

## **Appendix 2**

# **Buckinghamshire Council Capital Programme 2022/23 to 2025/26**

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**Section      BUDGET SUMMARIES**

1      Buckinghamshire Council Capital Programme 2022/23 to 25/26

**By Portfolio**

2      Leader

3      Children's Services

4      Climate Change & Environment

5      Communities

6      Culture & Leisure

7      Finance, Resources, Property & Assets

8      Health & Wellbeing

9      Housing, Homelessness & Regulatory

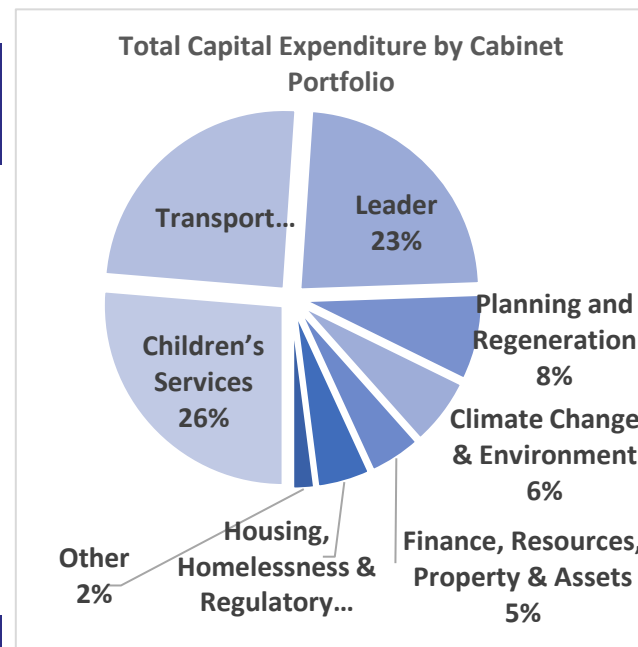
10      Planning and Regeneration

11      Transport

12      Corporate

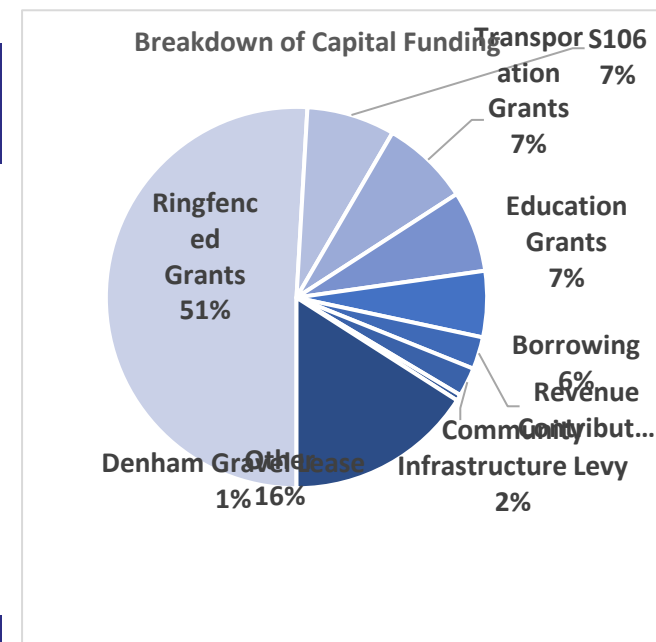
## Expenditure

Directorate	2022/23 £000's	2023/24 £000's	2024/25 £000's	2025/26 £000's	MTFP Total £000's
Leader	58,689	49,684	12,773	0	121,146
Children's Services	45,120	32,309	34,950	23,975	136,353
Climate Change & Environment	18,065	4,846	4,256	4,800	31,967
Communities	210	0	0	0	210
Culture & Leisure	3,140	500	500	500	4,640
Finance, Resources, Property & Assets	7,324	6,473	8,464	2,165	24,426
Health & Wellbeing	0	2,665	0	0	2,665
Housing, Homelessness & Regulatory	10,112	4,197	5,107	5,602	25,019
Planning and Regeneration	23,108	8,043	3,656	5,700	40,507
Transport	36,734	32,408	29,788	29,235	128,166
Corporate	750	750	750	750	3,000
<b>Expenditure Total</b>	<b>203,252</b>	<b>141,875</b>	<b>100,244</b>	<b>72,727</b>	<b>518,098</b>



