

Capital Expenditure Outturn 2019-20

Account/Project	Project Manager Name	Total Project							Outturn Position						Movement in Qtr		Reason for Variation from P9 forecast	Status of project		
		Total Expenditure Capital Budget	Financing Adjustments	Revised Total Project Budget	Prior Year Expenditure Actuals	Total Expenditure Actuals to date	Total Scheme Forecast	Forecast Variance to Capital Budget	2019/20 Approved Project Budget	Financing Adjustments	Revised 2019/20 Project Budget	2019/20 Outturn	2019/20 to Date Actuals to Approved Budget	2019/20 to Date Actuals to Revised Budget	P9 In Year Forecast	P9 Forecast Variance to Actual				
<b>50T2X010</b>	<b>Adult Social Care and Health</b>	2,284,859	192,649	2,477,508	1,605,979	1,906,561	2,477,738	230	642,880	192,649	835,529	300,582	-342,298	-534,947	455,064	-154,482				
<b>50T3X032</b>	<b>Social Care</b>	941,023	182,000	1,123,023	304,133	559,865	1,123,253	230	600,890	182,000	782,890	255,732	-345,158	-527,158	413,074	-157,342				
<b>50T4X011</b>	<b>Social Care</b>	941,023	182,000	1,123,023	304,133	559,865	1,123,253	230	600,890	182,000	782,890	255,732	-345,158	-527,158	413,074	-157,342				
50CPX00101	Telecare	Sandra Rankin	170,018	0	170,018	132,328	143,201	170,018	0	37,690	0	37,690	10,873	-26,817	-26,817	5,000	5,873	this is an on going project and hard to estimate new referrals and demand. However, new equipment has now been purchaed and will be available for more service users.	on going	
50CPX00102	Service Redesign	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	Expected contract start delayed due to contract signature moved to December	on going	
50CPX00663	Replacement ASC Case Management System (Replacement Framework)	Victoria Collins	580,000	182,000	762,000	101,124	341,412	762,230	230	442,876	182,000	624,876	240,288	-202,588	-384,588	287,750	-47,462	Project put on hold for remainder of 19-20 due to Covid-19 outbreak.	on going	
50CPX00896	Adult Social Care Digital Solutions	Phillip Jones	115,000	0	115,000	0	0	115,000	0	115,000	0	115,000	0	-115,000	-115,000	115,000	-115,000			
<b>50T3X049</b>	<b>Adult Social Care</b>	1,343,836	10,649	1,354,485	1,301,846	1,346,696	1,354,485	0	41,990	10,649	52,639	44,850	2,860	-7,789	41,990	2,860				
<b>50T4X013</b>	<b>Adult Social Care</b>	1,343,836	10,649	1,354,485	1,301,846	1,346,696	1,354,485	0	41,990	10,649	52,639	44,850	2,860	-7,789	41,990	2,860				
50CPX00802	Tower Drive	Amanda Griffiths	137,153	0	137,153	137,153	129,364	137,153	0	0	0	0	-7,789	-7,789	0	-7,789	0	-7,789	Forecasting did not include earlier internal recharges	complete
50CPX00678	Enhancement Adult Social Care Day Serv	Jill Dewick	1,206,683	10,649	1,217,332	1,164,693	1,217,332	1,217,332	0	41,990	10,649	52,639	52,639	10,649	0	41,990	10,649			
<b>50T2X011</b>	<b>Children and Families</b>	212,969,653	91,542	213,061,195	112,274,410	135,072,400	212,375,855	-685,340	35,240,469	91,542	35,332,011	22,797,990	-12,442,479	-12,534,021	30,400,895	-7,602,905				
<b>50T3X019</b>	<b>Education, Effectiveness &amp; Participation</b>	209,347,864	91,542	209,439,406	109,242,913	131,898,407	208,764,840	-674,566	34,880,372	91,542	34,971,914	22,655,494	-12,224,878	-12,316,420	30,090,798	-7,435,304				
<b>50T4X014</b>	<b>Fire Alarms</b>	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				
50CPX00743	Giffard Park School – Fire alarm & emergency lighting upgrade	Mark McKinlay	125,000	6,708	131,708	3,797	52,592	131,708	0	121,203	6,708	127,911	48,795	-72,408	-79,116	121,203	-72,408	Original contractor awarded tender went into administration resulting in unforeseen consultancy charges for project. Newly appointed contractor had to stagger the work programme to suit the school operation and holiday dates.	on going	
50CPX00744	Falconhurst School – Fire alarm & emergency lighting upgrade	Mark McKinlay	119,495	5,977	125,472	4,730	118,691	119,707	-5,765	114,765	5,977	120,742	113,961	-804	-6,781	108,000	5,961	Original contractor awarded tender went into administration resulting in unforeseen consultancy charges for project. In Defects period now.	on going	
50CPX00746	Slated Row School – Fire alarm & emergency lighting upgrade	Mark McKinlay	142,718	370	143,088	0	6,819	143,088	0	142,718	370	143,088	6,819	-135,899	-136,269	6,680	139	Original contractor awarded tender went into administration resulting in unforeseen consultancy charges for project. Contract due to take place in 2020-21	on going	
<b>50T4X015</b>	<b>Heating Installations</b>	3,507,826	94,755	3,602,581	2,237,942	3,165,503	3,285,394	-317,187	1,269,882	94,755	1,364,637	927,561	-342,321	-437,076	944,697	-17,136				
50CPX00109	Romans Field Emergency Heating Replacement	Glenn Oldfield	36,000	1,795	37,795	0	34,232	34,232	-3,563	36,000	1,795	37,795	34,232	-1,768	-3,563	32,437	1,795	Unforeseen internal consultancy charges for project.	complete	
50CPX00126	Russell Street Block 1 Heating Upgrade	Mark McKinlay	286,386	0	286,386	285,386	285,816	285,793	-593	1,000	0	1,000	430	-570	-570	407	23		complete	
50CPX00531	Great Linford Heating Upgrade	Mark McKinlay	242,033	0	242,033	241,533	241,533	241,533	-500	500	0	500	0	-500	-500	0	0		complete	
50CPX00532	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		complete	
50CPX00533	Cedars Block 1 Hot & Cold Water Upgrade	Mark McKinlay	112,001	0	112,001	111,501	111,501	111,501	-500	500	0	500	0	-500	-500	0	0		complete	
50CPX00534	Willen Heating Distribution	Mark McKinlay	227,851	0	227,851	227,351	227,351	227,351	-500	500	0	500	0	-500	-500	0	0		complete	
50CPX00567	Downs Barn School - Heating & domestic water upgrade	Mark McKinlay	190,847	0	190,847	176,773	176,741	176,773	-14,074	14,074	0	14,074	-32	-14,106	-14,106	0	-32		complete	
50CPX00568	Germander Park School - Heating & domestic water upgrade	Mark McKinlay	205,593	0	205,593	191,518	189,161	191,518	-14,075	14,074	0	14,074	-2,357	-16,431	-16,431	0	-2,357	Additional contingency funds not required for this project	complete	
50CPX00569	Tickford Park Primary Sch - Heating & domestic water upgrade	Mark McKinlay	311,857	0	311,857	298,392	296,621	298,392	-13,465	13,465	0	13,465	-1,771	-15,236	-15,236	0	-1,771	Additional contingency funds not required for this project	complete	
50CPX00570	Wood End First School - Heating & domestic water upgrade	Mark McKinlay	210,743	0	210,743	196,669	195,465	196,669	-14,074	14,074	0	14,074	-1,204	-15,278	-15,278	0	-1,204	Additional contingency funds not required for this project	complete	
50CPX00571	The Walnuts Sch (Bletchley) - Heating & domestic water upgde	Mark McKinlay	295,105	3,464	298,569	212,125	214,074	278,189	-20,380	82,980	3,464	86,444	1,949	-81,031	-84,495	62,600	-60,651	Savings made due to project delays in completion.	complete	
50CPX00748	Green Park School - Heating & domestic water upgrade	Mark McKinlay	288,093	9,776	297,869	2,245	188,636	190,669	-107,200	285,848	9,776	295,624	186,391	-99,457	-109,233	176,648	9,743	Money not required to slip forward was handed back on forecasting in December 2019 & January 2020. Slippage for this project was for unexpected additional work relating to original tender £2,000	on going	
50CPX00749	Stoke Goldington CoFE School - Heating & domestic water upgrade	Mark McKinlay	38,031	1,042	39,073	748	20,614	20,613	-18,460	37,282	1,042	38,324	19,866	-17,416	-18,458	18,823	1,043	Unforeseen internal consultancy charges for project. Project in defects period	on going	
50CPX00750	Holne Chase Primary School - Heating & domestic water upgrade	Mark McKinlay	247,037	9,975	257,012	894	191,027	193,111	-63,901	246,142	9,975	256,117	190,133	-56,009	-65,984	180,242	9,891	Money not required to slip forward was handed back on forecasting in December 2019 & January 2020. Slippage for this project was for unexpected additional work relating to original tender £2,000	on going	
50CPX00751	Pepper Hill School - Heating & domestic water upgrade	Mark McKinlay	222,035	11,515	233,550	858	220,380	222,451	-11,099	221,178	11,515	232,693	219,522	-1,656	-13,171	208,078	11,444	Unforeseen internal consultancy charges for project. Project in defects period	on going	
50CPX00752	Priory Common School - Heating & domestic water upgrade & Fire alarm & emergency lighting upgrade	Mark McKinlay	306,182	12,339	318,521	4,417	239,971	241,721	-76,800	301,765	12,339	314,104	235,554	-66,211	-78,550	222,965	12,589	Money not required to slip forward was handed back on forecasting in December 2019 & January 2020. Slippage for this project was for unexpected additional work relating to original tender £4,000	on going	
50CPX00848	The Walnuts, Hazeley - emergency boiler replacement	Mark McKinlay	0	44,849	44,849	0	44,849	87,346	42,497	0	44,849	44,849	44,849	44,849	0	42,497	2,352	Unforeseen internal Staff charges.	complete	
<b>50T4X019</b>	<b>Windows &amp; Doors</b>	251,244	2,883	254,127	152,015	158,211	254,592	465	99,230	2,883	102,113	6,196	-93,034	-95,916	43,694	-37,498				
