

## Tariff Programme Forecast March 2021

Scheme	Revised Budget September 2020	Actual	Variance	Slippage	Variance to Capital Budget after Slippage	P9 Forecast	Movement since P9	Explanation
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
<b>Cash Investment</b>								
<b>Roads and Highways</b>								
Monkston Junctions	200	90	(110)	110	0	200	(0)	Project being reviewed alongside Brinklow. Design work paused pending review
Strategic Land Traffic Mitigation	50	16	(34)	34	(0)	50	0	Stage 1 completed. Stage 2 work awaiting assessment of impact of EWR consultation
Broughton Brook Fen Street crossing	300	0	(300)	0	(300)	300	300	Works to date carried out as 'Works in Kind'. Council cash contribution not required to date
Tariff Local Roads	107	0	(107)	107	0	107	0	Projects deferred due to developer works. Works being reviewed in light of planning application change
Redway Super Routes	75	0	(75)	75	0	75	0	Tariff funded route not progressed to date, expected to be applied in 2021/22
Fairfields Civils Infrastructure	598	140	(458)	458	(0)	248	(350)	Project commencement delayed due to delay in removal of OHP cables.
Kents Hill School Redway Connections	0	0	0	0	0	0	0	Project delivery underway to coincide with delivery of Clubhouse building
<b>Total Roads and Highways</b>	<b>1,330</b>	<b>246</b>	<b>(1,084)</b>	<b>784</b>	<b>(300)</b>	<b>980</b>	<b>(50)</b>	
<b>Public Transport</b>								
TP & KS Bus Subsidy	106	102	(4)	4	0	106	(0)	Not material
Magna Park & Whitehouse Bus Stops	135	6	(129)	129	0	135	(0)	Installation of new Magna Park shelters delayed. Provision of new shelters being reviewed in the light of introduction of DRT
East - West Bus	357	399	42	0	42	357	(42)	Reduced passenger numbers due to working at home. Future funding being diverted to DRT
<b>Total Public Transport</b>	<b>598</b>	<b>507</b>	<b>(91)</b>	<b>133</b>	<b>42</b>	<b>598</b>	<b>(42)</b>	
<b>Schools</b>								
Fairfields Early Years Centre	585	585	0	0	0	585	0	No variance
Whitehouse 12 FE Secondary School (WEA)	7,510	7,510	0	0	0	7,510	0	No variance
<b>Total Schools</b>	<b>8,095</b>	<b>8,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,095</b>	<b>0</b>	
<b>Leisure and Culture</b>								
MK Archive - STACAccess	100	0	(100)	100	0	100	0	New Town Explorers project delayed due to lockdown. Single archive and outreach programme to be restarted in late summer/early autumn
MK Museum Redevelopment	146	146	(0)	0	(0)	146	0	
Wavendon Community Centre	17	0	(17)	0	(17)	17	17	Offset with Wavendon Sports Project below
Expansion Area Public Art	56	47	(9)	9	(0)	56	0	Slight delay in project progress due to inability to have face to face interactions. WEA scoping and digital project underway. EEA project complete
Fairfields Community Sports	191	350	159	0	159	191	(159)	Final design of Clubhouse building agreed, revised planning permission, budgeted accelerated from 2021/22 to cover overspend in year. Project in track in line with total budget.
TP Sports & Community Centre	1,727	1,727	0	0	0	1,727	(0)	No variance
WEA Community Meeting Place	1,395	30	(1,365)	1,365	(0)	30	(1,365)	Unable to reach agreement with school build contractor. Need for further funding to allow for Procurement to commence in 21/22. Project deferred to allow completion of school building

Wavendon Sports & Community Centre	150	168	18	0	18	150	(18)	Offset with Wavendon community centre above. Further funding approval to be sought at Cabinet in July and included in the revised programme. Final design being concluded.
WEA Library	100	0	(100)	100	0	0	(100)	Project impacted by lockdown. Main project being led by Stony Stratford Town Council
Fairfields Allotments	237	155	(82)	82	(0)	177	(60)	Some works delayed into April due to weather. Both sites completed in April 21 for handover to Parish
Fairfields LP4	75	0	(75)	75	0	0	(75)	Original design being reviewed for availability of specified materials and equipment and to review age range of play. Project delayed due to issues with OHP cables
Fairfields Playing Fields	399	293	(106)	106	0	399	(0)	Weather related delay to drainage works, project otherwise on track
Wavendon Playing Fields	170	69	(101)	101	(0)	170	0	Contractor procurement was slightly delayed so start on site now happening in May 21 however project is still on course to deliver to programme.
Brooklands Allotments	46	0	(46)	46	0	6	(40)	Project start was delayed until developer was in a position to offer site clearance. Design phase now underway in conjunction with Parish Council.
Brooklands Connections	150	0	(150)	150	0	0	(150)	Non priority project so deferred. A number of potential projects under consideration for 21/22
Green Spaces	3,250	2,741	(509)	509	(0)	2,750	(500)	Majority of transfers completed however Thwaites Place delayed by drainage issues which have now been resolved and transfer has completed
<b>Total Leisure and Culture</b>	<b>8,209</b>	<b>5,724</b>	<b>(2,485)</b>	<b>2,643</b>	<b>158</b>	<b>5,919</b>	<b>(2,448)</b>	
<b>Social Care and Health</b>								
MKUH Pathway Unit	5,000	0	(5,000)	5,000	0	0	(5,000)	Project start delayed by pandemic. Funding Agreement with MKUH . Project still prioritised in BLMK Estates Strategy but awaiting revised start date.
<b>Total Social Care and Health</b>	<b>5,000</b>	<b>0</b>	<b>(5,000)</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>(5,000)</b>	
<b>Other Services</b>								
Expansion Area Flooding & Drainage Schemes	250	310	60	0	60	250	(60)	Transfer of the drainage ponds at Glebe Farm completed as scheduled but first phase of Eagle Farm has also completed slightly ahead of schedule, budget accelerated from 21/22.
University for Milton Keynes	202	0	(202)	202	0	202	0	Interim MKU courses commencing in alternative premises however major project is on hold awaiting Central Government response
Carbon Offset Schemes	175	0	(175)	175	0	75	(100)	Consideration being given as to how the use of the Fund going forward can be better aligned with the Council's new Sustainability Strategy
Voluntary Sector	1,500	250	(1,250)	1,250	0	250	(1,250)	Community Action decided not to proceed with new funding agreement arranged through Community Foundation. Discussions ongoing about future arrangements.
Inward Investment	200	200	0	0	0	200	0	No variance
<b>Total Other Services</b>	<b>2,327</b>	<b>760</b>	<b>(1,567)</b>	<b>1,627</b>	<b>60</b>	<b>977</b>	<b>(1,410)</b>	
<b>Total Cash</b>	<b>25,559</b>	<b>15,333</b>	<b>(10,226)</b>	<b>10,187</b>	<b>(39)</b>	<b>16,569</b>	<b>(8,951)</b>	

