Initial Assessment of Long Term Asset Investment Needs

Scheme Title	Funding	2013/14	2014/15	2015/16	2016/17 £	2017/18 £	2018/19 £	2019/20 £	2020/21 £	2021/22 £	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £
Children & Families																
WCP New Chapter Primary School																
WCP Langland Primary School																
WCP Falconhurst Primary																
Proposed Brooklands Farm Primary School Extension		1,023,000	91,000													
Middleton Primary School 1FOE		1,139,000	100,000													
West Bletchley Review (Rickley)																
Proposed St Pauls 2FOE		100,000														
CMK Secondary Additional 4FOE		456,000	8,318,000	4,252,000	552,000											
Pupil Specific Works		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Client team costs		220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000
Capital Maintenance Programme		2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000
School Security Programme		75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Walnuts Fourndation - Additional Facilities																
Priory Rise 1FOE	Basic Need	1,550,000	876,000	98,000												
Oakgrove Primary School	6m S106	3,604,000	1,848,000	251,000												
Western Expansion Area Primary 1 (3FE)	1.34m Tariff	4,574,000	2,359,000	343,000												
Eastern Expansion Primary 2	1.76 Tariff	4,574,000	2,359,000	343,000												
Newton Leys Primary	3.987m S106	3,604,000	1,848,000	251,000												
Shepherdswell IPP		164,000														
Heelands IPP		215,000														
St Andrews IPP		20,000														
Loughton Manor IPP		700,000														
Stantonbury Campus MKC Contribution to wider scheme for extra 2FE	S106															
EEA Secondary Phase 1	8.52m Tariff	793,000	10,959,000	5,586,000	701,000											
Western Expansion Area Primary 2	1.46m Tariff		353,000	4,747,000	2,440,000	346,000										
EEA Secondary Phase 2	10.55m Tariff			485,000	6,577,000	3,354,000	423,000									
Western Expansion Area Primary 3	4.41m Tariff			362,000	4,871,000	2,498,000	348,000									
Western Expansion Area Secondary Phase 1	7.9m Tariff			806,000	11,139,000	5,672,000	703,000									
CMK Secondary 4FE Expansion	Basic Need					100,000	348,000	8,410,000	4,116,000	433,000						
Non Schools Educational Properties		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
CMK Primary Provision	Basic Need					145,000	4,425,000	2,239,000	188,000							
Western Expansion Area Secondary Phase 2	Basic Need					322,000	9,218,000	5,168,000	444,000							
2 or 3 Primary Schools in Strategic Reserve Area	Tariff/Basic Need					9,000,000										
2 or 3 Primary Schools in Strategic Reserve Area	Tariff/Basic Need					9,000,000										
2 or 3 Primary Schools in Strategic Reserve Area	Tariff/Basic Need					9,000,000										
Strategic Reserve Area Secondary	S106/Basic Need							20,000,000								
Western Expansion Area Primary 4	4.41m Tariff					145,000	4,425,000	2,239,000	188,000							
Total Children and Families		**25,111,000**	**31,706,000**	**20,119,000**	**28,875,000**	**42,177,000**	**22,485,000**	**40,651,000**	**7,531,000**	**3,028,000**	**2,595,000**	**2,595,000**	**2,595,000**	**2,595,000**	**2,595,000**	**2,595,000**
Highways & Transportation																
Wellbeing Roads & Footways		300,000	0													
Infrastructure Investment	Borrowing/ LTP	4,566,319	12,877,740	12,602,740	12,622,740	12,652,740	12,637,740	11,811,250	11,401,250	11,311,250	11,546,250	10,419,280	8,353,000	8,353,000	7,943,000	5,863,000
Street Lighting	LTP	308,109	310,555	310,555	310,555	310,555	310,555									
Upgrading/Strengthening Bridges & Structual	LTP	1,144,520														
Carriageway Resurfacing/Upgrading	LTP	1,502,579														
Footway Reconstruction	LTP	264,120														
Highways Drainage Works	LTP	220,100														
Street Management	LTP	748,340	842,136	842,136	842,136	842,136	842,136	842,136	842,136	842,136	842,136	842,136	842,136	842,136	842,136	842,136
Street safety	LTP	220,100	266,190	266,190	266,190	266,190	266,190	266,190	266,190	266,190	266,190	266,190	266,190	266,190	266,190	266,190
Safer Journeys to School	LTP	446,362	465,832	465,832	465,832	465,832	465,832	465,832	465,832	465,832	465,832	465,832	465,832	465,832	465,832	465,832
Cycling and Pedestrian Facilities	LTP	330,150	332,738	332,738	332,738	332,738	332,738	332,738	332,738	332,738	332,738	332,738	332,738	332,738	332,738	332,738
Passenger Transport	LTP	704,320	709,909	709,909	709,909	709,909	709,909	709,909	709,909	709,909	709,909	709,909	709,909	709,909	709,909	709,909
Better Bus Fund	grant	486,000														
Parking Bays Tinkers Bridge		100,000	75,000	75,000												
Midsummer Place Bus Station					2,000,000											
WEA Grid Road Extension										21,000,000						
Total Highways and Transportation		**11,341,019**	**15,880,100**	**15,605,100**	**17,550,100**	**15,580,100**	**15,565,100**	**14,428,055**	**14,018,055**	**34,928,055**	**14,163,055**	**13,036,085**	**10,969,805**	**10,969,805**	**10,559,805**	**8,479,805**
Housing and Community Group: Housing HRA																
Asbestos Management	RCCO	634,705	634,705	634,705	634,705	634,705	634,705	634,705	634,705	634,705	634,705	634,705	634,705	634,705	634,705	634,705
Disabled Adaptations	RCCO	709,741	709,741	709,741	709,741	709,741	709,741	709,741	709,741	709,741	709,741	709,741	709,741	709,741	709,741	709,741
Windows Upgrades	RCCO	2,648,039	2,648,039	2,648,039	2,648,039	2,648,039	2,648,039	2,648,039	2,648,039	2,648,039	2,648,039	2,648,039	2,648,039	2,648,039	2,648,039	2,648,039
Domestic Heating Installations	RCCO	6,500,000	6,500,000	5,426,390	5,426,390	5,426,390	5,426,390	5,426,390	5,426,390	5,426,390	5,426,390	5,426,390	5,426,390	5,426,390	5,426,390	5,426,390

