

Capital Programme - Outturn Report																		
Project Code	Project Description	Total Project		2017/18 Final Approved Budget		2017/18 Actual Expenditure	Year End Financing Adjustments to Resource Allocation										Rephasing to 2018/19	
		Resource Allocation	Expenditure To Date	Resource Allocation	Spend Approval		Resource Allocation Variance	Spend Approval Variance	Additions in Funding	Brought Forward Funding	Movements within programmes	Movements to/from service unallocated funding	Resource Allocation Variance after Financing Adjustments	Amendment to Spend Approval	Spend Approval Variance after Financing	Resource Allocation	Spend Approval	
5/C/00104	Development of Infrastructure	100,000	78,789	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CPN0057	Investment in Social Care technology	300,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CPN0074	Health & Safety in Social Care Buildings	85,757	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4/C/00706	Autism	18,500	14,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5/C/00039	Age Concern Lunch Clubs	24,603	24,290	0	0	-313	-313	-313	-313	0	0	0	0	0	0	0	0	
5/C/00101	Telecare	170,000	125,316	15,000	15,000	11,402	-3,598	-3,598	0	0	0	18	-3,616	18	-3,616	3,616	3,616	
5/C/00102	Service Redesign	130,204	56,630	20,263	20,263	21,064	801	801	0	0	0	801	0	801	0	0	0	
5/C/00150	Enhancement Adult Social Care Day Serv	787,000	28,723	130,790	130,790	28,723	-102,067	-102,067	0	0	0	0	-102,067	0	-102,067	102,067	102,067	
5/C/00157	Replacement Framework	610,000	8,043	24,000	24,000	8,043	-15,957	-15,957	0	0	0	0	-15,957	0	-15,957	15,957	15,957	
	Adult Social Care & Health	2,226,065	336,391	190,053	190,053	68,918	-121,135	-121,135	0	0	0	506	-121,641	506	-121,641	121,641	121,641	
4/C/00616	Queen Eleanor Fire Alarm & Emerg Light	86,333	86,185	0	0	0	-148	-148	-148	0	0	0	-1	-147	-1	-147	0	0
4/C/00617	Romans Field Fire Alarm & Emerg Light	118,815	116,390	0	0	0	-2,424	-2,424	-2,424	0	0	0	-24	-2,400	-24	-2,400	0	0
4/C/00619	Southwood Fire Alarm & Emerg Light	72,566	70,688	0	0	0	-1,879	-1,879	-1,879	0	0	0	-19	-1,860	-19	-1,860	0	0
4/C/00661	Stanton School Fire Alarm & Emerg Light	61,270	56,619	2,000	2,000	0	-2,651	-2,651	-2,651	0	0	0	-26	-4,625	-26	-4,625	0	0
4/C/00685	Abbeys Fire Alarm and Emergency Lighting	92,293	89,293	3,000	3,000	0	-3,000	-3,000	-3,000	0	0	0	0	-3,000	0	-3,000	3,000	3,000
4/C/00686	Castlethorpe Fire Alarm&Emergency Light	43,683	37,925	0	0	0	-5,759	-5,759	-5,759	0	0	0	-57	-5,702	-57	-5,702	1,500	1,500
4/C/00687	Cold Harbour Fire Alarm&Emergency Light	71,488	71,600	0	0	112	112	112	112	0	0	0	112	0	112	0	0	0
4/C/00707	School Security Programme	90,834	26,993	35,000	35,000	10,620	-24,380	-24,380	0	0	0	105	-24,485	105	-24,485	24,485	24,485	
4/C/00714	Bushfield Fire Alarm & Emergency Light	105,967	103,633	101,644	101,644	99,309	-2,335	-2,335	0	0	0	983	-3,318	983	-3,318	3,000	3,000	
4/C/00715	Greenleys1st Fire Alarm & Emergency Light	80,141	76,770	77,000	77,000	73,629	-3,371	-3,371	0	0	0	729	-4,100	729	-4,100	3,000	3,000	
