

Draft Capital Programme - Funded Changes from Agreed Programme

	2022/23 Programme	2023/24 Programme	2024/25 Programme	2025/26 Programme	2026/27 Onwards	Total Programme	Explanation of changes	Funding of new schemes and new changes to the programme	Description of Project	Project Justification
Agreed Programme*	120,249,806	79,829,641	11,848,263	15,907,880	0	227,835,590				
Slippage and rephasing	(6,562,600)	11,364,400	2,928,559	(623,558)		7,106,801	Changes Previously Agreed by Cabinet			
July Cabinet changes	27,279,000	28,772,000	8,105,000	7,680,000		71,836,000	Changes Previously Agreed by Cabinet			
September Cabinet Changes	24,497,058	22,201,004	5,678,322	5,367,500		57,743,884	Changes Previously Agreed by Cabinet			
December Budget changes	17,786,000	48,000	48,000			17,882,000	Changes Previously Agreed by Cabinet			
Amendments included in draft programme										
Children and Families										
Boiler & Distribution Replacements & Enhancements	0	0	0	(930,000)	930,000	0	26/27 Programme previously included in later years	School Condition Funding	The 2022/23 Capital Maintenance Programme has been prioritised and agreed Capital and Infrastructure Management Board.	The Schools Capital Maintenance Programme is primarily used to improve existing school building stock of local authority maintained schools, including enhancements, conversions and renovations to either improve the efficiency of the stock or to bring it in line with modern legislation regarding Equality, Building Regulations, Health and Safety, curriculum requirements, etc.
Fire Protection Improvements	0	0	0	(220,000)	220,000	0	26/27 Programme previously included in later years	School Condition Funding		
Roofs, windows and doors	0	0	0	(600,000)	600,000	0	26/27 Programme previously included in later years	School Condition Funding		
Emergency/reactive improvements Health and Safety	0	0	0	(250,000)	250,000	0	26/27 Programme previously included in later years	School Condition Funding		
Transport										
Surface Dressing Programme	767,000	767,000	0	0	0	1,534,000	Additional pothole funding 22/23 and 23/24	Pothole Grant	Improve condition of the carriageway, the safety for users of the highway and extend life of asset.	MKC have a statutory duty to ensure that the highway network is managed to a quality standard and has a duty of care to maintain the safety and usability of the highway. Supports Asset Management policy, strategy and plan.
Bridge Programme	127,900	127,900	0	0	2,070,000	2,325,800	Additional investment in bridge programme & Inclusion of 26/27 Programme	Highways Maintenance Grant, Incentive Funding & Prudential Borrowing	Many bridges now show signs of significant deterioration and require works to maintain their structural integrity and some will require replacement or upgrading to current design standards. The objective is to ensure the councils stock is fit for purpose and safe for use.	
Street Lighting Column Replacement & LED conversions	0	0	0	0	500,000	500,000	Inclusion of 26/27 Programme	Prudential Borrowing	Capital investment to upgrade areas of the Street Lighting Asset, also to reduce the authorities energy demand and Carbon consumption.	
Redways Improvements	0	0	0	0	200,000	200,000	Inclusion of 26/27 Programme	Prudential Borrowing	Redways are the essential links for pedestrian/cycle movement throughout the borough. As such it is essential that these are kept in a safe defect free condition. This project supports the authority's Highways Asset Management Policy/Strategy and Plan	
Surface Dressing Programme	(100,000)	(100,000)	0	0	1,950,000	1,750,000	Reallocation of Highways maintenance funding to traffic signal upgrade works & Inclusion of 26/27 Programme	Highways Maintenance Grant	Improve condition of the carriageway, the safety for users of the highway and extend life of asset.	
Traffic Signals Upgrade	100,000	100,000	0	0	0	200,000	Reallocation of Highways maintenance funding to traffic signal upgrade works & Inclusion of 26/27 Programme	Highways Maintenance Grant	Upgrade to existing traffic signals which are beyond design life and repair	
Footpath Improvements	0	0	0	0	200,000	200,000	Inclusion of 26/27 Programme	Highways Maintenance Grant	Footways are the essential links for pedestrian/cycle movement throughout the borough. As such it is essential that these are kept in a safe defect free condition. This project supports the authority's Highways Asset Management Policy/Strategy and Plan which in turn supports the authority's corporate objectives. It also supports the Mobility and Cycle Strategies	
Carriageway Resurfacing	0	0	0	0	2,170,200	2,170,200	Inclusion of 26/27 Programme	Highways Maintenance Grant, Incentive Funding & Prudential Borrowing	Improve condition of the carriageway, the safety for users of the highway and extend life of asset.	
