						Total Project						Outturn	n Position			Movem	ent in Qtr	ĺ
Account/Project		Project Manager Name	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	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	Reaso
50T2X010	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		455,064	-154,482	
50T3X032	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	
50T4X011	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	This is
50CPX0 0101	Telecare	Sandra Rankin																deman
50CPX0			170,018	0	170,018	132,328	143,201	170,018	0	37,690	0	37,690	10,873		1	5,000		1
0102 50CPX0	Service Redesign Replacement ASC Case Management System	Sandra Rankin	76,005	0	76,005	70,681	75,252	76,005	0	5,324	0	5,324	4,571	-753	-753	5,324	-753	Expect
0663	(Replacement Frameworki)	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	
50CPX0 0896	Adult Social Care Digital Solutions	Phillip Jones	115,000	0	115,000	0	0	115,000	0	115,000	0	115,000	a	-115,000	-115,000	115,000	-115,000	Projec
50T3X049	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	
50T4X013	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	
9802 50CPXU	Tower Drive	Amanda Griffiths	137,153	0	137,153	137,153	129,364	137,153	0	0	0	0	-7,789		1	0	-7,789	1 1
50T2X011	Enhancement Adult Social Care Day Serv Children and Families	Jill Dewick	1,206,683	10,649	1,217,332	1,164,693	1,217,332	1,217,332	-685,340	41,990 35,240,469	10,649	52,639 35,332,011	52,639	10,649	1	41,990 30,400,895	10,649	Foreca
50T3X019	Education, Effectiveness & Participation		212,969,653 209.347.864	<i>91,542</i> 91,542	213,061,195 209.439.406	112,274,410 109,242,913	135,072,400 131,898,407	212,375,855 208,764,840	-674,566	35,240,469	<i>91,542</i> 91,542	34,971,914	22,797,990	-12,442,479 -12,224,878	-12,534,021 3 -12,316,420	30,400,895	-7,602,905 -7,435,304	
50T4X014	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	Ciffard Dark School Fire alarm & amaragna																	Origina in unfo
0743	Giffard Park School – Fire alarm & emergency lighting upgrade	Mark McKinlay																Newly
			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	suit th Origin
50CPX0 0744	Falconhurst School – Fire alarm & emergency lighting upgrade	Mark McKinlay																in unfo
			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	In Def
50CPX0 0746	Slated Row School – Fire alarm & emergency lighting upgrade	Mark McKinlay																in unfo
50T4X015	Heating Installations		142,718 3,507,826	94,755	143,088 3,602,581	2,237,942	6,819 3,165,503	143,088 3,285,394	-317,187	142,718 1,269,882	94,755	143,088 1,364,637	6,819 927,561	- 135,899 -342,321	1	6,680 944,697	-17,136	1
50CPX0	Romans Field Emergency Heating Replacement	Glenn Oldfield	3,507,826	1,795	37,795	2,237,942	3,165,503	3,285,394	-317,187	36,000	1,795	37,795	34,232		1	32,437	1,795	1
01100 50CPX0	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			407	23	1
0126 50CPX0 0531 50CPX0	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	
50CPX0 0532 50CPX0	Giffard 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	
0533 50CPX0	Cedars Block 1 Hot & Cold Water Upgrade	Mark McKinlay	112,001	0	112,001	111,501	111,501	111,501	-500	500	0	500	O	-500		0	0	
0534 SUCPXU	Willen Heating Distribution роwns ватп эспоот - неастд & aomestic water	Mark McKinlay Mark McKinlay	227,851 190,847	0	227,851 190,847	227,351 176,773	227,351 176,741	227,351 176,773	-500 -14,074	500 14,074	0	500 14,074	-32	-500 -14,106		0	-32	
50CPX0	Germander Park School - Heating & domestic	Mark McKinlay		0												0		
0568 50CPX0	water upgrade Tickford Park Primary Sch - Heating & domestic	· ·	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	Additio
0569	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	Additio
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	Additio
50CPX0	The Walnuts Sch (Bletchley) - Heating & domestic	Mark McKinlay																
0571	water upgde	,	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	Saving Money
500040																		Decem
50CPX0 0748	Green Park School - Heating & domestic water upgrade	Mark McKinlay																Slippag origina
			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	Unfors period
			286,093	3,770	237,603	2,243	188,030	130,003	-107,200	263,646	3,770	253,024	180,331	-55,437	-109,233	170,048	3,743	Mone
50CPX0	Stoke Goldington CofE School - Heating &																	Decem Slippag
0749	domestic water upgrade	Mark McKinlay																origina
			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	Unfors period
																		Money
50CPX0	Holne Chase Primary School - Heating & domestic	Mark McKinlau																Decen Slippa
0750	water upgrade	Mark McKinlay																origina Unfors
			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	period
																		Money Decem
50CPX0	Pepper Hill School - Heating & domestic water	Mark McKinlay																Slippag
0751	upgrade	,																origina Unfors
			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	period
																		Money Decem
50CPX0 0752	Priory Common School - Heating & domestic water upgrade & Fire alarm & emergency lighting	Mark McKinlay																Slippag origina
0/32	upgrade																	Unfors
50CPX0	The Walnuts, Hazeley - emergency boiler		306,182	12,339	318,521	4,417		241,721	-76,800	301,765	12,339	314,104	235,554		1	222,965		
0848 50T4X019	replacement Windows & Doors	Mark McKinlay	251,244	44,849 2,883	44,849 254,127	152,015	44,849 158,211	87,346 254,592	42,497 465	99,230	44,849 2,883	44,849 102,113	44,84 9 <i>6,196</i>	-		42,497 43,694	2,352 -37,498	1
50CPX0	Williams & Doors		251,244	2,083	254,127	132,013	130,211	234,392	403	99,230	2,003	102,113	6,196	-93,034	-95,910	45,094	-37,436	Additio
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		3,694	204	was av
50CPX0	Wyvern School – Sherwood Building – Window &		155,211		133,313	152,015	133,313	130,370	100	3,230		3,033	3,030			3,03 .	20.	luneu i
0753	doors upgrade & improvement	Mark McKinlay	96,000	2,214	98,214		2,298	98,214	١ .	96,000	2,214	98,214	2,298	-93,702	-95,916	40,000	-37,702	Due to longer
50T4X020	Internal Works		337,342	878	338,220	288,223	296,206	296,206	-42,014	49,119	2,214 878	49,997	7,983			22,105	-14,122	
50CPX0	The Walnuts, Hazeley - Emergency Fire Stopping &	Mark McKinlay														,		
0770 F0CRY0	Fire Door Installation Scheme	,	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	Additio
50CPX0 0786	Glastonbury Thorn - pipework & flooring improvements to classroom	Mark McKinlay	10.504	878	11 400	2 400	11,482	11 400		7 105	878	7,983	7,983	070		7 105	070	areas i costs.
50CPX0		Mark McKinlay	10,604	878			11,482	11,482		7,105	878		7,983			7,105	878	Projec
0912 50T4V021	Redway special school - Ceilings	wiark wickiniay	15,000	0	15,000	i	0	0	-15,000	15,000	0	15,000	0	-15,000	1	15,000		budge
50T4X021 50CPX0	External Works Queen Eleanor Roof Defects	Jill Dewick	1,158,606	18,373	1,176,979 64,116	602,259	863,255 63,866	1,066,704 63,866	-110,275	556,347 1,000	18,373	574,720 1,000	260,996 75 0	-295,351 -250	-313,724 -250	334,250 75 0	-73,254	
01/3 50CPXU 0536	The Walnuts (Infant) Roof & Roof Lights Upgrade	Mark McKinlay	64,116 61,979	0	64,116			63,866 59,097	-250 -2,882	1,000 2,883	0	1,000 2,883	1			750	-1,324	Contin
0536	. , , , , , , , , , , , , , , , , , , ,		01,575	U	01,575	33,031	31,113	33,037	-2,002	2,003	0	2,003	1,324	-7,207	7,207	0	-1,524	

Reason for Variation from P9 forecast	Status of project
This is an on going project and hard to estimate new referrals and demand. However, new equipment has now been purchaed and will be	
available for more service users.	on going
Consideration that the delivery delivery to a section to the section of the	complete
Expected contract start delayed due to contract signature moved to December	on going
Project put on hold for remainder of 19-20 due to Covid-19 outbreak.	
Project put on Hold for remainder of 19-20 due to Covid-19 outbreak.	on going
Forecasting did not include earlier internal recharges	complete
rorecasting did not include earner internal recharges	complete
Original contractor awarded tender went into administration resulting in unforseen consultancy charges for project.	
Newly appointed contractor had to stagger the work programme to	
suit the school operation and holiday dates. Original contractor awarded tender went into administration resulting	on going
in unforseen consultancy charges for project. In Defects period now.	on going
Original contractor awarded tender went into administration resulting in unforseen consultancy charges for project.	
Contract due to take place in 2020-21	on going
Unforseen internal consultancy charges for project.	complete
, , ,	complete
	complete
Additional contingency funds not required for this project	complete
Additional contingency funds not required for this project	complete
Additional contingency funds not required for this project	complete
Savings made due to project delays in completion.	complete
Money not required to slip forward was handed back on forecasting in	complete
December 2019 & January 2020. Slippage for this project was for unexpected additional work relating to	
original tender £2,000	
Unforseen internal consultancy charges for project. Project in defects period	on going
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	
Unforseen internal consultancy charges for project. Project in defects	
period	on going
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	
Unforseen internal consultancy charges for project. Project in defects period	on goin
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 Unforseen internal consultancy charges for project. Project in defects	
period	on goin
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 Unforseen internal consultancy charges for project. Project in defects	
period Project: Proje	on goin
Unforeseen internal Staff charges.	complete
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
Due to complications with building being Grade II Listed this took longer than expected to perpare and get to stage for tendering.	on goin
	complet
Additional works required to ensure the flooring was corrected in all areas identified after the tender was awarded culminated in additional	
costs.	complet
Project has been completed, this needs to be transferred from capital budget code to the revenue to ensure covers expenditure.	on goin
·	, ,
	complete

50CPX0]															
0537 50CPX0	The Walnuts (Hazeley) Cladding Southwood School Roof	Mark McKinlay 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	Addtitiona
0577 50CPX0	Southwood School – Pitch Roof Upgrade	Mark McKinlay	134,835 306,983	0	134,835 306,983	132,753 292,064	132,753 290,253	132,753 292,064	-2,082 -14,919	2,082 14,919	0	2,082 14,919	-1,811	-2,082 -16,730	-2,082 -16,730	0	-1,811	Contingen
0578 50CPX0	Lantern at Wyvern School	Mark McKinlay		1 107					1-1,525	93,822	1 107					20,000		Listed Build
0579 50CPX0	Wood End First School – Flat roof replacement &		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	
0754	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	Complication being under
50CPX0	Tickford Dayle Drimany School (Acton Duilding)		,,,,,	-, -			,			,,,,		,	,	,,,,,	,	.,	. ,	Additional a
0755	Tickford Park Primary School (Aston Building) – Upgrade to pitched roof & roof lights	Mark McKinlay																Unforseen
50CPX0	Langlands Community School - Emergency works		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 defe Project is w
0886	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	delayed the
50T4X022 50CPX0	Contingency	01 01/6/11	328,710	-328,710	0	0	0	0	0	328,710	-328,710	0	0	-328,710	0	328,710	-328,710	late decisio
0144 50CPX0	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	no charge t
01/45 50T4X024	Capital Maintenance Programme Primary - Nursery Places	Mark McKinlay	386,739	1,004	0 387,743	0 386,739	0 387,743	387,743	0	0	1,004	1,004	1,004	1,004	0	0	1,004	
5014X024 50CPXU	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 over
50T4X025	Primary - Extension/Structural Works	01 01/6 11	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	l
50CPX0	Moorland Infant School Extension Fairfield Primary Extension	Glenn Oldfield Kathleen Cook	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	U	5,881	59	minor unde Contractor
0888 50CPX0	Jubilee Wood Primary School Extension	Maria Demmon	1,331,915 7,883,840	907,469	2,239,384 7,883,840	7,883,840	916,544 7,883,840	2,239,384 7,883,840	0	746,915	907,469	1,654,384	916,544	169,629	-737,840	746,915	169,629	originally fo
0162 50CPX0	·		7,883,840	U	7,883,840	7,883,840	7,883,840	7,883,840	U	0	U	0	U	U	U	U	U	PM fee for
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	originally fo
50CPX0 0168	St Mary & St Giles CE Junior School	Maria Demmon																Additional extension of
			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	
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 originally fo
50CPX0	Priory Pice 1505	Mark McKinlay																Ongoing co
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	Original cor
50CPX0	Hanslope Primary School Expansion	Mark McKinlay																Delayed wo 21. Progra
0887		ŕ	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	resulting in
50T4X026	Primary - New Build Fairfield Primary	Glenn Oldfield	35,267,529 8,534,717	29,899 713	35,297,428 8,535,430	32,139,526 8,534,717	34,728,463 8,535,430	35,108,767 8,536,13 6	-188,661 70 6	3,128,002 0	29,899 713	3,157,901 713	2,588,937 713	-539,065 713	-568,964 0	2,919,342 706	-330,405 7	minor unde
SÚČP XU SÚČP XU	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 worl
0172 50CPX0	Whitehouse Primary School Eagle Farm Primary School	Maria Demmon Jill Dewick	8,732,013	0	8,732,013	8,732,013	8,731,932	8,732,013	0	0	0	0	-81	-81	-81	0	-81	
0180 50T4X027	Secondary - Extension/Structural Works	JIII DEWICK	9,982,551 9,874,000	27,532 0	10,010,083 9,874,000	7,019,974 0	9,592,212 0	9,820,717 9,874,000	-189,366 0	2,962,577 220,000	27,532 0	2,990,109 220,000	2,572,238	-390,339 -220,000	-417,871 -220,000	2,753,211 190,000	-180,973 -190,000	Some addit
			3,000		5,41 1,444			2,01 1,000								200,000		
50CPX0 0902	Sir Herbert Leon Academy Enhancement	Glenn Oldfield																Whilst the of this sche
50CPX0			256,000	0	256,000	0	0	256,000	0	190,000	0	190,000	0	-190,000	-190,000	190,000	-190,000	COVID19 th Project is o
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	this was no
50T4X028 50CPX0	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	Rectificatio
0189 30CPAU	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	floor, contr
0400	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	Commitme Contractor
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		22 200 000	-684,241	22 545 750	44.074.047	0.225.052	7.644.743	20.075.040	F 204 0C2	valuations
			40,030,622	-004,241	39,340,361	2,140,130	17,020,163	39,340,361		23,200,000	-004,241	22,515,759	14,874,047	-8,325,953	-7,641,712	20,075,910	-5,201,863	
																		Lowered in archaeolog
50CPX0 0889	Glebe Meadows Primary & Secondary School	Maria Demmon																excavation further exc
0003																		would have
			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	to receive h surveys will
50T4X029 50CPX0	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	l
0192 50CPX0	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 com Overspend
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	account cur
50CPX0 0758	Walnuts (Hertford Place) - Special Provision	Sarah Bayliss																Conservative costs still be
0,30			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	came in lov This project
																		complete a
50CPX0 0759	Walnuts (Hazeley) - Special Provision	Sarah Bayliss																support exp yet been pr
0.33																		was delaye facility in th
			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	ready to pr
50CPX0 0760	The Redway - Special Provision	Sarah Bayliss																Conservativ additional
50CPX0	St Pauls School - Special Provision	Sarah Bayliss	297,087 290,000	0	297,087 290,000	5,193	267,695	297,087 290,000	0	286,894 290,000	0	286,894 290,000	262,502	-24,392 -290,000	-24,392 -290,000	286,894	-24,392 0	
0837 50CPX0		-	290,000	0	290,000	U	0	290,000	U	290,000	0	290,000	0	-290,000	-290,000	0	U	No variance School mar
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	evidence of expected p
50CPX0	The Walnuts (Bletchley) Phase Two - Special	Sarah Bayliss																High level e
0898	Provision	Surum buyiiss	260,000	0	260,000	0	100	260,000	0	10,000	0	10,000	100	-9,900	-9,900	10,000	-9,900	Proessional of project
50CPX0	White Spire - Special Provision	Sarah Bayliss																High level e
0899 50CPX0	· · ·		350,000	0	350,000	0	50	350,000	0	5,000	0	5,000	50	-4,950	-4,950	5,000	-4,950	
50CPX0 nann 50CPX0	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 Project dela
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	
50T4X077 50CPX0	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	
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 own
																		Project ow
50CPX0 0719	Pupil Specific Works-Academy	Tracy Thomas	20 572	27 000	EQ 472	20 572	EQ 472	EQ 472	ام		27 000	27 000	27 000	27 000	0	0	27 000	Uphudaoto