## Funding

Directorate	2022/23 £000's	2023/24 £000's	2024/25 £000's	2025/26 £000's	MTFP Total £000's
Balances Brought Forward	(98)	0	0	0	(98)
Borrowing	(11,547)	(6,733)	(3,699)	(10,300)	(32,279)
Capital Receipts	(32,118)	(28,131)	(9,693)	(5,705)	(75,647)
Education Grants	(14,164)	(8,300)	(9,500)	(9,700)	(41,664)
Transportation Grants	(15,386)	(15,386)	(15,386)	(15,386)	(61,544)
Ringfenced Grants	(104,862)	(58,533)	(18,849)	(7,139)	(189,383)
Revenue Contributions to Capital	(5,624)	(4,592)	(4,702)	(5,197)	(20,115)
SALIX	(600)	(600)	(600)	(600)	(2,400)
Denham Gravel Lease	(1,070)	(1,070)	(1,070)	(1,070)	(4,282)
S106	(15,402)	(20,021)	(24,018)	(11,234)	(70,674)
Community Infrastructure Levy	(5,074)	(5,477)	(5,462)	(4,000)	(20,013)
<b>Total Funding</b>	<b>(205,946)</b>	<b>(148,843)</b>	<b>(92,980)</b>	<b>(70,331)</b>	<b>(518,098)</b>



## Expenditure

Service Area	Project Group / Project	2022/23 £000's	2023/24 £000's	2024/25 £000's	2025/26 £000's	MTFP Total £000's
Economic Growth & Regeneration	Economic Growth					
	Rural Broadband	600	0	0	0	600
	<b>Economic Growth Total</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>
<b>Economic Growth &amp; Regeneration Total</b>		<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>
Strategic Transport & Infrastructure	Strategic Infrastructure (HIF)					
	A355 Improvement Scheme (Wilton Park)	1,389	0	0	0	1,389
	Abbey Barn - HIF / S106	7,746	0	0	0	7,746
	Aylesbury Eastern Link Road	2,894	35,579	0	0	38,473
	Cycle Infrastructure	1,832	40	0	0	1,872
	Grid Reinforcement Works	12,800	5,122	0	0	17,922
	Land Assembly	0	0	10,818	0	10,818
	Marginal Viability Works	181	1,306	643	0	2,130
	Princes Risborough Relief Road	9,688	1,757	0	0	11,445
	SEALR (South East Aylesbury Link Road)	21,558	5,630	1,062	0	28,250
	South Western Link Road South	0	250	250	0	500
	<b>Strategic Infrastructure (HIF) Total</b>	<b>58,089</b>	<b>49,684</b>	<b>12,773</b>	<b>0</b>	<b>120,546</b>
<b>Strategic Transport &amp; Infrastructure Total</b>		<b>58,089</b>	<b>49,684</b>	<b>12,773</b>	<b>0</b>	<b>120,546</b>
<b>Total Expenditure</b>		<b>58,689</b>	<b>49,684</b>	<b>12,773</b>	<b>0</b>	<b>121,146</b>

**Funding**

<b>Funding - MTFP Table</b>	<b>2022/23 £000's</b>	<b>2023/24 £000's</b>	<b>2024/25 £000's</b>	<b>2025/26 £000's</b>	<b>MTFP Total £000's</b>
S106	(3,473)	(1,757)	(1,062)	0	(6,292)
Ringfenced Grants	(55,066)	(47,927)	(11,711)	0	(114,704)
<b>Total Funding</b>	<b>(58,539)</b>	<b>(49,684)</b>	<b>(12,773)</b>	<b>0</b>	<b>(120,996)</b>

<b>Net Portfolio Totals</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>
<b>Funded From Corporate Resources</b>	<b>(150)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(150)</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Expenditure**