Redway Resurfacing	0	0	0	0	200,000	200,000	Inclusion of 26/27 Programme	Highways Maintenance Grant & Prudential Borrowing	Improve condition of the Redways, the safety for users of the redway and extend life of asset.	
Highways and pavement asset enhancement programme	0	0	0	0	200,000	200,000	Inclusion of 26/27 Programme	Highways Maintenance Grant	Improve condition of the Redways, the safety for users of the redway and extend life of asset.	
Upgrading of Highway Carrier drains	0	0	0	0	100,000	100,000	Inclusion of 26/27 Programme	Highways Maintenance Grant	Improve condition of the highways, the safety for users of the redway and extend life of asset.	
White Lining Programme	0	0	0	0	150,000	150,000	Inclusion of 26/27 Programme	Highways Maintenance Grant	Improve condition of the highways, the safety for users of the redway and extend life of asset.	
CMK Capital Programme works (Pavements & Street Furniture)	0	0	0	0	50,000	50,000	Inclusion of 26/27 Programme	Highways Maintenance Grant	Improve condition of the streets, the safety for users of the footways and extend life of asset.	
Drainage	0	0	0	0	50,000	50,000	Inclusion of 26/27 Programme	Prudential Borrowing	To address areas of flooding on the network and reduce risk of harm to the public and discharge our statutory duty.	
Passenger Transport	0	0	0	0	277,932	277,932	Inclusion of 26/27 Programme	Integrated Transport Grant	There are shelters that are without courtesy lighting, resulting in safety or perception of safety issues. Upgrading the power supply and lighting will take some pressure off future revenue costs by reducing electricity usage and maintenance requirements. Some areas have a lack of fixed bus stops, making it unclear where to catch a bus. At a minimum the fixed stops will have poles/flags and DDA compliant kerbing, and where possible cantilever shelters will be installed. Improvements to bus travel information at the roadside to include digital screens providing real time information, and wayfinding signage.	The Passenger Transport programme of works will deliver improvements for bus passengers along both the core bus routes defined in the Quality Bus Partnership, and the non-core routes. This programme will address accessibility, facilities and information. Bus usage will be encouraged as passenger feel safer, more comfortable, and better informed. The works will address some of the issues raised in the annual bus passenger survey.

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Traffic Management & Road Safety	0	0	0	0	430,000	430,000	Inclusion of 26/27 Programme	Integrated Transport Grant	The traffic management and road safety schemes will include all minor to medium physical measures to influence the movement of traffic on an existing network.	The aim of the project is to provide appropriate traffic management and road safety schemes to improve Milton Keynes highway network. There have been a number of schemes identified, which will provide a benefit to all users of the network. The purpose of this project is also to reduce the number and severity of personal injury collisions on the Milton Keynes highway network.
20mph Zones	0	0	0	0	120,000	120,000	Inclusion of 26/27 Programme	Integrated Transport Grant	Continuation of funding for 20mph zones	A prioritised programme of appropriate sites for the implementation of 20mph speed limit and zone restrictions in residential estates be developed where there is evidence of a majority consensus and community support to do so.
Accessibility Fund	0	0	0	0	25,000	25,000	Inclusion of 26/27 Programme	Integrated Transport Grant	Bring high risk footway sites which are currently unusable for mobility impaired users up to standards outlined in The Equality Act 2010.	Essential to undertake works to provide a safe and accessible footway network for all residents of Milton Keynes
Social Care and Housing General Fund										
Disabled Facilities Grants	0	0	0	0	1,117,331	1,117,331	Inclusion of 26/27 Programme	Disabled Facilities Grant	Better Care Grant funding for disabled adaptation grants. Funding has not yet been confirmed for these years, assumed to be funded at the same level as confirmed for 21/22 subject to future review).	This project helps to reduce bed blocking and allow citizens to remain in their homes through the provision of adaptations to their properties. Funded from the DFG Grant provided through the better care funding from DCLG this is a ring fenced grant.