	Pupil Specific Works-Academy School Security Programme	Tracy Thomas	20,573 90,351	37,900 500	58,473 90,851	20,573 40,351	58,473 60,354	58,473 90,851	0	50,000	37,900 500	37,900 50,500	37,900 20,003	37,900 -29,997	-30,497	50,000	37,900 -29,997	Unbudgete

Contingency held for additional defects not required complete listed Building Status as meant his project has been delayed for commencement. On goin additional absolvs from with the original project plans has delayed the works being undertaken. This is now planned for completed on this next month on goin additional absolvs from with the building structure has meant the final roof was cost prohibative to complete. Undorseen internal consultancy changes for project. Now in defects period. Project is with the shool. Complications on access toundertake work delayed the project to Summer 2020. I atte decision to Capitalise staff costs direct to individual projects hance no charge to this code con charge to this code on charge to this code. Contractor valuations exceeded the forecast. Works progressed than originally forecast. Me fee for management of end of defects period slightly higher than originally forecast. Additional PM/GS fees for the extended time for management of end of defects period slightly higher than originally forecast. PM fee for management of end of defects period slightly higher than originally forecast. PM fee for management of end of defects period slightly higher than originally forecast. PM fee for management of end of defects period slightly higher than originally forecast. Complete domes that were due to be undertaken have slipped into 2020-21. Programme delays due to extended tender process have occurred restuling in less span in 2019-20. Policy of the contractor has failed and all defect work sits with MKC. Delayed works that were due to be undertaken have slipped into 2020-21. Programme delays due to extended tender process have occurred restuling in less span in 2019-20. Whilst the order was placed for the modular unit as the main element of this scheme, the contractors put manufactoring on hold* due to COUDIN that the forexast amount for policy and the contractor is the forecast that it would have this complete and the project is on hold. Small allowance for made for	Additional defects found from original contract not undertaken as yet.	on going
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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	urgent hence financial year
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 50CPX0	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	
90 87 x0	Self Service Kiosks in Libraries Pilot Automated Kingston Library	Helen Bowlt 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
0287 50CPX0	Library ICT Upgrade	Helen Bowlt	0	, 0	0	0	0	0	0	0	0	U	0		· ·	0	0	Project now
0647 50CPX0		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	but incorrect
96CPx0	Open Libraries Solutions Central Library and City Archive Integration, Phase	Helen Bowlt	250,000 100,000		250,000 100,000	19,804	53,289	250,000 100.000	0	50,000 100,000	0	50,000 100,000	33,485	-16,515 -100,000	-16,515 -100,000	50,000	-16,515 -50,000	Westcroft Lib Project is stil
9867xu	1 Westcroft Meeting Place	Jill Dewick	1,518,450		1,525,127	1,518,450	1,522,627	1,528,040	2,913	100,000	6,677	6,677	4,177	4,177	-2,500	9,590	-5,413	Project comp
9384 9385	Central Milton Keynes Library	Jill Dewick	362,822		356,145	353,233	353,220	353,233	-2,912	9,590	-6,677	2,913	-13	-9,603	-2,926	0	-13	Project comp
9785 905PXU 9286	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 comp
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	
9828 хо	Package Fenny House Adaptation	Katrina Mareri Maria Demmon	80,074 200,041	0	80,074 200,041	56,458 200,041	70,660 200,041	80,074 200,041	0	23,616	0	23,616	14,202	-9,414	-9,414	23,616	-9,414	annual licenc
0194 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	Adoption and fostering service: Building	Joanne Rabbitte	24.500		24.502		22.757	22.757	44.000	24.502		24 502	22.757		44.000	24.502	44.005	
0193 50CPX0	adaptations and car Purchase of Vehicle	Joanne Rabbitte	34,592 21,000		34,592 21,000	21,000	22,767 21,000	22,767 21,000	-11,825 0	34,592 0	0	34,592 0	22,767	-11,825 0	-11,825 0	34,592	-11,825 0	
0788 50CPXU	Extension/adaptations to carers homes	Joanne Rabbitte	60,000		60,000	0	45,050	61,050	1,050	60,000	0	60,000	45,050	-14,950	-14,950	60,000	-14,950	
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 50CPX0	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	Final PM pay
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	not forecast
50CPX0 0242	Coltsfoot New Council Houses	Mark Halsall	3,495,103		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 star suspending v
50CPX0	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 mo
02/13 50CPX0 92/24	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 mo
50CPX0	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-de Delayed start
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	suspending v
50CPX0 0774 50CPX0	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 s
0775 50CPX0	Talland Avenu 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-
0776 50CPX0	Fern Grove New Council Houses Carrick Road New Council Houses	Zinnia Weir Zinnia Weir	815,000 1,727,000	0	815,000 1,727,000	5,536	8,714 49,788	815,000	0	553,464	0	553,464 1,691,765	3,178	-550,286	-550,286 -1,656,212	38,000 57,000	-34,822	To be submit
0777 50CPX0	Glovers Lane New Council Houses	Zinnia Weir	1,727,000	0	1,727,000	14,235 9,921	10,328	1,727,000	0	1,691,765 1,122,079	0	1,122,079	35,553 407	-1,656,212 -1,121,672	-1,656,212	85,000	-21,447 -84,593	To be submit
0778 50CPXU	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 s
0770 50CPX0 0780 50CPX0	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	
0781 50CPX0	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
0782 50CPX0	Kirkstall Option 1 New Council Houses	Rahul Mundray	3,083,000		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 dela
0783 50CPX0	Kellan Drive Site 1 New Council Houses Rowlands Close only new build element	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 si
0907	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
50T4X038 50CPX0	Conversions	Manda Halanii	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	
0248 50CPX0	1 Fern Grove 52 Westfield	Mark Halsall Mark Halsall	817	0	817	817 567	817 567	817 567	567	-567	0	-567	0	567	0 567	0	0	
93/9xu	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 cost:
302PX0 0906	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 defe
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	Purchase of Properties (Council Dwellings)	Julia Banham																Purchases we
0722	Furthuse of Properties (Council Dweilings)	Julia Ballilalli	16,246,075		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	market within the year due
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	the year dae
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 50CPX0	Lakes Satellite Sites - Land Value Enhancement	Rahul Mundray	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	
9785x0	Cripps Lodge - Land Value Enhancement	Mark Halsall	470,000		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 c
<u>0804</u> 50CPX0	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 co [MS] Budget
0897	Buckland Lodge Redevelopment	Rahul Mundray	175,000		219,024	0	219,024	304,024	85,000	175,000	44,024	219,024	219,024	44,024	0	175,000	44,024	includes mor
50T3X023	Asset Management		58,916,350	-531,119	58,385,231	17,771,600	42,057,567	56,709,121	-1,676,110	39,279,751	-531,119	38,748,632	24,285,967	-14,993,784	-14,462,665	35,742,511	-11,456,544	
50T4X018 50CPX0	Urgent Failing Components HUSK Garage Conversions	Mark Halsall	3,771,357	0	3,771,357	1,365,953	1,441,554	3,579,635	-191,722	1,841,405	0	1,841,405	75,601	-1,765,804	-1,765,804	442,000	-366,399	
50CPX0	Other Mears Works	Mark Johnson	564,000 0	0	564,000 0	0	0	564,000	0	0	0	0	0	0	0	0	0	
50CPX0	Harrier Court	Clare Dowds					Ü						Ü					Issued identi
0223 50CPX0	Block Improvements	Clare Dowds	1,114,456 908,367		1,114,456 908,367	28,774 786,645	28,774 786,645	1,114,456 786,645	-121,722	1,085,683 121,722	0	1,085,683 121,722	0	-1,085,683 -121,722	-1,085,683 -121,722	100,000	-100,000 -122,000	prevented the See reasons s
0228 50CPX0	,				·						U		U					Other works
	Health and Safety works at Kilkenny House	Clare Dowds			620,534	550,534	559,556	550,534	-70,000	70,000	0	70,000	9,022 66,579	-60,978	-60,978 -497,421	70,000	-60,978	project in 19
0794 50CPX0	Health and Safety works at Kilkenny House	Clare Dowds	620,534			_			0	564,000	0	564,000	66,579	-497,421	-497.421	150,000	-83,421	Works deferr
0794 50CPX0 0830	The Gables Upgrade	Clare Dowds Clare Dowds	564,000	0	564,000	6 210 890	66,579	564,000	016 202	20 012 704	202 220	10 711 276	12 026 029	7 096 766		10 002 000		
0794 50CPX0 0830 50T4X031 50CPX0	The Gables Upgrade Decent Homes Programme	Clare Dowds	564,000 26,920,593	-302,328	26,618,265	6,310,889	19,237,827	25,702,063	-916,202	20,013,704	-302,328	19,711,376	12,926,938	-7,086,766	-6,784,438	19,092,000	-6,165,062	
0794 50CPX0 0830 50T4X031	The Gables Upgrade		564,000	-302,328		6,310,889 0		-	-916,202 -922,000	2,000,000	-302,328 -175,367	19,711,376 1,824,633	12,926,938 716,843	-7,086,766 -1,283,157		19,092,000	-6,165,062 -361,157	Difficulties in impact of Co
0794 50CPX0 0830 50T4X031 50CPX0 0827	The Gables Upgrade Decent Homes Programme External Walls & Fencing	Clare Dowds Mark Johnson	564,000 26,920,593	-302,328	26,618,265	6,310,889 0	19,237,827	25,702,063							-6,784,438			impact of Co The program the delays to
0794 50CPXU 0830 50T4X031 50CPX0 0827	The Gables Upgrade Decent Homes Programme	Clare Dowds	564,000 26,920,593 2,596,000	0 -302,328 -175,367	26,618,265 2,420,633	0	19,237,827 716,843	25,702,063 1,498,633	-922,000	2,000,000	-175,367	1,824,633	716,843	-1,283,157	-6,784,438 -1,107,790	1,078,000	-361,157	impact of Co The program the delays to compounded
0.794 50/CPX0 0820 50/T4X031 50/CPX0 0827 50/CPX0 0202	The Gables Upgrade Decent Homes Programme External Walls & Fencing Communal	Clare Dowds Mark Johnson Clare Dowds	564,000 26,920,593	-302,328	26,618,265	0 6,310,889 0 652,062	19,237,827	25,702,063							-6,784,438			impact of Co The program the delays to compounded excercises. Difficulties ex
0794 50CPX0 0820 50T4X031 50CPX0 0827 50CPX0 0202	The Gables Upgrade Decent Homes Programme External Walls & Fencing	Clare Dowds Mark Johnson	564,000 26,920,593 2,596,000	0 -302,328 0 -175,367	26,618,265 2,420,633	652,062	19,237,827 716,843 3,425,355	25,702,063 1,498,633	-922,000	2,000,000	-175,367	1,824,633	716,843	-1,283,157	-6,784,438 -1,107,790	1,078,000	-361,157	impact of Co The program the delays to compounded excercises. Difficulties ex entrance doc
0794 50CPX0 0820 0827 50T4X031 50CPX0 0827 50CPX0 0202 50CPX0 0203 50CPX0	The Gables Upgrade Decent Homes Programme External Walls & Fencing Communal	Clare Dowds Mark Johnson Clare Dowds	564,000 26,920,593 2,596,000 5,505,471	0 0 -302,328 -175,367 -130,000	26,618,265 2,420,633 5,375,471	0	19,237,827 716,843	25,702,063 1,498,633 5,245,471	-922,000	2,000,000 4,853,409	-175,367	1,824,633 4,723,409	716,843 2,773,293	-1,283,157 -2,080,116	-6,784,438 -1,107,790 -1,950,116	1,078,000 4,853,000	-361,157 -2,079,707	impact of Co The program the delays to compounded excercises. Difficulties en entrance doc impact Covid
0794 S0CPXU 0820 50T4X031 50CPXO 0827 50CPXO 0202 50CPXO 0203 50CPXU 930CPXU	The Gables Upgrade Decent Homes Programme External Walls & Fencing Communal Doors	Clare Dowds Mark Johnson Clare Dowds Clare Dowds	564,000 26,920,593 2,596,000 5,505,471 2,259,802	0 0 -302,328 -175,367 -130,000 0 0	26,618,265 2,420,633 5,375,471 2,259,802	652,062 520,733	19,237,827 716,843 3,425,355 1,623,616	25,702,063 1,498,633 5,245,471 2,259,802	-922,000 -130,000	2,000,000 4,853,409 1,739,069	-175,367	1,824,633 4,723,409 1,739,069	716,843 2,773,293 1,102,883	-1,283,157 -2,080,116 -636,186	-6,784,438 -1,107,790 -1,950,116 -636,186	1,078,000 4,853,000 1,740,000	-361,157 -2,079,707 -637,117	impact of Co The program the delays to compounded excercises. Difficulties eventrance dod impact Covid Access issues £300k vireme
0.794 50CPX0 0.820 50CPX0 0.827 50CPX0 0.202 50CPX0 0.203 50CPX0 0.203 50CPX0	The Gables Upgrade Decent Homes Programme External Walls & Fencing Communal Doors Windows	Clare Dowds Mark Johnson Clare Dowds Clare Dowds Clare Dowds	564,000 26,920,593 2,596,000 5,505,471 2,259,802 1,788,088	-130,000 -302,328 -175,367 -130,000 0 0 303,039	26,618,265 2,420,633 5,375,471 2,259,802 1,788,088	652,062 520,733 207,185	19,237,827 716,843 3,425,355 1,623,616 1,512,640	25,702,063 1,498,633 5,245,471 2,259,802 1,826,385	-922,000 -130,000 0 38,297	2,000,000 4,853,409 1,739,069 1,580,903	-175,367 -130,000 0	1,824,633 4,723,409 1,739,069 1,580,903	716,843 2,773,293 1,102,883 1,305,455	-1,283,157 -2,080,116 -636,186 -275,448	-6,784,438 -1,107,790 -1,950,116 -636,186	1,078,000 4,853,000 1,740,000 1,581,000	-361,157 -2,079,707 -637,117 -275,545	impact of Con The program the delays to compounded
0.794 50CPX0 0.820 50T4X031 50CPX0 0.827 50CPX0 0.202 50CPX0 0.203 50CPX0 0.50CPX0 0.50CPX0 0.50CPX0 0.50CPX0 0.50CPX0	The Gables Upgrade Decent Homes Programme External Walls & Fencing Communal Doors Windows Bathrooms Electrics / Wiring	Clare Dowds	564,000 26,920,593 2,596,000 5,505,471 2,259,802 1,788,088 3,782,736	-130,000 -302,328 -175,367 -130,000 0 0 303,039	26,618,265 2,420,633 5,375,471 2,259,802 1,788,088 4,085,775	652,062 520,733 207,185 1,383,437	19,237,827 716,843 3,425,355 1,623,616 1,512,640 4,085,775	25,702,063 1,498,633 5,245,471 2,259,802 1,826,385 4,483,276	-922,000 -130,000 0 38,297	2,000,000 4,853,409 1,739,069 1,580,903 2,399,299	-175,367 -130,000 0	1,824,633 4,723,409 1,739,069 1,580,903 2,702,338	716,843 2,773,293 1,102,883 1,305,455 2,702,338	-1,283,157 -2,080,116 -636,186 -275,448 303,039	-6,784,438 -1,107,790 -1,950,116 -636,186 -275,448	1,078,000 4,853,000 1,740,000 1,581,000 2,399,000	-361,157 -2,079,707 -637,117 -275,545 303,338	impact of Cor The program the delays to compounded excercises. Difficulties e- entrance doc impact Covid Access issues £300k vireme Part Contract contractor su £300k vireme
0794 50CPX0 0820 50T4X031 50CPX0 0827 50CPX0 0202 50CPX0 0203 50CPX0 0203 50CPX0 0305 50CPX0 0356 50CPX0 0557	The Gables Upgrade Decent Homes Programme External Walls & Fencing Communal Doors Windows Bathrooms	Clare Dowds Clare Dowds Clare Dowds Clare Dowds Clare Dowds Clare Dowds	564,000 26,920,593 2,596,000 5,505,471 2,259,802 1,788,088 3,782,736	0 -302,328 -175,367 -130,000 -130,000 -130,000 -130,000 -130,000 -130,000	26,618,265 2,420,633 5,375,471 2,259,802 1,788,088 4,085,775	652,062 520,733 207,185 1,383,437	19,237,827 716,843 3,425,355 1,623,616 1,512,640 4,085,775	25,702,063 1,498,633 5,245,471 2,259,802 1,826,385 4,483,276	-922,000 -130,000 0 38,297	2,000,000 4,853,409 1,739,069 1,580,903 2,399,299	-175,367 -130,000 0	1,824,633 4,723,409 1,739,069 1,580,903 2,702,338	716,843 2,773,293 1,102,883 1,305,455 2,702,338	-1,283,157 -2,080,116 -636,186 -275,448 303,039	-6,784,438 -1,107,790 -1,950,116 -636,186 -275,448	1,078,000 4,853,000 1,740,000 1,581,000 2,399,000	-361,157 -2,079,707 -637,117 -275,545 303,338	impact of Co The program the delays to compounded excercises. Difficulties es entrance dod impact Covid Access issues £300k vireme Part Contractor sc. £300k vireme due to access due to access
0794 50CPXU 0827 50T4X031 50CPXO 0827 50CPXO 0202 50CPXO 0203 50CPXO 0203 50CPXO 0208 50CPXO 0587 50CPXO 0588 50CPXO	The Gables Upgrade Decent Homes Programme External Walls & Fencing Communal Doors Windows Bathrooms Electrics / Wiring	Clare Dowds	564,000 26,920,593 2,596,000 5,505,471 2,259,802 1,788,088 3,782,736 860,560 9,845,936	0 0 -302,328 0 -175,367 -130,000 0 0 0 303,039 0 0 1 -300,000	26,618,265 2,420,633 5,375,471 2,259,802 1,788,088 4,085,775 860,560 9,545,936	652,062 520,733 207,185 1,383,437 77,560	19,237,827 716,843 3,425,355 1,623,616 1,512,640 4,085,775 214,855 7,654,321	25,702,063 1,498,633 5,245,471 2,259,802 1,826,385 4,483,276 860,560 9,245,936	-922,000 -130,000 0 38,297 397,501 0	2,000,000 4,853,409 1,739,069 1,580,903 2,399,299 783,000 6,376,024	-175,367 -130,000 0 0 303,039	1,824,633 4,723,409 1,739,069 1,580,903 2,702,338 783,000 6,076,024	716,843 2,773,293 1,102,883 1,305,455 2,702,338 137,295 4,184,409	-1,283,157 -2,080,116 -636,186 -275,448 303,039 -645,705	-6,784,438 -1,107,790 -1,950,116 -636,186 -275,448 0 -645,705	1,078,000 4,853,000 1,740,000 1,581,000 2,399,000 783,000 6,376,000	-361,157 -2,079,707 -637,117 -275,545 303,338 -645,705	impact of Co The program the delays to compounded excercises. Difficulties en entrance doc impact Covid Access issues £300k vireme Part Contract contractor st £300k vireme due to access programme i Difficulties an
