
Funding available			3,655,729	8,419,133	2,176,459	89,700	2,035,242	899,458	17,275,722	
Funding deficit/(surplus)			(41,657)	(251,764)	112,822	65,300	(885,242)	1,000,542	0	
Cumulative funding deficit/(surplus)			(41,657)	(293,422)	(180,600)	(115,300)	(1,000,541)	0		
Unfunded schemes (Section 3)			0	0	0	0	0	0	0	
Section 1 - Prior Years' Continuing Schemes										
									0	
Total Prior Years' Continuations			0	0	0	0	0	0	0	
Section 2 - 2015/16 Programme and future years bids provisionally funded										
2011/12 - ENV31	Play Area Improvement Fund		50,000	50,000	50,000	50,000	0	0	200,000	
2012/13 - OTP01	Community Asset Transfers Programme / Community & Cultural Service Review		250,000	250,000	140,722	0	0	0	640,722	
2012/13 Bid	Community Parking Fund	Parish/Town Council	0	100,000	100,000	100,000	100,000	100,000	0	400,000
		£50k Parking reserve	0	(100,000)	(100,000)	(100,000)	(100,000)	0	(400,000)	
		£50k	0	0	0	0	0	0	0	

Capital Programme 2015/16

Strategic Allocation Pot

Appraisal Ref	Project Name	Funding Information	2015/16 Programme	2016/17 Programme	2017/18 Programme	2018/19 Programme	2019/20 Programme	2020/21 Onwards	Total Programme
	Investment in Parking	£750k Parking Reserve & £250k New Homes Bonus	1,000,000	0	0	0	0	0	1,000,000
			(1,000,000)	0	0	0	0	0	(1,000,000)
			0	0	0	0	0	0	0
	Play Area Equipment Review and Improvement		100,000	0	0	0	0	0	100,000
	Footpath Improvement Programme		50,000	50,000	0	0	0	0	100,000
2015/16 - PR02	Provision of Additional Cemetery Facilities in Wolverton		30,000	70,000	25,000	5,000	0	0	130,000
	Brooklands Community Space	Tariff £650k	650,000	0	0	0	0	0	650,000
			(650,000)	0	0	0	0	0	(650,000)
			0	0	0	0	0	0	0
	New MK Museum	£2.75m Tariff, £1.6m Heritage Lottery, £2.005m New Homes Bonus	1,034,072	4,517,369	1,273,559	0	0	0	6,825,000
			(1,034,072)	(4,517,369)	(803,017)	0	0	0	(6,354,458)
			0	0	470,542	0	0	0	470,542
2015/16 - CFEEP 03	Tattenhoe Park Combined Sports Pavilion and Community Centre	Tariff £1900k	50,000	2,350,000	0	0	0	0	2,400,000
			0	(1,900,000)	0	0	0	0	(1,900,000)
			50,000	450,000	0	0	0	0	500,000
2015/16 - CFEEP05	Western Development Library Service	Tariff £1,000k	20,000	780,000	200,000	0	0	0	1,000,000
			(20,000)	(780,000)	(200,000)	0	0	0	(1,000,000)
			0	0	0	0	0	0	0
2015/16 - CFEEP01	Great Holm Community Centre Enhancements		30,000	0	0	0	0	0	30,000

Capital Programme 2015/16

Strategic Allocation Pot

Appraisal Ref	Project Name	Funding Information	2015/16 Programme	2016/17 Programme	2017/18 Programme	2018/19 Programme	2019/20 Programme	2020/21 Onwards	Total Programme
	Stony Stratford Day Nursery	£250k Capital Receipt, £50k S106 & £50k Third Party Contribution	350,000	0	0	0	0	0	350,000
(350,000)			0	0	0	0	0	(350,000)	
0			0	0	0	0	0	0	
LIP	Additional Cemetery for West Flank	Tariff £150k	0	0	500,000	0	0	0	500,000
			0	0	(150,000)	0	0	0	(150,000)
			0	0	350,000	0	0	0	350,000
	Replacement & Upgrade Heating System Willow Chapel		0	0	0	0	50,000	0	50,000
	Provision of additional Cemetery facilities for East flank Growth	Tariff £150k	0	0	0	0	500,000	0	500,000
			0	0	0	0	(150,000)	0	(150,000)
			0	0	0	0	350,000	0	350,000
	WEA Combined Sports Pavilion and Community Centre (Area 10)	Tariff £1,900k	0	0	0	0	500,000	1,900,000	2,400,000
			0	0	0	0	(500,000)	(1,400,000)	(1,900,000)
			0	0	0	0	0	500,000	500,000
Total 2015/16 and future years starts			3,614,072	8,167,369	2,289,281	155,000	1,150,000	1,900,000	17,275,722
Total Funded 2015/16 Strategic Allocation Pot Capital Programme			3,614,072	8,167,369	2,289,281	155,000	1,150,000	1,900,000	17,275,722
Total Partially Funded Schemes			0	0	0	0	0	0	0
Total Strategic Allocation Pot			3,614,072	8,167,369	2,289,281	155,000	1,150,000	1,900,000	17,275,722