

Capital Programme 2025/26

Children Services

Appraisal Ref	Project Name	2025/26 Programme	2026/27 Programme	2027/28 Programme	2028/29 Programme	2029/30 Programme	Total Programme
Available Funding							
	2024/25 Unallocated & C'Fwd (Single Capital Pot Grant)	29,802,864	0	0	0	0	29,802,864
	Higher Needs Grant B'fwd	7,651,671	0	0	0	0	7,651,671
	Basic Need - Single Capital Pot Grant	4,034,546	0	0	0	0	4,034,546
	School Condition Funding - Single Capital Pot Grant	2,503,882	2,503,882	2,503,882	2,503,882	2,503,882	12,519,409
	S106 and Tariff Funding (For List see Specific Project Information)	19,000	0	0	0	0	19,000
	Total Available Funding	44,011,963	2,503,882	2,503,882	2,503,882	2,503,882	54,027,490
Summary							
	Total prior year continuations (Section 1)	19,000	0	0	0	0	19,000
	Total new schemes (Section 2)	3,740,000	2,092,000	2,070,000	2,070,000	2,070,000	12,042,000
	Total Programme	3,759,000	2,092,000	2,070,000	2,070,000	2,070,000	12,061,000
	Funding available	44,011,963	2,503,882	2,503,882	2,503,882	2,503,882	54,027,490
	Funding deficit/(surplus)	(40,252,963)	(411,882)	(433,882)	(433,882)	(433,882)	(41,966,490)
	Cumulative funding deficit/(surplus)	(40,252,963)	(40,664,844)	(41,098,726)	(41,532,608)	(41,966,490)	
Section 1 - Prior Years' Continuing Schemes							
50CPX00647	Library ICT Upgrade	19,000	0	0	0	0	19,000
	Total Prior Years' Continuations	19,000	0	0	0	0	19,000
Section 2 - 2025/26 Programme and future years bids provisionally funded							
50CPX00580	Boiler & Distribution Replacements & Enhancements	815,000	250,000	900,000	900,000	900,000	3,765,000
50CPX00581	Fire Protection Improvements	0	250,000	230,000	230,000	230,000	940,000
50CPX00582	Roofs, windows and doors	2,635,000	1,352,000	700,000	700,000	700,000	6,087,000
50CPX00583	Emergency/reactive improvements Health and Safety	250,000	200,000	200,000	200,000	200,000	1,050,000
50CPX00717	Pupil Specific Works-Pre & Primary	40,000	40,000	40,000	40,000	40,000	200,000
	Total 2025/26 and future years starts	3,740,000	2,092,000	2,070,000	2,070,000	2,070,000	12,042,000
	Total Funded 2025/26 Children and Families Services Capital Programme	3,759,000	2,092,000	2,070,000	2,070,000	2,070,000	12,061,000

Capital Programme 2025/26

Transport

Appraisal Ref	Project Name	2025/26 Programme	2026/27 Programme	2027/28 Programme	2028/29 Programme	2029/30 Programme	Total Programme
Available Funding							
	2023/24 Unallocated & C'Fwd (Single Capital Pot Grant)	2,191,035	729,414	0	0	0	2,920,449
	Single Capital Pot Grant	5,093,000	5,093,000	5,093,000	5,093,000	5,093,000	25,465,000
	Integrated Transport Block - Single Capital Pot Grants to MKC	1,539,000	1,539,000	1,539,000	1,539,000	1,539,000	7,695,000
	Maintenance Block - Single Capital Pot Grants	2,843,000	2,843,000	2,843,000	2,843,000	2,843,000	11,372,000
	DFT Highways Incentive Funding	711,000	711,000	711,000	711,000	711,000	3,555,000
	Capital Receipts	111,379	1,500,000	0	0	0	1,611,379
	Potholes Grant	2,843,000	2,843,000	2,843,000	2,843,000	2,843,000	14,215,000
	Capital Reserve	1,555,165	2,020,000	2,582,000	2,721,000	2,480,000	11,358,165
	Prudential Borrowing	4,217,669	2,324,900	953,300	40,200	40,200	7,576,269
	New Homes Bonus	600,000	0	1,000,000	0	0	1,600,000
	S106 and Tariff Funding (For List see Specific Project Information)	4,300,000	1,789,436	0	0	410,000	6,499,436
	Total Available Funding	20,911,248	16,299,750	12,471,300	10,697,200	10,866,200	68,402,698
Summary							
	Total prior year continuations (Section 1)	5,631,379	4,167,550	1,100,000	0	0	10,898,929
	Total new schemes (Section 2)	14,552,634	12,132,200	11,069,618	9,812,012	10,403,388	57,969,852
	Total Programme	20,184,013	16,299,750	12,169,618	9,812,012	10,403,388	68,868,781
	Funding available	20,911,248	16,299,750	12,471,300	10,697,200	10,866,200	71,245,698
	Funding deficit/(surplus)	(727,235)	0	(301,682)	(885,188)	(462,812)	(2,376,917)
	Cumulative funding deficit/(surplus)	(727,235)	(727,235)	(1,028,917)	(1,914,105)	(2,376,917)	
Section 1 - Prior Years' Continuing Schemes							
	Major Projects						
50CPX00353	Monkston Roundabout	3,900,000	242,332	0	0	0	4,142,332
50CPX00354	Crownhill - Loughton Improvements	400,000	1,547,104	0	0	0	1,947,104
50CPX00824	20mph Zones	120,000	100,000	100,000	0	0	320,000
50CPX01030	<u>Parking and Street Improvements - Agora and Wolverton High Street</u>	711,379	1,500,000	1,000,000	0	0	3,211,379
50CPX00265	East West Rail	500,000	778,114	0	0	0	1,278,114
	Total Prior Years' Continuations	5,631,379	4,167,550	1,100,000	0	0	10,898,929