50CPX00535	Portfields Windows & Doors Upgrade	Mark McKinlay	155,244	669	155,913	152,015	155,913	156,378	465	3,230	669	3,899	3,898	668	0	3,694	204	Additional works required to doors following the completion of project was awarded to different contractor when the appointed contractor failed to undertake required works.	complete	
50CPX00753	Wyvern School – Sherwood Building – Window & doors upgrade & improvement	Mark McKinlay	96,000	2,214	98,214	0	2,298	98,214	0	96,000	2,214	98,214	2,298	-93,702	-95,916	40,000	-37,702	Due to complications with building being Grade II Listed this took longer than expected to prepare and get to stage for tendering.	on going	
<b>50T4X020</b>	<b>Internal Works</b>	337,342	878	338,220	288,223	296,206	296,206	-42,014	49,119	878	49,997	7,983	-41,136	-42,014	22,105	-14,122				
50CPX00770	The Walnuts, Hazeley - Emergency Fire Stopping & Fire Door Installation Scheme	Mark McKinlay	311,738	0	311,738	284,724	284,724	284,724	-27,014	27,014	0	27,014	0	-27,014	-27,014	0	0		complete	
50CPX00786	Glastonbury Thorn - pipework & flooring improvements to classroom	Mark McKinlay	10,604	878	11,482	3,499	11,482	11,482	0	7,105	878	7,983	7,983	878	0	7,105	878	Additional works required to ensure the flooring was corrected in all areas identified after the tender was awarded culminated in additional costs.	complete	
50CPX00912	Redway special school - Ceilings	Mark McKinlay	15,000	0	15,000	0	0	0	-15,000	15,000	0	15,000	0	-15,000	-15,000	15,000	-15,000	Project has been completed, this needs to be transferred from capital budget code to the revenue to ensure covers expenditure.	on going	
<b>50T4X021</b>	<b>External Works</b>	1,158,606	18,373	1,176,979	602,259	863,255	1,066,704	-110,275	556,347	18,373	574,720	260,996	-295,351	-313,724	334,250	-73,254				
50CPX00143	Queen Eleanor Roof Defects	Jill Dewick	64,116	0	64,116	63,866	63,866	63,866	-250	1,000	0	1,000	750	-250	-250	750	0		complete	
50CPX00536	The Walnuts (Infant) Roof & Roof Lights Upgrade	Mark McKinlay	61,979	0	61,979	59,097	57,773	59,097	-2,882	2,883	0	2,883	-1,324	-4,207	-4,207	0	-1,324	Contingency held for additional defects not required	complete	

50CPX00537	The Walnuts (Hazeley) Cladding	Mark McKinlay	58,642	0	58,642	54,001	52,757	55,501	-3,141	4,641	0	4,641	-1,244	-5,885	-5,885	1,500	-2,744	Additional defects found from original contract not undertaken as yet.	on going
50CPX00577	Southwood School Roof	Mark McKinlay	134,835	0	134,835	132,753	132,753	132,753	-2,082	2,082	0	2,082	0	-2,082	-2,082	0	0	complete	complete
50CPX00578	Southwood School – Pitch Roof Upgrade	Mark McKinlay	306,983	0	306,983	292,064	290,253	292,064	-14,919	14,919	0	14,919	-1,811	-16,730	-16,730	0	-1,811	Contingency held for additional defects not required	complete
50CPX00579	Lantern at Wyvern School	Mark McKinlay	95,051	1,107	96,158	1,228	10,114	96,157	-1	93,822	1,107	94,929	8,886	-84,936	-86,043	20,000	-11,114	Listed Building Status as meant his project has been delayed for commencement.	on going
50CPX00754	Wood End First School – Flat roof replacement & Roof light upgrade	Mark McKinlay	62,000	3,431	65,431	0	4,065	65,431	0	62,000	3,431	65,431	4,065	-57,935	-61,366	62,000	-57,935	Complications with the original project plans has delayed the works being undertaken. This is now planned for completion this next month.	on going
50CPX00755	Tickford Park Primary School (Aston Building) – Upgrade to pitched roof & roof lights	Mark McKinlay	330,000	13,282	343,282	0	251,121	256,282	-87,000	330,000	13,282	343,282	251,121	-78,879	-92,161	240,000	11,121	Additional asbestos found within the building structure has meant the final roof was cost prohibitive to complete. Unforeseen internal consultancy charges for project. Now in defects period	on going
50CPX00886	Langlands Community School - Emergency works to fire escape	Mark McKinlay	45,000	553	45,553	0	553	45,553	0	45,000	553	45,553	553	-44,447	-45,000	10,000	-9,447	Project is with the school. Complications on access to undertake work delayed the project to Summer 2020.	on going
50T4X022	Contingency		328,710	-328,710	0	0	0	0	0	328,710	-328,710	0	0	-328,710	0	328,710	-328,710	late decision to Capitalise staff costs direct to individual projects hence no charge to this code	complete
50CPX00144	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		
50CPX00145	Capital Maintenance Programme	Mark McKinlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
50T4X024	Primary - Nursery Places		386,739	1,004	387,743	386,739	387,743	387,743	0	0	1,004	1,004	1,004	1,004	0	0	1,004		
50CPX00147	Stony Stratford Day Nursery	Rhoderick Aitken	386,739	1,004	387,743	386,739	387,743	387,743	0	0	1,004	1,004	1,004	1,004	0	0	1,004	minor overspend against accrued amount	complete
50T4X025	Primary - Extension/Structural Works		25,315,079	937,658	26,252,737	17,706,104	20,515,457	26,241,608	-11,129	3,135,984	937,658	4,073,642	2,809,353	-326,631	-1,264,290	3,055,527	-246,174		
50CPX00163	Moorland Infant School Extension	Glenn Oldfield	1,706,697	5,940	1,712,637	1,706,697	1,712,637	1,718,518	5,881	0	5,940	5,940	5,940	5,940	0	5,881	59	minor underforecast due to late charging of staff costs to this code	complete
50CPX00888	Fairfield Primary Extension	Kathleen Cook	1,331,915	907,469	2,239,384	0	916,544	2,239,384	0	746,915	907,469	1,654,384	916,544	169,629	-737,840	746,915	169,629	Contractor valuations exceeded the forecast. Works progressed than originally forecast	on going
50CPX00162	Jubilee Wood Primary School Extension	Maria Demmon	7,883,840	0	7,883,840	7,883,840	7,883,840	7,883,840	0	0	0	0	0	0	0	0	0	complete	complete
50CPX00167	Haversham Village School	Maria Demmon	2,358,248	243	2,358,491	2,347,839	2,358,491	2,358,491	0	10,409	243	10,652	10,652	243	0	10,409	243	PM fee for management of end of defects period slightly higher than originally forecast	complete
50CPX00168	St Mary & St Giles CE Junior School	Maria Demmon	2,534,013	18,900	2,552,913	590,520	2,446,599	2,535,904	-17,009	1,937,503	18,900	1,956,403	1,856,079	-81,424	-100,324	1,851,165	4,914	Additional PM/QS fees for the extended time for management of the extension of time claim and the delayed completion (phase 2 completed in Dec 19) which reflects the variance.	on going
50CPX00169	Orchard Academy Expansion	Maria Demmon	2,680,179	740	2,680,919	2,675,656	2,680,919	2,680,919	0	4,523	740	5,263	5,263	740	0	4,523	740	PM fee for management of end of defects period slightly higher than originally forecast	complete
50CPX00155	Priory Rise 1FOE	Mark McKinlay	2,688,187	1,866	2,690,053	2,501,552	2,506,417	2,690,052	-1	186,634	1,866	188,500	4,865	-181,770	-183,636	186,634	-181,770	Ongoing complications with roof leaks throughout school from original build defects, Original contractor has failed and all defect work sits with MKC.	on going
50CPX00887	Hanslope Primary School Expansion	Mark McKinlay	4,132,000	2,500	4,134,500	0	10,010	4,134,500	0	250,000	2,500	252,500	10,010	-239,990	-242,490	250,000	-239,990	Delayed works that were due to be undertaken have slipped into 2020-21. Programme delays due to extended tender process have occurred resulting in less spend in 2019-20.	on going
50T4X026	Primary - New Build		35,267,529	29,899	35,297,428	32,139,526	34,728,463	35,108,767	-188,661	3,128,002	29,899	3,157,901	2,588,937	-539,065	-568,964	2,919,342	-330,405		
50CPX00179	Fairfield Primary	Glenn Oldfield	8,534,717	713	8,535,430	8,534,717	8,535,430	8,536,136	706	0	713	713	713	713	0	706	7	minor underforecast due to late charging of staff costs to this code	complete
50CPX00178	Shenley Wood New Primary 2 FOE	Kathleen Cook	8,018,248	1,654	8,019,902	7,852,822	7,868,889	8,019,901	-1	165,425	1,654	167,079	16,067	-149,358	-151,012	165,425	-149,358	Defect work as a result of surveys is yet to be completed	on going
50CPX00172	Whitehouse Primary School	Maria Demmon	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	complete	complete
50CPX00180	Eagle Farm Primary School	Jill Dewick	9,982,551	27,532	10,010,083	7,019,974	9,592,212	9,820,717	-189,366	2,962,577	27,532	2,990,109	2,572,238	-390,339	-417,871	2,753,211	-180,973	Some additional works required during defects period	on going
50T4X027	Secondary - Extension/Structural Works		9,874,000	0	9,874,000	0	0	9,874,000	0	220,000	0	220,000	0	-220,000	-220,000	190,000	-190,000		
50CPX00902	Sir Herbert Leon Academy Enhancement	Glenn Oldfield	256,000	0	256,000	0	0	256,000	0	190,000	0	190,000	0	-190,000	-190,000	190,000	-190,000	Whilst the order was placed for the modular unit as the main element of this scheme, the contractors put manufacturing on "hold" due to COVID19 thus the forecast amount for pds 11 and 12 were unspent.	on going
50CPX00182	The Radcliffe School	Jill Dewick	9,618,000	0	9,618,000	0	0	9,618,000	0	30,000	0	30,000	0	-30,000	-30,000	0	0	Project is on hold. Small allowance for made for any early works but this was not required.	
