

Detailed list of changes to the 2018/19 Capital Programme

Scheme	Resource Allocation 2018/19 £	Spend Approval 2018/19 £	Spend Approval not Requested 2018/19 £
2018/19 Capital Programme as agreed at the 06 March 2018 Cabinet	129,918,817	68,759,124	61,159,693
Impact of 2017/18 Close on 2018/19			
Financing Adjustments	(2,411,372)	(1,415,696)	(995,676)
Rephasing	13,523,507	13,208,304	315,203
Total Amendments to Resource Allocation and Spend Approval for Existing Projects	11,112,135	11,792,608	(680,473)
Amendments to Resource Allocation and Spend Approval for New Projects			
Public Realm			
CMK Passenger Transport	167,619	167,619	0
Monkston play area Improvements	50,000	50,000	0
Bancroft play area Improvements	90,000	90,000	0
Brownwood Neighbourhood Park and Play provision	182,729	182,729	0
Total Amendments to Resource Allocation and Spend Approval for New Projects	490,348	490,348	0
Amendments to Resource Allocation and Spend Approval for Existing Projects			
Childrens & Families			
Stony Stratford Day Nursery	(50,000)	0	(50,000)
Neighbourhood and Regeneration - Housing			
Bathroom	484,571	0	484,571
Wiring	212,086	0	212,086
Kitchens	(274,242)	0	(274,242)
Doors	209,250	0	209,250
Windows	369,701	0	369,701
Boilers & Heating Distribution	131,063	0	131,063
Roofing	(1,867,412)	0	(1,867,412)
Structure	(169,795)	0	(169,795)
Communal	(196,935)	0	(196,935)
Voids - Bathroom	5,902	0	5,902
Voids - Doors	20,701	0	20,701
Voids - Kitchens	74,980	0	74,980
Voids - Structure	944,891	0	944,891
Voids - Windows	5,992	0	5,992
Voids - Wiring	49,247	0	49,247
Public Realm			
East West Rail	226,000	226,000	0
Bridge over Broughton Brook	(1,495)	0	(1,495)
CMK Urban Traffic Management and Control (UTMC) System	(250,000)	0	(250,000)
Play Area Equipment review and improvement	(30,000)	0	(30,000)
Growth, Economy and Culture			
Fairfields (Area 11) WEA Leisure and Community Facilities	(11,781)	0	(11,781)
Total Amendments to Resource Allocation and Spend Approval for Existing Projects	(117,276)	226,000	(343,276)
Spend Approval Requests for Existing Projects			
Childrens & Families			
Stony Stratford Day Nursery	0	300,000	(300,000)
Neighbourhood and Regeneration - Housing			
Bathroom	0	1,484,502	(1,484,502)
Wiring	0	729,729	(729,729)
Kitchens	0	1,992,651	(1,992,651)
Doors	0	1,670,044	(1,670,044)
Windows	0	969,701	(969,701)
Boilers & Heating Distribution	0	1,414,562	(1,414,562)
Roofing	0	2,303,065	(2,303,065)
Communal	0	2,303,065	(2,303,065)
Voids - Bathroom	0	12,690	(12,690)
Voids - Doors	0	44,511	(44,511)
Voids - Kitchens	0	161,220	(161,220)
Voids - Structure	0	2,031,673	(2,031,673)
Voids - Windows	0	12,884	(12,884)
Voids - Wiring	0	105,889	(105,889)

