# **MILTON KEYNES CABINET MEETING**

# **TUESDAY 10 MARCH 2020**

Forecast Outturn Quarter 3 2019 to 2020, General Fund Revenue Housing Revenue Account, Dedicated Schools Grant and Capital Programme (ITEM 16)

> **ANNEXES F to I** (Pages 2 to 14)



<b>V</b> LGSS
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Capital Expenditure Forecast December 2019

					Total Project					In Ye	ar						
Account/Project		Project Manager Name	Total Expenditure Capital Budget	Prior Year Expenditure Actuals	Total Expenditure Actuals to date	Total Scheme Forecast	Forecast Variance to Capital Budget	Current Year Capital Budget	Current Year Actuals	Current Year Actuals Variance to Capital Budget	Current Forecast 2019/20	Forecast Slippage to Future Years	Forecast Variance to Capital Budget	Commentary	RAG Status	Forecast Reason	Last Submission Date
50T2X010	Adult Social Care and Health		2,284,859	1,605,979	1,647,929	2,252,169	-32,690	642,880	41,950	-600,930	455,064	155,126	-32,690				
50T3X032	Social Care		941,023	304,133	333,887	908,333	-32,690	600,890	29,754	-571,136	413,074	155,126	-32,690				
50T4X011	Social Care		941,023	304,133	333,887	908,333	-32,690	600,890	29,754	-571,136	413,074	155,126	-32,690				
														This is an oppoing project, and we are waiting for further referals which is why we			
50CPX00101	Telecare	Sandra Rankin												This is an ongoing project, and we are waiting for further referals which is why we anticipate that spend will be rolled forward. Not planning to spend all this year			
			170,018	132,328	133,906	137,328	-32,690	37,690	1,578	-36,112	5,000	0	-32,690	because new equipment is being trialled	Green	Slippage	17/12/2019
50CPX00102	Service Redesign	Sandra Rankin	76,005	70,681	74,952	76,005	-52,050	5,324	4,271	-1,053	5,324	0	-32,050	The budget includes various adult social care improvement projects	Green	On Target	17/12/2019
50CPX00663	Replacement Frameworki	Victoria Collins	580,000	101,124	125,029	580,000	0	442,876	23,905	-418,971	287,750	155,126	0		Green	On Target	31/12/2019
50CPX00896	Adult Social Care Digital Solutions	Phillip Jones	115,000	0	0	115,000	0	115,000	0	-115,000	115,000	0	0		Green	On Target	04/11/2019
50T3X049	Adult Social Care		1,343,836	1,301,846	1,314,042	1,343,836	0	41,990	12,196	-29,794	41,990	0	0				
50T4X013	Adult Social Care		1,343,836	1,301,846	1,314,042	1,343,836	0	41,990	12,196	-29,794	41,990	0	0				
50CPX00802	Tower Drive	Amanda Griffiths	137,153	137,153	123,072	137,153	0	0	-14,081	-14,081	0	0	0				
50CPX00678	Enhancement Adult Social Care Day Serv	Jill Dewick	1,206,683	1,164,693	1,190,970	1,206,683	0	41,990	26,277	-15,713	41,990	0	0	Project complete and in defects.	Green	On Target	30/10/2019
50T2X011	Children and Families		212,969,653	112,274,410	124,825,052	212,263,421	-706,232	35,240,469	12,550,642	-22,689,827	30,400,895	4,133,343	-706,231				
50T3X019	Education, Effectiveness & Participation		209,347,864	109,242,913	121,687,828	208,641,631	-706,233	34,880,372	12,444,915	-22,435,457	30,090,798	4,083,343	-706,231				
50T4X014	Fire Alarms		387,213	8,527	122,202	381,448	-5,765	378,686	113,675	-265,011	235,883	137,038	-5,765	Awarding to company in second plance from original tender process to undertake			
50CPX00743	Giffard Park School – Fire alarm & emergency lighting upgrade	Mark McKinlay	125,000	3,797	5,653	125,000	0	121,203	1,856	-119,347	121,203	0	0	works throughout term time and holidays.	Amber	On Target	19/12/2019
50CPX00744	Falconhurst School – Fire alarm & emergency lighting upgrade	Mark McKinlay	119,495	4,730	110,100	113,730	-5,765	114,765	105,370	-9,395	108,000	1,000	-5,765	Works completed, project in DEFECTS period	Green	Underspend	19/12/2019
50CPX00746	Slated Row School – Fire alarm & emergency lighting upgrade	Mark McKinlay	142,718	0	6,449	142,718	0	142,718	6,449	-136,269	6,680	136,038	0	Project to be delayed & retendered in the 2020-21 AMP programme	Amber	Slippage	19/12/2019
50T4X015	Heating Installations		3,507,826	2,237,942	2,928,545	3,190,639	-317,187	1,269,882	690,603	-579,279	944,697	8,000	-317,185				
50CPX00109	Romans Field Emergency Heating Replacement	Glenn Oldfield	36,000	0	32,437	32,437	-3,563	36,000	32,437	-3,563	32,437	0	-3,563		Green	Underspend	25/11/2019
50CPX00126		Mark McKinlay	286,386	285,386	285,793	285,793	-593	1,000	407	-593	407	0	-593	Project complete	Green	Underspend	19/12/2019
50CPX00531		Mark McKinlay	242,033	241,533	236,193	241,533	-500	500	-5,340	-5,840	0	0	-500	Project complete	Green	Underspend	19/12/2019
50CPX00532 50CPX00533	Giffard Park Heating Upgrade	Mark McKinlay	288,032	287,532	280,915	287,532	-500	500	-6,617	-7,117	0	0	-500	Project complete	Green	Underspend	19/12/2019
50CPX00533		Mark McKinlay Mark McKinlay	112,001	111,501	108,950	111,501	-500	500	-2,551	-3,051	0	0	-500	Project complete Project complete	Green	Underspend	19/12/2019
50CPX00567		Mark McKinlay	227,851 190,847	227,351 176,773	222,110 176,741	227,351 176,773	-500 -14,074	500 14,074	-5,241 -32	-5,741 -14,106	0	0	-500 -14,074	Project complete	Green	Underspend Underspend	19/12/2019 19/12/2019
50CPX00568	Germander Park School - Heating & domestic water upgrade	Mark McKinlay	205,593	176,773	176,741	176,773	-14,074	14,074	-32	-14,108	0	0	-14,074	Project complete	Green	Underspend	19/12/2019
50CPX00569		Mark McKinlay	311,857	298,392	292,998	298,392	-14,075	13,465	-5,394	-18,859	0	0	-13,465	Project complete	Green	Underspend	19/12/2019
50CPX00570	Wood End First School - Heating & domestic water upgrade	Mark McKinlay	210,743	196,669	191,254	196,669	-14,074	14,074	-5,415	-19,489	0	0	-14,074	Project complete	Green	Underspend	19/12/2019
50CPX00571	The Walnuts Sch (Bletchley) - Heating & domestic water upgde	Mark McKinlay	295,105	212,125	149,528	274,725	-20,380	82,980	-62,597	-145,577	62,600	0	-20,380	Project complete	Amber	Exceptional item	19/12/2019
														Project complete currently in defects period. Project came in under expected amounts			
50CPX00748	Green Park School - Heating & domestic water upgrade	Mark McKinlay	288,093	2,245	174,490	180,893	-107,200	285,848	172,245	-113,603	176,648	2,000	-107,200	originally budgeted.	Green	Underspend	19/12/2019
	Stoke Goldington CofE School - Heating & domestic water		200,033	2,215	1,1,150	100,050	107,200	200,010	1,2,213	110,000	1,0,040	2,000	107,200	Project complete currently in defects period. Project came in under expected amounts	Green	onderspend	15/12/2015
50CPX00749	upgrade	Mark McKinlay	38,031	748	19,109	19,571	-18,460	37,282	18,361	-18,921	18,823	0	-18,459	originally budgeted.	Green	Underspend	19/12/2019
50CPX00750	Holne Chase Primary School - Heating & domestic water	Mark McKinlay				-								Project complete currently in defects period. Project came in under expected amounts			
	upgrade		247,037	894	176,584	183,136	-63,901	246,142	175,690	-70,452	180,242	2,000	-63,900	originally budgeted.	Green	Underspend	19/12/2019
50CPX00751	Pepper Hill School - Heating & domestic water upgrade Priory Common School - Heating & domestic water upgrade &	Mark McKinlay	222,035	858	134,336	210,936	-11,099	221,178	133,478	-87,700	208,078	2,000		Project complete currently in defects period.	Green	Underspend	19/12/2019
50CPX00752	Fire alarm & emergency lighting ungrade	Mark McKinlay	306,182	4,417	215,449	229,382	-76,800	301,765	211,032	-90,733	222,965	2,000		Projects complete currently in defects period.	Green	Underspend	19/12/2019
50CPX00848 50T4X019	The Walnuts, Hazeley - emergency boiler replacement Windows & Doors	Mark McKinlay	0	0	42,497	42,497	42,497	0	42,497	42,497	42,497	0	42,497 464	Projects complete	Green	On Target	19/12/2019
50CPX00535	Portfields Windows & Doors Upgrade	Mark McKinlay	251,244 155,244	152,015 152,015	155,793 155,709	251,709 155,709	465 465	<i>99,230</i> 3,230	3,778 3,694	-95,452 464	43,694 3,694	56,000	464	Projects complete	Green	Overspend	19/12/2019
3001 X00333		Mark McKindy	155,244	152,015	155,709	155,709	405	5,250	5,694	404	3,094	0	404		Green	Overspend	19/12/2019
50CPX00753	Wyvern School – Sherwood Building – Window & doors upgrade & improvement	Mark McKinlay												19/12/19: Project scope delayed until January 2020 tender to undertake works during school term.			
50742020			96,000	0	84	96,000	0	96,000	84	-95,916	40,000	56,000			Amber	On Target	19/12/2019
50T4X020 50CPX00770	Internal Works The Walnuts, Hazeley - Emergency Fire Stopping & Fire Door	Mark McKinlay	337,342	288,223	288,223	295,328	-27,014	49,119	0	-49,119	22,105	0	-27,014	Projects complete			10/10/2010
50CPX00786	Installation Scheme Glastonbury Thorn - pipework & flooring improvements to	Mark McKinlay	311,738 10,604	284,724	284,724	284,724	-27,014	27,014	0	-27,014	7 105	0	-27,014	Projects complete	Green	Underspend	19/12/2019
50CPX00780	classroom	Mark McKinlay	10,604	3,499	3,499 0	10,604 15,000	0	7,105	0	-7,105 -15,000	7,105	0	0		Green	On Target	19/12/2019
50T4X021	External Works	,	1,158,606	602,259	811,208	1,048,331	-110,275	556,347	208,949	-347,398	334,250	111,821	-110,276				
50CPX00143		Jill Dewick	64,116	63,116	63,866	63,866	-250	1,000	750	-250	750	0	-250	Project complete	Green	On Target	30/10/2019
50CPX00536		Mark McKinlay	61,979	59,097	57,773	59,097	-2,882	2,883	-1,324	-4,207	0	0	-2,883	Projects complete	Green	Underspend	19/12/2019
50CPX00537	The Walnuts (Hazeley) Cladding	Mark McKinlay	58,642	54,001	52,757	55,501	-3,141	4,641	-1,244	-5,885	1,500	0	-3,141	Projects complete	Green	Underspend	19/12/2019
50CPX00577	Southwood School Roof	Mark McKinlay	134,835	132,753	132,753	132,753	-2,082	2,082	0	-2,082	0	0	-2,082	Projects complete	Green	Underspend	19/12/2019
50CPX00578	Southwood School – Pitch Roof Upgrade	Mark McKinlay	306,983	292,064	290,253	292,064	-14,919	14,919	-1,811	-16,730	0	0	-14,919	Projects complete	Green	Underspend	19/12/2019
50CPX00579	Lantern at Wyvern School	Mark McKinlay												Tenders have not been sought yet, Wyvern School is a listed building which has added			
	Wood End First School – Flat roof replacement & Roof light		95,051	1,228	1,228	95,050	-1	93,822	0	-93,822	20,000	73,821	-1	complexities to the project.	Amber	On Target	19/12/2019
50CPX00754	lickföra vark vrimary school (Aston Builaing) – Upgrade to	Mark McKinlay	62,000	0	634	62,000	0	62,000	634	-61,366	62,000	0	0	Project awarded, works being done Jan 2020, 4 week programme Project complete currently is defects period	Green	On Target	19/12/2019
50CPX00755 50CPX00886	nitched roof & roof lights	Mark McKinlay Mark McKinlay	330,000	0	211,944	243,000	-87,000	330,000	211,944	-118,056	240,000	3,000		Projects complete currently in defects period.	Green	Underspend	19/12/2019
50T4X022	Contingency		45,000 328,710	0	0	45,000 328,710	0	45,000 328,710	0	- <b>45,000</b> - <i>328,710</i>	10,000 328,710	35,000	0		Green	On Target	19/12/2019
50CPX00144	Client Team, Costs	Glenn Oldfield	328,710	0	0	328,710	0	328,710	0	-328,710	328,710	0	0	Actual process of staff costs capitilsation still under review	Green	On Target	25/11/2019
50CPX00145	Capital Maintenance Programme	Mark McKinlay	0	0	0	020,710	0	020,710	0	010,710	010,710	0	0		Green	On Target	19/12/2019
50T4X024	Primary - Nursery Places		386,739	386,739	287,500	386,739	0	0	-99,239	-99,239	0	0	0				
		Rhadari-l: Aiti				.,			., .,	., .,				Minor budget slipped until 19/20 to cover risks associated within one years defects			
50CPX00147	Stony Stratford Day Nursery	Rhoderick Aitken	386,739	386,739	287,500	386,739	0	0	-99,239	-99,239	0	0	0	period.	Green	Slippage	08/08/2019
	Primary - Extension/Structural Works		25,315,079	17,706,104	19,551,508	26,167,283	852,204	3,135,984	1,845,404	-1,290,580	3,055,527	32,662	-47,795				
50T4X025														Initial retention held from original contractor (in liquidation) proved insufficient to			
50T4X025 50CPX00163	Moorland Infant School Extension	Glenn Oldfield															
	Moorland Infant School Extension	Glenn Oldfield	1,706,697	1,706,697	1,712,578	1,712,578	5,881	0	5,881	5,881	5,881	0	5,881	fund outstanding defecthence overspend. Scheme now complete	Green	Overspend	25/11/2019
		Glenn Oldfield Kathleen Cook	1,706,697	1,706,697	1,712,578 29,185	1,712,578 2,231,915	5,881 900,000	0 746,915	5,881 29,185	-717,730	5,881 746,915	0	5,881	fund outstanding defecthence overspend. Scheme now complete Reported overspend is offset against relative underspend on Whitehouse Secondary, await formal project transfer	Green	Overspend On Target	25/11/2019

## ANNEX F

Normal Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Support Su				· · · · ·		1	i—		· · ·								1	
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NormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNormalNorm	50CPX00168	St Mary & St Giles CE Junior School	Maria Demmon												Scheme completed by end of November. Final account sum to be negotiated.			
Image     Name								-53,676					32,662	-53,676			Underspend	23/12/2019
				2,680,179	2,675,656	2,679,874	2,680,179	0	4,523	4,218	-305	4,523	0	0		Green	Underspend	23/12/2019
Desc	50CPX00155	Priory Rise 1FOE	Mark McKinlay	2,688,187	2,501,552	2,504,550	2,688,186	-1	186,634	2,998	-183,636	186,634	0	0	be done with leisure, dates to be finalised.	Green	On Target	19/12/2019
IntegraMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematicalMathematical<	50CPX00887	Hanslope Primary School Expansion	Mark McKinlay	4 4 2 2 0 0 0		c cco	4 4 3 3 9 9 9		250.000	6.660	242.240	350.000				Crear	On Treast	10/12/2010
Displicit     Disp	50T4X026	Primary - New Build			32 139 526			-198 661					10 000	-198 660		Green	On Target	19/12/2019
Non-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-startingNon-starting<			Glenn Oldfield						0				0	-	Scheme complete - no further spend	Green	Overspend	25/11/2019
Image: Problem in the state of the																		
Image: problemImage: problemImage	50CPX00178	Shenley Wood New Primary 2 FOE	Kathleen Cook	8.018.248	7.852.822	7.854.533	8.018.247	-1	165.425	1.711	-163.714	165.425	0	0		Green	On Target	29/10/2019
BADD	50CPX00172	Whitehouse Primary School	Maria Demmon					0	0		-81	0	0	0			Overspend	23/12/2019
Normal with a state of the	50CPX00180	Eagle Farm Primary School	Jill Dewick	9,982,551	7,019,974	9,547,675	9,783,185	-199,366	2,962,577	2,527,701	-434,876	2,753,211	10,000	-199,366	Project in 12 month defects. School opened 4th September	Green	On Target	30/10/2019
Image     Image   <					0	0		0		0			30,000	0				
Support		-	-		0	0		0		0		190,000	30,000	0				25/11/2019 30/10/2019
North         North <t< td=""><td></td><td></td><td>Sin Demen</td><td></td><td>55,321,456</td><td>61,629,655</td><td></td><td>-900,000</td><td></td><td>6,308,199</td><td></td><td>20,460,910</td><td></td><td>0</td><td></td><td>Green</td><td>On target</td><td>30/10/2013</td></t<>			Sin Demen		55,321,456	61,629,655		-900,000		6,308,199		20,460,910		0		Green	On target	30/10/2013
MartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartialMartial<	5000200189	Walton High at Brooklands Ph1	Kathleen Cook												defect works required to sports pitch and hall floor. Awaiting costs from contractor,			
Description         Name				27,749,363	27,549,363	27,361,914	27,749,363	0	200,000	-187,449	-387,449	200,000	0	0			On Target	29/10/2019
MADE	50CPX00190	Kents Hill Secondary & Special Sch	Kathleen Cook	25,710,957	25,625,957	25,625,482	25,710,957	0	85,000	-475	-85,475	85,000	0	0	Project complete, final payment to contractor due	Green	Underspend	29/10/2019
Normal         Normal<	50CPX00584	Whitehouse 12FE Secondary School	Kathleen Cook															
Distance				40,030,622	2,146,136	8,640,647	39,130,622	-900,000	23,200,000	6,494,511	-16,705,489	20,075,910	3,124,090	0	onderspend is to onset reported overspend on Pairfield, await formal budget transfer	Green	On Target	29/10/2019
Distance	50002000200	Glebe Meadows Primary & Secondary School	Maria Demmon												23/12/19: Further Archaeology excavation works may be required. Main contractor			
Static         Static<	JULFAUU069	Gree meadows rinnary a secondary school	mana Demmon	35,600,000	0	1,612	35,600,000	0	200,000	1,612	-198,388	100,000	100,000	0		Green	On Target	23/12/2019
Automation         Automat	50T4X029	Special Schools			329,674			0						0				
BADDRAM     BADDR     BADD     BADD     BADD     BADD     BADD     BADD     BADD     BADD     BADDRAM	50CPX00192	Kents Hill School Planning Requirements	Kathleen Cook	478,208	318,208	417,626	478,208	0	160,000	99,418	-60,582	160,000	0	0		Green	On Target	29/10/2019
SubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubsetSubs	50CPX00757	Shenherdswell Academy - Special Provision	Sarah Bayliss															
Link or				193,094	5,612	19,270	193,094	0	183,732	13,658	-170,074	0	183,732	0	Cabinet in March 20 the priority requirements for this project.	Green	Underspend	30/10/2019
Normality         Normality <t< td=""><td>50CPX00758</td><td>Walnuts (Hertford Place) - Special Provision</td><td>Sarah Bayliss</td><td>500.000</td><td>o</td><td>414.273</td><td>500.000</td><td>0</td><td>490.000</td><td>414.273</td><td>-75.727</td><td>490.000</td><td>0</td><td>0</td><td></td><td>Green</td><td>On Target</td><td>30/10/2019</td></t<>	50CPX00758	Walnuts (Hertford Place) - Special Provision	Sarah Bayliss	500.000	o	414.273	500.000	0	490.000	414.273	-75.727	490.000	0	0		Green	On Target	30/10/2019
Displicit         Displicit <t< td=""><td>50CPX00759</td><td>Walnuts (Hazelev) - Special Provision</td><td>Sarah Bayliss</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>School completed works to remodel one classroom. Design works to residential block</td><td></td><td></td><td>-</td></t<>	50CPX00759	Walnuts (Hazelev) - Special Provision	Sarah Bayliss												School completed works to remodel one classroom. Design works to residential block			-
Burger         Auge         Auge        <				250,011	661	1,061	250,011	0	245,000	400	-244,600	245,000	0	0		Green	On Target	30/10/2019
Line control         Name         Nam         Name         Name	50CPX00760	The Redway - Special Provision	Sarah Bayliss	297,087	5,193	235,343	297,087	0	286,894	230,150	-56,744	286,894	0	0		Green	On Target	30/10/2019
District         Interference	50CPX00837	St Pauls School - Special Provision	Sarah Bayliss	290,000	0	0	290,000	0	290,000	0	-290,000	0	290,000	0		Green	On Target	30/10/2019
Low         Model         M																		
Normal matrix     Normal Marka     Normal Marka <th< td=""><td>50CPX00838</td><td>Hazeley Academy - Special Provision</td><td>Sarah Bayliss</td><td>150,000</td><td>о</td><td>0</td><td>150,000</td><td>0</td><td>150,000</td><td>o</td><td>-150,000</td><td>150,000</td><td>0</td><td>0</td><td></td><td>Green</td><td>On Target</td><td>30/10/2019</td></th<>	50CPX00838	Hazeley Academy - Special Provision	Sarah Bayliss	150,000	о	0	150,000	0	150,000	o	-150,000	150,000	0	0		Green	On Target	30/10/2019
10x 0x01 $0x00$ $0x00$ $0x00$ $0x00$ $0x00$ $0x00$ $0x00$ $0x00$ $0x000$ $0x0000$ $0x0000$ $0x0000$ $0x0000$ $0x0000$ $0x00000$ $0x00000$ $0x00000$ $0x00000$ $0x000000$ $0x000000$ $0x000000$ $0x000000$ $0x000000$ $0x000000$ $0x000000$ $0x0000000$ $0x00000000000000000000000000000000000$	50CPX00898	The Walnuts (Bletchley) Phase Two - Special Provision	Sarah Bayliss															
Second state         Number of an alphane         Control         Contro         Contro         Control				260,000	0	0	260,000	0	10,000	0	-10,000	10,000	0	0		Green	On Target	30/10/2019
Control         Mark Mark         Mark Mark         Mark Mark         Mark Mark         Mark Mark Mark         Mark Mark Mark Mark         Mark Mark Mark Mark Mark Mark Mark Mark	50CPX00899	White Spire - Special Provision	Sarah Bayliss	350,000	0	0	350,000	0	5,000	0	-5,000	5,000	0	0	Budget to be approved at Cabinet in December, project will commence following this	Green	On Target	30/10/2019
	50CPX00900	New Bradwell - Special Provision	Sarah Bayliss	100,000	0	0	100,000	0	0	0	0	0	0	0	Budget to be approved at Cabinet in December, project will commence following this	Green	On Target	30/10/2019
Product         Product <t< td=""><td>50CPX00901</td><td>Romans Field - Special Provision</td><td>Sarah Bayliss</td><td>200.000</td><td></td><td></td><td>200.000</td><td></td><td>5.000</td><td></td><td>F 000</td><td>F 000</td><td></td><td></td><td>Budget to be approved at Cabinet in December, project will commence following this</td><td><b>C</b></td><td>On Trend</td><td>20/10/2010</td></t<>	50CPX00901	Romans Field - Special Provision	Sarah Bayliss	200.000			200.000		5.000		F 000	F 000			Budget to be approved at Cabinet in December, project will commence following this	<b>C</b>	On Trend	20/10/2010
Physical Physica	50T4X077			-	30.097	96 204		0	.,	66 107			0	0		Green	On Target	30/10/2019
by         by<			Tracy Thomas												Funding Allocation to complete adaptations to schools to enable placement of Special			
Shord scartly horgannian         Since         State         Sta								0	153,786			153,786	0	0	needs pupils.		On Target	09/08/2019 09/08/2019
Society 21         Stable Scale (Single Prime)         Prime         Constraint Prime			nucy montas					0	50,000			50.000	0	0		Green	On Target	09/08/2019
Description         Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>			Tracy Thomas															
Strand         Integrated Support & Social Core         3.01.19         3.01.19         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22         3.01.22 <th< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>0</td><td>50,000</td><td>19,503</td><td>-30,497</td><td>50,000</td><td>0</td><td>0</td><td>entrance systems in part to enable schools to meet ofsted requirements.</td><td></td><td>On Target</td><td>09/08/2019</td></th<>					-			0	50,000	19,503	-30,497	50,000	0	0	entrance systems in part to enable schools to meet ofsted requirements.		On Target	09/08/2019
Interview         Likewis			nucy montas				-	1	360.097	105 727	-254 370	310.097	50.000	0		Green	On Target	09/08/2019
Second								1						0				
Sector         Library LT Upgoide         Hein Davit         10000         0         21,355         50,000         0         10000         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0        0 <th< td=""><td>50CPX00283</td><td>Self Service Kiosks in Libraries</td><td>Helen Bowlt</td><td>200.000</td><td>4 67 704</td><td>107 704</td><td></td><td></td><td>22.220</td><td></td><td></td><td></td><td></td><td></td><td></td><td>Annhan</td><td>On Treast</td><td>20/11/2010</td></th<>	50CPX00283	Self Service Kiosks in Libraries	Helen Bowlt	200.000	4 67 704	107 704			22.220							Annhan	On Treast	20/11/2010
Schwart         Open labrate					167,701			0		0			0	0	HB: Currently working with IT department to identify Wi-Fi printing solution for Mk	Amper	On Target	28/11/2019
Bern barne         Ben barne         <	JULPAU0047	Library ICT Opyruue	nelen bowlt	100,000	0	21,304	100,000	0	50,000	21,304	-28,696	50,000	0	0		Green	On Target	28/11/2019
SpCx00024         Bern of Ubary and Uly Archive Integration, Parce 1         Bello Bowt         Display and Uly Archive Integration, Parce 1         Bello Bowt         Display and Uly Archive Integration, Parce 1         Bello Bowt         Display and Uly Archive Integration, Parce 1         Bello Bowt         Display and Uly Archive Integration, Parce 1         Bello Bowt         Display and Uly Archive Integration, Parce 1         Bello Bowt         Display and Uly Archive Integration, Parce 1         Bello Bowt         Display and Uly Archive Integration, Parce 1         Bello Bowt         Display and Uly Archive Integration, Parce 1         Bello Bowt         Display and Uly Archive Integration, Parce 1         Bello Bowt         Display and Uly Archive Integration, Parce 1         Bello Bowt         Bello Bowt         Display and Uly Archive Integration, Parce 1         Bello Bowt         Display and Uly Archive Integration, Parce 1         Bello Bowt         Bello Bowt         Display and Uly Archive Integration, Parce 1         Bello Bowt         Bello Bowt         Bello Bowt         Display and Uly Archive Integration, Parce 1         Bello Bowt	50CPX00648	Open Libraries Solutions	Helen Bowlt												followed by Newport & Stony 19/20, 20/21. PO for works so far on Westcroft raised			
Spectrolity         Central Library and Cly Achebe lengtation, Phase 1         Hein Bowk         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         100000         100000         100000         100000         100000         100000         100000         100000         100000         100000         1000000         1000000         1000000         1000000         1000000         1000000         1000000         10000000         10000000         1000000000000000000000000000000000000				250,000	19,804	19,804	250,000	0	50,000	0	-50,000	50,000	0	0		Green	On Target	28/11/2019
SOCMAD224       Westcroft Meeting Place       JII Dewick       1,51,84,50       1,51,84,50       1,52,8,00       9,590       0       2,417       9,590       0       9,590       0       9,590       0       9,590       0       9,590       0       9,590       0       9,590       0       9,590       0       9,590       0       9,590       0       9,590       0       9,590       0       9,590       0       9,590       0       9,590       0       9,590       0       9,590       0       9,590       0       9,590       0       9,590       0       9,590       0       9,590       0       9,590       0       9,590       0       9,590       0       9,590       0       9,590       0       9,590       0       9,590       0       9,590       0       9,590       0       9,590       0       9,590       0       9,590       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0 <td>50CPX00841</td> <td>Central Library and City Archive Integration, Phase 1</td> <td>Helen Bowlt</td> <td></td> <td>on ERP. Property have asked that Phase 1 be on hold for 2 months until options for</td> <td></td> <td></td> <td></td>	50CPX00841	Central Library and City Archive Integration, Phase 1	Helen Bowlt												on ERP. Property have asked that Phase 1 be on hold for 2 months until options for			
SOCPNO228         Centrol Million Kaynes Library         JIII Dewick         362,22         352,23         352,22         352,23         352,23         355,85         9,550         1.3         4,603         0         0         3,550         Project complete         Green         Gre	500000004	Wasteroft Masting Disca	lill Dowick		0	0		0	100,000	0			50,000				Slippage	28/11/2019
SOCPX00286         Bletchley Library         HII Dewick         694,810         694,810         694,810         694,810         694,810         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0        0         0         0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td>9,590</td> <td>0</td> <td></td> <td></td> <td></td> <td>-</td> <td>30/10/2019 30/10/2019</td>									0			9,590	0				-	30/10/2019 30/10/2019
S074X08       Children Social Care       Children Social Care       280,115       226,09       270,701       280,115       280,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015       240,015								-5,505	0	0	-5,005	0	0	0			Overspend	30/10/2019
SCPX00194         Fenny House Adaptation         Maria Demmon         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04         200,04		· ·						0	23,616	14,202	-9,414	23,616	0	0				
5074X087       Adoption and Fostering       115,592       21,000       88,81       115,592       0       94,592       67,81       226,775       94,592       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0	50CPX00128	ChildCare Payments LCS/Controcc Financial Package	Katrina Mareri	80,074	56,458	70,660	80,074	0	23,616	14,202	-9,414	23,616	0	0		Green	On Target	09/08/2019
SOCPX00193         Adoption and fostering service: Building adaptations and car         Ioanne Rabbitte         34,592         Ioanne Rabbitte         34,			Maria Demmon					0	0	0	0	0	0	0	Project complete.	Green	Underspend	23/12/2019
SOCPX00788       Purchase of Vehicle       Joanne Rabbitte       21,00       21,00       21,00       21,00       21,00       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0 <th< td=""><td></td><td></td><td>loanne Pakhitta</td><td></td><td>21,000</td><td></td><td></td><td>0</td><td></td><td></td><td></td><td></td><td>0</td><td>0</td><td></td><td></td><td>0-7</td><td>00/00/201</td></th<>			loanne Pakhitta		21,000			0					0	0			0-7	00/00/201
SOCPNO0803       Extension/adaptations to carers homes       Joanne Rabitite       Good       4,000       4,000       6,000       4,000       4,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000       6,000					21.000			0	34,592	22,767	-11,825	34,592	0	0			-	09/08/2019 09/08/2019
SOT2X013       Housing & Regeneration + HRA       114,275,04       34,611,38       57,139,350       113,198,504       -1,076,530       70,892,52       22,527,92       -48,364,553       52,636,768       17,299,031       -956,726       International Internatinal International Internating International I					21,000			0	60,000	45,050	-14,950	60,000	0	0			On Target	09/08/2019
50T4X037       New Build       32,524,859       9,412,769       9,783,311       32,356,001       16,858       6,535,563       370,515       16,165,048       2,319,205       14,137,116       79,242         50CPX00240       New Council Housing - 4 Garage Sites       Robert Denby       3,227,101       3,228,049       3,227,101       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6 <td< td=""><td></td><td></td><td></td><td></td><td>34,611,388</td><td></td><td></td><td>-1,076,530</td><td></td><td></td><td></td><td></td><td>17,299,031</td><td>-956,726</td><td></td><td></td><td></td><td></td></td<>					34,611,388			-1,076,530					17,299,031	-956,726				
SOCPX00240         New Council Housing - 4 Garage Sites         Robert Denby         3,227,10         3,227,01         0         0         948         948         0         0         0         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6		-																
Image: Contract of the second seco			Datast C. J.					-168,858	16,535,563			2,319,205	14,137,116	-79,242				
	50CPX00240	ivew Council Housing - 4 Garage Sites	KODERT DENDY	3,227,101	3,227,101	3,228,049	3,227,101	0	0	948	948	0	0	0	16/12/19: RC: Expecting full budget spend but start much delayed so with 1 year build	Green	Exceptional item	16/12/2019
	50CPX00242	Coltsfoot New Council Houses	Robert Denby												period so spend will extend into 2020/21. Total £810k spend expected this year (pro			
	50CPX00243	Franklin Craft New Council Houses	Robert Denhv		-			0					846,500				Slippage	16/12/2019
													0				On Target On Target	16/12/2019 16/12/2019

