

Appendix 2

Buckinghamshire Council Capital Programme 2022/23 to 2025/26

Version Council 1.0
04/02/2022 08:45



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

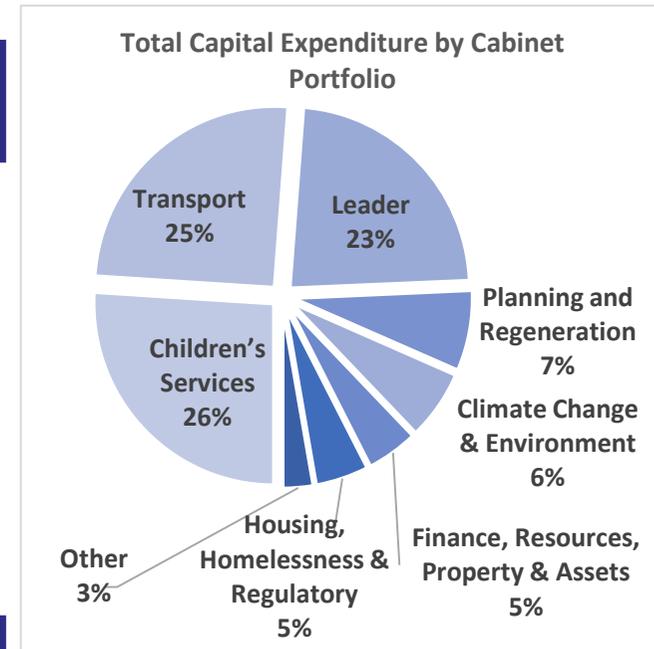
10 Planning and Regeneration

11 Transport

12 Corporate

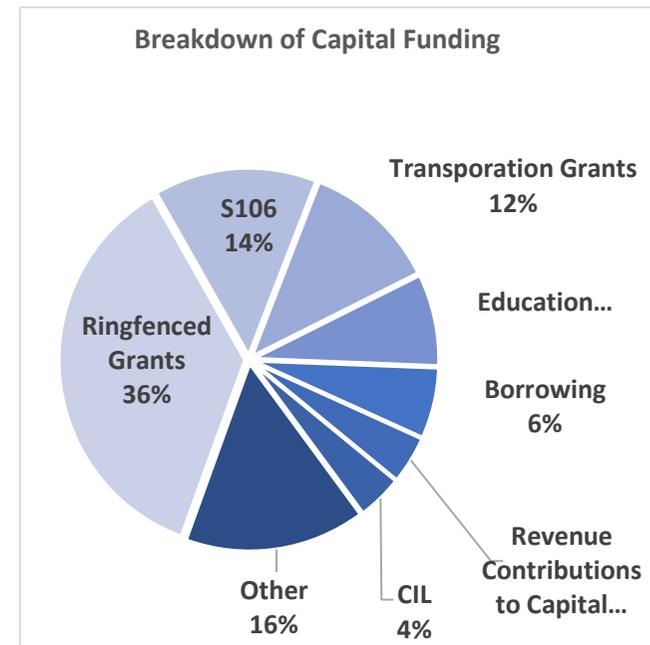
Expenditure

Directorate	2022/23 £000's	2023/24 £000's	2024/25 £000's	2025/26 £000's	MTFP Total £000's
Leader	30,358	26,015	24,823	39,950	121,146
Children's Services	45,120	32,309	34,950	23,975	136,353
Climate Change & Environment	12,194	7,473	5,490	7,610	32,767
Communities	210	0	0	0	210
Culture & Leisure	6,933	538	510	500	8,481
Finance, Resources, Property & Assets	7,404	6,473	8,464	2,165	24,506
Health & Wellbeing	0	2,665	0	0	2,665
Housing, Homelessness & Regulatory	9,317	5,097	5,107	5,602	25,124
Planning and Regeneration	15,411	12,118	4,656	5,700	37,885
Transport	37,342	32,702	31,321	30,675	132,041
Corporate	750	750	750	750	3,000
Expenditure Total	165,038	126,140	116,071	116,927	524,177



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	(8,467)	(9,733)	(3,699)	(10,300)	(32,199)
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	(74,627)	(41,451)	(31,411)	(42,158)	(189,648)
Revenue Contributions to Capital	(3,154)	(5,662)	(5,922)	(6,897)	(21,635)
SALIX	(600)	(600)	(600)	(600)	(2,400)
Denham Gravel Lease	(1,070)	(1,070)	(1,070)	(1,070)	(4,282)
S106	(15,537)	(18,301)	(24,028)	(16,464)	(74,329)
Community Infrastructure Levy	(5,149)	(5,827)	(5,755)	(4,000)	(20,731)
Total Funding	(170,370)	(134,461)	(107,065)	(112,280)	(524,177)