4/C/00716	Lavender Fire Alarm & Emergency Lighting	79,942	74,302	77,423	77,423	71,783	-5,640	-5,640	0	0	0	711	-6,351	711	-6,351	3,000	3,000	
4/C/00654	Radcliffe School Block 1 Heating	733,821	732,720	1,000	1,000	0	-1,101	-1,101	-1,101	0	0	0	-1	-1,100	-1	-1,100	0	0
4/C/00688	Healands Heating Upgrade	200,535	200,335	200	200	0	-200	-200	-200	0	0	0	-200	0	-200	200	200	
4/C/00689	Wyvern Block 4 Heating Upgrade	179,777	177,735	1,870	1,870	0	-2,042	-2,042	-2,042	0	0	0	-2	-2,041	-2	-2,041	0	0
4/C/00690	Tickford Park Block 2 Heating Upgrade	276,217	276,220	278	278	281	3	3	3	0	0	0	3	-0	3	-0	0	0
4/C/00691	Brookward Block 1 Heating Upgrade	203,416	201,859	1,694	1,694	137	-1,557	-1,557	-1,557	0	0	0	1	-1,558	1	-1,558	0	0
4/C/00692	Russell Street Block 1 Heating Upgrade	285,797	285,094	275,945	275,945	275,242	-703	-703	0	0	0	2,725	-3,428	2,725	-3,428	3,428	3,428	
4/C/00709	Willen Primary School Boiler	84,949	84,949	903	903	0	-903	-903	-903	0	0	0	0	-903	0	-903	0	0
4/C/00717	Great Linford Heating Upgrade	245,043	241,095	222,683	222,683	218,735	-3,948	-3,948	0	0	0	2,166	-6,114	2,166	-6,114	5,000	5,000	
4/C/00718	Giffard Park Heating Upgrade	290,025	287,094	277,000	277,000	274,069	-2,931	-2,931	0	0	0	2,717	-5,648	2,717	-5,648	5,000	5,000	
4/C/00719	Cedars Block 1 Hot & Cold Water Upgrade	115,223	111,258	112,058	112,058	108,092	-3,966	-3,966	0	0	0	1,070	-5,036	1,070	-5,036	5,000	5,000	
4/C/00720	Willen Heating Distribution	260,369	227,059	215,666	215,666	248,976	-33,310	-33,310	0	0	0	2,135	-35,445	2,135	-35,445	5,000	5,000	
4/C/00728	Redway School Boilers	65,879	66,538	65,879	65,879	66,538	659	659	659	0	0	0	-0	659	-0	659	0	0
4/C/00731	Downs Barn Sch-Heating&domestic water	252,000	12,180	20,000	20,000	12,180	-7,820	-7,820	-7,820	0	0	0	121	-7,941	121	-7,941	7,941	7,941
4/C/00732	Germander Park Sch-Heating&water	336,000	15,576	20,000	20,000	15,576	-4,424	-4,424	-4,424	0	0	0	154	-4,578	154	-4,578	4,578	4,578
4/C/00733	Tickford Park Primary Sch-Heating&water	300,000	14,205	20,000	20,000	14,205	-5,795	-5,795	-5,795	0	0	0	141	-5,935	141	-5,935	5,935	5,935
4/C/00734	Wood End First Sch-Heating & water	258,000	12,603	20,000	20,000	12,603	-7,397	-7,397	-7,397	0	0	0	125	-7,522	125	-7,522	7,522	7,522
4/C/00735	The Walnuts Sch (Bletchley)-Heat&water	336,000	15,314	20,000	20,000	15,314	-4,686	-4,686	-4,686	0	0	0	152	-4,838	152	-4,838	4,838	4,838
4/C/00738	Bradville Village Sch Boiler Replacement	25,000	18,241	25,000	25,000	18,241	-6,759	-6,759	-6,759	0	0	0	181	-6,940	181	-6,940	2,000	2,000
4/C/00739	Moorlands School Boiler Replacement	45,000	37,674	45,000	45,000	37,674	-7,326	-7,326	-7,326	0	0	0	373	-7,699	373	-7,699	3,000	3,000
4/C/00740	Langland Community Sch Emerg boiler	25,000	19,460	25,000	25,000	19,460	-5,540	-5,540	-5,540	0	0	0	193	-5,733	193	-5,733	2,000	2,000
4/C/00741	Priory Common School - Emergency boiler	35,000	0	35,000	35,000	0	-35,000	-35,000	-35,000	0	0	0	0	-35,000	0	-35,000	35,000	35,000