Capital Programme 2025/26

Transport

Appraisal Ref	Project Name	2025/26 Programme	2026/27 Programme	2027/28 Programme	2028/29 Programme	2029/30 Programme	Total Programme
Section 2 - 2025/26 Programme and future years bids provisionally funded							
Combined	Bridge Programme	1,545,000	2,020,000	2,582,000	2,721,000	2,480,000	11,348,000
50CPX00815	Principal Bridge Inspection Programme	115,000	150,000	150,000	150,000	150,000	715,000
50CPX00312	Bridge Approach Safety Barrier Upgrades	350,000	500,000	400,000	500,000	500,000	2,250,000
50CPX00315	Protective coatings to bridge structural elements	30,000	150,000	90,000	90,000	90,000	450,000
50CPX00316	Porte Cochere Roof upgrades	200,000	150,000	150,000	150,000	150,000	800,000
50CPX00317	Structural Improvements to Structures inc Bridge Joint Replacements	355,000	500,000	400,000	400,000	400,000	2,055,000
50CPX00318	Footbridge Refurbishments	290,000	400,000	400,000	400,000	400,000	1,890,000
50CPX00325	Special Investigation of Half Joint St	35,000	0	0	0	0	35,000
50CPX00332	H10 Canal Bridge Upgrading	70,000	0	0	0	0	70,000
50CPX00926	H9 Bridge River Challenge Fund	35,785	0	0	0	0	35,785
50CPX00928	Stag Railway Bridge, Fenny Stratford	456,850	0	0	0	0	456,850
50CPX01095	Footbridge low bridge height restrictions	20,000	0	0	0	0	20,000
	Street Lighting						
50CPX00668	Street Lighting Column Replacement & LED conversions	1,385,966	862,346	838,253	637,490	500,000	4,224,055
	Highways						
50CPX00936	Redways Improvements	200,000	200,000	200,000	200,000	200,000	1,000,000
50CPX00937	Footpath Improvements	200,000	200,000	200,000	200,000	200,000	1,000,000
50CPX00933	Redway Resurfacing	200,000	200,000	200,000	200,000	200,000	1,000,000
50CPX00935	Highways and pavement asset enhancement programme	200,000	200,000	200,000	200,000	200,000	1,000,000
50CPX00939	CMK Capital Programme works (Pavements & Street Furniture)	50,000	50,000	50,000	50,000	50,000	250,000
50CPX00336	Carriageway Resurfacing	1,708,000	2,170,200	2,858,000	1,600,000	2,170,000	10,506,200
50CPX00337	Surface Dressing Programme	4,650,000	1,950,000	0	0	0	6,600,000
50CPX00941	Road Patches greater than 10m2 (Plane and Patch)	676,493	690,023	703,823	717,900	732,258	3,520,497
50CPX00130	White Lining Programme	504,540	514,631	524,924	535,422	546,130	2,625,647
50CPX00341	Upgrading of Highway Carrier drains	100,000	100,000	100,000	100,000	100,000	500,000
50CPX00339	Drainage	50,000	50,000	50,000	50,000	50,000	250,000
50CPX00345	Vehicle Safety Barriers	50,000	0	0	55,200	0	105,200
50CPX00362	Passenger Transport	500,000	500,000	397,618	300,000	300,000	1,997,618
50CPX00822	Traffic Management & Road Safety	550,000	550,000	550,000	530,000	550,000	2,730,000
50CPX00825	Accessibility Fund	25,000	25,000	25,000	25,000	25,000	125,000
New 6	Highway Network Optimisation Using AI	0	0	0	0	410,000	410,000
Total 2025/26 and future years starts		14,552,634	12,132,200	11,069,618	9,812,012	10,403,388	57,969,852
Total Funded 2025/26 Transport Capital Programme		20,184,013	16,299,750	12,169,618	9,812,012	10,403,388	68,868,781

Capital Programme 2025/26

Social Care and Housing General Fund

Appraisal Ref	Project Name	2025/26 Programme	2026/27 Programme	2027/28 Programme	2028/29 Programme	2029/30 Programme	Total Programme
Available Funding							
	Disabled Facilities Grant	1,267,783	1,267,783	1,267,783	1,267,783	1,267,783	6,338,915
	Total Available Funding	1,267,783	1,267,783	1,267,783	1,267,783	1,267,783	6,338,915
Summary							
	Total new schemes (Section 2)	1,267,783	1,267,783	1,267,783	1,267,783	1,267,783	6,338,915
	Total Programme	1,267,783	1,267,783	1,267,783	1,267,783	1,267,783	6,338,915
	Funding available	1,267,783	1,267,783	1,267,783	1,267,783	1,267,783	6,338,915
	Funding deficit/(surplus)	0	0	0	0	0	0
	Cumulative funding deficit/(surplus)	0	0	0	0	0	0
Section 2 - 2025/26 Programme and future years bids provisionally funded							
50CPX00538	Disabled Facilities Grants	1,267,783	1,267,783	1,267,783	1,267,783	1,267,783	6,338,915
	Total 2025/26 and future years starts	1,267,783	1,267,783	1,267,783	1,267,783	1,267,783	6,338,915
	Total Funded 2025/26 Adult Social Care and Housing General Fund Capital Programme	1,267,783	1,267,783	1,267,783	1,267,783	1,267,783	6,338,915

