

## Capital Programme 2014/15

### Transport

Appraisal Ref	Project Name	Priority	Funding Information	2014/15 Programme	2015/16 Programme	2016/17 Programme	2017/18 Programme	2018/19 Programme	2019/20 Onwards	Total Programme
<b>Available Funding</b>										
	Current Forecast 2012/13 C/fwd (Prior Year Single Capital Pot Grant)			1,129,280	0	0	0	0	0	1,129,280
	Integrated Transport Block - Single Capital Pot Grants to LEP			0	889,600	889,600	889,600	889,600	0	3,558,400
	Integrated Transport Block - Single Capital Pot Grants to MKC (90%)			2,001,600	1,200,960	1,200,960	1,200,960	1,200,960	0	6,805,440
	Maintenance Block - Single Capital Pot Grants (90%)			4,297,500	4,297,500	4,297,500	4,297,500	4,297,500	0	21,487,500
	DFT - Additional Highways Maintenance Funding			490,000	0	0	0	0	0	490,000
	DFT - A421			3,662,000	0	0	0	0	0	3,662,000
	DFT - Kingston Roundabout			4,550,000	0	0	0	0	0	4,550,000
	Grant Request - Bletchley Station Highway Improvements			0	0	0	2,375,000	2,375,000	0	4,750,000
	Grant Request - CMK Passenger Transport Infrastructure			0	0	0	2,375,000	2,375,000	0	4,750,000
	Grant Request - Inter-regional bus services - includes junction priority changes and RTP1			0	0	0	0	1,000,000	1,000,000	2,000,000
	Grant Request - Park & Ride			0	0	0	2,000,000	2,000,000	4,000,000	8,000,000
	Grant Request - Bridge over Broughton Brook			0	0	0	3,000,000	0	0	3,000,000
	2012/13 Brought fwd infrastructure investment			(8,600,000)	0	0	0	0	0	(8,600,000)
	Prudential Borrowing			18,180,835	7,929,000	7,918,000	8,193,000	7,917,000	0	50,137,835
	Local Sustainable Transport Fund - A421 (Dualling Eagle Farm - J13)			0	1,000,000	0	0	0	0	1,000,000
	DFT - A421 (Dualling Eagle Farm - J13)			0	0	17,500,000	0	0	0	17,500,000
	Third Party - Gallagers			6,500,000	0	0	0	0	0	6,500,000
	New Homes Bonus			810,000	2,010,000	510,000	3,510,000	5,510,000	5,100,000	17,450,000
	RCCO from HRA for Community Wellbeing roads and footpaths (HRA Assets)			150,000	150,000	150,000	150,000	150,000	150,000	900,000
	S106 and Tariff Funding (For List see Specific Project Information)			3,400,000	3,150,000	3,250,000	750,000	2,000,000	9,250,000	21,800,000
<b>Total Available Funding</b>				<b>36,571,215</b>	<b>20,627,060</b>	<b>35,716,060</b>	<b>28,741,060</b>	<b>29,715,060</b>	<b>19,500,000</b>	<b>170,870,455</b>

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<b>Summary</b>										
Total prior year continuations (Section 1)				20,606,280	1,750,000	1,750,000	250,000	250,000	0	24,606,280
Total new schemes (Section 2)				15,329,080	19,292,915	34,186,060	28,491,060	29,465,060	19,500,000	146,264,175
<b>Total Programme</b>				<b>35,935,360</b>	<b>21,042,915</b>	<b>35,936,060</b>	<b>28,741,060</b>	<b>29,715,060</b>	<b>19,500,000</b>	<b>170,870,455</b>
Funding available				36,571,215	20,627,060	35,716,060	28,741,060	29,715,060	19,500,000	170,870,455
Funding deficit/(surplus)				(635,855)	415,855	220,000	0	0	0	0
Cumulative funding deficit/(surplus)				(635,855)	(220,000)	0	0	0	0	
Unfunded schemes (Section 3)				0	0	0	0	5,000,000	0	5,000,000
<b>Section 1 - Prior Years' Continuing Schemes</b>										
3/C/00628	Footways/ Redway Improvements		Prudential Borrowing £1,700k	2,165,000	250,000	250,000	250,000	250,000	0	3,165,000
3/C/00554	Improvements and Construction of Community Wellbeing Roads and Footways			300,000	0	0	0	0	0	300,000
	CMK Footpath Improvements		Prudential Borrowing	100,000	0	0	0	0	0	100,000
CPN0116	Safer Journeys - Schools, Redways & Walkways			181,014	0	0	0	0	0	181,014
	<b>Bridges Programme</b>									
3/C/00600-001	Simpson Road Bridge Upgrading and Strengthening			181,251	0	0	0	0	0	181,251
3/C/00640-003	H6 River Ouzel Westbound Deck Edge Strengthening			50,000	0	0	0	0	0	50,000
3/C/00600-002	V4 Watling Street bridge upgrade			47,525	0	0	0	0	0	47,525
	<b>Surface dressing programme</b>									
3/C/00653-001	Overstreet(H4 to H5)			17,350	0	0	0	0	0	17,350
3/C/00653-002	Bow Brickhill Rd(W.Sands to B.Brickhill)			33,750	0	0	0	0	0	33,750