4/C/00721	Portfields Windows & Doors Upgrade	153,818	151,166	146,719	146,719	144,068	-2,652	-2,652	-2,652	0	0	0	1,426	-4,078	1,426	-4,078	4,078	4,078
4/C/00693	Long Meadow Flooring Upgrade	94,985	95,106	0	0	121	121	121	121	0	0	0	121	0	121	0	0	0
CPN0001	Lantern at Wyvern School	85,000	0	20,000	20,000	0	-20,000	-20,000	-20,000	0	0	0	-20,000	0	-20,000	20,000	20,000	
4/C/00670	Great Linford Flat Roof	14,048	14,291	0	0	243	243	243	243	0	0	0	243	0	243	0	0	0
4/C/00694	Cedars Block 1 Masonry Works	178,885	161,257	154,489	154,489	136,861	-17,629	-17,629	-17,629	0	0	0	1,355	-18,984	1,355	-18,984	3,000	3,000
4/C/00695	Southwood Flat Roof&Patent Glazing Upgrd	162,075	161,006	1,069	1,069	0	-1,069	-1,069	-1,069	0	0	0	0	-1,069	0	-1,069	1,069	1,069
4/C/00712	Queen Eleanor Roof Defects	75,370	63,116	38,392	38,392	26,138	-12,254	-12,254	-12,254	0	0	0	259	-12,512	259	-12,512	12,512	12,512
4/C/00724	The Walnuts (Infant) Roof & Roof Lights	64,800	58,979	61,680	61,680	55,859	-5,821	-5,821	-5,821	0	0	0	553	-6,374	553	-6,374	3,000	3,000
4/C/00725	The Walnuts (Hazley) Cladding	58,570	55,642	56,109	56,109	53,181	-2,928	-2,928	-2,928	0	0	0	527	-3,455	527	-3,455	3,000	3,000
4/C/00729	Loughton Manor 1st School Hard play area	40,000	7,897	40,000	40,000	7,897	-32,103	-32,103	-32,103	0	0	0	78	-32,181	78	-32,181	32,181	32,181
4/C/00736	Southwood School Roof	250,000	122,509	250,000	250,000	122,509	-127,491	-127,491	-127,491	0	0	0	1,213	-128,704	1,213	-128,704	128,704	128,704
4/C/00737	Southwood School & Pitch Roof Upgrade	646,057	28,223	20,000	20,000	28,223	8,223	8,223	8,223	0	0	0	8,223	0	8,223	0	0	0
4/C/00677	Pupil Specific Works	310,452	278,417	105,578	105,578	98,024	-7,554	-7,554	-7,554	0	0	0	971	-8,525	971	-8,525	8,525	8,525
CPN0016	Client Team - Costs	334,000	0	0	0	0	-334,000	-334,000	-334,000	0	0	0	0	-334,000	0	-334,000	0	0
CPN0110	Capital Maintenance Programme	222,395	0	19,512	19,512	0	-19,512	-19,512	-19,512	0	0	0	103,731	-123,243	0	-123,243	212,275	212,275
CPN0101	Story Stratford Day Nursery	350,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	194,940	194,940
4/C/00639	Walnut Infant Dept Extension	818,232	803,977	13,721	13,721	-534	-14,255	-14,255	-14,255	0	0	0	-5	-14,250	-5	-14,250	14,250	14,250
4/C/00652	Holmwood Nursery	631,572	631,834	920	920	1,822	262	262	262	0	0	0	262	0	262	0	0	0
4/C/00678	Oldbrook 1st Sch-Nursery Class provision	762,414	761,439	3,500	3,500	2,525	-975	-975	-975	0	0	0	25	-1,000	25	-1,000	1,000	1,000
4/C/00580	Priory Rise 1FOE	2,688,17																

Capital Programme - Outturn Report																	Memorandum Rephasing from 2017/18 to 2018/19 & onwards											
Project Code	Project Description	Total Project		2017/18 Final Approved Budget		2017/18 Actual Expenditure	Year End Financing Adjustments to Resource Allocation							Rephasing to 2018/19		In Year Rephasing				Year End								
