

**Capital Programme 1998/99 - Provisional Outturn Statement 31.3.99**

Description	Budget 1998/99 £	Provisional Outturn £	Variation	
			£	%
<b>Education</b>				
<b>Primary</b>				
Heronshaw First	41,000	92,365	(51,365)	
Loughton Manor First	57,000	43,404	13,596	
Olney Middle Extension	18,000	6,509	11,491	
Wavendon Gate Combined	884,000	797,801	86,199	
North Furzton First	536,000	810,251	(274,251)	
Emerson Valley First	66,000	1,747	64,253	
Monkston Combined	106,000	30,000	76,000	
Shenley Brook End Middle	50,000	0	50,000	
<b>Secondary</b>				
Shenley Brook End -Phase 1	571,000	378,182	192,818	
Shenley Brook End - Temp	3,000	3,228	(228)	
St. Pauls Secondary - Sixth Form	11,000	10,240	760	
Walnut Tree Secondary - Phase 1a	2,381,000	1,435,450	945,550	
Walnut Tree Secondary - Phase 1b	112,000	112,000	0	
Ousedale Extension	85,000	35,000	50,000	
Shenley Brook End - Phase 2	60,000	18,000	42,000	
Walnut Tree Secondary - Phase 2	0	45,804	(45,804)	
Walnut Tree Secondary - Phase 3	0	19,971	(19,971)	
<b>Other</b>				
Feasibility Studies	25,000	17,000	8,000	
Retentions	307,000	259,330	47,670	
Schools Access	35,000	33,913	1,088	
Voluntary Aided Schools	8,000		8,000	
Leon School Sports SCA	100,000	83,000	17,000	
<b>Total Education</b>	<b>5,456,000</b>	<b>4,233,194</b>	<b>1,222,806</b>	<b>22%</b>
<b>Housing</b>				
Retentions	25,063	94,866	(69,803)	
Cash Incentives	160,000	101,000	59,000	
Partnership Schemes	643,500	643,977	(477)	
Renovation Grants	763,000	550,647	212,353	
Improvements	2,824,436	2,396,879	427,557	
Repairs & Renewals	193,500	147,426	46,074	
<b>Total Housing</b>	<b>4,609,499</b>	<b>3,934,796</b>	<b>674,703</b>	<b>15%</b>
<b>Transport</b>				
<b>Highways:</b>				
Ex BCC Final Accounts	10,000	1,784	8,216	
Highways Maintenance	160,000	153,081	6,919	
<b>Bridges:</b>				
Assessment	355,000	343,398	11,602	
Strengthening	180,000	167,271	12,729	
Local Safety Schemes	287,000	270,912	16,088	
Air Quality Monitoring	84,000	35,816	48,184	
Minor Works	97,000	12,849	84,151	
Bletchley Multi Storey Car Park	500,000	9,849	490,152	
<b>Total Transport</b>	<b>1,673,000</b>	<b>994,960</b>	<b>678,040</b>	<b>41%</b>

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			£	%
<b><u>Social Services</u></b>				
Westbury Elderly Residential Home	19,000	0	19,000	
MK2001	42,062	2,449	39,613	
Whaddon Way Special Needs Unit	25,000	4,128	20,872	
Tower Drive Special Needs Unit	41,422	47,885	(6,463)	
Residential Childrens Homes	69,580	83,550	(13,970)	
Aids & Adaptations	81,000	42,160	38,840	
Minor Works	36,805	23,216	13,589	
<b>Total Social Services</b>	<b>314,869</b>	<b>203,389</b>	<b>111,480</b>	<b>35%</b>
<b><u>Environment Protective &amp; Cultural Services Block</u></b>				
Crownhill Cemetery	25,000	19,374	5,626	
Bletchley Cemetery	25,000	0	25,000	
Kents Hill Sports Ground / Pavilion	124,000	33,880	90,120	
Regeneration	534,000	494,515	39,485	
Greenleys Meeting Place	50,000	30,461	19,539	
PFI fees	100,000	0	100,000	
Millenium IT Leasing	1,300,000	1,022,440	277,560	
Wilton Hall Floor	91,000	19,780	71,220	
<b>Total EP&amp;CS Block</b>	<b>2,249,000</b>	<b>1,620,449</b>	<b>628,551</b>	<b>28%</b>
<b>Total Expenditure</b>	<b>14,302,368</b>	<b>10,986,788</b>	<b>3,315,580</b>	<b>23%</b>

**Variation explained by:**

Slippage	2,886,497
Lost Resources: (Credit Approvals and Grants)	83,826
Uncommitted Resource: HRA	174,037
Gen. Fund	171,220
	<b>3,315,580</b>

**N.B 1.** Figures exclude LGR & MKTG

- Supplementary Credit Approvals are time specific. As at the 31.3.99 £79k of approvals had not been utilised and therefore technically lapsed. By appealing to the relevant Government Departments it may be possible to recover some of the 'lost' resource.
- Uncommitted resources have arisen as a consequence of either schemes coming in below budget, or not ultimately being required. The resources will effectively be carried forward within the relevant capital reserve.