0794 50CPX0 0827 50T4X031 50CPX0 0827 50CPX0 0202 50CPX0 0203 5UCPX0 0587 50CPX0 0587	The Gables Upgrade Decent Homes Programme External Walls & Fencing Communal Doors Windows Bathrooms Electrics / Wiring Kitchens	Clare Dowds Mark Johnson Clare Dowds Clare Dowds	564,000 26,920,593 2,596,000 5,505,471 2,259,802 1,788,088 3,782,736 860,560	0 0 -302,328 0 -175,367 -130,000 0 0 0 303,039 0 0 1 -300,000	26,618,265 2,420,633 5,375,471 2,259,802 1,788,088 4,085,775 860,560	652,062 520,733 207,185 1,383,437 77,560	19,237,827 716,843 3,425,355 1,623,616 1,512,640 4,085,775 214,855	25,702,063 1,498,633 5,245,471 2,259,802 1,826,385 4,483,276	-922,000 -130,000 0 38,297 397,501 0	2,000,000 4,853,409 1,739,069 1,580,903 2,399,299 783,000	-175,367 -130,000 0 0 303,039	1,824,633 4,723,409 1,739,069 1,580,903 2,702,338 783,000	716,843 2,773,293 1,102,883 1,305,455 2,702,338 137,295	-1,283,157 -2,080,116 -636,186 -275,448 303,039 -645,705	-6,784,438 -1,107,790 -1,950,116 -636,186 -275,448 0	1,078,000 4,853,000 1,740,000 1,581,000 2,399,000 783,000	-361,157 -2,079,707 -637,117 -275,545 303,338 -645,705	impact of Co The program the delays to compounded excercises. Difficulties en entrance door impact Covid Access issues £3000 vireme Part Contract contractor su

urgent hence the risk averse forecasting at pds 9 and 11. In this financial year, there were few claims.	on going
es la contraction de la contra	
Kiosks at end of life	on going
Project now complete Project still ongoing £50k 2029/20 forecast spend at P9 was expected	complete
but incorrect	on going
Westcroft Library not complete Project is still in discussion - no works have commenced	on going
Project is still iff discussion - no works have commenced Project complete but possible snag items still to cover	on going on going
Project complete	complete
Project complete	complete
annual licence fee split over the year, so no full charge incurred	complete
	complete
	on going
	on going
	on going
Final PM payment for management of extended End of Defects process	
not forecast Delayed start on site due to Anglian Water diversion delays and MNH	complete
suspending works (Covid 19)	on going
Retention monies paid	complete
Retention monies paid	complete
Scheme re-design required as steel frame in overcrofts necessary Delayed start on site due to Anglian Water diversion delays and MNH	complete
suspending works (Covid 19)	on going
Delayed, as sign off - redesign required (N.Long)	on going
Sites 1&2-	on going
To be submitted to Planning	on going
To be submitted to Planning	on going
To be submitted to Planning Polyund as sign off redesign required (N Long)	on going
Delayed, as sign off - redesign required (N.Long)	on going
No redesign and planning fees applied	complete on going
Planning delays	on going
Delayed, as sign off - redesign required (N.Long)	on going
Scheme costs not incurred - as contrtact yet to be procured	on going
	complete
	complete
Scheme costs not incurred as enabling have just been completed	on going
Scheme deferred to 2020/21	on going
	on going
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
the year due to brexit concerns, elections and their coviding.	on going
	on going
Demolition costs not incurred as awaiting demoliton.	on going
Additional costs for temporary power supply and fencing	complete
[MS] Budget covers initial fees & demolition costs; expenditure includes more design costs for redevelopment	on going
more design costs for redevelopment	Jii guilly
	complete
	complete
	on going
Issued identified relating to statutory utilities and their location prevented the works being brought to site	on gonly
prevented the works being brought to site	on anino
prevented the works being brought to site See reasons stated in 50CPX00202 - Communal Other works on site have impacted on the ability to complete this	on going
prevented the works being brought to site See reasons stated in 50CPX00202 - Communal Other works on site have impacted on the ability to complete this project in 19/20	on going
prevented the works being brought to site See reasons stated in 50CPX00202 - Communal Other works on site have impacted on the ability to complete this	on going on going on going
prevented the works being brought to site See reasons stated in 50CPX00202 - Communal Other works on site have impacted on the ability to complete this project in 19/20	on going
prevented the works being brought to site See reasons stated in 50CPX00202 - Communal Other works on site have impacted on the ability to complete this project in 19/20 Works deferred pending Option Appraisal Difficulties in determining ownerships of dividing boudaries, and the impact of Covid19 towards the end of the year	on going
prevented the works being brought to site See reasons stated in 50CPX00202 - Communal Other works on site have impacted on the ability to complete this project in 19/20 Works deferred pending Option Appraisal Difficulties in determining ownerships of dividing boudaries, and the	on going
prevented the works being brought to site See reasons stated in 50CPX00202 - Communal Other works on site have impacted on the ability to complete this project in 19/20 Works deferred pending Option Appraisal Difficulties in determining ownerships of dividing boudaries, and the impact of Covid19 towards the end of the year The programme delivery forecasts for 19/20 were over ambitious given the delays to a number of projects at the start of the year. This was compounded by delays in relation to leaseholder consultation	on going on going on going
prevented the works being brought to site See reasons stated in 50CPX00202 - Communal Other works on site have impacted on the ability to complete this project in 19/20 Works deferred pending Option Appraisal Difficulties in determining ownerships of dividing boudaries, and the impact of Covid19 towards the end of the year The programme delivery forecasts for 19/20 were over ambitious given the delays to a number of projects at the start of the year. This was	on going
prevented the works being brought to site See reasons stated in 50CPX00202 - Communal Other works on site have impacted on the ability to complete this project in 19/20 Works deferred pending Option Appraisal Difficulties in determining ownerships of dividing boudaries, and the impact of Covid19 towards the end of the year The programme delivery forecasts for 19/20 were over ambitious given the delays to a number of projects at the start of the year. This was compounded by delays in relation to leaseholder consultation excercises. Difficulties experienced with agreeing specifications in relation to flat entrance doors within Shelted Schemes caused some delays, as did the	on going on going on going on going
prevented the works being brought to site See reasons stated in 50CPX00202 - Communal Other works on site have impacted on the ability to complete this project in 19/20 Works deferred pending Option Appraisal Difficulties in determining ownerships of dividing boudaries, and the impact of Covid19 towards the end of the year The programme delivery forecasts for 19/20 were over ambitious given the delays to a number of projects at the start of the year. This was compounded by delays in relation to leaseholder consultation excercises. Difficulties experienced with agreeing specifications in relation to flat entrance doors within Shelted Schemes caused some delays, as did the impact Covid 19	on going on going on going on going on going
prevented the works being brought to site See reasons stated in 50CPX00202 - Communal Other works on site have impacted on the ability to complete this project in 19/20 Works deferred pending Option Appraisal Difficulties in determining ownerships of dividing boudaries, and the impact of Covid19 towards the end of the year The programme delivery forecasts for 19/20 were over ambitious given the delays to a number of projects at the start of the year. This was compounded by delays in relation to leaseholder consultation excercises. Difficulties experienced with agreeing specifications in relation to flat entrance doors within Shelted Schemes caused some delays, as did the impact Covid 19 Access issues coupled with Covid19 impact	on going
prevented the works being brought to site See reasons stated in 50CPX00202 - Communal Other works on site have impacted on the ability to complete this project in 19/20 Works deferred pending Option Appraisal Difficulties in determining ownerships of dividing boudaries, and the impact of Covid19 towards the end of the year The programme delivery forecasts for 19/20 were over ambitious given the delays to a number of projects at the start of the year. This was compounded by delays in relation to leaseholder consultation excercises. Difficulties experienced with agreeing specifications in relation to flat entrance doors within Shelted Schemes caused some delays, as did the impact Covid 19	on going on going on going on going on going
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prevented the works being brought to site See reasons stated in 50CPX00202 - Communal Other works on site have impacted on the ability to complete this project in 19/20 Works deferred pending Option Appraisal Difficulties in determining ownerships of dividing boudaries, and the impact of Covid19 towards the end of the year. The programme delivery forecasts for 19/20 were over ambitious given the delays to a number of projects at the start of the year. This was compounded by delays in relation to leaseholder consultation excercises. Difficulties experienced with agreeing specifications in relation to flat entrance doors within Shelted Schemes caused some delays, as did the impact Covid 19 Access issues coupled with Covid19 impact E300k virement requested from Kitchens not actioned Part Contractor experienced a significant disruption in their specialist	on going
prevented the works being brought to site See reasons stated in 50CPX00202 - Communal Other works on site have impacted on the ability to complete this project in 19/20 Works deferred pending Option Appraisal Difficulties in determining ownerships of dividing boudaries, and the impact of Covid19 towards the end of the year The programme delivery forecasts for 19/20 were over ambitious given the delays to a number of projects at the start of the year. This was compounded by delays in relation to leaseholder consultation excercises. Difficulties experienced with agreeing specifications in relation to flat entrance doors within Shelted Schemes caused some delays, as did the impact Covid 19 Access issues coupled with Covid19 impact E300k virement requested from Kitchens not actioned Part Contractor experienced a significant disruption in their specialist contractor supply chain E300k virement requested to Bathrooms not actioned; £500k slippage	on going

- CONTRACT																			
50CPX0 	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 somespend incurred	on going
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 £0.4m procurement saving; £0.8m slippage owing to bats at Waterside,	on going
50CPX0 0591	Structural - Roofing	Clare Dowds																balance owing to difficulties and delays in leaseholder consultation	
			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	excercises	on going
50T4X033 50CPXU	Heating Upgrades Boilers & Heating Distribution	Clare Dowds	4,686,036 4,054,036	1,011,667	5,697,703 4,054,036	2,262,397 2,262,397	5,242,562 3,834,934	6,571,114 3,924,147	873,411 -129,889	2,423,639 1,791,639	1,011,667	3,435,306 1,791,639	2,980,165 1,572,537	556,526 -219,102	-455,141 -219,102	3,305,000 1,791,000	-324,835 -218,463	Continued issues with 'No Access'	on going
95CPxu	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	-2,718,256	-2,318,256	1,607,000	-1,502,587		
5UCPXU 0236	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		complete
50CPX0 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	Much of the anticipated work (Compartmentation, Fire Stopping) has been carried out but is included Communal budget 50CPX00202	on going
50CPXU	Everglades Fire Safety Upgrades	Clare Dowds	67,053	400,000	67,053	2,584	2,584	2,584	-64,469	64,469	400,000	64,469	0	-64,469	-64,469	64,000	-64,000	Included in 50CPX00829 Fire Safety Works	complete
0231 50CPXU 0233	Mellish Court Fire Safety Upgrades	Clare Dowds	1,832,369	0	1,832,369	62,169	110,884	1,832,369	0 1,100	1,065,200	0	1,065,200	48,715	-1,016,485	-1,016,485	150,000	-101,285	Works deferred pending Option Appraisal	on going
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 0503 50CPXU	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
50CPX0 55CPX0	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
50CPX0 9585	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
\$50CFX0	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		on going
0507 50CPXU	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
0508	Voids - Wiring Disabled Adaptations HRA	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 50T4X030	Disabled Adaptations 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		
50CPX0	·		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	
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	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	increased demand this year and improved week accesses here had be	,—
50CPX0	Disabled Facilities Grant	Sandra Rankin																increased demand this year and improved wrok processes have lead to a higher rate of completed works in year. Aim is to reduce waiting time	
0538			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	for servcie 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 50CPX0	Temporary Accommodation Procurement of New 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		
0.890	ЗСНА	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 50T3X014	Corporate Core 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		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		+
5014X075 50CPX0	Go Ultra Low - Infrastructure	Brian Matthews	9,000,000 3,866,066	89,736 89,736	9,089,736	4,915,631	6,461,690	9,089,736 3,955,802	0	2,030,000 1,150,000	89,736	2,119,736	1,546,059 666,059	-483,941	-573,677 -573,677	1,580,000 700,000	-33,941	washing a sample in the line Manach dura to Could	
9518xu	Go Ultra Low - Vehicles	Brian Matthews	4,600,100	89,736	3,955,802 4,600,100	2,021,697 2,400,100	2,687,756 3,250,100	4,600,100	0	850,000	89,736	1,239,736 850,000	850,000	-483,941	-5/3,6//	850,000	-33,941	unable to complete install in March due to Covid	on going
50CPX0	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	455,054	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		
50CPX0	MK5G - Connecting Communities	Brian Matthews				Ü								033,043			033,043	Allocated additional grant from SEMLEP in period 11 unable to spend	
0894		Brian Wateriews	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	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 50T4X016	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		+
5014X016 50CPX0	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	Initial Groundworks were highly weather dependant and delays were	
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	incurred as a result of periods of heavy rainfall	on going
50CPX0 0910	Fairfields Ground Works	Paul VanGeete		2,425	2,425		2,425	2,425	0		2,425	2,425	2,425	2,425	0	0	2,425	Provision of temporary access to Playing Fields site	on going
																		£280,000 of this resource is due to be transferred to The Parks Trust,	/
50CPX0	MK Arts Centre	Kathleen Cook																who will be taking a 99 year lease on The School House and Alms	/
0842	minus centre	natificer cook																Houses. They are currently conducting surveys and scoping works. The remaining balance is now under the control of the Property Team who	
			421,000	0	421,000	О	0	421,000	0	300,000	0	300,000	0	-300,000	-300,000	133,348	-133,348		
50CPX0																		Planning application submission delayed due to the need for more	
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	detailed supporting information which required obtaining quotes and a period of consultants work.	on going
			, , , , , ,					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										The project was delayed while Great Crested Newt mitigation works	
50CPX0 0645	Fairfields (Area 11) WEA Leisure and Community Facilities	Katie Davidson																and extensive archaeology works were undertaken on site. There has	/
0043	i demacs		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	also been a delay in the Council issuing the contract for the changing rooms.	on going
50CPX0	Great Holm Community Centre Enhancements	Naila Darr																Project was closed in 2017 and and any underspend should have been	
0269 50CPX0			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	returned to the capital pot. Project was completed in 2018 and contractor has not invoiced for	complete
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	outstanding retention cost.	complete
50CPX0 0273 50CPX0	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		complete
0275 50CPXU	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		complete
0276 50CPX0	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	delayed due to being unable to get required quotes for the final works	complete
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	to complete the project.	on going
50CPX0 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
50CPX0	Improvements at Monkston Community Centre &	Patricia Corith																This peads some further electional than a thought and the second second	
0644	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.	