		Resource Allocation	Expenditure To Date	Resource Allocation	Spend Approval		Resource Allocation Variance	Spend Approval Variance	Additions & Reductions in Funding	Brought Forward Funding	Movements within programmes	Movements to/from service specific unallocated funding	Resource Allocation after Financing Adjustments	Amendment to Spend Approval	Spend Approval after Financing	Resource Allocation	Spend Approval	September 2017 Cabinet	November 2017 Cabinet	January 2018 Cabinet	Total	Financing Adjustment to bring back funding to 2017/18	Resource Allocation Rephasing	Total Resource Allocation Rephasing				
3/C/00782	Weather Stations	50,000	0	50,000	50,000	0	-50,000	-50,000	0	0	0	0	0	-50,000	0	-50,000	50,000	50,000	0	0	0	0	0	0	0	0	50,000	50,000
3/C/00807	A509/A422 Highways Corridor Improvements	3,925,000	4,043,592	3,925,000	3,925,000	4,043,592	118,592	118,592	109,935	0	8,657	0	0	118,592	0	118,592	0	0	0	0	0	0	0	0	0	0	0	0
3/C/00569	Shierwood Drive/Buckingham Rd jnc Improve	342,483	349,707	0	0	7,224	7,224	7,224	0	0	7,224	0	0	7,224	0	7,224	0	0	0	0	0	0	0	0	0	0	0	0
3/C/00693	Stony Stratford Ldn Rd Jct Coronat Rd	68,742	75,355	0	0	6,614	6,614	6,614	0	0	6,614	0	0	6,614	0	6,614	0	0	0	0	0	0	0	0	0	0	0	0
3/C/00694	Claridge Dr Junction Improvements	30,000	22,817	24,956	24,956	17,773	-7,183	-7,183	0	0	0	0	0	-7,183	0	-7,183	7,183	7,183	0	0	0	0	0	0	0	7,183	7,183	
3/C/00695	Monk Street / Stratford Rd	425,856	385,278	91,900	91,900	51,321	-40,579	-40,579	0	0	0	0	0	-40,579	0	-40,579	40,579	40,579	0	0	0	0	0	0	0	40,579	40,579	
3/C/00645	Dimming, Trimming and Column Replacement	1,495,827	1,487,894	200,000	200,000	192,066	-7,934	-7,934	0	0	-7,934	0	0	-7,934	0	-7,934	0	0	0	0	0	0	0	0	0	0	0	0
3/C/00682	Street Lighting Column Replacement	12,099,333	12,099,098	0	0	-235	-235	-235	0	0	-235	0	0	-235	0	-235	0	0	0	0	0	0	0	0	0	0	0	0
3/C/00729	Electrical Street Furniture Conversion	901,398	899,416	17,072	17,072	15,089	-1,983	-1,983	0	0	-1,983	0	0	-1,983	0	-1,983	0	0	0	0	0	0	0	0	0	0	0	0
3/C/00783	Bollards & Illuminated sign replacements	350,000	384,722	350,000	350,000	384,722	34,722	34,722	0	0	34,722	0	0	34,722	0	34,722	0	0	0	0	0	0	0	0	0	0	0	0
3/C/00784	Street Lighting Column Replacement & LED	3,997,268	4,533,730	3,997,268	3,997,268	4,533,730	536,462	536,462	0	0	536,462	0	0	536,462	0	536,462	0	0	0	0	0	0	0	0	0	0	0	0
3/C/00785	Investment in LED lighting in Estates	1,926,900	992,296	1,926,900	1,926,900	992,296	-934,604	-934,604	0	0	-934,604	0	0	-934,604	0	-934,604	373,571	373,571	0	0	0	0	0	0	0	373,571	373,571	
CPN0048	A421	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000,000	3,000,000	0	0	0	0	0	0	3,000,000	3,000,000
CPN0065	WEA Junctions	250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250,000	250,000	0	0	0	0	0	0	250,000	250,000	
3/C/00656	A421 Fen Farm to Eagle Farm	9,271,744	9,066,634	194,772	194,772	-10,337	-205,109	-205,109	0	0	-205,109	0	0	-205,109	0	-205,109	189,847	189,847	0	0	0	0	0	0	0	189,847	189,847	
3/C/00657	A421 Kingston Roundabout	9,599,394	9,514,656	0	0	15,262	15,262	15,262	0	0	15,262	0	0	15,262	0	15,262	0	0	0	0	0	0	0	0	0	0	189,847	189,847
3/C/00679	Monkston & Brinklow V11 Improvements	3,500,000	267,776	640,168	640,168	57,944	-582,224	-582,224	0	0	-582,224	0	0	-582,224	0	-582,224	582,224	582,224	0	2,650,000	0	2,650,000	0	0	0	582,224	3,232,224	
