

Capital Expenditure Outturn 2019-20

Account/Project	Project Manager Name	Total Project							Outturn Position						Movement in Qtr		Reason for Variation from P9 forecast	Status of project	
		Total Expenditure Capital Budget	Financing Adjustments	Revised Total Project Budget	Prior Year Expenditure Actuals	Total Expenditure Actuals to date	Total Scheme Forecast	Forecast Variance to Capital Budget	2019/20 Approved Project Budget	Financing Adjustments	Revised 2019/20 Project Budget	2019/20 Outturn	2019/20 to Date Actuals to Approved Budget	2019/20 to Date Actuals to Revised Budget	P9 In Year Forecast	P9 Forecast Variance to Actual			
<b>5072X010</b>	<b>Adult Social Care and Health</b>	2,284,859	192,649	2,477,508	1,605,979	1,906,561	2,477,738	230	642,880	192,649	835,529	300,582	-342,298	-534,947	455,064	-154,482			
<b>5073X032</b>	<b>Social Care</b>	941,023	182,000	1,123,023	304,133	559,865	1,123,253	230	600,890	182,000	782,890	255,732	-345,158	-527,158	413,074	-157,342			
5074X011	Social Care	941,023	182,000	1,123,023	304,133	559,865	1,123,253	230	600,890	182,000	782,890	255,732	-345,158	-527,158	413,074	-157,342			
50CPX0 0101	Telecare	Sandra Rankin	170,018	0	170,018	132,328	143,201	170,018	0	37,690	0	37,690	10,873	-26,817	-26,817	5,000	5,873	This is an on going project and hard to estimate new referrals and demand. However, new equipment has now been purchased and will be available for more service users.	on going
50CPX0 0102	Service Redesign	Sandra Rankin	76,005	0	76,005	70,681	76,005	0	5,324	0	5,324	4,571	-753	-753	5,324	-753		complete	
50CPX0 0663	Replacement ASC Case Management System (Replacement Framework)	Victoria Collins	580,000	182,000	762,000	101,124	341,412	762,230	230	442,876	182,000	624,876	240,288	-202,588	-384,588	287,750	-47,462	Expected contract start delayed due to contract signature moved to December	on going
50CPX0 0896	Adult Social Care Digital Solutions	Phillip Jones	115,000	0	115,000	0	115,000	0	115,000	0	115,000	0	-115,000	-115,000	115,000	-115,000	Project put on hold for remainder of 19-20 due to Covid-19 outbreak.	on going	
<b>5073X049</b>	<b>Adult Social Care</b>	1,343,836	10,649	1,354,485	1,301,846	1,346,696	1,354,485	0	41,990	10,649	52,639	44,850	2,860	-7,789	41,990	2,860			
5074X013	Adult Social Care	1,343,836	10,649	1,354,485	1,301,846	1,346,696	1,354,485	0	41,990	10,649	52,639	44,850	2,860	-7,789	41,990	2,860			
50CPX0 0603	Tower Drive	Amanda Griffiths	137,153	0	137,153	137,153	129,364	137,153	0	0	0	-7,789	-7,789	-7,789	0	-7,789		complete	
50CPX0 0672	Enhancement Adult Social Care Day Serv	Jill Dewick	1,206,683	10,649	1,217,332	1,164,693	1,217,332	0	41,990	10,649	52,639	52,639	10,649	0	41,990	10,649	Forecasting did not include earlier internal recharges	complete	
<b>5072X011</b>	<b>Children and Families</b>	212,969,653	91,542	213,061,195	112,274,410	135,072,400	212,375,855	-685,340	35,240,469	91,542	35,332,011	22,797,990	-12,442,479	-12,534,021	30,400,895	-7,602,905			
<b>5073X019</b>	<b>Education, Effectiveness &amp; Participation</b>	209,347,864	91,542	209,439,406	109,242,913	131,898,407	208,764,840	-674,566	34,880,372	91,542	34,971,914	22,655,494	-12,224,878	-12,316,420	30,090,798	-7,435,304			
5074X014	Fire Alarms	387,213	13,055	400,268	8,527	178,103	394,503	-5,765	378,686	13,055	391,741	169,576	-209,110	-222,165	235,883	-66,307			
50CPX0 0743	Gifford Park School – Fire alarm & emergency lighting upgrade	Mark McKinlay	125,000	6,708	131,708	3,797	52,592	131,708	0	121,203	6,708	127,911	48,795	-72,408	-79,116	121,203	-72,408	Original contractor awarded tender went into administration resulting in unforeseen consultancy charges for project. Newly appointed contractor had to stagger the work programme to suit the school operation and holiday dates.	on going
50CPX0 0744	Falconhurst School – Fire alarm & emergency lighting upgrade	Mark McKinlay	119,495	5,977	125,472	4,730	118,691	119,707	-5,765	114,765	5,977	120,742	113,961	-804	-6,781	108,000	5,961	Original contractor awarded tender went into administration resulting in unforeseen consultancy charges for project. In Defects period now.	on going
50CPX0 0746	Slated Row School – Fire alarm & emergency lighting upgrade	Mark McKinlay	142,718	370	143,088	0	6,819	143,088	0	142,718	370	143,088	6,819	-135,899	-136,269	6,680	139	Original contractor awarded tender went into administration resulting in unforeseen consultancy charges for project. Contract due to take place in 2020-21	on going
5074X015	Heating Installations	3,507,826	94,755	3,602,581	2,237,942	3,165,503	3,285,394	-317,187	1,269,882	94,755	1,364,637	927,561	-342,321	-487,076	944,697	-17,136			
50CPX0 0108	Romans Field Emergency Heating Replacement	Glenn Oldfield	36,000	1,795	37,795	0	34,232	34,232	-3,563	36,000	1,795	37,795	34,232	-1,768	-3,563	32,437	1,795	Unforeseen internal consultancy charges for project.	complete
50CPX0 0126	Russell Street Block 1 Heating Upgrade	Mark McKinlay	286,386	0	286,386	285,386	285,816	285,793	-593	1,000	0	1,000	430	-570	-570	407	23		complete
50CPX0 0234	Great Linford Heating Upgrade	Mark McKinlay	242,033	0	242,033	241,533	241,533	241,533	-500	500	0	500	0	-500	-500	0	0		complete
50CPX0 0532	Gifford Park Heating Upgrade	Mark McKinlay	288,032	0	288,032	287,532	287,532	287,532	-500	500	0	500	0	-500	-500	0	0		complete
50CPX0 0632	Cedars Block 1 Hot & Cold Water Upgrade	Mark McKinlay	112,001	0	112,001	111,501	111,501	111,501	-500	500	0	500	0	-500	-500	0	0		complete
50CPX0 0524	Willen Heating Distribution	Mark McKinlay	227,851	0	227,851	227,351	227,351	227,351	-500	500	0	500	0	-500	-500	0	0		complete
50CPX0 0622	Downs Farm School – Heating & domestic water upgrade	Mark McKinlay	190,847	0	190,847	176,773	176,773	176,773	-14,074	14,074	0	14,074	-32	-14,106	-14,106	0	-32		complete
50CPX0 0568	Germander Park School - Heating & domestic water upgrade	Mark McKinlay	205,593	0	205,593	191,518	189,161	191,518	-14,075	14,074	0	14,074	-2,357	-16,431	-16,431	0	-2,357	Additional contingency funds not required for this project	complete
50CPX0 0569	Tickford Park Primary Sch - Heating & domestic water upgrade	Mark McKinlay	311,857	0	311,857	298,392	296,621	298,392	-13,465	13,465	0	13,465	-1,771	-15,236	-15,236	0	-1,771	Additional contingency funds not required for this project	complete
50CPX0 0570	Wood End First School - Heating & domestic water upgrade	Mark McKinlay	210,743	0	210,743	196,669	195,465	196,669	-14,074	14,074	0	14,074	-1,204	-15,278	-15,278	0	-1,204	Additional contingency funds not required for this project	complete
50CPX0 0571	The Walnuts Sch (Bletchley) - Heating & domestic water upgde	Mark McKinlay	295,105	3,464	298,569	212,125	214,074	278,189	-20,380	82,980	3,464	86,444	1,949	-81,031	-84,495	62,600	-60,651	Savings made due to project delays in completion.	complete
50CPX0 0748	Green Park School - Heating & domestic water upgrade	Mark McKinlay	288,093	9,776	297,869	2,245	188,636	190,669	-107,200	285,848	9,776	295,624	186,391	-99,457	-109,233	176,648	9,743	Money not required to slip forward was handed back on forecasting in December 2019 & January 2020. Slippage for this project was for unexpected additional work relating to original tender £2,000. Unforeseen internal consultancy charges for project. Project in defects period	on going
50CPX0 0749	Stoke Goldington CoFE School - Heating & domestic water upgrade	Mark McKinlay	38,031	1,042	39,073	748	20,614	20,613	-18,460	37,282	1,042	38,324	19,866	-17,416	-18,458	18,823	1,043	Money not required to slip forward was handed back on forecasting in December 2019 & January 2020. Slippage for this project was for unexpected additional work relating to original tender £2,000. Unforeseen internal consultancy charges for project. Project in defects period	on going
50CPX0 0750	Holne Chase Primary School - Heating & domestic water upgrade	Mark McKinlay	247,037	9,975	257,012	894	191,027	193,111	-63,901	246,142	9,975	256,117	190,133	-56,009	-65,984	180,242	9,891	Money not required to slip forward was handed back on forecasting in December 2019 & January 2020. Slippage for this project was for unexpected additional work relating to original tender £2,000. Unforeseen internal consultancy charges for project. Project in defects period	on going
50CPX0 0751	Pepper Hill School - Heating & domestic water upgrade	Mark McKinlay	222,035	11,515	233,550	858	220,380	222,451	-11,099	221,178	11,515	232,693	219,522	-1,656	-13,171	208,078	11,444	Money not required to slip forward was handed back on forecasting in December 2019 & January 2020. Slippage for this project was for unexpected additional work relating to original tender £2,000. Unforeseen internal consultancy charges for project. Project in defects period	on going
50CPX0 0752	Priory Common School - Heating & domestic water upgrade & Fire alarm & emergency lighting upgrade	Mark McKinlay	306,182	12,339	318,521	4,417	239,971	241,721	-76,800	301,765	12,339	314,104	235,554	-66,211	-78,550	222,965	12,589	Money not required to slip forward was handed back on forecasting in December 2019 & January 2020. Slippage for this project was for unexpected additional work relating to original tender £4,000. Unforeseen internal consultancy charges for project. Project in defects period	on going
