

SUMMARY OF CHANGES TO THE CAPITAL PROGRAMME AND FINANCING

Table 1: Summary of Proposed Revisions to Capital Programme for 2012/13

Directorate	Resource Allocation £m	Spend Approval £m	Spend Approval not yet Requested £m
2012/13 Capital Programme as agreed 28th November 2012.	111.088	(108.741)	2.347
Amendments to Existing Projects	0.040	(0.040)	0.000
Re-phasing	0.506	(0.451)	0.055
Revised Capital Programme after Adjustments	111.634	(109.232)	2.402

The detailed list of the proposed revisions to Capital Programme for 2012/13 summarised in **Table 1** above are identified in **Annex C**.

Table 2: Financing of the 2012/13 Capital Programme

Funding Type	2012/13 Capital Programme £m
Capital Reserve	0.767
Capital Receipts	2.352
Supported Borrowing - Single Capital Pot	6.242
Single Capital Pot - Grants	22.832
Supported Borrowing – Separate Programme Element	0.000
Prudential Borrowing	44.169
Government Grants	7.415
S.106 - Planning Gain / Tariff	5.799
Other Third Party Contributions	2.291
Parking Income	0.078
Other Revenue Contributions	19.689
Total	111.634

Table 3: Spend Approvals – Across Multiple Years

Scheme	Total Resource Allocation	Spend Approval				
		Prior Year Spend £m	2012/13 £m	2013/14 £m	2014/15 £m	Total £m
Wolverton Pool and Associated Site Re-development	7.569	1.703	5.406	0.460	0.000	7.569
Broughton Pavilion	2.400	0.251	2.149	0.000	0.000	2.400
MK Rose Cenotaph	0.600	0.000	0.000	0.600	0.000	0.600
CESP Lakes Estate	8.521	0.229	8.292	0.000	0.000	8.521
New Waste Depot at Colts Holm Road, Old Wolverton	3.312	0.074	0.400	2.838	0.000	3.312
Conniburrow Pavilion	0.843	0.060	0.783	0.000	0.000	0.843
Bletchley Leisure Centre Car Park Lift	0.350	0.005	0.345	0.000	0.000	0.350
Building of Council Houses	2.200	0.000	0.100	2.100	0.000	2.200
Milton Keynes Local Broadband Plan	2.540	0.000	0.000	1.524	1.016	2.540
Infrastructure Investment	45.000	0.000	1.400	2.735	0.865	5.000
MK Anaerobic Digester Gas Injection Plant	1.506	0.031	0.013	1.462	0.000	1.506
Total Multiple Years Spend Approval	74.841	2.353	18.888	11.719	1.881	34.841