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3/C/00653-003	Station Rd – B.Brickhill (B.Brickhill to A5D)			33,750	0	0	0	0	0	33,750
3/C/00653-004	Danstead Way(V10 to V11)			23,750	0	0	0	0	0	23,750
3/C/00653-005	Childs Way – Westbound(V6 to V8)			25,650	0	0	0	0	0	25,650
3/C/00653-006	Bletcham Way – East and Westbound(V11 to V10)			33,750	0	0	0	0	0	33,750
3/C/00653-007	Bletcham Way – East and Westbound (V10 to A5D)			33,750	0	0	0	0	0	33,750
3/C/00653-008	Tongwell St – Southbound(H9 to H10)			15,000	0	0	0	0	0	15,000
3/C/00653-009	B526 (Gayhurst to Lathbury)			30,740	0	0	0	0	0	30,740
	<b>Upgrading of Highway Carrier Drains</b>									
3/C/00654-002	Gibsons Green – Heelands			32,000	0	0	0	0	0	32,000
3/C/00654-004	Grid Road Underpasses			90,000	0	0	0	0	0	90,000
	Monkston & Brinklow			500,000	1,500,000	1,500,000	0	0	0	3,500,000
		Tariff		(500,000)	(1,500,000)	(1,500,000)	0	0	0	(3,500,000)
				0	0	0	0	0	0	0
	A421 - Kingston Roundabout			6,550,000	0	0	0	0	0	6,550,000
		£2m Tariff & £4.6m DFT		(6,550,000)	0	0	0	0	0	(6,550,000)
				0	0	0	0	0	0	0
	LIP A421 (Dualling Fen Farm- Eagle Farm )			10,162,000	0	0	0	0	0	10,162,000
		£3.622m DFT & £6.5 m ??		(3,662,000)	0	0	0	0	0	(3,662,000)
				6,500,000	0	0	0	0	0	6,500,000
<b>Total Prior Years' Continuations</b>				<b>20,606,280</b>	<b>1,750,000</b>	<b>1,750,000</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>24,606,280</b>

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<b>Section 2 - 2013/14 Programme and future years bids provisionally funded</b>										
	<b>HRA Roads and Footpaths</b>		RCCO - HRA	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Infrastructure Investment	<b>Bridge Programme</b>		Prudential Borrowing	0	938,325	1,596,490	1,871,490	1,596,490	0	6,002,795
2011/12 - ENV02 l	H7 River Ouzel Bridge Joint Upgrade			80,000	0	0	0	0	0	80,000
2011/12 - ENV02 m	Cycle Parapet Upgrades			50,000	0	0	0	0	0	50,000
2011/12 - ENV02 o	H6 River Ouzel Westbound Deck Edge Strengthening			50,000	365,000	0	0	0	0	415,000
2011/12 - ENV02 p	Water Eaton Bridge Upgrading and Strengthening			90,000	0	0	0	0	0	90,000
2011/12 - ENV02 q	New Bradwell Bridge Upgrading and Strengthening			65,000	0	0	0	0	0	65,000
2011/12 - ENV02 r	Swan River Bridge Upgrading and Strengthening			65,000	0	0	0	0	0	65,000
2011/12 - ENV02 s	Hardmead Bridge Ugrading and Strengthening			60,000	0	0	0	0	0	60,000
2011/12 - ENV02 t	Coldharbour Farm Bridge Ugrading and Strengthening			70,000	0	0	0	0	0	70,000
2012/13	Olney Bridge & North Bridge Refurbishment			15,000	150,000	0	0	0	0	165,000
2012/13	Bridge Approach Safety Barrier Upgrades			300,000	300,000	300,000	300,000	300,000	0	1,500,000
	C54 Tyringham Bridge Masonry Refurbishment			150,000	0	0	0	0	0	150,000
	Upgrading of BACO Vehicle Parapets (phase 2)			15,000	0	0	0	0	0	15,000
	Upgrading of BACO Vehicle Parapets (phase 3)			200,000	400,000	400,000	400,000	400,000	0	1,800,000
	A422 Bradwell Brook Bridge			30,000	0	0	0	0	0	30,000
	Protective Coatings to Bridge Estructural Elements			60,000	0	0	0	0	0	60,000
	Porte Cochere Roof Upgrades			100,000	0	0	0	0	0	100,000
	Structural Improvements to Structures			200,000	209,020	0	0	0	0	409,020
	Footbridge Refurbishments			100,000	100,000	0	0	0	0	200,000
	Special Investigation of Post Tensioned Structures			5,500	50,000	0	0	0	0	55,500