50CPX0 0848	The Walnuts, Hazeley – emergency boiler replacement	Mark McKinlay	0	44,849	44,849	0	44,849	87,346	42,497	0	44,849	44,849	44,849	44,849	0	42,497	2,352	Unforeseen internal Staff charges.	complete
5074X019	Windows & Doors	251,244	2,883	254,127	152,015	158,211	254,592	465	99,230	2,883	102,113	6,196	-93,034	-95,916	43,694	-37,498			
50CPX0 0535	Portfields Windows & Doors Upgrade	Mark McKinlay	155,244	669	155,913	152,015	155,913	156,378	465	3,230	669	3,899	3,898	668	0	3,694	204	Additional works required to doors following the completion of project was awarded to different contractor when the appointed contractor failed to undertake required works.	complete
50CPX0 0753	Wyvern School – Sherwood Building – Window & doors upgrade & improvement	Mark McKinlay	96,000	2,214	98,214	0	2,298	98,214	0	96,000	2,214	98,214	2,298	-93,702	-95,916	40,000	-37,702	Due to complications with building being Grade II listed this took longer than expected to prepare and get to stage for tendering.	on going
5074X020	Internal Works	337,342	878	338,220	288,223	296,206	296,206	-42,014	49,119	878	49,997	7,983	-41,136	-42,014	22,105	-14,122			
50CPX0 0770	The Walnuts, Hazeley – Emergency Fire Stopping & Fire Door Installation Scheme	Mark McKinlay	311,738	0	311,738	284,724	284,724	284,724	-27,014	27,014	0	27,014	0	-27,014	-27,014	0	0		complete
50CPX0 0786	Glastonbury Thorn – pipework & flooring improvements to classroom	Mark McKinlay	10,604	878	11,482	3,499	11,482	11,482	0	7,105	878	7,983	7,983	878	0	7,105	878	Additional works required to ensure the flooring was corrected in all areas identified after the tender was awarded culminated in additional costs.	complete
50CPX0 0912	Redway special school - Ceilings	Mark McKinlay	15,000	0	15,000	0	0	0	-15,000	15,000	0	15,000	0	-15,000	-15,000	15,000	-15,000	Project has been completed, this needs to be transferred from capital budget code to the revenue to ensure covers expenditure.	on going
5074X021	External Works	1,158,606	18,373	1,176,979	602,259	863,255	1,066,704	-110,275	556,347	18,373	574,720	260,996	-295,351	-313,724	334,250	-73,254			
50CPX0 0412	Queen Eleanor Roof Defects	Jill Dewick	64,116	0	64,116	63,116	63,866	63,866	-250	1,000	0	1,000	750	-250	-250	750	0		complete
50CPX0 0636	The Walnuts (Infant) Roof & Roof Lights Upgrade	Mark McKinlay	61,979	0	61,979	59,097	57,773	59,097	-2,882	2,883	0	2,883	-1,324	-4,207	-4,207	0	-1,324	Contingency held for additional defects not required	complete

50CPX0 0537	The Walnuts (Hazeley) Cladding	Mark McKinlay	58,642	0	58,642	54,001	52,757	55,501	-3,141	4,641	0	4,641	-1,244	-5,885	-5,885	1,500	-2,744	Additional defects found from original contract not undertaken as yet.	on going	
50CPX0 0572	Southwood School Roof	Mark McKinlay	134,835	0	134,835	132,753	132,753	132,753	-2,082	2,082	0	2,082	0	-2,082	-2,082	0	0	complete	complete	
50CPX0 0578	Southwood School - Pitch Roof Upgrade	Mark McKinlay	306,983	0	306,983	292,064	290,253	292,064	-14,919	14,919	0	14,919	-1,811	-16,730	-16,730	0	-1,811	Contingency held for additional defects not required	complete	
50CPX0 0579	Lantern at Wyvern School	Mark McKinlay	95,051	1,107	96,158	1,228	10,114	96,157	-1	93,822	1,107	94,929	8,886	-84,936	-86,043	20,000	-11,114	Listed Building Status as meant his project has been delayed for commencement.	on going	
50CPX0 0754	Wood End First School - Flat roof replacement & Roof light upgrade	Mark McKinlay	62,000	3,431	65,431	0	4,065	65,431	0	62,000	3,431	65,431	4,065	-57,935	-61,366	62,000	-57,935	Complications with the original project plans has delayed the works being undertaken. This is now planned for completion this next month. Additional asbestos found within the building structure has meant the final roof was cost prohibitive to complete. Unforeseen internal consultancy charges for project.	on going	
50CPX0 0755	Tickford Park Primary School (Aston Building) - Upgrade to pitched roof & roof lights	Mark McKinlay	330,000	13,282	343,282	0	251,121	256,282	-87,000	330,000	13,282	343,282	251,121	-78,879	-92,161	240,000	11,121	Now in defects period	on going	
50CPX0 0886	Langlands Community School - Emergency works to fire escape	Mark McKinlay	45,000	553	45,553	0	553	45,553	0	45,000	553	45,553	553	-44,447	-45,000	10,000	-9,447	Project is with the school. Complications on access to undertake work delayed the project to Summer 2020.	on going	
50T4X022	Contingency		328,710	-328,710	0	0	0	0	0	328,710	-328,710	0	0	-328,710	0	328,710	-328,710			
50CPX0 0144	Client Team, Costs	Glenn Oldfield	328,710	-328,710	0	0	0	0	0	328,710	-328,710	0	0	-328,710	0	328,710	-328,710	late decision to Capitalise staff costs direct to individual projects hence no charge to this code	complete	
50CPX0 0145	Capital Maintenance Programme	Mark McKinlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
50T4X024	Primary - Nursery Places		386,739	1,004	387,743	386,739	387,743	387,743	0	0	1,004	1,004	1,004	1,004	0	0	1,004			
50CPX0 0147	Stony Stratford Day Nursery	Rhoderick Aitken	386,739	1,004	387,743	386,739	387,743	387,743	0	0	1,004	1,004	1,004	1,004	0	0	1,004	minor overspend against accrued amount	complete	
50T4X025	Primary - Extension/Structural Works		25,315,079	937,658	26,252,737	17,706,104	20,515,457	26,241,608	-11,129	3,135,984	937,658	4,073,642	2,809,353	-326,631	-1,264,290	3,055,527	-246,174			
50CPX0 0887	Moorland Infant School Extension	Glenn Oldfield	1,706,697	5,940	1,712,637	1,706,697	1,712,637	1,718,518	5,881	0	5,940	5,940	5,940	5,940	5,940	0	5,881	59	minor underforecast due to late charging of staff costs to this code	complete
50CPX0 0888	Fairfield Primary Extension	Kathleen Cook	1,331,915	907,469	2,239,384	0	916,544	2,239,384	0	746,915	907,469	1,654,384	916,544	169,629	-737,840	746,915	169,629	Contractor valuations exceeded the forecast. Works progressed than originally forecast	on going	
50CPX0 0162	Jubilee Wood Primary School Extension	Maria Demmon	7,883,840	0	7,883,840	7,883,840	7,883,840	7,883,840	0	0	0	0	0	0	0	0	0	0		complete
50CPX0 0167	Haversham Village School	Maria Demmon	2,358,248	243	2,358,491	2,347,839	2,358,491	2,358,491	0	10,409	243	10,652	10,652	243	0	10,409	243	PM fee for management of end of defects period slightly higher than originally forecast.	complete	
50CPX0 0168	St Mary & St Giles CE Junior School	Maria Demmon	2,534,013	18,900	2,552,913	590,520	2,446,599	2,535,904	-17,009	1,937,503	18,900	1,956,403	1,856,079	-81,424	-100,324	1,851,165	4,914	Additional PM/QS fees for the extended time for management of the extension of time claim and the delayed completion (phase 2 completed in Dec 19) which reflects the variance.	on going	
50CPX0 0169	Orchard Academy Expansion	Maria Demmon	2,680,179	740	2,680,919	2,675,656	2,680,919	2,680,919	0	4,523	740	5,263	5,263	740	0	4,523	740	PM fee for management of end of defects period slightly higher than originally forecast.	complete	
50CPX0 0155	Priory Rise 1FOE	Mark McKinlay	2,688,187	1,866	2,690,053	2,501,552	2,506,417	2,690,052	-1	186,634	1,866	188,500	4,865	-181,770	-183,636	186,634	-181,770	Ongoing complications with roof leaks throughout school from original build defects, Original contractor has failed and all defect work sits with MKC.	on going	
50CPX0 0887	Hanslope Primary School Expansion	Mark McKinlay	4,132,000	2,500	4,134,500	0	10,010	4,134,500	0	250,000	2,500	252,500	10,010	-239,990	-242,490	250,000	-239,990	Delayed works that were due to be undertaken have slipped into 2020-21. Programme delays due to extended tender process have occurred resulting in less spend in 2019-20.	on going	
50T4X026	Primary - New Build		35,267,529	29,899	35,297,428	32,139,526	34,728,463	35,108,767	-188,661	3,128,002	29,899	3,157,901	2,588,937	-539,065	-568,964	2,919,342	-330,405			
50CPX0 0160	Fairfield Primary	Glenn Oldfield	8,534,717	713	8,535,430	8,534,717	8,535,430	8,536,136	706	0	713	713	713	713	0	706	7	7	minor underforecast due to late charging of staff costs to this code	complete
50CPX0 0170	Shenley Wood New Primary 2 FOE	Kathleen Cook	8,018,248	1,654	8,019,902	7,852,822	7,868,889	8,019,901	-1	165,425	1,654	167,079	16,067	-149,358	-151,012	165,425	-149,358	Defect work as a result of surveys is yet to be completed	on going	
50CPX0 0171	Whitehouse Primary School	Maria Demmon	8,732,013	0	8,732,013	8,731,932	8,731,932	8,731,932	0	0	0	0	-81	-81	-81	0	-81		complete	
50CPX0 0180	Eagle Farm Primary School	Jill Dewick	9,982,551	27,532	10,010,083	7,019,974	9,592,212	9,820,717	-189,366	2,962,577	27,532	2,990,109	2,572,238	-390,339	-417,871	2,753,211	-180,973	Some additional works required during defects period	on going	
50T4X027	Secondary - Extension/Structural Works		9,874,000	0	9,874,000	0	0	9,874,000	0	220,000	0	220,000	0	-220,000	-220,000	190,000	-190,000			
50CPX0 0902	Sir Herbert Leon Academy Enhancement	Glenn Oldfield	256,000	0	256,000	0	0	256,000	0	190,000	0	190,000	0	-190,000	-190,000	190,000	-190,000	Whilst the order was placed for the modular unit as the main element of this scheme, the contractors put manufacturing on "hold" due to COVID19 thus the forecast amount for pds 11 and 12 were unspent.	on going	
50CPX0 0182	The Radcliffe School	Jill Dewick	9,618,000	0	9,618,000	0	0	9,618,000	0	30,000	0	30,000	0	-30,000	-30,000	0	0	Project is on hold. Small allowance for made for any early works but this was not required.		