Housing Revenue Account										
							Amendments to be brought forward as part of final budget proposals			
Environmental, Protective and Cultural Services										
Community Infrastructure Fund	0	92,000	100,000	100,000	100,000	392,000	Funding set aside for continuation of Community Infrastructure Fund	Capital Receipts	Continuation of Community Infrastructure fund for future years	The Council wishes to promote and support strong links with Parish and Town Councils. Providing this funding pot enables them to apply for grants for improvements which support the approach towards devolvement, provides wider community benefit and supports partnership working.
Transport										
Potholes 10mtr square	650,000	650,000	0	0	0	1,300,000	Additional pothole funding 22/23 and 23/24	Pothole Grant	Improve condition of the highways, the safety for users of the redway and extend life of asset.	MKC have a statutory duty to ensure that the highway network is managed to a quality standard and has a duty of care to maintain the safety and usability of the highway. Supports Asset Management policy, strategy and plan.
EPCS										
Building Maintenance programme	1,000,000	1,000,000	0	0	0	2,000,000	Continuation of Asset Rationalisation Programme	Capital Receipts	To undertake a programme of building maintenance works at Corporate Landlord Assets. This is in line with the Building Maintenance Policy and Corporate Property Strategies.	Essential for service delivery
Strategic Allocation Pot										
Health & Safety Fund	500,000	250,000	250,000	250,000	250,000	1,500,000	New Scheme in the capital programme	Capital Receipts	Contingency fund to bring forward works to ensure compliance with H&S legislation in Council buildings	Essential for service delivery
Purchase of Fleet for new Landscape Maintenance contract	1,445,000	0	0	0	0	1,445,000	New Scheme in the capital programme	Capital Receipts	Purchase of Landscape Fleet for use in the new Environmental Services contract	Essential for service delivery
Purchase of Wheeled Bins for new Waste Collection contract	5,236,000	0	0	0	0	5,236,000	New Scheme in the capital programme	Capital Receipts & Capital Grant	Purchase of wheeled bins in preparation for new waste collection contract	Essential for service delivery
Purchase of Fleet for new Waste Collection contract	8,155,000	0	0	0	0	8,155,000	New Scheme in the capital programme	Capital Receipts	Purchase of Waste Fleet for use in the new waste collection contract	Essential for service delivery
Improvements to Waste Services Depot	3,232,000	0	0	0	0	3,232,000	New Scheme in the capital programme	Capital Receipts	As part of a green and growing city, investment to increase the capacity of our waste depot to manage implementation of new waste contract	Essential for service delivery
Provision of electric charging infrastructure for new fleet	2,000,000	0	0	0	0	2,000,000	New Scheme in the capital programme	Capital Receipts	Provision of electric charging infrastructure to enable the phased moved to an electric fleet	Essential for service delivery
Income Management System	250,000	0	0	0	0	250,000	New Scheme in the capital programme	Capital Receipts	Replacement of income management system. This is used by the council to process all income received. This is a joint procurement alongside other councils, to drive efficiencies	Essential for service delivery
IT Improvement Fund	500,000	400,000	400,000	400,000	400,000	2,100,000	New Scheme in the capital programme	Capital Receipts	Fund to cover replacement of obsolete and malfunctioning equipment	Essential for service delivery
Asset Rationalisation Programme - Phase 2	425,000	0	0	0	0	425,000	New Scheme in the capital programme	Capital Receipts	The changes to the Civic Offices will enable the Asset Rationalisation Programme to progress by providing space for multiple separate services in a currently underused space. The delivery of this project will allow MKC to vacate other sites for disposal or development.	Essential for service delivery
Investment in the smarter working programme	100,000	400,000	400,000	400,000	400,000	1,700,000	New Scheme in the capital programme	Capital Receipts	This fund will be used to improve our IT systems across all services for example through the delivery of new innovations to improve accessibility to the public	Essential for service delivery
Revised Total Draft Capital Programme	207,637,164	145,901,945	29,758,144	27,481,822	12,960,463	423,739,538				