50CPX00245	St Georges New Council Houses	Robert Denby												RD: Completion expected this year, retention next year. Significant underspend			
5001/1002 15		nobert bensy	2,079,890	1,885,890	2,004,375	1,925,890	-154,000	194,000	118,485	-75,515	40,000	0	-154,000	anticipated 16/12/19: RC: Expecting full budget spend but start much delayed so with 1 year build	Green	Underspend	16/12/2019
50CPX00246	Germander New Council Houses	Robert Denby	1,064,216	130,216	118,034	1,064,216	0	467,000	-12,182	-479,182	189,000	278,000	0	period so spend will extend into 2020/21. Total £810k spend expected this year (pro rata across Coltsfoot & Germander)	Amber	Slippage	16/12/2019
50CPX00774	Kellan Drive Site 2 New Council Houses	Robert Denby	1,434,000	9,921	38,140	1,432,921	-1,079	1,120,079	28,219	-475,182	101,000	1,018,000	-1,079	ZW: Reflects new costs and timetable as per Proval	Green	Slippage	16/12/2019
50CPX00775	Talland Avenu New Council Houses	Robert Denby	2,839,000	16,895	70,162	2,843,895	4,895	2,040,105	53,267	-1,986,838	509,000	1,531,105	0	ZW: Reflects new costs and timetable as per Proval	Green	Slippage	16/12/2019
50CPX00776	Fern Grove New Council Houses	Robert Denby	815,000	5,536	5,536	815,536	536	553,464	0	-553,464	38,000	515,464	0	ZW: Reflects new costs and timetable as per Proval	Green	Slippage	16/12/2019
50CPX00777	Carrick Road New Council Houses	Robert Denby	1,727,000	14,235	42,647	1,736,235	9,235	1,691,765	28,412	-1,663,353	57,000	1,634,765	0	ZW: Reflects new costs and timetable as per Proval	Green	Slippage	16/12/2019
50CPX00778 50CPX00779	Glovers Lane New Council Houses Springfield Boulevard New Council Houses	Robert Denby Robert Denby	1,227,000 2,925,000	9,921 18,836	9,921 46,337	1,228,921 2,808,836	1,921 -116,164	1,122,079 2,285,164	0 27,501	-1,122,079 -2,257,663	85,000 211,000	1,037,079 2,063,000	11 164	ZW: Reflects new costs and timetable as per Proval ZW: Reflects new costs and timetable as per Proval	Green	Slippage Slippage	16/12/2019 16/12/2019
50CPX00780	Colchester Court New Council Houses		2,923,000	18,830	40,557	2,808,838	-110,104	2,203,104	27,501	-2,237,003	211,000	2,063,000	-11,164	MS: Colchester Court now withdrawn, replaced by Crosslands Depot, Rowlands Close,	Green	Silphage	10/12/2013
		Robert Denby	15,960	15,960	15,960	15,960	0	0	0	0	0	0	0	and 159 Ramsoms Ave.	Red	Exceptional item	16/12/2019
50CPX00781 50CPX00782	Surrey Road New Council Houses Kirkstall Option 1 New Council Houses	Robert Denby Robert Denby	1,293,000 3,083,000	11,144 22,503	16,624 42,430	1,286,144 3,083,503	-6,856 503	1,281,856 2,770,497	5,480 19,927	-1,276,376 -2,750,570	65,000 201,000	1,210,000 2,569,497	-6,856	ZW: Reflects new costs and timetable as per Proval ZW: Reflects new costs and timetable as per Proval	Green	Slippage	16/12/2019 16/12/2019
50CPX00783	Kellan Drive Site 1 New Council Houses	Robert Denby	3,189,000	12,294	42,430	3,303,294	114,294	1,433,706	36,253	-1,397,453	201,000	1,433,706	0	ZW: Reflects new costs and timetable as per Proval	Amber	Slippage Slippage	16/12/2019
50CPX00907	Kowianas Close only new bulla element 08/04/2019 New Council Houses	Robert Denby	564,000	0	11,343	563,000	-1,000	34,000	11,343	-22,657	149,000	0	115,000	ZW: Reflects new costs and timetable as per Proval	Green	On Target	16/12/2019
50T4X038	Conversions		861,817	1,384	83,995	862,384	567	645,433	82,611	-562,822	586,000	60,000	567				
50CPX00248	1 Fern Grove	Robert Denby	817	817	817	817	0	0	0	0	0	0	0	MS: Incorporated within 50CPX00776 - Fern grove new Council Housing	Green	Exceptional item	16/12/2019
50CPX00249 50CPX00833	52 Westfield Laurels - Conversion to 3 Council Houses	Robert Denby Robert Denby	0	567	567 82,611	567	567	-567 606,000	0	567	0	0 60,000	567	RD: in Pipeline 3 programme, will be 11/12 units @ c£2m ZW: Reflects new costs and timetable as per Proval	Amber	Slippage	16/12/2019
50CPX00906	159 Ramsons Conversions	Robert Denby	821,000 40,000	0	02,011	821,000 40,000	0	40,000	82,611	-523,389 -40,000	546,000 40,000	0,000	0	New scheme (replacing Colchester Court)	Green	Slippage Exceptional item	16/12/2019 16/12/2019
50T4X039	Acquisitions	-	16,246,075	5,111,102	11,475,514	16,246,075	0	11,134,973	6,364,412	-4,770,561	11,134,973	0	0				
5000000722	Purshase of Properties (Council Duallings)	Iulia Banham												Spend to date covers 28 acquisitions and ongoing refurbishments, planned total for			
50CPX00722	Purchase of Properties (Council Dwellings)	Julia Banham	16,246,075	5,111,102	11,475,514	16,246,075	0	11,134,973	6,364,412	-4,770,561	11,134,973	0	0	year 51 expected to be achieved. New estates surveyor starting 4.11.19 to ensure annual target met.	Green	On Target	28/11/2019
50T3X022	Regeneration HRA		2,510,000	245,495	1,084,931	2,525,000	15,000	2,264,505	839,436	-1,425,069	1,792,000	487,505	15,000				
50T4X036	Regeneration (HRA)		2,510,000	245,495	1,084,931	2,525,000	15,000	2,264,505	839,436	-1,425,069	1,792,000	487,505	15,000	Dr. Funding to work up to Diagrice and an and a second second			
50CPX00784	Lakes Satellite Sites - Land Value Enhancement	Robert Denby	1,813,000	148,220	837,265	1,813,000	0	1,664,780	689,045	-975,735	1,300,000	364,780	0	RD: Funding to work up to Planning consent, expected Summer 2019. Fees expected to be incurred across financial years.	Green	On Target	16/12/2019
50CPX00785	Cripps Lodge - Land Value Enhancement	Robert Denby												16/12/19: RC: Anticipated spend £250k this year, balance to be spent next year as part	Green		16/12/2010
50CPX00804	Fullers Slade Regeneration Hub - Porta Cabin	Robert Denby	470,000 52,000	97,275	164,595 82,732	470,000 67,000	0 15,000	372,725 52,000	67,320 82,732	-305,405 30,732	250,000 67,000	122,725	0 15,000	of redevelopment MS: Additional costs incurred as unit needs to be re-sited	Green Red	On Target Overspend	16/12/2019 16/12/2019
50CPX00897	Buckland Lodge Redevelopment	Robert Denby	175,000	0	339	175,000	0	175,000	339	-174,661	175,000	0	0	MS: Budget & forecast for site clearance only, redevelopment to follow.	Green	On Target	16/12/2019
50T3X023	Asset Management		58,916,350	17,771,600	31,793,746	57,993,111	-923,239	39,279,751	14,022,146	-25,257,605	35,742,511	2,614,410	-922,830				
50T4X018	Urgent Failing Components		3,771,357	1,365,953	1,380,780	3,770,953	-404	1,841,405	14,827	-1,826,578	442,000	1,399,001	-404				
50CPX00831	HUSK Garage Conversions	Robert Denby	564,000	0	0	564,000	0	0	0	0	0	0	0	MS: Reprofiled to 2020/21 as no firm plans for 2019/20	Green	On Target	16/12/2019
50CPX00221	Other Mears Works	Mark Johnson	0	0	0	0	0	0	0	0	0	0	0	SS: Specification for the heating solution still to be identified, this may cause £985k	Green	On Target	29/11/2019
50CPX00223	Harrier Court	Simon Smith	1,114,456	28,774	28,774	1,113,774	-682	1,085,683	0	-1,085,683	100,000	985,001	-682	project costs to be delayed into the next financial year	Amber	Slippage	29/11/2019
50CPX00228	Block Improvements	Simon Smith	908,367	786,645	786,645	908,645	278	121,722	0	-121,722	122,000	o	278	SS: Forecast assumes spend in line with 2019/20 Budget, plus 2018/19 slippage requested, pending agreement of Task Order(s).	Green	On Target	29/11/2019
50CPX00794	Health and Safety works at Kilkenny House	Simon Smith	600 504	550 504	550.040	500 F0 4		70.000	0.005					SS: Forecast assumes spend in line with 2019/20 Budget, plus 2018/19 slippage			20/11/2010
			620,534	550,534	559,219	620,534	0	70,000	8,685	-61,315	70,000	0	0	requested, pending agreement of Task Order(s). SS: Specification still to be produced and agreed. this will cause £414k project costs to	Green	On Target	29/11/2019
50CPX00830	The Gables Upgrade	Simon Smith	564,000	0	6,142	564,000	0	564,000	6,142	-557,858	150,000	414,000	0	be delayed into the next financial year	Amber	Slippage	29/11/2019
50T4X031	Decent Homes Programme		26,920,593	6,310,889	12,897,846	25,998,889	-921,704	20,013,704	6,586,957	-13,426,747	19,092,000	409	-921,295	MJ: Plans not developed for full spend this year, sufficient budget+slippage for next			
50CPX00827	External Walls & Fencing	Mark Johnson	2,596,000	0	310,083	1,674,000	-922,000	2,000,000	310,083	-1,689,917	1,078,000	o	-922,000	year already in place.	Amber	Underspend	29/11/2019
50CPX00202	Communal	Simon Smith	5,505,471	652,062	2,150,926	5,505,062	-409	4,853,409	1,498,864	-3,354,545	4,853,000	409	0	SS: Task Orders/Programmes of works have been agreed, there is a small contingency set aside from this budget	Green	On Target	29/11/2019
50CPX00203	Doors	Simon Smith										405		SS: Forecast assumes spend in line with 2019/20 Budget, plus 2018/19 slippage			-
			2,259,802	520,733	832,272	2,260,733	931	1,739,069	311,539	-1,427,530	1,740,000	0	931	requested, pending agreement of Task Order(s). SS: Forecast assumes spend in line with 2019/20 Budget, plus 2018/19 slippage	Green	On Target	29/11/2019
50CPX00204	Windows	Simon Smith	1,788,088	207,185	880,684	1,788,185	97	1,580,903	673,499	-907,404	1,581,000	0	97	requested, pending agreement of Task Order(s).	Green	On Target	29/11/2019
50CPX00586	Bathrooms	Simon Smith	3,782,736	1,383,437	2,986,003	3,782,437	-299	2,399,299	1,602,566	-796,733	2,399,000	o	-299	SS: Forecast assumes spend in line with 2019/20 Budget, plus 2018/19 slippage requested, as per Task Order.	Green	On Target	29/11/2019
50CPX00587	Electrics / Wiring	Simon Smith	860,560	77.550	01.103	000 500		702.000	13 (33	760 277	702.000			SS: Forecast assumes spend in line with 2019/20 Budget, plus 2018/19 slippage	Crean	On Treast	20/11/2010
5000000500	//h-h	Circura Carith	860,560	77,560	91,183	860,560	U	783,000	13,623	-769,377	783,000	0	0	requested, pending agreement of Task Order(s). SS: Forecast assumes spend in line with 2019/20 Budget, plus 2018/19 slippage	Green	On Target	29/11/2019
50CPX00588	Kitchens	Simon Smith	9,845,936	3,469,912	5,642,813	9,845,912	-24	6,376,024	2,172,901	-4,203,123	6,376,000	0	-24	requested, pending agreement of Task Order(s).	Green	On Target	29/11/2019
50CPX00828	Door Entry System Upgrades	Simon Smith	282,000	0	3,882	282,000	0	282,000	3,882	-278,118	282,000	0	0	SS: Forecast assumes spend in line with 2019/20 Budget, plus 2018/19 slippage requested, pending agreement of Task Order(s).	Green	On Target	29/11/2019
50T4X032	Structural Upgrades		12,634,462	3,124,128	6,159,755	11,752,639	-881,823	9,510,334	3,035,627	-6,474,707	8,628,511	0	-881,823				
50CPX00205	Structural	Simon Smith	1,194,589	312,922	312,915	312,922	-881,667	881,667	-7	-881,674	0	0	-881,667	SS: Request being processed to allocate Budget to Communal Heating SS: Forecast assumes spend in line with 2019/20 Budget, plus 2018/19 slippage	Amber	Underspend	29/11/2019
50CPX00211	Saints Georges Walkways	Simon Smith	223,511	200	250	223,711	200	223,311	50	-223,261	223,511	0	200	requested, pending agreement of Task Order(s). And leasehold consultation	Green	On Target	29/11/2019
50CPX00591	Structural - Roofing	Simon Smith	11,216,362	2,811,006	5,846,590	11,216,006	-356	8,405,356	3,035,584	-5,369,772	8,405,000	0	-356	SS: Forecast assumes spend in line with 2019/20 Budget, plus 2018/19 slippage requested, pending agreement of Task Order(s).	Green	On Target	29/11/2019
50T4X033	Heating Upgrades		4,686,036	2,262,397	4,798,000	5,567,397	881,361	2,423,639	2,535,603	111,964	3,305,000	0	881,361				
50CPX00590	Boilers & Heating Distribution	Simon Smith	4,054,036	2,262,397	3,450,603	4,053,397	-639	1,791,639	1,188,206	-603,433	1,791,000	0	-639	SS: Forecast assumes spend in line with 2019/20 Budget, plus 2018/19 slippage requested, pending agreement of Task Order(s).	Green	On Target	29/11/2019
50CPX00826	Communal Heating	Simon Smith		2,202,337								5		SS: Request being processed to allocate Budget to Communal Heating due to failure of			
50T4X035	Fire Safety Works	-	632,000	0	1,347,397	1,514,000	882,000	632,000	1,347,397	715,397	1,514,000	0	882,000	Communal Heating Systems	Amber	Overspend	29/11/2019
5014X035 50CPX00236	Fire Safety Works Fire Door Upgrades	Mark Johnson	3,599,715 7,293	72,046 7,293	110,020 4,564	3,599,046 <b>7,293</b>	-669 0	2,822,669 0	37,974 - <b>2,72</b> 9	-2,784,695 - <b>2,72</b> 9	1,607,000 0	1,215,000 0	-669 0		Green	On Target	29/11/2019
50CPX00829	Fire Safety Works	Mark Johnson						1 603 000			1 303 000	300.000		MJ: Slippage to next year reflecting delays and uncertainty in specification of fire			-
			1,693,000	0	40,703	1,693,000	0	1,693,000	40,703	-1,652,297	1,393,000	300,000	0	safety works SS: Forecast assumes spend in line with 2019/20 Budget, plus 2018/19 slippage	Amber	Underspend	29/11/2019
50CPX00231	Everglades Fire Safety Upgrades	Simon Smith	67,053	2,584	2,584	66,584	-469	64,469	0	-64,469	64,000	0	-469	requested, pending agreement of Task Order(s).	Green	On Target	29/11/2019
50CPX00233	Mellish Court Fire Safety Upgrades	Simon Smith	1,832,369	62,169	62,169	1,832,169	-200	1,065,200	0	-1,065,200	150,000	915,000	-200	SS: Specification still to be produced and agreed. this will cause £1,620k project costs to be delayed into the next financial year	Amber	Slippage	29/11/2019
50T4X078	Voids		7,304,187	4,636,187	6,447,345	7,304,187	0	2,668,000	1,811,158	-856,842	2,668,000	0	0				
50CPX00593	Voids - Bathroom	Mark Johnson	237,515	168,515	168,515	237,515	0	69,000	0	-69,000	69,000	0	0	MS: Net overspend shown on Voids - Structures	Green	On Target	29/11/2019
50CPX00594	Voids - Door	Mark Johnson	377,851	259,851	259,851	377,851	0	118,000	0	-118,000	118,000	0	0	MS: Net overspend shown on Voids - Structures	Green	On Target	29/11/2019
50CPX00595 50CPX00596	Voids - Kitchen Voids - Structure	Mark Johnson Mark Johnson	707,790 5,194,921	500,790 3,037,921	500,790 4,849,079	707,790 5,194,921	0	207,000 2,157,000	0 1,811,158	-207,000 -345,842	207,000 2,157,000	0	0	MS: Net overspend shown on Voids - Structures MJ: Full spend expected, including bringing extensive works voids back into use.	Green	On Target On Target	29/11/2019 29/11/2019
50CPX00597	Voids - Windows	Mark Johnson	46,015	3,037,921 33,015	4,849,079 33,015	46,015	0	2,157,000	1,011,158	-345,842 -13,000	2,157,000	0	0	MS: Net overspend shown on Voids - Structures	Green	On Target	29/11/2019
50CPX00598	Voids - Wiring	Mark Johnson	740,095	636,095	636,095	740,095	0	104,000	0	-104,000	104,000	0	0	MS: Net overspend shown on Voids - Structures	Green	On Target	29/11/2019
50T3X025	Disabled Adaptations HRA		3,215,933	2,069,011	2,917,853	3,215,933	0	1,032,300	848,842	-183,458	1,062,079	0	29,779				
50T4X030	Disabled Adaptations	Candra D!-'	3,215,933	2,069,011	2,917,853	3,215,933	0	1,032,300	848,842	-183,458	1,062,079	0	29,779	Demuse to use C20 GCE from 20/24 formatic 40/20 days in the			
50CPX00585 50T2X014	Aids & Adaptations Housing & Regeneration - GF	Sandra Rankin	3,215,933 6,600,944	2,069,011 3,752,317	2,917,853 4,718,632	3,215,933 6,609,945	0 9,001	1,032,300 2,261,221	848,842 966,315	-183,458 -1,294,906	1,062,079 2,214,628	0 55,594	29,779 <i>9,001</i>	Request to use £29,665 from 20/21 forecast in 19/20 due to increased demand	Green	Acceleration	17/12/2019
3072/014			0,000,944	3,132,311	7,110,032	0,003,343	9,001	2,201,221	500,515	-1,294,900	2,214,020	33,334	9,001				