50T4X028	Secondary - New Build		129,090,942	-681,741	128,409,201	55,321,456	70,232,803	128,409,201	0	23,685,000	-681,741	23,003,259	14,911,347	-8,773,653	-8,091,912	20,460,910	-5,549,563		
50CPX00189	Walton High at Brooklands Ph1	Kathleen Cook	27,749,363	2,000	27,751,363	27,549,363	27,557,997	27,751,363	0	200,000	2,000	202,000	8,634	-191,366	-193,366	200,000	-191,366	Rectification work is still to be completed to sports pitches and hall floor, contractor to submit invoice	on going
50CPX00190	Kents Hill Secondary & Special Sch	Kathleen Cook	25,710,957	200	25,711,157	25,625,957	25,626,336	25,711,157	0	85,000	200	85,200	379	-84,621	-84,821	85,000	-84,621	Commitment to complete fencing with Academy, due to complete	on going
50CPX00584	Whitehouse 12FE Secondary School	Kathleen Cook	40,030,622	-684,241	39,346,381	2,146,136	17,020,183	39,346,381	0	23,200,000	-684,241	22,515,759	14,874,047	-8,325,953	-7,641,712	20,075,910	-5,201,863	Contractor did not submit a valuation for P9 which was approx £2m, valuations thereafter were less than forecasted but work on site resequenced to maintain programme	on going
50CPX00889	Glebe Meadows Primary & Secondary School	Maria Demmon	35,600,000	300	35,600,300	0	28,287	35,600,300	0	200,000	300	200,300	28,287	-171,713	-172,013	100,000	-71,713	Lowered initial forecast to allow for any early site surveys and archaeology only. Variance in the main due to Archaeological excavation being required to clear the site. Initial report received and further excavation works are required as a result. I had forecast that I would have this complete earlier than planned but report took 8 weeks to receive hence the works will be done in the next quarter. Early site surveys will be completed by the main contractor.	on going
50T4X029	Special Schools		3,168,400	1,450	3,169,850	329,674	1,214,566	3,169,850	0	1,825,626	1,450	1,827,076	884,892	-940,734	-942,184	1,351,894	-467,002		
50CPX00192	Kents Hill School Planning Requirements	Kathleen Cook	478,208	1,450	479,658	318,208	416,883	479,658	0	160,000	1,450	161,450	98,675	-61,325	-62,775	160,000	-61,325	project complete	complete
50CPX00757	Shepherdswell Academy - Special Provision	Sarah Bayliss	193,094	0	193,094	5,612	20,230	193,094	0	183,732	0	183,732	14,618	-169,115	-169,115	0	14,618	Overspend is an error in forecasting previously which did not take into account current year spend.	on going
50CPX00758	Walnuts (Hertford Place) - Special Provision	Sarah Bayliss	500,000	0	500,000	0	429,547	500,000	0	490,000	0	490,000	429,547	-60,453	-60,453	490,000	-60,453	Conservative estimate of final account in P9 forecasting due to some costs still being negotiated with the contractor. Settled Final Account came in lower than originally forecast	on going
50CPX00759	Walnuts (Hazeley) - Special Provision	Sarah Bayliss	250,011	0	250,011	661	78,511	250,011	0	245,000	0	245,000	77,850	-167,150	-167,150	245,000	-167,150	This project is on two phases, one is a school led project which is complete and will be reimbursed once school provide evidence to support expenditure. This was expected prior to year end but has not yet been provided. Phase two is works to the residential building which was delayed after forecasting due to decisions around the residential facility in the school. These have now been resolved and the project is ready to progress	on going
50CPX00760	The Redway - Special Provision	Sarah Bayliss	297,087	0	297,087	5,193	267,695	297,087	0	286,894	0	286,894	262,502	-24,392	-24,392	286,894	-24,392	Conservative estimate of final account in P9 forecasting due to an additional element of work being completed in February. Settled Final Account came in lower than originally forecast	on going
50CPX00837	St Pauls School - Special Provision	Sarah Bayliss	290,000	0	290,000	0	0	290,000	0	290,000	0	290,000	0	-290,000	-290,000	0	0	No variance	on going
50CPX00838	Hazeley Academy - Special Provision	Sarah Bayliss	150,000	0	150,000	0	1,500	150,000	0	150,000	0	150,000	1,500	-148,500	-148,500	150,000	-148,500	School managed project completed Sept 2019. School to provide evidence of expenditure prior to transferring the budget. This was expected prior to year end but was delayed.	on going
50CPX00898	The Walnuts (Bletchley) Phase Two - Special Provision	Sarah Bayliss	260,000	0	260,000	0	100	260,000	0	10,000	0	10,000	100	-9,900	-9,900	10,000	-9,900	High level estimate of fee expenditure at P9 was inaccurate. Professional fee expenditure not as much as anticipated in early stage of project	on going
50CPX00899	White Spire - Special Provision	Sarah Bayliss	350,000	0	350,000	0	50	350,000	0	5,000	0	5,000	50	-4,950	-4,950	5,000	-4,950	High level estimate of fee expenditure at P9 was inaccurate. Professional fee expenditure not as much as anticipated in early stage of project.	on going
50CPX00900	New Bradwell - Special Provision	Sarah Bayliss	100,000	0	100,000	0	0	100,000	0	0	0	0	0	0	0	0	0	no variance	on going
50CPX00901	Romans Field - Special Provision	Sarah Bayliss	300,000	0	300,000	0	50	300,000	0	5,000	0	5,000	50	-4,950	-4,950	5,000	-4,950	Project delayed due to requirement for statutory consultation for PAN increase	on going
50T4X077	Access Initiative		183,883	1,538	185,421	30,097	97,743	185,421	0	153,786	1,538	155,324	67,646	-86,140	-87,678	153,786	-86,140		
50CPX00717	Pupil Specific Works-Pre & Primary	Glenn Oldfield	163,310	-36,362	126,948	9,524	39,269	126,948	0	153,786	-36,362	117,424	29,745	-124,041	-87,678	153,786	-124,041	Project owner not transferred and project not forecast in pds 9 and 11	on going





50CPX00588	Kitchens	Clare Dowds	9,845,936	-300,000	9,545,936	3,469,912	7,654,321	9,245,936	-300,000	6,376,024	-300,000	6,076,024	4,184,409	-2,191,615	-1,891,615	6,376,000	-2,191,591	E300k virement requested to Bathrooms not actioned; E500k slippage due to access issues; Balance Contractor unable to deliver consolidated programme in Q4 coupled with the impact of Covid19	on going
50CPX00828	Door Entry System Upgrades	Clare Dowds	282,000	0	282,000	0	4,422	282,000	0	282,000	0	282,000	4,422	-277,578	-277,578	282,000	-277,578	Difficulties and delays experienced with Leaseholder Consultation and some impact from Covid19	on going
50T4X032	Structural Upgrades		12,634,462	-1,260,832	11,373,630	3,124,128	8,234,603	9,868,652	-1,504,978	9,510,334	-1,260,832	8,249,502	5,110,475	-4,399,859	-3,139,027	8,628,511	-3,518,036		on going
50CPX00205	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
50CPX00211	Saints Georges Walkways	Clare Dowds	223,511	0	223,511	200	2,315	200	-223,311	223,311	0	223,311	2,115	-221,196	-221,196	223,511	-221,396	Spend included in 50CPX00202 Communal	on going
50CPX00591	Structural - Roofing	Clare Dowds	11,216,362	-400,000	10,816,362	2,811,006	7,898,531	10,416,362	-400,000	8,405,356	-400,000	8,005,356	5,087,525	-3,317,832	-2,917,832	8,405,000	-3,317,476	E0.4m procurement saving; E0.8m slippage owing to bats at Waterside, balance owing to difficulties and delays in leaseholder consultation exercises	on going
50T4X033	Heating Upgrades		4,686,036	1,011,667	5,697,703	2,262,397	5,242,562	6,571,114	873,411	2,423,639	1,011,667	3,435,306	2,980,165	556,526	-455,141	3,305,000	-324,835		on going
50CPX00590	Boilers & Heating Distribution	Clare Dowds	4,054,036	0	4,054,036	2,262,397	3,834,934	3,924,147	-129,889	1,791,639	0	1,791,639	1,572,537	-219,102	-219,102	1,791,000	-218,463	Continued issues with 'No Access'	on going
50CPX00826	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		on going
50CPX00236	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
50CPX00829	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
50CPX00231	Everglades Fire Safety Upgrades	Clare Dowds	67,053	0	67,053	2,584	2,584	2,584	-64,469	64,469	0	64,469	0	-64,469	-64,469	64,000	-64,000	Included in 50CPX00829 Fire Safety Works	complete
50CPX00233	Melish Court Fire Safety Upgrades	Clare Dowds	1,832,369	0	1,832,369	62,169	110,884	1,832,369	0	1,065,200	0	1,065,200	48,715	-1,016,485	-1,016,485	150,000	-101,285	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		on going