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	H4 Danstead Way Lodge Lake Bridge Stabilisation			120,000	0	0	0	0	0	120,000
	<b>Street Lighting</b>									
	Dimming, Trimming & Column Replacement			310,555	310,555	310,555	310,555	310,555	0	1,552,775
Infrastructure Investment	Street Lighting Column Replacement		Prudential Borrowing	3,400,000	3,400,000	2,462,000	2,462,000	2,461,000	0	14,185,000
	<b>Upgrading and New Installation of Winter Maintenance Weather Stations</b>									
	A422 – Astwood Upgrade			0	0	0	0	0	0	0
	A509 (North Overgate R'about) Upgrade			0	0	0	0	0	0	0
	New Station - Woburn Sands Rd – Bow Brickhill			0	0	0	0	0	0	0
	Thermal Mapping of the Network			0	0	0	15,000	0	0	15,000
Infrastructure Investment	<b>Carriageway Resurfacing</b>		Part Prudential Borrowing	4,506,220	5,014,250	4,263,000	4,263,000	4,278,000	0	22,324,470
	Responsive resurfacing		Part Prudential Borrowing	47,165	97,165	147,165	82,165	82,165	0	455,825
Autumn Statement funding	Carriageway Resurfacing		Grant	490,000	0	0	0	0	0	490,000
				(490,000)	0	0	0	0	0	(490,000)
				0	0	0	0	0	0	
Infrastructure Investment	<b>Footways/Redways/Backways Reconstructions Schemes</b>									
	<b>Surface Dressing Programme</b>			0	0	1,918,250	1,968,250	1,968,250	0	5,854,750
	<b>Upgrading of Highway Carrier drains</b>			0	220,000	220,000	0	0	0	440,000
	<b>Vehicle Safety Barriers</b>			220,000	220,000	0	0	0	0	440,000
	<b>Drainage</b>		Prudential Borrowing	50,000	50,000	50,000	50,000	50,000	0	250,000
	<b>Lavendon Drainage</b>			100,000	50,000	0	0	0	0	150,000
	Prudential Borrowing for Infrastructure Backlog			(16,498,000)	(7,479,000)	(8,206,000)	(8,206,000)	(8,206,000)	0	(48,595,000)

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	<b><u>Passenger Transport</u></b>									
2011/12 - ENV13	Bus Service Information			50,000	34,112	34,112	34,112	34,112	0	186,448
2011/12 - ENV14	Rural and Urban Bus Stops			142,901	97,493	97,493	97,493	97,493	0	532,873
2011/12 - ENV08	Quality Bus Initiative - Bus Routes			500,000	341,120	341,120	91,120	91,120	0	1,364,480
	<b><u>Road Safety</u></b>			146,979	100,275	100,275	100,275	100,275	0	548,079
	<b><u>Smarter Choices</u></b>			818,883	558,675	558,675	558,675	558,675	0	3,053,583
	<b><u>Traffic Management</u></b>			293,958	200,550	200,550	200,550	200,550	0	1,096,158
	<b><u>Network Optimisation</u></b>			566,919	386,775	386,775	386,775	386,775	0	2,114,019
	<b><u>Contribution to LEP</u></b>			0	889,600	889,600	889,600	889,600	0	3,558,400
	<b><u>Junction Improvements</u></b>									
				300,000	0	0	0	0	0	300,000
	Monk Street / Stratford Road		S106	(300,000)	0	0	0	0	0	(300,000)
				0	0	0	0	0	0	0
	<b><u>Major Schemes</u></b>									
				500,000	1,250,000	750,000	0	0	0	2,500,000
	Crownhill - Loughton Improvements		Tariff	(500,000)	(1,250,000)	(750,000)	0	0	0	(2,500,000)
				0	0	0	0	0	0	0
				0	0	1,000,000	750,000	2,000,000	9,250,000	13,000,000
	WEA Junctions		Tariff	0	0	(1,000,000)	(750,000)	(2,000,000)	(9,250,000)	(13,000,000)
				0	0	0	0	0	0	0

