

Capital Programme 2022/23

Transport

Appraisal Ref	Project Name	2022/23 Programme	2023/24 Programme	2024/25 Programme	2025/26 Programme	2026/27 Programme	Total Programme
Available Funding							
	2018/19 Unallocated & C'Fwd (Single Capital Pot Grant)	32,015	871,762	83,900	861,143	0	1,848,820
	Single Capital Pot Grant	3,943,800	3,943,800	5,661,000	5,661,000	5,661,000	24,870,600
	Capital Receipts	1,911,000	0	0	0	0	1,911,000
	Potholes Grant	2,843,000	2,843,000	0	0	0	5,686,000
	Zeron Emission Bus Grant	16,150,000	0	0	0	0	16,150,000
	Housing Infrastructure Fund Grant	43,050,009	30,125,584	0	0	0	73,175,593
	DFT Highways Incentive Funding	711,000	711,000	858,000	858,000	858,000	3,996,000
	Prudential Borrowing	1,407,789	694,283	3,560,200	3,930,200	2,760,200	12,352,672
	New Homes Bonus	1,600,000	1,257,499	1,866,059	2,601,472	0	7,325,030
	S106 and Tariff Funding (For List see Specific Project Information)	809,732	1,720,323	2,000,000	689,743	0	5,219,798
	Total Available Funding	72,458,345	42,167,251	14,029,159	14,601,559	9,279,200	152,535,514
Summary							
	Total prior year continuations (Section 1)	16,956,732	4,086,382	4,366,059	4,866,059	0	30,275,232
	Total new schemes (Section 2)	55,230,362	37,836,416	9,230,932	9,300,932	8,693,132	120,291,774
	Total Programme	72,187,094	41,922,798	13,596,991	14,166,991	8,693,132	150,567,006
	Funding available	72,458,345	42,167,251	14,029,159	14,601,559	9,279,200	152,535,514
	Funding deficit/(surplus)	(271,251)	(244,453)	(432,168)	(434,568)	(586,068)	(1,968,508)

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Cumulative funding deficit/(surplus)		(271,251)	(515,704)	(947,872)	(1,382,440)	(1,968,508)	
Section 1 - Prior Years' Continuing Schemes							
	Zero Emissions Bus Initiative	16,150,000	0	0	0	0	16,150,000
	Major Projects						0
50CPX00353	Monkston Roundabout	300,000	720,323	1,000,000	2,500,000	0	4,520,323
50CPX00354	Crownhill - Loughton Improvements	306,732	1,000,000	1,000,000	0	0	2,306,732
50CPX00265	East West Rail	200,000	2,366,059	2,366,059	2,366,059	0	7,298,177
Total Prior Years' Continuations		16,956,732	4,086,382	4,366,059	4,866,059	0	30,275,232
Section 2 - 2022/23 Programme and future years bids provisionally funded							
50T4X051	Bridge Programme	0		365,000	485,000	1,320,000	2,170,000
50CPX00815	Principal Bridge Inspection Programme	200,000	175,000	150,000	150,000	0	675,000
50CPX00312	Bridge Approach Safety Barrier Upgrades	350,000	400,000	350,000	350,000	50,000	1,500,000
50CPX00315	Protective coatings to bridge structural elements	30,000	30,000	30,000	30,000	150,000	270,000
50CPX00316	Porte Cochere Roof upgrades	225,000	250,000	200,000	200,000	150,000	1,025,000
50CPX00317	Structural Improvements to Structures inc Bridge Joint Replacements	217,900	226,900	150,000	150,000	150,000	894,800
50CPX00318	Footbridge Refurbishments	75,000	100,000	25,000	25,000	250,000	475,000
50CPX00325	Special Investigation of Half Joint St	20,000	0	0	0	0	20,000
50CPX00927	Tickford Bridge Newport Pagnell Re-painting	365,000	0	0	0	0	365,000

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50CPX00339	Drainage	50,000	50,000	50,000	50,000	50,000	250,000
50CPX01029	Potholes 10mtr square	650,000	650,000	0	0	0	1,300,000
50CPX00362	<u>Passenger Transport</u>	555,864	477,932	277,932	277,932	277,932	1,867,592
50CPX00822	<u>Traffic Management & Road Safety</u>	430,000	430,000	430,000	430,000	430,000	2,150,000
	Hanslope Pedestrian Crossing	53,000	0	0	0	0	53,000
50CPX00824	<u>20mph Zones</u>	220,000	220,000	120,000	120,000	120,000	800,000
50CPX00825	<u>Accessibility Fund</u>	25,000	25,000	25,000	25,000	25,000	125,000
50CPX00677	<u>CMK Urban Traffic Management and Control (UTMC) System</u>	150,000	0	0	0	0	150,000
50CPX00951	<u>Housing Infrastructure Fund (highways)</u>	43,050,009	30,125,584	0	0	0	73,175,593
50CPX01030	<u>Parking and Street Improvements - Agora and Wolverton High Street</u>	3,511,000	0	0	0	0	3,511,000
Total 2022/23 and future years starts		55,230,362	37,836,416	9,230,932	9,300,932	8,693,132	120,291,774
Total Funded 2022/23 Transport Capital Programme		72,187,094	41,922,798	13,596,991	14,166,991	8,693,132	150,567,006