50CPX0 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
9277 90772	Brooklands, Sport Pavilion & 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		complete
50CPX0	Enhancements to Community Facilities	Catherine Bland	442.000		442.000	_	1 005	4.0.05		442.000		442.000	4.000	440 000	442.225	72.25	=	Works have been delayed as negotiations with Parish Councils have not	
0639 50CPX0			142,000	0	142,000	0	1,800	142,000	0	142,000	0	142,000	1,800	-140,200	-140,200	73,264	-71,464	been finalised	on going
0641 50CPX0	Refurbishment of Local Community Centres	Catherine Bland	113,000	-27,418	85,582	15,761	43,296	85,582	0	97,239	-27,418	69,821	27,535	-69,704	-42,286	38,167	-10,632	Flooring works were delayed due to management issues at the centre	on going
UEVS	Essential Works at Eaglestone Activity Centre	Catherine Bland	63,671	-91	63,580	63,671	63,580	63,580	0	0	-91	-91	-91	-91	0	0	-91		complete
50T4X049	Sports		6,997,618	40,660	7,038,278	3,317,253	3,404,731	7,038,278	0	280,365	40,660	321,025	87,478	-192,887	-233,547	114,043	-26,565	Come of the footikills, well-in-the-the-	
50CPX0 0839	SLA Wavendon Community Facility	Katie Davidson	1,750,000	0	1,750,000	0	19,184	1,750,000	0	50,000	0	50,000	19,184	-30,816	-30,816	50,000	-30,816	Some of the feasibility work in relation to mitigating the impact of Great Crested Newts have carried over into 20/21.	on going
	Whitehouse (Area 10) WEA Leisure and	Katie Davidson		Ů			25,207				ŭ .		,101			30,000	50,010		
50CPX0	Whitehouse (Area 10) WEA Leisure and	MOLIC DUVIUSUII	1,795,000	0	1,795,000	0	0	1,795,000	0	95,000	0	95,000	0	-95,000	-95,000	0	0	Project not started yet There was some confusion on budgets that were not reconciled.	on going
50CPX0 0840	Community Facilities				2,370,897	2,310,658	2,367,910	2,370,897	0	19,579	40,660	60,239	57,252	37,673	-2,988	20,697	36,555	Funding shortfall to be addressed by underspend at Emerson Valley	complete
50CPX0		Catherine Bland	2,330,237	40,660	2,370,897														Al Total
50CPX0 0840 50CPX0	Community Facilities Broughton Pavilion		2,330,237	40,660	2,370,897													No designation and the state of	\
50CPX0 0840 50CPX0 0289	Community Facilities	Catherine Bland Catherine Bland		40,660		887 524	888 244	903.817	0	16 293	0	16 293	720	-15 573	-15 573	22 294	-21 574	No drainage works were possible given the wet weather early in the year. Additional matters arising with the management of the centre.	on aging
50CPX0 0840 50CPX0 0289 50CPX0 0290 50CPXU	Community Facilities Broughton Pavilion		2,330,237 903,817 145,564	40,660	903,817	887,524 119,071	888,244 125,793	903,817 145,564	0	16,293 26,493	0	16,293 26,493	720 6,722	-15,573 -19,771	-15,573 -19,771	22,294 156	-21,574 6,566	No drainage works were possible given the wet weather early in the year. Additional matters arising with the management of the centre.	on going
50CPX0 0840 50CPX0 0289 50CPX0 0290	Community Facilities Broughton Pavilion Conniburrow Project-Baseball Provision	Catherine Bland	903,817	40,660 0 0	903,817		- 1		0		0			-15,573 -19,771		22,294 156 20,896			on going on going on going
50CPX0 0840 50CPX0 0289 50CPX0 0290 50CPXU 9382 9382 50CPXU	Community Facilities Broughton Pavilion Conniburrow Project-Baseball Provision Westcroft Pavilion Reconfiguration Woughton Leisure Centre	Catherine Bland Catherine Bland Catherine Bland	903,817 145,564 0	40,660 0 0	903,817 145,564 0		125,793 0	145,564 0	0 0 0	26,493 0	0	26,493 0	6,722	-19,771 0	-19,771 0	156	6,566 -20,896	year. Additional matters arising with the management of the centre. Inaccurate recording. Project is in the pipeline Planned works partially completed. Expenditure should include a	on going on going
50CPX0 0840 50CPX0 0289 50CPX0 0290 50CPXU 0282 50CPXU	Community Facilities Broughton Pavilion Conniburrow Project-Baseball Provision Westcroft Pavilion Reconfiguration	Catherine Bland	903,817	40,660 0 0 0 0	903,817		- 1		0		0 0 0 0					156	6,566	year. Additional matters arising with the management of the centre. Inaccurate recording. Project is in the pipeline	on going

Full budget vired, however somespend incurred	on going
Spend included in 50CPX00202 Communal	on going
£0.4m procurement saving; £0.8m slippage owing to bats at Waterside, balance owing to difficulties and delays in leaseholder consultation	
excercises	on going
Continued issues with 'No Access' Delays in finalising design/specification	on going on going
	complete
Much of the anticipated work (Compartmentation, Fire Stopping) has been carried out but is included Communal budget 50CPX00202	
Included in 50CPX00829 Fire Safety Works	on going complete
Works deferred pending Option Appraisal	on going
The state of the s	
MS: Net overspend shown on Voids - Structures	on going
MS: Net overspend shown on Voids - Structures	on going
MS: Net overspend shown on Voids - Structures	on going
	on going
MS: Net overspend shown on Voids - Structures	on going
MS: Net overspend shown on Voids - Structures	on going
Increased demand , request for additional funding of 175k awarded to	
reduce overspend and allow works to continue	on going
increased demand this year and improved wrok processes have lead to	
a higher rate of completed works in year. Aim is to reduce waiting time	
for servcie users and disabled children.	on going
Designation of the second seco	
Project terminated without capital spend.	complete
unable to complete install in March due to Covid	on going
Allocated additional grant from SEMLEP in period 11 unable to spend	
all additional grant	on going
Initial Groundworks were highly weather dependant and delays were	
incurred as a result of periods of heavy rainfall	on going
Provision of temporary access to Playing Fields site	on going
£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
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
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
Project was closed in 2017 and and any underspend should have been returned to the capital pot.	complete
Project was completed in 2018 and contractor has not invoiced for	complete
outstanding retention cost.	complete
	complete
delayed due to being unable to get required quotes for the final works	
delayed due to being unable to get required quotes for the final works to complete the project.	complete
	complete on going
to complete the project. Issues arising at the centre which delayed works.	complete on going
to complete the project.	on going
to complete the project. Issues arising at the centre which delayed works. This needs some further clarification as there should be a further £20k	on going on going on going
to complete the project. Issues arising at the centre which delayed works. 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. Works came in cheaper than expected.	on going on going on going on going
to complete the project. Issues arising at the centre which delayed works. 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. Works came in cheaper than expected. Works have been delayed as negotiations with Parish Councils have not	on going on going on going on going complete
to complete the project. Issues arising at the centre which delayed works. 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. Works came in cheaper than expected. Works have been delayed as negotiations with Parish Councils have not been finalised	on going on going on going on going on going complete
to complete the project. Issues arising at the centre which delayed works. 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. Works came in cheaper than expected. Works have been delayed as negotiations with Parish Councils have not	on going complete on going on going
to complete the project. Issues arising at the centre which delayed works. 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. Works came in cheaper than expected. Works have been delayed as negotiations with Parish Councils have not been finalised	on going complete on going on going
to complete the project. Issues arising at the centre which delayed works. 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. Works came in cheaper than expected. Works have been delayed as negotiations with Parish Councils have not been finalised Flooring works were delayed due to management issues at the centre	on going complete on going on going
to complete the project. Issues arising at the centre which delayed works. 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. Works came in cheaper than expected. Works have been delayed as negotiations with Parish Councils have not been finalised	on going on going on going on going on going complete on going complete
to complete the project. Issues arising at the centre which delayed works. 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. Works came in cheaper than expected. Works have been delayed as negotiations with Parish Councils have not been finalised Flooring works were delayed due to management issues at the centre Some of the feasibility work in relation to mitigating the impact of Great Crested Newts have carried over into 20/21.	on going on going on going on going complete on going on going on going on going on going
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to complete the project. Issues arising at the centre which delayed works. 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. Works came in cheaper than expected. Works have been delayed as negotiations with Parish Councils have not been finalised Flooring works were delayed due to management issues at the centre Some of the feasibility work in relation to mitigating the impact of Great Crested Newts have carried over into 20/21. Project not started yet There was some confusion on budgets that were not reconciled. Funding shortfall to be addressed by underspend at Emerson Valley	on going on going on going on going on going complete on going on going complete on going complete on going on going on going on going
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to complete the project. Issues arising at the centre which delayed works. 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. Works came in cheaper than expected. Works have been delayed as negotiations with Parish Councils have not been finalised Flooring works were delayed due to management issues at the centre Some of the feasibility work in relation to mitigating the impact of Great Crested Newts have carried over into 20/21. Project not started yet There was some confusion on budgets that were not reconciled. Funding shortfall to be addressed by underspend at Emerson Valley No drainage works were possible given the wet weather early in the year. Additional matters arising with the management of the centre.	on going on going on going on going on going complete on going on going complete on going on going on going on going on going on going

March Marc	1							ı												
Part	5014X050	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	Project halted for 3 months, as 1. MK Museum had to resove a VAT	
March Marc																				
The column The	50CPX0																			-
Part	0298	New MK Museum	Gienn Olafiela																	
Manual																			remaining sums then issued to MKM in line with Tariff Funding	
Part				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	Agreement signed by both parties in 2019.	on going
Part																				
Part																				
Property state																				
Part		Bradwell Abbey Improvements Programme	Jill Dewick																months to secure. Additional legal protections for newts and bats on	
Part	0237																			
Property																				
March Marc																			improvements. Delays estimate increase in budget of £80 - 100K as	
Column C	F0T2V042	Information above								0		- 1							fabric deteriorates .	on going
Marie Mari		· ·			-					0										
Property	5014X045	Ingrastructure Co-oraination		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	Additional deployment costs, required to deliver the structures	
Part		BDUK - Phase 2	Martyn Smith																	
Property of the content of the con	0203			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		on going
Part		BDUK - Phase 3	Martvn Smith																	
Part	0264		,	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	original proposed timings.	on going
March Marc	50CBV0																			
March Marc		Planning Obligations S106 Management Software	Martyn Smith																	
Property of the content of the con				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	team.	on going
Mathematical Control		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		complete
Professor Prof		Tollgate Cottage Open Space	Paul VanGeete		2.665					0	0	2.665		2.665		0	0			
Martin	50T2X017									681.668	44,356.107					-5,755,972	42,661,717			7.510
Property										0										
March Marc										0		- 1								
Application Control	50CPX0		Luciana Smart		30,2.0							. 0,200								š.
Market Market Market Market Market Market Mar			Edeland Sindit	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		on going
March Control March Ma		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		
Part		Bletchlev, Footpath Widenina Scheme	Luciana Smart																Internal charge from Landscape work on the wrong cost code. The	
Part		3		0	2,000	2,000	0	2,000	2,000	0	0	2,000	2,000	2,000	2,000	0	0	2,000		
The content of the		Traffic Management	Luciana Smart																	
Column C	0347			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		on going
March Marc	50CPX0																			4
Part		East Expansion City Streets	Luciana Smart																	
Mary				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		
Big Decomposition Control Co																				
Second continue		Traffic Management & Road Safety	Luciana Smart																scheduled to start in March 2020 was delayed due to the Covid 19 risk.	
Second part of the property	0622			205.000	CC F47	274 547		242.407	274 547		205.000	66.547	274 547	242.407	02.502	450.000	205.000	02.502		2
Anti-part Anti	50CPX0			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		on going
Mary		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		complete
Signal Says Norm																				
1		20mph Zones	Luciana Smart																	
March Marc	0824																		under Delegation Decision dated 18th Nov 2018 to provide a annual	
## MACRONAL PAPER MAC	50CPY0			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		on going
Column C		Accessibility Fund	Rachel Munday	51,715	0	51,715	0	17,751	51,715	o	25,000	0	25,000	17,751	-7,249	-7,249	25,000	-7,249		complete
Company Comp		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		
Source Control Control (Control (Co		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
March Processes March Proc			-		0	254,463			254,463	0	54,542	0	54,542		-47,174	-47,174		-47,174	delay in installation due to new surveys needed	on going
Column C	0/137	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
1,000 1,00		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	t on aoina
Part				,		25,230	,		,			- 1	,	,,,,,		,	,	.,	Re-working of H6 wayfinding documents; various iterations have gone	
March Marc		Redway Super Routes	Kevin Hyatt																	
Source Property Source				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		on going
## Section Proof		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		
10 10 10 10 10 10 10 10	50CPX0		Kevin Hyatt								4.5									
Second					0					0	1,050,000	0				-515,736	800,000		been anticipated prior to my taking over the project	on going
Section Agreement Agreement of Processing Control		Lana Development		1 606 762	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			
Signal Property Signal Property Signal Property Signal Property Signal Si	JU14/10/4	Land Development			-	4.005.445	4 000 700	4 005 445	4 005 445			400 000	400.005	400 505	400.000					
## Part		·	Rhoderick Aithan	1,686,763	198,685					0	0					0	0			
SPECIAL Column Section	0508 50CPX0	Western Expansion Area Common Infrastruc		1,686,763 1,171,205	198,685 934	1,172,139	1,171,205	1,172,139	1,172,139	0	0	934	934	934	934	0	0	934		
SECTION	0508 50CPX0 050a	Western Expansion Area Common Infrastruc Tickford Park Developments		1,686,763 1,171,205 515,558	198,685 934 197,752	1,172,139 713,310	1,171,205 515,558	1,172,139 713,310	1,172,139 713,310	0	0 0	934 197,752	934 197,752	934 197,752	934 197,752	0	0 0	934 197,752		
## Problem of glusing unit Enhancement Problem Peterson 18,005 19,401 180,005 19,401 180,005 19,401 180,005 19,500 215,771 15,100 0 0 0 0 0 0 0 0 15,000	0508 50CPX0 0509 50T3X013	Western Expansion Area Common Infrastruc Tickford Park Developments Property		1,686,763 1,171,205 515,558 29,926,937	198,685 934 197,752 602,965	1,172,139 713,310 30,529,902	1,171,205 515,558 19,354,487	1,172,139 713,310 29,322,221	1,172,139 713,310 30,080,517			934 197,752 678,694	934 197,752 10,498,929	934 197,752 9,967,734	934 197,752 147,499			934 197,752 -5,716		
Style Styl	50CPXU 050Q 50CPXU 050Q 50T3X013 50T4X067 50CPXU	Western Expansion Area Common Infrastruc Tickford Park Developments Property Smart Property	Rhoderick Aitken	1,686,763 1,171,205 515,558 29,926,937 23,128,864	198,685 934 197,752 602,965	1,172,139 713,310 30,529,902 23,731,829	1,171,205 515,558 19,354,487 12,907,717	1,172,139 713,310 29,322,221 22,705,138	1,172,139 713,310 30,080,517 23,305,665			934 197,752 678,694	934 197,752 10,498,929	934 197,752 9,967,734	934 197,752 147,499			934 197,752 -5,716		