50T4X028	Secondary - New Build		129,090,942	-681,741	128,409,201	55,321,456	70,232,803	128,409,201	0	23,685,000	-681,741	23,003,259	14,911,347	-8,773,653	-8,091,912	20,460,910	-5,549,563			
50CPX0 0189	Walton High at Brooklands Ph1	Kathleen Cook	27,749,363	2,000	27,751,363	27,549,363	27,557,997	27,751,363	0	200,000	2,000	202,000	8,634	-191,366	-193,366	200,000	-191,366	Rectification work is still to be completed to sports pitches and hall floor, contractor i-to submit invoice	on going	
50CPX0 0190	Kents Hill Secondary & Special Sch	Kathleen Cook	25,710,957	200	25,711,157	25,625,957	25,626,336	25,711,157	0	85,000	200	85,200	379	-84,621	-84,821	85,000	-84,621	Commitment to complete fencing with Academy, due to complete	on going	
50CPX0 0584	Whitehouse 12FE Secondary School	Kathleen Cook	40,030,622	-684,241	39,346,381	2,146,136	17,020,183	39,346,381	0	23,200,000	-684,241	22,515,759	14,874,047	-8,325,953	-7,641,712	20,075,910	-5,201,863	Contractor did not submit a valuation for P9 which was approx £2m, valuations thereafter were less than forecasted but work on site resequenced to maintain programme	on going	
50CPX0 0889	Glebe Meadows Primary & Secondary School	Maria Demmon	35,600,000	300	35,600,300	0	28,287	35,600,300	0	200,000	300	200,300	28,287	-171,713	-172,013	100,000	-71,713	Lowered initial forecast to allow for any early site surveys and archaeology only. Variance in the main due to Archaeological excavation being required to clear the site. Initial report received and further excavation works are required as a result. I had forecast that I would have this complete earlier than planned but report took 8 weeks to receive hence the works will be done in the next quarter. Early site surveys will be completed by the main contractor.	on going	
50T4X029	Special Schools		3,168,400	1,450	3,169,850	329,674	1,214,566	3,169,850	0	1,825,626	1,450	1,827,076	884,892	-940,734	-942,184	1,351,894	-467,002			
50CPX0 0192	Kents Hill School Planning Requirements	Kathleen Cook	478,208	1,450	479,658	318,208	416,883	479,658	0	160,000	1,450	161,450	98,675	-61,325	-62,775	160,000	-61,325	project complete	complete	
50CPX0 0757	Shepherdswell Academy - Special Provision	Sarah Bayliss	193,094	0	193,094	5,612	20,230	193,094	0	183,732	0	183,732	14,618	-169,115	-169,115	0	14,618	Overspend is an error in forecasting previously which did not take into account current year spend.	on going	
50CPX0 0758	Walnuts (Hertford Place) - Special Provision	Sarah Bayliss	500,000	0	500,000	0	429,547	500,000	0	490,000	0	490,000	429,547	-60,453	-60,453	490,000	-60,453	Conservative estimate of final account in P9 forecasting due to some costs still being negotiated with the contractor. Settled Final Account came in lower than originally forecast	on going	
50CPX0 0759	Walnuts (Hazeley) - Special Provision	Sarah Bayliss	250,011	0	250,011	661	78,511	250,011	0	245,000	0	245,000	77,850	-167,150	-167,150	245,000	-167,150	This project is on two phases, one is a school led project which is complete and will be reimbursed once school provide evidence to support expenditure. This was expected prior to year end but has not yet been provided. Phase two is works to the residential building which was delayed after forecasting due to decisions around the residential facility in the school. These have now been resolved and the project is ready to progress	on going	
50CPX0 0760	The Redway - Special Provision	Sarah Bayliss	297,087	0	297,087	5,193	267,695	297,087	0	286,894	0	286,894	262,502	-24,392	-24,392	286,894	-24,392	Conservative estimate of final account in P9 forecasting due to an additional element of work being completed in February. Settled Final Account came in lower than originally forecast	on going	
50CPX0 0837	St Pauls School - Special Provision	Sarah Bayliss	290,000	0	290,000	0	0	290,000	0	290,000	0	290,000	0	-290,000	-290,000	0	0	No variance	on going	
50CPX0 0838	Hazeley Academy - Special Provision	Sarah Bayliss	150,000	0	150,000	0	1,500	150,000	0	150,000	0	150,000	1,500	-148,500	-148,500	150,000	-148,500	School managed project completed Sept 2019. School to provide evidence of expenditure prior to transferring the budget. This was expected prior to year end but was delayed.	on going	
50CPX0 0898	The Walnuts (Bletchley) Phase Two - Special Provision	Sarah Bayliss	260,000	0	260,000	0	100	260,000	0	10,000	0	10,000	100	-9,900	-9,900	10,000	-9,900	High level estimate of fee expenditure at P9 was inaccurate. Professional fee expenditure not as much as anticipated in early stage of project	on going	
50CPX0 0899	White Spire - Special Provision	Sarah Bayliss	350,000	0	350,000	0	50	350,000	0	5,000	0	5,000	50	-4,950	-4,950	5,000	-4,950	High level estimate of fee expenditure at P9 was inaccurate. Professional fee expenditure not as much as anticipated in early stage of project.	on going	
50CPX0 0900	New Bradwell - Special Provision	Sarah Bayliss	100,000	0	100,000	0	0	100,000	0	0	0	0	0	0	0	0	0	no variance	on going	
50CPX0 0901	Romans Field - Special Provision	Sarah Bayliss	300,000	0	300,000	0	50	300,000	0	5,000	0	5,000	50	-4,950	-4,950	5,000	-4,950	Project delayed due to requirement for statutory consultation for PAN increase	on going	
50T4X077	Access Initiative		183,883	1,538	185,421	30,097	97,743	185,421	0	153,786	1,538	155,324	67,646	-86,140	-87,678	153,786	-86,140			
50CPX0 0717	Pupil Specific Works-Pre & Primary	Glenn Oldfield	163,310	-36,362	126,948	9,524	39,269	126,948	0	153,786	-36,362	117,424	29,745	-124,041	-87,678	153,786	-124,041	Project owner not transferred and project not forecast in pds 9 and 11	on going	
50CPX0 0719	Pupil Specific Works-Academy	Tracy Thomas	20,573	37,900	58,473	20,573	58,473	58,473	0	0	37,900	37,900	37,900	37,900	0	0	37,900	Project owner not transferred and project not forecast in pds 9 and 11. Unbudgeted costs to be funded from 50CPX00717	complete	
50T4X082	School Security Programme		90,351	500	90,851	40,351	60,354	90,851	0	50,000	500	50,500	20,003	-29,997	-30,497	50,000	-29,997			

50CPX0 0712	School Security Programme Pre & Primary	Tracy Thomas	69,045	500	69,545	19,045	39,048	69,545	0	50,000	500	50,500	20,003	-29,997	-30,497	50,000	-29,997	The nature of this capital budget means that request come late and urgent hence the risk averse forecasting at pds 9 and 11. In this financial year, there were few claims.	on going	
50CPX0 0715	School Security Programme Special	Tracy Thomas	21,306	0	21,306	21,306	21,306	21,306	0	0	0	0	0	0	0	0	0			
50T3X039	Integrated Support & Social Care		3,621,789	0	3,621,789	3,031,497	3,173,993	3,611,015	-10,774	360,097	0	360,097	142,496	-217,601	-217,601	310,097	-167,601			
50T4X048	Libraries		3,226,082	0	3,226,082	2,753,998	2,814,475	3,226,083	1	241,889	0	241,889	60,477	-181,412	-181,412	191,889	-131,412			
50CPX0 0283	Self Service Kiosks in Libraries	Helen Bowlt	200,000	0	200,000	167,701	167,701	200,000	0	32,299	0	32,299	0	-32,299	-32,299	32,299	-32,299	Kiosks at end of life	on going	
50CPX0 0282	Pilot Automated Kingston Library	Helen Bowlt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Project now complete	complete	
50CPX0 0647	Library ICT Upgrade	Helen Bowlt	100,000	0	100,000	0	22,828	100,000	0	50,000	0	50,000	22,828	-27,172	-27,172	50,000	-27,172	Project still ongoing E50k 2029/20 forecast spend at P9 was expected but incorrect	on going	
50CPX0 0648	Open Libraries Solutions	Helen Bowlt	250,000	0	250,000	19,804	53,289	250,000	0	50,000	0	50,000	33,485	-16,515	-16,515	50,000	-16,515	Westcroft Library not complete	on going	
50CPX0 0648	Central Library and City Archive Integration, Phase 1	Helen Bowlt	100,000	0	100,000	0	0	100,000	0	100,000	0	100,000	0	-100,000	-100,000	50,000	-50,000	Project is still in discussion - no works have commenced	on going	
50CPX0 0284	Westcroft Meeting Place	Jill Dewick	1,518,450	6,677	1,525,127	1,518,450	1,522,627	1,528,040	2,913	0	6,677	6,677	4,177	4,177	-2,500	9,590	-5,413	Project complete but possible snag items still to cover	on going	
50CPX0 0285	Central Milton Keynes Library	Jill Dewick	362,822	-6,677	356,145	353,233	353,220	353,233	-2,912	9,590	-6,677	2,913	-13	-9,603	-9,226	0	-13	Project complete	complete	
50CPX0 0286	Bletchley Library	Jill Dewick	694,810	0	694,810	694,810	694,810	694,810	0	0	0	0	0	0	0	0	0	Project complete	complete	
50T4X084	Childrens Social Care		280,115	0	280,115	256,499	270,701	280,115	0	23,616	0	23,616	14,202	-9,414	-9,414	23,616	-9,414			
50CPX0 0194	Contract payments LCC/Contract Financial	Katrina Mareri	80,074	0	80,074	56,458	70,660	80,074	0	23,616	0	23,616	14,202	-9,414	-9,414	23,616	-9,414	annual licence fee split over the year, so no full charge incurred	complete	
50CPX0 0194	Fenny House Adaptation	Maria Demmon	200,041	0	200,041	200,041	200,041	200,041	0	0	0	0	0	0	0	0	0		complete	
50T4X087	Adoption and Fostering		115,592	0	115,592	21,000	88,817	104,817	-10,775	94,592	0	94,592	67,817	-26,775	-26,775	94,592	-26,775			
50CPX0 0193	Adoption and fostering service: Building adaptations and car	Joanne Rabbitte	34,592	0	34,592	0	22,767	22,767	-11,825	34,592	0	34,592	22,767	-11,825	-11,825	34,592	-11,825		on going	
50CPX0 0288	Purchase of Vehicle	Joanne Rabbitte	21,000	0	21,000	21,000	21,000	21,000	0	0	0	0	0	0	0	0	0		on going	
50CPX0 0282	Extension/adaptations to carers homes	Joanne Rabbitte	60,000	0	60,000	0	45,050	61,050	1,050	60,000	0	60,000	45,050	-14,950	-14,950	60,000	-14,950		on going	
50T2X013	Housing & Regeneration - HRA		114,275,034	55,311	114,330,345	34,611,388	70,977,343	112,389,810	-1,940,535	70,892,525	64,029	70,956,554	36,365,955	-34,526,570	-34,590,599	52,636,768	-16,270,813			