3/C/00680	Crownhill-Loughton Improvements	2,500,000	143,268	7,716	7,716	984	-6,732	-6,732	0	0	-6,732	0	0	-6,732	0	-6,732	6,732	6,732	0	2,300,000	50,000	2,650,000	0	0	0	6,732	2,356,732	
3/C/00681	East West Rail	7,650,000	55,143	40,000	40,000	0	-40,000	-40,000	0	0	-40,000	0	0	-40,000	0	-40,000	40,000	40,000	0	1,944,857	1,944,857	0	0	0	0	40,000	1,984,857	
3/C/00698	V4 Crossings	3,000,000	543,856	500,000	500,000	332,132	-167,868	-167,868	0	0	-167,868	0	0	-167,868	0	-167,868	167,868	167,868	0	208,276	850,000	1,058,276	0	0	0	167,868	1,226,144	
3/C/00799	Bridge over Broughton Brook	1,594,529	73,971	68,500	68,500	73,971	5,471	5,471	0	5,471	5,471	0	0	5,471	0	5,471	0	0	0	0	231,500	231,500	0	0	0	5,471	226,971	
3/C/00623	Better Bus Area Fund	872,764	874,213	2,599	2,599	4,047	1,449	1,449	0	1,449	1,449	0	0	1,449	0	1,449	0	0	0	0	0	0	0	0	0	0	0	0
3/C/00669	Quality Bus Initiative - Bus Routes	467,270	441,989	0	0	-25,281	-25,281	-25,281	0	0	-25,281	0	0	-25,281	0	-25,281	0	0	0	0	0	0	0	0	0	0	0	0
3/C/00714	Bus Infrastructure Improvements	1,800,000	246	149,754	149,754	0	-149,754	-149,754	0	0	-149,754	0	0	-149,754	0	-149,754	149,754	149,754	0	50,000	50,000	0	0	0	0	149,754	199,754	
3/C/00715	Bus Service Information	50,829	64,097	0	0	13,268	13,268	13,268	0	0	13,268	0	0	13,268	0	13,268	0	0	0	0	0	0	0	0	0	0	0	0
3/C/00716	Rural and Urban Bus Stops	175,277	170,371	66,000	66,000	61,094	-4,906	-4,906	0	0	-4,906	0	0	-4,906	0	-4,906	0	0	0	0	0	0	0	0	0	0	0	0
3/C/00717	Quality Bus Initiative - Bus Routes	69,646	64,646	5,000	5,000	0	-5,000	-5,000	0	0	-5,000	0	0	-5,000	0	-5,000	0	0	0	0	0	0	0	0	0	0	0	0
3/C/00747	Passenger Transport	873,362	571,702	523,630	523,630	406,457	-117,173	-117,173	0	10,564	10,564	0	0	-127,737	10,564	-127,737	137,643	137,643	0	0	184,487	184,487	0	0	0	137,643	322,130	
3/C/00786	Low Emission Bus Scheme - Infrastructure	170,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	170,000	170,000	0	0	0	0	0	170,000	170,000
3/C/00787	Low Emission Bus Scheme - Bus Provision	1,630,121	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,630,121	1,630,121	0	0	0	0	0	1,630,121	1,630,121
3/C/00621	Safer Journeys to School 12/13	188,549	138,574	51,473	51,473	1,499	-49,975	-49,975	0	0	-49,975	0	0	-49,975	0	-49,975	49,975	49,975	0	0	0	0	0	0	0	49,975	49,975	
3/C/00658	Safer Journeys to School 13/14	66,085	51,922	18,000	18,000	3,837	-14,163	-14,163	0	0	-14,163	0	0	-14,163	0	-14,163	12,880	12,880	0	0	0	0	0	0	0	12,880	12,880	
3/C/00700	Safer Journeys schools, Redways, & walkway	89,165	92,146	0	0	2,981	2,981	2,981	0	2,981	2,981	0	0	2,981	0	2,981	0	0	0	0	0	0	0	0	0	-2,981	-2,981	
3/C/00755	V10 Brickhill	148,759	151,932	0	0	3,174	3,174	3,174	0	3,174	3,174	0	0	3,174	0	3,174	0	0	0	0	0	0	0	0	0	0	-3,174	-3,174
3/C/00757	Casualty Reduction Measures	211,534	236,101	202,364	202,364	226,932	24,567	24,567	0	24,567	24,567	0	0	24,567	0	24,567	0	0	0	0	0	0	0	0	0	-24,567	-24,567	