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LIP	Bletchley Station Highway Improvements		Grant Request	0	0	0	2,500,000	2,500,000	0	5,000,000
				0	0	0	(2,375,000)	(2,375,000)	0	(4,750,000)
				0	0	0	125,000	125,000	0	250,000
LIP	East West Rail		New Homes Bonus	510,000	510,000	510,000	510,000	510,000	5,100,000	7,650,000
				(510,000)	(510,000)	(510,000)	(510,000)	(510,000)	(5,100,000)	(7,650,000)
				0	0	0	0	0	0	0
LIP	Bridge over Broughton Brook		Grant Request	0	0	0	3,000,000	0	0	3,000,000
				0	0	0	(3,000,000)	0	0	(3,000,000)
				0	0	0	0	0	0	0
LIP	H10 Extension (Access to Bryd Crescent)		Tariff	100,000	400,000	0	0	0	0	500,000
				(100,000)	(400,000)	0	0	0	0	(500,000)
				0	0	0	0	0	0	0
LIP	CMK Passenger Transport Infrastructure		Grant Request	0	0	0	2,500,000	2,500,000	0	5,000,000
				0	0	0	(2,375,000)	(2,375,000)	0	(4,750,000)
				0	0	0	125,000	125,000	0	250,000
LIP	Inter-regional Bus Services - Includes Junction Priority Changes and RTP1		Grant Request	0	0	0	0	1,000,000	1,000,000	2,000,000
				0	0	0	0	(1,000,000)	(1,000,000)	(2,000,000)
				0	0	0	0	0	0	0
LIP	Park & Ride		Grant Request	0	0	0	2,000,000	2,000,000	4,000,000	8,000,000
				0	0	0	(2,000,000)	(2,000,000)	(4,000,000)	(8,000,000)
				0	0	0	0	0	0	0

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LIP	A421 (Dualling Eagle Farm - J13)		LTB Request £1m & DFT Grant £17.5m	0	1,000,000	17,500,000	0	0	0	18,500,000
				0	(1,000,000)	(17,500,000)	0	0	0	(18,500,000)
				0	0	0	0	0	0	0
	V4 Crossings		New Homes Bonus	0	0	0	3,000,000	0	0	3,000,000
				0	0	0	(3,000,000)	0	0	(3,000,000)
				0	0	0	0	0	0	0
	H3 dualing		New Homes Bonus	0	0	0	0	5,000,000	0	5,000,000
				0	0	0	0	(5,000,000)	0	(5,000,000)
				0	0	0	0	0	0	0
	Bus Infrastructure Improvements		New Homes Bonus	300,000	1,500,000	0	0	0	0	1,800,000
<b>Total 2012/13 and future years starts</b>				<b>15,329,080</b>	<b>19,292,915</b>	<b>34,186,060</b>	<b>28,491,060</b>	<b>29,465,060</b>	<b>19,500,000</b>	<b>146,264,175</b>
<b>Total Funded 2013/14 Transport Capital Programme</b>				<b>35,935,360</b>	<b>21,042,915</b>	<b>35,936,060</b>	<b>28,741,060</b>	<b>29,715,060</b>	<b>19,500,000</b>	<b>170,870,455</b>
<b>Section 3 - Bids Provisionally Not Funded</b>										
	Bletchley Link			0	0	0	0	5,000,000	0	5,000,000
<b>Total Unfunded Schemes</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>
<b>Total Transport</b>				<b>35,935,360</b>	<b>21,042,915</b>	<b>35,936,060</b>	<b>28,741,060</b>	<b>34,715,060</b>	<b>19,500,000</b>	<b>175,870,455</b>