

## Capital Programme 2015/16

### Transport

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
<b>Available Funding</b>									
	Current Forecast 2012/13 C/fwd (Prior Year Single Capital Pot Grant)		1,136,823	150,000	0	0	0	0	1,286,823
	Integrated Transport Block - Single Capital Pot Grants to MKC (90%)		1,374,300	1,374,300	1,374,300	1,374,300	1,374,300	0	6,871,500
	Maintenance Block - Single Capital Pot Grants (90%)		4,609,800	4,226,400	4,098,600	3,709,800	3,709,800	0	20,354,400
	Single Capital Pot Grants (from SP reduce NHB)		0	0	0	1,360,542	510,000	850,542	2,721,083
	Capital Receipt (from SP reduce NHB)		0	0	0	445,000	0	200,000	645,000
	Growth Fund Grant - Bletchley Station Highway Improvements		800,000	700,000	0	0	0	0	1,500,000
	Grant Request - CMK Passenger Transport Infrastructure		0	0	2,375,000	2,375,000	0	0	4,750,000
	Prudential Borrowing		8,251,628	7,918,000	8,193,000	7,917,000	7,608,955	0	39,888,583
	Local Growth Transport Fund - A421 (Dualling Eagle Farm - J13)		8,000,000	13,000,000	2,500,000	0	0	0	23,500,000
	New Homes Bonus		2,510,000	1,422,791	2,116,756	0	0	2,772,237	8,821,785
	S106 and Tariff Funding (For List see Specific Project Information)		4,266,677	3,000,000	3,100,000	750,000	2,000,000	9,250,000	22,366,677
<b>Total Available Funding</b>			<b>30,949,229</b>	<b>31,791,491</b>	<b>23,757,656</b>	<b>17,931,642</b>	<b>15,203,055</b>	<b>13,072,778</b>	<b>132,705,852</b>
<b>Summary</b>									
	Total prior year continuations (Section 1)		6,792,213	3,660,000	1,510,000	760,000	1,010,000	4,590,000	18,322,213
	Total new schemes (Section 2)		23,415,943	28,636,460	22,441,460	17,165,460	13,474,315	9,250,000	114,383,638
	<b>Total Programme</b>		<b>30,208,157</b>	<b>32,296,460</b>	<b>23,951,460</b>	<b>17,925,460</b>	<b>14,484,315</b>	<b>13,840,000</b>	<b>132,705,852</b>
	Funding available		30,949,229	31,791,491	23,757,656	17,931,642	15,203,055	13,072,778	132,705,852
	Funding deficit/(surplus)		(741,072)	504,969	193,804	(6,182)	(718,740)	767,222	0
	Cumulative funding deficit/(surplus)		(741,072)	(236,104)	(42,300)	(48,482)	(767,222)	(0)	

## Capital Programme 2015/16

### Transport

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
Unfunded schemes (Section 3)			0	0	0	0	0	0	0
<b>Section 1 - Prior Years' Continuing Schemes</b>									
3/C/00628	Footways/ Redway Improvements		250,000	250,000	250,000	250,000	500,000	0	1,500,000
3/C/00676	Improvements and Construction of Community Wellbeing Roads and Footways		150,000	150,000	0	0	0	0	300,000
3/C/00619-006	V3 Junction Dulverton Drive / Hawkshead Drive		150,436	0	0	0	0	0	150,436
3/C/00621-011	Wyvern (Wolverton)		3,500	0	0	0	0	0	3,500
3/C/00658-003	Haversham Primary School		4,500	0	0	0	0	0	4,500
3/C/00658-008	St Thomas Aquinas		13,500	0	0	0	0	0	13,500
3/C/00658-010	The Cedars (NP)		1,800	0	0	0	0	0	1,800
3/C/00658-011	Orchard School		1,800	0	0	0	0	0	1,800
CPN0111	CMK Wayfinding		140,000	0	0	0	0	0	140,000
3/C/00679	Monkston & Brinklow		1,500,000	1,500,000	0	0	0	0	3,000,000
		Tariff	(1,500,000)	(1,500,000)	0	0	0	0	(3,000,000)
			0	0	0	0	0	0	0
3/C/00657	A421 - Kingston Roundabout		1,133,245	0	0	0	0	0	1,133,245
		Tariff	(1,133,245)	0	0	0	0	0	(1,133,245)
			0	0	0	0	0	0	0