50T3X021	New Council Housing		49,632,751	204,728	49,837,479	14,525,282	23,493,200	49,418,054	-419,425	28,315,969	213,446	28,529,415	8,967,918	-19,348,051	-19,561,497	14,040,178	-5,072,260			
50T4X037	New Build		32,524,859	204,728	32,729,587	9,412,796	10,259,036	32,515,595	-213,992	16,535,563	213,446	16,749,009	846,240	-15,689,323	-15,902,769	2,319,205	-1,472,965			
50CPX0 0240	New Council Housing - 4 Garage Sites	Mark Halsall	3,227,101	1,422	3,228,523	3,227,101	3,228,523	3,228,523	0	0	1,422	1,422	1,422	1,422	0	0	1,422		Final PM payment for management of extended End of Defects process not forecast	complete
50CPX0 0242	Coltsfoot New Council Houses	Mark Halsall	3,495,103	0	3,495,103	560,103	547,287	3,495,103	0	1,467,500	0	1,467,500	-12,816	-1,480,316	-1,480,316	621,000	-633,816	Delayed start on site due to Anglian Water diversion delays and MNH suspending works (Covid 19)	on going	
50CPX0 0243	Franklin Croft New Council Houses	Mark Halsall	1,770,070	137,649	1,907,719	1,751,852	1,907,720	1,949,069	41,350	18,218	137,649	155,867	155,868	137,650	0	26,550	129,318	Retention monies paid	complete	
50CPX0 0244	Kellen Drive New Council Houses	Mark Halsall	1,776,519	25,472	1,801,991	1,720,389	1,801,992	1,745,861	-56,130	56,130	25,472	81,602	81,603	25,473	0	26,655	54,948	Retention monies paid	complete	
50CPX0 0245	St Georges New Council Houses	Mark Halsall	2,079,890	40,185	2,120,075	1,885,890	2,120,075	2,044,027	-76,048	194,000	40,185	234,185	234,185	40,185	0	40,000	194,185	Scheme re-design required as steel frame in overcrofts necessary	complete	
50CPX0 0246	Germander New Council Houses	Mark Halsall	1,064,216	0	1,064,216	130,216	125,515	1,064,216	0	467,000	0	467,000	-4,702	-471,702	-471,702	189,000	-193,702	Delayed start on site due to Anglian Water diversion delays and MNH suspending works (Covid 19)	on going	
50CPX0 0274	Kellan Drive Site 2 New Council Houses	Zinnia Weir	1,434,000	0	1,434,000	9,921	61,905	1,434,000	0	1,120,079	0	1,120,079	51,984	-1,068,095	-1,068,095	101,000	-49,016	Delayed, as sign off - redesign required (N.Long)	on going	
50CPX0 0275	Talland Avenue New Council Houses	Zinnia Weir	2,839,000	0	2,839,000	16,895	120,101	2,839,000	0	2,040,105	0	2,040,105	103,206	-1,936,899	-1,936,899	509,000	-405,794	Sites 1&2-	on going	
50CPX0 0276	Fern Grove New Council Houses	Zinnia Weir	815,000	0	815,000	5,536	8,714	815,000	0	553,464	0	553,464	3,178	-550,286	-550,286	38,000	-34,822	To be submitted to Planning	on going	
50CPX0 0277	Carrick Road New Council Houses	Zinnia Weir	1,727,000	0	1,727,000	14,235	49,788	1,727,000	0	1,691,765	0	1,691,765	35,553	-1,656,212	-1,656,212	57,000	-21,447	To be submitted to Planning	on going	
50CPX0 0278	Glovers Lane New Council Houses	Zinnia Weir	1,227,000	0	1,227,000	9,921	10,328	1,227,000	0	1,122,079	0	1,122,079	407	-1,121,672	-1,121,672	85,000	-84,593	To be submitted to Planning	on going	
50CPX0 0279	Springfield Boulevard New Council Houses	Zinnia Weir	2,925,000	0	2,925,000	18,836	75,651	2,808,836	-116,164	2,285,164	0	2,285,164	56,815	-2,228,349	-2,228,349	211,000	-154,185	Delayed, as sign off - redesign required (N.Long)	on going	
50CPX0 0280	Colchester Court New Council Houses	Mark Halsall	15,960	0	15,960	15,960	0	15,960	0	0	0	0	-15,960	-15,960	-15,960	0	-15,960		complete	
50CPX0 0281	Surrey Road New Council Houses	Mark Halsall	1,293,000	0	1,293,000	11,144	21,050	1,286,000	-7,000	1,281,856	0	1,281,856	9,906	-1,271,950	-1,271,950	65,000	-55,094	No redesign and planning fees applied	on going	
50CPX0 0282	Kirkstall Option 1 New Council Houses	Rahul Munday	3,083,000	0	3,083,000	22,503	52,012	3,083,000	0	2,770,497	0	2,770,497	29,509	-2,740,988	-2,740,988	201,000	-171,491	Planning delays	on going	
50CPX0 0283	Kellan Drive Site 1 New Council Houses	Zinnia Weir	3,189,000	0	3,189,000	12,294	85,658	3,189,000	0	1,433,706	0	1,433,706	73,364	-1,360,342	-1,360,342	0	73,364	Delayed, as sign off - redesign required (N.Long)	on going	
50CPX0 0907	Rowlands Close only new build element 08/04/2019 New Council Houses	Zinnia Weir	564,000	0	564,000	0	42,718	564,000	0	34,000	8,718	42,718	42,718	8,718	0	149,000	-106,282	Scheme costs not incurred - as contract yet to be procured	on going	
50T4X038	Conversions		861,817	0	861,817	1,384	121,209	656,384	-205,433	645,433	0	645,433	119,825	-525,608	-525,608	586,000	-466,175			
50CPX0 0249	1 Fern Grove	Mark Halsall	817	0	817	817	817	817	0	0	0	0	0	0	0	0	0		complete	
50CPX0 0249	52 Westfield	Mark Halsall	0	0	0	567	567	567	567	-567	0	-567	0	567	567	0	0		complete	
50CPX0 0249	Laurels - Conversion to 3 Council Houses	Zinnia Weir	821,000	0	821,000	0	119,825	615,000	-206,000	606,000	0	606,000	119,825	-486,175	-486,175	546,000	-426,175	Scheme costs not incurred as enabling have just been completed	on going	
50CPX0 0249	159 Ramsons Conversions	Clare Dowds	40,000	0	40,000	0	0	40,000	0	40,000	0	40,000	0	-40,000	-40,000	40,000	-40,000	Scheme deferred to 2020/21	on going	
50T4X039	Acquisitions		16,246,075	0	16,246,075	5,111,102	13,112,955	16,246,075	0	11,134,973	0	11,134,973	8,001,853	-3,133,120	-3,133,120	11,134,973	-3,133,120			
50CPX0 0722	Purchase of Properties (Council Dwellings)	Julia Banham	16,246,075	0	16,246,075	5,111,102	13,112,955	16,246,075	0	11,134,973	0	11,134,973	8,001,853	-3,133,120	-3,133,120	11,134,973	-3,133,120	Purchases were below target due to a lack of suitable properties on the market within our price cap. This was due to a slow market for most of the year due to Brexit concerns, elections and then Covid19.	on going	
50T3X022	Regeneration HRA		2,510,000	120,844	2,630,844	245,495	2,064,407	2,785,844	155,000	2,264,505	120,844	2,385,349	1,818,912	-445,593	-566,437	1,792,000	26,912			
50T4X036	Regeneration (HRA)		2,510,000	120,844	2,630,844	245,495	2,064,407	2,785,844	155,000	2,264,505	120,844	2,385,349	1,818,912	-445,593	-566,437	1,792,000	26,912			
50CPX0 0284	Lakes Satellite Sites - Land Value Enhancement	Rahul Munday	1,813,000	0	1,813,000	148,220	1,452,128	1,813,000	0	1,664,780	0	1,664,780	1,303,908	-360,872	-360,872	1,300,000	3,908		on going	
50CPX0 0285	Cripps Lodge - Land Value Enhancement	Mark Halsall	470,000	0	470,000	97,275	264,435	470,000	0	372,725	0	372,725	167,160	-205,565	-205,565	250,000	-82,840	Demolition costs not incurred as awaiting demolition.	on going	
50CPX0 0284	Fullers Slade Regeneration Hub - Porta Cabin	Mark Halsall	52,000	76,821	128,821	0	128,821	198,821	70,000	52,000	76,821	128,821	128,821	76,821	0	67,000	61,821	Additional costs for temporary power supply and fencing	complete	
50CPX0 0897	Buckland Lodge Redevelopment	Rahul Munday	175,000	44,024	219,024	0	219,024	304,024	85,000	175,000	44,024	219,024	219,024	44,024	0	175,000				

50CPXU 0205	Structural	Clare Dowds	1,194,589	-860,832	333,757	312,922	333,757	-547,910	-881,667	881,667	-860,832	20,835	20,835	-860,832	0	0	20,835	Full budget vired, however some spend incurred	on going
50CPXU 0211	Saints Georges Walkways	Clare Dowds	223,511	0	223,511	200	2,315	200	-223,311	223,311	0	223,311	2,115	-221,196	-221,196	223,511	-221,396	Spend included in 50CPX00202 Communal	on going
50CPX0 0591	Structural - Roofing	Clare Dowds	11,216,362	-400,000	10,816,362	2,811,006	7,898,531	10,416,362	-400,000	8,405,356	-400,000	8,005,356	5,087,525	-3,317,832	-2,917,832	8,405,000	-3,317,476	£0.4m procurement saving; £0.8m slippage owing to bats at Waterside, balance owing to difficulties and delays in leaseholder consultation exercises	on going
50T4X033	Heating Upgrades		4,686,036	1,011,667	5,697,703	2,262,397	5,242,562	6,571,114	873,411	2,423,639	1,011,667	3,435,306	2,980,165	556,526	-455,141	3,305,000	-324,835		
50CPXU 0592	Boilers & Heating Distribution	Clare Dowds	4,054,036	0	4,054,036	2,262,397	3,834,934	3,924,147	-129,889	1,791,639	0	1,791,639	1,572,537	-219,102	-219,102	1,791,000	-218,463	Continued issues with 'No Access'	on going
50CPXU 0593	Communal Heating	Clare Dowds	632,000	1,011,667	1,643,667	0	1,407,629	2,646,967	1,003,300	632,000	1,011,667	1,643,667	1,407,629	775,629	-236,038	1,514,000	-106,371	Delays in finalising design/specification	on going
50T4X035	Fire Safety Works		3,599,715	-400,000	3,199,715	72,046	176,459	2,735,246	-464,469	2,822,669	-400,000	2,422,669	104,413	-2,318,256	-2,318,256	1,607,000	-1,502,587		
50CPXU 0226	Fire Door Upgrades	Mark Johnson	7,293	0	7,293	7,293	4,564	7,293	0	0	0	0	-2,729	-2,729	-2,729	0	-2,729	Much of the anticipated work (Compartmentation, Fire Stopping) has been carried out but is included Communal budget 50CPX00202	on going
50CPXU 0829	Fire Safety Works	Mark Johnson	1,693,000	-400,000	1,293,000	0	58,428	893,000	-400,000	1,693,000	-400,000	1,293,000	58,428	-1,634,572	-1,234,572	1,393,000	-1,334,572	Included in 50CPX00829 Fire Safety Works	complete
50CPXU 0227	Everglades Fire Safety Upgrades	Clare Dowds	67,053	0	67,053	2,584	2,584	2,584	-64,469	64,469	0	64,469	0	-64,469	-64,469	64,000	-64,000	Works deferred pending Option Appraisal	on going
50CPXU 0228	Mellish Court Fire Safety Upgrades	Clare Dowds	1,832,369	0	1,832,369	62,169	110,884	1,832,369	0	1,065,200	0	1,065,200	48,715	-1,016,485	-1,016,485	150,000	-101,285		
50T4X078	Voids		7,304,187	420,374	7,724,561	4,636,187	7,724,561	8,252,411	527,850	2,668,000	420,374	3,088,374	3,088,374	420,374	0	2,668,000	420,374		
50CPXU 0594	Voids - Bathroom	Mark Johnson	237,515	124,020	361,535	168,515	361,535	361,535	0	69,000	124,020	193,020	193,020	124,020	0	69,000	124,020	MS: Net overspend shown on Voids - Structures	on going
50CPXU 0594	Voids - Door	Mark Johnson	377,851	193,022	570,873	259,851	570,873	570,873	0	118,000	193,022	311,022	311,022	193,022	0	118,000	193,022	MS: Net overspend shown on Voids - Structures	on going
