

Annex G

Tariff Programme Forecast September 2020

Scheme	Current Year Capital Budget - Approved at DD	Amendments	Revised Budget September 2020	Current Forecast 2020/21	Forecast Variance	Forecast Slippage to Future Years	Forecast Variance to Capital Budget after Slippage
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Cash Investment							
Roads and Highways							
Monkston Junctions	200	0	200	200	0	0	0
Brinklow Junction	0	0	0	0	0	0	0
Crownhill & Loughton Junctions	0	0	0	0	0	0	0
WEA Junction Improvements	0	0	0	0	0	0	0
CMK Junction Improvements	0	0	0	0	0	0	0
A422 Junction Improvements	0	0	0	0	0	0	0
V2 / H4 Extensions	0	0	0	0	0	0	0
Strategic Land Traffic Mitigation	50	0	50	50	0	0	0
Broughton Brook Fen Street crossing	300	0	300	300	0	0	0
Tariff Local Roads	107	0	107	107	0	0	0
H10 connection to Church Farm	0	0	0	0	0	0	0
Redway Super Routes	75	0	75	75	0	0	0
Fairfields Civils Infrastructure	598	0	598	248	(350)	350	0
Kents Hill School Redway Connections	0	0	0	0	0	0	0
Total Roads and Highways	1,330	0	1,330	980	(350)	350	0
Public Transport							
TP & KS Bus Subsidy	106	0	106	106	0	0	0
Magna Park & Whitehouse Bus Stops	135	0	135	135	0	0	0
P T Patronage and Subsidy	0	0	0	0	0	0	0
East - West Bus	357	0	357	357	0	0	0
Total Public Transport	598	0	598	598	0	0	0
Schools							
Fairfields Early Years Centre	585	0	585	585	0	0	0
WEA Primary 2 (Calverton Lane)	0	0	0	0	0	0	0
Whitehouse 12 FE Secondary School (WEA)	7,510	0	7,510	7,510	0	0	0
WEA Primary 3 ('Gravesend')	0	0	0	0	0	0	0
SLA Primary 2 (Glebe Meadow)	0	0	0	0	0	0	0
Total Schools	8,095	0	8,095	8,095	0	0	0
Leisure and Culture							
MK Archive - STACCess	100	0	100	100	0	0	0
MK Museum Redevelopment	146	0	146	146	0	0	0
Wavendon Community Centre	17	0	17	17	0	0	0
Expansion Area Public Art	56	0	56	56	0	0	0
Fairfields Community Sports	806	0	806	806	0	0	0
Fairfields Community Meeting Place	0	0	0	0	0	0	0
TP Sports & Community Centre	1,727	0	1,727	1,727	0	0	0
Brooklands Community Space	0	0	0	0	0	0	0
Whitehouse (Area 10) WEA Leisure Facilities	0	0	0	0	0	0	0
WEA Community Meeting Place	1,395	0	1,395	30	(1,365)	1,365	0
Wavendon Sports & Community Centre	150	0	150	150	0	0	0
Wavendon Resource Centre	0	0	0	0	0	0	0
WEA Library	100	0	100	100	0	0	0
Fairfields Allotments	237	0	237	237	0	0	0
Fairfields LP4	75	0	75	75	0	0	0
Fairfields Playing Fields	399	0	399	399	0	0	0
Wavendon Playing Fields	0	170	170	170	0	0	0
Brooklands Allotments	46	0	46	46	0	0	0
Whitehouse Allotments	0	0	0	0	0	0	0
SLA Allotments	0	0	0	0	0	0	0
Brooklands Connections	150	0	150	150	0	0	0
Green Spaces	3,250	0	3,250	3,250	0	0	0
Total Leisure and Culture	8,408	170	8,578	7,213	(1,365)	1,365	0
Social Care and Health							
Childrens Respite Care facility	0	0	0	0	0	0	0
MKUH Pathway Unit	5,000	0	5,000	0	(5,000)	5,000	0
Heating & Electrical Supply phase 2	0	0	0	0	0	0	0
Strategic Land GP Surgery	0	0	0	0	0	0	0
Social Care Facilities	0	0	0	0	0	0	0
Adult Supported Housing	0	0	0	0	0	0	0
CAMHS Expansion	0	0	0	0	0	0	0
Learning Disability Resource Centre	0	0	0	0	0	0	0
Childrens Long Term Care facility	0	0	0	0	0	0	0
Total Social Care and Health	5,000	0	5,000	0	(5,000)	5,000	0
Other Services							
Expansion Area Flooding & Drainage Schemes	250	0	250	250	0	0	0
University for Milton Keynes	202	0	202	202	0	0	0
Phase 2 Expansion Teaching & Learning	0	0	0	0	0	0	0
Phase 3 Expansion Chaffron Way Skills Centre	0	0	0	0	0	0	0
Cemetery capacity - West Flank	0	0	0	0	0	0	0
Cemetery capacity - East Flank	0	0	0	0	0	0	0
Community Recycling Facility	0	0	0	0	0	0	0
Carbon Offset Schemes	175	0	175	175	0	0	0
Voluntary Sector	1,500	0	1,500	1,500	0	0	0
Inward Investment	200	0	200	200	0	0	0
Total Other Services	2,327	0	2,327	2,327	0	0	0
Total Cash	25,758	170	25,928	19,213	(6,715)	6,715	0
Works in Kind							
Fen City Street	3,950	0	3,950	3,950	0	0	0
Tariff Local Roads	750	0	750	750	0	0	0
Fen Street Magna Park to Brooklands	1,100	0	1,100	1,100	0	0	0
Calverton Lane/Fairways	1,350	0	1,350	1,350	0	0	0
Stockwell Lane	800	0	800	800	0	0	0
Public Art (Works in Kind)	50	0	50	50	0	0	0
KS Incidental Open Space	58	0	58	58	0	0	0

TP Open Space and Play	100	0	100	100	0	0	0
TP Local Play Area 1	90	0	90	90	0	0	0
EEA Local Play Area 6	315	0	315	315	0	0	0
Brooklands Open Space phase 2	1,250	0	1,250	1,250	0	0	0
EEA District Park and Playing Fields	1,527	0	1,527	1,527	0	0	0
Western Expansion Area Allotments 4 (Area 11)	55	0	55	55	0	0	0
Western Expansion Area Local Play Area 5	125	0	125	125	0	0	0
Western Expansion Area Neighbourhood Play Area 4	150	0	150	150	0	0	0
Strategic Land	640	0	640	640	0	0	0
Total Works in Kind	12,310	0	12,310	12,310	0	0	0
Running Costs	135	0	135	135	0	0	0
Total Tariff Programme	38,203	170	38,373	31,658	(6,715)	6,715	0