Capital Programme 2025/26

Housing Revenue Account

Appraisal Ref	Project Name	2025/26 Programme	2026/27 Programme	2027/28 Programme	2028/29 Programme	2029/30 Programme	Total Programme
Available Funding							
	Major Repairs Reserve (MRR)	15,261,406	15,627,680	16,018,372	16,418,831	16,829,302	80,155,591
	Revenue Contribution (RCCO)	7,825,612	0	974,757	365,412	468,503	9,634,285
	Prudential Borrowing	54,943,130	28,221,113	21,539,062	16,060,326	13,926,370	134,690,001
	Homes England Grant	3,746,250	0	0	0	0	3,746,250
	LA Share Capital Receipts	303,072	307,802	310,534	313,354	316,265	1,551,026
	Affordable Housing Retained Capital Receipts (New Build Programme)	5,957,500	5,056,250	6,532,204	1,628,000	4,050,930	23,224,884
	Total Available Funding	88,036,970	49,212,845	45,374,929	34,785,923	35,591,370	253,002,037
Summary							
	Total prior year continuations (Section 1)	21,315,386	2,183,690	0	0	0	23,499,076
	Total new schemes (Section 2)	66,721,584	47,029,155	45,374,929	34,785,923	35,591,370	229,502,961
	Total Programme	88,036,970	49,212,845	45,374,929	34,785,923	35,591,370	253,002,037
	Funding available	88,036,970	49,212,845	45,374,929	34,785,923	35,591,370	253,002,037
	Funding deficit/(surplus)	0	0	0	0	0	0
	Cumulative funding deficit/(surplus)	0	0	0	0	0	0
Section 1 - Prior Years' Continuing Schemes							
50CPX01000	Lakes Estate Regeneration Phase A	21,315,386	2,183,690	0	0		23,499,076
	Total Prior Years' Continuations	21,315,386	2,183,690	0	0	0	23,499,076

Capital Programme 2025/26

Housing Revenue Account

Appraisal Ref	Project Name	2025/26 Programme	2026/27 Programme	2027/28 Programme	2028/29 Programme	2029/30 Programme	Total Programme
Section 2 - 2025/26 Programme and future years bids provisionally funded							
	<u>New Council Houses</u>						
50CPX00722	Purchase of Properties	1,227,500	1,800,500	1,696,000	0	4,050,930	8,774,930
50CPX00104	Cripps Lodge	4,730,000	8,312,000	12,158,000	3,256,000	0	28,456,000
	<u>Regeneration (HRA)</u>						
50CPX01366	Reema buybacks	1,081,000	733,000	1,044,000	522,000	0	3,380,000
50CPX01367	Reema demolition	400,000	400,000	600,000	600,000	400,000	2,400,000
New 5	Serpentine demolition	70,000	3,800,000	0	0	0	3,870,000
50CPX01225	Leasehold buybacks Serpentine Lakes Estate	16,838	0	0	0	0	16,838
50CPX01368	NEW Demolitions	303,362	310,642	318,409	0	0	932,413
New 7	Disposals/Demolition costs (stock rationalisation)	362,250	370,944	380,218	389,723	399,466	1,902,601
	<u>Urgent Failing Components</u>						
New 8	Garage Works	103,500	105,984	108,634	111,349	114,133	543,600
New 9	Fuller Slade Roofing	0	0	770,614	789,880	809,626	2,370,120
	<u>Reactive Works</u>						
50CPX00585	Aids & Adaptations	1,111,590	1,138,269	1,166,725	1,195,893	1,225,790	5,838,267
	<u>Planned Maintenance Programme</u>						
50CPX00202	Communal Area Upgrades	1,799,691	1,642,966	1,642,551	1,683,604	624,087	7,392,899
50CPX00203	Doors	1,312,075	1,305,224	1,280,805	795,223	761,288	5,454,615
50CPX00204	Windows	147,871	205,371	230,983	2,150,918	2,282,638	5,017,781
50CPX00586	Bathroom Upgrades	1,631,691	1,642,966	2,053,189	1,132,531	1,161,192	7,621,569
50CPX00588	Kitchen Upgrades	1,631,691	1,642,966	2,253,084	3,814,179	4,957,470	14,299,390
50CPX00590	Heating System Replacement	509,903	770,140	769,945	3,315,651	3,496,894	8,862,533
New 10	Non Freehold S20 works	51,750	52,992	54,317	55,675	57,067	271,801
New 11	Sheltered Controlled Entry Doors	258,750	0	0	0	0	258,750
	<u>Wider Building Fabric/Structural</u>						
50CPX00591	Roof Upgrades	2,999,672	3,016,616	2,103,701	2,106,062	2,906,782	13,132,833
50CPX00930	Lifts at Sheltered Schemes	81,584	61,611	61,598	63,469	65,056	333,318
50CPX00826	Communal Heating	1,019,807	1,026,854	1,026,594	1,029,989	560,352	4,663,596
50CPX00827	External Walls & Fencing	458,913	462,084	461,967	871,741	857,879	3,112,584
50CPX00989	Replacement stairlifts	61,188	61,611	61,595	63,135	64,713	312,242
	<u>Compliance Works</u>						
New 12	Communal Fire Doors	1,164,375	1,192,320	1,222,128	1,252,681	1,283,998	6,115,502
New 13	Fire Door Renewal	2,474,685	2,534,077	1,629,504	1,670,242	1,711,998	10,020,506
50CPX00829	Fire Safety Works	3,025,903	3,045,533	1,026,594	299,496	306,983	7,704,509
50CPX00587	Wiring	4,781,935	4,789,632	4,500,636	831,961	653,027	15,557,191
	<u>Capital Void Works</u>						
50CPX00596	Structure	5,506,959	5,545,013	5,666,802	5,671,027	5,698,669	28,088,470
	<u>Energy Improvement</u>						
NEW EPC to C	NEW EPC to C	1,035,000	1,059,840	1,086,336	1,113,494	1,141,332	5,436,002
50CPX01226	SHDF Wave 2	27,362,101	0	0	0	0	27,362,101

Capital Programme 2025/26

Housing Revenue Account

Appraisal Ref	Project Name	2025/26 Programme	2026/27 Programme	2027/28 Programme	2028/29 Programme	2029/30 Programme	Total Programme
Total 2025/26 and future years starts		66,721,584	47,029,155	45,374,929	34,785,923	35,591,370	229,502,961
Total Funded 2025/26 Housing HRA Capital Programme		88,036,970	49,212,845	45,374,929	34,785,923	35,591,370	253,002,037