No.	50CPXU 0500 50T3X013 50T4X067 50CPXU 0459 SUCPXU	Western Expansion Area Common Infrastruc Tickford Park Developments Property Smart Property Stacey Busiles Meeting Place roof & rainwater	Rhoderick Aitken Pralene Peterson	1,686,763 1,171,205 515,558 29,926,937 23,128,864 32,406	198,685 934 197,752 602,965 602,965	1,172,139 713,310 30,529,902 23,731,829 32,406	1,171,205 515,558 19,354,487 12,907,717 32,406	1,172,139 713,310 29,322,221 22,705,138 32,406	1,172,139 713,310 30,080,517 23,305,665 32,406	-426,164 0		934 197,752 678,694 678,694	934 197,752 10,498,929 10,147,626	934 197,752 9,967,734 9,797,421	934 197,752 147,499 328,489 0		9,645,368 0	934 197,752 -5,716 152,053 0		
Millimed Cottoge Enhancement Yvonne Mullers 28,819 4,333 33,152 28,819 3,152 37,844 4,332 0 4,333 4,333 4,333 4,333 4,333 4,333 3,352 28,819 3,152 37,844 4,332 0 4,333 4,333 4,333 4,333 4,333 3,379 20,621 0	SSCB	Western Expansion Area Common Infrastruc Tickford Park Developments Property Smart Property Stacey Bushes Meeting Place roof & rainwater sustem. Fire Door and glazing unit Enhancement	Rhoderick Aitken Pralene Peterson Pralene Peterson	1,686,763 1,171,205 515,558 29,926,937 23,128,864 32,406 180,035	198,685 934 197,752 602,965 602,965	1,172,139 713,310 30,529,902 23,731,829 32,406 199,401	1,171,205 515,558 19,354,487 12,907,717 32,406 180,035	1,172,139 713,310 29,322,221 22,705,138 32,406 199,401	1,172,139 713,310 30,080,517 23,305,665 32,406 215,571	-426,164 0 16,170		934 197,752 678,694 678,694	934 197,752 10,498,929 10,147,626	934 197,752 9,967,734 9,797,421	934 197,752 147,499 328,489 0		9,645,368 0 16,170	934 197,752 -5,716 152,053 0 3,196		
SQCPAU Millmead Hall Enhancement Vivonne Mullers 22,553 0 22,553 1,553 22,174 22,174 -379 21,000 0 21,000 20,621 379 -379 20,621 0 0 0 0 0 0 0 0 0	500PXU 0500 50T3X013 50T3X013 50T4X067 50CPXU 05CPXU 0702FXU 0704FXU	Western Expansion Area Common Infrastruc Tickford Park Developments Property Smart Property Stacey Bushes Meeting Place roof & rainwater suctem Fire Door and glazing unit Enhancement Upgrade and refurbish pitched and flat roofs	Pralene Peterson Pralene Peterson Pralene Peterson	1,686,763 1,171,205 515,558 29,926,937 23,128,864 32,406 180,035 75,919	198,685 934 197,752 602,965 602,965	1,172,139 713,310 30,529,902 23,731,829 32,406 199,401 75,919	1,171,205 515,558 19,354,487 12,907,717 32,406 180,035 75,919	1,172,139 713,310 29,322,221 22,705,138 32,406 199,401 75,919	1,172,139 713,310 30,080,517 23,305,665 32,406 215,571 77,419	-426,164 0 16,170	9,468,932 0 0	934 197,752 678,694 678,694	934 197,752 10,498,929 10,147,626 0 19,366	934 197,752 9,967,734 9,797,421 0 19,366 0	934 197,752 147,499 328,489 0 19,366	-350,204 0 0	9,645,368 0 16,170 1,500	934 197,752 -5,716 152,053 0 3,196 -1,500		
Signature Sign	9508 950/PXU 9500 50T3X013 50T4X067 50C/PXU 970/PXU 970/PXU 970/PXU 970/PXU 970/PXU	Western Expansion Area Common Infrastruc Tickford Park Developments Property Smart Property Stacey Bushes Meeting Place roof & rainwater suctem Fire Door and glazing unit Enhancement Upgrade and refurbish pitched and flat roofs Techforge Cloud FM Software Solution	Pralene Peterson Pralene Peterson Pralene Peterson Yvonne Mullens	1,686,763 1,171,205 515,558 29,926,937 23,128,864 32,406 180,035 75,919 60,700	198,685 934 197,752 602,965 602,965 0 19,366 0	1,172,139 713,310 30,529,902 23,731,829 32,406 199,401 75,919 60,700	1,171,205 515,558 19,354,487 12,907,717 32,406 180,035 75,919 34,100	1,172,139 713,310 29,322,221 22,705,138 32,406 199,401 75,919 42,330	1,172,139 713,310 30,080,517 23,305,665 32,406 215,571 77,419 60,700	-426,164 0 16,170 1,500	9,468,932 0 0	934 197,752 678,694 678,694 0 19,366	934 197,752 10,498,929 10,147,626 0 19,366 0 26,600	934 197,752 9,967,734 9,797,421 0 19,366 0 8,230	934 197,752 147,499 328,489 0 19,366 0 -18,370	-350,204 0 0	9,645,368 0 16,170 1,500 26,600	934 197,752 -5,716 152,053 0 3,196 -1,500		
Greenley's Local Centre Glenn Oldfield 100,000 0 14,773 100,000 0 100,000 14,773	\$508 \$50CPXU .0500 \$50T3X013 \$50T4X067 \$0CPXU .0702 \$0CPXU .0702 \$0CPXU .0702 \$0CPXU .0702 \$0CPXU .0702 \$0CPXU .0702 \$0CPXU .0702 \$0CPXU	Western Expansion Area Common Infrastruc Tickford Park Developments Property Smart Property Stacey Bushes Meeting Place roof & rainwater sustem Fire Door and glazing unit Enhancement Upgrade and refurbish pitched and flat roofs Techforge Cloud FM Software Solution Millmead Cottage Enhancement	Rhoderick Aitken Praiene Peterson Praiene Peterson Praiene Peterson Yvonne Mullens Yvonne Mullens	1,686,763 1,171,205 515,558 29,926,937 23,128,864 32,406 180,035 75,919 60,700 28,819	198,685 934 197,752 602,965 602,965 0 19,366 0	1,172,139 713,310 30,529,902 23,731,829 32,406 199,401 75,919 60,700 33,152	1,171,205 515,558 19,354,487 12,907,717 32,406 180,035 75,919 34,100 28,819	1,172,139 713,310 29,322,221 22,705,138 32,406 199,401 75,919 42,330 33,152	1,172,139 713,310 30,080,517 23,305,665 32,406 215,571 77,419 60,700 37,484	-426,164 0 16,170 1,500 0 4,332	9,468,932 0 0 0 26,600	934 197,752 678,694 678,694 0 19,366	934 197,752 10,498,929 10,147,626 0 19,366 0 26,600 4,333	934 197,752 9,967,734 9,797,421 0 19,366 0 8,230 4,333	934 197,752 147,499 328,489 0 19,366 0 -18,370 4,333	-350,204 0 0 0 -18,370	9,645,368 0 16,170 1,500 26,600 4,332	934 197,752 -5,716 152,053 0 3,196 -1,500		
SOCPXO Sill Brooklands Health Facility Maria Demmon 9,875,284 0 9,875,284 0 9,875,284 0 9,875,284 0 5,603 0 5,	\$500,000 \$5073X013 \$5073X013 \$5074X067 \$50CPXU \$50CPXU \$70CPXU \$70CPXU \$70CPXU \$70CPXU \$70CPXU \$70CPXU \$70CPXU \$70CPXU	Western Expansion Area Common Infrastruc Tickford Park Developments Property Smart Property Stacey Busnes Meeting Place roof & rainwater suctem Fire Door and glazing unit Enhancement Upgrade and refurbish pitched and flat roofs Techforge Cloud FM Software Solution Millmead Cottage Enhancement Millmead Hall Enhancement	Rhoderick Aitken Pralene Peterson Pralene Peterson Pralene Peterson Yvonne Mullens Yvonne Mullens Yvonne Mullens	1,686,763 1,171,205 515,558 29,926,937 23,128,864 32,406 180,035 75,919 60,700 28,819 22,553	198,685 934 197,752 602,965 602,965 0 19,366 0 0 4,333	1,172,139 713,310 30,529,902 23,731,829 32,406 199,401 75,919 60,700 33,152 22,553	1,171,205 515,558 19,354,487 12,907,717 32,406 180,035 75,919 34,100 28,819	1,172,139 713,310 29,322,221 22,705,138 32,406 199,401 75,919 42,330 33,152 22,174	1,172,139 713,310 30,080,517 23,305,665 32,406 215,571 77,419 60,700 37,484 22,174	-426,164 0 16,170 1,500 0 4,332 -379	9,468,932 0 0 0 26,600 0 21,000	934 197,752 678,694 678,694 0 19,366 0 0 4,333	934 197,752 10,498,929 10,147,626 0 19,366 0 26,600 4,333 21,000	934 197,752 9,967,734 9,797,421 0 19,366 0 8,230 4,333 20,621	934 197,752 147,499 328,489 0 19,366 0 -18,370 4,333 -379	-350,204 0 0 0 -18,370	9,645,368 0 16,170 1,500 26,600 4,332 20,621	934 197,752 -5,716 152,053 0 3,196 -1,500 -18,370 1		
## Process Included Contingency in P9 forecast to allow for any unforeseen contract variations in the run up to handover on 09 April 250CPX0 ### Process Included Contingency in P9 forecast to allow for any unforeseen contract variations in the run up to handover on 09 April 250CPX0 ### Process Included Contingency in P9 forecast to allow for any unforeseen contract variations in the run up to handover on 09 April 250CPX0 ### Process Included Contingency in P9 forecast to allow for any unforeseen contract variations in the run up to handover on 09 April 250CPX0 ### Process Included Contingency in P9 forecast to allow for any unforeseen contract variations in the run up to handover on 09 April 250CPX0 ### Process Included Contingency in P9 forecast to allow for any unforeseen contract variations in the run up to handover on 09 April 250CPX0 ### Process Included Contingency in P9 forecast to allow for any unforeseen contract variations in the run up to handover on 09 April 250CPX0 ### Process Included Contingency in P9 forecast to allow for any unforeseen contract variations in the run up to handover on 09 April 250CPX0 ### Process Included Contingency in P9 forecast to allow for any unforeseen contract variations in the run up to handover on 09 April 250CPX0 ### Process Included Contingency in P9 forecast to allow for any unforeseen contract variations in the run up to handover on 09 April 250CPX0 ### Process Included Contingency in P9 forecast to allow for any unforeseen contract variations in the run up to handover on 09 April 250CPX0 ### Process Included Contingency in P9 forecast to allow for any unforeseen contract variations in the run up to handover on 09 April 250CPX0 ### Process Included Contingency in P9 forecast to allow for any unforeseen contract variations in the run up to handover on 09 April 250CPX0 ### Process Included Contingency in P9 forecast Include Conti	\$500,000 \$5073X013 \$5074X067 \$00,000	Western Expansion Area Common Infrastruc Tickford Park Developments Property Smart Property Stacey Busnes Meeting Place roof & rainwater suctem Fire Door and glazing unit Enhancement Upgrade and refurbish pitched and flat roofs Techforge Cloud FM Software Solution Millmead Cottage Enhancement Millmead Hall Enhancement Hedgerows Children Centre roof enhancement	Rhoderick Aitken Prolene Peterson Prolene Peterson Prolene Peterson Yvonne Mullens Yvonne Mullens Yvonne Mullens Yvonne Mullens Yvonne Mullens	1,686,763 1,171,205 515,558 29,926,937 23,128,864 32,406 180,035 75,919 60,700 28,819 22,553 110,000	198,685 934 197,752 602,965 602,965 0 19,366 0 0 4,333	1,172,139 713,310 30,529,902 23,731,829 32,406 199,401 75,919 60,700 33,152 22,553	1,171,205 515,558 19,354,487 12,907,717 32,406 180,035 75,919 34,100 28,819	1,172,139 713,310 29,322,221 22,705,138 32,406 199,401 75,919 42,330 33,152 22,174 114,674	1,172,139 713,310 30,080,517 23,305,665 32,406 215,571 77,419 60,700 37,484 22,174 119,674	-426,164 0 16,170 1,500 0 4,332 -379	9,468,932 0 0 0 0 26,600 0 21,000	934 197,752 678,694 678,694 0 19,366 0 0 4,333	934 197,752 10,498,929 10,147,626 0 19,366 0 26,600 4,333 21,000 114,674	934 197,752 9,967,734 9,797,421 0 19,366 0 8,230 4,333 20,621 114,674	934 197,752 147,499 328,489 0 19,366 0 -18,370 4,333 -379 4,674	-350,204 0 0 0 -18,370 0 -379	9,645,368 0 16,170 1,500 26,600 4,332 20,621 115,000	934 197,752 -5,715 152,053 0 3,196 -1,500 -18,370 1 0	Late issue of Capital code meant no forecast in Pd 9	on aoina
SUCPXIO SUCPXIO Bracknell House Sarah Bayliss Purchase Land Bradbourne Drive Sucpxio	3506 xu 0500 5013x013 5014x067 5014x067 5014x067 5014x0	Western Expansion Area Common Infrastruc Tickford Park Developments Property Smart Property Stacey Busnes Meeting Place roof & rainwater suction Fire Door and glazing unit Enhancement Upgrade and refurbish pitched and flat roofs Techforge Cloud FM Software Solution Millmead Cottage Enhancement Millmead Hall Enhancement Hedgerows Children Centre roof enhancement Greenley's Local Centre	Rhoderick Aitken Pralene Peterson Pralene Peterson Pralene Peterson Yvonne Mullens Yvonne Mullens Yvonne Mullens Gienn Oldfield	1,686,763 1,171,205 515,558 29,926,937 23,128,864 32,406 180,035 75,919 60,700 28,819 22,553 110,000	198,685 934 197,752 602,965 602,965 0 19,366 0 0 4,333	1,172,139 713,310 30,529,902 23,731,829 32,406 199,401 75,919 60,700 33,152 22,553	1,171,205 515,558 19,354,487 12,907,717 32,406 180,035 75,919 34,100 28,819	1,172,139 713,310 29,322,221 22,705,138 32,406 199,401 75,919 42,330 33,152 22,174 114,674	1,172,139 713,310 30,080,517 23,305,665 32,406 215,571 77,419 60,700 37,484 22,174 119,674	-426,164 0 16,170 1,500 0 4,332 -379	9,468,932 0 0 0 0 26,600 0 21,000	934 197,752 678,694 678,694 0 19,366 0 0 4,333	934 197,752 10,498,929 10,147,626 0 19,366 0 26,600 4,333 21,000 114,674	934 197,752 9,967,734 9,797,421 0 19,366 0 8,230 4,333 20,621 114,674	934 197,752 147,499 328,489 0 19,366 0 -18,370 4,333 -379 4,674	-350,204 0 0 0 -18,370 0 -379	9,645,368 0 16,170 1,500 26,600 4,332 20,621 115,000	934 197,752 -5,715 152,053 0 3,196 -1,500 -18,370 1 0	'	
SUCPXIO SUCPXIO Bracknell House Sarah Bayliss Purchase Land Bradbourne Drive Sucpxio	\$500,000 \$5073X013 \$5074X067 \$500,000 \$500,000 \$500,000 \$500,000 \$700,000 \$	Western Expansion Area Common Infrastruc Tickford Park Developments Property Smart Property Stacey Busnes Meeting Place roof & rainwater suction Fire Door and glazing unit Enhancement Upgrade and refurbish pitched and flat roofs Techforge Cloud FM Software Solution Millmead Cottage Enhancement Millmead Hall Enhancement Hedgerows Children Centre roof enhancement Greenley's Local Centre	Rhoderick Aitken Pralene Peterson Pralene Peterson Pralene Peterson Yvonne Mullens Yvonne Mullens Yvonne Mullens Gienn Oldfield	1,686,763 1,171,205 515,558 29,926,937 23,128,864 32,406 180,035 75,919 60,700 28,819 22,553 110,000	198,685 934 197,752 602,965 602,965 0 19,366 0 0 4,333	1,172,139 713,310 30,529,902 23,731,829 32,406 199,401 75,919 60,700 33,152 22,553 114,674 100,000	1,171,205 515,558 19,354,487 12,907,717 32,406 180,035 75,919 34,100 28,819 1,553 0	1,172,139 713,310 29,322,221 22,705,138 32,406 199,401 75,919 42,330 33,152 22,174 114,674 14,773	1,172,139 713,310 30,080,517 23,305,665 32,406 215,571 77,419 60,700 37,484 22,174 119,674	-426,164 0 16,170 1,500 0 4,332 -379	9,468,932 0 0 0 26,600 0 21,000 110,000	934 197,752 678,694 678,694 0 19,366 0 0 4,333	934 197,752 10,498,929 10,147,626 0 19,366 0 26,600 4,333 21,000 114,674	934 197,752 9,967,734 9,797,421 0 19,366 0 8,230 4,333 20,621 114,674 14,773	934 197,752 147,499 328,489 0 19,366 0 -18,370 4,333 -379 4,674 -85,227	-350,204 0 0 0 -18,370 0 -379 0 -85,227	9,645,368 0 16,170 1,500 26,600 4,332 20,621 115,000 100,000	934 197,752 -5,716 152,053 0 3,196 -1,500 -18,370 0 -326 -85,227	Final invoice for PM fees for management of end of defects period less	
2020. Impact on covid during March 2020 did not have any impact and by therefore contigency wasn't spent. Awalting final account invoice. Sor going Purchase Land Bradbourne Drive 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 therefore contigency wasn't spent. Awalting final account invoice. Sor going 10,000 1	\$500,000 \$5073X013 \$5074X067 \$500,000 \$500,000 \$500,000 \$500,000 \$700,000 \$	Western Expansion Area Common Infrastruc Tickford Park Developments Property Smart Property Stacey Busnes Meeting Place roof & rainwater suction Fire Door and glazing unit Enhancement Upgrade and refurbish pitched and flat roofs Techforge Cloud FM Software Solution Millmead Cottage Enhancement Millmead Hall Enhancement Hedgerows Children Centre roof enhancement Greenley's Local Centre	Rhoderick Aitken Pralene Peterson Pralene Peterson Pralene Peterson Yvonne Mullens Yvonne Mullens Yvonne Mullens Gienn Oldfield	1,686,763 1,171,205 515,558 29,926,937 23,128,864 32,406 180,035 75,919 60,700 28,819 22,553 110,000	198,685 934 197,752 602,965 602,965 0 19,366 0 0 4,333	1,172,139 713,310 30,529,902 23,731,829 32,406 199,401 75,919 60,700 33,152 22,553 114,674 100,000	1,171,205 515,558 19,354,487 12,907,717 32,406 180,035 75,919 34,100 28,819 1,553 0	1,172,139 713,310 29,322,221 22,705,138 32,406 199,401 75,919 42,330 33,152 22,174 114,674 14,773	1,172,139 713,310 30,080,517 23,305,665 32,406 215,571 77,419 60,700 37,484 22,174 119,674	-426,164 0 16,170 1,500 0 4,332 -379	9,468,932 0 0 0 26,600 0 21,000 110,000	934 197,752 678,694 678,694 0 19,366 0 0 4,333	934 197,752 10,498,929 10,147,626 0 19,366 0 26,600 4,333 21,000 114,674	934 197,752 9,967,734 9,797,421 0 19,366 0 8,230 4,333 20,621 114,674 14,773	934 197,752 147,499 328,489 0 19,366 0 -18,370 4,333 -379 4,674 -85,227	-350,204 0 0 0 -18,370 0 -379 0 -85,227	9,645,368 0 16,170 1,500 26,600 4,332 20,621 115,000 100,000	934 197,752 -5,716 152,053 0 3,196 -1,500 -18,370 0 -326 -85,227	Final invoice for PM fees for management of end of defects period less than forecast	