3/C/00810	V6 Oldbrook Permanent Cross Over Closure	30,000	87,856	30,000	30,000	87,856	57,856	57,856	0	53,632	4,224	0	0	57,856	0	57,856	0	0	0	0	40,000	40,000	0	0	0	-53,632	-13,632	
3/C/00811	Cross over closure	50,000	140,409	50,000	50,000	140,409	90,409	90,409	0	90,409	0	0	0	90,409	0	90,409	0	0	0	50,000	50,000	0	0	0	0	-90,409	-40,409	
3/C/00812	Road Safety	23,988	14,788	23,988	23,988	14,788	-9,200	-9,200	0	0	-9,200	0	0	-9,200	0	-9,200	7,002	7,002	0	0	84,783	84,783	0	0	7,002	91,785	7,002	
CPN0019	Traffic Management	65,565	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	78,348	78,348	0	0	0	0	78,348	78,348
3/C/00712	Network Optimisation	479,246	461,613	14,676	14,676	-2,957	-17,633	-17,633	0	0	-17,633	0	0	-17,633	0	-17,633	39,676	39,676	0	0	0	0	0	0	0	39,676	39,676	
3/C/00713	Traffic Management	31,907	33,953	0	0	2,047	2,047	2,047	0	2,047	2,047	0	0	2,047	0	2,047	0	0	0	0	0	0	0	0	0	0	0	0
3/C/00734	Bletchley Town Centre Imprv P2	142,154	111,928	29,669	29,669	-557	-30,226	-30,226	0	0	-30,226	0	0	-30,226	0	-30,226	0	0	0	0	0	0	0	0	0	0	0	0
3/C/00760	City Streets	50,000	57,509	45,634	45,634	53,143	7,509	7,509	0	7,509	7,509	0	0	7,509	0													

Capital Programme - Outturn Report

Project Code	Project Description	Total Project		2017/18 Final Approved Budget		2017/18 Actual Expenditure	Year End Financing Adjustments to Resource Allocation						Rephasing to 2018/19					
		Resource Allocation	Expenditure To date	Resource Allocation	Spend Approval		Resource Allocation Variance	Spend Approval Variance	Additions & Reductions in Funding	Brought Forward Funding	Movements within programmes	Movements to/from service specific unallocated funding	Resource Allocation Variance after Financing Adjustments	Amendment to Spend Approval	Spend Approval Variance after Financing	Resource Allocation	Spend Approval	
3/C/00723	Provision of Additnl Cemetery Facilities Registration Service	130,000	17,827	80,000	80,000	9,959	-70,041	-70,041	0	0	0	0	-70,041	0	-70,041	70,041	70,041	
3/C/00731	Public Realm	30,000	30,077	8,923	8,923	9,000	77	77	77	0	0	0	-77	0	-77	0	0	
CPN0079	Property Disposal Programme	273,561,930	230,828,649	155,103,201	155,060,552	152,415,849	-2,687,352	-2,644,703	1,223,331	216,943	0	54,250	-4,181,876	1,494,524	-4,139,227	4,059,343	3,966,606	
2/C/00092	ChildCare Payments LCS/Controcc	80,074	43,554	80,074	80,074	43,554	-36,520	-36,520	0	0	0	0	-36,520	0	-36,520	36,520	36,520	
2/C/00065	Future Work Programme	5,947,046	6,375,150	5,244,503	5,244,503	5,771,054	526,552	526,552	0	526,552	0	0	526,552	0	526,552	0	0	
2/C/00072	Face to Face Services (Civic Offices)	124,000	108,521	70,722	70,722	55,243	-15,479	-15,479	0	0	0	0	-15,479	0	-15,479	15,479	15,479	
2/C/00083	Cool Air System - Civic	2,636,000	2,320,000	2,636,000	2,636,000	2,320,000	-316,000	-316,000	0	0	0	0	-316,000	0	-316,000	316,000	316,000	
3/C/00727	Solar Photovoltaic Array on Civic Office	167,721	163,325	4,396	4,396	0	-4,396	-4,396	0	0	0	0	-4,396	0	-4,396	0	0	
2/C/00088	Fuel Tank Replacement at Bleak Hall	38,000	37,151	38,000	38,000	37,151	-849	-849	0	0	0	0	-849	0	-849	0	0	