Scheme	Resource Allocation 2018/19 £	Spend Approval 2018/19 £	Spend Approval not Requested 2018/19 £
Growth, Economy and Culture			
Enhancements to Community Facilities	0	142,000	(142,000)
Refurbishment of Local Community Centres	0	113,000	(113,000)
Fairfields (Area 11) WEA Leisure and Community Facilities	0	83,219	(83,219)
Public Realm			
Footways/ Redway Improvements	0	600,000	(600,000)
Bridge Approach Safety Barrier Upgrades	0	230,000	(230,000)
Upgrading of BACO Vehicle Parapets (phase 3)	0	500,000	(500,000)
Protective coatings to bridge structural elements	0	71,490	(71,490)
Porte Cochere Roof upgrades	0	300,000	(300,000)
Structural Improvements to Structures	0	65,000	(65,000)
Footbridge Refurbishments	0	150,000	(150,000)
A422 Bradwell Brook Bridge, Bradwell Abby	0	360,000	(360,000)
H10 Canal Bridge Upgrading	0	473,083	(473,083)
A5 & H7 Railway Underbridge (161A) upgra	0	32,648	(32,648)
Lissel Rd Bdg, Simpson upgrdg&strengthn	0	200,000	(200,000)
Warrington Home Farm Culvert Replacement	0	10,000	(10,000)
Ward Road, Mount Farm culvert strengthening	0	10,000	(10,000)
Dimming, Trimming & Column Replacement	0	420,000	(420,000)
Street Lighting Column Replacement & LED conversions	0	1,500,000	(1,500,000)
Redway Lighting Improvements	0	3,000,000	(3,000,000)
Imps & Constr of Community Wellbeing Rds	0	150,000	(150,000)
Carriageway Resurfacing	0	1,730,703	(1,730,703)
Surface Dressing Programme	0	1,968,250	(1,968,250)
Upgrading of Highway Carrier drains	0	100,000	(100,000)
Vehicle Safety Barriers	0	250,000	(250,000)
White Lining Programme	0	250,000	(250,000)
Drainage	0	100,000	(100,000)
Passenger Transport	0	377,932	(377,932)
Traffic Management	0	215,565	(215,565)
Claridge Dr Junction Improvements	0	120,000	(120,000)
CMK Urban Traffic Management and Control (UTMC) System	0	500,000	(500,000)
V4 Crossings	0	1,708,277	(1,708,277)
Public Rights of Way Bridges	0	100,000	(100,000)
Investment in LED lighting in Estates	0	1,926,900	(1,926,900)
City Centre Paving Reconstruction	0	50,000	(50,000)
Air Pollution Monitoring Equipment	0	65,000	(65,000)
Signage	0	500,000	(500,000)
Resources			
ERP System Replacement	0	156,330	(156,330)
Civic Offices External Works	0	30,000	(30,000)
Coroners and Registration fit out works	0	10,000	(10,000)
Total Spend Approval Requests for Existing Projects	0	34,105,584	(34,105,584)
Revised Capital Programme after Adjustments	141,404,024	115,373,664	26,030,360

Detailed list of changes to the 2018/19 Tariff Programme

Scheme	Resource Allocation 2018/19 £	Spend Approval 2018/19 £	Spend Approval not Requested 2018/19 £
2018/19 Capital Programme as agreed at the 06 March 2018 Cabinet	28,742,597	14,557,855	14,184,743
Impact of 2017/18 Close on 2018/19			
Financing Adjustments	(26,626)	0	(26,626)
Rephasing	10,171,582	6,563,788	3,607,794
Total Amendments to Resource Allocation and Spend Approval for Existing Projects	10,144,956	6,563,788	3,581,169
Amendments to Resource Allocation and Spend Approval for Existing Projects			
Garthwaite Crescent	150,000	150,000	0
Ambulance Station	800,000	800,000	0
Total Amendments to Resource Allocation and Spend Approval for Existing Projects	950,000	950,000	0
Spend Approval Requests for Existing Projects			

Scheme	Resource Allocation 2018/19 £	Spend Approval 2018/19 £	Spend Approval not Requested 2018/19 £
Fairfields (Area 11) WEA Leisure and Community Facilities	0	83,219	(83,219)
Total Amendments to Resource Allocation and Spend Approval for Existing Projects	0	83,219	(83,219)
Revised Tariff Programme after Adjustments	39,837,553	22,154,861	17,682,692