Capital Programme 2025/26

Environmental, Protective and Cultural Services

Appraisal Ref	Project Name	2025/26 Programme	2026/27 Programme	2027/28 Programme	2028/29 Programme	2029/30 Programme	Total Programme
Available Funding							
Single Capital Pot Grants (B/fwd)		353,367	0	0	0	0	353,367
Capital Receipt		4,064,884	1,855,368	1,015,000	415,000	465,915	7,816,167
Revenue Contribution		2,311,706	729,000	1,137,000	6,087,000	0	10,264,706
Towns Funding Grant		8,216,783	0	0	0	0	8,216,783
SEMLEP - 5G		0	126,570	0	0	0	126,570
Local Authority Tree Fund		43,680	43,680	43,680	2,174	0	133,214
Prudential Borrowing		11,500,000	15,208,875	0	0	0	26,708,875
New Homes Bonus		3,971,117	100,000	100,000	100,000	0	4,271,117
S106 and Tariff Funding (For List see Specific Project Information)		802,909	678,000	121,036	100,000	100,000	1,801,945
Total Available Funding		31,264,446	18,741,493	2,416,716	6,704,174	565,915	59,692,744
Summary							
Total prior year continuations (Section 1)		31,264,446	18,741,493	2,416,716	6,704,174	565,915	59,692,744
Total Programme		31,264,446	18,741,493	2,416,716	6,704,174	565,915	59,692,744
Funding available		31,264,446	18,741,493	2,416,716	6,704,174	565,915	59,692,744
Funding deficit/(surplus)		0	0	0	0	0	0
Cumulative funding deficit/(surplus)		0	0	0	0	0	0
Section 1 - Prior Years' Continuing Schemes							
50CPX00840	Whitehouse (Area 10) WEA Leisure	50,000	550,000	0	0	0	600,000
50CPX01218	Glebe Farm Allotments	20,000	0	0	0	0	20,000
50CPX01019	Towns Fund - 2. RDF	2,479,178	0	0	0	0	2,479,178
50CPX01020	Towns Fund - 3. Transport Hub	5,761,109	0	0	0	0	5,761,109
50CPX01021	Towns Fund - 4. Public Realm Imps	3,767,345	0	0	0	0	3,767,345
50CPX01023	Towns Fund - 6. Tech Park Bletchley	70,260	0	0	0	0	70,260
50CPX00979	Agora Regeneration	10,500,000	15,208,875	0	0	0	25,708,875
50CPX01027	Lakes Estate - Commercial Development	3,000,000	0	0	0	0	3,000,000
50CPX01091	Health & Safety Fund	325,000	220,368	0	0	0	545,368
50CPX01041	Local Authority Tree Fund - Queens Canopy	43,680	43,680	43,680	2,174	0	133,214
50CPX01217	Biodiversity: Caldecotte South at Magiovinum	28,000	28,000	21,036	0	0	77,036
50CPX00849	Community Infrastructure Fund	100,000	100,000	0	0	0	200,000
50CPX00499	ICT Asset Funding Programme	225,000	175,000	175,000	75,000	58,334	708,334
50CPX01093	Investment in the smarter working programme	400,000	920,000	400,000	300,000	207,946	2,227,946
50CPX01103	IT Improvement Fund	400,000	400,000	400,000	0	0	1,200,000
50CPX01032	VDI Replacement with Laptops	140,000	140,000	140,000	140,000	199,635	759,635
50CPX01229	MKWRP Investment Programme	1,200,000	729,000	1,137,000	6,087,000	0	9,153,000
50CPX01104	Conversion to waste transfer Stations	1,049,965	0	0	0	0	1,049,965
50CPX01376	Redhouse Park - Play and Open Space	50,000	0	0	0	0	50,000
50CPX01314	Tattenhoe Park Neighbourhood Play	54,909	0	0	0	0	54,909
50CPX01377	Elmswell Gate Park and Play provision	500,000	0	0	0	0	500,000
50CPX01098	Purchase of Wheeled Bins for new Waste Collection contract	100,000	100,000	100,000	100,000	100,000	500,000
50CPX00894	MK5G - Connecting Communities	0	126,570	0	0	0	126,570
New 1	Creation of a Child and adolescent mental health service and Adults mental Health Hub within in Civic	1,000,000	0	0	0	0	1,000,000

Capital Programme 2025/26

Environmental, Protective and Cultural Services

Appraisal Ref	Project Name	2025/26 Programme	2026/27 Programme	2027/28 Programme	2028/29 Programme	2029/30 Programme	Total Programme
Total Prior Years Starts		31,264,446	18,741,493	2,416,716	6,704,174	565,915	59,692,744
Total Funded 2025/26 Environmental, Protective and Cultural Services Capital Programme		31,264,446	18,741,493	2,416,716	6,704,174	565,915	59,692,744