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Norm	50T3X020	Disabled adaptations GF		5,357,944	3,752,317	4,718,632	5,366,945	9,001	1,204,221	966,315	-237,906	1,614,628	-401,406	9,001				
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NOME         Nome <t< td=""><td>50CPX00538</td><td>Disabled Facilities Grant</td><td>Sandra Rankin</td><td>5 357 9//</td><td>3 752 317</td><td>1 718 632</td><td>5 366 945</td><td>9 001</td><td>1 204 221</td><td>966 315</td><td>-237 906</td><td>1 614 628</td><td>-401 406</td><td>9 001</td><td>Request to use acceleration due to increased and demand and potential VAT reclaim</td><td>Green</td><td>Acceleration</td><td>17/12/2019</td></t<>	50CPX00538	Disabled Facilities Grant	Sandra Rankin	5 357 9//	3 752 317	1 718 632	5 366 945	9 001	1 204 221	966 315	-237 906	1 614 628	-401 406	9 001	Request to use acceleration due to increased and demand and potential VAT reclaim	Green	Acceleration	17/12/2019
ImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImage <th< td=""><td>5073X026</td><td>Neighbourhoods</td><td></td><td></td><td>3,732,317</td><td>4,718,032</td><td></td><td>3,001</td><td></td><td>500,515</td><td></td><td></td><td></td><td>3,001</td><td>13300</td><td>Green</td><td>Acceleration</td><td>17/12/2015</td></th<>	5073X026	Neighbourhoods			3,732,317	4,718,032		3,001		500,515				3,001	13300	Green	Acceleration	17/12/2015
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Image         Image <t< td=""><td></td><td></td><td></td><td>1,245,000</td><td>0</td><td>0</td><td>1,243,000</td><td></td><td>1,007,000</td><td>0</td><td>-1,037,000</td><td>000,000</td><td>437,000</td><td>0</td><td>DD approving scheme signed on 20 sept 2019, but legal issues not yet finalised so</td><td></td><td></td><td></td></t<>				1,245,000	0	0	1,243,000		1,007,000	0	-1,037,000	000,000	437,000	0	DD approving scheme signed on 20 sept 2019, but legal issues not yet finalised so			
INDE         INDE        INDE        INDE        I	50CPX00890	Procurement of New Temporary Accommodation 3CHA	Julia Banham	1,243,000	0	0	1,243,000	0	1,057,000	0	-1,057,000	600,000	457,000	0		Amber	On Target	28/11/2019
Image     Sector     Sector <td>50T2X019</td> <td>Corporate Core</td> <td></td> <td>14,303,000</td> <td>4,915,631</td> <td>5,815,192</td> <td>14,303,000</td> <td>0</td> <td>3,360,000</td> <td>899,561</td> <td>-2,460,439</td> <td>2,910,000</td> <td>450,000</td> <td>0</td> <td></td> <td></td> <td></td> <td></td>	50T2X019	Corporate Core		14,303,000	4,915,631	5,815,192	14,303,000	0	3,360,000	899,561	-2,460,439	2,910,000	450,000	0				
Description     Des	50T3X014	Innovation		14,303,000	4,915,631	5,815,192	14,303,000	0	3,360,000	899,561	-2,460,439	2,910,000	450,000	0				
Above         Other works         Other works <th< td=""><td>50T4X075</td><td>Transport Innovation</td><td></td><td>9,000,000</td><td>4,915,631</td><td>5,519,438</td><td>9,000,000</td><td>0</td><td>2,030,000</td><td>603,807</td><td>-1,426,193</td><td>1,580,000</td><td>450,000</td><td>0</td><td></td><td></td><td></td><td></td></th<>	50T4X075	Transport Innovation		9,000,000	4,915,631	5,519,438	9,000,000	0	2,030,000	603,807	-1,426,193	1,580,000	450,000	0				
Image     Image   <	50CPX00518	Go Ultra Low - Infrastructure	Brian Matthews	3,866,066	2,021,697	2,225,504	3,866,066	0	1,150,000	203,807	-946,193	700,000	450,000	0		Green	Slippage	23/12/2019
Solve definitionSolve definitionSolv	50CPX00519	Go Ultra Low - Vehicles	Brian Matthews	4 600 100	2 400 100	2 800 100	4 600 100		850.000	400.000	450.000	850.000		0	20/12/19: On track - due to pay an additional £400k in January 2020 for the next set of	Green	On Target	23/12/2019
matrix         instant interpretation         matrix				4,600,100	2,400,100	2,800,100	4,600,100	0	850,000	400,000	-450,000	850,000	0	0		Green	On Target	23/12/2019
Normal water	50CPX00520	Go Ultra Low - Experience Centre	Brian Matthews	533,834	493,834	493,834	533,834	0	30,000	0	-30,000	30,000	0	0	20/12/19: On track - this will be spent on fixtures and fittings in the experience centre	Green	On Target	23/12/2019
	50T4X089	Connectivity Infrastructure		5,303,000	0	295,754	5,303,000	0	1,330,000	295,754	-1,034,246	1,330,000	0	0				
IMPUE         Control workshow         Contro workshow         Control workshow	50CPX00894	MK5G - Connecting Communities	Brian Matthews													_		
ImmetAnswerDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDD			_		0			0					0	0	locations plus there will be spend on the data equipment by year end	Green	On Target	23/12/2019
Difference     Display     Display <thdisplay< th=""> <thdisplay< td="" th<=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thdisplay<></thdisplay<>																		
Ansatz																		
ADM         Model	50T4X016	Leisure		7,253,124	2,375,868	2,485,584	6,733,461	-519,663	4,586,256	109,716	-4,476,540	1,016,102	3,567,127	-3,027	Deterministry in the Constant During Terms in London while Design that determine the During the			
Description         Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	50CPX00842	MK Arts Centre	Kathleen Cook															
Number         Number<	5001700042	Michie Cente	Kutineen cook	421,000	0	0	421,000	0	300,000	0	-300,000	200,000	100,000	0		Amber	Slippage	29/10/2019
NAMEApple bit i and i																		
Subset	50CPX00129	Tattenhoe Park Community Wellness Hub	Katie Davidson	1 050 000	5 724	6.036	4 052 265	2.265	1.044.276	242	1.042.054	122.240	1 010 020			Ambor	Elinnago	07/01/2020
Answer     Answer </td <td></td> <td></td> <td></td> <td>1,950,000</td> <td>5,724</td> <td>6,036</td> <td>1,953,365</td> <td>3,365</td> <td>1,944,276</td> <td>312</td> <td>-1,943,964</td> <td>133,348</td> <td>1,810,928</td> <td>0</td> <td></td> <td>Amber</td> <td>Silppage</td> <td>07/01/2020</td>				1,950,000	5,724	6,036	1,953,365	3,365	1,944,276	312	-1,943,964	133,348	1,810,928	0		Amber	Silppage	07/01/2020
Description         Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	50,000,000,45																	
NAME         Normal         Normal </td <td>50CPX00645</td> <td>FairJielas (Area 11) WEA Leisure and Community Facilities</td> <td>katie Davidson</td> <td></td>	50CPX00645	FairJielas (Area 11) WEA Leisure and Community Facilities	katie Davidson															
Norm         Norm <th< td=""><td></td><td></td><td></td><td>1,673,219</td><td>45,789</td><td>96,530</td><td>1,673,219</td><td>0</td><td>1,627,430</td><td>50,741</td><td>-1,576,689</td><td>315,549</td><td>1,311,881</td><td>0</td><td></td><td>Green</td><td>Slippage</td><td>07/01/2020</td></th<>				1,673,219	45,789	96,530	1,673,219	0	1,627,430	50,741	-1,576,689	315,549	1,311,881	0		Green	Slippage	07/01/2020
1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1 </td <td>50CPX00911</td> <td>Fairfield Pitches</td> <td>Katie Davidson</td> <td>520.000</td> <td>0</td> <td>0</td> <td></td> <td>E20 000</td> <td>280.000</td> <td>0</td> <td>280.000</td> <td>190.000</td> <td>190.000</td> <td>0</td> <td></td> <td></td> <td></td> <td></td>	50CPX00911	Fairfield Pitches	Katie Davidson	520.000	0	0		E20 000	280.000	0	280.000	190.000	190.000	0				
Indication with the set of	50CPX00269	Great Holm Community Centre Enhancements	Naila Darr		9,067	9,085	9,067	-520,000	0	18	-580,000	150,000	190,000	0		Green	Underspend	23/09/2019
MOVED         Spectra ALX         Spectra ALX <th< td=""><td>5000000000</td><td></td><td>Naila Dass</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	5000000000		Naila Dass															
Biological Autocommunity         Biology and Community Alore and and alore and alore and alore and alore and alore alo								0	0	-5,626	-5,626	0	0	0			Slippage	23/09/2019
Other Mark Mark Mark Mark Mark Mark Mark Mar								0	0	0	0	0	0	0			On Target	07/01/2020
BOOK         Social Mark         Monore Mark													0					07/01/2020
Box Dots         Assay the Assay t				20,000	0,055	10,700	20,455	0,170	10,000	10,127	4,070	11,011		0,170		Green	onacispena	07,01,2020
No.104         Improvement Matche Control (Control (Contro)(Control (Control (Control (Contro)(Control (Control (Control (Co	50CPX00277	Bradville Hall	Patricia Smith	125,000	117,585	115,246	125,000	0	7,415	-2,339	-9,754	71	7,344	0	20/12/19: DDA works to be complete - unlikely to be completed this financial year	Green	Slippage	07/01/2020
Dimension         AxAb         Dimension         AxAb         Dimension         AxAb         Dimension         AxAb         Dimension	50CPX00640		Patricia Smith	40,000	23,144	28,560	40,000	0	16,856	5,416	-11,440	5,577	11,279	0	20/12/19: Rest of works to be completed next financial year	Green	Slippage	07/01/2020
Build State         Instrume         Table State	50CPX00644		Patricia Smith	30,000	10 971	32 866	29 824	-176	19.029	21 895	2 866	18 853	0	-176	20/12/19: Security works to be completed. Project now complete	Green	On Target	07/01/2020
Second         Second<		1 dwillion		50,000	10,571	52,000	25,024	-170	15,025	21,055	2,000	10,055		-170	Listed timber/structural survey commissioned and due to be carried out. This will	Green	On Tanget	07/01/2020
Normalia	50CPX00271	Woolstones Community Centre Refurb	Catherine Bland															
Losses         Losses <thlosses< th=""> <thlosses< th=""> <thlosses< td="" th<=""><td></td><td></td><td></td><td>74,108</td><td>24,108</td><td>33,340</td><td>74,108</td><td>0</td><td>20,000</td><td>9,232</td><td>-10,768</td><td>20,000</td><td>0</td><td>0</td><td></td><td>Green</td><td>On Target</td><td>07/01/2020</td></thlosses<></thlosses<></thlosses<>				74,108	24,108	33,340	74,108	0	20,000	9,232	-10,768	20,000	0	0		Green	On Target	07/01/2020
D2002000         Numer entropy Number Section	50CPX00272	Brooklands, Sport Pavilion & Community C	Catherine Bland	1 600 000	1 677 202	1 678 000	1 600 000		12 607	1 516	11.001	4 720	7 007			Groop	Slippago	07/01/2020
SWGUL         Ababyeni (aux Canwar) form         Dave         Dave <t< td=""><td>50CPX00639</td><td>Enhancements to Community Facilities</td><td>Catherine Bland</td><td></td><td>1,677,393</td><td>1,678,909</td><td></td><td>0</td><td></td><td>1,516</td><td></td><td></td><td></td><td>0</td><td></td><td></td><td></td><td>07/01/2020</td></t<>	50CPX00639	Enhancements to Community Facilities	Catherine Bland		1,677,393	1,678,909		0		1,516				0				07/01/2020
1000000         Laser of the Laser of La		•		112,000	0	0	112,000		112,000	0	1-12,000	70,204	00,700			Green	Subbage	07,01,2020
Second         Second         Control	50CPX00641	Refurbishment of Local Community Centres	Catherine Bland	113,000	15,761	31,226	112,999	-1	97,239	15,465	-81,774	38,167	59,072	0	lighting	Green	Slippage	07/01/2020
200000         gent         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.0000000         0.0000000         0.0000000         0.0000000         0.0000000         0.00000000         0.000000000         0.00000000000000         0.00000000000000000000000000000000000	50CPX00643	Essential Works at Eaglestone Activity Centre	Catherine Bland	63.674	62.674		<b>CD CD C</b>			4 700	4 770				Works delayed due to flooding at the centre in May 18 and issues with insurance	Create	On Treast	07/01/2020
Status         Add worder         Status         Sta	50T4X049							2.716	280.365			114.043	169.037	2.715		Green	On Target	07/01/2020
SXX M9828         SXX M9828         SXX M9828         SXX M9828         M1829         M18298         M182988        M18298         M18298        <	501 110 15	5,5010		0,007,010	0,017,200	3,5553,255	1,000,004	2)720	200,000	50,035	211/002	114/040	200,007	2)7 20				
Schwarz         Antibuse	50CPX00839	SLA Wavendon Community Facility	Katie Davidson															
Description         Diraction         Diraction <thdiraction< th=""> <thdiraction< th=""> <t< td=""><td></td><td></td><td></td><td>1,750,000</td><td>0</td><td>17,784</td><td>1,750,000</td><td>0</td><td>50,000</td><td>17,784</td><td>-32,216</td><td>50,000</td><td>0</td><td>0</td><td></td><td>Green</td><td>On Target</td><td>07/01/2020</td></t<></thdiraction<></thdiraction<>				1,750,000	0	17,784	1,750,000	0	50,000	17,784	-32,216	50,000	0	0		Green	On Target	07/01/2020
SCH0202         Langes Langes Langes Langes Langes         Table	50CPX00840	Whitehouse (Area 10) WEA Leisure and Community Facilities	Katie Davidson	1 795 000	0	0	1 795 000	0	95.000	0	-95 000	0	95.000	0	Not started yet - still in planning phase. Expected to start work in 2022	Green	Slinnage	07/01/2020
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	500000000	Energy Melley Country Devilling Developing works	Mistaria Clark	_,,			_,,			T			,		20/12/19: Air conditioning works needs to be done - do not have capacity to finish in			
2000000000000000000000000000000000000	50CPX00835	Emerson valley sports Pavillion Remedial works	Victoria Clark	73,000	0	0	73,000	0	73,000	0	-73,000	20,697	52,303	0	year	Green	Slippage	07/01/2020
Schwarzski         Catalwarzski         Catalwarzski <td>50CPX00289</td> <td>Broughton Pavilion</td> <td>Catherine Bland</td> <td>2 220 227</td> <td>2 240 650</td> <td>2 222 265</td> <td>2 222 052</td> <td>2 745</td> <td>10.570</td> <td>12 (07</td> <td>6 072</td> <td>22.204</td> <td></td> <td>2 745</td> <td></td> <td>Create</td> <td>On Treast</td> <td>07/04/2020</td>	50CPX00289	Broughton Pavilion	Catherine Bland	2 220 227	2 240 650	2 222 265	2 222 052	2 745	10.570	12 (07	6 072	22.204		2 745		Create	On Treast	07/04/2020
Description         Output to the same requires than and provide the same requires the s				2,330,237	2,310,658	2,323,265	2,332,952	2,715	19,579	12,607	-6,972	22,294	U	2,715		Green	On Target	07/01/2020
DANCES         Internet allow         Jatobie	50CPX00290	Conniburrow Project-Baseball Provision	Catherine Bland	903,817	887,524	887,524	903,817	0	16,293	0	-16,293	156	16,137	0		Green	Slippage	07/01/2020
L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L	5000293	Westcroft Pavilion Reconfiguration	Catherine Bland															
Streed         Community         Wageness         Community         Co	220,700235		biana	145,564	119,071	124,713	145,565	1	26,493	5,642	-20,851	20,896	5,597	0		Green	Slippage	07/01/2020
STRACE         Common dulure         Common dulure </td <td>50CPX00294</td> <td>Woughton Leisure Centre</td> <td>Catherine Bland</td> <td></td>	50CPX00294	Woughton Leisure Centre	Catherine Bland															
Stracks         Lonsony and Luture         6,550,005         5,667,007         6,590,007         6,590,007         6,590,007         6,590,007         6,590,007         6,590,007         6,590,007         6,590,007         6,590,007         6,590,007         6,590,007         6,590,007         6,590,007         6,590,007         6,590,007         6,590,007         6,590,007         6,590,007         6,590,007         6,590,007         6,590,007         6,590,007         6,590,007         6,590,007         6,590,007         6,590,007         6,590,007         6,590,007         6,590,007         6,590,007         6,590,007         6,590,007         6,590,007         6,590,007         6,590,007         6,590,007         6,590,007         6,590,007         6,590,007         6,590,007         6,590,007         6,590,007         6,590,007         6,590,007         6,590,007         6,590,007         6,590,007         6,590,007         6,590,007         6,590,007         7,256         6,390,007         6,390,007         6,350,573         7,256         6,390,007         6,350,573         7,256         6,390,007         6,350,573         7,256         6,350,273         000         0         5,507         7,256         6,350,273         5,507         0         5,507         0         5,507         0         5,507				0	0	0	o	0	0	0	o	0	0	0		Green	On Target	07/01/2020
Secretorizes         New Mrt Museum         Gern Oldfeld         5,566,55         5,261,73         5,261,73         5,566,65         1         300,872         0         300,872         0         1,000,872         0         Remain builty to be transported to MMX to contribute to MMX managed exhibition         Green         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         <		•						-1						0				
SURVAUUSes         Instruction         Specific data on associated function will be approximated for a part of a specific data on associated function will be approximated for a part of a specific data on associated function will be approximated for a part of a specific data on associated function will be approximated for a part of a specific data on associated function will be approximated for a part of a specific data on associated function will be approximated for a part of a specific data on associated function will be approximated for a part of a specific data on associated function will be approximated for a specific data on associated function will be approximated for a specific data on associated function will be approximated for a specific data on associated function will be approximated for a specific data on associated function will be approximated for a specific data on associated function will be approximated for a specific data on associated function will be approximated for associated function will be approximated for a specific data on associated function will be approximated for a specific data on associated function will be approximated for a specific data on associated function will be approximated for associated function will be specific date on associated functin will be approximated for a	50T4X050	Culture		6,950,005	5,806,978	6,190,674	6,950,004	-1	1,143,025	383,696	-759,329	924,240	218,785	0				
Image: Contract of the second of th	50000000	New MK Museum	Glenn Oldfield															
Socyward         Bradwell Abbe/ Impostnenents Programme         III Devict Impostnenents Programme         III Devict Impostnenents Programme         IIII Devict Impostnenents Programme         III Devict Impos	5567 7002 50		Sienin Siajiela	5,566,626	5,261,753	5,261,753	5,566,625	-1	304,872	0	-304,872	304,872	0	0	fitout. It is likely that this will be in 19/20 but is dependant on associated fundraising	Green	On Target	25/11/2019
S0723002         Infrastructure Co-ordination         1.383,378         565,228         928,929         1.383,378         0         938,563         0.454,437         619,386         219,386         0.69,265         0         0         0         0         95073002         938,765         0         997,390         0         937,390         0         937,390         0         937,390         939,765         94,266         983,793         989,765         989,765         989,765         989,765         989,765         989,765         989,765         989,765         989,765         989,765         989,765         989,765         989,765         989,765         989,765         989,765         989,765         989,765         989,765         989,765         989,765         989,765         989,765         989,765         989,765         989,765         989,765         989,765         989,765         989,765         989,765         989,765         989,765         989,765         989,765         989,765         989,765         989,765         989,765         989,765         989,765         989,765         989,765         989,765         989,765         989,765         989,765         989,765         989,765         989,765         989,765         989,765         989,765 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>																		
SDT2A024         Infrastructure         6.316,531         4.823,825         4.898,091         6.316,531         0         907,559         74,266         -933,293         808,768         98,791         0           5074X045         infrastructure Co-ordination         6.316,531         4.823,825         4.898,091         6.316,531         0         907,559         74,266         -933,293         808,768         98,791         0           5074X045         infrastructure Co-ordination         6.316,531         4.823,825         4.898,091         6.316,531         0         907,559         74,266         -933,293         808,768         98,791         0           5072X0025         B0UK - Phase 2         Martyn Smith         4.823,285         4.898,091         6.316,531         0         907,559         74,266         -933,293         808,768         98,791         0           5072X00264         B0UK - Phase 2         Martyn Smith         4.823,205         137,172         370,000         6.55,17         0         -555,147         0         -555,147         0         -555,147         0         -555,147         0         -550,17         0         0         16/12/131 Exactratindature fiqueres tonce to the paid, stratin diature fiqueres tonce concelot the paid, stratin diature fiqueres tonce to concelot t	50CPX00297	Bradwell Abbey Improvements Programme	Jill Dewick													A such a	<b>CT</b>	20/40/200
S0740405         infrestructure Co-ordination         6,316,531         4,823,232         4,888,091         6,316,531         0         907,759         74,266         4833,293         808,766         98,791         of         Infrestructure Co-ordination         Infrestructure Co-ordination         Infrestructure Co-ordination         98,791         of         98,791         of         Infrestructure Co-ordination         Infrestructure Co-ordination         Infrestructure Co-ordination         98,791         of         Infrestructure Co-ordination         Infrestructure Co-ordination         98,791         of         Infrestructure Co-ordination         Infrestructure Co-ordination <t< td=""><td>5073X042</td><td>Infrastructure</td><td></td><td></td><td></td><td></td><td></td><td>0</td><td></td><td></td><td></td><td></td><td></td><td>0</td><td>works to go out to tender end of year.</td><td>Amber</td><td>On Target</td><td>30/10/2019</td></t<>	5073X042	Infrastructure						0						0	works to go out to tender end of year.	Amber	On Target	30/10/2019
Sockwadd         Boulk - Phose 2         Mortyn Smith         270,000         63,356         137,172         370,000         0         306,644         773,816         -232,228         273,000         33,644         0         15/12/13: Expending & 200k invoke by year end to couplet Phase 2. There is a standard the invoke rectard as th		· · · · · · · · · · · · · · · · · · ·						0						0				
SOCKWOODEG         BDUK - Phase 2         Monty Smith         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G         G        G         <		• • • • • • • • • • • • • • • • • • •		.,	,,	,				.,_50				0	16/12/19: Expecting a £200k invoice by year end to complete Phase 2. There is a			
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	50CPX00263	BDUK - Phase 2	Martyn Smith												chance the invoice received may be late however but have included in forecast as this			
$\frac{1}{50CPX00264}$				370,000	63,356	137,172	370,000	0	306,644	73,816	-232,828	273,000	33,644	0		Amber	Slippage	17/12/2019
$ \begin{array}{                                    $	50CPX00264	BDUK - Phase 3	Martyn Smith															
SOCPX00766       Planning Obligations S106 Management Software       Martyn Smith       45,00       34,82       37,08       45,00       0       10,768       2,250       38,81       10,768       0       16/12/19: Remaining £2250 for software connector to be paid. Rest of budget for migrating delivered by The Obligations Office)       Green       Signape         50CPX00266       Bletchley Station Highway Improvements       Pail Hammond       3,431,527       3,426,527       3,431,527       3,431,527       3,426,527       3,431,527       3,431,527       3,4326,527       3,431,527       3,431,527       3,4326,527       3,431,527       3,4326,527       3,4326,527       3,431,527       3,4326,527       3,4326,527       3,4326,527       3,431,527       3,4326,527       3,4326,527       3,431,527       3,4326,527       3,4326,527       3,4326,527       3,4326,527       3,432,6527       3,431,527       3,432,6527       3,432,6527       3,432,6527       3,432,6528       10,027,898       3,399       16/12/19: Remaining £2250 for software connector to be paid. Rest of budget for migrating delivations Office)       Green				2,400,040	1,229,746	1,229,746	2,400,040	0	585,147	0	-585,147	520,000	65,147	0		Amber	Slippage	17/12/2019
Image: Constraint of the constr	50CPX00766	Planning Obligations S106 Manaaement Software	Martyn Smith															
Sock data is block block in light of high way inflored might of high way inflored mig		5 · · · · · · · · · · · · · · · · · · ·		45,600	34,832	37,082	45,600	0	10,768	2,250	-8,518	10,768	0	0		Green	Slippage	17/12/2019
SOCPX00637         Tollgate Cottage Open Space         Paul VanGeete         69,364         69,364         69,364         69,364         69,364         0         1,800         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	50CPX00266	Bletchley Station Highway Improvements	Paul Hammond	3.431.527	3,426,527	3.426.527	3.431.527	0	5.000	0	-5.000	5.000	0	0		Green	On Target	25/09/2019
S0T2X017         Environment & Property         170,123,86         104,413,58         130,365,985         170,427,268         303,402         44,356,107         25,952,399         -18,403,708         42,651,717         1,707,789         3,399           5073X010         Traffic Management         5,982,159         2,511,884         3,166,098         5,982,159         0         2,443,131         654,214         -1,788,917         2,040,621         402,510         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <td>50CPX00637</td> <td>Tollgate Cottage Open Space</td> <td>Paul VanGeete</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>0,000</td> <td>-1 800</td> <td></td> <td>0,000</td> <td>0</td> <td>0</td> <td></td> <td></td> <td>Underspend</td> <td>09/08/2019</td>	50CPX00637	Tollgate Cottage Open Space	Paul VanGeete					0	0,000	-1 800		0,000	0	0			Underspend	09/08/2019
5073X010       Traffic Management       5,982,159       2,511,88       3,166,098       5,982,159       0       2,443,131       654,24       -1,788,917       2,040,621       402,510       0         5074X061       Traffic Management       1,462,363       489,773       773,575       1,462,363       0       845,875       283,802       -562,073       845,875       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0								303 402	44.356.107			42,651,717	1.707.789	3.399		Green	e nacropena	55, 05, 2015
SOT4X061         Traffic Management         1,462,363         489,773         773,575         1,462,363         0         845,875         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0								000,402						5,555				
SOCPX00410       Rvrsde/Ousebk, hght rstrictn works       Luciano Smort       39,676       8,960       14,185       39,676       0       30,716       0       0       Works have been completed and now waiting for Ringway costs       Green       On Targe         50CPX00412       Responsive Traffic Management       Luciano Smort       39,676       0       30,716       0       0       Morks have been completed and now waiting for Ringway costs       Green       On Targe								0					402,510	0				
50CPX00412 Responsive Traffic Management Luciona Smart			Luciana Smart					0					0	0	Works have been completed and now waiting for Ringway costs	Green	On Target	31/12/2019
		······			2,230	,_00			51,10	2,223								,,25
	50CPX00412	Responsive Traffic Management	Luciana Smart															
140,679 128,810 142,091 140,679 0 11,869 13,281 1,412 11,869 0 0 0 Unissence to 362 A007/3 Vo Chinada Sciences to be Completed by Solid Walking				140,679	128,810	142,091	140,679	0	11,869	13,281	1,412	11,869	0	0		Green	On Target	31/12/2019