50CPXU 0594	Voids - Kitchen	Mark Johnson	707,790	266,071	973,861	500,790	973,861	973,861	0	207,000	266,071	473,071	473,071	266,071	0	207,000	266,071	MS: Net overspend shown on Voids - Structures	on going
50CPXU 0594	Voids - Structure	Mark Johnson	5,194,921	-300,418	4,894,503	3,037,921	4,894,503	5,422,353	527,850	2,157,000	-300,418	1,856,582	1,856,582	-300,418	0	2,157,000	-300,418		
50CPXU 0597	Voids - Windows	Mark Johnson	46,015	19,032	65,047	33,015	65,047	65,047	0	13,000	19,032	32,032	32,032	19,032	0	13,000	19,032	MS: Net overspend shown on Voids - Structures	on going
50CPXU 0598	Voids - Wiring	Mark Johnson	740,095	118,648	858,743	636,095	858,743	858,743	0	104,000	118,648	222,648	222,648	118,648	0	104,000	118,648	MS: Net overspend shown on Voids - Structures	on going
50T3X025	Disabled Adaptations HRA		3,215,933	260,858	3,476,791	2,069,011	3,362,169	3,476,791	0	1,032,300	260,858	1,293,158	1,293,158	260,858	0	1,062,079	231,079		
50T4X030	Disabled Adaptations		3,215,933	260,858	3,476,791	2,069,011	3,362,169	3,476,791	0	1,032,300	260,858	1,293,158	1,293,158	260,858	0	1,062,079	231,079		
50CPXU 0585	Aids & Adaptations	Sandra Rankin	3,215,933	260,858	3,476,791	2,069,011	3,362,169	3,476,791	0	1,032,300	260,858	1,293,158	1,293,158	260,858	0	1,062,079	231,079	Increased demand , request for additional funding of 175k awarded to reduce overspend and allow works to continue	on going
50T2X014	Housing & Regeneration - GF		6,600,944	-1,039,904	5,561,040	3,752,317	5,554,634	5,570,041	9,001	2,261,221	-458,904	1,802,317	1,802,317	-458,904	0	2,214,628	-412,311		
50T3X020	Disabled adaptations GF		5,357,944	203,096	5,561,040	3,752,317	5,554,634	5,570,041	9,001	1,204,221	598,096	1,802,317	1,802,317	598,096	0	1,614,628	187,689		
50T4X040	Disabled Facilities Grant		5,357,944	203,096	5,561,040	3,752,317	5,554,634	5,570,041	9,001	1,204,221	598,096	1,802,317	1,802,317	598,096	0	1,614,628	187,689		
50CPXU 0538	Disabled Facilities Grant	Sandra Rankin	5,357,944	203,096	5,561,040	3,752,317	5,554,634	5,570,041	9,001	1,204,221	598,096	1,802,317	1,802,317	598,096	0	1,614,628	187,689	Increased demand this year and improved work processes have lead to a higher rate of completed works in year. Aim is to reduce waiting time for service users and disabled children.	on going
50T3X026	Neighbourhoods		1,243,000	-1,243,000	0	0	0	0	0	1,057,000	-1,057,000	0	0	-1,057,000	0	600,000	-600,000		
50T4X041	Temporary Accommodation		1,243,000	-1,243,000	0	0	0	0	0	1,057,000	-1,057,000	0	0	-1,057,000	0	600,000	-600,000		
50CPXU 0890	Procurement of New Temporary Accommodation	Julia Banham	1,243,000	-1,243,000	0	0	0	0	0	1,057,000	-1,057,000	0	0	-1,057,000	0	600,000	-600,000	Project terminated without capital spend.	complete
50T2X019	Corporate Core		14,303,000	89,736	14,392,736	4,915,631	8,685,534	14,392,736	0	3,360,000	983,580	4,343,580	3,769,903	409,903	-573,677	2,910,000	859,903		
50T3X014	Innovation		14,303,000	89,736	14,392,736	4,915,631	8,685,534	14,392,736	0	3,360,000	983,580	4,343,580	3,769,903	409,903	-573,677	2,910,000	859,903		
50T4X075	Transport Innovation		9,000,000	89,736	9,089,736	4,915,631	6,461,690	9,089,736	0	2,030,000	89,736	2,119,736	1,546,059	-483,941	-573,677	1,580,000	-33,941		
50CPXU 0518	Go Ultra Low - Infrastructure	Brian Matthews	3,866,066	89,736	3,955,802	2,021,697	2,687,756	3,955,802	0	1,150,000	89,736	1,239,736	666,059	-483,941	-573,677	700,000	-33,941	unable to complete install in March due to Covid	on going
50CPXU 0519	Go Ultra Low - Vehicles	Brian Matthews	4,600,100	0	4,600,100	2,400,100	3,250,100	4,600,100	0	850,000	0	850,000	850,000	0	0	850,000	0		
50CPXU 0520	Go Ultra Low - Experience Centre	Brian Matthews	533,834	0	533,834	493,834	523,834	533,834	0	30,000	0	30,000	30,000	0	0	30,000	0		
50T4X089	Connectivity Infrastructure		5,303,000	0	5,303,000	0	2,223,843	5,303,000	0	1,330,000	893,843	2,223,843	2,223,843	893,843	0	1,330,000	893,843		
50CPXU 0894	MKSG - Connecting Communities	Brian Matthews	5,303,000	0	5,303,000	0	2,223,843	5,303,000	0	1,330,000	893,843	2,223,843	2,223,843	893,843	0	1,330,000	893,843	Allocated additional grant from SEMLEP in period 11 unable to spend all additional grant	on going
50T2X015	Growth, Economy and Culture		27,517,278	204,337	27,721,615	16,323,924	17,738,521	27,729,856	8,241	6,917,205	204,337	7,121,542	1,414,597	-5,502,608	-5,706,945	2,863,153	-1,448,556		
50T3X028	Place Making		14,250,742	30,620	14,281,362	5,693,121	6,109,696	14,289,604	8,242	4,866,621	30,620	4,897,241	416,575	-4,450,046	-4,480,666	1,130,145	-713,570		
50T4X016	Leisure		7,253,124	-10,040	7,243,084	2,375,868	2,704,965	7,251,326	8,242	4,586,256	-10,040	4,576,216	329,097	-4,257,159	-4,247,118	1,016,102	-687,005		
50CPXU 0911	Fairfield Pitches	Paul VanGeete	520,000	0	520,000	0	81,158	520,000	0	380,000	0	380,000	81,158	-298,842	-298,842	200,000	-118,842	Initial Groundworks were highly weather dependant and delays were incurred as a result of periods of heavy rainfall	on going
50CPXU 0910	Fairfields Ground Works	Paul VanGeete		2,425	2,425		2,425	2,425	0		2,425	2,425	2,425	2,425	0		2,425	Provision of temporary access to Playing Fields site	on going
50CPXU 0842	MK Arts Centre	Kathleen Cook	421,000	0	421,000	0	0	421,000	0	300,000	0	300,000	0	-300,000	-300,000	133,348	-133,348	£280,000 of this resource is due to be transferred to The Parks Trust, who will be taking a 99 year lease on The School House and Alms Houses. They are currently conducting surveys and scoping works. The remaining balance is now under the control of the Property Team who are responsible for procuring the urgent H and S works across the site.	on going
50CPXU 0129	Tattenhoe Park Community Wellness Hub	Katie Davidson	1,950,000	0	1,950,000	5,724	72,782	1,950,000	0	1,944,276	0	1,944,276	67,058	-1,877,218	-1,877,218	315,549	-248,491	Planning application submission delayed due to the need for more detailed supporting information which required obtaining quotes and a period of consultants work.	on going
50CPXU 0645	Fairfields (Area 11) WEA Leisure and Community Facilities	Katie Davidson	1,673,219	0	1,673,219	45,789	122,728	1,673,219	0	1,627,430	0	1,627,430	76,939	-1,550,491	-1,550,491	190,000	-113,061	The project was delayed while Great Crested Newt mitigation works and extensive archaeology works were undertaken on site. There has also been a delay in the Council issuing the contract for the changing rooms.	on going
50CPXU 0269	Great Holm Community Centre Enhancements	Naila Darr	9,067	1,458	10,525	9,067	10,525	11,965	1,440	0	1,458	1,458	1,458	1,458	0	0	1,458	Project was closed in 2017 and any underspend should have been returned to the capital pot.	complete
50CPXU 0279	Tatenhoe Pavilion-Artificial Grass Pitch	Naila Darr	245,351	8,634	253,985	245,351	253,985	254,993	1,008	0	8,634	8,634	8,634	8,634	0	0	8,634	Project was completed in 2018 and contractor has not invoiced for outstanding retention cost.	complete
50CPXU 0276	Eaglestone Activity Centre Enhancements	Patricia Smith	123,075	0	123,075	123,075	123,075	123,075	0	0	0	0	0	0	0	0	0		
50CPXU 0276	Bradwell Common Community Centre	Patricia Smith	10,000	285	10,285	5,596	10,285	10,570	285	4,404	285	4,689	4,689	285	0	4,731	-42		
50CPXU 0276	Two Mile Ash Community Annex	Patricia Smith	23,633	0	23,633	8,633	19,840	21,392	-2,241	15,000	0	15,000	11,207	-3,793	-3,793	11,822	-615		
50CPXU 0277	Bradville Hall	Patricia Smith	125,000	0	125,000	117,585	119,025	125,000	0	7,415	0	7,415	1,440	-5,975	-5,975	71	1,369	delayed due to being unable to get required quotes for the final works to complete the project.	on going
50CPXU 0640	Drainage Works at Millmead Hall	Patricia Smith	40,000	0	40,000	23,144	30,360	40,000	0	16,856	0	16,856	7,216	-9,640	-9,640	5,577	1,639	Issues arising at the centre which delayed works.	on going
50CPXU 0644	Improvements at Monkston Community Centre & Sports Pavillion	Patricia Smith	30,000	4,666	34,666	10,971	34,666	42,416	7,750	19,029	4,666	23,695	23,695	4,666	0	18,853	4,842	This needs some further clarification as there should be a further £20k from 106 making a total of £50k. There should not be an overspend.	on going
50CPXU 0271	Woolstones Community Centre Refurb	Catherine Bland	74,108	0	74,108	24,108	34,600	74,108	0	20,000	0	20,000	10,492	-9,508	-9,508	20,000	-9,508	Works came in cheaper than expected.	on going
50CPXU 0272	Brooklands, Sport Pavillion & Community C	Catherine Bland	1,690,000	0	1,690,000	1,677,393	1,680,834	1,690,000	0	12,607	0	12,607	3,441	-9,166	-9,166	4,720	-1,279		
50CPXU 0639	Enhancements to Community Facilities	Catherine Bland	142,000	0	142,000	0	1,800	142,000	0	142,000									

50T4X050	Culture		6,950,005	169,675	7,119,680	5,806,978	6,446,796	7,119,679	-1	1,143,025	169,675	1,312,700	639,818	-503,207	-672,882	924,240	-284,422			
50CPX0 0298	New MK Museum	Glenn Oldfield	5,566,626	-10,325	5,556,301	5,261,753	5,410,600	5,556,300	-1	304,872	-10,325	294,547	148,847	-156,025	-145,700	304,872	-156,025	Project halted for 3 months as 1. MK Museum had to resolve a VAT issue before MKC could issue payment for Lighting and Design Fees and 2. Fundraising Review was required by specialists to agree plan for remaining spend. Recommendations are now with MKM Board of Trustees to agree that plan with MKC, expected by June 2020 and remaining sums then issued to MKM in line with Tariff Funding Agreement signed by both parties in 2019.	on going	