Service Area	Project Group / Project	2022/23 £000's	2023/24 £000's	2024/25 £000's	2025/26 £000's	MTFP Total £000's
Education	Schools					
	Primary School Places	4,526	11,201	21,000	14,825	51,552
	Provision for Special Educational Need	3,099	8,000	5,500	0	16,599
	School Access Adaptations	200	200	200	200	800
	School Property Maintenance	5,582	4,500	4,500	4,500	19,082
	School Toilets	250	250	250	250	1,000
	Secondary School Places	31,463	8,157	3,500	4,200	47,320
	<b>Schools Total</b>	<b>45,120</b>	<b>32,309</b>	<b>34,950</b>	<b>23,975</b>	<b>136,353</b>
<b>Education Total</b>		<b>45,120</b>	<b>32,309</b>	<b>34,950</b>	<b>23,975</b>	<b>136,353</b>
<b>Total Expenditure</b>		<b>45,120</b>	<b>32,309</b>	<b>34,950</b>	<b>23,975</b>	<b>136,353</b>

**Funding**

Funding - MTFP Table	2022/23 £000's	2023/24 £000's	2024/25 £000's	2025/26 £000's	MTFP Total £000's
S106	(7,493)	(16,833)	(21,145)	(9,970)	(55,440)
Community Infrastructure Levy	(750)	(750)	(750)	(750)	(3,000)
Ringfenced Grants	(32,942)	(6,426)	(3,555)	(3,555)	(46,479)
<b>Total Funding</b>	<b>(41,185)</b>	<b>(24,009)</b>	<b>(25,450)</b>	<b>(14,275)</b>	<b>(104,919)</b>

<b>Net Portfolio Totals</b>	<b>3,934</b>	<b>8,300</b>	<b>9,500</b>	<b>9,700</b>	<b>31,434</b>
<b>Funded From Corporate Resources</b>	<b>(3,934)</b>	<b>(8,300)</b>	<b>(9,500)</b>	<b>(9,700)</b>	<b>(31,434)</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Expenditure

Service Area	Project Group / Project	2022/23 £000's	2023/24 £000's	2024/25 £000's	2025/26 £000's	MTFP Total £000's
Neighbourhood Services	Waste					
	Aylesbury Waste Vehicles Replacement	4,716	2,400	1,700	0	8,816
	Buckingham HRC & WasteTransfer St	275	1,275	250	4,600	6,400
	Recycling Centres Drainage EA Compliance	700	420	0	0	1,120
	Recycling Centres Vehicles & Plant	360	0	2,106	0	2,466
	Recycling Initiatives & Waste Containers	205	150	150	150	655
	Replacement Bulk Shredder	0	551	0	0	551
	Southern Waste Contract - Vehicles	4,034	0	0	0	4,034
	<b>Waste Total</b>	<b>10,290</b>	<b>4,796</b>	<b>4,206</b>	<b>4,750</b>	<b>24,042</b>
<b>Neighbourhood Services Total</b>		<b>10,290</b>	<b>4,796</b>	<b>4,206</b>	<b>4,750</b>	<b>24,042</b>
Planning and Environment	Climate Change & Air Quality					
	Solar Car Port and Fleet	2,790	0	0	0	2,790
	<b>Climate Change &amp; Air Quality Total</b>	<b>2,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,790</b>
	Flood Management					
	Flood Defence Schemes	4,935	0	0	0	4,935
	Strategic Flood Management	50	50	50	50	200
	<b>Flood Management Total</b>	<b>4,985</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>5,135</b>
<b>Planning and Environment Total</b>		<b>7,775</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>7,925</b>
<b>Total Expenditure</b>		<b>18,065</b>	<b>4,846</b>	<b>4,256</b>	<b>4,800</b>	<b>31,967</b>

**Funding**

<b>Funding - MTFP Table</b>	<b>2022/23 £000's</b>	<b>2023/24 £000's</b>	<b>2024/25 £000's</b>	<b>2025/26 £000's</b>	<b>MTFP Total £000's</b>
Revenue Contributions to Capital	(2,790)	0	0	0	(2,790)
Ringfenced Grants	(2,113)	0	0	0	(2,113)
<b>Total Funding</b>	<b>(4,903)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,903)</b>

<b>Net Portfolio Totals</b>	<b>13,162</b>	<b>4,846</b>	<b>4,256</b>	<b>4,800</b>	<b>27,064</b>
<b>Funded From Corporate Resources</b>	<b>(13,162)</b>	<b>(4,846)</b>	<b>(4,256)</b>	<b>(4,800)</b>	<b>(27,064)</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Expenditure**