Normal			-	·		·												
Norw	50CPX00424	Responsive Traffic Management	Luciana Smart	83,666	83,666	83,666	83,666	0	0	0	0	0	0	0	Scheme completed. Actual costs to be transferred to 50CPX00412. Various schemes in different stages, some are completed and others are currently	Green	On Target	31/12/2019
MARCON         MARCON        MARCON         MARCON         MARCON        MARCON        MARCON <td>50CPX00547</td> <td>Traffic Management</td> <td>Luciana Smart</td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>ongoing on site. Works order of £25k for \$106 scheme to be transferred to</td> <td>1</td> <td></td> <td>1</td>	50CPX00547	Traffic Management	Luciana Smart			1			1						ongoing on site. Works order of £25k for \$106 scheme to be transferred to	1		1
important     impo				215,491	215,491	222,814	215,491	0	0	7,323	7,323	0	0	0		Green	On Target	31/12/2019
Model     Model   <	50CPX00672	East Expansion City Streets	Luciana Smart	1 17		1			1 1							1		1
Subset     Subset </td <td></td> <td></td> <td></td> <td>480,136</td> <td>52,846</td> <td>226,725</td> <td>480,136</td> <td>0</td> <td>327,290</td> <td>173,879</td> <td>-153,411</td> <td>327,290</td> <td>0</td> <td>0</td> <td>delayed due to purdah affecting the consulation process.</td> <td>Green</td> <td>On Target</td> <td>31/12/2019</td>				480,136	52,846	226,725	480,136	0	327,290	173,879	-153,411	327,290	0	0	delayed due to purdah affecting the consulation process.	Green	On Target	31/12/2019
best	50CPX00822	Traffic Management & Road Safety	Luciana Smart	305,000	0	84,094	305,000	0	305,000	84,094	-220,906	305,000	o	0	31/12/19: Project made up of a number of different schemes currently being delivered	Green	On Target	31/12/2019
NormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNorme <th< td=""><td>50CPX00823</td><td>Great Linford Highway Safety Improvements</td><td>Luciana Smart</td><td>25,000</td><td></td><td></td><td>36,000</td><td>ļ</td><td>25,000</td><td>0</td><td>36.000</td><td>26,000</td><td></td><td></td><td>31/12/19: Consultation will be complete by mid November and then works can start</td><td><b>C</b></td><td>0</td><td>24/42/2010</td></th<>	50CPX00823	Great Linford Highway Safety Improvements	Luciana Smart	25,000			36,000	ļ	25,000	0	36.000	26,000			31/12/19: Consultation will be complete by mid November and then works can start	<b>C</b>	0	24/42/2010
Image				26,000	0	0	26,000		26,000	U	-28,000	20,000	0			Green	On Target	31/12/2019
Solution     Solu	50CPX00824	20mph Zones	Luciana Smart		J	í J		J	i									
Descr         Descr <t< td=""><td></td><td></td><td></td><td>120,000</td><td>0</td><td>0</td><td>120,000</td><td>0</td><td>120,000</td><td>0</td><td>-120,000</td><td>120,000</td><td>0</td><td>0</td><td></td><td>Green</td><td>On Target</td><td>31/12/2019</td></t<>				120,000	0	0	120,000	0	120,000	0	-120,000	120,000	0	0		Green	On Target	31/12/2019
Succession     Succession </td <td></td> <td>Accessibility Fund</td> <td>Naveed Ahmed</td> <td>51,715</td> <td>0</td> <td>0</td> <td>51,715</td> <td>0</td> <td>25,000</td> <td>0</td> <td>-25,000</td> <td>25,000</td> <td>0</td> <td>0</td> <td></td> <td>Green</td> <td>On Target</td> <td>10/12/2019</td>		Accessibility Fund	Naveed Ahmed	51,715	0	0	51,715	0	25,000	0	-25,000	25,000	0	0		Green	On Target	10/12/2019
Dome         Order         Description         Description <thdescription< th="">         Description         <thdescrip< td=""><td>50T4X062</td><td>Transport Policy &amp; Programmes</td><td></td><td>4,519,796</td><td>2,022,111</td><td>2,392,523</td><td>4,519,796</td><td>0</td><td>1,597,256</td><td>370,412</td><td>-1,226,844</td><td>1,194,746</td><td>402,510</td><td>0</td><td></td><td>1</td><td></td><td>1</td></thdescrip<></thdescription<>	50T4X062	Transport Policy & Programmes		4,519,796	2,022,111	2,392,523	4,519,796	0	1,597,256	370,412	-1,226,844	1,194,746	402,510	0		1		1
bit         bit <td>50CPX00673</td> <td>CITS Real Time Parking Information System</td> <td>Brian Matthews</td> <td>175,000</td> <td>115,000</td> <td>115,000</td> <td>175,000</td> <td>0</td> <td>60,000</td> <td>0</td> <td>-60,000</td> <td>22,000</td> <td>38,000</td> <td>o</td> <td></td> <td>Green</td> <td>Slippage</td> <td>23/12/2019</td>	50CPX00673	CITS Real Time Parking Information System	Brian Matthews	175,000	115,000	115,000	175,000	0	60,000	0	-60,000	22,000	38,000	o		Green	Slippage	23/12/2019
Advance         Advance <t< td=""><td>5000000575</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></t<>	5000000575																	1
Norm         Norm </td <td>50CPX00676</td> <td>Smarter Choices - CNIK Wayjinaing</td> <td>Tina Gulle</td> <td>254,463</td> <td>199,921</td> <td>207,271</td> <td>254,463</td> <td>0</td> <td>54,542</td> <td>7,350</td> <td>-47,192</td> <td>54,542</td> <td>o</td> <td>0</td> <td>signs</td> <td>Green</td> <td>On Target</td> <td>09/08/2019</td>	50CPX00676	Smarter Choices - CNIK Wayjinaing	Tina Gulle	254,463	199,921	207,271	254,463	0	54,542	7,350	-47,192	54,542	o	0	signs	Green	On Target	09/08/2019
Sub         Sub <td>50CPX00437</td> <td>MK MMM Present Year Valuation and Update</td> <td>James Povey</td> <td>243,952</td> <td>232,748</td> <td>245,810</td> <td>243,952</td> <td>0</td> <td>11,204</td> <td>13,062</td> <td>1,858</td> <td>11,204</td> <td>0</td> <td>0</td> <td></td> <td>Green</td> <td>On Target</td> <td>08/08/2019</td>	50CPX00437	MK MMM Present Year Valuation and Update	James Povey	243,952	232,748	245,810	243,952	0	11,204	13,062	1,858	11,204	0	0		Green	On Target	08/08/2019
Image: state	50CPX00496	Cyclina	James Povev	1 17		1			1 1							1		1
Description         Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>		-7 3	,	95,000	39,290	42,078	95,000	0	55,710	2,788	-52,922	7,000	48,710	0	install	Green	On Target	23/12/2019
BARK         BARK </td <td>50CPX00438</td> <td>Redway Super Routes</td> <td>Kevin Hvatt</td> <td>1 17</td> <td></td> <td>1</td> <td></td> <td></td> <td>1 1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td>1</td>	50CPX00438	Redway Super Routes	Kevin Hvatt	1 17		1			1 1							1		1
Build         Build <t< td=""><td>5001700450</td><td>neuway super notices</td><td>Revintiyate</td><td>873,762</td><td>507,962</td><td>647,862</td><td>873,762</td><td>0</td><td>365,800</td><td>139,900</td><td>-225,900</td><td>300,000</td><td>65,800</td><td>0</td><td></td><td>Green</td><td>On Target</td><td>08/01/2020</td></t<>	5001700450	neuway super notices	Revintiyate	873,762	507,962	647,862	873,762	0	365,800	139,900	-225,900	300,000	65,800	0		Green	On Target	08/01/2020
NormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNormeNorme <th< td=""><td>50CPX00674</td><td>Redway Super Routes</td><td>Kevin Hyatt</td><td>777,619</td><td>777,619</td><td>777,619</td><td>777,619</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td></td><td>0</td><td>07/01/20. Works are planned and in warmers but there have been deleve in the</td><td>Green</td><td>On Target</td><td>08/01/2020</td></th<>	50CPX00674	Redway Super Routes	Kevin Hyatt	777,619	777,619	777,619	777,619	0	0	0	0	0		0	07/01/20. Works are planned and in warmers but there have been deleve in the	Green	On Target	08/01/2020
Bind         Hord         Hord </td <td>50CPX00677</td> <td>CMK Urban Traffic Management and Control (UTMC) System</td> <td>Kevin Hyatt</td> <td>2,100,000</td> <td>149,571</td> <td>356,883</td> <td>2,100,000</td> <td>0</td> <td>1,050,000</td> <td>207,312</td> <td>-842,688</td> <td>800,000</td> <td>250,000</td> <td>0</td> <td></td> <td>Green</td> <td>On Target</td> <td>08/01/2020</td>	50CPX00677	CMK Urban Traffic Management and Control (UTMC) System	Kevin Hyatt	2,100,000	149,571	356,883	2,100,000	0	1,050,000	207,312	-842,688	800,000	250,000	0		Green	On Target	08/01/2020
Mathematical matrix     Matrix   <	50T3X012	Land Development			-			0	0			0	0	0				
Description     Des	50T4X074	Land Development		1,686,763	1,686,763	1,682,030	1,686,763	0	0	-4,733	-4,733	0	0	0				
Same         Same <t< td=""><td>50CPX00508</td><td>Western Expansion Area Common Infrastruc</td><td>Rhoderick Aitken</td><td>1,171,205</td><td>1,171,205</td><td>1,172,139</td><td>1,171,205</td><td>0</td><td>0</td><td>934</td><td>934</td><td>0</td><td>0</td><td>0</td><td>Slippage and additional legal work on collaboration agreement</td><td>Green</td><td>Overspend</td><td>08/08/2019</td></t<>	50CPX00508	Western Expansion Area Common Infrastruc	Rhoderick Aitken	1,171,205	1,171,205	1,172,139	1,171,205	0	0	934	934	0	0	0	Slippage and additional legal work on collaboration agreement	Green	Overspend	08/08/2019
Bind         Bind <t< td=""><td></td><td></td><td>Rhoderick Aitken</td><td></td><td></td><td>509,891</td><td>-</td><td>0</td><td>0</td><td>-5,667</td><td></td><td>0</td><td>0</td><td>0</td><td>Marketing and Planning costs</td><td>Green</td><td>On Target</td><td>08/08/2019</td></t<>			Rhoderick Aitken			509,891	-	0	0	-5,667		0	0	0	Marketing and Planning costs	Green	On Target	08/08/2019
Barbon								-								1		1
Model	5014X067	Smart Property		23,128,864	12,907,717	20,596,740	23,155,487	26,623	9,468,932	7,689,023	-1,779,909	9,635,368	-139,813	26,623	Spend approval £32K. Project awarded £35k to Brever, Group Pic with a 4 week	1		1
Norm	50CPX00459	Stacey Bushes Meeting Place roof & rainwater system	Pralene Peterson	1 17		1			1 1							1		1
Data         Data <th< td=""><td></td><td></td><td></td><td>32,406</td><td>32,406</td><td>31,663</td><td>32,406</td><td>0</td><td>0</td><td>-743</td><td>-743</td><td>0</td><td>0</td><td>0</td><td></td><td>Green</td><td>On Target</td><td>28/11/2019</td></th<>				32,406	32,406	31,663	32,406	0	0	-743	-743	0	0	0		Green	On Target	28/11/2019
Borner	50CPX00703	Fire Door and glazing unit Enhancement	Pralene Peterson	180,035	180,035	196,205	196,205	16,170	o	16,170	16,170	16,170	o	16,170		Green	On Target	28/11/2019
Image: state	5000000704																	1
National Stratement         Norm         Norm </td <td>50CPX00704</td> <td>Upgrade and refurbish pitched and flat roofs</td> <td>Pralene Peterson</td> <td>75.919</td> <td>75.919</td> <td>75,919</td> <td>77.419</td> <td>1.500</td> <td>o</td> <td>0</td> <td>o</td> <td>1.500</td> <td>0</td> <td>1.500</td> <td></td> <td>Green</td> <td>On Target</td> <td>28/11/2019</td>	50CPX00704	Upgrade and refurbish pitched and flat roofs	Pralene Peterson	75.919	75.919	75,919	77.419	1.500	o	0	o	1.500	0	1.500		Green	On Target	28/11/2019
More         More <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td></td><td>,</td><td></td><td>,</td><td></td><td></td><td></td><td>1</td></t<>									1			,		,				1
Above         Above <th< td=""><td>50CPX00706</td><td>Techforge Cloud FM Software Solution</td><td>Yvonne Mullens</td><td>1 1</td><td></td><td>1</td><td></td><td></td><td>1   /</td><td></td><td></td><td></td><td></td><td></td><td></td><td>1  </td><td></td><td>1</td></th<>	50CPX00706	Techforge Cloud FM Software Solution	Yvonne Mullens	1 1		1			1   /							1		1
Solution				60,700	34,100	72,150	60,700	0	26,600	38,050	11,450	26,600	o	o	Awaiting capital accounting and fleet, scheduled before end March	Green	On Target	28/11/2019
Image	50CPX00707	Millmead Cottage Enhancement	Yvonne Mullens	28,819	28,819	33,151	33,151	4,332	0	4,332	4,332	4,332	0	4,332		Green	On Target	28/11/2019
Image decision     Mark matrix	50CPX00708	Millmead Hall Enhancement	Yvonne Mullens	22,553	1,553	22,174	22,174	-379	21,000	20,621	-379	20,621	o	-379	Windows completed, minor repairs to brick arches and crack stitching. Project now complete	Green	On Target	28/11/2019
SNOPP	50CPX00805	Hedgerows Children Centre roof enhancement	Yvonne Mullens	110,000	0	0		5,000		0			0	5,000	Roof project delivered. Project completed but awaiting final invoice	Green	On Target	28/11/2019
Second     Second </td <td></td> <td>•</td> <td></td> <td></td> <td>9 869 681</td> <td>9 890 575</td> <td></td> <td>0</td> <td></td> <td>20.894</td> <td></td> <td></td> <td>0</td> <td>0</td> <td>End of defects certificate issued and awaiting final invoice from PM</td> <td>Green</td> <td>On Target</td> <td>23/12/2019</td>		•			9 869 681	9 890 575		0		20.894			0	0	End of defects certificate issued and awaiting final invoice from PM	Green	On Target	23/12/2019
				5,675,204	5,005,001	5,650,575	5,075,204		5,005	20,004	13,251	5,005				Green	on target	23/12/2013
Addition       Addition <th< td=""><td>50CPX00517</td><td>wintenbuse neurin rucinty</td><td>Wana Demmon</td><td>12,148,807</td><td>2,450,863</td><td>10,023,562</td><td>12,148,807</td><td>0</td><td>8,945,729</td><td>7,572,699</td><td>-1,373,030</td><td>9,318,542</td><td>-372,813</td><td>0</td><td>2020. Building Surveying convices are required to be retendened, scheme delayed while this</td><td>Green</td><td>On Target</td><td>23/12/2019</td></th<>	50CPX00517	wintenbuse neurin rucinty	Wana Demmon	12,148,807	2,450,863	10,023,562	12,148,807	0	8,945,729	7,572,699	-1,373,030	9,318,542	-372,813	0	2020. Building Surveying convices are required to be retendened, scheme delayed while this	Green	On Target	23/12/2019
OHM         OHM <td>50CPX00836</td> <td>Bracknell House</td> <td>Sarah Bayliss</td> <td>250,000</td> <td>0</td> <td>17,000</td> <td>250,000</td> <td>0</td> <td>250,000</td> <td>17,000</td> <td>-233,000</td> <td>17,000</td> <td>233,000</td> <td>o</td> <td></td> <td>Green</td> <td>Slippage</td> <td>30/10/2019</td>	50CPX00836	Bracknell House	Sarah Bayliss	250,000	0	17,000	250,000	0	250,000	17,000	-233,000	17,000	233,000	o		Green	Slippage	30/10/2019
Submit			Jill Dewick	244,341	234,341	234,341	244,341	0	10,000	0	-10,000	10,000	0	0	Project complete	Green	On Target	30/10/2019
Add with a wit	50T4X071	Admin Buildings		6,798,073	6,446,770	6,567,563	6,774,852	-23,221	351,303	120,793	-230,510	328,082	0	-23,221	Audio Visual Equalities assess works External ungrade completed Disitial signage	1		1
Image: Sector	50CPX00767	Minor Capital Works to Civic Buildings	Yvonne Mullens	213,000	0	74,909	213,000	0	213,000	74,909	-138,091	213,000	o	o		Green	On Target	28/11/2019
Alton       Control       Contro       Control       Control																		1
School         Oracle School         Oracle School         State	50CPX00489	Future Work Programme	Glenn Oldfield	6.444.399	6.349.317	6.380.801	6.444.399	0	95.082	31.484	-63.598	95.082	0	0		Green	On Target	25/11/2019
Part of the start of	50CPX00709	Civic Offices External Works	Glenn Oldfield															
of United and the Adjust and the Ad								-23,221					0	-23,221	some rectification works will be required in Spring 2020.	Green	Underspend	25/11/2019
Schwarz         Schwarz <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td></td><td></td><td></td><td></td><td></td><td>-4</td><td></td><td></td><td></td><td>1</td></t<>								0						-4				1
MOM         Monetania         Mone			Susan Keem					0		1,720,333		2,007,333	177,114		24/12/19: Letter sent to administrators explaining MKC's position & reason retention			1
SOCKNOME         Same frem         Same frem <th< td=""><td></td><td></td><td></td><td>470,967</td><td>469,959</td><td>469,959</td><td>470,967</td><td>0</td><td>1,008</td><td>0</td><td>-1,008</td><td>1,008</td><td>0</td><td>0</td><td></td><td></td><td></td><td></td></th<>				470,967	469,959	469,959	470,967	0	1,008	0	-1,008	1,008	0	0				
Job Control				0	0	0	0	0	0	0	0	0	U	0	24/12/19: Final target costs from Ringway, additional costs due to TM cost share with	Green	On Target	51/12/2019
DCPR0011         Index Approach Signify Brain Programme         Same Ref								44,952	122,048	144,070	22,022	167,000	0	44,952				
0.000-00000000000000000000000000000000				219,555	219,555	219,555	219,555	0	0	0	0	0	0	0	Work commenced on 6 August progressing well. 7 locations have been completed 5	Green	On Target	31/12/2019
Barbon         Barbon         Same	50CPX00312	Bridge Approach Safety Barrier Upgrades	Susan Keem	1,104,572	846,572	1,026,045	1,104,572	0	258,000	179,473	-78,527	258,000	0	o	more left in the programme	Green	On Target	31/12/2019
	5000200214	Ungrading of BACO Vahicle Parameter Dh. 2	Susan Koom		T			T										1
50C200315         Protective contig to structural element         Sugar Ream         Sign Ream	5007700514	opyruuning of price vehicle rurupets ril 3	Susuri Keelli	2,182,070	1,687,070	1,683,686	2,061,561	-120,509	495,000	-3,384	-498,384	374,491	o	-120,509		Green	On Target	31/12/2019
3000 000000000000000000000000000000000	50CPX00315	Protective coating to structural element	Susan Keem	517,127	402,127	490,851	517,127	0	115,000	88,724	-26,276	115,000	0	0	24/12/19: Works completed on site waiting for final target and pain gain	Green	On Target	31/12/2019
SOCKNOD317       Structural improvements to structures       Suan Keem       Sugn Keem </td <td>50CPX00316</td> <td>Porte Cochere Roof Upgrades</td> <td>Susan Keem</td> <td>1,748.307</td> <td>1,406.307</td> <td>1,686.012</td> <td>1,774.307</td> <td>26.000</td> <td>342.000</td> <td>279.705</td> <td>-62.295</td> <td>368.000</td> <td>0</td> <td>26.000</td> <td></td> <td>Green</td> <td>On Target</td> <td>31/12/2019</td>	50CPX00316	Porte Cochere Roof Upgrades	Susan Keem	1,748.307	1,406.307	1,686.012	1,774.307	26.000	342.000	279.705	-62.295	368.000	0	26.000		Green	On Target	31/12/2019
300-0000000000000000000000000000000000				, ,,,,,,,,	,,		,,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,. 55				,				1
SOCPX00318         Footbridge Refurbishments         Suson Keem         913,22         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322         751,322	50CPX00317	Structural Improvements to structures	Susan Keem	979 669	759 669	932 120	979 669	0	220.000	172 /61	-47 539	220.000		0		Amber	On Target	31/12/2019
50C 2003 03 9         Investigation - Post tensioned structure         Sugn Keem         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         100000         1000000000000000000000000000000000000	50CPX00318	Footbridge Refurbishments	Susan Keem					0					0	0	24/12/19: New bradwell Rly F/Br refurb complete.			31/12/2019
$\frac{1}{1} \sqrt{1} \sqrt{1} \sqrt{1} \sqrt{1} \sqrt{1} \sqrt{1} 1$	50CPX00319		Susan Keem	102.000	103.000	117 656	103.000			15 650	15 650					Green	On Torract	21/12/2010
5007 0000000000000000000000000000000000				102,006	102,006	117,656	102,006	0	0	15,650	15,650	0	0	0		Green	on Target	31/12/2019
Special Investigation of Half Joint St       Susan Keem       Susan Keem       Second       Addition       Second	50CPX00320	A422 Wepener Bdg W.Bound, N.Pagnell Upgd	Susan Keem												Ringway costs) at 19%. The cost may increase as currently additional cost of the			a. /
50CPX00325         Special Investigation of Half Joint St         Susan Keem         Second				240,000	171,939	246,014	252,931	12,931	68,061	74,075	6,014	80,992	0	12,931			On Target	31/12/2019
Special Investigation of Pst Tensiond St         Susan Keem         Source (1)         Source (2)         Sourc	50CPX00325	Special Investigation of Half Joint St	Susan Keem												for 2019-20 works, waiting for outcome to determine if forecast to be reduced as this			
Such wears         Special investigation of psi cension of state         Special investigation of psi cension of state         Special investigation of psi cension of state         On Target         31/12/2019           Such wears         Special investigation of psi cension of state         Special investigation of psi cension of state         Special investigation of psi cension of state         On Target         31/12/2019				88,116	38,116	44,000	88,116	0	50,000	5,884	-44,116	50,000	0	0		Green	On Target	31/12/2019
					1													
	50CPX00326	Special Investigatn of Pst Tensiond St	Susan Keem		0			0		30,731			o	0	Works mostly complete and awaiting report on final outcome			

