

SUMMARY OF CHANGES TO THE CAPITAL PROGRAMME AND FINANCING

Table 1: Summary of Proposed Revisions to Capital Programme for 2015/16

Directorate	Resource Allocation £m	Spend Approval £m	Spend Approval not yet Requested £m
2015/16 Capital Programme as agreed at the 9th March Cabinet Meeting	139.433	(99.989)	39.444
New Projects	0.000	0.000	0.000
Spend Approval Requests	1.910	(2.665)	(0.755)
Revised Capital Programme after Adjustments	141.343	(102.654)	38.689

The detailed list of the proposed revisions to Capital Programme for 2015/16 summarised in **Table 1** above are identified in **Annex C**.

Table 2: Financing of the 2015/16 Capital Programme

Funding Type	2015/16 Capital Programme £m
Capital Reserve	0.871
Capital Receipts	0.603
Supported Borrowing - Single Capital Pot	0.270
Single Capital Pot - Grants	53.199
Prudential Borrowing	8.252
Government Grants	19.382
S.106 - Planning Gain / Tariff	30.028
Other Third Party Contributions	0.929
Parking Income	0.832
Other Revenue Contributions	15.954
New Homes Bonus	11.023
Total	141.343

Table 3: Spend Approvals – Across Multiple Years

Scheme	Total Resource Allocation	Spend Approval				
		Prior Year £m	2015/16 £m	2016/17 £m	2017/18 Onwards £m	Total £m
Radcliffe School Block 1 Heating	0.732	0.037	0.445	0.250	0.000	0.732
Jubilee Wood Primary School Extension	7.375	0.261	5.264	1.850	0.000	7.375
Bushfield Junior Expansion	2.800	0.048	2.712	0.040	0.000	2.800
South West MK Additional Primary Provision	7.463	0.035	5.391	2.037	0.000	7.463
Whitehouse Primary School	8.627	0.157	5.660	2.810	0.000	8.627
Oakgrove Primary	8.304	0.293	5.284	2.727	0.000	8.304
Newton Leys Primary	8.706	0.138	5.318	3.251	0.000	8.707
Fairfield Primary	8.362	0.035	5.517	2.810	0.000	8.362
CMK Secondary	17.075	0.000	0.340	10.880	5.780	17.000
Walton High at Brooklands Ph1	26.334	1.593	16.004	8.737	0.000	26.334
Infrastructure Investment - Transport	37.023	12.269	5.264	0.250	0.000	17.783
Bradwell Abbey Improvements Programme	3.058	0.285	0.390	0.050	0.033	0.758
Total Multiple Years Spend Approval	135.859	15.151	57.589	35.692	5.813	114.245