SUCPNO 9825x0 Bracknell House Sarah Bayliss 250,000 0 250,000 0 17,170 250,000 17,170 -232,830 17,000 17 17 -232,830 17,000 17 17 -232,830 17,000 17 17 -232,830 17,000 10 17 17 -232,830 17,000 10 17 17 -232,830 17,000 10 <td>3506 x 0 3507 x 0 350</td> <td>Western Expansion Area Common Infrastruc Tickford Park Developments Property Smart Property Stacey Bushes Meeting Place roof & rainwater suction Fire Door and glazing unit Enhancement Upgrade and refurbish pitched and flat roofs Techforge Cloud FM Software Solution Millmead Cottage Enhancement Millmead Hall Enhancement Hedgerows Children Centre roof enhancement Greenley's Local Centre Brooklands Health Facility</td> <td>Rhoderick Aitken Pralene Peterson Pralene Peterson Prolene Peterson Yvonne Mullens Yvonne Mullens Yvonne Mullens Glenn Oldfield Maria Demmon</td> <td>1,686,763 1,171,205 515,558 29,926,937 23,128,864 32,406 180,035 75,919 60,700 28,819 22,553 110,000</td> <td>198,685 934 197,752 602,965 602,965 0 19,366 0 0 4,333</td> <td>1,172,139 713,310 30,529,902 23,731,829 32,406 199,401 75,919 60,700 33,152 22,553 114,674 100,000</td> <td>1,171,205 515,558 19,354,487 12,907,717 32,406 180,035 75,919 34,100 28,819 1,553 0</td> <td>1,172,139 713,310 29,322,221 22,705,138 32,406 199,401 75,919 42,330 33,152 22,174 114,674 14,773</td> <td>1,172,139 713,310 30,080,517 23,305,665 32,406 215,571 77,419 60,700 37,484 22,174 119,674</td> <td>-426,164 0 16,170 1,500 0 4,332 -379</td> <td>9,468,932 0 0 0 26,600 0 21,000 110,000</td> <td>934 197,752 678,694 678,694 0 19,366 0 0 4,333</td> <td>934 197,752 10,498,929 10,147,626 0 19,366 0 26,600 4,333 21,000 114,674</td> <td>934 197,752 9,967,734 9,797,421 0 19,366 0 8,230 4,333 20,621 114,674 14,773</td> <td>934 197,752 147,499 328,489 0 19,366 0 -18,370 4,333 -379 4,674 -85,227</td> <td>-350,204 0 0 0 -18,370 0 -379 0 -85,227</td> <td>9,645,368 0 16,170 1,500 26,600 4,332 20,621 115,000 100,000</td> <td>934 197,752 -5,716 152,053 0 3,196 -1,500 -18,370 0 -326 -85,227</td> <td>Final invoice for PM fees for management of end of defects period less than forecast Forecast Included contingency in P9 forecast to allow for any</td> <td></td>	3506 x 0 3507 x 0 350	Western Expansion Area Common Infrastruc Tickford Park Developments Property Smart Property Stacey Bushes Meeting Place roof & rainwater suction Fire Door and glazing unit Enhancement Upgrade and refurbish pitched and flat roofs Techforge Cloud FM Software Solution Millmead Cottage Enhancement Millmead Hall Enhancement Hedgerows Children Centre roof enhancement Greenley's Local Centre Brooklands Health Facility	Rhoderick Aitken Pralene Peterson Pralene Peterson Prolene Peterson Yvonne Mullens Yvonne Mullens Yvonne Mullens Glenn Oldfield Maria Demmon	1,686,763 1,171,205 515,558 29,926,937 23,128,864 32,406 180,035 75,919 60,700 28,819 22,553 110,000	198,685 934 197,752 602,965 602,965 0 19,366 0 0 4,333	1,172,139 713,310 30,529,902 23,731,829 32,406 199,401 75,919 60,700 33,152 22,553 114,674 100,000	1,171,205 515,558 19,354,487 12,907,717 32,406 180,035 75,919 34,100 28,819 1,553 0	1,172,139 713,310 29,322,221 22,705,138 32,406 199,401 75,919 42,330 33,152 22,174 114,674 14,773	1,172,139 713,310 30,080,517 23,305,665 32,406 215,571 77,419 60,700 37,484 22,174 119,674	-426,164 0 16,170 1,500 0 4,332 -379	9,468,932 0 0 0 26,600 0 21,000 110,000	934 197,752 678,694 678,694 0 19,366 0 0 4,333	934 197,752 10,498,929 10,147,626 0 19,366 0 26,600 4,333 21,000 114,674	934 197,752 9,967,734 9,797,421 0 19,366 0 8,230 4,333 20,621 114,674 14,773	934 197,752 147,499 328,489 0 19,366 0 -18,370 4,333 -379 4,674 -85,227	-350,204 0 0 0 -18,370 0 -379 0 -85,227	9,645,368 0 16,170 1,500 26,600 4,332 20,621 115,000 100,000	934 197,752 -5,716 152,053 0 3,196 -1,500 -18,370 0 -326 -85,227	Final invoice for PM fees for management of end of defects period less than forecast Forecast Included contingency in P9 forecast to allow for any	
Bracknell House Soroh Boyliss 250,000 0 250,000 0 17,170 250,000 0 250,000 17,170 -232,830 17,000 170 Minor variance in professional services fees on going 500/PXI Rivers Re-roofing Jill Dewick 244,341 0 244,341 234,341 234,341 234,341 10,000 10,000 0 10,000 10	350EPXU 0500 50T3X013 50T4X067 50CPXU \$0CEPX	Western Expansion Area Common Infrastruc Tickford Park Developments Property Smart Property Stacey Bushes Meeting Place roof & rainwater suction Fire Door and glazing unit Enhancement Upgrade and refurbish pitched and flat roofs Techforge Cloud FM Software Solution Millmead Cottage Enhancement Millmead Hall Enhancement Hedgerows Children Centre roof enhancement Greenley's Local Centre Brooklands Health Facility	Rhoderick Aitken Pralene Peterson Pralene Peterson Prolene Peterson Yvonne Mullens Yvonne Mullens Yvonne Mullens Glenn Oldfield Maria Demmon	1,686,763 1,171,205 515,558 29,926,937 23,128,864 32,406 180,035 75,919 60,700 28,819 22,553 110,000 100,000	198,685 934 197,752 602,965 0 19,366 0 0 4,333 0 4,674	1,172,139 713,310 30,529,902 23,731,829 32,406 199,401 75,919 60,700 33,152 22,553 114,674 100,000	1,171,205 515,558 19,354,487 12,907,717 32,406 180,035 75,919 34,100 28,819 1,553 0 0 9,869,681	1,172,139 713,310 29,322,221 22,705,138 32,406 199,401 75,919 42,330 33,152 22,174 114,674 14,773	1,172,139 713,310 30,080,517 23,305,665 32,406 215,571 77,419 60,700 37,484 22,174 119,674 100,000 9,875,284	-426,164 0 16,170 1,500 0 4,332 -379 5,000 0	9,468,932 0 0 0 26,600 0 21,000 110,000 5,603	934 197,752 678,694 0 19,366 0 0 4,333 0 4,674	934 197,752 10,498,929 10,147,626 0 19,366 0 26,600 4,333 21,000 114,674 100,000	934 197,752 9,967,734 9,797,421 0 19,366 0 8,230 4,333 20,621 114,674 14,773 2,205	934 197,752 147,499 328,489 0 19,366 0 -18,370 4,333 -379 4,674 -85,227	-350,204 0 0 0 -18,370 0 -379 0 -85,227	9,645,368 0 16,170 1,500 26,600 4,332 20,621 115,000 100,000 5,603	934 197,752 -5,716 152,053 0 3,196 -1,500 -18,370 1 0 -326 -85,227	Final invoice for PM fees for management of end of defects period less than forecast 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	complete
Rivers Re-roofing Jill Dewick 244,341 0 244,341 234,34	0508 0500 0500 0500 0500 0500 0500 0500 0500 0500 0500 0500 0500 0500 0500 0500 0500 0500 0500 0500 0517 0500 0500 0517 0500 0500 0517 0500 0500 0517 0500 0517 0500 0500 0517 0500 0500 0517 0500 0500 0517 0500 0500 0517 0500 0517 0500 0500 0517 0500 0500 0517 0500 0500 0500 0517 0500 0500 0500 0517 0500	Western Expansion Area Common Infrastruc Tickford Park Developments Property Smart Property Stacey Bushes Meeting Place roof & rainwater outurn Fire Door and glazing unit Enhancement Upgrade and refurbish pitched and flat roofs Techforge Cloud FM Software Solution Millmead Cottage Enhancement Millmead Hall Enhancement Hedgerows Children Centre roof enhancement Greenley's Local Centre Brooklands Health Facility Whitehouse Health Facility	Rhoderick Aitken Pralene Peterson Pralene Peterson Pralene Peterson Wonne Mullens Yvonne Mullens Yvonne Mullens Glenn Oldfield Maria Demmon Maria Demmon	1,686,763 1,171,205 515,558 29,926,937 23,128,864 32,406 180,035 75,919 60,700 28,819 22,553 110,000 100,000 9,875,284	198,685 934 197,752 602,965 0 19,366 0 0 4,333 0 4,674	1,172,139 713,310 30,529,902 23,731,829 32,406 199,401 75,919 60,700 33,152 22,553 114,674 100,000 9,875,284	1,171,205 515,558 19,354,487 12,907,717 32,406 180,035 75,919 34,100 28,819 1,553 0 0 9,869,681	1,172,139 713,310 29,322,221 22,705,138 32,406 199,401 75,919 42,330 33,152 22,174 114,674 14,773 9,871,886	1,172,139 713,310 30,080,517 23,305,665 32,406 215,571 77,419 60,700 37,484 22,174 119,674 100,000	-426,164 0 16,170 1,500 0 4,332 -379 5,000 0	9,468,932 0 0 0 26,600 0 21,000 110,000 100,000 5,603	934 197,752 678,694 0 19,366 0 0 4,333 0 4,674	934 197,752 10,498,929 10,147,626 0 19,366 0 26,600 4,333 21,000 114,674 100,000 5,603	934 197,752 9,967,734 9,797,421 0 19,366 0 8,230 4,333 20,621 114,674 14,773 2,205	934 197,752 147,499 328,489 0 19,366 0 -18,370 4,333 -379 4,674 -85,227 -3,398	-350,204 0 0 0 -18,370 0 -379 0 -85,227 -3,398	9,645,368 0 16,170 1,500 26,600 4,332 20,621 115,000 100,000 5,603	934 197,752 -5,716 152,053 0 3,196 -1,500 -18,370 0 -326 -85,227 -3,398	Final invoice for PM fees for management of end of defects period less than forecast 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 contigency wasn't spent. Awaiting final account invoice.	complete on going
Purchase Land Bradbourne Drive 0 537,750 537,750 0 0 537,750 537,750 537,750 0 0 10,000 527,750 Project complete no further works were required. complete	\$500,000 \$500,000	Western Expansion Area Common Infrastruc Tickford Park Developments Property Smart Property Stacey Bushes Meeting Place roof & rainwater suctom Fire Door and glazing unit Enhancement Upgrade and refurbish pitched and flat roofs Techforge Cloud FM Software Solution Millmead Cottage Enhancement Millmead Hall Enhancement Hedgerows Children Centre roof enhancement Greenley's Local Centre Brooklands Health Facility Whitehouse Health Facility Bracknell House	Rhoderick Aitken Pralene Peterson Pralene Peterson Prolene Peterson Yvonne Mullens Yvonne Mullens Yvonne Mullens Glenn Oldfield Maria Demmon Maria Demmon	1,686,763 1,171,205 515,558 29,926,937 23,128,864 32,406 180,035 75,919 60,700 28,819 22,553 110,000 100,000 9,875,284	198,685 934 197,752 602,965 0 19,366 0 0 4,333 0 4,674	1,172,139 713,310 30,529,902 23,731,829 32,406 199,401 75,919 60,700 33,152 22,553 114,674 100,000 9,875,284	1,171,205 515,558 19,354,487 12,907,717 32,406 180,035 75,919 34,100 28,819 1,553 0 0 9,869,681	1,172,139 713,310 29,322,221 22,705,138 32,406 199,401 75,919 42,330 33,152 22,174 114,674 14,773 9,871,886	1,172,139 713,310 30,080,517 23,305,665 32,406 215,571 77,419 60,700 37,484 22,174 119,674 100,000 9,875,284	-426,164 0 16,170 1,500 0 4,332 -379 5,000 0	9,468,932 0 0 0 26,600 0 21,000 110,000 5,603 8,945,729 250,000	934 197,752 678,694 0 19,366 0 0 4,333 0 4,674	934 197,752 10,498,929 10,147,626 0 19,366 0 26,600 4,333 21,000 114,674 100,000 5,603	934 197,752 9,967,734 9,797,421 0 19,366 0 8,230 4,333 20,621 114,674 14,773 2,205	934 197,752 147,499 328,489 0 19,366 0 -18,370 4,333 -379 4,674 -85,227 -3,398	-350,204 0 0 0 -18,370 0 -379 0 -85,227 -3,398	9,645,368 0 16,170 1,500 26,600 4,332 20,621 115,000 100,000 5,603 9,318,542 17,000	934 197,752 -5,716 152,053 0 3,196 -1,500 -18,370 1 0 -326 -85,227 -3,398	Final invoice for PM fees for management of end of defects period less than forecast 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 contigency wasn't spent. Awaiting final account invoice. Minor variance in professional services fees	complete on going on going
3014AU/1 Autiniti Bulliulings 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 -180,990 328,082 -157,769	\$500PXU 05000 \$00PXU 05000 \$00PXU	Western Expansion Area Common Infrastruc Tickford Park Developments Property Smart Property Stacey Bushes Meeting Place roof & rainwater outcom Fire Door and glazing unit Enhancement Upgrade and refurbish pitched and flat roofs Techforge Cloud FM Software Solution Millmead Cottage Enhancement Millmead Hall Enhancement Hedgerows Children Centre roof enhancement Greenley's Local Centre Brooklands Health Facility Whitehouse Health Facility Bracknell House Rivers Re-roofing	Rhoderick Aitken Pralene Peterson Pralene Peterson Prolene Peterson Yvonne Mullens Yvonne Mullens Yvonne Mullens Glenn Oldfield Maria Demmon Maria Demmon	1,686,763 1,171,205 515,558 29,926,937 23,128,864 32,406 180,035 75,919 60,700 28,819 22,553 110,000 100,000 9,875,284	198,685 934 197,752 602,965 602,965 0 19,366 0 4,333 0 4,674 0 36,842 0	1,172,139 713,310 30,529,902 23,731,829 32,406 199,401 75,919 60,700 33,152 22,553 114,674 100,000 9,875,284	1,171,205 515,558 19,354,487 12,907,717 32,406 180,035 75,919 34,100 28,819 1,553 0 0 9,869,681	1,172,139 713,310 29,322,221 22,705,138 32,406 199,401 75,919 42,330 33,152 22,174 114,674 14,773 9,871,886	1,172,139 713,310 30,080,517 23,305,665 32,406 215,571 77,419 60,700 37,484 22,174 119,674 100,000 9,875,284	-426,164 0 16,170 1,500 0 4,332 -379 5,000 0	9,468,932 0 0 0 26,600 0 21,000 110,000 5,603 8,945,729 250,000	934 197,752 678,694 0 19,366 0 0 4,333 0 4,674 0	934 197,752 10,498,929 10,147,626 0 19,366 0 26,600 4,333 21,000 114,674 100,000 5,603 9,058,300 250,000 10,000	934 197,752 9,967,734 9,797,421 0 19,366 0 8,230 4,333 20,621 114,674 14,773 2,205 9,058,300 17,170 0	934 197,752 147,499 328,489 0 19,366 0 -18,370 4,333 -379 4,674 -85,227 -3,398 112,571 -232,830 -10,000	-350,204 0 0 0 -18,370 0 -379 0 -85,227 -3,398	9,645,368 0 16,170 1,500 26,600 4,332 20,621 115,000 100,000 5,603 9,318,542 17,000 10,000	934 197,752 -5,716 152,053 0 3,196 -1,500 -18,370 1 0 -326 -85,227 -3,398	Final invoice for PM fees for management of end of defects period less than forecast 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 contigency wasn't spent. Awaiting final account invoice. Minor variance in professional services fees Project complete no further works were required.	on going on going complete
	\$500,000 \$00,0	Western Expansion Area Common Infrastruc Tickford Park Developments Property Smart Property Stacey Bushes Meeting Place roof & rainwater Outcom Fire Door and glazing unit Enhancement Upgrade and refurbish pitched and flat roofs Techforge Cloud FM Software Solution Millmead Cottage Enhancement Millmead Hall Enhancement Hedgerows Children Centre roof enhancement Greenley's Local Centre Brooklands Health Facility Whitehouse Health Facility Bracknell House Rivers Re-roofing Purchase Land Bradbourne Drive	Rhoderick Aitken Pralene Peterson Pralene Peterson Prolene Peterson Yvonne Mullens Yvonne Mullens Yvonne Mullens Glenn Oldfield Maria Demmon Maria Demmon	1,686,763 1,171,205 515,558 29,926,937 23,128,864 32,406 180,035 75,919 60,700 28,819 22,553 110,000 100,000 9,875,284 12,148,807 250,000 244,341	198,685 934 197,752 602,965 602,965 0 19,366 0 4,333 0 4,674 0 36,842 0	1,172,139 713,310 30,529,902 23,731,829 32,406 199,401 75,919 60,700 33,152 22,553 114,674 100,000 9,875,284 12,185,649 250,000 244,341 537,750	1,171,205 515,558 19,354,487 12,907,717 32,406 180,035 75,919 34,100 28,819 1,553 0 0 9,869,681 2,450,863 0 234,341 0	1,172,139 713,310 29,322,221 22,705,138 32,406 199,401 75,919 42,330 33,152 22,174 114,674 14,773 9,871,886 11,509,163 17,170 234,341 537,750	1,172,139 713,310 30,080,517 23,305,665 32,406 215,571 77,419 60,700 37,484 22,174 119,674 100,000 9,875,284 11,742,862 250,000 234,341 537,750	-426,164 0 16,170 1,500 0 4,332 -379 5,000 0 442,787 0 -10,000 0	9,468,932 0 0 0 26,600 0 21,000 110,000 5,603 8,945,729 250,000 10,000	934 197,752 678,694 0 19,366 0 0 4,333 0 4,674 0	934 197,752 10,498,929 10,147,626 0 19,366 0 26,600 4,333 21,000 114,674 100,000 5,603 9,058,300 250,000 10,000 537,750	934 197,752 9,967,734 9,797,421 0 19,366 0 8,230 4,333 20,621 114,674 14,773 2,205 9,058,300 17,170 0 537,750	934 197,752 147,499 328,489 0 19,366 0 -18,370 4,333 -379 4,674 -85,227 -3,398 112,571 -232,830 -10,000 537,750	-350,204 0 0 -18,370 0 -379 0 -85,227 -3,398 0 -232,830 -10,000 0	9,645,368 0 16,170 1,500 26,600 4,332 20,621 115,000 100,000 5,603 9,318,542 17,000 10,000 10,000	934 197,752 -5,716 152,053 0 3,196 -1,500 -18,370 1 0 -326 -85,227 -3,398 -260,242 170 -10,000 527,750	Final invoice for PM fees for management of end of defects period less than forecast 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 contigency wasn't spent. Awaiting final account invoice. Minor variance in professional services fees Project complete no further works were required.	on going on going complete

The column	50CPXU 0767	Minor Capital Works to Civic Buildings	Yvonne Mullens	213,000	0	213,000	0	118,629	213,000	0	213,000	0	213,000	118,629	-94,371	-94,371	213,000	-94,371		
March Marc																				
March Marc		Future Work Programme	Glenn Oldfield	6 444 300	0	6 444 300	6 240 217	6 296 101	6 444 300		05.003	0	05.003	26.794	E0 200	E0 200	05.083	E0 200	received from the main contractor so further quotes were sought. This	
The second column	50CPX0			6,444,399	U	6,444,399	6,349,317	6,386,101	6,444,399	U	95,082	0	95,082	36,784	-58,298	-58,298	95,082	-58,298	There still remians a slight issue with the water retention in the "old	on going
March Marc		Civic Offices External Works	Glenn Oldfield	140,674	0	140,674	97,453	112,353	117,453	-23,221	43,221	0	43,221	14,900	-28,321	-28,321	20,000	-5,100		on going
The color of the property of the color of	50T3X015	Bridge Programme		11,074,413	0	11,074,413	8,322,942				2,751,471	0	2,751,471				2,607,353			
March Marc	50T4X051	Bridge Programme		11,074,413	0	11,074,413	8,322,942	10,466,498	11,126,864	52,451	2,751,471	0	2,751,471	2,143,556	-607,915	-607,915	2,607,353	-463,797	Contractor in administration 2019-20 spent justifying to administrator	arc
The color of the	50CPX0																		why MKC were not going to pay retension on the project. Finance use	
Column		Loughton Bridge Refurbishment	Susan Keem																	ır
The control of the				470,967	-1,008	469,959	469,959	469,959	469,959	0	1,008	-1,008	0	0	-1,008	0	1,008	-1,008		complete e
## 15 15 15 15 15 15 15 15	50CPX0	Sugar Biyar Bridge Ungrading and Strength	Susan Kaam																variance was due to the cost share with Highways as the scheme was	
Column C	0308	swan river Briage opgraamy and sciength	Susuii keeiii																additional traffic management measures were put in place following	
The content of the		Coldharbour Farm Bridge Ungrading and St	Susan Keem		68,613					0	122,048	68,613	190,661	190,661	68,613	0	167,000	23,661	consultation with members.	complete
Part Company	0310			213,333		213,333	213,333	213,333	213,333	,				0						ain
Column C	50CPX0	Bridge Angreech Cafety Darrier Hearader	Susan Kaom																	