			r r			r											
50CPX00329	Bridge Bearing Replacement Programme	Susan Keem	77,673	47,673	55,115	52,673	-25,000	30,000	7,442	-22,558	5,000	0	-25,000	24/12/19: Budget to cover specialist investigation works combined with bridge inspection programme. Utilise for PI programme overspend	Green	On Target	31/12/2019
50CPX00330	A422 Bradwell Brook Brdge, Bradwell Abby	Susan Keem	350,000	264,069	264,646	264,698	-85,302	85,931	577	-85,354	629	0	-85,302	24/12/19: 24/12/19: Project complete in 18/19 - final account has been confirmed, utilise for overspends	Green	On Target	31/12/2019
50CPX00332	H10 Canal Bridge Upgrading	Susan Keem	550,000	204,009	204,040	204,098	-65,502	63,951	577	-65,554	629	0	-65,502	24/12/19: New Joint were installed in October 2019 - awaiting final costs. Scope of works being determined by specialists for additional works. Budget is still required &	Green	On Target	51/12/2019
			126,694	18,580	36,820	126,698	4	108,114	18,240	-89,874	25,000	83,114	0	some additional investigation required to determine cause of leakage	Red	On Target	31/12/2019
50CPX00650	Lissel Rd Bdg, Simpson upgrdg&strenghn	Susan Keem					100 500						100 500	Works complete. This forecast covers works & fees. Overspend due to utility issues	A		
			300,000	153,569	366,703	432,569	132,569	146,431	213,134	66,703	279,000	0	132,569	castin deck which was being demolished/design changes/additional time 31/12/19: 24/12/19: Project complete. £7.5k income received in CPX00301 in 18/19.	Amber	On Target	31/12/2019
50CPX00652	Warrington Home Farm Culvert Replacement	Susan Keem	10,000	0	46,621	57,120	47,120	10,000	46,621	36,621	57,120	0	47,120	Overspend due to structure collapsing and implications of private owned strucuture that incurred addiitonal costs.	Green	On Target	31/12/2019
			10,000	0	40,021	57,120	47,120	10,000	40,021	30,021	57,120		47,120	24/12/19: Bridge investigation re-assessment gives a marginal pass some protection	Gicen	on larget	51/12/2015
50CPX00653	Ward Road, Mount Farm culvert strengthening	Susan Keem	190,000	0	2,989	24,235	-165,765	190,000	2,989	-187,011	24,235	0	-165,765	works required. Considering options for implimentation in 19/20, unallocated budget to use for overspends	Green	On Target	31/12/2019
50CPX00756	Haversham Floodspan Bridge	Susan Keem	642,560	642,560	642,560	642,560	0	0	0	0	0	0	0		Green	On Target	31/12/2019
50CPX00815	Principal Bridge Inspection Programme	Susan Keem	125,000	0	54,292	240,000	115,000	125,000	54,292	-70,708	240,000	0	115,000	31/12/19: 24/12/19: Increased from 170k. Project won't be complete on site until end Feb	Green	On Target	31/12/2019
5000000000		<i></i>												24/12/19: Design, investigations and works package completed for works in 2020/21.			
50CPX00816	Black Horse Canal Bridge refurbishment	Susan Keem	50,000	0	1,537	50,000	0	50,000	1,537	-48,463	7,000	43,000	0	Design stage completed in house instead of externally so 19/20 actuals less. Budget required to move to 2020 for early start	Green	On Target	31/12/2019
50CPX00817	New Bradwell Canal Bridge refurbishment	Susan Keem	50,000	0	29,669	68,000	18,000	50,000	29,669	-20,331	68,000	0	18,000	24/12/19: Works are complete awaiting final costs. Forecast has been adjusted. There has been additional costs.	Green	On Target	31/12/2019
50CPX00818	VA Fanny Stratford Canal refurbishment	Susan Keem	30,000	0	29,005	08,000	18,000	50,000	29,009	-20,331	08,000		18,000	24/12/19: Topo survey complete, specialist investigations from a pontoon to be	Green	On Target	51/12/2015
	V4 Fenny Stratford Canal refurbishment	Susun Keem	25,000	0	960	25,000	0	25,000	960	-24,040	7,000	18,000	0	ordered through Ringway. Estimate for 19/20, works in 2020-21 24/12/19: 2 bridges require strengthening - Design completed and with Internal	Green	On Target	31/12/2019
50CPX00819	Tathall End bridges strengthening	Susan Keem	50,000	0	50	50,000	0	50,000	50	-49,950	50,000	0	0	Drainage Board for approval.	Green	On Target	31/12/2019
50CPX00843	H8 Standing Way between V8 Mariborough Street and V10 Brickhill Street	Susan Keem	23,774	23,774	23,774	23,774	0	0	0	0	0	0	0		Green	On Target	31/12/2019
50T3X016 50T4X017	Highways Services Resurfacing		<b>29,320,533</b>	24,109,751	29,333,121	29,630,532	309,999	<b>5,210,781</b>	5,223,370	12,589	5,520,781	0	310,000				1
	Resurfacing	Androw Distri	24,348,986	20,748,248	24,621,094	24,906,985	557,999	3,600,737	3,872,846	272,109	4,158,737	0	558,000				
50CPX00130	Lining Upgrade – MK Network	Andrew Dickinson	393,985	293,985	424,975	393,985	0	100,000	130,990	30,990	100,000	0	0	Work has progressed on this project and I anticipate spend completion by March 2020.	Green	On Target	31/12/2019
50CPX00334	Carriageway Surfacing	Andrew Dickinson	139	139	-442	139	0	0	-581	-581	0	0	0	Not an active project 30/12/19: Accrued Costs from 2018/19 programme were understated by service	Green	On Target	31/12/2019
50CPX00336	Carriageway Resurfacing	Andrew Dickinson	10,827,491	8,447,491	11,232,019	11,385,491	558,000	2,380,000	2,784,528	404,528	2,938,000		558,000	provider at year end leading to additional costs in year by £325k. Current year programme (2019/2020) now complete	Green	On Target	31/12/2019
50CPX00337	Surface Dressing Programme	Andrew Dickinson	8,592,608	7,471,870	8,435,188	8,592,607	-1	1,120,737	963,318	-157,419	1,120,737	0	0	Works programme complete awaiting confirmation of final accounts.	Green	On Target	31/12/2019
50CPX00525 50CPX00654	Imps & Constr of Community Wellbeing Rds	Andrew Dickinson	576,321	576,321	575,435	576,321	0	0	-886	-886	0	0	0		Green Green	On Target	31/12/2019
50T4X053	A509/A422 Highways Corridor Improvements Drainage	Andrew Dickinson	3,958,442 1,538,033	3,958,442 1,250,596	3,953,919 1,447,058	3,958,442 1,538,033	0	287,437	-4,523 196,462	- <b>4,523</b> -90,975	U 287,437	0	0	Project Complete	Green	On Target	31/12/2019
50CPX00338	Grid Rd Underpasses	Andrew Dickinson	83,771	83,771	83,771	83,771	0	0	0	0	0	0	0		Green	On Target	31/12/2019
50CPX00339	Drainage	Andrew Dickinson	534,342	434,342	529,782	534,342	0	100,000	95,440	-4,560	100,000	0	0	All schemes now complete - costs to be moved to 50cpx00341	Green	On Target	31/12/2019
50CPX00340	Lavendon Drainage	Andrew Dickinson	218,122	130,685	153,185	218,122	0	87,437	22,500	-64,937	87,437	0	0	Commssioning project with Ringway awaiting final design options. Anticipated to commence works by March 2020	Amber	On Target	31/12/2019
50CPX00341	Upgrading of Highway Carrier Drains	Andrew Dickinson	701,798	601,798	680,320	701,798	0	100,000	78,522	-21,478	100,000	0	0	All schemes now complete - awaiting final accounts for full costs	Green	On Target	31/12/2019
50T4X054	Redway & Footways		2,070,688	1,487,665	2,122,090	2,070,688	0	583,023	634,425	51,402	583,023	0	0				
50CPX00451	City Centre Paving Reconstruction	Andrew Dickinson	100,000	46,977	103,364	100,000	0	53,023	56,387	3,364	53,023	0	0	Schemes now complete awaiting final costs	Green	On Target	31/12/2019
50CPX00656 50T4X055	Footways/Redway Improvements Vehicle Safety Barriers	Andrew Dickinson	1,970,688 512,826	1,440,688 262,826	2,018,726 265,666	1,970,688 264,826	0 -248,000	530,000 250,000	578,038 2,840	48,038 -247,160	530,000 2,000	0	-248,000	31/12/19: Main programme now complete awaiting final costs	Green	Acceleration	31/12/2019
			512,820	202,820	205,000	204,020	-248,000	230,000	2,840	-247,100	2,000	0	-248,000	Works in progress, aligned to other works to save on TM costs. Anticipated to be			
50CPX00345	Vehicle Safety Barriers	Andrew Dickinson	512,826	262,826	265,666	264,826	-248,000	250,000	2,840	-247,160	2,000	0	-248,000	complete by March 2020	Green	On Target	31/12/2019
50T4X072	Signage		800,000	358,341	875,138	800,000	0	441,659	516,797	75,138	441,659	0	0				
50CPX00493 50CPX00821	Street Signage & Street Naming Directional Signs	Andrew Dickinson Andrew Dickinson	358,341 441,659	358,341	359,039 516,099	358,341	0	0 441,659	698 516,099	698	0	0	0	Not active project Works complete - awaiting final invoicing	Green	On Target	31/12/2019 31/12/2019
50T4X080	Weather Stations		50,000	2,075	2,075	441,659 50,000	0	441,059	0	74,440 -47,925	441,659 47,925	0	0		Green	On Target	31/12/2019
50CPX00657	Weather Stations	Andrew Dickinson												Project under review as to what hardware to invest in to support winter			
			50,000	2,075	2,075	50,000	0	47,925	0	-47,925	47,925	-	0	service.Options being looked at	Green	Underspend	31/12/2019
50T3X017 50T4X057	Passenger Transport Passenger Transport		<b>3,517,079</b> 3,517,079	1,210,036	<b>1,339,395</b> 1,339,395	3,517,080 <i>3,517,080</i>	1	<b>1,761,043</b> 1,761,043	129,359 129,359	-1,631,684 <i>-1,631,684</i>	1,334,533 <i>1,334,533</i>	426,510 <i>426,510</i>	0				1
50111057			3,317,075	1,210,030	1,333,333	3,317,080	1	1,701,045	125,535	-1,031,084	1,334,333	420,310	0	20/12/19: £392k - for the vehicles. These have been ordered and will be spent by			
50CPX00893	Low Emission Buses Initiative	Brian Matthews												March 2020. Location of charging points is still to be determined and so unlikely to be			
			544,000	0	0	544,000	0	544,000	0	-544,000	392,000	152,000	0	spent this financial year	Green	Slippage	23/12/2019
50CPX00359	Rural and Urban Bus Stops	Janice McGowan	170,371	170,371	170,371	170,371	0	0	0	0	0	0	0		Green	On Target	20/12/2019
50CPX00362	Passenger Transport	Janice McGowan												20/12/19: 18/12/19: £50k contribution towards elecric vehicle scheme will be spent			
			1,669,696	963,159	1,056,700	1,669,696	0	706,537	93,541	-612,996	586,537	120,000	0	next year and £70k of works cannot be delivered this year due to resource issue 18/12/19: Lack of resource means the works planned for this will be delivered next	Green	Slippage	20/12/2019
50CPX00729	CMK Passenger Transport	Janice McGowan	153,012	76,506	78,502	153,013	1	76,506	1,996	-74,510	1,996	74,510	0	year	Green	Slippage	20/12/2019
50CPX00892	Magna Park and Whitehouse Bus Stops	Janice McGowan	140,000	0	0	140,000	0	140,000	0	-140,000	60,000	80,000	0	18/12/19: Whitehouse bus stops (approx £60k) have been completed this year. Magna Park works will begin next year	Green	Slippage	20/12/2019
50CPX00895	Smart Ticketing	Janice McGowan												November 19/20 £89,600 - for Smart Card available to apply for online and use on bus.			
50CPX00662	Low Emission Bus Scheme - Bus Provision	Christopher Spry	840,000	0	33,822	840,000	0	294,000	33,822	-260,178	294,000	0	0	February 2020 - pilot infrastructure will be completed	Green	On Target On Target	20/12/2019 10/01/2019
50T3X024	Road Safety	,	229,369	218,603	182,610	229,369	0	10,766	-35,993	-46,759	10,766	0	0		Jiceli		10/01/2015
50T4X058	Safer Journeys to Schools		73,293	62,527	62,881	73,293	0	10,766	354	-10,412	10,766	0	0				
50CPX00364	School '20' Zones	Luciana Smart	64,768	57,329	57,683	64,768	0	7,439	354	-7,085	7,439	0	0	Installation of road signs and markings and works are progressing on site	Green	On Target	31/12/2019
50CPX00370	Wig-Wag Replacement	Luciana Smart	8,525	5,198	5,198	8,525	0	3,327	0	-3,327	3,327	0	0	Works have been delayed due to adtional survey work required by the lighting team.	Green	On Target	31/12/2019
50T4X059	Road Safety	lucine C	156,076	156,076	119,729	156,076	0	0	-36,347	-36,347	0	0	0				
50CPX00546 50T3X031	Road Safety Major Schemes	Luciana Smart	156,076 44,013,512	156,076 20,570,745	119,729 22,908,118	156,076 44,013,512	0	0 4,863,955	-36,347 2,337,373	- <b>36,347</b> -2,526,582	0 4,006,544	0 857,411	0	Construction works are ongoing and scheme should be completed by 30th March.	Green	On Target	31/12/2019
50T4X046	Major Schemes		44,013,512 44,013,512	20,570,745	22,908,118	44,013,512 44,013,512	0	4,863,955	2,337,373	-2,526,582 -2,526,582	4,006,544	857,411 857,411	0				
	· · · · · · · · · · · · · · · · · · ·		,010,012	_0,0,0,740	22,550,110	~~,~~~,~Z	5	.,000,000	2,007,070	2,02.0,002	4,000,044	557,411	5	Advanced works commenced autumn '18. Road closures planned for Jan/Feb '19.			
_		Dimple Somerton	2 000 000	0	0	3,000,000	0	0	0	0	0	0	0	Principal contrcat scheduled to commence spring '19. Scheme completion programmed for autumn/winter '20.	Green	On Target	07/01/2019
50CPX00658	A421		3,000,000		0	-,- 20,000	- U	0	Ű			Ŭ		Currently in design phase. Works will not commence until next year. Design work has			
50CPX00658	A421		3,000,000														
50CPX00658 50CPX00773	A421 Section 106 - V6 Grid Road Corridor Improvement Schemes	Luciana Smart	3,000,000											been delayed by Jacobs. The works order were raised in the incorrect cost code			
			1,399,120	32,537	49,318	1,399,120	0	166,582	16,781	-149,801	66,583	99,999	0	been delayed by Jacobs. The works order were raised in the incorrect cost code 50CPX00547 & 50CPX00412 Responsive TM . So these need to be amended.	Green	On Target	31/12/2019
				32,537	49,318	1,399,120	0	166,582	16,781	-149,801	66,583	99,999	0	been delayed by Jacobs. The works order were raised in the incorrect cost code	Green	On Target	31/12/2019
50CPX00773 50CPX00265	Section 106 - V6 Grid Road Corridor Improvement Schemes East West Rail	Luciana Smart Steven Hayes	1,399,120 7,650,000	158,731	158,731	7,650,000	0	162,412	0	-162,412	15,000		0	been delayed by Jacobs. The works order were raised in the incorrect cost code 50CPX00547 & 50CPX00412 Responsive TM . So these need to be amended. 07/01/20: We are in discussions with Network Rail about pursuing a more ambitious	Green	On Target	07/01/2020
50CPX00773	Section 106 - V6 Grid Road Corridor Improvement Schemes	Luciana Smart	1,399,120				0		16,781 0 -29,054 20,277				0	been delayed by Jacobs. The works order were raised in the incorrect cost code 50CPX00547 & 50CPX00412 Responsive TM . So these need to be amended. 07/01/20: We are in discussions with Network Rail about pursuing a more ambitious scheme for Bletchley station given the passenger growth forecasts, hence our smaller			