Draft Capital Programme - Funded Changes from Agreed Programme

	2025/26 Programme	2026/27 Programme	2027/28 Programme	2028/29 Onwards	2029/30 Onwards	Total Programme	Explanation of changes	Funding of new schemes and new changes to the programme	Description of Project	Project Justification
Agreed Programme*	126,156,201	52,396,221	61,345,368	41,965,626	0	281,863,416				
Slippage and rephasing	13,882,391	15,382,724	(2,213,124)	3,450,755	0	30,502,746	Changes Previously Agreed by Cabinet			
September Cabinet Changes	(405,000)	0	0	0	0	(405,000)	Changes Previously Agreed by Cabinet			
December Budget changes	2,149,965	100,000	100,000	100,000	0	2,449,965	Changes Previously Agreed by Cabinet			
Amendments included in draft programme										
Children and Families										
Fire Protection Improvements	(230,000)	30,000	10,000	10,000	230,000	50,000	Inclusion of 29/30 Programme and realignment of the School Asset Management Programme	School Condition Funding	The 2024/25 Capital Maintenance Programme has been prioritised and agreed Capital and Infrastructure Management Board.	The Schools Capital Maintenance Programme is primarily used to improve existing school building stock of local authority maintained schools, including enhancements, conversions and renovations to either improve the efficiency of the stock or to bring it in line with modern legislation regarding Equality, Building Regulations, Health and Safety, curriculum requirements, etc.
Boiler & Distribution Replacements & Enhancements	(125,000)	(680,000)	(30,000)	(30,000)	900,000	35,000				
Roofs, Windows and Doors	2,025,000	752,000	100,000	100,000	700,000	3,677,000				
Emergency/reactive improvements Health and Safety	0	(50,000)	(50,000)	(50,000)	200,000	50,000				
Pupil Specific Works-Pre & Primary	40,000	40,000	40,000	40,000	40,000	200,000				
Library ICT Upgrade	19,000	0	0	0	0	19,000	Additional funding for Library WiFi provision	Developer Contribution	Replace existing Wi-Fi with a corporate solution.	This will enable networking across all library sites. The solution will standardise the network and remove all ADSL and phone lines.
Transport										
Monkston V11 Improvements	200,000	(200,000)	0	0	0	0	Realignment of project phasing			
Crownhill-Loughton Improvements	(800,000)	800,000	0	0	0	0	Realignment of project phasing			
Parking and Street Improvements - Agora and Wolverton High Street	(1,000,000)	0	1,000,000	0	0	0	Realignment of project phasing			
Bridge Programme	1,545,000	1,800,000	2,582,000	2,721,000	2,480,000	11,128,000	Additional budget allocation for Structures Budget	Capital Reserve	Many bridges now show signs of significant deterioration and require works to maintain their structural integrity and some will require replacement or upgrading to current design standards. The objective is to ensure the councils stock is fit for purpose and safe for use.	
Bridge Approach Safety Barrier Upgrades	0	0	0	0	500,000	500,000	Inclusion of 29/30 Programme and realignment of 2025/26 Bridges Programme budgets	Highways Maintenance Grant & Prudential Borrowing		
Protective coating to structural element	0	0	0	0	90,000	90,000				
Porte Cochere Roof Upgrades	0	0	0	0	150,000	150,000				
Structural Improvements to structures	(70,000)	0	0	0	400,000	330,000				
Footbridge Refurbishments	(20,000)	0	0	0	400,000	380,000				
Special Investigation of Half Joint St	35,000	0	0	0	0	35,000				
H10 Canal Bridge Upgrading	70,000	0	0	0	0	70,000				
Principal Bridge Inspection Programme	(35,000)	0	0	0	150,000	115,000				
Footbridge low bridge height restrictions	20,000	0	0	0	0	20,000				
Street Lighting Column Replacement & LED conversions	385,966	362,346	338,253	137,490	500,000	1,724,055			Inclusion of 29/30 Programme and additional funding for 2025/26 to 2028/29	Highways Maintenance Grant & Prudential Borrowing
Redways Improvements	0	0	0	0	200,000	200,000	Inclusion of 29/30 Programme	Highways Maintenance Grant	Redways are the essential links for pedestrian/cycle movement throughout the borough. As such it is essential that these are kept in a safe defect free condition. This project supports the authority's Highways Asset Management Policy/Strategy and Plan which in turn supports the authority's corporate objectives. It also supports the Mobility and Cycle Strategies	
Footpath Improvements	0	0	0	0	200,000	200,000	Inclusion of 29/30 Programme	Highways Maintenance Grant	Footways are the essential links for pedestrian/cycle movement throughout the borough. As such it is essential that these are kept in a safe defect free condition. This project supports the authority's Highways Asset Management Policy/Strategy and Plan which in turn supports the authority's corporate objectives. It also supports the Mobility and Cycle Strategies	
Carriageway Resurfacing	0	0	0	0	2,170,000	2,170,000	Inclusion of 29/30 Programme	Highways Maintenance Grant, Incentive Funding & Potholes Grant	Improve condition of the carriageway, the safety for users of the highway and extend life of asset.	
Road Patches greater than 10m2 (Plane and Patch)	676,493	690,023	703,823	717,900	732,258	3,520,497	New Project	Highways Maintenance Grant, Incentive Funding & Potholes Grant	Improve condition of the carriageway, the safety for users of the highway and extend life of asset.	
Redway Resurfacing	0	0	0	0	200,000	200,000	Inclusion of 29/30 Programme	Highways Maintenance Grant	Improve condition of the Redways, the safety for users of the redway and extend life of asset.	
Highways and pavement asset enhancement programme	0	0	0	0	200,000	200,000	Inclusion of 29/30 Programme	Highways Maintenance Grant	Improve condition of the Redways, the safety for users of the redway and extend life of asset.	
Upgrading of Highway Carrier drains	0	0	0	0	100,000	100,000	Inclusion of 29/30 Programme	Highways Maintenance Grant	Improve condition of the highways, the safety for users of the redway and extend life of asset.	
White Lining Programme	354,540	364,631	374,924	385,422	546,130	2,025,647	Inclusion of 29/30 Programme and additional funding for 2025/26 to 2028/29	Highways Maintenance Grant	Improve condition of the highways, the safety for users of the redway and extend life of asset.	
CMK Capital Programme works (Pavements & Street Furniture)	0	0	0	0	50,000	50,000	Inclusion of 29/30 Programme	Highways Maintenance Grant	Improve condition of the streets, the safety for users of the footways and extend life of asset.	
Drainage	0	0	0	0	50,000	50,000	Inclusion of 29/30 Programme	Highways Maintenance Grant	To address areas of flooding on the network and reduce risk of harm to the public and discharge our statutory duty.	
Passenger Transport	0	0	0	0	300,000	300,000	Inclusion of 29/30 Programme	Integrated Transport Grant	There are shelters that are without courtesy lighting, resulting in safety or perception of safety issues. Upgrading the power supply and lighting will take some pressure off future revenue costs by reducing electricity usage and maintenance requirements. Some areas have a lack of fixed bus stops, making it unclear where to catch a bus. At a minimum the fixed stops will have poles/flags and DDA compliant kerbing, and where possible cantilever shelters will be installed. Improvements to bus travel information at the roadside to include digital screens providing real time information, and wayfinding signage.	The Passenger Transport programme of works will deliver improvements for bus passengers along both the core bus routes defined in the Quality Bus Partnership, and the non-core routes. This programme will address accessibility, facilities and information. Bus usage will be encouraged as passenger feel safer, more comfortable, and better informed. The works will address some of the issues raised in the annual bus passenger survey.

