

ANNEX A

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 14 th September 2015 Cabinet	164.893	(145.181)	19.712
New Projects	0.755	(0.755)	0.000
Amendments to Existing Project	(1.955)	1.063	(0.892)
Revised Capital Programme after Adjustments	163.693	(144.873)	18.820

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

Table 2: Financing of the 2015/16 Capital Programme

Funding Type	2015/16 Capital Programme £m
Capital Reserve	0.371
Capital Receipts	2.639
Major Repairs Reserve	11.710
Single Capital Pot - Grants	64.835
Prudential Borrowing	18.572
Government Grants	9.514
S.106 - Planning Gain / Tariff	36.565
Other Third Party Contributions	1.717
Parking Income	0.093
Other Revenue Contributions	7.999
New Homes Bonus	9.678
Total	163.693

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
Abbeys Fire Alarm and Emergency Lighting Upgrade	0.167	0.000	0.004	0.163	0.000	0.167
Castlethorpe Fire Alarm and Emergency Lighting Upgrade	0.038	0.000	0.001	0.037	0.000	0.038
Cold Harbour Fire Alarm and Emergency Lighting Upgrade	0.132	0.000	0.004	0.128	0.000	0.132
Heelands Heating Upgrade	0.292	0.000	0.008	0.284	0.000	0.292
Wyvern Block 4 Heating Upgrade	0.198	0.000	0.006	0.192	0.000	0.198
Tickford Park Block 2 Heating Upgrade	0.240	0.000	0.006	0.234	0.000	0.240
Brookward Block 1 Heating Upgrade	0.236	0.000	0.006	0.230	0.000	0.236
Russell Street Block 1 Heating Upgrade	0.276	0.000	0.008	0.268	0.000	0.276
Radcliffe School Block 1 Heating	0.737	0.026	0.461	0.250	0.000	0.737
Long Meadow Flooring Upgrade	0.100	0.000	0.003	0.097	0.000	0.100
Cedars Block 1 Masonry Works	0.031	0.000	0.001	0.030	0.000	0.031
Southwood Flat Roof & Patent Glazing Upgrade	0.234	0.000	0.006	0.228	0.000	0.234
Willen Roof Lights Upgrade	0.034	0.000	0.001	0.033	0.000	0.034
Oldbrook 1st Sch-Nursery Class provision	0.600	0.000	0.450	0.150	0.000	0.600
Proposed Middleton Primary School 1FOE	4.830	4.775	0.051	0.004	0.000	4.830
Jubilee Wood Primary School Extension	7.392	0.088	5.454	1.850	0.000	7.392
Bushfield Junior Expansion	2.810	0.042	2.728	0.040	0.000	2.810
Whitehouse Primary School	8.683	0.341	5.532	2.810	0.000	8.683

Scheme	Total Resource Allocation	Spend Approval				Total £m
		Prior Year £m	2015/16 £m	2016/17 £m	2017/18 Onwards £m	
Oakgrove Primary	8.317	0.102	5.488	2.727	0.000	8.317
Newton Leys Primary	8.719	0.178	5.290	3.251	0.000	8.719
South W. MK Additional Primary Provision	7.831	0.168	5.626	2.037	0.000	7.831
Fairfield Primary	8.368	0.216	5.342	2.810	0.000	8.368
Eagle Farm Primary School	8.865	0.000	0.300	5.729	2.836	8.865
New Kents Hill Primary School	7.681	0.000	1.969	4.212	1.500	7.681
Walton High at Brooklands Ph1	26.369	1.581	16.844	7.944	0.000	26.369
Kents Hill Secondary & Special Sch	25.141	0.000	1.000	15.000	9.141	25.141
Clifton Court Biomass	0.575	0.000	0.025	0.550	0.000	0.575
New Council Housing - 4 Garage Sites	3.000	0.000	1.000	2.000	0.000	3.000
Development Control Improvement	0.081	0.061	0.000	0.020	0.000	0.081
Milton Keynes Local Broadband Plan	2.400	0.000	2.003	0.397	0.000	2.400
H3 Canal Bridge, Bolbeck Park Strengthen	0.480	0.000	0.000	0.020	0.000	0.020
H8 Railway Bridge Protection	0.185	0.000	0.000	0.020	0.000	0.020
Infrastructure Investment - Transport	37.313	12.609	5.214	0.250	0.000	18.073
Market Square	0.010	0.000	0.000	0.010	0.000	0.010
Investment in Parking	11.988	0.000	9.000	2.988	0.000	11.988
Provision of Additnl Cemetery Facilities	0.130	0.000	0.030	0.070	0.030	0.130
Shenley Leisure Centre - New Sports Hall	0.558	0.000	0.058	0.500	0.000	0.558
New MK Museum	6.825	0.000	1.034	4.517	1.274	6.825
Bradwell Abbey Improvements Programme	0.758	0.286	0.389	0.050	0.033	0.758
Future Work Programme	6.474	0.158	4.216	2.100	0.000	6.474

Scheme	Total Resource Allocation	Spend Approval				
		Prior Year £m	2015/16 £m	2016/17 £m	2017/18 Onwards £m	Total £m
Total Multiple Years Spend Approval	199.098	20.631	79.558	64.230	14.814	179.233