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50CPX00353	Monkston V11 Improvements	Davina Millership												Design in 19/20 delayed due to the lack of technical design resource to progress the			
5002700555	Moniston V11 Improvements	Davina wintership	5,113,683	290,461	302,724	5,113,683	0	580,000	12,263	-567,737	20,000	560,000	0	project design, Recruitment in progress. Funding insufficient to meet total project cost of est. £6.5m subject to design completion.	Amber	Slippage	20/11/2019
500000054														Highways Project Board decision to hold project until M&B scheme implemented so			
50CPX00354	Crownhill-Loughton Improvements	Davina Millership	2,500,000	143,268	143,268	2,500,000	0	50,000	0	-50,000	0	50,000	0	that lessons learned can help improve implementation and potentially reduce cost.	Green	Slippage	20/11/2019
50CPX00355	V4 Crossings	Davina Millership					-						-	Junction 25 at construction stage. Services diverted and the excavation underway.			
		barna milersinp	5,479,571	1,251,780	3,568,886	5,479,571	0	3,727,791	2,317,106	-1,410,685	3,727,791	0	0		Amber	On Target	20/11/2019
50T3X033	Street Lighting		29,208,300	24,020,364	26,868,580	29,198,300	-10,000	4,787,936	2,848,216	-1,939,720	4,777,936	-300,000	-310,000				
50T4X060 50CPX00395	Street Lighting Street Lighting Column Replacement	Christopher Hales	29,208,300 12,494,984	24,020,364 12,494,984	26,868,580 12,515,306	29,198,300 12,494,984	-10,000	4,787,936	2,848,216 20,322	-1,939,720 20,322	4,777,936	-300,000	-310,000		Green	On Target	30/12/2019
			12,434,304	12,434,504	12,515,500	12,454,504		Ŭ	20,522	20,322	, i i i i i i i i i i i i i i i i i i i		0	Delay with paying suppliers but expected to pick up over the next few months. Expect	Green	On Target	30/12/2015
50CPX00668	Street Lighting Column Replacement & LED	Christopher Hales	7,512,630	6,162,630	7,360,434	7,502,630	-10,000	1,250,000	1,197,804	-52,196	1,240,000	-100,000	-110,000	to spend full budget by year end	Green	On Target	30/12/2019
50CPX00669	Investment in LED lighting in Estates	Christopher Hales	5,219,667	2,922,831	4,516,625	5,219,667	0	2,096,836	1,593,794	-503,042	2,096,836	-200,000	-200,000	Delay with paying suppliers but expected to pick up over the next few months. Expect to spend full budget by year end	Green	On Target	30/12/2019
50CPX00726	Redway Lighting Improvements	Christophar Halas	5,215,007	2,522,051	1,510,025	5,215,007		2,050,050	1,555,751	505,012	2,050,000	200,000	200,000	Delay with paying suppliers but expected to pick up over the next few months. Expect	Green	on raiget	00/12/2015
500720	Reaway Lighting improvements	Christopher Hales	3,881,019	2,439,919	2,476,215	3,881,019	0	1,341,100	36,296	-1,304,804	1,341,100	0	0	to spend full budget by year end	Green	On Target	30/12/2019
50CPX00820	Underpass lighting upgrades	Christopher Hales	100,000	0	0	100,000	0	100,000	0	-100,000	100,000	o	0	Currently in design stage - working in conjunction with Redways Super Routes project. Works expected to begin in January and will complete by year end.	Green	On Target	30/12/2019
50T3X034	Parking	-	11,343,000	595,225	5,750,184	11,343,000	0	10,747,775	5,154,959	-5,592,816	10,747,775	0	0				
50T4X081	Other Parking		11,343,000	595,225	5,750,184	11,343,000	0	10,747,775	5,154,959	-5,592,816	10,747,775	0	0				
50.00/00.000		6 D 1												Expect to spend on new machines as the new parking contract is implemented in the			
50CPX00680	Upgrade of Parking Machines	Sara Bailey	1,090,000	0	0	1,090,000	0	1,090,000	0	-1,090,000	1,090,000	0	0	2nd half of 2019/20. Implementation delayed until Feb 2020. Highways analysis may require additional machines and also overtime to achieve project	Green	On Target	29/10/2019
			,,			,,	-	,,			,,.			construction on site is progressing well, with the steel frame being errected. Cladding			
50CPX00679	CMK multi-storey car park	Kathleen Cook	10,168,000	595,225	5,750,184	10,168,000		9,572,775	5,154,959	-4,417,816	9,572,775		0	now approved, programme delays and costs to be confirmed by contractor	Green	On Target	20/10/2010
50CPX00905	Caldecotte Parking	Ted Jiboye	85,000	595,225	5,750,184	85,000	0	85,000	5,154,959	-4,417,816	9,572,775	0	0		Green	On Target On Target	29/10/2019 11/11/2019
50T3X035	Landscape Services		1,638,761	569,275	723,856	1,638,761	0	1,019,486	154,581	-85,000	771,486	248,000	0		Green	Giraiget	11/11/2019
50T4X064	Landscape Services		1,638,761	569,275	723,856	1,638,761	0	1,019,486	154,581	-864,905	771,486	248,000	0				
50CPX00681	Parish and Town Council Investment Scheme	Naveed Ahmed	72,710	33,281	48,248	72,710	0	39,429	134,581	-24,462	39,429	0	0	On track	Green	On Target	10/12/2019
50CPX00683	ERLAS & LANDSCAPE Footpath & Hard Surfaces Reconstruction	Naveed Ahmed												Majority of planned works have been completed, waiting for October Ringway invoice			
			348,051	248,051	330,325	348,051	0	100,000	82,274	-17,726	100,000	0	0	In progress - expect to spend in full by year end. All funds allocated to external	Green	On Target	10/12/2019
50CPX00849	Community Infrastructure Fund	Naveed Ahmed	100,000	0	0	100,000	0	100,000	0	-100,000	100,000	0	0	schemes	Green	On Target	10/12/2019
50CPX00856	CIF - Campbell Park Parish - Pirateship - Kernow Crescent	Naveed Ahmed	0	0	0	0	0	0	0	0	0	0	0				
50CPX00859	CIF - Filgrave & Tyringham - Filgrave	Naveed Ahmed	0	0	5,689	0	0	0	5,689	5,689	0	0	0				
50CPX00885	Smart Bins	Rebecca Trouse												20/12/19: Officer report complete for award of contract from a framework to install			
50CPA00885	Smurt Bins	Rebecca mouse	120,000	0	11,500	120,000	0	120,000	11,500	-108,500	120,000	o	0	and supply bins. Supply and installation dates to be agreed in January 2020.	Green	On Target	08/01/2020
														08/01/20: 20/12/19: Framework mini competition ends in mid January. Depending on			
50CPX00891	Landscape Maintenance Equipment	Rebecca Trouse	598,000	0	0	598,000	0	598,000	0	-598,000	350,000	248,000	0	bids received it is likely that £248k will be moved to 2020/21 for further equipment for landscape transformation.	Green	On Target	08/01/2020
			556,000	0	0	350,000		556,000	0	-350,000	350,000	240,000	Ŭ	24/12/19: 5 schemes complete. Iron Trunk Aquaduct F/B is due for replacement, new	Green	On Target	00/01/2020
50CPX00682	Public Rights of Way Bridges	Susan Keem												bridge ready for installation but hampered by waterlogged ground, conditions being			
FOTOVODC		-	400,000	287,943	328,094	400,000	0	62,057	40,151	-21,906	62,057	0	0	monitored, contractor on standby to get on site	Green	On Target	31/12/2019
50T3X036	Play Areas		662,033	387,300	587,347	662,033	0	274,733	200,047	-74,686	274,733	0	0				
50T4X066	Play Areas	Obillin Snall	662,033	387,300	587,347	662,033	0	274,733	200,047	-74,686	274,733	0	0	Comulated			10/10/2010
50CPX00458	Play Area Equipment review and improvement	Phillip Snell	0	0	10,000	0	0	0	10,000	10,000	0	0	0	Completed Works agreed and ich reised	Green	On Target	19/12/2019
50CPX00468 50CPX00473	Bradwell Play Area Stony Stratford Play Area	Phillip Snell Phillip Snell	48,000	12,999	12,999	48,000	0	35,001	0	-35,001	35,001	0	0	Works agreed and job raised Works completed - need to check icome to cover overspend	Green	On Target	19/12/2019
50CPX00686	Shenley Brook End & Tattenhoe Play Area	Phillip Snell	105,495 18,000	54,960 11,218	113,900 16,268	105,495 18.000	0	50,535 6,782	58,940 5,050	8,405 -1,732	50,535 6,782	0	0	Works under construction	Green	On Target	19/12/2019 19/12/2019
50CPX00728	Brownswood Neighbourhood Park and Play provision	Phillip Snell	182,729	174,426	10,208	182,729	0	8,303	5,050	-1,732	8,303	0	0	Main works completed	Green	On Target On Target	19/12/2019
50CPX00730	Monkston play area Improvements	Phillip Snell	49,395	43,895	48,236	49,395	0	5,500	4,341	-1,159	5,500	0	0	Main works completed	Green	On Target	19/12/2019
50CPX00731	Bancroft play area Improvements	Phillip Snell	95,371	89,802	90,577	95,371	0	5,569	775	-4,794	5,569	0	0	Main works completed	Green	On Target	19/12/2019
50CPX00733	Heelands Local Centre Local Park - Extension and Improvements	Phillip Snell	20,000	03,002	20,000	20,000	0	20,000	20,000	0	20,000	0	0	Completed	Green	On Target	19/12/2019
50CPX00734	Springfield and Willen - Refurbishment and Upgrade	Phillip Snell	45.000	0	41.496	45.000	0	45.000	41,496	-3.504	45.000	0	0	Completed	Green	On Target	19/12/2019
50CPX00736	Ashpole furlong, Loughton refurbishment	Phillip Snell	25,000	0	0	25,000	0	25,000	0	-25,000	25,000	0	0	Additional funding application submitted awaiting outcome			
50CPX00737	Sneniey Brook End & Tattennoe Parish - Improve play area														Green		19/12/2019
50CPX00738		Phillip Snell	5,000	0	5,000	5,000	0	5,000	5,000	0	5,000	0	0	Works identified and scheduled for work	Green Green	On Target On Target	19/12/2019 19/12/2019
50CPX00903	Cawarden Play Area install gaolpost and table tennis table	Phillip Snell Phillip Snell		0	5,000 15,000		0		5,000 15,000	0		0	0			On Target	
	Cawarden Play Area install gaolpost and table tennis table Greenleys Play area	-	5,000	0 0 0		5,000	0 0 0	5,000		0	5,000	0 0 0	0 0 0	Works identified and scheduled for work	Green	On Target On Target	19/12/2019
50CPX00904		Phillip Snell	5,000 15,000	0 0 0 0 0 0	15,000	5,000 15,000	0 0 0 0	5,000	15,000	0 0 0 -19,043	5,000 15,000	0 0 0 0	0 0 0	Works identified and scheduled for work Completed	Green Green	On Target On Target On Target	19/12/2019 19/12/2019
50CPX00904 50T3X037	Greenleys Play area	Phillip Snell Phillip Snell	5,000 15,000 30,000	0 0 0 0 126,454	15,000 30,000	5,000 15,000 30,000	0 0 0 0 0	5,000 15,000 30,000	15,000 30,000	0 0 0	5,000 15,000 30,000	0 0 0 69,057	0 0 0 0	Works identified and scheduled for work Completed Work sheets raised	Green Green Green	On Target On Target On Target On Target	19/12/2019 19/12/2019 19/12/2019
	Greenleys Play area CMK Play area	Phillip Snell Phillip Snell	5,000 15,000 30,000 23,043	0 0 0 0 126,454 126,454	15,000 30,000 4,000	5,000 15,000 30,000 23,043	0 0 0 0 0 0	5,000 15,000 30,000 23,043	15,000 30,000 4,000	0 0 0 -19,043	5,000 15,000 30,000 23,043	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	Works identified and scheduled for work Completed Work sheets raised	Green Green Green	On Target On Target On Target On Target	19/12/2019 19/12/2019 19/12/2019
50T3X037	Greenleys Play area CMK Play area Regulatory Unit	Phillip Snell Phillip Snell	5,000 15,000 30,000 23,043 534,000 534,000		15,000 30,000 4,000 163,077	5,000 15,000 30,000 23,043 534,000 <i>534,000</i>	0 0 0 0 0 0	5,000 15,000 30,000 23,043 407,546 407,546	15,000 30,000 4,000 36,623	0 0 -19,043 -370,923 -370,923	5,000 15,000 30,000 23,043 338,489 <i>338,489</i>	69,057	0 0 0 0 0	Works identified and scheduled for work Completed Work sheets raised	Green Green Green Green	On Target On Target On Target On Target On Target	19/12/2019 19/12/2019 19/12/2019 19/12/2019
<b>50T3X037</b> 50T4X069	Greenleys Play area CMK Play area <b>Regulatory Unit</b> Environmental Health	Phillip Snell Phillip Snell Phillip Snell	5,000 15,000 30,000 23,043 534,000		15,000 30,000 4,000 163,077	5,000 15,000 30,000 23,043 534,000	0 0 0 0 0 0 0	5,000 15,000 30,000 23,043 407,546	15,000 30,000 4,000 36,623	0 0 -19,043 -370,923	5,000 15,000 30,000 23,043 338,489		0 0 0 0 0 0	Works identified and scheduled for work Completed Work sheets raised Work sheets raised	Green Green Green	On Target On Target On Target On Target	19/12/2019 19/12/2019 19/12/2019
50T3X037 50T4X069 50CPX00483 50CPX00484	Greenleys Play area CMK Play area Regulatory Unit Environmental Health Selbourne Avenue Cemetery Phases A&C Provision of Additnl Cemetery Facilities	Phillip Snell Phillip Snell Phillip Snell Angela Abbott Angela Abbott	5,000 15,000 23,043 534,000 534,000 154,000	<i>126,454</i> 0	15,000 30,000 4,000 163,077 163,077 0	5,000 15,000 23,043 534,000 <i>534,000</i> 154,000	0 0 0 0 0 0 0	5,000 15,000 30,000 23,043 407,546 407,546 154,000	15,000 30,000 4,000 36,623 36,623 0	0 0 -19,043 -370,923 -370,923 -154,000	5,000 15,000 30,000 23,043 338,489 <i>338,489</i> 130,000	69,057 24,000	0 0 0 0 0 0 0 0 0	Works identified and scheduled for work Completed Work sheets raised Work sheets raised 06/01/20: Tenders have gone out for works - works could be delayed due to weather 06/01/20: Wet weather has delayed progress of works All site that were identified have now been protected and we have seen a reduction	Green Green Green Green Green	On Target On Target On Target On Target On Target On Target	19/12/2019 19/12/2019 19/12/2019 19/12/2019 06/01/2020
50T3X037 50T4X069 50CPX00483	Greenleys Play area CMK Play area <b>Regulatory Unit</b> Environmental Health Selbourne Avenue Cemetery Phases A&C	Phillip Snell Phillip Snell Phillip Snell Phillip Snell Angela Abbott	5,000 15,000 23,043 534,000 534,000 154,000 130,000	<u>126,454</u> 0 34,943	15,000 30,000 4,000 163,077 163,077 0 36,193	5,000 15,000 23,043 534,000 534,000 154,000 130,000	0 0 0 0 0 0 0 0	5,000 15,000 23,043 407,546 407,546 154,000 95,057	15,000 30,000 4,000 36,623 36,623 0 1,250	0 0 -19,043 -370,923 -370,923 -154,000 -93,807	5,000 15,000 23,043 338,489 338,489 130,000 50,000	69,057 24,000	0 0 0 0 0 0 0 0 0	Works identified and scheduled for work Completed Work sheets raised Work sheets raised 06/01/20: Tenders have gone out for works - works could be delayed due to weather 06/01/20: Wet weather has delayed progress of works All site that were identified have now been protected and we have seen a reduction this year on encampments. We are now protecing areas that have been idenified to be	Green Green Green Green Green Green	On Target	19/12/2019 19/12/2019 19/12/2019 19/12/2019 06/01/2020 06/01/2020
50T3X037 50T4X069 50CPX00483 50CPX00484	Greenleys Play area CMK Play area Regulatory Unit Environmental Health Selbourne Avenue Cemetery Phases A&C Provision of Additnl Cemetery Facilities	Phillip Snell Phillip Snell Phillip Snell Angela Abbott Angela Abbott	5,000 15,000 23,043 534,000 534,000 154,000 130,000 250,000	126,454 0 34,943 91,511	15,000 30,000 4,000 163,077 163,077 0 36,193 126,884	5,000 15,000 23,043 534,000 534,000 154,000 130,000 250,000		5,000 15,000 30,000 23,043 407,546 407,546 154,000 95,057 158,489	15,000 30,000 4,000 36,623 36,623 0 1,250 35,373	0 0 -19,043 -370,923 -370,923 -154,000 -93,807 -123,116	5,000 15,000 23,043 338,489 338,489 130,000 50,000 158,489	69,057 24,000	0 0 0 0 0 0 0 0 0 0 0	Works identified and scheduled for work Completed Work sheets raised Work sheets raised 06/01/20: Tenders have gone out for works - works could be delayed due to weather 06/01/20: Wet weather has delayed progress of works All site that were identified have now been protected and we have seen a reduction	Green Green Green Green Green	On Target On Target On Target On Target On Target On Target	19/12/2019 19/12/2019 19/12/2019 19/12/2019 06/01/2020
5073X037 5074X069 50CPX00483 50CPX00484 50CPX00761	Greenleys Play area CMK Play area Regulatory Unit Environmental Health Selbourne Avenue Cemetery Phases A&C Provision of Additnl Cemetery Facilities Improve Security at Senstive sites	Phillip Snell Phillip Snell Phillip Snell Angela Abbott Angela Abbott	5,000 15,000 23,043 534,000 534,000 154,000 130,000 250,000 603,105	126,454 0 34,943 91,511 580,261	15,000 30,000 4,000 163,077 163,077 0 36,193 126,884 583,661	5,000 15,000 23,043 534,000 534,000 154,000 130,000 250,000 603,105		5,000 15,000 23,043 407,546 407,546 154,000 95,057 158,489 22,844	15,000 30,000 4,000 36,623 36,623 0 1,250 35,373 3,400	0 0 -19,043 -370,923 -370,923 -154,000 -93,807 -123,116 -19,444	5,000 15,000 23,043 338,489 338,489 130,000 50,000 158,489 22,844	69,057 24,000		Works identified and scheduled for work Completed Work sheets raised Work sheets raised 06/01/20: Tenders have gone out for works - works could be delayed due to weather 06/01/20: Wet weather has delayed progress of works All site that were identified have now been protected and we have seen a reduction this year on encampments. We are now protecing areas that have been idenified to be	Green Green Green Green Green Green	On Target	19/12/2019 19/12/2019 19/12/2019 19/12/2019 06/01/2020 06/01/2020
5073X037 5074X069 50CPX00483 50CPX00484 50CPX00761 5073X044	Greenleys Play area CMK Play area Regulatory Unit Environmental Health Selbourne Avenue Cemetery Phases A&C Provision of Additnl Cemetery Facilities Improve Security at Senstive sites Junction Improvements	Phillip Snell Phillip Snell Phillip Snell Angela Abbott Angela Abbott	5,000 15,000 23,043 534,000 534,000 154,000 130,000 250,000	126,454 0 34,943 91,511	15,000 30,000 4,000 163,077 163,077 0 36,193 126,884	5,000 15,000 23,043 534,000 534,000 154,000 130,000 250,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,000 15,000 30,000 23,043 407,546 407,546 154,000 95,057 158,489	15,000 30,000 4,000 36,623 36,623 0 1,250 35,373	0 0 -19,043 -370,923 -370,923 -154,000 -93,807 -123,116	5,000 15,000 23,043 338,489 338,489 130,000 50,000 158,489	69,057 24,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0	Works identified and scheduled for work Completed Work sheets raised Work sheets raised 06/01/20: Tenders have gone out for works - works could be delayed due to weather 06/01/20: Wet weather has delayed progress of works All site that were identified have now been protected and we have seen a reduction this year on encampments. We are now protecing areas that have been idenified to be	Green Green Green Green Green Green	On Target	19/12/2019 19/12/2019 19/12/2019 19/12/2019 06/01/2020 06/01/2020
5073X037 5074X069 50CPX00483 50CPX00484 50CPX00761 5073X044 5074X056 50CPX00347	Greenleys Play area CMK Play area Regulatory Unit Environmental Health Selbourne Avenue Cemetery Phases A&C Provision of Additnl Cemetery Facilities Improve Security at Senstive sites Junction Improvements Junction Improvements CMK Trafic Signls Silbury Blvd jet Graft	Phillip Snell Phillip Snell Phillip Snell Phillip Snell Angela Abbott Angela Abbott Peter Roberts Luciana Smart	5,000 15,000 30,000 23,043 534,000 534,000 154,000 130,000 603,105 603,105 0	126,454 0 34,943 91,511 580,261 580,261 0	15,000 30,000 4,000 163,077 0 36,193 126,884 583,661 583,661 583,661 3,400	5,000 15,000 23,043 534,000 534,000 154,000 130,000 250,000 603,105 603,105 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,000 15,000 30,000 23,043 407,546 407,546 154,000 95,057 158,489 22,844 22,844 0	15,000 30,000 4,000 36,623 36,623 0 1,250 35,373 3,400 3,400	0 0 -19,043 -370,923 -370,923 -154,000 -93,807 -123,116 -19,444 -19,444 3,400	5,000 15,000 23,043 338,489 338,489 130,000 50,000 158,489 22,844 22,844 0	69,057 24,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Works identified and scheduled for work Completed Work sheets raised Work sheets raised 06/01/20: Tenders have gone out for works - works could be delayed due to weather 06/01/20: Wet weather has delayed progress of works All site that were identified have now been protected and we have seen a reduction this year on encampments. We are now protecting areas that have been idenified to be vulnerable and new sites that have been used.	Green Green Green Green Green Green	On Target	19/12/2019 19/12/2019 19/12/2019 19/12/2019 06/01/2020 06/01/2020 01/10/2019 31/12/2019
5073X037 5074X069 50CPX00483 50CPX00484 50CPX00761 5073X044 5073X044	Greenleys Play area CMK Play area Regulatory Unit Environmental Health Selbourne Avenue Cemetery Phases A&C Provision of Additnl Cemetery Facilities Improve Security at Senstive sites Junction Improvements Junction Improvements	Phillip Snell Phillip Snell Phillip Snell Angela Abbott Angela Abbott Peter Roberts	5,000 15,000 23,043 534,000 534,000 154,000 130,000 250,000 603,105	126,454 0 34,943 91,511 580,261	15,000 30,000 4,000 163,077 163,077 0 36,193 126,884 583,661 583,661	5,000 15,000 23,043 534,000 534,000 154,000 130,000 250,000 603,105	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,000 15,000 23,043 407,546 407,546 154,000 95,057 158,489 22,844	15,000 30,000 4,000 36,623 36,623 0 1,250 35,373 3,400 3,400	0 0 -19,043 -370,923 -370,923 -154,000 -93,807 -123,116 -19,444 -19,444	5,000 15,000 23,043 338,489 338,489 130,000 50,000 158,489 22,844	69,057 24,000		Works identified and scheduled for work         Completed         Work sheets raised         Work sheets raised         06/01/20: Tenders have gone out for works - works could be delayed due to weather         06/01/20: Tenders have gone out for works - works could be delayed due to weather         06/01/20: Wet weather has delayed progress of works         All site that were identified have now been protected and we have seen a reduction this year on encampments. We are now protecting areas that have been idenified to be vulnerable and new sites that have been used.         Scheme has been delivered under budget and additional works to be indentified	Green Green Green Green Green Green	On Target	19/12/2019 19/12/2019 19/12/2019 19/12/2019 06/01/2020 06/01/2020 01/10/2019
5073X037 5074X069 50CPX00483 50CPX00484 50CPX00761 5073X044 5074X056 50CPX00347	Greenleys Play area CMK Play area Regulatory Unit Environmental Health Selbourne Avenue Cemetery Phases A&C Provision of Additnl Cemetery Facilities Improve Security at Senstive sites Junction Improvements Junction Improvements CMK Trafic Signls Silbury Blvd jet Graft	Phillip Snell Phillip Snell Phillip Snell Phillip Snell Angela Abbott Angela Abbott Peter Roberts Luciana Smart	5,000 15,000 30,000 23,043 534,000 534,000 154,000 130,000 603,105 603,105 0	126,454 0 34,943 91,511 580,261 580,261 0	15,000 30,000 4,000 163,077 0 36,193 126,884 583,661 583,661 583,661 3,400	5,000 15,000 23,043 534,000 534,000 154,000 130,000 250,000 603,105 603,105 0		5,000 15,000 30,000 23,043 407,546 407,546 154,000 95,057 158,489 22,844 22,844 0	15,000 30,000 4,000 36,623 36,623 0 1,250 35,373 3,400 3,400	0 0 -19,043 -370,923 -370,923 -154,000 -93,807 -123,116 -19,444 -19,444 3,400	5,000 15,000 23,043 338,489 338,489 130,000 50,000 158,489 22,844 22,844 0	69,057 24,000		Works identified and scheduled for work Completed Work sheets raised Work sheets raised 06/01/20: Tenders have gone out for works - works could be delayed due to weather 06/01/20: Wet weather has delayed progress of works All site that were identified have now been protected and we have seen a reduction this year on encampments. We are now protecing areas that have been idenified to be vulnerable and new sites that have been used. Scheme has been delivered under budget and additional works to be indentified I understand that additonal works and traffic management were required. Scheme	Green Green Green Green Green Green	On Target	19/12/2019 19/12/2019 19/12/2019 19/12/2019 06/01/2020 06/01/2020 01/10/2019 31/12/2019
5073X037 5074X069 50CPX00483 50CPX00484 50CPX00761 5073X044 5074X056 50CPX00347 50CPX00349	Greenleys Play area CMK Play area Regulatory Unit Environmental Health Selbourne Avenue Cemetery Phases A&C Provision of AdditnI Cemetery Facilities Improve Security at Senstive sites Junction Improvements Junction Improvements CMK Trafic Signis Silbury Blvd jct Graft Claridge Dr Junction Improvements	Phillip Snell Phillip Snell Phillip Snell Phillip Snell Angela Abbott Angela Abbott Peter Roberts Luciana Smart Luciana Smart	5,000 15,000 30,000 23,043 534,000 154,000 130,000 250,000 603,105 603,105 0 150,000	126,454 0 34,943 91,511 580,261 0 127,156	15,000 30,000 4,000 163,077 0 36,193 126,884 583,661 583,661 3,400 127,156	5,000 15,000 30,000 23,043 534,000 154,000 154,000 130,000 603,105 603,105 0 150,000		5,000 15,000 30,000 23,043 407,546 407,546 154,000 95,057 158,489 22,844 22,844 0	15,000 30,000 4,000 36,623 36,623 0 1,250 35,373 3,400 3,400	0 0 -19,043 -370,923 -370,923 -154,000 -93,807 -123,116 -19,444 -19,444 3,400	5,000 15,000 23,043 338,489 338,489 130,000 50,000 158,489 22,844 22,844 0	69,057 24,000		Works identified and scheduled for work         Completed         Work sheets raised         Work sheets raised         06/01/20: Tenders have gone out for works - works could be delayed due to weather         06/01/20: Tenders have gone out for works - works could be delayed due to weather         06/01/20: Wet weather has delayed progress of works         All site that were identified have now been protected and we have seen a reduction this year on encampments. We are now protecting areas that have been idenified to be vulnerable and new sites that have been used.         Scheme has been delivered under budget and additional works to be indentified	Green Green Green Green Green Green Green	On Target	19/12/2019 19/12/2019 19/12/2019 19/12/2019 06/01/2020 06/01/2020 01/10/2019 31/12/2019 31/12/2019
50T3X037           50T4X069           50CPX00483           50CPX00484           50CPX00761           50T3X044           50T4X056           50CPX00347           50CPX00349           50CPX00350	Greenleys Play area CIMK Play area Regulatory Unit Environmental Health Selbourne Avenue Cemetery Phases A&C Provision of Additnl Cemetery Facilities Improve Security at Senstive sites Junction Improvements Junction Improvements CIMK Trafic Signls Silbury Blvd jct Graft Claridge Dr Junction Improvements Monk Street / Stratford Rd	Phillip Snell Phillip Snell Phillip Snell Phillip Snell Angela Abbott Angela Abbott Peter Roberts Luciana Smart Luciana Smart	5,000 15,000 30,000 23,043 534,000 534,000 154,000 130,000 250,000 603,105 603,105 0 150,000 453,105	126,454 0 34,943 91,511 580,261 0 127,156 453,105	15,000 30,000 4,000 163,077 0 36,193 126,884 583,661 3,400 127,156 453,105	5,000 15,000 30,000 23,043 534,000 154,000 130,000 250,000 603,105 603,105 0 150,000 453,105		5,000 15,000 30,000 23,043 407,546 407,546 154,000 95,057 158,489 22,844 22,844 0 22,844 0 22,844 0	15,000 30,000 4,000 36,623 36,623 0 1,250 35,373 3,400 3,400 3,400 0 0 0	0 0 -19,043 -370,923 -370,923 -154,000 -93,807 -123,116 -19,444 -19,444 3,400 -22,844 0	5,000 15,000 23,043 338,489 338,489 130,000 50,000 158,489 22,844 22,844 0 22,844 0 22,844	69,057 24,000		Works identified and scheduled for work Completed Work sheets raised Work sheets raised 06/01/20: Tenders have gone out for works - works could be delayed due to weather 06/01/20: Wet weather has delayed progress of works All site that were identified have now been protected and we have seen a reduction this year on encampments. We are now protecing areas that have been idenified to be vulnerable and new sites that have been used. Scheme has been delivered under budget and additional works to be indentified I understand that additonal works and traffic management were required. Scheme	Green Green Green Green Green Green Green	On Target	19/12/2019 19/12/2019 19/12/2019 19/12/2019 06/01/2020 06/01/2020 01/10/2019 31/12/2019 31/12/2019
50T3X037           50T4X069           50CPX00483           50CPX00484           50CPX00761           50T3X044           50T4X056           50CPX00347           50CPX00349           50CPX00350           50T3X045	Greenleys Play area CMK Play area Regulatory Unit Environmental Health Selbourne Avenue Cemetery Phases A&C Provision of AdditnI Cemetery Facilities Improve Security at Senstive sites Junction Improvements Gunk Trafic SignIs Silbury Blvd jct Graft Claridge Dr Junction Improvements Monk Street / Stratford Rd Open Spaces	Phillip Snell Phillip Snell Phillip Snell Phillip Snell Angela Abbott Angela Abbott Peter Roberts Luciana Smart Luciana Smart	5,000 15,000 30,000 23,043 534,000 534,000 154,000 130,000 603,105 603,105 0 150,000 453,105 110,051	126,454 0 34,943 91,511 580,261 580,261 0 127,156 453,105 95,645	15,000 30,000 4,000 163,077 0 36,193 126,884 583,661 583,661 3,400 127,156 453,105 108,093	5,000 15,000 30,000 23,043 534,000 534,000 154,000 130,000 603,105 603,105 0 150,000 453,105 110,051		5,000 15,000 23,043 407,546 407,546 154,000 95,057 158,489 22,844 22,844 0 22,844 0 12,844 0 14,405	15,000 30,000 4,000 36,623 36,623 0 1,250 35,373 3,400 3,400 3,400 0 0 0 12,448	0 0 -19,043 -370,923 -370,923 -370,923 -154,000 -93,807 -93,807 -123,116 -19,444 -19,444 3,400 -22,844 0 0	5,000 15,000 23,043 338,489 338,489 130,000 50,000 158,489 22,844 22,844 0 0 22,844 0 0	69,057 24,000		Works identified and scheduled for work Completed Work sheets raised Work sheets raised 06/01/20: Tenders have gone out for works - works could be delayed due to weather 06/01/20: Wet weather has delayed progress of works All site that were identified have now been protected and we have seen a reduction this year on encampments. We are now protecing areas that have been idenified to be vulnerable and new sites that have been used. Scheme has been delivered under budget and additional works to be indentified I understand that additonal works and traffic management were required. Scheme	Green Green Green Green Green Green Green	On Target	19/12/2019 19/12/2019 19/12/2019 19/12/2019 06/01/2020 06/01/2020 01/10/2019 31/12/2019 31/12/2019
5073X037           5074X069           50CPX00483           50CPX00484           50CPX00761           5073X044           5074X056           50CPX00347           50CPX00349           50CPX00350           5073X045           5074X065	Greenleys Play area CMK Play area Regulatory Unit Environmental Health Selbourne Avenue Cemetery Phases A&C Provision of Additnl Cemetery Facilities Improve Security at Senstive sites Junction Improvements Junction Improvements CMK Trafic Signls Silbury Blvd jct Graft Claridge Dr Junction Improvements Monk Street / Stratford Rd Open Spaces Open Spaces	Phillip Snell Phillip Snell Phillip Snell Phillip Snell Angela Abbott Angela Abbott Angela Abbott Peter Roberts Luciana Smart Luciana Smart Luciana Smart	5,000 15,000 30,000 23,043 534,000 534,000 154,000 130,000 603,105 603,105 603,105 0 150,000 453,105 110,051	126,454 0 34,943 91,511 580,261 580,261 0 127,156 453,105 95,645	15,000 30,000 4,000 163,077 0 36,193 126,884 583,661 583,661 3,400 127,156 453,105 108,093 108,093	5,000 15,000 30,000 23,043 534,000 534,000 154,000 130,000 603,105 603,105 603,105 0 150,000 453,105 110,051		5,000 15,000 30,000 23,043 407,546 407,546 154,000 95,057 158,489 22,844 22,844 0 22,844 0 22,844 0 14,405	15,000 30,000 4,000 36,623 36,623 0 1,250 35,373 3,400 3,400 3,400 3,400 0 0 12,448 12,448	0 0 -19,043 -370,923 -370,923 -154,000 -93,807 -93,807 -19,444 -19,444 -19,444 -19,444 -22,844 0 -22,844 0 -1,957 -1,957	5,000 15,000 23,043 338,489 338,489 338,489 130,000 50,000 158,489 22,844 22,844 0 22,844 0 22,844 0 14,406	69,057 24,000		Works identified and scheduled for work Completed Work sheets raised Work sheets raised 06/01/20: Tenders have gone out for works - works could be delayed due to weather 06/01/20: Wet weather has delayed progress of works All site that were identified have now been protected and we have seen a reduction this year on encampments. We are now protecing areas that have been idenified to be vulnerable and new sites that have been used. Scheme has been delivered under budget and additional works to be indentified I understand that additonal works and traffic management were required. Scheme completed.	Green Green Green Green Green Green Green Green	On Target	19/12/2019 19/12/2019 19/12/2019 19/12/2019 06/01/2020 06/01/2020 01/10/2019 31/12/2019 31/12/2019 31/12/2019
5073X037           5074X069           50CPX00483           50CPX00484           50CPX00761           5073X044           5074X056           50CPX00347           50CPX00349           50CPX00350           5073X045           5074X035	Greenleys Play area CMK Play area Regulatory Unit Environmental Health Selbourne Avenue Cemetery Phases A&C Provision of Additnl Cemetery Facilities Improve Security at Senstive sites Junction Improvements Junction Improvements CMK Trafic Signls Silbury Blvd jct Graft Claridge Dr Junction Improvements Monk Street / Stratford Rd Open Spaces Fenny Stratford Public Open Space	Phillip Snell Phillip Snell Phillip Snell Phillip Snell Angela Abbott Angela Abbott Angela Abbott Peter Roberts Luciana Smart Luciana Smart Luciana Smart	5,000 15,000 30,000 23,043 534,000 534,000 154,000 130,000 603,105 603,105 603,105 0 150,000 453,105 110,051 110,051 110,051	126,454 0 34,943 91,511 580,261 580,261 0 127,156 453,105 95,645	15,000 30,000 4,000 163,077 0 36,193 126,884 583,661 583,661 3,400 127,156 453,105 108,093 108,093	5,000 15,000 30,000 23,043 534,000 534,000 154,000 130,000 603,105 603,105 603,105 150,000 453,105 110,051 110,051	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,000 15,000 30,000 23,043 407,546 407,546 154,000 95,057 158,489 22,844 22,844 0 22,844 0 22,844 0 14,405 14,405 14,405	15,000 30,000 4,000 36,623 36,623 0 1,250 35,373 3,400 3,400 3,400 3,400 0 0 12,448 12,448	0 0 -19,043 -370,923 -370,923 -154,000 -93,807 -123,116 -19,444 -19,444 -19,444 -3,400 -22,844 0 -22,844 0 -1,957 -1,957	5,000 15,000 23,043 338,489 338,489 338,489 130,000 50,000 50,000 158,489 22,844 22,844 0 22,844 0 22,844 0 14,406 14,406 14,406	69,057 24,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Works identified and scheduled for work Completed Work sheets raised Work sheets raised 06/01/20: Tenders have gone out for works - works could be delayed due to weather 06/01/20: Wet weather has delayed progress of works All site that were identified have now been protected and we have seen a reduction this year on encampments. We are now protecing areas that have been idenified to be vulnerable and new sites that have been used. Scheme has been delivered under budget and additional works to be indentified I understand that additonal works and traffic management were required. Scheme completed.	Green Green Green Green Green Green Green Green	On Target	19/12/2019 19/12/2019 19/12/2019 19/12/2019 06/01/2020 06/01/2020 01/10/2019 31/12/2019 31/12/2019 31/12/2019
5073X037 5074X069 50CPX00483 50CPX00484 50CPX00761 5073X044 5074X056 50CPX00347 50CPX00349 50CPX00350 5073X045 5074X065 5073X046	Greenleys Play area CMK Play area Regulatory Unit Environmental Health Selbourne Avenue Cemetery Phases A&C Provision of Additnl Cemetery Facilities Improve Security at Senstive sites Junction Improvements Junction Improvements CMK Trafic Signls Silbury Blvd jct Graft Claridge Dr Junction Improvements Monk Street / Stratford Rd Open Spaces Fenny Stratford Public Open Space Waste	Phillip Snell Phillip Snell Phillip Snell Phillip Snell Angela Abbott Angela Abbott Angela Abbott Peter Roberts Luciana Smart Luciana Smart Luciana Smart	5,000 15,000 23,043 534,000 534,000 154,000 130,000 250,000 603,105 603,105 00 150,000 453,105 110,051 110,051 110,051 220,000 220,000	126,454 0 34,943 91,511 580,261 580,261 0 127,156 453,105 95,645	15,000 30,000 4,000 163,077 0 36,193 126,884 583,661 583,661 3,400 127,156 453,105 108,093 108,093	5,000 15,000 30,000 23,043 534,000 534,000 154,000 130,000 603,105 603,105 0 150,000 453,105 110,051 110,051 110,051 110,051 220,000 220,000		5,000 15,000 30,000 23,043 407,546 407,546 154,000 95,057 158,489 22,844 22,844 0 22,844 0 22,844 0 14,405 14,405 14,405 14,405 14,405 220,000 220,000	15,000 30,000 4,000 36,623 36,623 0 1,250 35,373 3,400 3,400 3,400 3,400 0 0 12,448 12,448	0 0 -19,043 -370,923 -370,923 -370,923 -154,000 -93,807 -93,807 -123,116 -19,444 -19,444 -19,444 -19,444 -19,444 -22,844 0 0 -1,957 -1,957 -1,957 -1,957 -220,000 -220,000	5,000 15,000 23,043 338,489 338,489 130,000 50,000 158,489 22,844 22,844 0 22,844 0 22,844 0 14,406 14,406 14,406 14,406 220,000	69,057 24,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Works identified and scheduled for work         Completed         Work sheets raised         Work sheets raised         06/01/20: Tenders have gone out for works - works could be delayed due to weather         06/01/20: Wet weather has delayed progress of works         All site that were identified have now been protected and we have seen a reduction this year on encampments. We are now protecing areas that have been idenified to be vulnerable and new sites that have been used.         Scheme has been delivered under budget and additional works to be indentified         I understand that additonal works and traffic management were required. Scheme completed.         Main works completed         Finalising assessment including connections and commercials. Pvs to installed by the	Green Green Green Green Green Green Green Green Green	On Target	19/12/2019 19/12/2019 19/12/2019 19/12/2019 06/01/2020 06/01/2020 01/10/2019 31/12/2019 31/12/2019 31/12/2019
5073X037           5074X069           50CPX00483           50CPX00484           50CPX00761           5073X044           5074X056           50CPX00347           50CPX00349           50CPX00350           5074X065           5074X065           5074X065           5074X065           5074X068           5074X068	Greenleys Play area CMK Play area Regulatory Unit Environmental Health Selbourne Avenue Cemetery Phases A&C Provision of Additnl Cemetery Pacilities Improve Security at Senstive sites Junction Improvements Junction Improvements CMK Trafic SignIs Silbury Blvd jct Graft Claridge Dr Junction Improvements Monk Street / Stratford Rd Open Spaces Fenny Stratford Public Open Space Waste Waste Solar Photovoltaic Proposal MKWRP	Phillip Snell Phillip Snell Phillip Snell Phillip Snell Angela Abbott Angela Abbott Peter Roberts Luciana Smart Luciana Smart Luciana Smart Phillip Snell Phillip Snell	5,000 15,000 30,000 23,043 534,000 534,000 154,000 130,000 603,105 603,105 603,105 150,000 453,105 110,051 110,051 110,051 110,051 220,000 220,000	126,454 0 34,943 91,511 580,261 580,261 0 127,156 453,105 95,645 95,645 95,645 0 0 0	15,000 30,000 4,000 163,077 0 36,193 126,884 583,661 583,661 3,400 127,156 453,105 108,093 108,093 108,093 0 0 0 0	5,000 15,000 30,000 23,043 534,000 534,000 154,000 130,000 603,105 603,105 603,105 100,000 453,105 110,051 110,051 110,051 110,051 110,051 110,051 110,051 110,051 1220,000 220,000		5,000 15,000 30,000 23,043 407,546 407,546 154,000 95,057 158,489 22,844 22,844 0 22,844 0 22,844 0 14,405 14,405 14,405 14,405	15,000 30,000 4,000 36,623 36,623 0 1,250 35,373 3,400 3,400 3,400 3,400 0 0 12,448 12,448 12,448 12,448 0 0 0 0	0 0 -19,043 -370,923 -370,923 -370,923 -154,000 -93,807 -93,807 -19,444 -19,444 -19,444 -19,444 -19,444 -19,444 -19,444 -19,444 -19,444 -19,444 -19,444 -19,444 -19,444 -19,444 -19,444 -19,444 -19,444 -19,57 -22,844 0 -1,957 -1,957 -1,957 -220,000 -220,000	5,000 15,000 23,043 338,489 338,489 338,489 130,000 50,000 50,000 158,489 22,844 22,844 0 22,844 0 22,844 0 14,406 14,406 14,406 14,406	69,057 24,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Works identified and scheduled for work Completed Work sheets raised Work sheets raised 06/01/20: Tenders have gone out for works - works could be delayed due to weather 06/01/20: Wet weather has delayed progress of works All site that were identified have now been protected and we have seen a reduction this year on encampments. We are now protecing areas that have been idenified to be vulnerable and new sites that have been used. Scheme has been delivered under budget and additional works to be indentified I understand that additonal works and traffic management were required. Scheme completed. Main works completed	Green Green Green Green Green Green Green Green	On Target	19/12/2019 19/12/2019 19/12/2019 19/12/2019 06/01/2020 06/01/2020 01/10/2019 31/12/2019 31/12/2019 31/12/2019
5073X037 5074X069 50CPX00483 50CPX00484 50CPX00761 5073X044 5074X056 50CPX00347 50CPX00349 50CPX00349 50CPX00350 5073X045 5074X065 5074X065 5074X068 5074X068 50CPX00481 5073X047	Greenleys Play area CMK Play area Regulatory Unit Environmental Health Selbourne Avenue Cemetery Phases A&C Provision of Additnl Cemetery Phases A&C Improve Security at Senstive sites Junction Improvements Junction Improvements CMK Trafic Signls Silbury Blvd jct Graft Claridge Dr Junction Improvements Monk Street / Stratford Rd Open Spaces Fenny Stratford Public Open Space Waste Waste Solar Photovoltaic Proposal MKWRP Democratic Services	Phillip Snell Phillip Snell Phillip Snell Phillip Snell Angela Abbott Angela Abbott Peter Roberts Luciana Smart Luciana Smart Luciana Smart Phillip Snell Phillip Snell	5,000 15,000 30,000 23,043 534,000 534,000 154,000 130,000 603,105 603,105 603,105 0 150,000 453,105 110,051 110,051 110,051 220,000 220,000 220,000 30,077	126,454 0 34,943 91,511 580,261 580,261 0 127,156 453,105 95,645 95,645 95,645 0 0 0 0 0 0 30,077	15,000 30,000 4,000 163,077 163,077 0 36,193 126,884 583,661 3,400 127,156 453,105 108,093 108,093 108,093 0 0 0 0 0 30,441	5,000 15,000 30,000 23,043 534,000 534,000 154,000 130,000 603,105 603,105 603,105 100,015 110,051 110,051 110,051 110,051 220,000 220,000 220,000 30,077		5,000 15,000 30,000 23,043 407,546 407,546 154,000 95,057 158,489 22,844 22,844 0 22,844 0 22,844 0 14,405 14,405 14,405 14,405 14,405 220,000 220,000	15,000 30,000 4,000 36,623 36,623 0 1,250 35,373 3,400 3,400 3,400 3,400 0 0 12,448 12,448 12,448 12,448 0 0 0 0 3,64	0 0 19,043 -370,923 -370,923 -370,923 -154,000 -93,807 -93,807 -19,444 -19,444 -19,444 -19,444 -19,444 -19,444 -22,844 0 -1,957 -22,844 0 -1,957 -1,957 -220,000 -220,000 -220,000 -220,000	5,000 15,000 23,043 338,489 338,489 130,000 50,000 158,489 22,844 22,844 0 22,844 0 22,844 0 14,406 14,406 14,406 14,406 220,000	69,057 24,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Works identified and scheduled for work         Completed         Work sheets raised         Work sheets raised         06/01/20: Tenders have gone out for works - works could be delayed due to weather         06/01/20: Wet weather has delayed progress of works         All site that were identified have now been protected and we have seen a reduction this year on encampments. We are now protecing areas that have been idenified to be vulnerable and new sites that have been used.         Scheme has been delivered under budget and additional works to be indentified         I understand that additonal works and traffic management were required. Scheme completed.         Main works completed         Finalising assessment including connections and commercials. Pvs to installed by the	Green Green Green Green Green Green Green Green Green	On Target	19/12/2019 19/12/2019 19/12/2019 19/12/2019 06/01/2020 06/01/2020 01/10/2019 31/12/2019 31/12/2019 31/12/2019
5073X037           5074X069           50CPX00483           50CPX00484           50CPX00761           5073X044           5074X056           50CPX00347           50CPX00349           50CPX00350           5074X065           5074X065           5074X065           5074X065           5074X068           5074X068	Greenleys Play area CMK Play area Regulatory Unit Environmental Health Selbourne Avenue Cemetery Phases A&C Provision of Additnl Cemetery Facilities Improve Security at Senstive sites Junction Improvements Junction Improvements CMK Trafic Signls Silbury Blvd jct Graft Claridge Dr Junction Improvements Monk Street / Stratford Rd Open Spaces Penny Stratford Public Open Space Waste Solar Photovoltaic Proposal MKWRP Democratic Services	Phillip Snell Phillip Snell Phillip Snell Phillip Snell Angela Abbott Angela Abbott Peter Roberts Luciana Smart Luciana Smart Luciana Smart Phillip Snell Phillip Snell	5,000 15,000 30,000 23,043 534,000 534,000 154,000 130,000 603,105 603,105 603,105 0 150,000 453,105 110,051 110,051 110,051 110,051 220,000 220,000 30,077 30,077	126,454 0 34,943 91,511 580,261 580,261 0 127,156 453,105 95,645 95,645 95,645 0 0 0 0 0 30,077 30,077	15,000 30,000 4,000 163,077 163,077 0 36,193 126,884 583,661 3,400 127,156 453,105 108,093 108,093 108,093 0 0 0 0 30,441 30,441	5,000 15,000 30,000 23,043 534,000 534,000 154,000 130,000 603,105 603,105 603,105 100,051 110,051 110,051 110,051 110,051 220,000 220,000 220,000 30,077 30,077	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,000 15,000 30,000 23,043 407,546 407,546 154,000 95,057 158,489 22,844 22,844 0 22,844 0 22,844 0 14,405 14,405 14,405 14,405 14,405 220,000 220,000	15,000 30,000 4,000 36,623 36,623 0 1,250 35,373 3,400 3,400 3,400 3,400 0 0 12,448 12,448 12,448 12,448 12,448 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 -19,043 -370,923 -370,923 -370,923 -154,000 -93,807 -93,807 -19,444 -19,444 -19,444 -19,444 -19,444 -19,444 -19,444 -19,444 -19,444 -19,444 -19,444 -19,444 -19,444 -19,444 -19,444 -19,444 -19,444 -19,57 -22,844 0 -1,957 -1,957 -1,957 -220,000 -220,000	5,000 15,000 23,043 338,489 338,489 130,000 50,000 158,489 22,844 22,844 0 22,844 0 22,844 0 14,406 14,406 14,406 14,406 220,000	69,057 24,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Works identified and scheduled for work         Completed         Work sheets raised         Work sheets raised         06/01/20: Tenders have gone out for works - works could be delayed due to weather         06/01/20: Wet weather has delayed progress of works         All site that were identified have now been protected and we have seen a reduction this year on encampments. We are now protecing areas that have been idenified to be vulnerable and new sites that have been used.         Scheme has been delivered under budget and additional works to be indentified         I understand that additonal works and traffic management were required. Scheme completed.         Main works completed         Finalising assessment including connections and commercials. Pvs to installed by the	Green Green Green Green Green Green Green Green Green Green	On Target	19/12/2019 19/12/2019 19/12/2019 06/01/2020 06/01/2020 01/10/2019 31/12/2019 31/12/2019 31/12/2019 19/12/2019 25/09/2019
5073X037           5074X069           50CPX00483           50CPX00484           50CPX00761           5073X044           5074X056           50CPX00347           50CPX00349           50CPX00350           5073X045           5074X065           5074X065           5074X065           5074X065           5074X065           5074X065           5074X068           5074X068           5074X068           5074X070	Greenleys Play area CMK Play area Regulatory Unit Environmental Health Selbourne Avenue Cemetery Phases A&C Provision of Additnl Cemetery Phases A&C Improve Security at Senstive sites Junction Improvements Junction Improvements CMK Trafic Signls Silbury Blvd jct Graft Claridge Dr Junction Improvements Monk Street / Stratford Rd Open Spaces Fenny Stratford Public Open Space Waste Waste Solar Photovoltaic Proposal MKWRP Democratic Services	Phillip Snell Phillip Snell Phillip Snell Phillip Snell Angela Abbott Angela Abbott Angela Abbott Luciana Smart Luciana Smart Luciana Smart Luciana Smart Luciana Smart David Proctor	5,000 15,000 30,000 23,043 534,000 534,000 154,000 130,000 603,105 603,105 603,105 0 150,000 453,105 110,051 110,051 110,051 220,000 220,000 220,000 30,077	126,454 0 34,943 91,511 580,261 580,261 0 127,156 453,105 95,645 95,645 95,645 0 0 0 0 0 0 30,077	15,000 30,000 4,000 163,077 163,077 0 36,193 126,884 583,661 3,400 127,156 453,105 108,093 108,093 108,093 0 0 0 0 0 30,441	5,000 15,000 30,000 23,043 534,000 534,000 154,000 130,000 603,105 603,105 603,105 100,015 110,051 110,051 110,051 110,051 220,000 220,000 220,000 30,077	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,000 15,000 30,000 23,043 407,546 407,546 154,000 95,057 158,489 22,844 22,844 0 22,844 0 22,844 0 14,405 14,405 14,405 14,405 14,405 220,000 220,000	15,000 30,000 4,000 36,623 36,623 0 1,250 35,373 3,400 3,400 3,400 3,400 0 0 12,448 12,448 12,448 12,448 0 0 0 0 3,64	0 0 19,043 -370,923 -370,923 -370,923 -154,000 -93,807 -93,807 -123,116 -19,444 -19,444 -19,444 -19,444 -19,444 -19,444 -22,844 0 0 -1,957 -22,844 0 0 -1,957 -1,957 -1,957 -220,000 -220,000 -220,000 364 364 364	5,000 15,000 23,043 338,489 338,489 130,000 50,000 158,489 22,844 22,844 0 22,844 0 22,844 0 14,406 14,406 14,406 14,406 220,000	69,057 24,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Works identified and scheduled for work         Completed         Work sheets raised         Work sheets raised         06/01/20: Tenders have gone out for works - works could be delayed due to weather         06/01/20: Wet weather has delayed progress of works         All site that were identified have now been protected and we have seen a reduction this year on encampments. We are now protecing areas that have been idenified to be vulnerable and new sites that have been used.         Scheme has been delivered under budget and additional works to be indentified         I understand that additonal works and traffic management were required. Scheme completed.         Main works completed         Finalising assessment including connections and commercials. Pvs to installed by the	Green Green Green Green Green Green Green Green Green	On Target	19/12/2019 19/12/2019 19/12/2019 19/12/2019 06/01/2020 06/01/2020 01/10/2019 31/12/2019 31/12/2019 31/12/2019
5073X037           5074X069           50CPX00483           50CPX00484           50CPX00484           50CPX00484           50CPX00484           50CPX00484           50CPX00484           50CPX00484           50CPX00484           50CPX00484           50T3X044           50CPX00347           50CPX00349           50CPX00350           50T3X045           50T4X065           50CPX00494           50T3X046           50T4X068           50CPX00481           50T3X047           50T4X070           50CPX00486	Greenleys Play area CMK Play area CMK Play area Regulatory Unit Environmental Health Selbourne Avenue Cemetery Phases A&C Provision of Additnl Cemetery Paclitites Improve Security at Senstive sites Junction Improvements Junction Improvements CMK Trafic Signls Silbury Blvd jct Graft Claridge Dr Junction Improvements Monk Street / Stratford Rd Open Spaces Open Spaces Fenny Stratford Public Open Space Waste Solar Photovoltaic Proposal MKWRP Democratic Services Registration Service	Phillip Snell Phillip Snell Phillip Snell Phillip Snell Angela Abbott Angela Abbott Angela Abbott Luciana Smart Luciana Smart Luciana Smart Luciana Smart Luciana Smart David Proctor	5,000 15,000 30,000 23,043 534,000 154,000 154,000 154,000 250,000 603,105 603,105 0 150,000 453,105 110,051 110,051 110,051 220,000 220,000 30,077 30,077 30,077	126,454 0 34,943 91,511 580,261 580,261 0 127,156 453,105 95,645 95,645 95,645 0 0 0 0 0 0 30,077 30,077	15,000 30,000 4,000 163,077 163,077 0 36,193 126,884 583,661 3,400 127,156 453,105 108,093 108,093 108,093 108,093 0 0 0 0 0 0 0 30,441 30,441 30,441 30,441	5,000 15,000 30,000 23,043 534,000 154,000 154,000 130,000 250,000 603,105 603,105 603,105 100,051 110,051 110,051 110,051 110,051 220,000 220,000 220,000 30,077 30,077 30,077	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,000 15,000 23,043 407,546 154,000 95,057 158,489 22,844 22,844 22,844 0 14,405 14,405 14,405 220,000 220,000 220,000 0 0 0 0 0 0 0 0 0 0 0 0	15,000 30,000 4,000 36,623 36,623 0 1,250 35,373 3,400 3,400 3,400 0 0 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12	0 0 -19,043 -370,923 -370,923 -154,000 -93,807 -123,116 -19,444 -19,444 -19,444 -19,444 -19,444 -19,444 0 -22,844 0 -1,957 -1,957 -1,957 -220,000 -220,000 -220,000 -220,000 -220,000 -364 364 364	5,000 15,000 23,043 338,489 338,489 130,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 22,844 0 14,406 14,406 14,406 14,406 14,406 220,000 220,000 0 0 0 0 0 0 0 0 0 0 0 0	69,057 24,000 45,057 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Works identified and scheduled for work         Completed         Work sheets raised         Work sheets raised         06/01/20: Tenders have gone out for works - works could be delayed due to weather         06/01/20: Wet weather has delayed progress of works         All site that were identified have now been protected and we have seen a reduction this year on encampments. We are now protecing areas that have been idenified to be vulnerable and new sites that have been used.         Scheme has been delivered under budget and additional works to be indentified         I understand that additonal works and traffic management were required. Scheme completed.         Main works completed         Finalising assessment including connections and commercials. Pvs to installed by the	Green Green Green Green Green Green Green Green Green Green	On Target	19/12/2019 19/12/2019 19/12/2019 06/01/2020 06/01/2020 01/10/2019 31/12/2019 31/12/2019 31/12/2019 19/12/2019 25/09/2019
5073X037           5074X069           50CPX00483           50CPX00484           50CPX00484           50CPX00484           50CPX00484           50CPX00484           50CPX00484           50CPX00484           50T3X044           50T4X056           50CPX00349           50CPX00349           50CPX00350           50T3X045           50T4X065           50T4X065           50T4X068           50T4X068           50T4X070           50T4X070           50T4X070           50T2X018	Greenleys Play area CMK Play area CMK Play area Regulatory Unit Environmental Health Selbourne Avenue Cemetery Phases A&C Provision of Additnl Cemetery Facilities Improve Security at Senstive sites Junction Improvements Junction Improvements CMK Trafic Signls Silbury Blvd jct Graft Claridge Dr Junction Improvements Monk Street / Stratford Rd Open Spaces Fenny Stratford Public Open Space Waste Waste Solar Photovoltaic Proposal MKWRP Democratic Services Registration Service Resources	Phillip Snell Phillip Snell Phillip Snell Phillip Snell Angela Abbott Angela Abbott Angela Abbott Luciana Smart Luciana Smart Luciana Smart Luciana Smart Luciana Smart David Proctor	5,000 15,000 30,000 23,043 534,000 154,000 154,000 130,000 603,105 603,105 603,105 100,051 110,051 110,051 110,051 220,000 220,000 220,000 30,077 30,077 30,077 30,077 30,077	126,454 0 34,943 91,511 580,261 580,261 0 127,156 453,105 95,645 95,645 95,645 0 0 0 0 0 0 30,077 30,077 30,077 30,077	15,000 30,000 4,000 163,077 163,077 0 36,193 126,884 583,661 3,400 127,156 453,105 108,093 108,093 108,093 0 0 0 0 0 0 0 0 30,441 30,441 30,441	5,000 15,000 30,000 23,043 534,000 154,000 154,000 130,000 250,000 603,105 603,105 603,105 100,051 110,051 110,051 110,051 1220,000 220,000 220,000 30,077 30,077 30,077 30,077	,	5,000 15,000 23,043 407,546 154,000 95,057 158,489 22,844 22,844 0 22,844 0 14,405 14,405 14,405 14,405 220,000 220,000 0 0 0 0 0 0 0 0 0 0 0 0	15,000 30,000 4,000 36,623 36,623 0 1,250 35,373 3,400 3,400 3,400 0 0 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 12,448 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-200,000 -200,000 -200,000 -200,000 -200,000 -200,000 -200,000 -200,000 -200,000 -200,000 -200,000 -200,000 -200,000 -200,000 -200,000 -200,000 -200,000 -200,000 -200,000 -200,000 -200,000 -200,000 -200,000 -200,000 -200,000 -200,000 -200,000 -200,000 -200,000 -200,000 -200,000 -200,000 -200,000 -200,000 -200,000 -200,000 -200,000 -200,000 -200,000 -200,000 -200,000 -200,000 -200,000 -200,000 -200,000 -200,000 -200,000 -200,000 -200,000 -200,000 -200,000 -200,000 -200,000 -200,000 -200,000 -200,000 -200,000 -200,000 -200,0	5,000 15,000 23,043 338,489 338,489 130,000 50,000 50,000 50,000 50,000 22,844 22,844 0 22,844 0 22,844 0 14,406 14,406 220,000 220,000 220,000 0 0 0 0 0 0 0 0	69,057 24,000 45,057 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Works identified and scheduled for work         Completed         Work sheets raised         Work sheets raised         06/01/20: Tenders have gone out for works - works could be delayed due to weather         06/01/20: Wet weather has delayed progress of works         All site that were identified have now been protected and we have seen a reduction this year on encampments. We are now protecing areas that have been idenified to be vulnerable and new sites that have been used.         Scheme has been delivered under budget and additional works to be indentified         I understand that additonal works and traffic management were required. Scheme completed.         Main works completed         Finalising assessment including connections and commercials. Pvs to installed by the	Green Green Green Green Green Green Green Green Green Green	On Target	19/12/2019 19/12/2019 19/12/2019 19/12/2019 06/01/2020 06/01/2020 01/10/2019 31/12/2019 31/12/2019 31/12/2019 19/12/2019 25/09/2019
5073X037 5074X069 50CPX00483 50CPX00484 50CPX00484 50CPX00761 50T3X044 50T4X056 50CPX00347 50CPX00347 50CPX00349 50CPX00349 50T3X045 50T4X065 50T4X068 50T3X046 50T3X047 50T4X070 50CPX00486 50T3X047 50T4X070 50CPX00486 50T3X011 50T4X073	Greenleys Play area CMK Play area CMK Play area Regulatory Unit Environmental Health Selbourne Avenue Cemetery Phases A&C Provision of Additnl Cemetery Pacilities Improve Security at Senstive sites Junction Improvements Junction Improvements CMK Trafic Signls Silbury Blvd jct Graft Claridge Dr Junction Improvements Monk Street / Stratford Rd Open Spaces Open Spaces Fenny Stratford Public Open Space Waste Solar Photovoltaic Proposal MKWRP Democratic Services Registration Service Resources ICT ICT	Phillip Snell Phillip Snell Phillip Snell Phillip Snell Angela Abbott Angela Abbott Angela Abbott Peter Roberts Luciana Smart Luciana Smart Luciana Smart Luciana Smart Luciana Smart Luciana Smart Nell Allen Nell Allen	5,000 15,000 30,000 23,043 534,000 154,000 130,000 250,000 603,105 603,105 0 150,000 453,105 110,051 110,051 110,051 110,051 220,000 220,000 220,000 30,077 30,077 30,077 6,620,739 6,620,739 6,620,739	126,454 0 34,943 91,511 580,261 580,261 0 127,156 453,105 95,645 95,645 95,645 0 0 0 0 30,077 30,077 30,077 30,077 30,077 4,363,968 4,363,968	15,000 30,000 4,000 163,077 163,077 0 36,193 126,884 583,661 3,400 127,156 453,105 108,093 108,093 108,093 108,093 0 0 0 0 0 30,441 30,441 30,441 30,441 5,200,560 5,200,560	5,000 15,000 30,000 23,043 534,000 154,000 154,000 130,000 603,105 603,105 603,105 100,051 110,051 110,051 110,051 1220,000 220,000 220,000 220,000 30,077 30,077 30,077 6,616,588 6,616,588	-4,151	5,000 15,000 23,043 407,546 154,000 95,057 158,489 22,844 22,844 22,844 0 14,405 14,405 14,405 14,405 14,405 220,000 220,000 220,000 0 0 0 0 1,967,252 1,967,252 1,967,252	15,000 30,000 4,000 36,623 36,623 0 1,250 35,373 3,400 3,400 3,400 0 0 12,448 12,448 12,448 12,448 12,448 0 0 0 0 12,448 12,448 12,448 12,448 12,448 12,448 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work         Completed         Work sheets raised         Work sheets raised         06/01/20: Tenders have gone out for works - works could be delayed due to weather         06/01/20: Wet weather has delayed progress of works         All site that were identified have now been protected and we have seen a reduction         this year on encampments. We are now protecing areas that have been idenified to be         vulnerable and new sites that have been used.         Scheme has been delivered under budget and additional works to be indentified         I understand that additonal works and traffic management were required. Scheme completed.         Main works completed         Finalising assessment including connections and commercials. Pvs to installed by the end of March 2020.         Work has started on the replacement revs and bens system and updates are provided	Green Green Green Green Green Green Green Green Green Green Green	On Target	19/12/2019 19/12/2019 19/12/2019 19/12/2019 06/01/2020 06/01/2020 01/10/2019 31/12/2019 31/12/2019 31/12/2019 31/12/2019 25/09/2019 05/10/2018
50T3X037 50T4X069 50CPX00483 50CPX00484 50CPX00484 50CPX00484 50T4X056 50CPX00347 50CPX00349 50CPX00349 50T3X045 50T3X045 50T3X045 50T3X045 50T3X047 50T3X047 50T3X047 50T3X047 50T3X045	Greenleys Play area CMK Play area CMK Play area Regulatory Unit Environmental Health Selbourne Avenue Cemetery Phases A&C Provision of Additnl Cemetery Phases A&C Improve Security at Senstive sites Junction Improvements Junction Improvements CMK Trafic Signls Silbury Blvd jct Graft Claridge Dr Junction Improvements Monk Street / Stratford Rd Open Spaces Open Spaces Open Spaces Penny Stratford Public Open Space Waste Solar Photovoltaic Proposal MKWRP Democratic Services Registration Service Resources ICT	Phillip Snell Phillip Snell Phillip Snell Phillip Snell Angela Abbott Angela Abbott Angela Abbott Luciana Smart Luciana Smart Luciana Smart Luciana Smart Luciana Smart David Proctor	5,000 15,000 23,043 534,000 534,000 154,000 154,000 130,000 603,105 603,105 603,105 100,000 453,105 110,051 110,051 110,051 110,051 220,000 220,000 30,077 30,077 30,077 6,620,739 6,620,739	126,454 0 34,943 91,511 580,261 580,261 0 127,156 453,105 95,645 95,645 95,645 95,645 95,645 0 0 0 0 0 0 0 0 30,077 30,077 30,077 30,077	15,000 30,000 4,000 163,077 163,077 0 36,193 126,884 583,661 3,400 127,156 453,105 108,093 108,093 108,093 108,093 108,093 0 0 0 0 0 0 0 0 0 0 0 0 0	5,000 15,000 30,000 23,043 534,000 154,000 154,000 130,000 250,000 603,105 603,105 0 150,000 453,105 110,051 110,051 110,051 1220,000 220,000 220,000 30,077 30,077 30,077 6,616,588 6,616,588	-4,151	5,000 15,000 23,043 407,546 407,546 154,000 95,057 158,489 22,844 22,844 22,844 0 14,405 14,405 14,405 14,405 220,000 220,000 0 0 0 0 0 1,967,252 1,967,252	15,000 30,000 4,000 36,623 36,623 0 1,250 35,373 3,400 3,400 3,400 0 12,448 12,448 12,448 12,448 12,448 0 0 0 0 0 364 364 364 364 364 364 364 364	0 0 -19,043 -370,923 -370,923 -370,923 -154,000 -93,807 -19,444 -19,444 -19,444 -19,444 -3,400 0 -1,9,57 -22,844 0 0 -1,9,57 -1,957 -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 -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 -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 -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 -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 -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 -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 -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 -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 -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 -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 -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 -220,000 -220,000 -220,000 -220,000 -220,000 -220,000 -220,000 -220,000 -220,000 -220	5,000 15,000 23,043 338,489 338,489 130,000 50,000 50,000 50,000 22,844 22,844 0 22,844 0 22,844 0 22,844 0 22,844 0 22,844 0 22,844 0 22,844 0 22,844 0 22,844 0 22,844 0 22,844 0 22,844 0 22,844 0 14,406 14,406 14,406 220,000 0 0 0 0 0 0 0 1,416,727 1,416,727	69,057 24,000 45,057 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Works identified and scheduled for work Completed Work sheets raised Work sheets raised 06/01/20: Tenders have gone out for works - works could be delayed due to weather 06/01/20: Wet weather has delayed progress of works All site that were identified have now been protected and we have seen a reduction this year on encampments. We are now protecing areas that have been idenified to be vulnerable and new sites that have been used. Scheme has been delivered under budget and additional works to be indentified I understand that additonal works and traffic management were required. Scheme completed. Main works completed Finalising assessment including connections and commercials. Pvs to installed by the end of March 2020.	Green Green Green Green Green Green Green Green Green Green	On Target	19/12/2019 19/12/2019 19/12/2019 06/01/2020 06/01/2020 01/10/2019 31/12/2019 31/12/2019 31/12/2019 19/12/2019 25/09/2019