ANNEX 1(a)

Scheme Title	Funding	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
					£	£	£	£	£	£	£	£	£	£	£	£
Elemental Improvements	RCCO	972,255	972,255	972,255	972,255	972,255	972,255	972,255	972,255	972,255	972,255	972,255	972,255	972,255	972,255	972,255
HRA Housing (Major rennovation, rebuild or refurbishment)	RCCO		2,000,000	4,000,000	4,000,000											
Renewables Fund	RCCO	902,691	902,691	902,691	902,691											
New Build Programme	RCCO	2,100,000	1,000,000	1,000,000	1,000,000											
Major Refurbishment Projects	RCCO	2,057,120	2,057,120	2,057,120	2,057,120	1,301,000	1,301,000	1,301,000	1,301,000	1,301,000	1,301,000	1,301,000	1,301,000	1,301,000	1,301,000	1,301,000
Total Housing and Community Group: Housing HRA		**16,524,551**	**17,424,551**	**18,350,941**	**18,350,941**	**11,692,129**	**11,692,129**	**11,692,129**	**11,692,129**	**11,692,129**	**11,692,129**	**11,692,129**	**11,692,129**	**11,692,129**	**11,692,129**	**11,692,129**
Housing and Community Group: Housing																
Disabled Facilities Grants		269,100	269,100	269,100	269,100	269,100	269,100	269,100	269,100	269,100	269,100	269,100	269,100	269,100	269,100	269,100
Travellers Sites					330,000											
Total Housing and Community Group: Housing		**269,100**	**269,100**	**269,100**	**599,100**	**269,100**	**269,100**	**269,100**	**269,100**	**269,100**	**269,100**	**269,100**	**269,100**	**269,100**	**269,100**	**269,100**
Adult Social Care																
Disabled Facilities Grant	grant	372,000	372,000	372,000	372,000	372,000	372,000	372,000	372,000	372,000	372,000	372,000	372,000	372,000	372,000	372,000
Health & Safety in Social Care Buildings		35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Aids & Adaptations		65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
Upgrading Central Heating at Tower Drive																
Total Adult Social Care		**472,000**	**472,000**	**472,000**	**472,000**	**472,000**	**472,000**	**472,000**	**472,000**	**472,000**	**472,000**	**472,000**	**472,000**	**472,000**	**472,000**	**472,000**
Neighbourhood Services																
Play Area Improvement Fund		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Bradwell Abbey					2,300,000											
Community Parking Fund				100,000												
Waste Depot	Waste infrastructure grant	580,000														
Waste Collection Depot					3,200,000											
Toilet Block Emberton Park	Borrowing subject Business Case				150,000											
25 Static Caravan Units Emberton	Business Case for Borrowing				200,000											
Newton Leys Country Park	S106 & Contractor		*													
Civic Amenity Site Wolverton		*														
Fuel Storage Bleakhall					50,000											
Fourth Civic Amenity Site	S106		500,000													
Footpath reconstruction		331,461	203,538													
Waste Treatment Wolverton	Prudential Borrowing				124,950,000											
Newton Blossomville Bridge					1,500,000											
Total Neighbourhood Services		**1,011,461**	**803,538**	**200,000**	**132,450,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**
Resources: Public Access																
Office Rationalisation					300,000											
Virtualisation	Part borrowing	656,912														
OTP		50,000														
Total Resources: Public Access		**706,912**	**0**	**0**	**300,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Planning, Economy & Development																
SF Broadband		1,524,000	1,016,000													
Total: Planning, Economy & Development		**1,524,000**	**1,016,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Housing and Community Group: Community Facilities Unit																
MK Bowl		1,150,000														
Woolstones Community Centre	SCE															
MK Museum Modernisation Phase 2																
Bradwell Windwill Refurbishment																
New Bradwell Community Centre		100,000														
Build a new CCTV Monitoring Room at the CMK Police Headquarters	LPSA1															
Broughton Pavillion	S106 £300k /Tariff £1.1m															
CMK Community Sports Facility. Construct new building to house community meeting space and sports facilities including ATP	S106															
Bowls and Cricket provision on the West of MK	S106															
Bletchley Leisure Centre Car Park Lift																
Conniburrow project - baseball provision	S106 £387k, Insurance £372k															