50CPX00593	Voids - Bathroom	Mark Johnson	237,515	124,020	361,535	168,515	361,535	361,535	0	124,020	124,020	193,020	193,020	124,020	0	69,000	124,020	MS: Net overspend shown on Voids - Structures	on going
50CPX00594	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
50CPX00595	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
50CPX00596	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	MS: Net overspend shown on Voids - Structures	on going
50CPX00597	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
50CPX00598	Voids - Wiring	Mark Johnson	740,095	118,648	858,743	636,095	858,743	858,743	0	104,000	118,648	222,648	222,648	118,648	0	104,000	118,648	MS: Net overspend shown on Voids - Structures	on going
50T3X025	Disabled Adaptations HRA		3,215,933	260,858	3,476,791	2,069,011	3,362,169	3,476,791	0	1,032,300	260,858	1,293,158	1,293,158	260,858	0	1,062,079	231,079		on going
50T4X030	Disabled Adaptations		3,215,933	260,858	3,476,791	2,069,011	3,362,169	3,476,791	0	1,032,300	260,858	1,293,158	1,293,158	260,858	0	1,062,079	231,079		on going
50CPX00585	Aids & Adaptations	Sandra Rankin	3,215,933	260,858	3,476,791	2,069,011	3,362,169	3,476,791	0	1,032,300	260,858	1,293,158	1,293,158	260,858	0	1,062,079	231,079	Increased demand, request for additional funding of 175k awarded to reduce overspend and allow works to continue	on going
50T2X014	Housing & Regeneration - GF		6,600,944	-1,039,904	5,561,040	3,752,317	5,554,634	5,570,041	9,001	2,261,221	-458,904	1,802,317	1,802,317	-458,904	0	2,214,628	-412,311		on going
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		on going
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		on going
50CPX00538	Disabled Facilities Grant	Sandra Rankin	5,357,944	203,096	5,561,040	3,752,317	5,554,634	5,570,041	9,001	1,204,221	598,096	1,802,317	1,802,317	598,096	0	1,614,628	187,689	increased demand this year and improved 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
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		on going
50T4X041	Temporary Accommodation		1,243,000	-1,243,000	0	0	0	0	0	1,057,000	-1,057,000	0	0	-1,057,000	0	600,000	-600,000		on going
50CPX00890	Procurement of New Temporary Accommodation 3CHA	Julia Banham	1,243,000	-1,243,000	0	0	0	0	0	1,057,000	-1,057,000	0	0	-1,057,000	0	600,000	-600,000	Project terminated without capital spend.	complete
50T2X019	Corporate Core		14,303,000	89,736	14,392,736	4,915,631	8,685,534	14,392,736	0	3,360,000	983,580	4,343,580	3,769,903	409,903	-573,677	2,910,000	859,903		on going
50T3X014	Innovation		14,303,000	89,736	14,392,736	4,915,631	8,685,534	14,392,736	0	3,360,000	983,580	4,343,580	3,769,903	409,903	-573,677	2,910,000	859,903		on going
50T4X075	Transport Innovation		9,000,000	89,736	9,089,736	4,915,631	6,461,690	9,089,736	0	2,030,000	89,736	2,119,736	1,546,059	-483,941	-573,677	1,580,000	-33,941		on going
50CPX00518	Go Ultra Low - Infrastructure	Brian Matthews	3,866,066	89,736	3,955,802	2,021,697	2,687,756	3,955,802	0	1,150,000	89,736	1,239,736	666,059	-483,941	-573,677	700,000	-33,941	unable to complete install in March due to Covid	on going
50CPX00519	Go Ultra Low - Vehicles	Brian Matthews	4,600,100	0	4,600,100	2,400,100	3,250,100	4,600,100	0	850,000	0	850,000	850,000	0	0	850,000	0		on going
50CPX00520	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		on going
50T4X089	Connectivity Infrastructure		5,303,000	0	5,303,000	0	2,223,843	5,303,000	0	1,330,000	893,843	2,223,843	2,223,843	893,843	0	1,330,000	893,843		on going
50CPX00894	MKSG - Connecting Communities	Brian Matthews	5,303,000	0	5,303,000	0	2,223,843	5,303,000	0	1,330,000	893,843	2,223,843	2,223,843	893,843	0	1,330,000	893,843	Allocated additional grant from SEMLEP in period 11 unable to spend all additional grant	on going
50T2X015	Growth, Economy and Culture		27,517,278	204,337	27,721,615	16,323,924	17,738,521	27,729,856	8,241	6,917,205	204,337	7,121,542	1,414,597	-5,502,608	-5,706,945	2,863,153	-1,448,556		on going
50T3X028	Place Making		14,250,742	30,620	14,281,362	5,693,121	6,109,696	14,289,604	8,242	4,866,621	30,620	4,897,241	416,575	-4,450,046	-4,480,666	1,130,145	-713,570		on going
50T4X016	Leisure		7,253,124	-10,040	7,243,084	2,375,868	2,704,965	7,251,326	8,242	4,586,256	-10,040	4,576,216	329,097	-4,257,159	-4,247,118	1,016,102	-687,005		on going
50CPX00911	Fairfield Pitches	Paul VanGeete	520,000	0	520,000	0	81,158	520,000	0	380,000	0	380,000	81,158	-298,842	-298,842	200,000	-118,842	Initial Groundworks were highly weather dependant and delays were incurred as a result of periods of heavy rainfall	on going
50CPX00910	Fairfields Ground Works	Paul VanGeete		2,425	2,425		2,425	2,425	0		2,425	2,425	2,425	2,425	0		2,425	Provision of temporary access to Playing Fields site	on going
50CPX00842	MK Arts Centre	Kathleen Cook	421,000	0	421,000	0	0	421,000	0	300,000	0	300,000	0	-300,000	-300,000	133,348	-133,348	E280,000 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
50CPX00129	Tattenhoe Park Community Wellness Hub	Katie Davidson	1,950,000	0	1,950,000	5,724	72,782	1,950,000	0	1,944,276	0	1,944,276	67,058	-1,877,218	-1,877,218	315,549	-248,491	Planning application submission delayed due to the need for more detailed supporting information which required obtaining quotes and a period of consultants work.	on going
50CPX00645	Fairfields (Area 11) WEA Leisure and Community Facilities	Katie Davidson	1,673,219	0	1,673,219	45,789	122,728	1,673,219	0	1,627,430	0	1,627,430	76,939	-1,550,491	-1,550,491	190,000	-113,061	The project was delayed while Great Crested Newt mitigation works and extensive archaeology works were undertaken on site. There has also been a delay in the Council issuing the contract for the changing rooms.	on going
50CPX00269	Great Holm Community Centre Enhancements	Naila Darr	9,067	1,458	10,525	9,067	10,525	11,965	1,440	0	1,458	1,458	1,458	1,458	0	0	1,458	Project was closed in 2017 and and any underspend should have been returned to the capital pot.	complete
50CPX00279	Tatenhoe Pavilion-Artificial Grass Pitch	Naila Darr	245,351	8,634	253,985	245,351	253,985	254,993	1,008	0	8,634	8,634	8,634	8,634	0	0	8,634	Project was completed in 2018 and contractor has not invoiced for outstanding retention cost.	complete
50CPX00273	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
50CPX00275	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
50CPX00276	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		complete
50CPX00277	Bradville Hall	Patricia Smith	125,000	0	125,000	117,585	119,025	125,000	0	7,415	0	7,415	1,440	-5,975	-5,975	71	1,369	delayed due to being unable to get required quotes for the final works to complete the project.	on going
50CPX00640	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

50CPX00290	Conniburrow Project-Baseball Provision	Catherine Bland	903,817	0	903,817	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 going
50CPX00293	Westcroft Pavilion Reconfiguration	Catherine Bland	145,564	0	145,564	119,071	125,793	145,564	0	26,493	0	26,493	6,722	-19,771	-19,771	156	6,566		on going
50CPX00294	Woughton Leisure Centre	Catherine Bland	0	0	0	0	0	0	0	0	0	0	0	0	0	20,896	-20,896	Inaccurate recording. Project is in the pipeline	on going
50CPX00835	Emerson Valley Sports Pavilion Remedial works	Janette Murphy	73,000	0	73,000	0	3,600	73,000	0	73,000	0	73,000	3,600	-69,400	-69,400	0	3,600	Planned works partially completed. Expenditure should include a further £6135?	on going
<b>50T3X029</b>	<b>Economy and Culture</b>		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		on going
50T4X050	Culture		6,950,005	169,675	7,119,680	5,806,978	6,446,796	7,119,679	-1	1,143,025	169,675	1,312,700	639,818	-503,207	-672,882	924,240	-284,422		on going
50CPX00298	New MK Museum	Glenn Oldfield	5,566,626	-10,325	5,556,301	5,261,753	5,410,600	5,556,300	-1	304,872	-10,325	294,547	148,847	-156,025	-145,700	304,872	-156,025	Project halted for 3 months as 1. MK Museum had to resolve a VAT issue before MKC could issue payment for Lighting and Design Fees and 2. Fundraising Review was required by specialists to agree plan for remaining spend. Recommendations are now with MKM Board of Trustees to agree that plan with MKC, expected by June 2020 and remaining sums then issued to MKM in line with Tariff Funding Agreement signed by both parties in 2019.	on going