50CPX00499	ICT Asset Funding Programme	Paul Wheeler	1,171,700	723,030	723,030	1,171,700	0	448,670	0	-448,670	31,000	417,670	0	31/12/19: 19/12/19: DD approved, going out to tender in January. Unlikely that order will placed before year end.	Green	Slippage	31/12/2019
50CPX00500	Intrusion Detection & Prevention System	Paul Wheeler	58,421	58,421	27,206	58,421	0	0	-31,215	-31,215	0	0	0	project now complete return balace back to source Accrual Invoice awaited from NCC	Green	On Target	31/12/2019
50CPX00501	Data Hosting & Storage	Paul Wheeler	3,556,919	3,262,354	3,484,843	3,556,919	0	294,566	222,489	-72,077	220,000	74,566	0	31/12/19: 19/12/19: Majority of de-commisioning has been completed but Saxon Court is not expected to close until May so cannot complete full project this year	Green	Slippage	31/12/2019
50CPX00698	ICT Systems Improvement/New ways of working	Paul Wheeler	0	0	0	0	0	0	0	0	0	0	0		Green	On Target	31/12/2019
50CPX00699	VDI Replacement	Paul Wheeler	450,000	12,482	310,695	450,000	0	437,518	298,213	-139,305	437,518	0	0	Ordered Dell boxes - due for delivery in 06/11. Remaining screens (1200) to be delivered by January 2020	Green	On Target	31/12/2019
50CPX00701	PC's & Laptops Replacement	Paul Wheeler	165,000	10,862	82,118	165,000	0	154,138	71,256	-82,882	100,000	54,138	0	31/12/19: 19/12/19: Currently deploying replacement of laptops and ipads but do anticipate full spend by year end	Green	Slippage	31/12/2019
50CPX00702	Network Security	Paul Wheeler	220,000	0	0	220,000	0	220,000	0	-220,000	220,000	0	0	19/12/19: Wi-Fi Upgrade in Civic completed. Next stage is to replace existing WAN links. Still need to replace 13 buildings.	Green	On Target	31/12/2019
50CPX00834	VMWare Enterprise License	Paul Wheeler	110,000	0	105,849	105,849	-4,151	110,000	105,849	-4,151	105,849	4,151	0	Project complete and invoice paid	Green	On Target	31/12/2019
RAND TOTAL			554,695,373	282,261,203	346,640,335	552,671,225	-2,024,148	165,637,659	64,379,132	-101,258,527	135,548,952	28,405,148	-1,683,559				

