

Annex G

Tariff Programme Forecast June 2021

Scheme	Current Year Capital Budget - Approved at Cabinet 13/07/21	Forecast	Variance	Slippage	Variance to Capital Budget after Slippage	Explanation for variance
	£'000	£'000	£'000	£'000	£'000	
Cash Investment						
Roads and Highways						
Tariff Local Roads	107	107	0	0	0	
Fairfields Civils Infrastructure	458	458	0	0	0	
Total Roads and Highways	565	565	0	0	0	
Public Transport						
TP & KS Bus Subsidy	4	4	0	0	0	
Magna Park & Whitehouse Bus Stops	129	0	(129)	129	0	The Business Case for this project is still being developed and therefore will now take place in the next financial year and hence the requirement for the Council's funding will now fall into 2022/23.
Demand Responsive Transport	800	800	0	0	0	
Total Public Transport	933	804	(129)	129	0	
Schools						
WEA Primary 2 (Calverton Lane)	153	153	0	0	0	
SLA Primary 2 (Glebe Meadow)	4,477	4,477	0	0	0	
Total Schools	4,630	4,630	0	0	0	
Leisure and Culture						
MK Archive - STACAccess	100	100	0	0	0	
Expansion Area Public Art	55	55	0	0	0	
Fairfields Community Sports	606	606	0	0	0	
WEA Community Meeting Place	1,865	1,865	0	0	0	
Wavendon Sports & Community Centre	1,575	1,575	0	0	0	
Fairfields Allotments	82	82	0	0	0	
Fairfields LP4	473	273	(200)	200	0	Delay to site access likely to limit expenditure in 2021/22 because the delivery programme will have to be re-phased accordingly. The Project is expected to complete in 2022/23.
Fairfields Playing Fields	146	146	0	0	0	

Wavendon Playing Fields	801	801	0	0	0
Brooklands Allotments	156	156	0	0	0
Whitehouse Allotments	185	185	0	0	0
SLA Allotments	150	150	0	0	0
Brooklands Connections	150	150	0	0	0
Green Spaces	3,759	3,759	0	0	0
Total Leisure and Culture	10,103	9,903	(200)	200	0
Social Care and Health					
MKUH Pathway Unit	5,000	5,000	0	0	0
Total Social Care and Health	5,000	5,000	0	0	0
Other Services					
Expansion Area Flooding & Drainage Schemes	250	250	0	0	0
Carbon Offset Schemes	200	200	0	0	0
Voluntary Sector	250	250	0	0	0
Inward Investment	200	200	0	0	0
Total Other Services	900	900	0	0	0
Total Cash	22,131	21,802	(329)	329	0

Works in Kind					
Fen City Street	5,250	5,250	0	0	0
Tariff Local Roads	500	500	0	0	0
Fen Street Magna Park to Brooklands	1,524	1,524	0	0	0
Calverton Lane/Fairways	1,612	1,612	0	0	0
Stockwell Lane	925	925	0	0	0
Public Art (Works in Kind)	0		0	0	0
KS Incidental Open Space	58	58	0	0	0
TP Open Space and Play	280	280	0	0	0

TP Local Play Area 1	0		0	0	0
EEA Local Play Area 6	315	315	0	0	0
Brooklands Open Space phase 2	1,250	1,250	0	0	0
EEA District Park and Playing Fields	1,527	1,527	0	0	0
Western Expansion Area Allotments 4 (Area 11)	0		0	0	0
Western Expansion Area Local Play Area 5	236	236	0	0	0
Western Expansion Area Neighbourhood Play Area 4	225	225	0	0	0
Strategic Land	1,220	1,220	(0)	0	0
Total Works in Kind	14,922	14,922	(0)	0	0
			0		
Total Tariff Programme	37,053	36,724	(329)	329	0