50CPX00297	Bradwell Abbey Improvements Programme	Jill Dewick	1,383,379	180,000	1,563,379	545,225	1,036,196	1,563,379	0	838,153	180,000	1,018,153	490,971	-347,182	-527,182	619,368	-128,397	Surveys continue to show poor state of repair of this nationally important protected site. Project required additional £593K funding for FarmHouse which was approved by CPB and Cabinet but took 3 months to secure. Additional legal protections for newts and bats on site during summer also delayed project. Pilgrim Chapel and Farmhouse H&S works completed and a plan for remaining buildings agreed so now waiting return to site to deliver Farmhouse refurb and improvements. Delays estimate increase in budget of £80 - 100K as fabric deteriorates.	on going
<b>50T3X042</b>	<b>Infrastructure</b>		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		on going
50T4X045	Infrastructure Co-ordination		6,316,531	4,042	6,320,573	4,823,825	5,182,028	6,320,573	0	907,559	4,042	911,601	358,203	-549,356	-553,398	808,768	-450,565		on going
50CPX00263	BDUK - Phase 2	Martyn Smith	370,000	36,749	406,749	63,356	406,749	583,749	177,000	306,644	36,749	343,393	343,393	36,749	0	273,000	70,393	Additional deployment costs required to deliver the structures planned for this contract. This will be funded from a projected underspend on project 50cps0264 (BDUK 3)	on going
50CPX00264	BDUK - Phase 3	Martyn Smith	2,400,040	-36,749	2,363,291	1,229,746	1,229,746	2,186,291	-177,000	585,147	-36,749	548,398	0	-585,147	-548,398	520,000	-520,000	Delivery by Openreach commenced mid 19/20 but invoicing delayed due to issues with delivery of broadband structures and network to original proposed timings.	on going
50CPX00766	Planning Obligations S106 Management Software	Martyn Smith	45,600	1,377	46,977	34,832	46,977	46,977	0	10,768	1,377	12,145	12,145	1,377	0	10,768	1,377	Increased deployment costs incurred due need to recruit The Obligations Office to input key legal and financial data. This was due to a lack of experience remaining in the Infrastructure and obligations team.	on going
50CPX00266	Bletchley Station Highway Improvements	Paul Hammond	3,431,527	0	3,431,527	3,426,527	3,426,527	3,431,527	0	5,000	0	5,000	0	-5,000	-5,000	5,000	-5,000	Expected 'residual expenditure' did not materialise and is, now, no longer required.	complete
50CPX00637	Tollgate Cottage Open Space	Paul VanGeete	69,364	2,665	72,029	69,364	72,029	72,029	0	0	2,665	2,665	2,665	2,665	0	0	2,665	Final remedials costs due to delayed transfer of site	complete
<b>50T2X017</b>	<b>Environment &amp; Property</b>		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		on going
<b>50T3X010</b>	<b>Traffic Management</b>		5,898,493	88,176	5,986,669	2,428,218	3,851,455	5,986,669	0	2,443,131	89,189	2,532,320	1,423,237	-1,019,894	-1,109,082	2,040,621	-617,384		on going
50T4X061	Traffic Management		1,378,697	88,176	1,466,873	406,107	1,068,736	1,466,873	0	845,875	89,189	935,064	662,629	-183,246	-272,435	845,875	-183,246		on going
50CPX00410	Rvrsde/Ousebk, hght rstrictn works	Luciana Smart	39,676	0	39,676	8,960	26,361	39,676	0	30,716	0	30,716	17,401	-13,315	-13,315	30,716	-13,315	Scheme completed, underspend to be moved to Traffic Management & Road Safety 50CPX00822	on going
50CPX00412	Responsive Traffic Management	Luciana Smart	140,679	3,566	144,245	128,810	144,245	144,245	0	11,869	3,566	15,435	15,435	3,566	0	11,869	3,566	Responsive TM schemes completed. So overspend needs to be covered by main TM cost code 50CPX00822	on going
50CPX00415	Bletchley, Footpath Widening Scheme	Luciana Smart	0	2,000	2,000	0	2,000	2,000	0	0	2,000	2,000	2,000	2,000	0	0	2,000	Internal charge from Landscape work on the wrong cost code. The charge to be covered by main TM cost code 50CPX00822.	on going
50CPX00547	Traffic Management	Luciana Smart	215,491	7,323	222,814	215,491	222,814	222,814	0	0	7,323	7,323	7,323	7,323	0	0	7,323	Minor traffic management schemes completed, two small TM schemes that started in 2018-19 and finished in 2019-20. So overspend needs to be covered by main TM cost code 50CPX00822	on going
50CPX00672	East Expansion City Streets	Luciana Smart	480,136	0	480,136	52,846	381,149	480,136	0	327,290	1,013	328,303	328,303	1,013	0	327,290	1,013	Actuals from 2018-19 were charged in 2019-20 and original budget (£480k) has not been fully moved to 2019-20. Two schemes committed within this year and one delivered in 2019 and other put on hold/delayed due to general election in Dec. and Covid 19.	on going
50CPX00822	Traffic Management & Road Safety	Luciana Smart	305,000	66,517	371,517	0	212,497	371,517	0	305,000	66,517	371,517	212,497	-92,503	-159,020	305,000	-92,503	Various schemes from small to medium size were delivered. However Water Eaton Road and Chesney Footway Link schemes which were scheduled to start in March 2020 was delayed due to the Covid 19 risk. Underspend from 50CPX00410 of £13,315 to be moved to 50CPX00822 (£159,020 + £13,315 = £172,335)	on going
50CPX00823	Great Linford Highway Safety Improvements	Luciana Smart	26,000	8,770	34,770	0	34,770	34,770	0	26,000	8,770	34,770	34,770	8,770	0	26,000	8,770	Insufficient budget was originally allocated to deliver the scope of project. Overspend to be moved to 50CPX00822.	complete
50CPX00824	20mph Zones	Luciana Smart	120,000	0	120,000	0	27,148	120,000	0	120,000	0	120,000	27,148	-92,852	-92,852	120,000	-92,852	Various schemes completed and due to combination of existing programmes such as maintenance works and TM, this project came under budget within this financial year. The project was approved under Delegation Decision dated 18th Nov 2018 to provide a annual programme to introduce 20mph into existing estates.	on going
50CPX00825	Accessibility Fund	Rachel Munday	51,715	0	51,715	0	17,751	51,715	0	25,000	0	25,000	17,751	-7,249	-7,249	25,000	-7,249	All approved schemes delivered with underspend allocated for two additional schemes in 20/21	complete
50T4X062	Transport Policy & Programmes		4,519,796	0	4,519,796	2,022,111	2,782,719	4,519,796	0	1,597,256	0	1,597,256	760,608	-836,648	-836,648	1,194,746	-434,138		on going
50CPX00673	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
50CPX00676	Smarter Choices - CMK Wayfinding	Tina Guile	254,463	0	254,463	199,921	207,289	254,463	0	54,542	0	54,542	7,368	-47,174	-47,174	54,542	-47,174	delay in installation due to new surveys needed	on going
50CPX00437	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
50CPX00496	Cycling	James Povey	95,000	0	95,000	39,290	42,114	95,000	0	55,710	0	55,710	2,824	-52,886	-52,886	7,000	-4,176	Delay in completion of cycle parking audit survey which informs project	on going
50CPX00438	Redway Super Routes	Kevin Hyatt	873,762	0	873,762	507,962	690,211	873,762	0	365,800	0	365,800	182,249	-183,551	-183,551	300,000	-117,751	Re-working of H6 wayfinding documents; various iterations have gone across for design prior to my picking up the project, none of them correct. Have re-started the process to ensure correct details are passed to design team	on going
50CPX00674	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		on going
50CPX00677	CMK Urban Traffic Management and Control (UTMC) System	Kevin Hyatt	2,100,000	0	2,100,000	149,571	683,835	2,100,000	0	1,050,000	0	1,050,000	534,264	-515,736	-515,736	800,000	-265,736	Design phases for each component taking longer to complete than had been anticipated prior to my taking over the project	on going
<b>50T3X012</b>	<b>Land Development</b>		1,686,763	198,685	1,885,448	1,686,763	1,885,448	1,885,448	0	0	198,685	198,685	198,685	198,685	0	0	198,685		on going
50T4X074	Land Development		1,686,763	198,685	1,885,448	1,686,763	1,885,448	1,885,448	0	0	198,685	198,685	198,685	198,685	0	0	198,685		on going
50CPX00508	Western Expansion Area Common Infrastruc	Rhoderick Aitken	1,171,205	934	1,172,139	1,171,205	1,172,139	1,172,139	0	0	934	934	934	934	0	0	934		on going