2/C/00094	Civic Offices External Works	90,674	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2/C/00095	Council Chamber - Equipment upgrade	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2/C/00097	Coroners and Registration fit out works	50,000	0	50,000	50,000	0	-50,000	-50,000	0	0	0	0	-50,000	0	-50,000	50,000	50,000	
CPN0072	VDI Replacement	354,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CPN0078	PC's & Laptops Replacement	115,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2/C/00057	ICT Asset Funding Programme	697,245	654,450	75,000	75,000	108,455	33,455	33,455	0	33,455	0	0	33,455	0	33,455	0	0	
2/C/00058	Intrusion Detection & Prevention System	63,860	58,421	37,215	37,215	31,777	-5,438	-5,438	0	0	0	0	-5,438	0	-5,438	5,438	5,438	
2/C/00062	Improved Systems Integration LLPG	96,140	96,140	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2/C/00066	Data Hosting & Storage	3,556,919	3,106,029	975,660	975,660	851,705	-123,955	-123,955	0	0	0	0	-123,955	0	-123,955	123,955	123,955	
2/C/00068	ERP System Replacement	1,600,000	2,561,361	48,339	48,339	1,010,320	961,361	961,361	0	961,670	0	0	-289	961,670	-289	289	289	
2/C/00073	Digital Platforms	156,400	153,346	40,211	40,211	37,157	-3,054	-3,054	0	0	0	0	-3,054	0	-3,054	0	0	
2/C/00075	Software - Microsoft	1,253,109	441,494	238,664	238,664	218,848	-19,816	-19,816	0	0	0	0	-19,816	0	-19,816	19,816	19,816	
2/C/00079	Civica ICON Development Project	147,000	147,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2/C/00091	Techorge Cloud FM Software Solution	32,700	0	15,125	15,125	0	-15,125	-15,125	0	0	0	0	-15,125	0	-15,125	15,125	15,125	
2/C/00093	Replacement Revenue & Benefits System	900,000	125,136	147,000	147,000	125,136	-21,864	-21,864	0	0	0	0	-21,864	0	-21,864	21,864	21,864	
3/C/00307	Western Expansion Area Common Infrastruc	1,156,905	1,163,499	6,127	6,127	12,720	6,593	6,593	6,593	0	0	0	0	6,593	0	0	0	0
CPN0003	Stacey Bushes Meeting Place roof & rainwater system	32,000	0	32,000	32,000	0	-32,000	-32,000	0	0	0	0	-32,000	0	-32,000	32,000	32,000	
CPN0037	Strategic Asset Management of MKC Properties	344,289	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2/C/00074	Brooklands Health Facility	9,807,735	7,815,617	5,189,639	5,189,639	5,481,904	292,265	292,265	0	292,265	0	0	292,265	0	292,265	0	0	
2/C/00076	Whitehouse Health Facility	12,150,000	182,356	1,131,257	1,131,257	182,356	-948,901	-948,901	0	0	0	0	-948,901	0	-948,901	948,901	948,901	
2/C/00077	Bleak Hall Boiler & Hot Water	210,753	186,516	200,000	200,000	177,763	-22,237	-22,237	0	0	0	0	-22,237	0	-22,237	5,000	5,000	
2/C/00078	Bleak Hall Windows	91,611	83,950	10,000	10,000	2,338	-7,662	-7,662	0	0	0	0	-7,662	0	-7,662	0	0	
2/C/00080	Tickford Park Developments	141,924	369,940	0	0	228,017	228,017	228,017	228,017	0	0	0	0	228,017	0	0	0	
2/C/00081	Rivers Re-roofing	286,000	170,341	179,259	179,259	161,728	-17,531	-17,531	0	0	0	0	-17,531	0	-17,531	17,531	17,531	
2/C/00082	Furze House Re-roofing	130,000	126,929	125,379	125,379	122,308	-3,071	-3,071	0	0	0	0	-3,071	0	-3,071	3,071	3,071	
