

Capital Programme 2021/22

ANNEX P

Strategic Allocation Pot

Appraisal Ref	Project Name	2021/22 Programme	2022/23 Programme	2023/24 Programme	2024/25 Programme	2025/26 Onwards	Total Programme
Available Funding							
	Single Capital Pot Grants (Transferred from/to Transport)	514,900	564,900	0	0	0	1,079,800
	Single Capital Pot Grants (Transferred from/to EPCS to Cover Continuation Projects)	(40,000)	(58,000)	0	0	0	(98,000)
	Capital Receipt	250,000	250,000	0	0	0	500,000
	Housing Infrastructure Fund Grant	750,000	6,000,000	8,250,000	0	0	15,000,000
	MK5G Create Grant Funding	2,497,000	0	0	0	0	2,497,000
	LPSA Funding	0	0	0	0	0	0
	New Homes Bonus	39,100	219,100	0	0	0	258,200
	S106 and Tariff Funding (For List see Specific Project Information)	411,000	0	0	0	0	411,000
	Total Available Funding	4,422,000	6,976,000	8,250,000	0	0	19,648,000
Summary							
	Total prior year continuations (Section 1)	0	0	0	0	0	0
	Total new schemes (Section 2)	4,422,000	6,976,000	8,250,000	0	0	19,648,000
	Total Programme	4,422,000	6,976,000	8,250,000	0	0	19,648,000
	Funding available	4,422,000	6,976,000	8,250,000	0	0	19,648,000
	Funding deficit/(surplus)	0	0	0	0	0	0
	Cumulative funding deficit/(surplus)	0	0	0	0	0	
Section 1 - Prior Years' Continuing Schemes							
							0

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Total Prior Years' Continuations		0	0	0	0	0	0
Section 2 - 2021/22 Programme and future years bids provisionally funded							
50CPX00499	ICT Asset Funding Programme	605,000	810,000	0	0	0	1,415,000
50CPX00701	PC's & Laptops Replacement	109,000	116,000	0	0	0	225,000
	Oxley Park - Off site open space improvements	411,000	0	0	0	0	411,000
	Euro Bins	50,000	50,000	0	0	0	100,000
	MK5G Create	2,497,000	0	0	0	0	2,497,000
	MK East - HIF Social Infrastructure	750,000	6,000,000	8,250,000	0	0	15,000,000
Total 2021/22 and future years starts		4,422,000	6,976,000	8,250,000	0	0	19,648,000
Total Funded 2021/22 Strategic Allocation Pot Capital Programme		4,422,000	6,976,000	8,250,000	0	0	19,648,000