Service Area	Project Group / Project	2022/23 £000's	2023/24 £000's	2024/25 £000's	2025/26 £000's	MTFP Total £000's
Localities & Strategic Partnerships	Community Safety					
	CCTV Projects	210	0	0	0	210
	<b>Community Safety Total</b>	<b>210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>210</b>
<b>Localities &amp; Strategic Partnerships Total</b>		<b>210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>210</b>
<b>Total Expenditure</b>		<b>210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>210</b>

<b>Net Portfolio Totals</b>	<b>210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>210</b>
<b>Funded From Corporate Resources</b>	<b>(210)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(210)</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Expenditure

Service Area	Project Group / Project	2022/23 £000's	2023/24 £000's	2024/25 £000's	2025/26 £000's	MTFP Total £000's
Culture Sport & Leisure	Leisure Centres					
	Chilterns Lifestyle Centre	1,987	0	0	0	1,987
	Leisure Centres Maintenance	500	500	500	500	2,000
	<b>Leisure Centres Total</b>	<b>2,487</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>3,987</b>
	Libraries					
	Libraries Enhanced Technology	210	0	0	0	210
	<b>Libraries Total</b>	<b>210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>210</b>
	Parks & Play Areas					
	Parks & Play Areas	443	0	0	0	443
	<b>Parks &amp; Play Areas Total</b>	<b>443</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>443</b>
<b>Culture Sport &amp; Leisure Total</b>		<b>3,140</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>4,640</b>
<b>Total Expenditure</b>		<b>3,140</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>4,640</b>

<b>Net Portfolio Totals</b>	<b>3,140</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>4,640</b>
<b>Funded From Corporate Resources</b>	<b>(3,140)</b>	<b>(500)</b>	<b>(500)</b>	<b>(500)</b>	<b>(4,640)</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Expenditure

Service Area	Project Group / Project	2022/23 £000's	2023/24 £000's	2024/25 £000's	2025/26 £000's	MTFP Total £000's
ICT	ICT					
	Device Refresh & Windows 10	0	0	5,000	0	5,000
	Members ICT Refresh	0	0	0	150	150
	Technology Strategy (inc Work Smart)	1,500	250	250	250	2,250
	<b>ICT Total</b>	<b>1,500</b>	<b>250</b>	<b>5,250</b>	<b>400</b>	<b>7,400</b>
<b>ICT Total</b>		<b>1,500</b>	<b>250</b>	<b>5,250</b>	<b>400</b>	<b>7,400</b>
Property & Assets	Property & Assets					
	Agricultural Estate	660	0	0	0	660
	Corporate Investment Portfolio	2,450	4,458	1,449	0	8,357
	Council Own Sites - Housing Development	750	750	750	750	3,000
	Improvements to Capswood 1 & 2	215	0	0	0	215
	King George V House	50	0	0	0	50
	Property Management Programme	1,335	1,015	1,015	1,015	4,380
	Rowley Farm	364	0	0	0	364
	<b>Property &amp; Assets Total</b>	<b>5,824</b>	<b>6,223</b>	<b>3,214</b>	<b>1,765</b>	<b>17,026</b>
<b>Property &amp; Assets Total</b>		<b>5,824</b>	<b>6,223</b>	<b>3,214</b>	<b>1,765</b>	<b>17,026</b>
<b>Total Expenditure</b>		<b>7,324</b>	<b>6,473</b>	<b>8,464</b>	<b>2,165</b>	<b>24,426</b>

**Funding**

<b>Funding - MTFP Table</b>	<b>2022/23 £000's</b>	<b>2023/24 £000's</b>	<b>2024/25 £000's</b>	<b>2025/26 £000's</b>	<b>MTFP Total £000's</b>
Revenue Contributions to Capital	(965)	(750)	(750)	(750)	(3,215)
<b>Total Funding</b>	<b>(965)</b>	<b>(750)</b>	<b>(750)</b>	<b>(750)</b>	<b>(3,215)</b>

<b>Net Portfolio Totals</b>	<b>6,359</b>	<b>5,723</b>	<b>7,714</b>	<b>1,415</b>	<b>21,211</b>
<b>Funded From Corporate Resources</b>	<b>(6,359)</b>	<b>(5,723)</b>	<b>(7,714)</b>	<b>(1,415)</b>	<b>(21,211)</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Expenditure**