4/C/00727	Rivers Centre Lighting	11,755	0	11,755	11,755	0	-11,755	-11,755	-11,755	0	0	0	-11,755	0	-11,755	0	0	
2/C/00089	Fire Door and glazing unit Enhancement	180,300	96,701	125,000	125,000	96,701	-28,299	-28,299	0	0	0	0	-28,299	0	-28,299	28,299	28,299	
2/C/00090	Upgrade & refurbish pitched & flat roofs	84,000	30,748	84,000	84,000	30,748	-53,252	-53,252	0	0	0	0	-53,252	0	-53,252	53,252	53,252	
	Resources	42,893,661	26,619,696	16,805,925	16,795,925	17,106,963	301,058	311,058	222,855	1,813,942	0	0	-1,735,739	2,036,797	-1,725,739	1,692,541	1,692,541	
2/C/00084	Go Ultra Low - Infrastructure	4,518,945	689,316	1,000,000	1,000,000	686,044	-313,956	-313,956	0	0	0	0	-313,956	0	-313,956	313,956	313,956	
2/C/00085	Go Ultra Low - Vehicles	3,926,625	1,650,100	1,074,950	1,074,950	1,025,050	-49,900	-49,900	0	0	0	0	-49,900	0	-49,900	49,900	49,900	
2/C/00086	Go Ultra Low - Experience Centre	521,196	463,834	30,000	30,000	63,234	33,234	33,234	0	33,234	0	0	33,234	0	33,234	0	0	
	Strategy	8,966,766	2,803,251	2,104,950	2,104,950	1,774,329	-330,621	-330,621	0	33,234	0	0	-363,856	33,234	-363,856	363,856	363,856	
		660,071,824	490,266,546	230,949,028	230,531,868	220,343,704	-10,605,325	-10,188,164	1,374,870	2,064,120	0	2,604,117	-16,648,432	6,274,655	-16,462,820	13,523,507	13,208,304	

Memorandum
Rephasing from 2017/18 to 2018/19 & onwards

September 2017 Cabinet	In Year Rephasing			Total	Year End		Total Resource Allocation rephasing
	November 2017 Cabinet	January 2018 Cabinet	Financing Adjustment to bring back funding to 2017/18		Resource Allocation Rephasing		
0	37,133	0	0	37,133	0	70,041	107,174
0	0	0	0	0	0	0	0
0	15,111,499	10,567,075	25,678,574	-216,943	4,059,343	29,520,973	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	36,520
2,000,000	0	0	2,000,000	-526,552	0	1,473,448	0
0	0	0	0	0	0	15,479	15,479
0	0	0	0	0	0	316,000	316,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	90,674	90,674	0	0	0	90,674
0	0	100,000	100,000	0	0	0	100,000
0	0	0	0	0	0	50,000	50,000
0	114,000	0	114,000	0	0	114,000	114,000
0	100,000	31,250	131,250	0	0	131,250	131,250
0	20,000	0	20,000	-33,455	0	-13,455	-13,455
0	0	0	0	0	0	5,438	5,438
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	326,935	326,935	0	123,955	450,890	0
0	0	0	0	-961,670	289	-961,381	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	19,816	19,816
0	0	0	0	0	0	0	0
0	0	17,575	17,575	0	0	15,125	32,700
0	0	289,000	289,000	0	21,864	310,864	0
0	0	0	0	0	0	0	0
0	0	344,289	344,289	0	0	0	344,289
0	726,648	0	726,648	-292,265	0	434,383	0
0	2,400,000	368,743	2,768,743	0	948,901	3,717,644	0
0	0	0	0	0	5,000	5,000	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	98,127	0	98,127	0	17,531	115,659	0
0	0	0	0	0	3,071	3,071	0
0	0	0	0	0	0	0	0
0	0	55,300	55,300	0	28,299	83,599	0
0	0	0	0	0	53,252	53,252	0
2,000,000	3,458,775	1,623,765	7,082,540	-1,813,942	1,692,541	6,961,139	0
0	3,515,673	0	3,515,673	0	313,956	3,829,629	0
0	2,226,625	0	2,226,625	0	49,900	2,276,525	0
0	123,830	0	123,830	-33,234	0	90,596	0
0	5,866,128	0	5,866,128	-33,2			