50CPX0 0297	Bradwell Abbey Improvements Programme	Jill Dewick																Surveys continue to show poor state of repair of this nationally important protected site. Project required additional E593K funding for Farmhouse which was approved by CPB and Cabinet but took 3 months to secure. Additional legal protections for newts and bats on site during summer also delayed project. Pilgrim Chapel and Farmhouse H&S works completed and a plan for remaining buildings agreed so now waiting return to site to deliver Farmhouse refurb and improvements. Delays estimate increase in budget of £80 - 100K as fabric deteriorates.	on going	
50T3X042	Infrastructure		1,383,379	180,000	1,563,379	545,225	1,036,196	1,563,379	0	838,153	180,000	1,018,153	490,971	-347,182	-527,182	619,368	-128,397			
50T4X045	Infrastructure Co-ordination		6,316,531	4,042	6,320,573	4,823,825	5,182,028	6,320,573	0	907,559	4,042	911,601	358,203	-549,356	-553,398	808,768	-450,565			
50CPX0 0263	BDUK - Phase 2	Martyn Smith	370,000	36,749	406,749	63,356	406,749	583,749	177,000	306,644	36,749	343,393	343,393	36,749	0	273,000	70,393	Additional deployment costs required to deliver the structures planned for this contract. This will be funded from a projected underspend on project 50cpxs0264 (BDUK 3)	on going	
50CPX0 0264	BDUK - Phase 3	Martyn Smith	2,400,040	-36,749	2,363,291	1,229,746	1,229,746	2,186,291	-177,000	585,147	-36,749	548,398	0	-585,147	-548,398	520,000	-520,000	Delivery by Openreach commenced mid 19/20 but invoicing delayed due to issues with delivery of broadband structures and network to original proposed timings.	on going	
50CPX0 0766	Planning Obligations S106 Management Software	Martyn Smith	45,600	1,377	46,977	34,832	46,977	46,977	0	10,768	1,377	12,145	12,145	1,377	0	10,768	1,377	Increased deployment costs incurred due need to recruit The Obligations Office to input key legal and financial data. This was due to a lack of experience remaining in the Infrastructure and obligations team.	on going	
50CPX0 0266	Bletchley Station Highway Improvements	Paul Hammond	3,431,527	0	3,431,527	3,426,527	3,426,527	3,431,527	0	5,000	0	5,000	0	-5,000	-5,000	5,000	-5,000	Expected 'residual expenditure' did not materialise and is, now, no longer required.	complete	
50CPX0 0637	Tallgate Cottage Open Space	Paul VanGeete	69,364	2,665	72,029	69,364	72,029	72,029	0	0	2,665	2,665	2,665	2,665	0	0	2,665	Final remedial costs due to delayed transfer of site	complete	
50T2X017	Environment & Property		169,392,950	1,086,451	170,479,401	103,682,670	144,081,848	171,161,068	681,668	44,356,107	1,799,043	46,155,150	40,399,178	-3,956,929	-5,755,972	42,661,717	-2,262,539			
50T3X010	Traffic Management		5,898,493	88,176	5,986,669	2,428,218	3,851,455	5,986,669	0	2,443,131	89,189	2,532,320	1,423,237	-1,019,894	-1,109,082	2,040,621	-617,384			
50T4X061	Traffic Management		1,378,697	88,176	1,466,873	406,107	1,068,736	1,466,873	0	845,875	89,189	935,064	662,629	-183,246	-272,435	845,875	-183,246			
50CPX0 0410	Rvrsde/Ousebk, hght rstrictn works	Luciana Smart	39,676	0	39,676	8,960	26,361	39,676	0	30,716	0	30,716	17,401	-13,315	-13,315	30,716	-13,315	Scheme completed, underspend to be moved to Traffic Management & Road Safety 50CPX00822	on going	
50CPX0 0412	Responsive Traffic Management	Luciana Smart	140,679	3,566	144,245	128,810	144,245	144,245	0	11,869	3,566	15,435	15,435	3,566	0	11,869	3,566	Responsive TM schemes completed. So overspend needs to be covered by main TM cost code 50CPX00822	on going	
50CPX0 0415	Bletchley, Footpath Widening Scheme	Luciana Smart	0	2,000	2,000	0	2,000	2,000	0	0	2,000	2,000	2,000	2,000	0	0	2,000	Internal charge from Landscape work on the wrong cost code. The charge to be covered by main TM cost code 50CPX00822.	on going	
50CPX0 0547	Traffic Management	Luciana Smart	215,491	7,323	222,814	215,491	222,814	222,814	0	0	7,323	7,323	7,323	7,323	0	0	7,323	Minor traffic management schemes completed, two small TM schemes that started in 2018-19 and finished in 2019-20. So overspend needs to be covered by main TM cost code 50CPX00822	on going	
50CPX0 0672	East Expansion City Streets	Luciana Smart	480,136	0	480,136	52,846	381,149	480,136	0	327,290	1,013	328,303	328,303	1,013	0	327,290	1,013	Actuals from 2018-19 were charged in 2019-20 and original budget (£480k) has not been fully moved to 2019-20. Two schemes committed within this year and one delivered in 2019 and other put on hold/delayed due to general election in Dec. and Covid 19.	on going	
50CPX0 0822	Traffic Management & Road Safety	Luciana Smart	305,000	66,517	371,517	0	212,497	371,517	0	305,000	66,517	371,517	212,497	-92,503	-159,020	305,000	-92,503	Various schemes from small to medium size were delivered. However Water Eaton Road and Chesney Footway Link schemes which were scheduled to start in March 2020 was delayed due to the Covid 19 risk. Underspend from 50CPX00410 of £13,315 to be moved to 50CPX00822 (£159,020 +13,315 = £172,335)	on going	
50CPX0 0823	Great Linford Highway Safety Improvements	Luciana Smart	26,000	8,770	34,770	0	34,770	34,770	0	26,000	8,770	34,770	34,770	8,770	0	26,000	8,770	Insufficient budget was originally allocated to deliver the scope of project. Overspend to be moved to 50CPX00822.	complete	
50CPX0 0824	20mph Zones	Luciana Smart	120,000	0	120,000	0	27,148	120,000	0	120,000	0	120,000	27,148	-92,852	-92,852	120,000	-92,852	Various schemes completed and due to combination of existing programmes such as maintenance works and TM, this project came under budget within this financial year. The project was approved under Delegation Decision dated 18th Nov 2018 to provide a annual programme to introduce 20mph into existing estates.	on going	
50CPX0 0825	Accessibility Fund	Rachel Munday	51,715	0	51,715	0	17,751	51,715	0	25,000	0	25,000	17,751	-7,249	-7,249	25,000	-7,249	All approved schemes delivered with underspend allocated for two additional schemes in 20/21	complete	
50T4X062	Transport Policy & Programmes		4,519,796	0	4,519,796	2,022,111	2,782,719	4,519,796	0	1,597,256	0	1,597,256	760,608	-836,648	-836,648	1,194,746	-434,138			
50CPX0 0676	CITS Real Time Parking Information System	Brian Matthews	175,000	0	175,000	115,000	137,700	175,000	0	60,000	0	60,000	22,700	-37,300	-37,300	22,000	700	delay due to external factors caused by linked project stopping	on going	
50CPX0 0676	Smarter Choices - CMK Wayfinding	Tina Guile	254,463	0	254,463	199,921	207,289	254,463	0	54,542	0	54,542	7,368	-47,174	-47,174	54,542	-47,174	delay in installation due to new surveys needed	on going	
50CPX0 0496	MK MMM Present Year Valuation and Update	James Povey	243,952	0	243,952	232,748	243,952	243,952	0	11,204	0	11,204	11,204	0	0	11,204	0	complete	complete	
50CPX0 0496	Cycling	James Povey	95,000	0	95,000	39,290	42,114	95,000	0	55,710	0	55,710	2,824	-52,886	-52,886	7,000	-4,176	Delay in completion of cycle parking audit survey which informs project	on going	
50CPX0 0438	Redway Super Routes	Kevin Hyatt	873,762	0	873,762	507,962	690,211	873,762	0	365,800	0	365,800	182,249	-183,551	-183,551	300,000	-117,751	Re-working of H6 wayfinding documents; various iterations have gone across for design prior to my picking up the project, none of them correct. Have re-started the process to ensure correct details are passed to design team	on going	
50CPX0 0677	Redway Super Routes	Kevin Hyatt	777,619	0	777,619	777,619	777,619	777,619	0	0	0	0	0	0	0	0	0	Design phases for each component taking longer to complete than had been anticipated prior to my taking over the project	on going	
50CPX0 0677	CMK Urban Traffic Management and Control (UTMC) System	Kevin Hyatt	2,100,000	0	2,100,000	149,571	683,835	2,100,000	0	1,050,000	0	1,050,000	534,264	-515,736	-515,736	800,000	-265,736			
50T3X012	Land Development		1,686,763	198,685	1,885,448	1,686,763	1,885,448	1,885,448	0	0	198,685	198,685	198,685	198,685	0	0	198,685			
50T4X074	Land Development		1,686,763	198,685	1,885,448	1,686,763	1,885,448	1,885,448	0	0	198,685	198,685	198,685	198,685	0	0	198,685			
50CPX0 0508	Western Expansion Area Common Infrastruc	Rhoderick Aitken	1,171,205	934	1,172,139	1,171,205	1,172,139	1,172,139	0	0	934	934	934	934	0	0	934			
50CPX0 0509	Tickford Park Developments	Rhoderick Aitken	515,558	197,752	713,310	515,558	713,310	713,310	0	0	197,752	197,752	197,752	197,752	0	0	197,752			
50T3X013	Property		29,926,937	602,965	30,529,902	19,354,487	29,322,221	30,080,517	-449,385	9,820,235	678,694	10,498,929	9,967,734	147,499	-531,195	9,973,450	-5,716			
50T4X067	Smart Property		23,128,864	602,965	23,731,829	12,907,717	22,705,138	23,305,665	-426,164	9,468,932	678,694	10,147,626	9,797,421	328,489	-350,204	9,645,368	152,053			
50CPX0 0459	Stacey Bushes Meeting Place roof & rainwater system	Pralene Peterson	32,406	0	32,406	32,406	32,406	32,406	0	0	0	0	0	0	0	0	0	0		
50CPX0 0704	Fire Door and glazing unit Enhancement	Pralene Peterson	180,035	19,366	199,401	180,035	199,401	215,571	16,170	0	19,366	19,366	19,366	19,366	0	16,170	3,196			
50CPX0 0704	Upgrade and refurbish pitched and flat roofs	Pralene Peterson	75,919	0	75,919	75,919	77,419	77,419	1,500	0	0	0	0	0	0	1,500	-1,500			
50CPX0 0705	Techforge Cloud FM Software Solution	Yvonne Mullens	60,700	0	60,700	34,100	42,330	60,700	0	26,600	0	26,600	8,230	-18,370	-18,370	26,600	-18,370			
50CPX0 0707	Millmead Cottage Enhancement	Yvonne Mullens	28,819	4,333	33,152	28,819	33,152	37,484	4,332	0	4,333	4,333	4,333	4,333	0	4,332	1			
50CPX0 0708	Millmead Hall Enhancement	Yvonne Mullens	22,553	0	22,553	1,553	22,174	22,174	-379	21,000	0	21,000	20,621	-379	-379	20,621	0			
50CPX0 0805	Hedgerows Children Centre roof enhancement	Yvonne Mullens	110,000	4,674	114,674	0	114,674	119,674	5,000	110,000	4,674	114,674	114,674	4,674	0	115,000	-326			