			Total Project					In Y	ear		
	Total Expenditure Capital Budget	Prior Year Expenditure Actuals	Total Expenditure Actuals to date	Total Scheme Forecast	Forecast Variance to Capital Budget	Current Year Capital Budget	Current Year Actuals	Current Year Actuals Variance to Capital Budget	Current Forecast 2019/20	Forecast Slippage to Future Years	Forecast Variance to Capital Budget
Adult Social Care and											
Health	2,284,859	1,605,979	1,647,929	2,252,169	-32,690	642,880	41,950	-600,930	455,064	155,126	-32,690
Children and Families	212,969,653	112,274,410	124,825,052	212,263,421	-706,232	35,240,469	12,550,642	-22,689,827	30,400,895	4,133,343	-706,231
Corporate Core	14,303,000	4,915,631	5,815,192	14,303,000	0	3,360,000	899,561	-2,460,439	2,910,000	450,000	0
Housing & Regeneration - HRA	114,275,034	34,611,388	57,139,350	113,198,504	-1,076,530	70,892,525	22,527,962	-48,364,563	52,636,768	17,299,031	-956,726
Housing & Regeneration - GF	6,600,944	3,752,317	4,718,632	6,609,945	9,001	2,261,221	966,315	-1,294,906	2,214,628	55,594	9,001
Growth, Economy and Culture	27,517,278	16,323,924	16,927,635	27,000,330	-516,948	6,917,205	603,711	-6,313,494	2,863,153	4,053,740	-312
Environment & Property	170,123,866	104,413,586	130,365,985	170,427,268	303,402	44,356,107	25,952,399	-18,403,708	42,651,717	1,707,789	3,399
Resources	6,620,739	4,363,968	5,200,560	6,616,588	-4,151	1,967,252	836,592	-1,130,660	1,416,727	550,525	C
	554,695,373	282,261,203	346,640,335	552,671,225	-2,024,148	165,637,659	64,379,132	-101,258,527	135,548,952	28,405,148	-1,683,559

#### ANNEX G Capital Programme Changes

			Resc	ource Alloca	ition					Sp	end Approv	/al		
Scheme	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Total	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Total
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Capital Programme September Cabinet	165.143	55.938	38.929	8.730	0.510	2.550	271.799	163.465	41.967	28.953	5.000	0.000	0.000	239.385
New:														
Fairfields Pitches	0.380	0.140	0.000	0.000	0.000	0.000	0.520	0.380	0.140	0.000	0.000	0.000	0.000	0.520
Greenleys Local Centre	0.100	0.000	0.000	0.000	0.000	0.000	0.100	0.100	0.000	0.000	0.000	0.000	0.000	0.100
Redway Special School Ceilings	0.015	0.000	0.000	0.000	0.000	0.000	0.015	0.015	0.000	0.000	0.000	0.000	0.000	0.015
Total Capital Programme	165.638	56.078	38.929	8.730	0.510	2.550	272.434	163.960	42.107	28.953	5.000	0.000	0.000	240.020

# ANNEX G

## ANNEX H

# Tariff Programme Forecast September

		Total Project			١n ١	/ear	
	Total Expenditure Capital Budget	Total Scheme Forecast	Forecast Variance to Capital Budget	Current Year Capital Budget	Current Forecast 2019/20	Forecast Slippage to Future Years	Forecast Variance to Capital Budget
<u>Cash Investment</u>							
Roads and Highways							
Brinklow & Monkston Junctions	3,209,539	3,209,539	0	580,000	20,000	560,000	C
Crownhill & Loughton Junctions	2,356,732	2,356,732	0	50,000	0	50,000	C
Strategic Land Traffic Mitigation	50,000	50,000	0	10,000	10,000	0	C
H4 Roundabout and Crossing	300,000	300,000	0	300,000	300,000	0	C
Redway Super Routes	75,000	75,000	0	75,000	0	75,000	C
Total Roads and Highways	5,991,271	5,991,271	0	1,015,000	330,000	685,000	C
Public Transport							
TP & KS Bus Subsidy	205,711	205,711	0	100,000	100,000	0	
Magna Park & Whitehouse Bus Stops	140,000	140,000		140,000			
East - West Bus	1,460,449	1,460,449		385,449			0
Total Public Transport	1,806,161	1,806,161	0	625,449			C
Schools	,	· · ·				,	
Fairfields Early Years Centre	1,331,915	1,331,915	0	746,915	746,915	0	C
Whitehouse 12 FE Secondary School (WEA)	13,910,000	13,910,000	0	6,400,000			C
Total Schools	15,241,915						C
Leisure and Culture							
MK Archive - STACCess							
	100,000	100,000		100,000			C
Brooklands Open Space phase 2	1,250,000	1,250,000	0	1,250,000			C
Wavendon Community Centre	30,457	30,457	0	20,000			C
Expansion Area Public Art	105,738	105,738	0	50,000	50,000	0	C
Fairfields Community Sports	883,120	883,120	0	883,120	0	883,120	C
TP Sports & Community Centre	1,794,276	1,794,276	0	1,794,276	133,348	1,660,928	(
WEA Community Meeting Place & Sports (Area 10)	1,795,000			95,000			C

# ANNEX H

## ANNEX H

# Tariff Programme Forecast September

		Total Project		In Year						
	Total Expenditure Capital Budget	Total Scheme Forecast	Forecast Variance to Capital Budget	Current Year Capital Budget	Current Forecast 2019/20	Forecast Slippage to Future Years	Forecast Variance to Capital Budget			
SRA Sports & Community Centre	1,750,000	1,750,000	0	50,000	50,000	0	0			
CMK Library Extension	9,590	9,590	0	9,590	9,590	0	0			
Tollgate Cottage Open Space	3,000	3,000	0	3,000	3,000	0	C			
Fairfields Local Park 4	400,000	400,000	0	400,000	25,000	375,000	C			
Fairfields Allotments 4	158,000	158,000	0	158,000	18,000	140,000				
Fairfields Playing Fields	520,000	520,000	0	380,000	190,000	190,000	c			
Tariff Local Roads		400.000	400.000		400.000		400.000			
Green Spaces	0	,					400,000			
Total Leisure and Culture	14,498,915			3,753,250 <b>8,946,235</b>			400,000			
	23,298,095	23,098,093	400,000	8,940,233	5,952,188	3,394,048	400,000			
Social Care and Health										
Fenny House Adaptation for Supported Lodgings use	2,000	2,000	0	2,000	2,000	0	c			
Professional Development Centre	8,712	8,712	0	8,712	8,712	0	c			
Whitehouse Health Centre	1,147,944	1,147,944	0	1,147,944	1,147,944	0	C			
Total Social Care and Health	1,158,656	1,158,656	0	1,158,656	1,158,656	0	(			
Other Services										
Expansion Area Flooding & Drainage Schemes	2,250,000	2,250,000	0	375,000	0	375,000	C			
University for Milton Keynes	10,244,000	10,244,000	0	1,192,000	1,192,000	0	C			
Carbon Offset Schemes	1,013,775						C			
Voluntary Sector	650,000	650,000	0	150,000	150,000	0	C			
Inward Investment	1,000,000	1,000,000	0	200,000	200,000	0	c			
Total Other Services	15,157,775	15,157,775	0	2,067,000	1,642,000	425,000	C			
Costs of Running	720,000	720,000	0	135,000	135,000	0				
Total Costs of Running	720,000						C			

## ANNEX H

# Tariff Programme Forecast September

		Total Project		In Year					
	Total Expenditure Capital Budget	Total Scheme Forecast	Forecast Variance to Capital Budget	Current Year Capital Budget	Current Forecast 2019/20	Forecast Slippage to Future Years	Forecast Variance to Capital Budget		
Works in Kind									
Fen City Street	5,433,000	5,433,000	0	3,233,000	3,233,000	0			
	3,433,000	5,435,000	0	3,233,000	5,255,000	0			
Tariff Local Roads	2,788,005	2,388,005	-400,000	1,288,005	888,005		-400,000		
Calverton Lane/Fairways	1,350,000	1,350,000	0	1,350,000	1,350,000	0	C		
Stockwell Lane	800,000	800,000	0	800,000	800,000	0	C		
Public Art (Works in Kind)	288,000	288,000	0	44,000	44,000	0	C		
TP Open Space and Play	890,000	890,000	0	250,000	150,000	100,000	(		
TP Local Play Area 1	179,318	179,318	0	89,318	89,318	0	(		
EEA Local Play Area 6	315,000	315,000	0	315,000	315,000	0	(		
EEA District Park and Playing Fields	1,527,208	1,527,208	0	927,208	927,208	0	(		
Western Expansion Area Allotments 4 (Area 11)	54,516	54,516	0	54,516	54,516	0			
Western Expansion Area Local Play Area 5	236,000	236,000	0	111,000	111,000	0	(		
Western Expansion Area Neighbourhood Play Area 4	225,000	225,000	0	150,000	150,000	0			
Strategic Land	1,612,238	1,612,238	0	382,000	382,000	0			
Total Works in Kind	15,698,285	15,298,285	-400,000	8,994,047	8,494,047	100,000	-400,000		
Grant Total	79,072,157	79,072,157	0	30,088,302	25,404,255	4,684,048			

#### ANNEX I Tariff Programme Changes

	Resource Allocation						Spend Approval					
Scheme	2019/20 £m	2020/21 £m	2021/22 £m	2022/23 £m	2023/24 £m	Total £m	2019/20 £m	2020/21 £m	2021/22 £m	2022/23 £m	2023/24 £m	Total £m
Tariff Programme as per September 2019 Cabinet	35.228	36.174	30.525	11.790	9.030	122.747	27.413	9.012	4.552	0.164	0.000	41.141
Changes reflected in the 2020/21 budget	0.000	(1.949)	1.183	1.147	0.762	1.143	0.000	0.000	0.000	0.000	0.000	0.000
Tariff Programme as per Cabinet February 2020	35.228	34.225	31.708	12.937	9.792	123.890	27.413	9.012	4.552	0.164	0.000	41.141
Changes:						0.000						0.000
Cash Investments						0.000						0.000
Cancer Centre	(5.000)	0.000	0.000	0.000	0.000	(5.000)	(5.000)	0.000	0.000	0.000	0.000	(5.000)
Pathway Unit	0.000	5.000	0.000	0.000	0.000	5.000	0.000	5.000	0.000	0.000	0.000	5.000
Fairfields Playing Fields	(0.074)	0.140	0.000	0.000	0.000	0.066	(0.074)	0.140	0.000	0.000	0.000	0.066
Green Spaces	(0.066)	0.000	0.000	0.000	0.000	(0.066)	0.000	0.000	0.000	0.000	0.000	0.000
Total Tariff Programme	30.088	39.365	31.708	12.937	9.792	123.890	22.339	14.152	4.552	0.164	0.000	41.207

# **ANNEX I**