Service Area	Project Group / Project	2022/23 £000's	2023/24 £000's	2024/25 £000's	2025/26 £000's	MTFP Total £000's
Adult Social Care	Adult Social Care					
	Respite Care	0	2,665	0	0	2,665
	<b>Adult Social Care Total</b>	<b>0</b>	<b>2,665</b>	<b>0</b>	<b>0</b>	<b>2,665</b>
<b>Adult Social Care Total</b>		<b>0</b>	<b>2,665</b>	<b>0</b>	<b>0</b>	<b>2,665</b>
<b>Total Expenditure</b>		<b>0</b>	<b>2,665</b>	<b>0</b>	<b>0</b>	<b>2,665</b>

<b>Net Portfolio Totals</b>	<b>0</b>	<b>2,665</b>	<b>0</b>	<b>0</b>	<b>2,665</b>
<b>Funded From Corporate Resources</b>	<b>0</b>	<b>(2,665)</b>	<b>0</b>	<b>0</b>	<b>(2,665)</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Expenditure

Service Area	Project Group / Project	2022/23 £000's	2023/24 £000's	2024/25 £000's	2025/26 £000's	MTFP Total £000's
Housing & Regulatory Services	Affordable Housing					
	Affordable Housing - S106 Funded	158	474	1,264	1,264	3,159
	<b>Affordable Housing Total</b>	<b>158</b>	<b>474</b>	<b>1,264</b>	<b>1,264</b>	<b>3,159</b>
	Homelessness					
	Homelessness Mitigation	150	0	0	0	150
	Temporary Accommodation	2,860	0	0	0	2,860
	<b>Homelessness Total</b>	<b>3,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,010</b>
	Housing					
	Disabled Facility Grants	3,583	3,583	3,583	3,583	14,334
	Home Renovation Grants	100	0	0	0	100
	Raynes Avenue Park Drainage Replacement	1,052	0	0	0	1,052
	<b>Housing Total</b>	<b>4,735</b>	<b>3,583</b>	<b>3,583</b>	<b>3,583</b>	<b>15,486</b>
<b>Housing &amp; Regulatory Services Total</b>		<b>7,903</b>	<b>4,057</b>	<b>4,847</b>	<b>4,847</b>	<b>21,655</b>
Neighbourhood Services	Cemeteries and Crematoria					
	Cemeteries & Memorial Gardens	600	20	130	380	1,130
	Chiltern & Bierton Crematoria	1,609	120	130	375	2,234
	<b>Cemeteries and Crematoria Total</b>	<b>2,209</b>	<b>140</b>	<b>260</b>	<b>755</b>	<b>3,364</b>
<b>Neighbourhood Services Total</b>		<b>2,209</b>	<b>140</b>	<b>260</b>	<b>755</b>	<b>3,364</b>
<b>Total Expenditure</b>		<b>10,112</b>	<b>4,197</b>	<b>5,107</b>	<b>5,602</b>	<b>25,019</b>

**Funding**

<b>Funding - MTFP Table</b>	<b>2022/23 £000's</b>	<b>2023/24 £000's</b>	<b>2024/25 £000's</b>	<b>2025/26 £000's</b>	<b>MTFP Total £000's</b>
Revenue Contributions to Capital	(2,209)	(140)	(260)	(755)	(3,364)
S106	(2,858)	(474)	(1,264)	(1,264)	(5,859)
Ringfenced Grants	(3,583)	(3,583)	(3,583)	(3,583)	(14,334)
<b>Total Funding</b>	<b>(8,650)</b>	<b>(4,197)</b>	<b>(5,107)</b>	<b>(5,602)</b>	<b>(23,557)</b>
<b>Net Portfolio Totals</b>	<b>1,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,462</b>
<b>Funded From Corporate Resources</b>	<b>(1,462)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,462)</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Expenditure

