

## Capital Programme 2022/23

### Environmental, Protective and Cultural Services

Appraisal Ref	Project Name	2022/23 Programme	2023/24 Programme	2024/25 Programme	2025/26 Programme	2026/27 Programme	Total Programme
<b>Available Funding</b>							
	Single Capital Pot Grants (B/fwd)	165,386	3,000	0		0	<b>168,386</b>
	Single Capital Pot Grants (Transferred from/to Strategic Allocation Pot to Cover Continuation Projects)	438,200	199,993	0		0	<b>638,193</b>
	Capital Receipt	5,077,334	92,000	240,000	520,000	100,000	<b>6,029,334</b>
	Revenue Contribution	1,075,000	1,000,000	0	0	0	<b>2,075,000</b>
	Government Grants (B/fwd)	62,500	62,500	62,500	0	0	<b>187,500</b>
	Housing Infrastructure Fund Grant	12,277,058	13,650,336	5,538,322	4,947,500	0	<b>36,413,216</b>
	Local Authority Tree Fund	48,000	48,000	48,000	0	0	<b>144,000</b>
	Weekly Collections Grant	0	185,000	75,000	0	0	<b>260,000</b>
	Prudential Borrowing	15,000,000	16,590,668	0	0	0	<b>31,590,668</b>
	New Homes Bonus	811,388	10,007	0	0	0	<b>821,395</b>
	S106 and Tariff Funding (For List see Specific Project Information)	1,699,464	735,000	0	0	0	<b>2,434,464</b>
	<b>Total Available Funding</b>	<b>36,654,330</b>	<b>32,576,504</b>	<b>5,963,822</b>	<b>5,467,500</b>	<b>100,000</b>	<b>80,762,156</b>
<b>Summary</b>							
	Total prior year continuations ( <b>Section 1</b> )	36,654,330	32,576,504	5,963,822	5,467,500	100,000	<b>80,762,156</b>
	<b>Total Programme</b>	<b>36,654,330</b>	<b>32,576,504</b>	<b>5,963,822</b>	<b>5,467,500</b>	<b>100,000</b>	<b>80,762,156</b>
	Funding available	36,654,330	32,576,504	5,963,822	5,467,500	100,000	<b>80,762,156</b>
	Funding deficit/(surplus)	0	0	0	0	0	<b>0</b>
	Cumulative funding deficit/(surplus)	0	0	0	0	0	
<b>Section 1 - Prior Years' Continuing Schemes</b>							

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Appraisal Ref	Project Name	2022/23 Programme	2023/24 Programme	2024/25 Programme	2025/26 Programme	2026/27 Programme	Total Programme
50CPX00948	CCTV	62,500	62,500	62,500	0	0	<b>187,500</b>
50CPX00950	Whitehouse Community Facility	920,385	0	0	0	0	<b>920,385</b>
50CPX00975	Wavendon Playing Fields	176,258	0	0	0	0	<b>176,258</b>
50CPX00840	Whitehouse (Area 10) WEA Leisure	50,000	550,000	0	0	0	<b>600,000</b>
50CPX00839	SLA Wavendon Community Facility	417,821	0	0	0	0	<b>417,821</b>
50CPX00994	Oakgrove Public Art Commission	135,000	185,000	0	0	0	<b>320,000</b>
50CPX00264	BDUK - Phase 3	588,974	0	0	0	0	<b>588,974</b>
50CPX01018	Towns Fund - 1. Innovation Hub	100,000	1,000,000	1,500,000	397,500	0	<b>2,997,500</b>
50CPX01019	Towns Fund - 2. RDF	3,000,000	3,000,000	2,000,000	800,000	0	<b>8,800,000</b>
50CPX01020	Towns Fund - 3. Transport Hub	0	410,000	1,500,000	2,000,000	0	<b>3,910,000</b>
50CPX01021	Towns Fund - 4. Public Realm Imps	0	50,000	301,655	1,750,000	0	<b>2,101,655</b>
50CPX01022	Towns Fund - 5. Redway Improvements	150,000	520,000	0	0	0	<b>670,000</b>
50CPX01023	Towns Fund - 6. Tech Park Bletchley	670,392	183,669	0	0	0	<b>854,061</b>
50CPX01024	Towns Fund - 7. Trans @ Bletchley Pk	2,120,000	0	0	0	0	<b>2,120,000</b>
50CPX01026	Towns Fund - 9. AMoVS	236,666	236,667	236,667	0	0	<b>710,000</b>
50CPX01027	Lakes Estate - Commercial Development	3,000,000	0	0	0	0	<b>3,000,000</b>
50CPX00979	Agora Regeneration	15,000,000	16,590,668	0	0	0	<b>31,590,668</b>
	Building Maintenance programme	1,000,000	1,000,000	0	0	0	<b>2,000,000</b>
50CPX00891	Landscape Maintenance Equipment	75,000	0	0	0	0	<b>75,000</b>

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50CPX00849	Community Infrastructure Fund	100,000	95,000	100,000	100,000	100,000	<b>495,000</b>
	Local Authority Tree Fund - Queens Canopy	48,000	48,000	48,000	0	0	<b>144,000</b>
50CPX01002	Environmental Services Commissioning – Private Wire	0	185,000	75,000	0	0	<b>260,000</b>
50CPX00992	Euro Bins	50,000	0	0	0	0	<b>50,000</b>
50CPX00997	MK East - HIF Social Infrastructure	6,000,000	8,250,000	0	0	0	<b>14,250,000</b>
50CPX00499	ICT Asset Funding Programme	678,334	0	0	0	0	<b>678,334</b>
50CPX01031	Future ICT	550,000	0	0	0	0	<b>550,000</b>
50CPX01032	VDI Replacement with Laptops	225,000	210,000	140,000	420,000	0	<b>995,000</b>
50CPX00517	Whitehouse Health Facility	1,300,000	0	0	0	0	<b>1,300,000</b>
<b>Total Prior Years Starts</b>		<b>36,654,330</b>	<b>32,576,504</b>	<b>5,963,822</b>	<b>5,467,500</b>	<b>100,000</b>	<b>80,762,156</b>
<b>Total Funded 2022/23 Environmental, Protective and Cultural</b>		<b>36,654,330</b>	<b>32,576,504</b>	<b>5,963,822</b>	<b>5,467,500</b>	<b>100,000</b>	<b>80,762,156</b>