**Slippage on Major Schemes - 1998/99 to 1999/2000**

<b>Scheme</b>	<b>Explanation</b>	<b>Amount £</b>
<b>Education</b>		
Walnut Tree Secondary Phase 1a	Adverse Weather conditions resulted in delays on site.	945,550
Shenley Brook end Phase 1	Delayed due to disputed final account payment.	192,818
Wavendon Gate Combined	Adverse Weather conditions resulted in delays on site.	86,199
Monkston Combined	Land Purchase dispute delayed publication of notices and hence briefing of architects.	76,000
Emerson Valley First	Dispute over the need for school in area delayed issuing of statutory notices and hence briefing of architects.	64,253
Shenley Brook End Middle	Concerns re total available funding have delayed brief.	50,000
Ousedale Extension	Extensive consultation has delayed agreement of brief.	50,000
N. Furzton First	Overspend due to land purchase SCA not being received until 1999/00.	-274,251
<b>Housing</b>		
Disabled Adaptations	Inability to progress the upgrade of the Community Alarm System upgrade, and lift shaft works at two sheltered schemes.	277,705
Disabled Facilities and Renovation Grants	Due to the inability to recruit to a vacant post it was not possible to spend all of the Food Centre monies.	212,353
<b>Transport</b>		
Bletchley Multi Storey Car Park	Delay in obtaining drawings of the site delayed the preparation of the Health & Safety Plan, a prerequisite for going to tender.	490,152
Minor Works	Various inc.: Delay in planned relocation of Bletchley Market and site difficulties.	84,151
<b>Social Services</b>	Various inc.: Match funding and planning gain not having been secured.	111,480
<b>Environment, Protective &amp; Cultural Services</b>		
Milleneum IT Leasing	Development of more detailed project plans resulted in changes in the timing of individual projects.	277,560
Kents Hill Sports Ground	Extensive public consultation led to the subsequent relocation of the planned pavillion.	90,120
<b>Total</b>		<b>2,734,090</b>

## SUMMARY

**Social Services and Environmental, Protective and Cultural Services Block**  
**Proposed Schemes 1999/2000**

	£000
<b>Immediate Legal Requirement</b>	
Home Care IT	80.0
Regulation & Inspection Unit IT System	25.0
Play Area Improvements	60.0
St Peter's Church	25.0
Health & Safety Works	65.0
Hanson Centre Site works (ARC)	10.0
Stacey Hill Farm	127.0
Coffee Hall - Arts Workshop Trust	10.0
Galley Hill - Arts Workshop Trust	7.5
Courtyard, Great Linford - Arts Workshop Trust	10.0
Old Rectory, Peartree Bridge - InterAction	10.0
	429.5
<b>No Legal Requirement but High Priority</b>	
Tattenhoe Unit for Young People	20.0
Regeneration - Lighting & Street Furniture, N. Pagnell	15.0
Regeneration - Queensway, Bletchley	100.0
Regeneration - Shop Front Improvements, N. Pagnell	20.0
<b>Future Statutory Duty with Payback</b>	
Sherwood Drive Cemetery	48.0
<b>Future Health &amp; Safety Requirement with Payback</b>	
Energy Management - Corporate Buildings	100.0
<b>No Legal Requirement with Payback</b>	
Energy Efficiency Fund	94.5
<b>Total Capital Expenditure</b>	<b>827.0</b>
<b>Resources Available</b>	<b>827.0</b>
<b>Commitment in Future Year</b>	<b>0.0</b>

## B1

**1999/2000 Capital Bids - Legal Requirement**

Scheme	Cost £000	Start / Complete 99/00	Revenue Saving
<b>Statutory Duty - Immediate Requirement</b>			
Home Care IT	80.0	Y	£20k pa
Regulation & Inspection Unit IT System	25.0	Y	Neutral
Play Area Improvements	60.0	N	
St Peter's Church	25.0	N	
<b>Health &amp; Safety - Immediate Requirement</b>			
Health & Safety Works	65.0	Y	Neutral
<b>Lease Obligations - Immediate</b>			
Hanson Centre Site works (ARC)	10.0	N	Neutral
Stacey Hill Farm	127.0	Y	Neutral
Coffee Hall - Arts Workshop Trust	10.0	Y	Neutral
Galley Hill - Arts Workshop Trust	7.5	Y	Neutral
Courtyard, Great Linford - Arts Workshop Trust	10.0	Y	Neutral
Old Rectory, Peartree Bridge - InterAction	10.0	Y	Neutral
<b>Sub-Total Immediate Requirements</b>	<b>429.5</b>		
<b>Statutory Duty - Future Requirement</b>			
Water Tower	50.0	Y	Neutral
Sherwood Drive Cemetery	48.0	Y	£15k pa from 00/01
Farm Estate Access / Habitat Improvement	15.0	N	Neutral
Horsetrail Resurfacing	23.0	Y	
Olney Meadows	25.0	N	
Bridleway, Little Brickhill	5.0	Y	
<b>Health &amp; Safety - Future Requirement</b>			
Energy Management - Corporate Buildings	100.0	Y	£20k-£30k pa
Cripps Lodge	20.0	Y	Neutral
Learning Disabilities Day Services	51.0	Y	Neutral
Galley Hill Meeting Place Fencing	40.0	Y	Neutral
Watling Way Swimming Pool	75.0	N	Neutral
Central Library - Internal Lighting Upgrade	100.0	Y	Neutral
<b>Sub-Total Future Requirements</b>	<b>552.0</b>		
<b>TOTAL COST</b>	<b>981.5</b>		