Service Area	Project Group / Project	2022/23 £000's	2023/24 £000's	2024/25 £000's	2025/26 £000's	MTFP Total £000's
Economic Growth & Regeneration	Regeneration					
	Amersham Regeneration (St John's Build)	1,200	0	0	0	1,200
	Aylesbury Town Centre	800	2,000	200	0	3,000
	CIL Funded Regeneration	260	0	0	0	260
	Employment & Regeneration Led Opportunit	1,596	500	0	0	2,096
	Future High Street Funds	12,725	88	0	0	12,813
	High Wycombe Town Centre	200	1,455	1,456	0	3,111
	Retasking of Winslow Centre	530	1,000	2,000	5,700	9,230
	S106 Funded Projects	185	0	0	0	185
	Waterside North Development	4,050	2,000	0	0	6,050
	<b>Regeneration Total</b>	<b>21,546</b>	<b>7,043</b>	<b>3,656</b>	<b>5,700</b>	<b>37,945</b>
<b>Economic Growth &amp; Regeneration Total</b>		<b>21,546</b>	<b>7,043</b>	<b>3,656</b>	<b>5,700</b>	<b>37,945</b>
Strategic Transport & Infrastructure	Strategic Infrastructure (Other)					
	East West Rail	1,562	1,000	0	0	2,562
	<b>Strategic Infrastructure (Other) Total</b>	<b>1,562</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>2,562</b>
<b>Strategic Transport &amp; Infrastructure Total</b>		<b>1,562</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>2,562</b>
<b>Total Expenditure</b>		<b>23,108</b>	<b>8,043</b>	<b>3,656</b>	<b>5,700</b>	<b>40,507</b>



## Funding

Funding - MTFP Table	2022/23 £000's	2023/24 £000's	2024/25 £000's	2025/26 £000's	MTFP Total £000's
S106	(705)	0	0	0	(705)
Community Infrastructure Levy	(475)	(1,455)	(1,456)	0	(3,386)
Ringfenced Grants	(10,085)	(48)	0	0	(10,133)
<b>Total Funding</b>	<b>(11,265)</b>	<b>(1,503)</b>	<b>(1,456)</b>	<b>0</b>	<b>(14,224)</b>

<b>Net Portfolio Totals</b>	<b>11,842</b>	<b>6,540</b>	<b>2,200</b>	<b>5,700</b>	<b>26,282</b>
<b>Funded From Corporate Resources</b>	<b>(11,842)</b>	<b>(6,540)</b>	<b>(2,200)</b>	<b>(5,700)</b>	<b>(26,282)</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Expenditure

Service Area	Project Group / Project	2022/23 £000's	2023/24 £000's	2024/25 £000's	2025/26 £000's	MTFP Total £000's
Highways & Technical Services	Car Parks					
	Car Parks	2,237	696	0	0	2,933
	<b>Car Parks Total</b>	<b>2,237</b>	<b>696</b>	<b>0</b>	<b>0</b>	<b>2,933</b>
	Rights of Way					
	Berryhill Footbridge Repair	334	0	0	0	334
	Denham Bridleway Bridge Replacement	108	0	0	0	108
	Improvements to Rights Way	200	200	200	200	800
	<b>Rights of Way Total</b>	<b>642</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>1,242</b>
	Strategic Highway Maintenance					
	Bridge Maintenance	1,020	1,020	1,020	1,020	4,080
	Failed Roads Haunching & Reconstruction	2,000	1,000	0	0	3,000
	Footway Structural Repairs	2,050	2,100	2,150	2,150	8,450
	Maintenance Principal Rds - Drainage	2,000	2,000	2,000	2,000	8,000
	Plane & Patch	4,425	4,425	4,425	4,425	17,700
	Replacement Traffic Signals	490	490	490	490	1,960
	Road Safety - Casualty Reduction	750	1,000	1,000	1,000	3,750
	Safety Fences	250	250	250	250	1,000
	Strategic Highway Maintenance Program	15,400	15,400	15,400	15,400	61,600
	Street Lighting	2,100	2,100	2,100	2,100	8,400
	<b>Strategic Highway Maintenance Total</b>	<b>30,485</b>	<b>29,785</b>	<b>28,835</b>	<b>28,835</b>	<b>117,940</b>
<b>Highways &amp; Technical Services Total</b>		<b>33,364</b>	<b>30,681</b>	<b>29,035</b>	<b>29,035</b>	<b>122,115</b>
Strategic Transport & Infrastructure	Highways & Cycleway Funded Schemes					
	Active Travel Tranche 2 (Emerald Way)	800	548	0	0	1,348
	Haydon Hill Cycle Way	27	0	0	0	27
	Highways & Cycleway Funded Schemes	1,490	979	553	0	3,022

