

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 12th October 2015 Cabinet	163.693	(144.873)	18.820
New Projects	0.375	(0.375)	0.000
Amendments to Existing Project	1.370	(1.514)	(0.144)
Re-phasing	(20.702)	14.935	(5.767)
Revised Capital Programme after Adjustments	144.736	(131.827)	12.909

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	0.281
Capital Receipts	2.638
Major Repairs Reserve	6.436
Single Capital Pot - Grants	54.513
Prudential Borrowing	18.005
Government Grants	9.428
S.106 - Planning Gain / Tariff	34.525
Other Third Party Contributions	1.667
Parking Income	0.093
Other Revenue Contributions	7.690
New Homes Bonus	9.460
Total	144.736

Table 3: Spend Approvals – Across Multiple Years

Scheme	Total Resource Allocation	Spend Approval				Total £m
		Prior Year £m	2015/16 £m	2016/17 £m	2017/18 Onwards £m	
Telecare	0.170	0.045	0.007	0.023	0.000	0.075
Abbeys Fire Alarm and Emergency Lighting	0.167	0.000	0.004	0.163	0.000	0.167
Castlethorpe Fire Alarm & Emergency Light	0.038	0.000	0.001	0.037	0.000	0.038
Cold Harbour Fire Alarm & Emergency Light	0.132	0.000	0.004	0.128	0.000	0.132
Radcliffe School Block 1 Heating	0.737	0.026	0.461	0.250	0.000	0.737
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
Long Meadow Flooring Upgrade	0.100	0.000	0.003	0.097	0.000	0.100
Haversham Infant School New Car Park	0.074	0.000	0.070	0.004	0.000	0.074
Cedars Block 1 Masonry Works	0.031	0.000	0.001	0.030	0.000	0.031
Southwood Flat Roof & Patent Glazing Upgrd	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
Holmwood Nursery	0.605	0.010	0.463	0.132	0.000	0.605
Oldbrook 1st School - Nursery Class provision	0.600	0.000	0.169	0.431	0.000	0.600
Proposed Middleton Primary School 1FOE	4.830	4.775	0.051	0.004	0.000	4.830

Scheme	Total Resource Allocation	Spend Approval				
		Prior Year £m	2015/16 £m	2016/17 £m	2017/18 Onwards £m	Total £m
Jubilee Wood Primary School Extension	7.392	0.088	4.987	2.317	0.000	7.392
Bushfield Junior Expansion	2.810	0.042	1.871	0.897	0.000	2.810
Whitehouse Primary School	8.683	0.342	4.890	3.451	0.000	8.683
Oakgrove Primary	8.317	0.102	4.488	3.727	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	0.221	7.442	0.000	7.831
Fairfield Primary	8.368	0.217	4.760	3.391	0.000	8.368
Eagle Farm Primary School	8.865	0.000	0.300	5.729	2.836	8.865
New Kent's Hill Primary School	7.681	0.000	0.500	5.681	1.500	7.681
Walton High at Brooklands Ph1	26.369	1.581	16.844	7.944	0.000	26.369
Kent's Hill Secondary & Special School	25.141	0.000	2.500	14.000	8.641	25.141
Bathrooms	3.993	0.000	0.100	0.861	0.000	0.961
Electrics	11.451	0.000	0.100	0.798	0.000	0.898
Kitchens	3.369	0.000	0.100	0.561	0.000	0.661
Clifton Court Biomass	0.575	0.000	0.025	0.550	0.000	0.575
Carpenter Court Fire Safety Upgrades	0.067	0.000	0.000	0.067	0.000	0.067
Bellfounder House Ceiling Upgrades	0.060	0.000	0.000	0.060	0.000	0.060
Management Fee	0.033	0.006	0.000	0.027	0.000	0.033
New Council Housing - 4 Garage Sites	3.000	0.000	0.700	2.300	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
Water Eaton Bridge Upgrading and Strengthen	0.090	0.000	0.010	0.080	0.000	0.090
New Bradwell Bridge Upgrading and Strengthen	0.065	0.000	0.010	0.055	0.000	0.065

Scheme	Total Resource Allocation	Spend Approval				
		Prior Year £m	2015/16 £m	2016/17 £m	2017/18 Onwards £m	Total £m
Swan River Bridge Upgrading and Strengthen	0.065	0.000	0.010	0.055	0.000	0.065
Hardmead Bridge Upgrading and Strengthen	0.060	0.000	0.010	0.050	0.000	0.060
Coldharbour Farm Bridge Upgrading and St	0.070	0.000	0.010	0.060	0.000	0.070
C54 Tyringham Bridge Masonry Refurb	0.162	0.010	0.010	0.142	0.000	0.162
Structural Improvements to structures	1.020	0.000	0.355	0.100	0.000	0.455
H3 Canal Bridge, Bolbeck Park Strengthen	0.480	0.000	0.000	0.020	0.000	0.020
Linford Station Railway, Gt Linford Upgrade	0.300	0.000	0.025	0.025	0.000	0.050
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
Rvrsde/Ousebk, height restriction works	0.025	0.000	0.010	0.015	0.000	0.025
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
Bowls and Cricket Provision West of MK	0.157	0.000	0.000	0.010	0.000	0.010
Shenley Leisure Centre - New Sports Hall	0.558	0.000	0.058	0.500	0.000	0.558
Bradwell Abbey Improvements Programme	0.758	0.286	0.389	0.050	0.033	0.758
New MK Museum	6.825	0.000	0.300	5.251	1.274	6.825
Future Work Programme	6.474	0.157	4.217	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
ICT Asset Funding Programme	0.809	0.378	0.062	0.073	0.000	0.513
Total Multiple Years Spend Approval	221.743	21.081	70.674	78.163	14.314	184.232