Scheme Title	Funding	2013/14	2014/15	2015/16	2016/17 £	2017/18 £	2018/19 £	2019/20 £	2020/21 £	2021/22 £	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £
Tattenhoe District Park Pavilion & Drainage																
Wolverton Pool & Associated Facilities	GAF	1,539,821														
Kingston Library - Internal Fixtures and Fittings	Tariff + S106+ SCE	907,168														
Tattenhoe Park Community Sports Pavilion	1.9m Tariff	50,000			2,350,000											
Western Expansion Area Community House		60,000														
Giffard Park Community Centre		160,000														
Road Improvements, Brookside, Hodge Lea																
Brooklands Community Sports Pavilion (EEA Phase 2)	1.9m Tariff		2,400,000													
Western Expansion Area (Area 10) - Community Sports Pavilion	1.9m Tariff				1,200,000	1,200,000										
Western Expansion Area (Area 11) - Community Sports Pavilion	1.9m Tariff				2,400,000											
Downs Barn Pavilion							265,000									
Brownswood Sports Ground	S106						600,000									
Campbell Park Community Pavilion	S106				1,500,000											
Woolstones Sports Ground	S106 + other						600,000									
Manor Fields: Construct new access bridge	S106 + other						130,000									
Manor Fields:Extension to existing building	S106 + other						140,000									
Manor Fields: Levelling, draining of pitches and supporting facilities	S106 + other						75,000									
Future Expansion of MK Swimming Pool (West flank/ EEA)	Tariff/S106								7,000,000							
CMK Pool/Leisure	S106 + other								15,035,625							
Multi Pitch Football site	S106 + other						910,000									
Future Expansion of MK Playing fields and cricket pitch	S106 + other				435,000											
Community Sports Pavilion x 2 Strategic Reserve Area	Tariff/S106					5,000,000										
WEA Library	Tariff						1,460,000									
Westcroft Library	Tariff					1,000,000										
Newport Pagnell Library	S106	43,000														
Total Housing and Community: Community Facilities		**2,859,989**	**2,400,000**	**0**	**7,885,000**	**7,200,000**	**4,180,000**	**0**	**22,035,625**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Estimated Investment	Total				**206,482,141**	**77,490,329**	**54,763,329**	**67,612,284**	**56,117,909**	**50,489,284**	**29,291,284**	**28,164,314**	**26,098,034**	**26,098,034**	**25,688,034**	**23,608,034**

Potential other items (amounts or years not known)

Park and Ride	Canal
Station Square Phase 2	Replacement of Landscape Infrastructure
East West Rail	Standards/School Organisation Led Improvement
Traffic Management Road Safety	Capital Maintenance in Existing School Stock
Parking	Hazeley Leisure Centre
Transport Infrastructure	Tattenhoe Service
Public Access ICT	WEA New Cemetery