## Capital Programme 2015/16

### Transport

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
3/C/00656	A421 (Dualling Fen Farm- Eagle Farm )		1,033,433	0	0	0	0	0	1,033,433
		Tariff	(1,033,433)	0	0	0	0	0	(1,033,433)
			0	0	0	0	0	0	0
CPN0056	H10 Extension (Access to Byrd Crescent)		400,000	0	0	0	0	0	400,000
		Tariff	(400,000)	0	0	0	0	0	(400,000)
			0	0	0	0	0	0	0
3/C/00680	Crownhill - Loughton Improvements		0	1,250,000	750,000	0	0	0	2,000,000
		Tariff	0	(1,250,000)	(750,000)	0	0	0	(2,000,000)
			0	0	0	0	0	0	0
3/C/00681	East West Rail		510,000	510,000	510,000	510,000	510,000	4,590,000	7,140,000
		New Homes Bonus	(510,000)	(510,000)	(216,756)	0	0	(2,772,237)	(4,008,993)
			0	0	293,244	510,000	510,000	1,817,763	3,131,007
2015/16 – PST02	CMK Bus Infrastructure Improvements (Phase 1)	New Homes Bonus	1,500,000	0	0	0	0	0	1,500,000
<b>Total Prior Years' Continuations</b>			<b>6,792,213</b>	<b>3,660,000</b>	<b>1,510,000</b>	<b>760,000</b>	<b>1,010,000</b>	<b>4,590,000</b>	<b>18,322,213</b>

## Capital Programme 2015/16

### Transport

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
<b>Section 2 - 2015/16 Programme and future years bids provisionally funded</b>									
2015/16 – PR04	<b>Bridge Programme</b>	Prudential Borrowing	0	0	0	0	0	0	0
3/C/00640-002	Cycle Parapet Upgrade`		25,000	0	0	0	0	0	25,000
3/C/00640-004	Water Eaton Bridge Upgrade and Strengthening		75,000	0	0	0	0	0	75,000
3/C/00640-006	Swan River Bridge Upgrade and Strengthening		37,000	0	0	0	0	0	37,000
3/C/00640-008	Coldharbour Farm Bridge Upgrade and Strengthening		55,000	0	0	0	0	0	55,000
3/C/00640-009	Olney Bridge & North Bridge Refurbishment		150,000	0	0	0	0	0	150,000
3/C/00640-010	Bridge Approach Safety Barrier Upgrades		360,000	150,000	360,000	230,000	260,000	0	1,360,000
3/C/00670-001	C54 Tyringham Bridge Masonry Refurbishment		150,000	0	0	0	0	0	150,000
3/C/00670-003	Upgrading of BACO Vehicle Parapets (phase 3)		600,000	400,000	500,000	500,000	500,000	0	2,500,000
3/C/00670-005	Protective coatings to bridge structural elements		72,000	71,490	72,000	71,490	50,000	0	336,980
3/C/00670-006	Porte Cochere Roof upgrades		400,000	300,000	400,000	300,000	300,000	0	1,700,000
3/C/00670-007	Structural Improvements to Structures		405,473	150,000	214,490	65,000	135,000	0	969,963
3/C/00670-008	Footbridge Refurbishments		150,000	80,000	300,000	150,000	150,000	0	830,000
3/C/00670-009	Special Investigation of Post Tensioned Structures		50,000	0	0	0	0	0	50,000
2015/16 – PR04	A422 Wepener Bridge Westbound, Newport Pagnell upgrading and strengthening		40,000	200,000	0	0	0	0	240,000
2015/16 – PR04	A422 Bradwell Brook Bridge, Bradwell Abbey upgrading & strengthening		0	25,000	40,000	360,000	0	0	425,000
2015/16 – PR04	Ward Road, Mount Farm culver strengthening		0	0	0	10,000	180,000	0	190,000
2015/16 – PR04	H3 Canal Bridge, Bolbeck Park strengthening		20,000	20,000	40,000	400,000	0	0	480,000
2015/16 – PR04	Lissel Road Bridge, Simpson upgrading and strengthening		0	0	25,000	200,000	0	0	225,000
2015/16 – PR04	V7 Kingsfold – Purbeck Subway, Bradville upgrading		20,000	180,000	0	0	0	0	200,000