**Notes:**

- 1) It was not possible in the time available to determine the timescale for the future legal requirements, ie whether they are required in the next 1 to 5 years.
- 2) For those schemes with N in the start/complete column, it has not been possible to determine the potential for slippage.

## B2

**1999/2000 Capital Bids - No Legal Requirement**

Scheme	Score	Cost £000	Start / Complete 99/00	Revenue Saving
Tattenhoe Unit for Young People	20	20.0	Y	Potential cost of up to £200k
Regeneration - Lighting & Street Furniture, N. Pagnell	18	15.0	Y	Neutral } but spend by MKC
Regeneration - Queensway, Bletchley	18	100.0	Y	Neutral } triggers significant
Regeneration - Shop Front Improvements, N. Pagnell	18	20.0	Y	Neutral } amount of external funding
Shenley Church End Playing Field & Pavilion	11	170.0	N	Neutral
Browns Wood Playing Field & Pavilion	11	50.0	N	Neutral
Energy Efficiency Fund	10	100.0	Y	£20k pa
Sports Grounds Drainage	9	120.0	Y	Neutral
Fullers Slade Sports Facility	8	40.0	Y	Neutral
Stony Stratford Library	8	80.0	Y	Neutral
Wolverton Library	8	80.0	Y	Neutral
Central Library Extension - Feasibility Study	6	7.0	Y	Neutral
Coffee Hall Refurbishment	0	12.5	Y	Neutral
<b>TOTAL COST</b>		<b>814.5</b>		

Score based on the following criteria only:

Impact on revenue account

Service delivery

Supported by external funds

Maximum possible score = 26

## B3

**1999/2000 Capital Bids - Alternative Sources of Funding**

Scheme	Cost £000	Revenue Saving	Suggested Funding Source
<b>Statutory Duty - Future Requirement</b>			
Pyrolosis Plant	100.0		Capital receipt from sale of MRF
<b>No Legal Requirement</b>			
Bletchley Market relocation	18.0	£28k pa	Revenue
<b>TOTAL COST</b>	<b>118.0</b>		

## Capital Programme Assessment Criteria

**STAGE 1: If a scheme addresses a legal requirement, it must be classified as one of the following:**

### **Statutory Backing**

- Statutory duty - immediate requirement
- Health & Safety - immediate requirement
- Lease obligations - immediate
- Statutory duty - future requirement
- Health & Safety - future requirement
- Lease obligations - future

**STAGE 2: If a scheme does not address a legal requirement is must be scored as follows:**

	Points	Weighting	Weighted Points
<b>Impact on Revenue Account</b>			
Annual full year saving of over £100k	2	4	8
Annual full year saving of less than £100k	1	4	4
Revenue neutral	0	4	0
Annual full year cost of less than £100k	-1	4	-4
Annual full year cost of over £100k	-2	4	-8
<b>Service Maintenance</b>			
Essential to maintaining existing service levels	4	3	12
Essential to maintain service in line with demographic growth	3	3	9
Highly desirable in order to maintain existing service	2	3	6
Desirable in order to maintain existing service	1	3	3
<b>Supported by external Funds</b>			
67% - 99% externally funded	3	2	6
33% - 66% externally funded	2	2	4
1% - 33% externally funded	1	2	2
Maximum score			26
Minimum score			-8

### Funding Position 1999/00 - Capital

Service Block	Basic Credit Approval £'000	Supplementary Credit Approval £'000	Government Grants £'000	Capital Receipts £'000	Third Party Contributions £'000	Revenue Contributions £'000	Funded Slippage from 1998/99 £'000	Total Resources 1999/00 £'000
Education	3,631	4,687	0	2,700	0	0	1,198	1
Housing	622	1,239	312	331	0	174	490	
Transport	408	523	460	167	1,142	20	630	
Social Services	165	0	0	0	0	0	111	
EP&CS	228	0	239	1,142	0	171	458	
<b>Total</b>	<b>5,054</b>	<b>6,449</b>	<b>1,011</b>	<b>4,340</b>	<b>1,142</b>	<b>365</b>	<b>2,886</b>	<b>2</b>

**Explained By:**

Previously Identified Surplus Resources  
Previously Identified Unfunded Resources  
1998/99 Uncommitted Resources

**N.B 1.** If the sale of the Denbigh Site (£2.7m highlighted above) is not completed this financial year these funds will not be available. The £0.5m receipts (included within the EP&CS line) is only possible following the transfer of surplus properties for sale.