March Marc	0312	Bridge Approach Sujety Burner Opgrades	Susuii keeiii																	
## A STATE OF THE PARTY OF THE				1,104,572	0	1,104,572	846,572	1,073,711	1,104,572	0	258,000	0	258,000	227,139	-30,861	-30,861	258,000	-30,861	determined until late in the year.	on going
March Marc	50CPX0																		complete all however specialist contractor unable to mobilise	
1.00		Upgrading of BACO Vehicle Parapets Ph 3	Susan Keem																	
Column C	50CPY0			2,182,070	-205,000	1,977,070	1,687,070	1,813,727	1,977,070	0	495,000	-205,000	290,000	126,657	-368,343	-163,343	374,491	-247,834	Committment is £144,343 therefore utilise £19k for 50CPX00819	on going
Column C		Protective coating to structural element	Susan Keem	517,127	6,803	523,930	402,127	523,930	523,930	0	115,000	6,803	121,803	121,803	6,803	0	115,000	6,803	higher than notified. As of 23 April they are looking onto this.	complete
According to the control of the co		Porte Cochere Roof Upgrades	Susan Keem																	
Second Column	0316			1,748,307	26,000	1,774,307	1,406,307	1,754,138	1,774,307	0	342,000	26,000	368,000	347,831	5,831	-20,169	368,000	-20,169	was too late to deliver in year due to poor weather conditions.	on going
1975 1975	FOCOVO																			
March Marc		Structural Improvements to structures	Susan Keem																	
Column C				979,669	110,000	1,089,669	759,669	1,060,479	1,089,669	0	220,000	110,000	330,000	300,810	80,810	-29,190	220,000	80,810		a on going
Column C	50CPX0	Faathridaa Bafushichmante	Susan Kaom	,,,,,		,,		, ,	,,,,,			-,				,	7		Some works were delayed by the V4 underpass overrun as TM would	
## Company Com		rootonage rejuiosimients	Susuii keeiii	911,322	-22,501	888,821	761,322	835,985	888,821	0	150,000	-22,501	127,499	74,663	-75,337	-52,836	150,000	-75,337	9 was completed ahead of time which reduced the costs.	on going
## ## ## ## ## ## ## ## ## ## ## ## ##		Investigation-Post tensioned structure	Susan Keem	102,006	-6,482	95,524	102,006	95,524	95,524	0	0	-6,482	-6,482	-6,482	-6,482	0	0	-6,482		complete
Property		A422 Wepener Bdg W.Bound, N.Pagnell Upgd	Susan Keem	240.000	14.249	254.249	171.939	254.249	254.249	0	68.061	14.249	82.310	82,310	14.249	0	80.992	1.318		
Column C				210,000	1,2.13	231,213	171,555	25 1,2 15	23 1,2 13		00,001	1,213	02,310	02,310	24,245		30,332	1,010	Challenge fund bid was made and if successful would have required	Comprete
Column C		Special Investigation of Half Joint St	Susan Keem																unsuccessful so this funding required to take the project forward in	
Mary Column Col	50CPX0	Consideration of Out Tourised Ch	Suran Kanan	88,116	0	88,116	38,116	44,608	88,116	0	50,000	0	50,000	6,492	-43,508	-43,508	50,000	-43,508		on going
Mary Mary Land Progress Solid Color 1.00		Special Investigatn of PSt Tensiona St	Susan Keem	50,000	8,197	58,197	0	58,197	58,197	0	50,000	8,197	58,197	58,197	8,197	0	50,000	8,197	determined on site. Increase in cost of specialist consultants	complete
1970 1970		Willen Lake Bridge Upgrading	Susan Keem																carry out some drainage modification in Parks Trust land to prevent	
1979 1979		Bridge Regging Replacement Programme	Susan Keem		-9,878	/8,003	/8,003	78,003	/8,003	U	9,878	-9,878	U	0	-9,878	0		-9,878	Some consultants fees via Ringway were recharged to Revenue instead	
100 100					0 04 034					0		0 04 034				-		17,317		on going
Column C	กรรก	The Branch Brook Brage, Branch Bray	Susui Reem	330,000	-04,931	203,009	204,009	204,/30	205,009	0	63,931	-04,931	1,000	667	-03,204	-333	029	30	Defects noticed during a special inspection of the bridge resulted in the	he
Second Column Second Colum		H10 Canal Bridge Upgrading	Susan Keem																	
Second Control Contr				126,694	-1,489	125,205	18,580	41,653	125,205	0	108,114	-1,489	106,625	23,073	-85,041	-83,552	25,000	-1,927	related defect that could affect its carrying capacity.	on going
Post Section		Lissel Rd Bdg, Simpson upgrdg&strenghn	Susan Keem	300,000	132,569	432,569	153,569	395,345	432,569	0	146,431	132,569	279,000	241,776	95,345	-37,224	279,000	-37,224		on going
Signal S		Warrington Home Farm Culvert Replacement	Susan Keem																	
SCIFFED South Freedom (SCIFFED SOUTH FRE	0032			10,000	47,120	57,120	0	52,355	57,120	0	10,000	47,120	57,120	52,355	42,355	-4,765	57,120	-4,765		
1,50,000 1,50,000		Ward Road, Mount Farm culvert strengthening	Susan Keem																cover overspends and so the period 9 forecast was to cover installatio	
Annum Merchant Hospital Programme (a) (40,00)				190,000	-165,765	24,235	0	6,213	24,235	0	190,000	-165,765	24,235	6,213	-183,787	-18,022	24,235	-18,022		on going
SOUTH Processed and personal recommendations of the processes of the proce	0756	Haversham Floodspan Bridge	Susan Keem	642,560	0	642,560	642,560	642,560	642,560	0	0	0	0	0	0	0	0	0	The variance was due to 2 planned inspections on bridges crossing the	e
SOCIONO OLITICA DISCRIPTION CONTRIBUTION CON		Principal Bridge Inspection Programme	Susan Keem	425.000	07.540	222.540		457.005	240.000	4- 4-4	425.000	07.540	222.540	467.005			242.000		West Coast Mainline being cancelled due to the severe storms. Then	
Active and the state of the sta				125,000	97,549	222,549	U	167,225	240,000	17,451	125,000	97,549	222,549	167,225	42,225	-55,324	240,000	-/2,//5		on going
SOCYNO SUSTANCE		Black Horse Canal Bridge refurbishment	Susan Keem	50,000	-42,000	8,000	0	6,459	8,000	0	50,000	-42,000	8,000	6,459	-43,541	-1,541	7,000	-541		on going
1.00.17	50CPX0	Now Producell Canal Bridge refurbishment	Susan Kaom			,,,,,			,,,,,			,	,,,,,	.,			,		Some additional structural work was identified to a beam support	
Suan Rem	0817	new Brauwen Canar Bridge rejurbisinnent	Susuii keeiii	50,000	27,953	77,953	0	77,953	77,953	0	50,000	27,953	77,953	77,953	27,953	0	68,000	9,953		complete
25,000 0 10,207 25,000 0 25,00	50CPX0	VA Fenny Stratford Canal refurbishment	Susan Keem																	
Socration Tathall End bridges strengthening Susan Reem 50,000 0 50,000 0 5,229 85,000 35,000 0 5,000 0 5,229 44,771 44,771 50,000 44,771 50,00	0818	v4 remy stragora canarrejarismient	Susuii Keeiii	25,000	0	25,000	0	10,207	25,000	0	25,000	0	25,000	10,207	-14,793	-14,793	7,000	3,207		on going
## S073X016 ### Software from the first order of the post of the p	50CPX0																		Work was being mobilised ready to start and residents notified and	
S0T3X016 Highways Services High		Tathall End bridges strengthening	Susan Keem	50,000	0	50,000	0	5 229	85 000	35,000	50,000	0	50,000	5 229	-44 771	-44 771	50,000	-44 771		on going
## 150T3X016 Highways Services ## Highways			1	30,000		30,000	Ü	JiEEJ	03,000	33,000	30,000	·	30,000	3,223	-44,771	-44,772	30,000	-44,771	The main reason for the variation from the forecast was the movemen	THE .
SOT3X016 Highways Services																				
Carried out a few from the Total flags of the Tot	50T3X016	Highways Services																	as opposed to a repair and hence capital spend, this adjustment was	
29,320,533 616,521 29,937,054 24,109,751 31,021,675 1,084,621 5,210,781 616,521 5,827,302 6,911,924 1,701,143 1,084,622 5,520,781 1,391,143 envelope of still discharging our statutory duty, this resulted in a on go of still discharging our statutory duty, this resulted in a on go of still discharging our statutory duty, this resulted in a on go of still discharging our statutory duty, this resulted in a on go of still discharging our statutory duty, this resulted in a on go of still discharging our statutory duty, this resulted in a on go of still discharging our statutory duty, this resulted in a on go of still discharging our statutory duty, this resulted in a on go of still discharging our statutory duty, this resulted in a on go of still discharging our statutory duty, this resulted in a on go of still discharging our statutory duty, this resulted in a on go of still discharging our statutory duty, this resulted in a on go of still discharging our statutory duty, this resulted in a on go of still discharging our statutory duty, this resulted in a on go of still discharging our statutory duty, this resulted in a on go of still discharging our statutory duty, this resulted in a on go of still discharging our statutory duty, this resulted in a on go of still discharging our statutory duty, this resulted in a on go of still discharging our statutory duty, this resulted in a on go of still discharging our statutory duty, this resulted in a on go of still discharging our statutory duty, this resulted in a on go of still discharging our statutory duty, this resulted in a on go of still discharging our statutory duty, this resulted in a on go of still discharging our statutory duty, this resulted in a on go of still discharging our statutory duty, this resulted in a on go of still discharging our statutory duty, this resulted in a on go of still discharging our statutory duty, this resulted in a on go of still discharging our statutory duty, this resulted in a look of still discharging our statutory duty, this resu	1																		actual figure to transfer, this accounted for the £762k change in P9 to	
50T4X017 Resurfacing 24,348,986 621,751 24,970,737 20,748,248 26,055,358 1,084,621 3,600,737 621,751 4,222,488 5,307,110 1,706,373 1,084,622 4,158,737 1,148,373 5ee above This programme was to be funded from multiple budgets in order to complete, the costs were posted in year all to one budget line and were to be complete, the costs were posted in year all to one budget line and were to be funded from multiple budgets in order to complete, the costs were posted at year end this programme was to be funded from multiple budgets in order to complete, the costs were posted at year end this programme was to be funded from multiple budgets in order to complete, the costs were posted at year end this programme was to be funded from multiple budgets in order to complete, the costs were posted at year end this programme was to be funded from multiple budgets in order to complete, the costs were posted to year all to one budget line and were to be funded from multiple budgets in order to complete, the costs were posted at year end this programme was to be funded from multiple budgets in order to complete, the costs were posted to year all to one some posted in year all to one				29,320,533	616,521	29,937,054	24,109,751	31,021,675	31,021,675	1,084,621	5,210,781	616,521	5,827,302	6,911,924	1,701,143	1,084,622	5,520,781	1,391,143		on going
50CPX0 Uning Upgrade – MK Network Andrew Dickinson SUCPXU Corrigoneway Surfacing Andrew Andrew Andrew Andrew Dickinson SUCPXU Corrigoneway Surfacing Andrew Andre	50T4X017	Resurfacing					i	i			i								See above	on going
SUCPXU O130 Lining Upgrade – MK Network Dickinson 333,985 49,775 443,760 293,985 443,785 443,	505:		As down																	
393,985 49,775 443,760 293,985 443,760 0 100,000 49,775 149,775 149,775 0 100,000 49,775 therefore no transfer undertaken on go		Lining Upgrade – MK Network																	were to be journaled at year end this piece of work was not	
	SACPYA		Andrew	393,985	49,775	443,760	293,985	443,760	443,760	0	100,000	49,775	149,775	149,775	49,775	0	100,000	49,775		on going
Carriageway Surfacing 139 0 139 139 139 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0334	Carriageway Surfacing		139	0	139	139	139	139	0	0	0	0	0	0	0	0	0		

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	f nt
50CPX0 0337 50CPX0	Surface Dressing Programme	Andrew Dickinson Andrew	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	ge on going
\$525xu	Imps & Constr of Community Wellbeing Rds	Dickinson Andrew	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
0654	A509/A422 Highways Corridor Improvements	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 50CPX0	Drainage	Andrew	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	Grid Rd Underpasses	Airdiew n	83,771	0	83,771	83,771	83,771	83,771	0	0	5,660	105.550	105.550	0 5,660	0	100,000	0	National control of the state o	complete
0220	Drainage	Dickinson	534,342	5,660	540,002	434,342	540,002	540,002	0	100,000	3,000	105,660	105,660	5,000	,	100,000	5,660	Minor variation due to additional extra unforseen 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		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		
50CPX0 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 unforseen works	on going
50CPX0	Footways/Redway Improvements	Andrew	4 070 505															Works completed in 18/19 at end of programme were not forecast by	/
0656 50T4X055	Vehicle Safety Barriers	Dickinson	1,970,688 512,826	135,780 -246,182	2,106,468 266,644	1,440,688 262,826	2,106,468 266,644	2,106,468 266,644	0	530,000 250,000	135,780 -246,182	665,780 3.818	665,780 3,818	135,780 -246,182	0	530,000 2,000	135,780 1,818	Ringway and hence not accrued for by MKC	on going
50CPXU	Vehicle Safety Barriers	Anarew	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		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		
50CPX0 0493	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	Directional Signs	Andrew																This overspend was a combination of variations to the original target costs and expected savings in traffic management through joint	
0821	Directional signs	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	working that were not realised across the programme	on going
50T4X080	Weather Stations		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	DICKIIISOII	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	agnificantly, will need to assess the diternatives.	on going
50T4X057	Passenger Transport		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		
50CPX0 0893	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 50CPXU	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.	rt
0805	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 50T4X058	Road Safety Safer Journeys to Schools		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		
	Sujer Journeys to Schools		73,293	0	73,293	62,527	63,851	73,293	U	10,766	0	10,766	1,324	-9,442	-9,442	10,766	-9,442	Various small schemes delivered as part of the lining and TM	
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	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	
50T4X059	Road Safety		156,076	-26,104	129,972	156,076	129,972	129,972	0	0	-26,104	-26,104	-26,104	-26,104	-3,029	0,327	-26,104		on going
50CPX0	Road Safety	Luciana Smart								ŭ l						, and the second		Various small schemes delivered as part of the lining and TM	
0546 50T3X031	Major Schemes		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	programmes 2019-20. Therefore savings on TM were made.	on going
5013X031 50T4X046	Major Schemes Major Schemes		44,013,512 44,013,512	0	44,013,512 44,013,512	20,570,745 20,570,745	24,758,934 24,758,934	44,013,512 44,013,512	0	4,863,955 4,863,955	325,260 325,260	5,189,215 5,189,215	4,188,189 4,188,189	-675,766 -675,766	-1,001,026 -1,001,026	4,006,544 4,006,544	181,645 181,645		
50CPX0 0658	A421	Dimple Somerton																Joint project with CBC - 4 funding sources. CBC Lead authority. MKC Contribiution - 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 DT (£1,000,000)	
50CPX0 0773	Section 106 - V6 Grid Road Corridor Improvement Schemes	Luciana Smart	3,000,000	0	3,000,000	0	0	3,000,000	0	0	0	0	0	0	0	0	0	SEMLEP (£22,500,000) The project is underspent due to the design work having been undertaken in house. Originally the design work would be carried out	
SUCPAU	East West Rail	Steven Hayes	1,399,120 7,650,000	0	1,399,120 7,650,000	32,537 158,731	53,413 235,383	1,399,120 7,650,000	0	166,582 162,412	0	166,582 162,412	20,876 76,652	-145,706 -85,760	-145,706 -85,760	66,583 15,000	-45,707 61,652	by a consultant. Delayed on the consultation of the preliminary design. Network Rail Bletchley Station Eastern Access Study	n. on going on going
\$0£5x0	A421 Fen Farm to Eagle Farm	Davina	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	
0351 50CPX0 0352	A421 Kingston Roundabout	Millorchin Davina Millorchin	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	Discussed as part of the Tariff programme meeting in January 2020; Handover meeting took place mid February to confirm project status	complete
50CPX0 0353	Monkston 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	and approvals to date. Forecast on ERP has been reprofiled. Project manager recently identifed 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		2,500,000	143,268	143,268	2,500,000		50,000		50,000	6	-50,000	-50,000			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.	То
			2,300,000	U	2,300,000	143,208	143,200	2,300,000	U	30,000	U	30,000	0	-30,000	-30,000	U	J		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 accomodation works.over and above that planned	on going

50T3X033	Street Lighting				20.500.00													Underspend was due to the suspension of the capital programme following discussions to utilise the budget to offset the overspend on the highway repairs following the pothole review and changes to the code of practice for highway repairs. In addition due to the UK lockdown on 23/3/2020 not all existing projects could be completed by	ny .