	2025/26 Programme	2026/27 Programme	2027/28 Programme	2028/29 Onwards	2029/30 Onwards	Total Programme	Explanation of changes	Funding of new schemes and new changes to the programme	Description of Project	Project Justification
Traffic Management & Road Safety	0	0	(100,000)	100,000	550,000	550,000	Realignment of project phasing and Inclusion of 29/30 Programme	Integrated Transport Grant	The traffic management and road safety schemes will include all minor to medium physical measures to influence the movement of traffic on an existing network.	The aim of the project is to provide appropriate traffic management and road safety schemes to improve Milton Keynes highway network. There have been a number of schemes identified, which will provide a benefit to all users of the network. The purpose of this project is also to reduce the number and severity of personal injury collisions on the Milton Keynes highway network.
20mph Zones	0	100,000	100,000	0	0	200,000	Additional funding for 20Mph zones project	Integrated Transport Grant	Continuation of funding for 20mph zones	A prioritised programme of appropriate sites for the implementation of 20mph speed limit and zone restrictions in residential estates be developed where there is evidence of a majority consensus and community support to do so.
Accessibility Fund	0	0	0	0	25,000	25,000	Inclusion of 29/30 Programme	Integrated Transport Grant	Bring high risk footway sites which are currently unusable for mobility impaired users up to standards outlined in The Equality Act 2010.	Essential to undertake works to provide a safe and accessible footway network for all residents of Milton Keynes
Highway Network Optimisation Using AI	0	0	0	0	410,000	410,000	New Project	Developer Contribution	For development-related highways/junction improvements towards an upgrade to our traffic signal and control system.	This new system will use specialist designed algorithms, machine learning and AI to optimise our highway network operations and the flows of traffic, delivering increased capacity, reduced congestion, reduced delay and lower vehicle emissions across all of MK
Social Care and Housing General Fund										
Disabled Facilities Grants	0	0	0	0	1,267,783	1,267,783	Inclusion of 29/30 Programme	Disabled Facilities Grant	Better Care Grant funding for disabled adaptation grants. Funding has not yet been confirmed for these years, assumed to be funded at the same level as confirmed for 21/22 subject to future review).	This project helps to reduce bed blocking and allow citizens to remain in their homes through the provision of adaptations to their properties. Funded from the DFG Grant provided through the better care funding from DCLG this is a ring fenced grant.
Housing Revenue Account										
Purchase of Properties (Council Dwellings)	0	0	0	0	4,050,930	4,050,930	Inclusion of 29/30 Programme	Affordable Housing Capital Receipts & Prudential Borrowing	To purchase a minimum of 20 properties per year into the HRA utilising Right to Buy receipts	Due to Right to Buy (RTB) sales and demolition of non decent council homes the HRA is losing stock. Acquisitions offer the opportunity to increase stock, housing more families in need, utilise RTB receipts and negate the loss in interest payments handing these back would cost. The HRA would be in a worse position in the future if we do not replace stock using RTB receipts.
The Lakes Estate Regeneration	(3,000,000)	0	0	0	0	(3,000,000)	Remove duplicated budget for Lakes Estate - Commercial Development (see separate project on EPCS list)			
Reema demolition	0	0	0	0	400,000	400,000	Inclusion of 29/30 Programme	Prudential Borrowing	To demolish the Reema blocks approx. 18 months after decant.	The blocks are currently structurally safe, but are becoming less viable to repair and are reaching the end of their useful life. No final decision has been made yet on the future of the sites.
Serpentine demolition	70,000	3,800,000	(2,500,000)	0	0	1,370,000	Increase and Realignment of the HRA Programme	Prudential Borrowing	To demolish the serpentine blocks	As the Lakes regeneration project progresses, the tenants from Serpentine Court will be offered alternative accommodation. Following this Serpentine Court will be vacant and will need to be demolished.
Disposal/Demolition Costs (Stock Rationalisation)	362,250	370,944	380,218	389,723	399,466	1,902,601	New Project	Prudential Borrowing	To demolish those properties no longer lettable and that have no market value	Officer decision report completed per property confirming the property is no longer viable to retain and it is appropriate to demolish. Budget line is subject to 'Approval to spend pending internal governance'
Granby Court Roof						0	New Project	Revenue Contribution, Major Repairs Reserve & Prudential Borrowing	Replace the roof at Granby Court	The roof is failing and patch repairs are no longer effective. The budget line is subject to 'Approval to spend pending internal governance'
HRA Planned Asset Management Programme	3,772,472	2,086,440	(2,649,377)	1,106,131	25,538,362	29,854,028	Realignment of the existing HRA Asset Management programme and the Inclusion of 2029/30 new allocations	Revenue Contribution, Major Repairs Reserve & Prudential Borrowing	Review of HRA Asset Management capital programme to reflect the current business plan.	Programme reviewed to ensure funding remains within the debt cap limits
Garages works	103,500	105,984	108,634	111,349	114,133	543,600	New Projects	Revenue Contribution & Major Repairs Reserve	Review of HRA owned garages	A garage strategy is currently being worked on. This identifies garages which need refurbishment to bring back into a lettable standard and some due to lack of past investment and deterioration will need to be demolished.
Fuller Slade Roofing	0	0	770,614	789,880	809,626	2,370,120	New Projects	Revenue Contribution & Major Repairs Reserve	Replacement of Fuller Slade Roofing	Investment required in our asset to maintain its useful life.
Non Freehold S20 works	51,750	52,992	54,317	55,675	57,067	271,801	New Projects	Revenue Contribution & Major Repairs Reserve	Non Freehold section 20 works	Were we own a flat within a block and don't own the freehold. We need to be able to capitalise the work done to the external/communal areas, when we are served the S20 notice and the invoice when the work is completed.
Sheltered Controlled Entry Doors	258,750	0	0	0	0	258,750	New Projects	Revenue Contribution & Major Repairs Reserve	Sheltered Controlled Entry Doors	There is a pilot of the new door at Radcote Lodge, if this is successful the new doors will be rolled out across our sheltered schemes.
Communal Fire Doors	1,164,375	1,192,320	1,222,128	1,252,681	1,283,998	6,115,502	New Projects	Revenue Contribution & Major Repairs Reserve	Statutory fire safety works to meet standards	Replacement of fire doors, in our communal areas. Regulatory changes on fire doors now require more frequent inspection and upgrade regime.
Fire Door Renewal	2,474,685	2,534,077	1,629,504	1,670,242	1,711,998	10,020,506	New Projects	Revenue Contribution & Major Repairs Reserve	Statutory fire safety works to meet standards	Replacement of fire doors which are individual front entrance doors, in our blocks. Regulatory changes on fire doors now require more frequent inspection and upgrade regime.
Aids & Adaptations	6,444	6,599	6,764	6,933	1,225,790	1,252,530	Inclusion of 29/30 Programme	Revenue Contribution, Major Repairs Reserve	Aids and Adaptations in Council owned dwellings	Works identified by an occupational therapist assessment to support the tenant continuing to remain in that property, where this is the best outcome for the tenant.
Environmental, Protective and Cultural Services										
ICT Asset Funding Programme	0	(50,000)	(25,000)	16,666	58,334	0	Realignment of project phasing			
VDI Replacement with Laptops	0	0	0	(199,635)	199,635	0	Realignment of project phasing			
Investment in the smarter working programme	0	0	0	(207,946)	207,946	0	Realignment of project phasing			
Agora	(5,500,000)	5,500,000	0	0	0	0	Realignment of project phasing			
MK5G - Connecting Communities	(126,570)	126,570	0	0	0	0	Realignment of project phasing			
Purchase of Wheeled Bins for new Waste Collection contract	0	0	0	0	100,000	100,000	Inclusion of 29/30 Programme	Developer contribution	Purchase of wheeled bins for new houses	To enable waste collection for new house developments within Milton Keynes
Reported Draft Budget Position	144,512,212	87,613,871	63,299,046	54,639,892	49,898,456	399,963,477				