Service Area	Project Group / Project	2022/23 £000's	2023/24 £000's	2024/25 £000's	2025/26 £000's	MTFP Total £000's
Strategic Transport & Infrastructure	HS2 Funded Schemes	163	0	0	0	163
	NPIF Schemes	125	0	0	0	125
	<b>Highways &amp; Cycleway Funded Schemes Total</b>	<b>2,605</b>	<b>1,527</b>	<b>553</b>	<b>0</b>	<b>4,685</b>
	Other Highway & Technical					
	Electric Vehicle Charging Points	200	200	200	200	800
	Other Highway & Technical	200	0	0	0	200
	<b>Other Highway &amp; Technical Total</b>	<b>400</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>1,000</b>
<b>Strategic Transport &amp; Infrastructure Total</b>		<b>3,005</b>	<b>1,727</b>	<b>753</b>	<b>200</b>	<b>5,685</b>
Transport Services	Transport Services					
	Public Transport	125	0	0	0	125
	Purchase of Fleet Vehicles	240	0	0	0	240
	<b>Transport Services Total</b>	<b>365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>365</b>
<b>Transport Services Total</b>		<b>365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>365</b>
<b>Total Expenditure</b>		<b>36,734</b>	<b>32,408</b>	<b>29,788</b>	<b>29,235</b>	<b>128,166</b>

## Funding

Funding - MTFP Table	2022/23 £000's	2023/24 £000's	2024/25 £000's	2025/26 £000's	MTFP Total £000's
SALIX	(600)	(600)	(600)	(600)	(2,400)
Revenue Contributions to Capital	(240)	0	0	0	(240)
S106	(873)	(957)	(547)	0	(2,377)
Community Infrastructure Levy	(599)	(22)	(6)	0	(627)
Ringfenced Grants	(1,073)	(548)	0	0	(1,621)
<b>Total Funding</b>	<b>(3,385)</b>	<b>(2,127)</b>	<b>(1,153)</b>	<b>(600)</b>	<b>(7,265)</b>

<b>Net Portfolio Totals</b>	<b>33,350</b>	<b>30,281</b>	<b>28,635</b>	<b>28,635</b>	<b>120,901</b>
<b>Funded From Corporate Resources</b>	<b>(33,350)</b>	<b>(30,281)</b>	<b>(28,635)</b>	<b>(28,635)</b>	<b>(120,901)</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Expenditure**

Service Area	Project Group / Project	2022/23 £000's	2023/24 £000's	2024/25 £000's	2025/26 £000's	MTFP Total £000's
Corporate Costs	Corporate Costs					
	Corporate Capital Contingency	750	750	750	750	3,000
	<b>Corporate Costs Total</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>3,000</b>
<b>Corporate Costs Total</b>		<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>3,000</b>
<b>Total Expenditure</b>		<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>3,000</b>

**Funding**

Funding - MTFP Table	2022/23 £000's	2023/24 £000's	2024/25 £000's	2025/26 £000's	MTFP Total £000's
Borrowing	(11,547)	(6,733)	(3,699)	(10,300)	(32,279)
Capital Receipts	(32,118)	(28,131)	(9,693)	(5,705)	(75,647)
Education Grants	(14,164)	(8,300)	(9,500)	(9,700)	(41,664)
Revenue Contributions to Capital	(263)	(3,702)	(3,692)	(3,692)	(11,349)
Transportation Grants	(15,386)	(15,386)	(15,386)	(15,386)	(61,544)
Denham Gravel Lease	(1,070)	(1,070)	(1,070)	(1,070)	(4,282)
Community Infrastructure Levy	(3,250)	(3,250)	(3,250)	(3,250)	(13,000)
Balances Brought Forward	(98)	0	0	0	(98)
<b>Total Funding</b>	<b>(77,897)</b>	<b>(66,572)</b>	<b>(46,290)</b>	<b>(49,103)</b>	<b>(239,863)</b>