50CPX0 0909	Greenley's Local Centre	Glenn Oldfield	100,000	0	100,000	0	14,773	100,000	0	100,000	0	100,000	14,773	-85,227	-85,227	100,000	-85,227	Late issue of Capital code meant no forecast in Pd 9	on going	
50CPX0 0511	Brooklands Health Facility	Maria Demmon	9,875,284	0	9,875,284	9,869,681	9,871,886	9,875,284	0	5,603	0	5,603	2,205	-3,398	-3,398	5,603	-3,398	Final invoice for PM fees for management of end of defects period less than forecast	complete	
50CPX0 0517	Whitehouse Health Facility	Maria Demmon	12,148,807	36,842	12,185,649	2,450,863	11,509,163	11,742,862	-442,787	8,945,729	112,571	9,058,300	9,058,300	112,571	0	9,318,542	-260,242	Forecast included contingency in P9 forecast to allow for any unforeseen contract variations in the run up to handover on 09 April 2020. Impact on covid during March 2020 did not have any impact and therefore contingency wasn't spent. Awaiting final account invoice.	on going	
50CPX0 0826	Bracknell House	Sarah Bayliss	250,000	0	250,000	0	17,170	250,000	0	250,000	0	250,000	17,170	-232,830	-232,830	17,000	170	Minor variance in professional services fees	on going	
50CPX0 0514	Rivers Re-roofing	Jill Dewick	244,341	0	244,341	234,341	234,341	234,341	-10,000	10,000	0	10,000	0	-10,000	-10,000	10,000	-10,000	Project complete no further works were required.	complete	
50CPX0 0816	Purchase Land Bradbourne Drive		0	537,750	537,750	0	537,750	537,750	0	0	537,750	537,750	537,750	537,750	0	10,000	527,750	Project complete no further works were required.	complete	
50T4X071	Admin Buildings		6,798,073	0	6,798,073	6,446,770	6,617,083	6,774,852	-23,221	351,303	0	351,303	170,313	-180,990	-180,990	328,082	-157,769			



50CPX0 0336	Carriageway Resurfacing	Andrew Dickinson	10,827,491	568,760	11,396,251	8,447,491	12,480,873	12,480,873	1,084,622	2,380,000	568,760	2,948,760	4,033,382	1,653,382	1,084,622	2,938,000	1,095,382	The main reason for the variation from the forecast was the movement of patching greater than 10 square metres from revenue as a result of the pothole review and the increase in reactive repairs over the year, the defects greater than 10 square metres are seen as an improvement as opposed to a repair and hence capital spend, this adjustment was carried out at year end when greater certainty was known on the total actual figure to transfer, this accounted for the £700k change in P9 to P11	on going	
50CPX0 0337	Surface Dressing Programme	Andrew Dickinson	8,592,608	7,649	8,600,257	7,471,870	8,600,256	8,600,256	-1	1,120,737	7,649	1,128,386	1,128,386	7,649	0	1,120,737	7,649	This minor overall variation as an overspend as a result of additional costs on A422 project relating to traffic management plus extra signage	on going	
50CPXU 0525	Imps & Constr of Community Wellbeing Rds	Andrew Dickinson	576,321	89	576,410	576,321	576,410	576,410	0	0	89	89	89	89	0	0	89	Inadvertant posting of cost to wrong code	complete	
50CPXU 0654	A509/A422 Highways Corridor Improvements	Andrew Dickinson	3,958,442	-4,523	3,953,919	3,958,442	3,953,919	3,953,919	0	0	-4,523	-4,523	-4,523	-4,523	0	0	-4,523	Leftover budget from old project	complete	
50T4X053	Drainage	Andrew Dickinson	1,538,033	-850	1,537,183	1,250,596	1,537,183	1,537,183	0	287,437	-850	286,587	286,587	-850	0	287,437	-850			
50CPXU 0320	Grid Rd Underpasses	Andrew Dickinson	83,771	0	83,771	83,771	83,771	83,771	0	0	0	0	0	0	0	0	0	0		complete
50CPXU 0320	Drainage	Andrew Dickinson	534,342	5,660	540,002	434,342	540,002	540,002	0	100,000	5,660	105,660	105,660	5,660	0	100,000	5,660	Minor variation due to additional extra unforeseen onsite costs	on going	
50CPX0 0340	Lavendon Drainage	Andrew Dickinson	218,122	-54,448	163,674	130,685	163,674	163,674	0	87,437	-54,448	32,989	32,989	-54,448	0	87,437	-54,448	Project not complete - designs being finalised and agreement from private landowner over access rights onto property still an issue. Slip budget to 20/21 to complete project	on going	
50CPX0 0341	Upgrading of Highway Carrier Drains	Andrew Dickinson	701,798	47,937	749,735	601,798	749,735	749,735	0	100,000	47,937	147,937	147,937	47,937	0	100,000	47,937	Following extensive flooding on high speed road network in December/January, emergency flood works required to repair, only option to keep road network open, high risk of authority not meeting statutory duty	on going	
50T4X054	Redway & Footways	Andrew Dickinson	2,070,688	147,998	2,218,686	1,487,665	2,218,686	2,218,686	0	583,023	147,998	731,021	731,021	147,998	0	583,023	147,998			
50CPXU 0451	City Centre Paving Reconstruction	Andrew Dickinson	100,000	12,218	112,218	46,977	112,218	112,218	0	53,023	12,218	65,241	65,241	12,218	0	53,023	12,218	Extra cost as a result of additional unforeseen works	on going	
50CPXU 0656	Footways/Redway Improvements	Andrew Dickinson	1,970,688	135,780	2,106,468	1,440,688	2,106,468	2,106,468	0	530,000	135,780	665,780	665,780	135,780	0	530,000	135,780	Works completed in 18/19 at end of programme were not forecast by Ringway and hence not accrued for by MKC	on going	
50T4X055	Vehicle Safety Barriers	Andrew Dickinson	512,826	-246,182	266,644	262,826	266,644	266,644	0	250,000	-246,182	3,818	3,818	-246,182	0	2,000	1,818			
50CPXU 0446	Vehicle Safety Barriers	Andrew Dickinson	512,826	-246,182	266,644	262,826	266,644	266,644	0	250,000	-246,182	3,818	3,818	-246,182	0	2,000	1,818	Project not delivered to offset overspend in Carriageway Surfacing	on going	
50T4X072	Signage	Andrew Dickinson	800,000	141,729	941,729	358,341	941,729	941,729	0	441,659	141,729	583,388	583,388	141,729	0	441,659	141,729			
50CPXU 0402	Street Signage & Street Naming	Andrew Dickinson	358,341	698	359,039	358,341	359,039	359,039	0	0	698	698	698	698	0	0	698			
50CPX0 0821	Directional Signs	Andrew Dickinson	441,659	141,031	582,690	0	582,690	582,690	0	441,659	141,031	582,690	582,690	141,031	0	441,659	141,031	This overspend was a combination of variations to the original target costs and expected savings in traffic management through joint working that were not realised across the programme	on going	
50T4X080	Weather Stations	Andrew Dickinson	50,000	-47,925	2,075	2,075	2,075	2,075	0	47,925	-47,925	0	0	-47,925	0	47,925	-47,925			
50CPX0 0657	Weather Stations	Andrew Dickinson	50,000	-47,925	2,075	2,075	2,075	2,075	0	47,925	-47,925	0	0	-47,925	0	47,925	-47,925	Still reviewing technology available on market, this has changed significantly, will need to assess the alternatives.	on going	
50T3X017	Passenger Transport	Brian Matthews	3,346,708	1,080	3,347,788	1,039,665	1,530,526	3,347,789	1	1,761,043	1,080	1,762,123	490,861	-1,270,182	-1,271,262	1,334,533	-843,672			
50T4X057	Passenger Transport	Brian Matthews	3,346,708	1,080	3,347,788	1,039,665	1,530,526	3,347,789	1	1,761,043	1,080	1,762,123	490,861	-1,270,182	-1,271,262	1,334,533	-843,672			
50CPXU 0802	Low Emission Buses Initiative	Brian Matthews	544,000	0	544,000	0	156,560	544,000	0	544,000	0	544,000	156,560	-387,440	-387,440	392,000	-235,440	Project delayed due to Covid 19	on going	
50CPX0 0362	Passenger Transport	Janice McGowan	1,669,696	1,080	1,670,776	963,159	1,152,342	1,670,776	0	706,537	1,080	707,617	189,183	-517,354	-518,434	586,537	-397,354	Changes to process within Highways for allocating Design & Project Leads delayed some projects. This was impacted by a lack of design engineer resources within Highways.	on going	
50CPX0 0729	CMK Passenger Transport	Janice McGowan	153,012	0	153,012	76,506	78,681	153,013	1	76,506	0	76,506	2,175	-74,331	-74,331	1,996	179	Changes to process within Highways for allocating Design & Project Leads delayed some projects. This was impacted by a shortage of design engineer resources within Highways.	on going	
50CPX0 0892	Magna Park and Whitehouse Bus Stops	Janice McGowan	140,000	0	140,000	0	5,380	140,000	0	140,000	0	140,000	5,380	-134,620	-134,620	60,000	-54,620	Waiting for MKC to adopt roads in Magna Park so that works can go ahead. Whitehouse completed, but bus stop works carried out as part of larger scheme and it has taken some time to locate where the costs were posted to, so they can be transferred to this budget.	on going	
50CPXU 0892	Smart Ticketing	Janice McGowan	840,000	0	840,000	0	137,563	840,000	0	294,000	0	294,000	137,563	-156,437	-156,437	294,000	-156,437	Milestones moved in agreement with SEMLEP (funding provider).	on going	
50T3X024	Road Safety	Luciana Smart	229,369	-26,104	203,265	218,603	193,823	203,265	0	10,766	-26,104	-15,338	-24,780	-35,546	-9,442	10,766	-35,546			
50T4X058	Safer Journeys to Schools	Luciana Smart	73,293	0	73,293	62,527	63,851	73,293	0	10,766	0	10,766	1,324	-9,442	-9,442	10,766	-9,442			
50CPX0 0364	School '20' Zones	Luciana Smart	64,768	0	64,768	57,329	58,355	64,768	0	7,439	0	7,439	1,026	-6,413	-6,413	7,439	-6,413	Various small schemes delivered as part of the lining and TM programmes 2019-20. Therefore savings on TM were made. Underspend to be moved to programme 2020-21	on going	
50CPX0 0370	Wig-Wag Replacement	Luciana Smart	8,525	0	8,525	5,198	5,496	8,525	0	3,327	0	3,327	298	-3,029	-3,029	3,327	-3,029	Various minor schemes delivered as part of the lining and TM programmes 19-20. Therefore savings on TM were made. Underspend to be moved to programme 20-21	on going	
50T4X059	Road Safety	Luciana Smart	156,076	-26,104	129,972	156,076	129,972	129,972	0	0	-26,104	-26,104	-26,104	-26,104	0	0	-26,104			
50CPX0 0546	Road Safety	Luciana Smart	156,076	-26,104	129,972	156,076	129,972	129,972	0	0	-26,104	-26,104	-26,104	-26,104	0	0	-26,104	Various small schemes delivered as part of the lining and TM programmes 2019-20. Therefore savings on TM were made.	on going	