50T4X060	Street Lighting		29,208,300	-595,374	28,612,926	24,020,364	28,512,926	28,612,926	0	4,787,936	-295,374	4,492,562	4,492,562	-295,374	0	4,777,936	-285,374	year end	on going
50CPX0 0395	Street Lighting Column Replacement	Christopher Hales	29,208,300 12,494,984	-595,374 2,089	28,612,926 12,497,073	24,020,364 12,494,984	28,512,926 12,497,073	28,612,926 12,497,073	0	4,787,936	-295,374 2,089	4,492,562 2,089	<i>4,492,562</i> 2,089	-295,374 2,089	0	4,777,936	-285,374 2,0 89	Residual cost from completed Project, this needs to be journaled to a current street lighting Capital code.	on going complete
50CPX0 0668	Street Lighting Column Replacement & LED	Christopher Hales							9						S			Budget was reduced in February by £710k to cover overspend in carriageway resurfacing, all projects were stopped. Completed projects costs were Journaled between the other Street Lighting capital codes to balance the cost centre costs but the residual costs from closing started project down plus the corporate overhead costs effected the	ts
SUCPAU	Investment in LED lighting in Estates	сппѕсорпет	7,512,630 5,219,667	-736,697 -7,045	6,775,933 5,212,622	6,162,630 2,922,831	6,775,933 5,212,621	6,775,933 5,212,622	0	1,250,000 2,096,836	-636,697 192,955	613,303 2,289,791	613,303 2,289,790	-636,697 192,954	0	1,240,000 2,096,836	-626,697 192,954	overspends. As per AG367	on going on going
36СРхи 33СРхи	Redway Lighting Improvements	Unhstopner Unhstopner	3,881,019	137,919	4,018,938	2,439,919	3,918,939	4,018,938	0	1,341,100	137,919	1,479,019	1,479,020	137,920	0	1,341,100	137,920	As per AG367	on going
50T3X034	Underpass lighting upgrades Parking	Halos	100,000	8,359 173,425	108,359 11,516,425	595,225	108,359 10,470,430	108,359 11,516,425	0	100,000	8,359 173,425	108,359	108,359 9,875,205	-872,570	-1,045,995	100,000	-872,570	As per AG367	on going
50T4X081	Other Parking		11,343,000	173,425	11,516,425	595,225	10,470,430	11,516,425	0	10,747,775	173,425	10,921,200	9,875,205	-872,570	-1,045,995	10,747,775	-872,570		
50CPX0 0680	Upgrade of Parking Machines	Sara Bailey	1,090,000	173,425	1,263,425	0	1,263,425	1,263,425	0	1,090,000	173,425	1,263,425	1,263,425	173,425	0	1,090,000	173,425	£150k over spend forecast at the time but unaware of full cost	complete
50CPX0 0679	CMK multi-storey car park	Kathleen Cook	10,168,000	0	10,168,000	595,225	9,207,005	10,168,000	0	9,572,775	0	9,572,775	8,611,780	-960,995	-960,995	9,572,775	-960,995	contractor valuations not in line with forecast, programme resequenced.Programme wa due to handover April, however this is now tbc	on going
50CPX0 0905	Caldecotte Parking	Ted Jiboye	85,000	0	85,000	0	0	85,000	0	85,000	0	85,000	0	-85,000	-85,000	85,000	-85,000	various operation challenges prevented the complition of the project during the last FY	on going
50T3X035	Landscape Services		1,638,761	39,477	1,678,238	569,275	1,002,598	1,672,218	-6,020	1,019,486	39,477	1,058,963	433,323	-586,163	-625,640	771,486	-338,163		, , ,
50T4X064 50CPX0	Landscape Services		1,638,761	39,477	1,678,238	569,275	1,002,598	1,672,218	-6,020	1,019,486	39,477	1,058,963	433,323	-586,163	-625,640	771,486	-338,163		
0681 50CPX0	Parish and Town Council Investment Scheme ERLAS & LANDSCAPE Footpath & Hard Surfaces	Naveed Ahmed	72,710	0	72,710	33,281	48,248	72,710	0	39,429	0	39,429	14,967	-24,462	-24,462	39,429	-24,462		
0683 50CPX0	Reconstruction	Naveed Ahmed	348,051	0	348,051	248,051	344,250	348,051	0	100,000	0	100,000	96,199	-3,801	-3,801	100,000	-3,801		on going
50CPX0 50CPX0	Smart Bins	Rebecca Trouse	120,000	0	120,000	0	110,100	113,980	-6,020	120,000	0	120,000	110,100	-9,900	-9,900	120,000	-9,900	Tender price was lower than forecast. Deliveries of vehicles and plant delayed due Covid-19. Some equipmen	complete
0891 50CPX0	Landscape Maintenance Equipment	Rebecca Trouse	598,000	0	598,000	0	44,150	598,000	0	598,000	0	598,000	44,150	-553,850	-553,850	350,000	-305,850	now received in April 2020. The saturated ground conditions delayed installation of the Iron Trunk	on going
0682	Public Rights of Way Bridges	Susan Keem	400,000	0	400,000	287,943	334,477	400,000	0	62,057	0	62,057	46,534	-15,523	-15,523	62,057	-15,523	Aquaduct footbridge and then the subcontractor was on furlough due to Covid-19 resulting in variation.	on going
50CPX0 0840 50CPX0	Community Infrastructure Fund	Rachel Munday	100,000	-86,896	13,104	0	0	13,104	0	100,000	-86,896	13,104	0	-100,000	-13,104	100,000	-100,000		
0850 50CPX0	CIF - Simpson & Ashland - Simpson Drive			20,201	20,201	0	20,201	20,201	0		20,201	20,201	20,201	20,201	0	0	20,201	Overspend on project by £748 due to scope of works	
0852 50CPX0	CIF - Stony Stratford - Mortimer Park Car Park CIF - CMK Silbury Blvd			5,000	5,000	0	0	5,000	0		5,000	5,000	0	0	-5,000	0	0		
085A 50CPX0	CIF - Campbell Park Parish - Pirateship - Kernow			5,000	5,000	0	5,000	5,000	0		5,000	5,000	5,000	5,000	0	U	5,000		
0856 50CPX0	Crescent CIF - Haversham cum Little Linford - Haversham			16,029	16,029	0	16,029	16,029	0		16,029	16,029	16,029	16,029	0	0	16,029		
0857 50CPX0	High Street			16,262	16,262	0	16,262	16,262	0		16,262	16,262	16,262	16,262	0	0	16,262		
0858 50CPX0	CIF - Shenley Brook End - 6 Estates			8,083	8,083	0	8,083	8,083	0		8,083	8,083	8,083	8,083	0	0	8,083		
0860 50CPX0	CIF - Bletchley & Fenny - Eaton Avenue CIF - Stoke Goldington - Village Hall	Rachel Munday		24,941 5,000	24,941 5,000	0	24,941 5,000	24,941 5,000	0	0	24,941 5,000	24,941 5,000	24,941 5,000	24,941	0	0	24,941 5,000		
0851 50CPX0	CIF - Wolverton & Greenleys - Grangers	Rachel Munday	0			0			0	0				5,000		0		Overspend due to unforeseen additional costs for essential work when	n
0855 50CPX0	Croft/Reeves Croft CIF - Filgrave & Tyringham - Filgrave	Rachel Munday	0	20,167	20,167	0	20,167	20,167	0	0	20,167	20,167	20,167	20,167	0	0	20,167	the project began	
50T3X036	Play Areas	nuciei wanaay	662,033	5,689 -17,326	5,689 644,707	387,300	5,689 629,525	5,689 644,707	0	274,733	5,689 -6,735	5,689 267,998	5,689 242,225	-32,508	-25,773	274,733	-32,508		
50T4X066	Play Areas		662,033	-17,326	644,707	387,300	629,525	644,707	0	274,733	-6,735	267,998	242,225	-32,508	-25,773	274,733	-32,508		
50CPX0 0458 50CPX0	Play Area Equipment review and improvement	Phillip Snell	0	-10,590	-10,590	0	0	-10,590	0	0	0	0	0	0	0	0	0		complete
0468 50CPX0	Bradwell Play Area Stony Stratford Play Area	Phillip Snell Phillip Snell	48,000 105,495	-15,001 8,600	32,999	12,999	32,999	32,999	0	35,001 50,535	-15,001	20,000	20,000	-15,001	105	35,001	-15,001	Awaiting invoice from serco for works completed	complete
0473 50CPX0	Shenley Brook End & Tattenhoe Play Area	Phillip Snell	18,000	-1,733	114,095 16,267	54,960 11,218	113,900 16,268	114,095 16,267	0	6,782	8,600 -1,733	59,135 5,049	58,940 5,050	8,405 -1,732	-195 0	50,535 6,782	8,405 -1,732	Awaiting code to invoice Parish Council	complete complete
50CPX0 0728 50CPX0	Brownswood Neighbourhood Park and Play	Phillip Snell	182,729	0	182,729	174,426	182,729	182,729	0	8,303	0	8,303	8,303	0	0	8,303	0		complete
50CPX0 0730 50CPX0	Monkston play area Improvements	Phillip Snell	49,395	0	49,395	43,895	48,236	49,395	0	5,500	0	5,500	4,341	-1,159	-1,159	5,500	-1,159		complete
0731 50CPX0	Bancroft play area Improvements Heelands Local Centre Local Park - Extension and	Phillip Snell	95,371	0	95,371	89,802	90,577	95,371	0	5,569	0	5,569	775	-4,794	-4,794	5,569	-4,794		complete
0733 50CPX0	Improvements Springfield and Willen - Refurbishment and	Phillip Snell	20,000	0	20,000	0	20,000	20,000	0	20,000	0	20,000	20,000	0	0	20,000	0		complete
0734 50CPX0	Ungrade Ashpole furlong, Loughton refurbishment	Phillip Snell Phillip Snell	45,000	516	45,516	0	45,516	45,516	0	45,000	516	45,516	45,516	516	10.535	45,000	516	Additional and an additional and additional additional and additional a	complete
0736 50CPX0 0737	Shenley Brook End & Tattenhoe Parish - Improve play area surfaces	Phillip Snell	25,000 5,000	0	25,000 5,000	0	5,375	25,000 5,000	0	25,000 5,000	0	25,000 5,000	5,375	-19,625 0	-19,625 0	25,000 5,000	-19,625 0	Additional spend request submitted to cover grant awarded	on going complete
50CPX0 0738	Cawarden Play Area install gaolpost and table tennis table	Phillip Snell	15,000	0	15,000	0	15,000	15,000	0	15,000	0	15,000	15,000	0	0	15,000	0		complete
50CPX0 50CPX0	Greenleys Play area	Phillip Snell	30,000	0	30,000	0	30,000	30,000	0	30,000	0	30,000	30,000	0	0	30,000	0		complete
0004	CMK Play area	Phillip Snell	23,043	882	23,925	0	23,925	23,925	0	23,043	882	23,925	23,925	882	0	23,043	882		complete
50T3X037 50T4X069	Regulatory Unit Environmental Health		534,000 534.000	0	534,000 534.000	126,454 126,454	161,531 161,531	534,000 534,000	0	407,546 407,546	0	407,546 407,546	35,077 35,077	-372,469 -372,469	-372,469 -372,469	338,489 338,489	-303,412 -303,412		
50CPX0	Selbourne Avenue Cemetery Phases A&C	Angela Abbott		U		120,434	101,331		U		U		33,077					Weather conditions delayed ground work work to start at end of May	
0483 50CPX0	Provision of Additnl Cemetery Facilities	Angela Abbott	154,000 130,000	0	154,000 130,000	34,943	0 36,193	154,000 130,000	0	154,000 95,057	0	154,000 95,057	1,250	-154,000 -93,807	-154,000 -93,807	130,000 50,000	-130,000 -48,750	2020 Wet ground conditions delayed work on landscape works	on going on going
0.084 50CPX0 0761	Improve Security at Senstive sites	Peter Roberts		Ü					Ü		0							Projects not completed by Ringway therefore cost not posted. On going Project to defend new sites that have experienced unathorised	
50T3X044	Junction Improvements		250,000 150,000	0	250,000 150,000	91,511 127,156	125,338 129,204	250,000 150,000	0	158,489 22,844	0	158,489 22,844	33,827 2,048	- 124,662 -20,796	- 124,662 -20,796	158,489 22,844	- 124,662 -20,796	encampments.	On going
50T4X056	Junction Improvements		150,000	0	150,000	127,156	129,204	150,000	0	22,844	0	22,844	2,048	-20,796	-20,796	22,844	-20,796		
50CPX0 0347 50CPX0	CMK Trafic SignIs Silbury Blvd jct Graft	Luciana Smart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
03/10	Claridge Dr Junction Improvements	Luciana Smart	150,000	0	150,000	127,156	129,204	150,000	0	22,844	0	22,844	2,048	-20,796	-20,796	22,844	-20,796		
50T3X045 50T4X065	Open Spaces Open Spaces		110,051 110,051	4,926	114,977 114,977	95,645 95,645	114,976 114,976	114,977 114,977	0	14,405 14.405	4,926	19,331 19,331	19,331 19,331	4,926	0	14,406 14,406	4,925		
5014X003 50CPXU	Fenny Stratford Public Open Space	Phillip Snell	110,051	4,926 4,926	114,977 114,977	95,645 95,645	114,976 114,976	114,977	0	14,405	4,926 4,926	19,331	19,331	4,926 4,926	0	14,406	4,925 4,925	Additional landscape cost	complete
50T3X046	Waste		220,000	0	220,000	0	0	220,000	0	220,000	0	220,000	0	-220,000	-220,000	220,000	-220,000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
50T4X068	Waste		220,000	0	220,000	0	0	220,000	0	220,000	0	220,000	0	-220,000	-220,000	220,000	-220,000	10k now sport on prolime survive and analysis is 200 to 10k	
50CPX0 0481	Solar Photovoltaic Proposal MKWRP	David Proctor	220,000	0	220,000	0	0	220,000	0	220,000	0	220,000	0	-220,000	-220,000	220,000	-220,000	10k now spent on prelims, surveys and application to Distribution Network Operator (DNO). An Authority Change Notice has been	on going
50T3X047	Democratic Services		30,077	0	30,077	30,077	30,077	30,077	0	0	0	0	0	0	0	0	0		
50T4X070 50CPX0	Democratic Services	N-il *#	30,077	0	30,077	30,077	30,077	30,077	0	0	0	0	0	0	0	0	0		
0486	Registration Service Resources	Neil Allen	30,077 6,620,739	0	30,077 6,643,166	30,077 4,363,968	30,077	30,077	0 141,807	1.067.252	0 22,427	1,989,679	1,495,625	-471,627	-494,054	1,416,727	70.000		
	negoni blo		0.020.739	22,427	0,043,166	4,303,968	5,859,593	6,784,973	141.807	1,967,252	22.427	1 4X4 P/4	1.495.625		-444 1154	1 416 ///	78,898		
50T3X011	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		

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	ı
30CPAU	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	Co pro
50CPXU	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	ı
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	Mig exc req
50CPX0 0698	ICT Systems Improvement/New ways of working	Paul Wheeler	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	ı
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	Add cap of d
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	Adı
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	Wil infr
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	ıl
GRAND TOTAL			553,964,457	702,549	554,667,006	281,530,287	389,876,434	552,882,078	-1,784,928	165,637,659	2,898,703	168,536,362	108,346,147	-57,291,512	-60,190,215	135,558,952	-27,212,805	ı

Coding error underspend to be set against overspend on laptop	
provison where cost should have been allocated.	on goin
	complet
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 exhange tenanacy in Office 365.	on goin
required to configure the new exhange tenanacy in Office 303.	on goin
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	complet
Additional Laptops purchased to support homeworking and COVID 19	
response. Cost should have been charged to ICT Asset Capital budget	on goin
WiFi Installations at sites delayed due to COVID19. Core	
infrastructure in place.	on goin
	complet

1				Total Project				1		Movement in Otr					
	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	Position 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			1,416,727	
	553,964,457	702,549	554,667,006	281,530,287	389,876,434	552,882,078	-1,784,928	165,637,659	2,898,703	168,536,362	108,346,147	-57,291,512	-60,190,215	135,558,952	-27,212,80

				Total Project						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
	553.964	0.703	554.667	281.530	389.876	552.882	-1.785	165.638	2.899	168.536	108.346	-57.292	-60.190	135.559	-27.213