

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 14th December 2015 Cabinet	149.881	(136.998)	12.883
New Project	0.135	(0.135)	0.000
Amendments to Existing Project	1.275	(1.527)	(0.252)
Revised Capital Programme after Adjustments	151.291	(138.660)	12.631

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	6.437
Single Capital Pot - Grants	55.572
Prudential Borrowing	23.030
Government Grants	9.413
S.106 - Planning Gain / Tariff	34.881
Other Third Party Contributions	1.697
Parking Income	0.093
Other Revenue Contributions	7.690
New Homes Bonus	9.459
Total	151.291

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
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 Sch-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
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

Scheme	Total Resource Allocation	Spend Approval				
		Prior Year £m	2015/16 £m	2016/17 £m	2017/18 Onwards £m	Total £m
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	8.346	0.168	0.221	7.957	0.000	8.346
Fairfield Primary	8.368	0.217	5.299	2.852	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	0.500	5.681	1.500	7.681
Walton High at Brooklands Ph1	26.369	1.581	17.274	7.514	0.000	26.369
Kents Hill Secondary & Special Sch	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
Westcroft Pavilion Reconfiguration	0.146	0.000	0.010	0.136	0.000	0.146
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
Water Eaton Bridge Upgrading and Strengt	0.090	0.000	0.010	0.080	0.000	0.090

Scheme	Total Resource Allocation	Spend Approval				
		Prior Year £m	2015/16 £m	2016/17 £m	2017/18 Onwards £m	Total £m
New Bradwell Bridge Upgrading and Streng	0.065	0.000	0.010	0.055	0.000	0.065
Swan River Bridge Upgrading and Strength	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 Upgd	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, hght rstrictn 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
Future Work Programme	6.474	0.158	4.216	2.100	0.000	6.474
ICT Asset Funding Programme	0.809	0.378	0.062	0.073	0.000	0.513
Total Multiple Years Spend Approval	222.247	21.082	71.652	77.835	14.314	184.883