

## Detailed list of changes to the 2015/16 Capital Programme

Scheme	Resource Allocation 2015/16 £	Spend Approval 2015/16 £	Spend Approval not Requested 2015/16 £
<b>2015/16 Capital Programme as agreed at the 12th October Cabinet</b>	<b>163,692,872</b>	<b>144,873,081</b>	<b>18,819,791</b>
<b>Amendments to Resource Allocation and Spend Approval for New Projects</b>			
<b>Community Facilities Unit</b>			
Shenley Brook End Meeting Place	50,000	50,000	0
Bradwell Common Community Centre	10,000	10,000	0
Two Mile Ash Community Annex	40,000	40,000	0
Bradville Hall	30,000	30,000	0
<b>Resources</b>			
Solar Photovoltaic Array at Depot	25,000	25,000	0
Solar Photovoltaic Proposal MKWRP	220,000	220,000	0
<b>Total Amendments to Resource Allocation and Spend Approval for New Projects</b>	<b>375,000</b>	<b>375,000</b>	<b>0</b>
<b>Amendments to Resource Allocation and Spend Approval for Existing Projects</b>			
<b>Childrens &amp; Families</b>			
Drayton Park School Retaining Wall	14,000	14,000	0
Capital Maintenance Programme	(14,000)		(14,000)
Kents Hill Secondary & Special Sch	1,500,000	1,500,000	0
<b>Community Facilities Unit</b>			
Community Asset Trfs Prog/Community&Cultural Srve Rvw	(130,000)		(130,000)
<b>Total Amendments to Resource Allocation and Spend Approval for Existing Projects</b>	<b>1,370,000</b>	<b>1,514,000</b>	<b>(144,000)</b>
<b>Rephasing of Resource Allocation and Spend Approval to 2016/17</b>			
<b>Adult Social Care &amp; Health</b>			
Telecare	(117,538)	(23,000)	(94,538)
Service Redesign	(24,171)		(24,171)
Intermediate Care	(31,005)		(31,005)
<b>Childrens &amp; Families</b>			
Haversham Infant School New Car Park	(4,000)	(4,000)	0
Holmwood Nursery	(131,590)	(131,590)	0
Oldbrook 1st Sch-Nursery Class provision	(281,360)	(281,360)	0
Jubilee Wood Primary School Extension	(467,060)	(467,060)	0
Bushfield Junior Expansion	(857,000)	(857,000)	0
Whitehouse Primary School	(641,453)	(641,453)	0
Oakgrove Primary	(1,000,790)	(1,000,790)	0
South W. MK Additional Primary Provision	(5,404,680)	(5,404,680)	0
Fairfield Primary	(581,281)	(581,281)	0
New Kents Hill Primary School	(1,469,000)	(1,469,000)	0
<b>Housing &amp; Community - Housing</b>			
Aids & Adaptations	(79,505)		(79,505)
Bathrooms	(860,756)	(860,756)	0
Electrics	(798,434)	(798,434)	0
External Works	(492,703)		(492,703)
Kitchens	(560,879)	(560,879)	0
Roof	(1,610,345)		(1,610,345)
Stores	(250,823)		(250,823)
Walls	(564,953)		(564,953)
Carpenter Court Fire Safety Upgrades	(66,900)	(66,900)	0
Bellfounder House Ceiling Upgrades	(60,230)	(60,230)	0
Management Fee	(27,112)	(27,112)	0
New Council Housing - 4 Garage Sites	(300,000)	(300,000)	0

<b>Public Realm</b>			
Water Eaton Bridge Upgrading and Strengt	(80,000)	(80,000)	0
New Bradwell Bridge Upgrading and Streng	(55,000)	(55,000)	0
Swan River Bridge Upgrading and Strength	(55,000)	(55,000)	0
Hardmead Bridge Upgrading and Strengthen	(50,000)	(50,000)	0
Coldharbour Farm Bridge Upgrading and St	(60,000)	(60,000)	0
C54 Tyringham Bridge Masonry Refurb	(141,809)	(141,809)	0
Structural Improvements to structures	(100,000)	(100,000)	0
Linford Station Railway, Gt Linford Upgd	(25,000)	(25,000)	0
Rvrsde/Ousebk, hght rstrictn works	(15,000)	(15,000)	0
<b>Community Facilities Unit</b>			
CMK Community Sports Facility	(1,957,975)		(1,957,975)
Bowls and Cricket Provision West of MK	(157,000)	(10,000)	(147,000)
New MK Museum	(734,072)	(734,072)	0
<b>Resources</b>			
GIS Integration	(100,000)		(100,000)
ICT Asset Funding Programme	(268,988)	(73,325)	(195,662)
Data Hosting & Storage	(218,000)		(218,000)
<b>Total Rephasing of Resource Allocation and Spend Approval to 2016/17</b>	<b>(20,701,412)</b>	<b>(14,934,732)</b>	<b>(5,766,680)</b>
<b>Revised Capital Programme after Adjustments</b>	<b>144,736,461</b>	<b>131,827,349</b>	<b>12,909,111</b>

### Detailed list of changes to the 2015/16 Tariff Programme

Scheme	Resource Allocation 2015/16 £	Spend Approval 2015/16 £	Spend Approval not Requested 2015/16 £
2015/16 Tariff Programme as agreed at the 12th October Cabinet	40,706,000	25,200,000	15,506,000
<b>Amendments to Resource Allocation and Spend Approval for Existing Projects</b>			
Museum Enhancement	(527,000)	0	(527,000)
<b>Total Resource Allocation &amp; Spend Approval requests for Existing Projects</b>	<b>(527,000)</b>	<b>0</b>	<b>(527,000)</b>
<b>Revised Tariff Programme after Adjustments</b>	<b>40,179,000</b>	<b>25,200,000</b>	<b>14,979,000</b>