## Capital Programme 2015/16

### Transport

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
2015/16 – PR04	Railway Walk Canal Footbridge, Great Linford upgrading and strengthening		40,000	250,000	0	0	0	0	290,000
2015/16 – PR04	Linford Station Railway, Great Linford upgrading and strengthening		50,000	250,000	0	0	0	0	300,000
2015/16 – PR04	Special Investigation of Half Joint Structures		25,500	25,000	0	0	0	0	50,500
2015/16 – PR04	Special Investigation of Post-tensioned structures		30,000						30,000
2015/16 – PR04	A5 & H7 Railway Underbridge (161A) upgrading		0	25,000	170,000	0	0		195,000
2015/16 – PR04	H10 Canal Bridge Upgrading		0	25,000	300,000	0	0	0	325,000
2015/16 – PR04	Willen Lake Bridge upgrading		40,000	110,000	0	0	0	0	150,000
2015/16 – PR04	H8 Railway Bridge protection		20,000	15,000	150,000				185,000
2015/16 – PR04	Warrington Home Farm Culvert Replacement		0	0	0	10,000	45,000		55,000
2015/16 – PR04	Bridge Bearing Replacement Programme		20,000	20,000	0	0	0	0	40,000
	<b><u>Street Lighting</u></b>								
	Dimming, Trimming & Column Replacement		310,555	310,555	310,555	310,555	0	0	1,242,220
Infrastructure Investment	Street Lighting Column Replacement	Prudential Borrowing	3,400,000	2,462,000	2,462,000	2,461,000	2,950,000	0	13,735,000
	<b><u>Upgrading and New Installation of Winter Maintenance Weather Stations</u></b>								
	Network Mapping		0	0	15,000	0	0	0	15,000
Infrastructure Investment	<b><u>Carriageway Resurfacing</u></b>	Part Prudential Borrowing	5,014,250	4,263,000	4,263,000	4,278,000	5,435,315	0	23,253,565
	Responsive resurfacing	Prudential Borrowing	97,165	147,165	82,165	82,165	0	0	408,660
Infrastructure Investment	<b><u>Footways/Redways/Backways Reconstructions Schemes</u></b>								
	<b><u>Surface Dressing Programme</u></b>		0	1,918,250	1,968,250	1,968,250	0	0	5,854,750
	<b><u>Upgrading of Highway Carrier drains</u></b>		220,000	220,000	0	0	0	0	440,000

## Capital Programme 2015/16

### Transport

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
	<b><u>Vehicle Safety Barriers</u></b>		220,000	0	0	0	0	0	220,000
	<b><u>Drainage</u></b>	Prudential Borrowing	50,000	50,000	50,000	50,000	0	0	200,000
	<b><u>Lavendon Drainage</u></b>		50,000	0	0	0	0	0	50,000
	Prudential Borrowing for Infrastructure Backlog		(8,251,628)	(7,918,000)	(8,193,000)	(7,917,000)	(7,608,955)	0	(39,888,583)
	<b><u>Passenger Transport</u></b>								
2015/16 – PST03	Bus Service Information		34,112	34,112	34,112	34,112	34,112	0	170,560
2015/16 – PST06	Rural and Urban Bus Stops		97,493	97,493	97,493	97,493	97,493	0	487,465
2015/16 – PST04	Quality Bus Initiative - Bus Routes		341,120	341,120	91,120	91,120	91,120	0	955,600
2015/16 – PST05	<b><u>Road Safety</u></b>		0	100,275	100,275	100,275	100,275	0	401,100
CPN0120	Silbury Blvd J/W Grafton Gate		5,000	0	0	0	0	0	5,000
CPN0121	Brickhill St J/W Delaware Drive and Redvers Gate		10,000	0	0	0	0	0	10,000
CPN0122	Avebury Blvd jnc South 8th St		5,000	0	0	0	0	0	5,000
CPN0123	V6 jnc Oldbrook Blvd, Oldbrook		60,275	0	0	0	0	0	60,275
CPN0124	Silbury Blvd jnc North 10 St, CMK		10,000	0	0	0	0	0	10,000
CPN0125	V6 jnc Phoenix Dr, Leadenhall		10,000	0	0	0	0	0	10,000
2015/16 – PST04	<b><u>Smarter Choices</u></b>		558,675	558,675	558,675	558,675	558,675	0	2,793,375
	<b><u>Traffic Management</u></b>		0	200,550	200,550	200,550	200,550	0	802,200
CPN0129	Simpson Village, Traffic Scheme		33,250	0	0	0	0	0	33,250
CPN0130	Olney, East Street, Traffic Scheme		10,500	0	0	0	0	0	10,500
CPN0131	Two Mile Ash, Traffic Scheme		7,500	0	0	0	0	0	7,500
CPN0132	Bletchley, Footpath Widening Scheme		43,000	0	0	0	0	0	43,000

