

Capital Programme 2021/22

Transport

Appraisal Ref	Project Name	2021/22 Programme	2022/23 Programme	2023/24 Programme	2024/25 Programme	2025/26 Onwards	Total Programme
Available Funding							
	2018/19 Unallocated & C'Fwd (Single Capital Pot Grant)	899,426	0	0	0	0	899,426
	Single Capital Pot Grant	5,134,100	4,662,732	4,823,650	5,415,347	5,227,632	25,263,460
	Revenue Contribution	120,000	0	0	0	0	120,000
	National Productivity Grant	950,000	0	0	0	0	950,000
	Housing Infrastructure Fund Grant	3,966,096	59,050,009	28,375,584	0	0	91,391,689
	Go Ultra Low Grant	194,379	0	0	0	0	194,379
	DFT Highways Incentive Funding	858,000	858,000	858,000	858,000	858,000	4,290,000
	Prudential Borrowing	4,391,915	880,200	694,283	3,560,200	3,930,200	13,456,798
	New Homes Bonus	683,462	599,466	0	0	4,442,103	5,725,030
	S106 and Tariff Funding (For List see Specific Project Information)	870,000	1,207,266	2,700,000	1,000,000	0	5,777,266
	Total Available Funding	18,067,377	67,257,673	37,451,517	10,833,547	14,457,935	148,068,048
Summary							
	Total prior year continuations (Section 1)	4,920,170	2,666,732	3,560,000	1,900,000	5,889,617	18,936,519
	Total new schemes (Section 2)	12,534,276	64,983,873	33,881,516	8,830,932	8,900,932	129,131,529
	Total Programme	17,454,446	67,650,605	37,441,516	10,730,932	14,790,549	148,068,048
	Funding available	18,067,377	67,257,673	37,451,517	10,833,547	14,457,935	148,068,048
	Funding deficit/(surplus)	(612,931)	392,932	(10,001)	(102,615)	332,614	0

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Cumulative funding deficit/(surplus)		(612,931)	(219,999)	(230,000)	(332,614)	0	0
Section 1 - Prior Years' Continuing Schemes							
50CPX00936	Redways Improvements	300,000	200,000	200,000	200,000	200,000	1,100,000
50CPX00773	V6 Corridor Improvements	700,000	0	0	0	0	700,000
50CPX00438	Redway Super Routes	100,000	0	0	0	0	100,000
50CPX00518	Go Ultra Low - Infrastructure	194,379	0	0	0	0	194,379
50CPX00937	Footpath Improvements	300,000	160,000	160,000	200,000	200,000	1,020,000
	<u>Major Projects</u>						
50CPX00353	Monkston Roundabout	1,410,791	1,500,000	1,700,000	0	0	4,610,791
50CPX00354	Crownhill - Loughton Improvements	50,000	306,732	1,000,000	1,000,000	0	2,356,732
50CPX00940	Supporting Access and Mobility across Milton Keynes	80,000	0	0	0	0	80,000
50CPX00451	City Centre Paving Reconstruction	50,000	0	0	0	0	50,000
50CPX00928	Stag Railway Bridge, Fenny Stratford	250,000	0	0	0	0	250,000
50CPX00265	East West Rail	300,000	500,000	500,000	500,000	5,489,617	7,289,617
50CPX00927	Tickford Bridge Newport Pagnell Re-painting	185,000	0	0	0	0	185,000
50CPX00677	CMK Urban Traffic Management and Control (UTMC) System	1,000,000	0	0	0	0	1,000,000
Total Prior Years' Continuations		4,920,170	2,666,732	3,560,000	1,900,000	5,889,617	18,936,519
Section 2 - 2021/22 Programme and future years bids provisionally funded							

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50CPX00345	Vehicle Safety Barriers	125,000	125,000	0	0	0	250,000
50CPX00130	White Lining Programme	150,000	150,000	150,000	150,000	150,000	750,000
50CPX00821	Directional Signs	337,727	250,000	0	0	0	587,727
50CPX00939	CMK Capital Programme works (Pavements & Street Furniture)	50,000	50,000	50,000	50,000	50,000	250,000
50CPX00339	Drainage	50,000	50,000	50,000	50,000	50,000	250,000
50CPX00362	<u>Passenger Transport</u>	0	555,864	277,932	277,932	277,932	1,389,660
50CPX00822	<u>Traffic Management & Road Safety</u>	430,000	430,000	430,000	430,000	430,000	2,150,000
50CPX00932	Ferry Meadows	120,000	0	0	0	0	120,000
50CPX00824	<u>20mph Zones</u>	290,282	120,000	120,000	120,000	120,000	770,282
50CPX00825	<u>Accessibility Fund</u>	52,171	25,000	25,000	25,000	25,000	152,171
50CPX00951	<u>Housing Infrastructure Fund (highways)</u>	3,216,096	53,050,009	20,125,584	0	0	76,391,689
	<u>MK East - HIF Social Infrastructure</u>	750,000	6,000,000	8,250,000	0	0	15,000,000
Total 2021/22 and future years starts		12,534,276	64,983,873	33,881,516	8,830,932	8,900,932	129,131,529
Total Funded 2021/22 Transport Capital Programme		17,454,446	67,650,605	37,441,516	10,730,932	14,790,549	148,068,048