	2025/26 Programme	2026/27 Programme	2027/28 Programme	2028/29 Onwards	2029/30 Onwards	Total Programme	Explanation of changes	Funding of new schemes and new changes to the programme	Description of Project	Project Justification
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Draft Capital Programme - revised pipeline schemes for 2025/26 (subject to full business case approval)

The following future capital scheme bids have been highlighted, although at the time of preparing the draft, budget business cases had not been approved by the Corporate Portfolio Board.

Council Plan Priority	2025/26 Programme	2026/27 Programme	2027/28 Onwards	2028/29 Onwards	Total Programme	Potential Funding Source	Unfunded	Details of Potential Funding Source	Description of Project	Project Justification
CMK Junction Improvements	0	2,030,000	0	0	2,030,000	2,030,000	0	Tariff	4 junction upgrades to improve traffic flow (M1 J14, Northfield, Fox Milne and Redmoor)	Primary Objective. • Manage the existing highway network more efficiently to accommodate current and future travel demand. Sub Objectives. • Implement intelligent transport technology to improve traffic at key pinch-point junctions. • Improve bus priority measures to support service reliability and reduce journey times. • Collect, process, analyse, monitor, and disseminate travel data.
WEA Junctions	0	2,750,000	2,750,000	0	5,500,000	5,500,000	0	Tariff	Improvements to Junctions to respond to the impact of growth and traffic congestion from the development of the expansion areas	START Document and details of schemes to be developed over time
V2/H4 Extension	0	0	0	5,500,000	5,500,000	5,500,000	0	Tariff		
A422 Junctions		1,500,000	1,500,000	3,000,000	6,000,000	6,000,000	0	Tariff		
Replacement of Environmental Services contract fleet.		5,000,000	0	33,000,000	38,000,000	38,000,000	0	RCCO	Replacement of fleet for Environmental Services Contract, funding from sinking fund provision made in 23/24 revenue budget	Planned replacement of fleet as it reaches end of useful life, together with a move to full electric refuse collection vehicles. A sinking fund is being created as part of the 23/24 budget to enable the financing of the replacement fleet
Upgrade to Milton Keynes Waste Recovery Park	0	0	0	0	TBC		TBC		The MKWRP is anticipated to be at end of life in 2042. At this point a full refresh of the equipment in the plant will be required.	Planned replacement of equipment to ensure continued operation of waste disposal facility.
Upgrade to Waste facilities at Waste Transfer Station	1,485,242	0	0	0	1,485,242	1,485,242	0	RCCO	Upgrade of facilities to improve waste management	START document and cost details to be developed
Provision of additional electric charging infrastructure for Environmental Services Contract	0	625,000		0	625,000	625,000	0	RCCO	Further provision of electric charging infrastructure to enable the phased moved to an electric fleet	
Heat Network					TBC		TBC	Prudential Borrowing	Purchase of a solar farm	A business case is being developed to explore the purchase of a solar farm to enable MKCC to meet carbon targets
South Household Waste and Recycling Centre - proposed relocation	1,500,000	3,000,000	0	0	4,500,000	3,913,000	587,000	Capital Receipts/ Tariff/ S106	It is proposed to relocate Bleak Hall HWRC to a new supersite on the south or west flanks of Milton Keynes, enabling the site to meet all current guidelines and serve the growing population in those areas.	Redevelopment of Household waste sites to generate efficiency savings and respond to growing population
North Supersite Household Waste and Recycling Centre	4,000,000	0	0	0	4,000,000	4,000,000	0		Supersite Household Waste Recycling site for the North of Milton Keynes , enabling the site to meet all current guidelines and serve the growing population in those areas.	2031 Carbon Zero Target - Bring forward the future operational models for waste and landscaping services beyond the end of the current contracts in 2023.
Organics Recycling Centre					TBC				Investment in organics recycling facility (open windrow composting site)	2030 Carbon Zero Target - investment in facility for garden waste composting, will reduce revenue disposal costs and potentially create a carbon sink to assist with achieving net zero. Business case to be developed.
