

Detailed list of changes to the 2017/18 Capital Programme

Scheme	Resource Allocation 2017/18 £	Spend Approval 2017/18 £	Spend Approval not Requested 2017/18 £
2017/18 Capital Programme as identified in the 11th July Council	304,350,460	228,606,833	75,743,627
Amendments to Resource Allocation and Spend Approval for New Projects			
Children & Families			
Downs Barn School - Heating & domestic water upgrade	20,000	20,000	0
Germander Park School - Heating & domestic water upgrade	20,000	20,000	0
Tickford Park Primary Sch - Heating & domestic water upgrade	20,000	20,000	0
Wood End First School - Heating & domestic water upgrade	20,000	20,000	0
The Walnuts Sch (Bletchley) - Heating & domestic water upgde	20,000	20,000	0
Southwood School – Pitch Roof Upgrade	20,000	20,000	0
Southwood School Roof	250,000	250,000	0
Loughton Manor 1st School Hard play area	40,000	40,000	0
Whitehouse 12FE Secondary School	200,000	200,000	0
Growth, Economy & Culture			
Public Realm			
Footway access-Toys R Us store to Morrison's	10,590	10,590	0
Bradwell Play Area	48,000	48,000	0
Shenley Brook End & Tattenhoe Play Area	18,000	18,000	0
Stony Stratford Play Area	10,000	10,000	0
Woughton Play Area	11,000	11,000	0
Wavendon Pavilion Play Area Improvements	88,000	88,000	0
Resources			
Techforge Cloud FM Software Solution	32,700	32,700	0
ChildCare Payments LCS/Controcc Financial Package	80,074	80,074	0
Council Chamber - Equipment upgrade	100,000	100,000	0
Total Amendments to Resource Allocation and Spend Approval for New Projects	1,008,364	1,008,364	0
Amendments to Resource Allocation and Spend Approval for Existing Projects			
Children & Families			
Lavendon Fire Alarm & Emergency Lighting	14,670	14,670	0
The Walnuts (Infant) Roof & Roof Lights	8,219	8,219	0
The Walnuts (Hazeley) Cladding	26,637	26,637	0
Capital Maintenance Programme	(55,743)	0	(55,743)
Kents Hill School Planning Requirements	250,000	250,000	0
Radcliffe School Block 1 Heating	(30,473)	(30,473)	0
Great Linford Heating Upgrade	(122,000)	(122,000)	0
Giffard Park Heating Upgrade	(123,000)	(123,000)	0
Cedars Block 1 Hot & Cold Water Upgrade	29,000	29,000	0
Willen Heating Distribution	(103,310)	(103,310)	0
Southwood Flat Roof&Patent Glazing Upgrd	(25,000)	(25,000)	0
Oakgrove Primary	(152,000)	(152,000)	0
Newton Leys Primary	(60,000)	(60,000)	0
Shenley Wood New Primary 2 FOE	16,240	16,240	0
Redway Transitions Department	11,000	11,000	0
Housing & Regeneration - Housing			
Clifton Court Biomass	216,611	216,611	0
Carpenter Court Fire Safety Upgrades	222,367	222,367	0
Bellfounder House Ceiling Upgrades	222,367	222,367	0
Communal Improvements	75,000	75,000	0
Growth, Economy & Culture			
Essential Works at Eaglestone Activity Centre	0	50,000	(50,000)
Drainage Works at Millmead Hall	0	40,000	(40,000)
MK Gallery - Expansion	0	1,650,000	(1,650,000)
Western Expansion Community House	(190,000)	(190,000)	0

