

Capital Programme - Changes from Agreed Programme

	2018/19 Programme	2019/20 Programme	2020/21 Programme	2021/22 Programme	2022/23 Programme	2023/24 Onwards	Total Programme	Explanation of changes
Agreed Programme*	103,127,018	64,401,271	44,897,856	19,665,224	12,419,300	17,985,000	262,495,669	*Agreed programme includes approved changes within the 2017/18 Capital Programme
Changes to the phasing of schemes	(4,000,000)	500,000	2,000,000	500,000	(750,000)	1,750,000	0	Rephased schemes for transport projects: CMK Passenger Transport Infrastructure & WEA Junctions both projects have been delayed by 1 year whilst infrastructure requirements are developed.
<u>Amendements</u>								
Children and Families	(2,900,000)	(1,221,000)	(87,750)	(300,060)	21,250	21,250	(4,466,310)	Reduction in project costs for Bletchley Secondary Expansion of £4.08m over 2018/19 and 2019/20 and the realignment of client team costs to 1% of the Childrens Capital Programme.
Transport	(1,143,779)	(3,050,000)	0	0	0	0	(4,193,779)	Reduction in the Redway Lighting Improvements projects £1m 2018/19 and £3m 2019/20 resulting from the removal of grant funding due to change in fund application criteria. Challenge fund was successful for the A509/A422 highways corridor improvements.
Social Care and Housing General Fund	82,272	82,272	82,272	82,272	953,196	0	1,282,284	Increase in line with the MKC 2017/18 Disabled Facilities Grant allocation and extending this programme to 22/23.
Housing Revenue Account	6,866,391	5,655,390	5,655,390	15,155,390	15,155,390	0	48,487,951	Increase in the HRA planned programme of non regeneration improvement work on the council dwellings projects. Along with the inclusion of two additional years of projects.
Environmental, Protective and Cultural Services	1,110,856	0	0	0	0	0	1,110,856	£1.1m increase for the implementation of ERP Gold.
<u>New schemes</u>								
Transport	250,000	100,000	0	0	0	0	350,000	White Lining Programme
Strategic Allocation Pot - continuation of rolling programmes	2,518,900	3,117,900	2,215,400	778,000	926,000	0	9,556,200	Play Area Improvement Fund Community Parking Fund VDI Replacement ICT Assets PC/Laptops Investment in LED lighting in Estates
Strategic Allocation Pot	195,000	2,350,000	100,000	0	0	0	2,645,000	ERLAS & LANDSCAPE Footpath & Hard Surfaces Reconstruction Fairfields (Area 11) WEA Leisure and Community Facilities
Strategic Allocation Pot - Pipeline - continuation of rolling programmes	927,226	1,040,000	540,000	540,000	540,000	0	3,587,226	Parish and Town Council Investment Scheme ICT Systems Improvement/New ways of working Asset Programme
Strategic Allocation Pot - Pipeline	985,000	50,000	800,000	50,000	100,000	0	1,985,000	Network Security Signage East Expansion City Streets City Centre Paving Reconstruction Air Pollution Monitoring Equipment
Total Draft Capital Programme (as taken to 05 December Cabinet)	108,018,884	73,025,833	56,203,168	36,470,826	29,365,136	19,756,250	322,840,097	

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<u>Changes to the phasing of schemes</u>								
2 January Revisions to the Capital Programme and Spend Approvals report - rephasing	11,786,618	7,356,000	3,361,000	6,956,537	0	0	29,460,155	Adjustments to the phasing of projects in the capital programme following the review of resources allocated to ensure the approved capital programme in February 2018 reflects the accurate assessment of when spend and delivery will take place.
6 February Revisions to the Capital Programme and Spend Approvals report - rephasing	89,705	0	0	0	0	0	89,705	ICT Assets rephasing from 2017/18
Children and Families	7,400,000	600,000	(8,000,000)	0	0	0	0	Whitehouse 12 FE Secondary School £8.000m moved from 2020/21 to 2018/19. The Radcliffe School £0.600m rephased from 2018/19 to 2019/20
<u>Amendements</u>								
Children and Families	(844,391)	(1,125,343)	(51,530)	0	0	0	(2,021,263)	Withdrawal of Bletchley Secondary Expansion project £2.327m Lantern at Wyvern School £0.065m 2017/18 project continuation. Adjustment to percentage based fees net reduction of £0.003m. Increase to St Mary & St Giles CE Junior School £0.365m Reduction on Orchard Academy - Junior Transition 1.5 FE £0.121m
Transport	70,000	(50,000)	0	0	0	0	20,000	Reduction of £0.100m to cycling allocation to transfer to new UTMC project. Additional £0.120m S106 to cover increased scope on Claridge Drive Junction Improvements project
Social Care and Housing General Fund	350,000	0	0	0	0	0	350,000	Increase to Enhancement Adult Social Care Day Serv of £0.0350m Tariff funding
Environmental, Protective and Cultural Services	1,818,000	0	0	0	0	0	1,818,000	An additional £0.050m for Council Chamber equipment . £1.650m for the continuation of the Tattenhoe Park Community Wellness Hub project. £0.018m increase for the implementation of ERP Gold. £0.030m increase for Civic Offices External Works project Coroners and Registration fit out works to Civic Offices £0.070m 2017/18 project continuation.
Strategic Allocation Pot- Pipeline	(57,000)	0	0	0	0	0	(57,000)	reduction on Asset Programme to fund the new projects Millmead Cottage £0.031m & Millmead Hall Enhancements £0.026m
<u>New schemes</u>								
Transport	1,300,000	1,300,000					2,600,000	CMK Urban Traffic Management and Control (UTMC) System £2.600m
Strategic Allocation Pot	922,000	50,000	50,000	50,000	0	0	1,072,000	<u>New Projects</u> Millmead Cottage Enhancement £0.031m Millmead Hall Enhancement £0.026m <u>Projects moved from Pipeline</u> following assessment of business cases by CPRP totaling £1.015m (listed below)
Strategic Allocation Pot - Pipeline	(865,000)	(50,000)	(50,000)	(50,000)	0	0	(1,015,000)	Projects moved from pipeline to Strategic Allocation Pot following assessment of business cases by CPRP: Signage £0.500m East Expansion City Streets £0.250m City Centre Paving Reconstruction £0.200m Air Pollution Monitoring Equipment £0.065m
Revised Total Capital Programme	129,988,817	81,106,490	51,512,638	43,427,363	29,365,136	19,756,250	355,156,694	