50CPX00509	Tickford Park Developments	Rhoderick Aitken	515,558	197,752	713,310	515,558	713,310	713,310	0	0	197,752	197,752	197,752	197,752	0	0	197,752		on going
<b>50T3X013</b>	<b>Property</b>		29,926,937	602,965	30,529,902	19,354,487	29,322,221	30,080,517	-449,385	9,820,235	678,694	10,498,929	9,967,734	147,499	-531,195	9,973,450	-5,716		on going
50T4X067	Smart Property		23,128,864	602,965	23,731,829	12,907,717	22,705,138	23,305,665	-426,164	9,468,932	678,694	10,147,626	9,797,421	328,489	-350,204	9,645,368	152,053		on going
50CPX00459	Stacey Bushes Meeting Place roof & rainwater system	Pralene Peterson	32,406	0	32,406	32,406	32,406	32,406	0	0	0	0	0	0	0	0	0		on going
50CPX00703	Fire Door and glazing unit Enhancement	Pralene Peterson	180,035	19,366	199,401	180,035	199,401	215,571	16,170	0	19,366	19,366	19,366	19,366	0	16,170	3,196		on going
50CPX00704	Upgrade and refurbish pitched and flat roofs	Pralene Peterson	75,919	0	75,919	75,919	75,919	77,419	1,500	0	0	0	0	0	0	1,500	-1,500		on going
50CPX00706	Techforge Cloud FM Software Solution	Yvonne Mullens	60,700	0	60,700	42,330	60,700	60,700	0	26,600	0	26,600	8,230	-18,370	-18,370	26,600	-18,370		on going
50CPX00707	Millmead Cottage Enhancement	Yvonne Mullens	28,819	4,333	33,152	28,819	33,152	37,484	4,332	0	4,333	4,333	4,333	4,333	0	4,332	1		on going
50CPX00708	Millmead Hall Enhancement	Yvonne Mullens	22,553	0	22,553	1,553	22,174	22,174	-379	21,000	0	21,000	20,621	-379	-379	20,621	0		on going
50CPX00805	Hedgerows Children Centre roof enhancement	Yvonne Mullens	110,000	4,674	114,674	0	114,674	119,674	5,000	110,000	4,674	114,674	114,674	4,674	0	115,000	-326		on going
50CPX00909	Greenley's Local Centre	Glenn Oldfield	100,000	0	100,000	0	14,773	100,000	0	100,000	0	100,000	14,773	-85,227	-85,227	100,000	-85,227	Late issue of Capital code meant no forecast in Pd 9	on going

50CPX00511	Brooklands Health Facility	Maria Demmon	9,875,284	0	9,875,284	9,869,681	9,871,886	9,875,284	0	5,603	0	5,603	2,205	-3,398	-3,398	5,603	-3,398	Final invoice for PM fees for management of end of defects period less than forecast	complete
50CPX00517	Whitehouse Health Facility	Maria Demmon	12,148,807	36,842	12,185,649	2,450,863	11,509,163	11,742,862	-442,787	8,945,729	112,571	9,058,300	9,058,300	112,571	0	9,318,542	-260,242	Forecast included contingency in P9 forecast to allow for any unforeseen contract variations in the run up to handover on 09 April 2020. Impact on covid during March 2020 did not have any impact and therefore contingency wasn't spent. Awaiting final account invoice.	on going
50CPX00836	Bracknell House	Sarah Bayliss	250,000	0	250,000	0	17,170	250,000	0	250,000	0	250,000	17,170	-232,830	-232,830	17,000	170	Minor variance in professional services fees	on going
50CPX00514	Rivers Re-roofing	Jill Dewick	244,341	0	244,341	234,341	234,341	234,341	-10,000	10,000	0	10,000	0	-10,000	-10,000	10,000	-10,000	Project complete no further works were required.	complete
50CPX00915	Purchase Land Bradbourne Drive		0	537,750	537,750	0	537,750	537,750	0	0	537,750	537,750	537,750	537,750	0	10,000	527,750	Project complete no further works were required.	complete
50T4X071	Admin Buildings		6,798,073	0	6,798,073	6,446,770	6,617,083	6,774,852	-23,221	351,303	0	351,303	170,313	-180,990	-180,990	328,082	-157,769		
50CPX00767	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		
50CPX00489	Future Work Programme	Glenn Oldfield	6,444,399	0	6,444,399	6,349,317	6,386,101	6,444,399	0	95,082	0	95,082	36,784	-58,298	-58,298	95,082	-58,298	It was forecast in Pd 9 that outstanding works to the fire doors and compartmentation would be complete. An unacceptable price was received from the main contractor so further quotes were sought. This has delayed the delivery of the works into 2020/2021	on going
50CPX00709	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	There still remains a slight issue with the water retention in the "old pond" area of the Civic Garden. Some remedial works have been carried out and are being monitored.	on going
50T3X015	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		
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		
50CPX00302	Loughton Bridge Refurbishment	Susan Keem	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	Contractor in administration. 2019-20 spent justifying to administrators why MKC were not going to pay retention on the project. Finance used the retained amount at year end 2018/19. Awaiting a response. Scheme complete as any further work will need to be programmed for future.	complete
50CPX00308	Swan River Bridge Upgrading and Strength	Susan Keem	375,894	68,613	444,507	253,846	444,507	444,507	0	122,048	68,613	190,661	190,661	68,613	0	167,000	23,661	The bridge work completed on time and with no additional works. The variance was due to the cost share with Highways as the scheme was combined with a Highways surface treatment programme and additional traffic management measures were put in place following consultation with members.	complete
50CPX00310	Coldharbour Farm Bridge Upgrading and St	Susan Keem	219,555	0	219,555	219,555	219,555	219,555	0	0	0	0	0	0	0	0	0		complete
50CPX00312	Bridge Approach Safety Barrier Upgrades	Susan Keem	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	The 2019-20 programmed work was all completed in year. We maintain a contingency within this programme for unexpected additional work to avoid utilities in the vicinity of the new barrier or dor relocation of street furniture however this year the contingency wasn't require. As the programme was late starting due to a contractor issue, this was not determined until late in the year.	on going
50CPX00314	Upgrading of BACO Vehicle Parapets Ph 3	Susan Keem	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	Initially delayed while 5 bridges assessed. Programmed initially to complete all however specialist contractor unable to mobilise additional crew. Additional delays due to overrun of V4 underpass as works would class. Further delays due to Covid-19. The 2019-20 Commitment is £144,343 therefore utilise £19k for 50CPX00819	on going
50CPX00315	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	Ringway gain costs in the March Application have been queried as higher than notified. As of 23 April they are looking onto this.	complete
50CPX00316	Porte Cochere Roof Upgrades	Susan Keem	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	Ringway asked to provide target cost for additional urgent refurbishment but failed to provide accurate cost. Once accepted it was too late to deliver in year due to poor weather conditions.	on going
50CPX00317	Structural Improvements to structures	Susan Keem	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	The main variance has been due to emergency works on failed mechanical Bridge Joints. Fyfield Barrow bridge joint required a closure and the joint had to be upgraded in size together with strengthening works on the bridge deck to support a joint. H8 River bridge also had a claim for additional works that was only recently approved.	on going
50CPX00318	Footbridge Refurbishments	Susan Keem	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	Some works were delayed by the V4 underpass overrun as TM would have clashed so reprogrammed. One project that was on site in period 9 was completed ahead of time which reduced the costs.	on going
50CPX00319	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	This variance is possibly due to moving the costs to the correct code 50CPX00326	complete
50CPX00320	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	The scheme was part funded by the 2018-19 A509 Challenge, cost variance due to factors outside of budget managers control.	complete
50CPX00325	Special Investigation of Half Joint St	Susan Keem	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	Challenge fund bid was made and if successful would have required match funding so this project was held back. Unfortunately we were unsuccessful so this funding required to take the project forward in 2020-21 with some additional funding.	on going