Public Realm			
H7 River Ouzel Bridge Joint Upgrade	(1,391)	(1,391)	0
Cycle Parapet Upgrades	(9,091)	(9,091)	0
Water Eaton Bridge Upgrading and Strengt	73,543	73,543	0
New Bradwell Bridge Upgrading and Streng	130,000	130,000	0
Coldharbour Farm Bridge Upgrading and St	105,934	105,934	0
Bridge Approach Safety Barrier Upgrades	(25,152)	210,000	(235,152)
C54 Tyringham Bridge Masonry Refurb	(33,129)	(33,129)	0
Upgrading of BACO Vehicle Parapets Ph 3	25,152	200,000	(174,848)
Porte Cochere Roof Upgrades	0	64,774	(64,774)
Structural Improvements to structures	(179,476)	35,014	(214,490)
Footbridge Refurbishments	(24,271)	192,135	(216,405)
Willen Lake Bridge Upgrading	(62,119)	(62,119)	0
A5 & H7 Railway Underbridge (161A) upgra	0	137,352	(137,352)
H10 Canal Bridge Upgrading	0	186,917	(186,917)
Newton Blossomville Bridge	0	423,803	(423,803)
Play Area Improvement Fund	(49,005)	0	(49,005)
Rural and Urban Bus Stops	(68,827)	(68,827)	0
Quality Bus Initiative - Bus Routes	(86,551)	(86,551)	0
Passenger Transport	155,378	490,810	(335,432)
Public Rights of Way Bridges	0	250,000	(250,000)

Resources			
Replacement Revenue & Benefits System	0	250,000	(250,000)
Fuel Tank Replacement at Bleak Hall	8,000	8,000	0
Strategic Asset Management of MKC Properties	(8,000)	0	(8,000)
Bleak Hall Boiler & Hot Water	(104,247)	(104,247)	0
Rivers Re-roofing	0	300,000	(300,000)
Furze House Re-roofing	0	130,000	(130,000)
Whitehouse Health Facility	(1,350,000)	0	(1,350,000)
Total Amendments to Resource Allocation and Spend Approval for Existing Projects	(1,272,667)	4,849,253	(6,121,920)

Rephasing of Resource Allocation and Spend Approval to 2018/19			
Adult Social Care & Health			
Development of Infrastructure	(21,211)	(21,211)	0
Autism	(3,900)	(3,900)	0
Telecare	(41,086)	(11,548)	(29,538)
Housing & Regeneration - Housing			
Coltsfoot New Council Houses	(1,220,674)	(1,220,674)	0
Franklin Croft New Council Houses	(797,325)	(797,325)	0
Kellen Drive New Council Houses	(388,307)	(388,307)	0
St Georges New Council Houses	(407,160)	(407,160)	0
Germander New Council Houses	(222,798)	(222,798)	0
Growth, Economy & Culture			
Milton Keynes Local Broadband Plan	(1,170,254)	(1,170,254)	0
MK Gallery - Expansion	(448,102)	(448,102)	0
Resources			
Future Work Programme	(2,000,000)	(2,000,000)	0
Total Rephasing of Resource Allocation and Spend Approval to 2018/19	(6,720,816)	(6,691,279)	(29,538)

Amendments to Resource Allocation and Spend Approval for New and Existing Projects Approved by Delegated Decision 11th July 2017			
Housing & Regeneration - Housing			
Additional Temporary Accommodation	4,000,000	800,000	3,200,000
Purchase of Properties	3,200,000	3,200,000	0
Total Amendments to Resource Allocation and Spend Approval for New & Existing Projects Approved by Delegated Decision	7,200,000	4,000,000	3,200,000

Revised Capital Programme after Adjustments	304,565,341	231,773,171	72,792,170
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Detailed list of changes to the 2017/18 Tariff Programme

Scheme	Resource Allocation 2017/18 £	Spend Approval 2017/18 £	Spend Approval not Requested 2017/18 £
2017/18 Tariff Programme as agreed at the 11th July Council	40,767,398	16,234,864	24,582,534
Amendments to Resource Allocation and Spend Approval for New Projects			
Kents Hill School Planning Requirements	250,000	250,000	0
Total Amendments to Resource Allocation and Spend Approval for New Projects	250,000	250,000	0
Amendments to Resource Allocation and Spend Approval for Existing Projects			
Tariff Local Roads	(250,000)	0	(250,000)
Total Amendments to Resource Allocation and Spend Approval for Existing Projects	(250,000)	0	(250,000)
Revised Tariff Programme after Adjustments	40,767,398	16,484,864	24,332,534