50T3X031	Major Schemes	Luciana Smart	44,013,512	0	44,013,512	20,570,745	24,758,934	44,013,512	0	4,863,955	325,260	5,189,215	4,188,189	-675,766	-1,001,026	4,006,544	181,645			
50T4X046	Major Schemes	Luciana Smart	44,013,512	0	44,013,512	20,570,745	24,758,934	44,013,512	0	4,863,955	325,260	5,189,215	4,188,189	-675,766	-1,001,026	4,006,544	181,645			
50CPX0 0658	A421	Dimple Somerton	3,000,000	0	3,000,000	0	0	3,000,000	0	0	0	0	0	0	0	0	0	Joint project with CBC - 4 funding sources. CBC Lead authority. MKC Contribution - Up to £3,000,000 (triggered once SEMLEP funds have been spent). Robust project governance and risk management have meant MKC contribution will not be required until the end of Q1 20/21.  Total Contract Value £29,500,000 Other funding sources - CBC Contribution Up to £3,000,000 Dft (£1,000,000) SEMLEP (£22,500,000)	on going	
50CPX0 0773	Section 106 - V6 Grid Road Corridor Improvement Schemes	Luciana Smart	1,399,120	0	1,399,120	32,537	53,413	1,399,120	0	166,582	0	166,582	20,876	-145,706	-145,706	66,583	-45,707	The project is underspent due to the design work having been undertaken in house. Originally the design work would be carried out by a consultant. Delayed on the consultation of the preliminary design.	on going	
50CPXU 0451	East West Rail	Steven Hayes	7,650,000	0	7,650,000	158,731	235,383	7,650,000	0	162,412	0	162,412	76,652	-85,760	-85,760	15,000	61,652	Network Rail Blethley Station Eastern Access Study	on going	
50CPXU 0351	A421 Fen Farm to Eagle Farm	Davina Millership	9,250,743	0	9,250,743	9,073,573	9,098,753	9,250,743	0	177,170	0	177,170	25,180	-151,990	-151,990	177,170	-151,990	Completion of defects, H&S files, RSA4 and underpass flooding	complete	
50CPXU 0352	A421 Kingston Roundabout	Davina Millership	9,620,395	0	9,620,395	9,620,395	9,620,395	9,620,395	0	0	0	0	0	0	0	0	0			
50CPX0 0353	Mankston V11 Improvements	Davina Millership	5,113,683	0	5,113,683	290,461	302,892	5,113,683	0	580,000	0	580,000	12,431	-567,569	-567,569	20,000	-7,569	Discussed as part of the Tariff programme meeting in January 2020; Handover meeting took place mid February to confirm project status and approvals to date. Forecast on ERP has been reprofiled. Project manager recently identified to take the scheme forward. Project concept meeting planned 12/05/20 to review feasibility and agree action plan. Excludes Brinklow roundabout costs - still need to be added.	on going	
50CPX0 0354	Crownhill-Loughton Improvements	Davina Millership	2,500,000	0	2,500,000	143,268	143,268	2,500,000	0	50,000	0	50,000	0	-50,000	-50,000	0	0	Spend profile updated on ERP; Budget moved from 2019/20 to 21/22 through to 24/25. Budget may be insufficient, dependant on design. To be delivered after M&B implementation and subject to sufficient budget to meet approved design.	on going	
50CPX0 0355	V4 Crossings	Davina Millership	5,479,571	0	5,479,571	1,251,780	5,304,831	5,479,571	0	3,727,791	325,260	4,053,051	4,053,051	325,260	0	3,727,791	325,260	Project on hold. Overspend was due to increased cost of soil disposal and additional utilities accommodation works over and above that planned	on going	



50T4X073	ICT		6,620,739	22,427	6,643,166	4,363,968	5,859,593	6,784,973	141,807	1,967,252	22,427	1,989,679	1,495,625	-471,627	-494,054	1,416,727	78,898		
50CPX0 0499	Replacement Revenue & Benefits System	Robin Bates	888,699	0	888,699	296,819	593,157	888,699	0	302,360	0	302,360	296,338	-6,022	-6,022	302,360	-6,022		
50CPX0 0499	ICT Asset Funding Programme	Paul Wheeler	1,171,700	-136,543	1,035,157	723,030	723,030	1,035,157	0	448,670	-136,543	312,127	0	-448,670	-312,127	31,000	-31,000		Coding error underspend to be set against overspend on laptop provision where cost should have been allocated. on going complete
50CPX0 0699	Intrusion Detection & Prevention System	Paul Wheeler	58,421	0	58,421	58,421	58,421	58,421	0	0	0	0	0	0	0	0	0	0	
50CPX0 0501	Data Hosting & Storage	Paul Wheeler	3,556,919	0	3,556,919	3,262,354	3,522,471	3,556,920	1	294,566	0	294,566	260,117	-34,449	-34,449	220,000	40,117		Migration to Exchange on line (and to facilitate the closure of the exchange servers in Saxon Court) additional professional services were required to configure the new exchange tenancy in Office 365. on going
50CPX0 0699	ICT Systems Improvement/New ways of working	Paul Wheeler	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
50CPX0 0699	VDI Replacement	Paul Wheeler	450,000	136,543	586,543	12,482	586,542	732,500	145,957	437,518	136,543	574,061	574,060	136,542	0	437,518	136,542		Additional server nodes purchased to provide additional processing capacity to support Windows 10 and increase in homeworking . £46k of overspend due to monitor arms having to be upgraded and additional screens complete
50CPX0 0701	PC's & Laptops Replacement	Paul Wheeler	165,000	22,427	187,427	10,862	139,307	187,427	0	154,138	22,427	176,565	128,445	-25,693	-48,120	100,000	28,445		Additional Laptops purchased to support homeworking and COVID 19 response. Cost should have been charged to ICT Asset Capital budget on going
50CPX0 0702	Network Security & Wifi	Paul Wheeler	220,000	0	220,000	0	130,816	220,000	0	220,000	0	220,000	130,816	-89,184	-89,184	220,000	-89,184		WiFi Installations at sites delayed due to COVID19. Core infrastructure in place. on going
50CPX0 0834	VMWare Enterprise License	Paul Wheeler	110,000	0	110,000	0	105,849	105,849	-4,151	110,000	0	110,000	105,849	-4,151	-4,151	105,849	0		complete
<b>GRAND TOTAL</b>			<b>553,964,457</b>	<b>702,549</b>	<b>554,667,006</b>	<b>281,530,287</b>	<b>389,876,434</b>	<b>552,882,078</b>	<b>-1,784,928</b>	<b>165,637,659</b>	<b>2,898,703</b>	<b>168,536,362</b>	<b>108,346,147</b>	<b>-57,291,512</b>	<b>-60,190,215</b>	<b>135,558,952</b>	<b>-27,212,805</b>		

	Total Project				Outturn Position				Movement in Qtr						
	Total Expenditure Capital Budget	Ainancing Adjustments	Revised Total Project Budget	Prior Year Expenditure Actuals	Total Expenditure Actuals to date	Total Scheme Forecast	Forecast Variance to Capital Budget	2019/20 Approved Project Budget	Ainancing Adjustments	Revised 2019/20 Project Budget	2019/20 Outturn	2019/20 to Date Actuals to Approved Budget	2019/20 to Date Actuals to Revised Budget	P9 In Year Forecast	P9 Forecast Variance to Actual
Adult Social Care and Health	2,284,859	192,649	2,477,508	1,605,979	1,906,561	2,477,738	230	642,880	192,649	835,529	300,582	-342,298	-534,947	455,064	-154,482
Children and Families	212,969,653	91,542	213,061,195	112,274,410	135,072,400	212,375,855	-685,340	35,240,469	91,542	35,332,011	22,797,990	-12,442,479	-12,534,021	30,400,895	-7,602,905
Corporate Core	14,303,000	89,736	14,392,736	4,915,631	8,685,534	14,392,736	0	3,360,000	983,580	4,343,580	3,769,903	409,903	-573,677	2,910,000	859,903
Housing & Regeneration - HRA	114,275,034	55,311	114,330,345	34,611,388	70,977,343	112,389,810	-1,940,535	70,892,525	64,029	70,956,554	36,365,955	-34,526,570	-34,590,599	52,636,768	-16,270,813
Housing & Regeneration - GF	6,600,944	-1,039,904	5,561,040	3,752,317	5,554,634	5,570,041	9,001	2,261,221	-458,904	1,802,317	1,802,317	-458,904	0	2,214,628	-412,311
Growth, Economy and Culture	27,517,278	204,337	27,721,615	16,323,924	17,738,521	27,729,856	8,241	6,917,205	204,337	7,121,542	1,414,597	-5,502,608	-5,706,945	2,863,153	-1,448,556
Environment & Property	169,392,950	1,086,451	170,479,401	103,682,670	144,081,848	171,161,068	681,668	44,356,107	1,799,043	46,155,150	40,399,178	-3,956,929	-5,755,972	42,661,717	-2,262,539
Resources	6,620,739	22,427	6,643,166	4,363,968	5,859,593	6,784,973	141,807	1,967,252	22,427	1,989,679	1,495,625	-471,627	-494,054	1,416,727	78,898
<b>Total</b>	<b>553,964,457</b>	<b>702,549</b>	<b>554,667,006</b>	<b>281,530,287</b>	<b>389,876,434</b>	<b>552,882,078</b>	<b>-1,784,928</b>	<b>165,637,659</b>	<b>2,898,703</b>	<b>168,536,362</b>	<b>108,346,147</b>	<b>-57,291,512</b>	<b>-60,190,215</b>	<b>135,558,952</b>	<b>-27,212,805</b>

	Total Project				Outturn Position				Movement in Qtr						
	Total Expenditure Capital Budget	Current Year Capital Budget	Revised Total Project Budget	Prior Year Expenditure Actuals	Total Expenditure Actuals to date	Total Scheme Forecast	Forecast Variance to Capital Budget	2019/20 Approved Project Budget	Ainancing Adjustments	Revised 2019/20 Project Budget	2019/20 Outturn	2019/20 to Date Actuals to Approved Budget	2019/20 to Date Actuals to Revised Budget	P9 In Year Forecast	P9 Forecast Variance to Actual
Adult Social Care and Health	2.285	0.193	2.478	1.606	1.907	2.478	0.000	0.643	0.193	0.836	0.301	-0.342	-0.535	0.455	-0.154
Children and Families	212.970	0.092	213.061	112.274	135.072	212.376	-0.685	35.240	0.092	35.332	22.798	-12.442	-12.534	30.401	-7.603
Corporate Core	14.303	0.090	14.393	4.916	8.686	14.393	0.000	3.360	0.984	4.344	3.770	0.410	-0.574	2.910	0.860
Housing & Regeneration - HRA	114.275	0.055	114.330	34.611	70.977	112.390	-1.941	70.893	0.064	70.957	36.366	-34.527	-34.591	52.637	-16.271
Housing & Regeneration - GF	6.601	-1.040	5.561	3.752	5.555	5.570	0.009	2.261	-0.459	1.802	1.802	-0.459	0.000	2.215	-0.412
Growth, Economy and Culture	27.517	0.204	27.722	16.324	17.739	27.730	0.008	6.917	0.204	7.122	1.415	-5.503	-5.707	2.863	-1.449
Environment & Property	169.393	1.086	170.479	103.683	144.082	171.161	0.682	44.356	1.799	46.155	40.399	-3.957	-5.756	42.662	-2.263
Resources	6.621	0.022	6.643	4.364	5.860	6.785	0.142	1.967	0.022	1.990	1.496	-0.472	-0.494	1.417	0.079
<b>Total</b>	<b>553.964</b>	<b>0.703</b>	<b>554.667</b>	<b>281.530</b>	<b>389.876</b>	<b>552.882</b>	<b>-1.785</b>	<b>165.638</b>	<b>2.899</b>	<b>168.536</b>	<b>108.346</b>	<b>-57.292</b>	<b>-60.190</b>	<b>135.559</b>	<b>-27.213</b>