50CPX00326	Special Investigatn of Pst Tensioned 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	Costs for the investigation increased with additional necessary works determined on site. Increase in cost of specialist consultants	complete
50CPX00327	Willen Lake Bridge Upgrading	Susan Keem	87,881	-9,878	78,003	78,003	78,003	78,003	0	9,878	-9,878	0	0	-9,878	0	9,878	-9,878	The budget remained from a completed scheme. It was intended to carry out some drainage modification in Parks Trust land to prevent water backing up but now not felt to be necessary.	complete
50CPX00329	Bridge Bearing Replacement Programme	Susan Keem	77,673	0	77,673	47,673	69,990	77,673	0	30,000	0	30,000	22,317	-7,683	-7,683	5,000	17,317	Some consultants fees via Ringway were recharged to Revenue instead of the capital code leading to a variance.	on going
50CPX00330	A422 Bradwell Brook Bdrge, Bradwell Abby	Susan Keem	350,000	-84,931	265,069	264,069	264,736	265,069	0	85,931	-84,931	1,000	667	-85,264	-333	629	38	Minor variance possibly due to fee % and rounding.	complete
50CPX00332	H10 Canal Bridge Upgrading	Susan Keem	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	Defects noticed during a special inspection of the bridge resulted in the need to review the scope and not progress with the planned d works. A structural assessmnt is now required as the bridge has a construction related defect that could affect its carrying capacity.	on going
50CPX00650	Lissel Rd Bdg, Simpson upgrdg&strengn	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	Actual cost varied from figure provided for Final Target by contractor. Utilise £16735 for 50CPX00819	on going
50CPX00652	Warrington Home Farm Culvert Replacement	Susan Keem	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	Culvert replacement complete and the final costs came in less than the project manager estimated. Complete move residual to 50CPX00819.	on going
50CPX00653	Ward Road, Mount Farm culvert strengthening	Susan Keem	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	The bridge passed the re-assessment and the majority of budget was to cover overspends and so the period 9 forecast was to cover installation of a vehicle restraint system barrier. Due to a resource issue in the team, this work was not taken forward in 19-20.	on going
50CPX00756	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		
50CPX00815	Principal Bridge Inspection Programme	Susan Keem	125,000	97,549	222,549	0	167,225	240,000	17,451	125,000	97,549	222,549	167,225	42,225	-55,324	240,000	-72,775	The variance was due to 2 planned inspections on bridges crossing the West Coast Mainline being cancelled due to the severe storms. Then the back up date was cancelled by Network Rail.	on going
50CPX00816	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	The P9 forecast included an estimate of costs for the specialist testing works which came in less than anticipated. Some ordered site works could not commence due to Covid-19	on going



50CPX00817	New Bradwell Canal Bridge refurbishment	Susan Keem	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	Some additional structural work was identified to a beam support which required a specialist and this resulted in some additional costs over the P9 forecast.	complete
50CPX00818	V4 Fenny Stratford Canal refurbishment	Susan Keem	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	Some additional costs in year for the structural testing and investigation undertaken in Feb/March. Some ordered site works could not commence due to Covid-19	on going
50CPX00819	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	Work was being mobilised ready to start and residents notified and then decision made to postpone start due to the uncertainty at the time over Covid-19.	on going
50T3X016	Highways Services		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	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 £762k change in P9 to P11. There were actions undertaken to reduce spend within the envelope of still discharging our statutory duty, this	on going
50T4X017	Resurfacing		24,348,986	621,751	24,970,737	20,748,248	26,055,358	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	See above	on going
50CPX00130	Lining Upgrade – MK Network	Andrew Dickinson	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	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 journalled at year end this piece of work was not undertaken due to budget availability at year end being limited therefore no transfer undertaken	on going
50CPX00334	Carriageway Surfacing	Andrew Dickinson	139	0	139	139	139	139	0	0	0	0	0	0	0	0	0		
50CPX00336	Carriageway Resurfacing	Andrew Dickinson	10,827,491	568,760	11,396,251	8,447,491	12,480,873	12,480,873	1,084,622	2,380,000	568,760	2,948,760	4,033,382	1,653,382	1,084,622	2,938,000	1,095,382	The main reason for the variation from the forecast was the movement of patching greater than 10 square metres from revenue as a result of the pothole review and the increase in reactive repairs over the year, the defects greater than 10 square metres are seen as an improvement as opposed to a repair and hence capital spend, this adjustment was carried out at year end when greater certainty was known on the total actual figure to transfer, this accounted for the £700k change in P9 to P11	on going
50CPX00337	Surface Dressing Programme	Andrew Dickinson	8,592,608	7,649	8,600,257	7,471,870	8,600,256	8,600,256	-1	1,120,737	7,649	1,128,386	1,128,386	7,649	0	1,120,737	7,649	This minor overall variation as an overspend as a result of additional costs on A422 project relating to traffic management plus extra signage	on going
50CPX00525	Imps & Constr of Community Wellbeing Rds	Andrew Dickinson	576,321	89	576,410	576,321	576,410	576,410	0	0	89	89	89	89	0	0	89	Inadvertent posting of cost to wrong code	complete
50CPX00654	A509/A422 Highways Corridor Improvements	Andrew Dickinson	3,958,442	-4,523	3,953,919	3,958,442	3,953,919	3,953,919	0	0	-4,523	-4,523	-4,523	-4,523	0	0	-4,523	Leftover budget from old project	complete
50T4X053	Drainage		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		
50CPX00338	Grid Rd Underpasses	Andrew Dickinson	83,771	0	83,771	83,771	83,771	83,771	0	0	0	0	0	0	0	0	0		complete
50CPX00339	Drainage	Andrew Dickinson	534,342	5,660	540,002	434,342	540,002	540,002	0	100,000	5,660	105,660	105,660	5,660	0	100,000	5,660	Minor variation due to additional extra unforeseen onsite costs	on going
50CPX00340	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
50CPX00341	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		
50CPX00451	City Centre Paving Reconstruction	Andrew Dickinson	100,000	12,218	112,218	46,977	112,218	112,218	0	53,023	12,218	65,241	65,241	12,218	0	53,023	12,218	Extra cost as a result of additional unforeseen works	on going
50CPX00656	Footways/Redway Improvements	Andrew Dickinson	1,970,688	135,780	2,106,468	1,440,688	2,106,468	2,106,468	0	530,000	135,780	665,780	665,780	135,780	0	530,000	135,780	Works completed in 18/19 at end of programme were not forecast by Ringway and hence not accrued for by MKC	on going
50T4X055	Vehicle Safety Barriers		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		
50CPX00345	Vehicle Safety Barriers	Andrew Dickinson	512,826	-246,182	266,644	262,826	266,644	266,644	0	250,000	-246,182	3,818	3,818	-246,182	0	2,000	1,818	Project not delivered to offset overspend in Carriageway Surfacing	on going
50T4X072	Signage		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		
50CPX00493	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		
50CPX00821	Directional Signs	Andrew Dickinson	441,659	141,031	582,690	0	582,690	582,690	0	441,659	141,031	582,690	582,690	141,031	0	441,659	141,031	This overspend was a combination of variations to the original target costs and expected savings in traffic management through joint working that were not realised across the programme	on going
50T4X080	Weather Stations		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		