CMK Central Library roof and heating system	0	5,000,000	0	0	5,000,000	0	5,000,000		Works have been identified for the roof, lift and heating system within the central library	A condition survey is being undertaken and a business case will be brought forward. A DD for the works to the roof is scheduled for 17 Dec 24. Further works will be required for the heating system at a later date.
Cessation of PSTN phone lines	TBC	0	0	0	TBC		TBC		By 31st December 2025 all traditional landline phones using analogue technology across the UK will be switched off and a digital network will replace this.	The council will need to assess the implications on Council services. The new digital technology will mean that in future landline calls will be delivered over digital technology called Voice over Internet Protocol (VoIP) using a broadband connection the lines in which we are advising relates to Building assets, intruder alarms, fire alarms and lift communications devices
Additional Cemetery for West Flank	300,000	0	0	0	300,000	500,000	0	Tariff (£300k) and Bereavement - Revenue reserve	Development of additional cemeteries to respond to growth from the expansion areas	
Crematorium Upgrade	0	2,000,000	5,000,000	5,000,000	12,000,000	12,000,000	0	Bereavement - Revenue reserve & Prudential Borrowing funding from Bereavement	The Willow Chapel at Crownhill Crematorium requires extensive refurbishment as it is no longer fit for purpose so an alternative solution was considered which involves a scheme that also caters for the expansion of the city in the longer term.	Feasibility Study being developed
Total Doing the Essentials Well	7,285,242	21,905,000	9,250,000	46,500,000	84,940,242	79,553,242	5,587,000			

Draft Capital Programme - revised pipeline schemes for 2025/26 (subject to full business case approval)

The following future capital scheme bids have been highlighted, although at the time of preparing the draft, budget business cases had not been approved by the Corporate Portfolio Board.

Council Plan Priority	2025/26 Programme	2026/27 Programme	2027/28 Onwards	2028/29 Onwards	Total Programme	Potential Funding Source	Unfunded	Details of Potential Funding Source	Description of Project	Project Justification
Woughton Leisure Centre Building Enhancements	0	0	2,500,000	0	2,500,000	0	2,500,000		Refurbishment of building exterior and main hall floor.	This project aims to address the problem of security, vandalism and anti-social behaviour by creating a safe external space for users of the site and to prevent further damage to the building and reduce MKC insurance claims
Woughton on the Green Pavilion	500,000	0	0	0	500,000	0	500,000		Upgrade to facilities	Business case to be developed
Whitehouse football pitches and cricket pitch	500,000	600,000	0	0	1,100,000	1,100,000	0	Tariff	Indicative - 4 Football pitches and 1 cricket pitch	Business case to be developed
Sport Central - multi sport pitch	0	0	200,000	0	200,000	0	200,000		To increase capacity by changing the tennis court to a multi use surface with canopy for increased activities.	Business case to be developed
Centrecom refurbishment	200,000	0	0	0	200,000	0	200,000		To enhance centre's capacity and sustainability.	Business case to be developed
MK SE Community Facilities	0	1,500,000	0	0	1,500,000	1,500,000	0	Tariff 2	Woburn Sands-Brickhill - facilities and pitches	Business case to be developed
MK East		2,500,000	0	0	2,500,000	2,500,000	0	Tariff 2	Delivery of 4 pitches and changing facilities	Business case to be developed
Irish Club		2,500,000	0	0	2,500,000	0	2,500,000		Refurbishment of building	Business case to be developed
Cowper and Newton Museum (CNM) Garden Room, Olney	50,000	0	0	0	50,000	0	50,000		Provision of additional community, educational and meeting space.	Business case to be developed
Milton Keynes Arts Centre Radcliffe Replacement and Site wide changes	350,000	950,000	250,000	0	1,550,000	0	1,550,000		To Replace the Radcliffe Arts building	Business case to be developed
Re-Development of CMK Library and new archive area	125,000	275,000	600,000	0	1,000,000	500,000	500,000	Tariff	Provision of a City Archive facility.	Business case to be developed
Multi-Purpose City Centre Cultural Facility	0	780,000	350,000	0	1,130,000	0	1,130,000		Provision of multi-purpose venue in CMK which would support cultural production	Business case to be developed
Bletchley Leisure Centre					TBC				Refurbishment of building	Business case to be developed
Total Building Better Communities	1,725,000	9,105,000	3,900,000	0	14,730,000	5,600,000	9,130,000			
2024/25 Capital Programme - Pipeline list	9,010,242	31,010,000	13,150,000	46,500,000	99,670,242	85,153,242	14,717,000			