## Capital Programme 2015/16

### Transport

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
CPN0133	Stony Stratford, Church Road Crossing		13,250	0	0	0	0	0	13,250
CPN0137	New Bradwell Crossing Points		21,400	0	0	0	0	0	21,400
CPN0139	Newport Pagnell, Westbury/Wolverton rd Junction Improvement		25,600	0	0	0	0	0	25,600
CPN0140	Oakridge Park, Traffic Lights Upgrade		21,500	0	0	0	0	0	21,500
CPN0141	Redhouse Park, Traffic Lights Upgrade		24,550	0	0	0	0	0	24,550
	<b>Network Optimisation</b>		0	386,775	386,775	386,775	386,775	0	1,547,100
CPN0014	Bridge Height Signs conversion to Metric and Imperial		85,000	0	0	0	0	0	85,000
CPN0126	Riverside/Ousebank, height restriction works		25,000	0	0	0	0	0	25,000
CPN0127	Grid Road Sign Replacement Programme		170,000	0	0	0	0	0	170,000
CPN0128	Responsive Traffic Management		106,775	0	0	0	0	0	106,775
	<b>Junction Improvements</b>								
	<b>Major Schemes</b>								
LIP	Bletchley Station Highway Improvements	£1.5m Growth Grant, £1.4m New Homes Bonus, £200K S106	1,000,000	1,500,000	1,000,000	0	0	0	3,500,000
			(1,000,000)	(1,112,791)	(1,000,000)	0	0	0	(3,112,791)
			0	387,209	0	0	0	0	387,209
LIP	A421 (Dualling Eagle Farm - J13)	Local Growth Transport Fund	8,000,000	13,000,000	2,500,000	0	0	0	23,500,000
			(8,000,000)	(13,000,000)	(2,500,000)	0	0	0	(23,500,000)
			0	0	0	0	0	0	0

## Capital Programme 2015/16

### Transport

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
2015/16 – PST07	V4 Crossings	New Homes Bonus	500,000	500,000	900,000	1,000,000	0	0	2,900,000
			(500,000)	(500,000)	(900,000)	0	0	0	(1,900,000)
			0	0	0	1,000,000	0	0	1,000,000
LIP	WEA Junctions	Tariff	0	250,000	750,000	750,000	1,000,000	7,750,000	10,500,000
			0	(250,000)	(750,000)	(750,000)	(1,000,000)	(7,750,000)	(10,500,000)
			0	0	0	0	0	0	0
LIP	V2/H4 Extension	Tariff	0	0	0	0	1,000,000	1,500,000	2,500,000
			0	0	0	0	(1,000,000)	(1,500,000)	(2,500,000)
			0	0	0	0	0	0	0
LIP	Bridge over Broughton Brook	Tariff	0	0	1,600,000	0	0	0	1,600,000
			0	0	(1,600,000)	0	0	0	(1,600,000)
			0	0	0	0	0	0	0
LIP	CMK Passenger Transport Infrastructure (Phase 2)	Grant Request	0	0	2,500,000	2,500,000	0	0	5,000,000
			0	0	(2,375,000)	(2,375,000)	0	0	(4,750,000)
			0	0	125,000	125,000	0	0	250,000
<b>Total 2015/16 and future years starts</b>			<b>23,415,943</b>	<b>28,636,460</b>	<b>22,441,460</b>	<b>17,165,460</b>	<b>13,474,315</b>	<b>9,250,000</b>	<b>114,383,638</b>
<b>Total Funded 2015/16 Transport Capital Programme</b>			<b>30,208,157</b>	<b>32,296,460</b>	<b>23,951,460</b>	<b>17,925,460</b>	<b>14,484,315</b>	<b>13,840,000</b>	<b>132,705,852</b>
<b>Total Unfunded Schemes</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Transport</b>			<b>30,208,157</b>	<b>32,296,460</b>	<b>23,951,460</b>	<b>17,925,460</b>	<b>14,484,315</b>	<b>13,840,000</b>	<b>132,705,852</b>