50CPX00657	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		3,346,708	1,080	3,347,788	1,039,665	1,530,526	3,347,789	1	1,761,043	1,080	1,762,123	490,861	-1,270,182	-1,271,262	1,334,533	-843,672		
50T4X057	Passenger Transport		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		
50CPX00893	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
50CPX00362	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
50CPX00729	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
50CPX00892	Magna Park and Whitehouse Bus Stops	Janice McGowan	140,000	0	140,000	0	5,380	140,000	0	140,000	0	140,000	5,380	-134,620	-134,620	60,000	-54,620	Waiting for MKC to adopt roads in Magna Park so that works can go ahead. Whitehouse completed, but bus stop works carried out as part of larger scheme and it has taken some time to locate where the costs were posted to, so they can be transferred to this budget.	on going
50CPX00895	Smart Ticketing	Janice McGowan	840,000	0	840,000	0	137,563	840,000	0	294,000	0	294,000	137,563	-156,437	-156,437	294,000	-156,437	Milestones moved in agreement with SEMLEP (funding provider).	on going
50T3X024	Road Safety		229,369	-26,104	203,265	218,603	193,823	203,265	0	10,766	-26,104	-15,338	-24,780	-35,546	-9,442	10,766	-35,546		
50T4X058	Safer Journeys to Schools		73,293	0	73,293	62,527	63,851	73,293	0	10,766	0	10,766	1,324	-9,442	-9,442	10,766	-9,442		
50CPX00364	School '20' Zones	Luciana Smart	64,768	0	64,768	57,329	58,355	64,768	0	7,439	0	7,439	1,026	-6,413	-6,413	7,439	-6,413	Various small schemes delivered as part of the lining and TM programmes 2019-20. Therefore savings on TM were made.Underspend to be moved to programme 2020-21	on going
50CPX00370	Wig-Wag Replacement	Luciana Smart	8,525	0	8,525	5,198	5,496	8,525	0	3,327	0	3,327	298	-3,029	-3,029	3,327	-3,029	Various minor schemes delivered as part of the lining and TM programmes 19-20. Therefore savings on TM were made.Underspend to be moved to programme 20-21	on going
50T4X059	Road Safety		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		
50CPX00546	Road Safety	Luciana Smart	156,076	-26,104	129,972	156,076	129,972	129,972	0	0	-26,104	-26,104	-26,104	-26,104	0	0	-26,104		
50T3X031	Major Schemes		44,013,512	0	44,013,512	20,570,745	24,758,934	44,013,512	0	4,863,955	325,260	5,189,215	4,188,189	-675,766	-1,001,026	4,006,544	181,645		
50T4X046	Major Schemes		44,013,512	0	44,013,512	20,570,745	24,758,934	44,013,512	0	4,863,955	325,260	5,189,215	4,188,189	-675,766	-1,001,026	4,006,544	181,645		





50CPX00736	Ashpole furlong, Loughton refurbishment	Phillip Snell	25,000	0	25,000	0	5,375	25,000	0	25,000	0	25,000	5,375	-19,625	-19,625	25,000	-19,625	Additional spend request submitted to cover grant awarded	on going
50CPX00737	Shenley Brook End & Tattenhoe Parish - Improve play area surfaces	Phillip Snell	5,000	0	5,000	0	5,000	5,000	0	5,000	0	5,000	5,000	0	0	5,000	0		complete
50CPX00738	Cawarden Play Area install goalpost 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
50CPX00903	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
50CPX00904	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
<b>50T3X037</b>	<b>Regulatory Unit</b>		534,000	0	534,000	126,454	161,531	534,000	0	407,546	0	407,546	35,077	-372,469	-372,469	338,489	-303,412		
50T4X069	Environmental Health		534,000	0	534,000	126,454	161,531	534,000	0	407,546	0	407,546	35,077	-372,469	-372,469	338,489	-303,412		
50CPX00483	Selbourne Avenue Cemetery Phases A&C	Angela Abbott	154,000	0	154,000	0	0	154,000	0	154,000	0	154,000	0	-154,000	-154,000	130,000	-130,000	Weather conditions delayed ground work work to start at end of May 2020	on going
50CPX00484	Provision of Additnl Cemetery Facilities	Angela Abbott	130,000	0	130,000	34,943	36,193	130,000	0	95,057	0	95,057	1,250	-93,807	-93,807	50,000	-48,750	Wet ground conditions delayed work on landscape works	on going
50CPX00761	Improve Security at Sensitive sites	Peter Roberts	250,000	0	250,000	91,511	125,338	250,000	0	158,489	0	158,489	33,827	-124,662	-124,662	158,489	-124,662	Projects not completed by Ringway therefore cost not posted. On going Project to defend new sites that have experienced unauthorised encampments.	On going
<b>50T3X044</b>	<b>Junction Improvements</b>		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		
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		
50CPX00347	CMK Traffic Signs Silbury Blvd Jct Graft	Luciana Smart	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
50CPX00349	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		
<b>50T3X045</b>	<b>Open Spaces</b>		110,051	4,926	114,977	95,645	114,976	114,977	0	14,405	4,926	19,331	19,331	4,926	0	14,406	4,925		
50T4X065	Open Spaces		110,051	4,926	114,977	95,645	114,976	114,977	0	14,405	4,926	19,331	19,331	4,926	0	14,406	4,925		
50CPX00494	Fenny Stratford Public Open Space	Phillip Snell	110,051	4,926	114,977	95,645	114,976	114,977	0	14,405	4,926	19,331	19,331	4,926	0	14,406	4,925		
<b>50T3X046</b>	<b>Waste</b>		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		
50CPX00481	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
<b>50T3X047</b>	<b>Democratic Services</b>		30,077	0	30,077	30,077	30,077	30,077	0	0	0	0	0	0	0	0	0		
50T4X070	Democratic Services		30,077	0	30,077	30,077	30,077	30,077	0	0	0	0	0	0	0	0	0		
50CPX00486	Registration Service	Neil Allen	30,077	0	30,077	30,077	30,077	30,077	0	0	0	0	0	0	0	0	0		
<b>50T2X018</b>	<b>Resources</b>		6,620,739	22,427	6,643,166	4,363,968	5,859,593	6,784,973	141,807	1,967,252	22,427	1,989,679	1,495,625	-471,627	-494,054	1,416,727	78,898		
<b>50T3X011</b>	<b>ICT</b>		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		
50CPX00700	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		
50CPX00499	ICT Asset Funding Programme	Paul Wheeler	1,171,700	-136,543	1,035,157	723,030	723,030	1,035,157	0	448,670	-136,543	312,127	0	-448,670	-312,127	31,000	-31,000	Coding error underspend to be set against overspend on laptop provision where cost should have been allocated.	on going
50CPX00500	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		complete
50CPX00501	Data Hosting & Storage	Paul Wheeler	3,556,919	0	3,556,919	3,262,354	3,522,471	3,556,920	1	294,566	0	294,566	260,117	-34,449	-34,449	220,000	40,117	Migration to Exchange on line (and to facilitate the closure of the exchange servers in Saxon Court) additional professional services were required to configure the new exchange tenancy in Office 365.	on going
50CPX00698	ICT Systems Improvement/New ways of working	Paul Wheeler	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
50CPX00699	VDI Replacement	Paul Wheeler	450,000	136,543	586,543	12,482	586,542	732,500	145,957	437,518	136,543	574,061	574,060	136,542	0	437,518	136,542	Additional server nodes purchased to provide additional processing capacity to support Windows 10 and increase in homeworking. £46k of overspend due to monitor arms having to be upgraded and additional screens	complete
50CPX00701	PC's & Laptops Replacement	Paul Wheeler	165,000	22,427	187,427	10,862	139,307	187,427	0	154,138	22,427	176,565	128,445	-25,693	-48,120	100,000	28,445	Additional Laptops purchased to support homeworking and COVID 19 response. Cost should have been charged to ICT Asset Capital budget	on going
50CPX00702	Network Security & Wifi	Paul Wheeler	220,000	0	220,000	0	130,816	220,000	0	220,000	0	220,000	130,816	-89,184	-89,184	220,000	-89,184	WiFi installations at sites delayed due to COVID19. Core infrastructure in place.	on going
50CPX00834	VMWare Enterprise License	Paul Wheeler	110,000	0	110,000	0	105,849	105,849	-4,151	110,000	0	110,000	105,849	-4,151	-4,151	105,849	0		complete
<b>GRAND TOTAL</b>			<b>553,964,457</b>	<b>702,549</b>	<b>554,667,006</b>	<b>281,530,287</b>	<b>389,876,434</b>	<b>552,882,078</b>	<b>-1,784,928</b>	<b>165,637,659</b>	<b>2,898,703</b>	<b>168,536,362</b>	<b>108,346,147</b>	<b>-57,291,512</b>	<b>-60,190,215</b>	<b>135,558,952</b>	<b>-27,212,805</b>		

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

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