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
	Economic Growth Total	600	0	0	0	600
Economic Growth & Regeneration Total		600	0	0	0	600
Strategic Transport & Infrastructure	Strategic Infrastructure (HIF)					
	A355 Improvement Scheme (Wilton Park)	409	980	0	0	1,389
	Abbey Barn - HIF / S106	46	50	50	7,600	7,746
	Aylesbury Eastern Link Road	184	2,896	10,000	25,393	38,473
	Cycle Infrastructure	872	1,000	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	988	1,500	2,000	6,957	11,445
	SEALR (South East Aylesbury Link Road)	14,277	12,911	1,062	0	28,250
	South Western Link Road South	0	250	250	0	500
	Strategic Infrastructure (HIF) Total	29,758	26,015	24,823	39,950	120,546
Strategic Transport & Infrastructure Total		29,758	26,015	24,823	39,950	120,546
Total Expenditure		30,358	26,015	24,823	39,950	121,146

Funding

Funding - MTFP Table	2022/23	2023/24	2024/25	2025/26	MTFP Total £000's
	£000's	£000's	£000's	£000's	
S106	0	0	(1,062)	(5,230)	(6,292)
Ringfenced Grants	(25,938)	(29,985)	(23,761)	(35,020)	(114,704)
Total Funding	(25,938)	(29,985)	(24,823)	(40,250)	(120,996)
Net Portfolio Totals	4,420	(3,970)	0	(300)	150
Funded From Corporate Resources	(4,420)	3,970	0	300	(150)
Total	0	0	0	0	0

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
	Schools Total	45,120	32,309	34,950	23,975	136,353
Education Total		45,120	32,309	34,950	23,975	136,353
Total Expenditure		45,120	32,309	34,950	23,975	136,353

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)
Total Funding	(41,185)	(24,009)	(25,450)	(14,275)	(104,919)

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

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	2,556	2,390	383	0	5,329
	Buckingham HRC & Waste Transfer 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	650	500	500	500	2,150
	Replacement Bulk Shredder	0	551	0	0	551
	Southern Waste Contract - Vehicles	6,605	0	221	0	6,826
	Waste Total	11,146	5,136	3,460	5,100	24,842
Neighbourhood Services Total		11,146	5,136	3,460	5,100	24,842
Planning and Environment	Climate Change & Air Quality					
	Solar Car Port and Fleet	120	630	780	1,260	2,790
	Climate Change & Air Quality Total	120	630	780	1,260	2,790
	Flood Management					
	Flood Defence Schemes	878	1,657	1,200	1,200	4,935
	Strategic Flood Management	50	50	50	50	200
	Flood Management Total	928	1,707	1,250	1,250	5,135
Planning and Environment Total		1,048	2,337	2,030	2,510	7,925
Total Expenditure		12,194	7,473	5,490	7,610	32,767

Funding

Funding - MTFP Table	2022/23 £000's	2023/24 £000's	2024/25 £000's	2025/26 £000's	MTFP Total £000's
Revenue Contributions to Capital	(320)	(830)	(980)	(1,460)	(3,590)
Ringfenced Grants	(741)	(860)	(512)	0	(2,113)
Total Funding	(1,061)	(1,690)	(1,492)	(1,460)	(5,703)

Net Portfolio Totals	11,133	5,783	3,998	6,150	27,064
Funded From Corporate Resources	(11,133)	(5,783)	(3,998)	(6,150)	(27,064)
Total	0	0	0	0	0

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
	Community Safety Total	210	0	0	0	210
Localities & Strategic Partnerships Total		210	0	0	0	210
Total Expenditure		210	0	0	0	210
Net Portfolio Totals		210	0	0	0	210
Funded From Corporate Resources		(210)	0	0	0	(210)
Total		0	0	0	0	0

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
	Leisure Centres Total	2,487	500	500	500	3,987
	Libraries					
	Libraries Enhanced Technology	210	0	0	0	210
	Libraries Total	210	0	0	0	210
	Parks & Play Areas					
	Parks & Play Areas	443	0	0	0	443
	Parks & Play Areas Total	443	0	0	0	443
Sport and Leisure Projects						
S106 Funded Projects	3,793	38	10	0	3,841	
Sport and Leisure Projects Total	3,793	38	10	0	3,841	
Culture Sport & Leisure Total	6,933	538	510	500	8,481	
Total Expenditure	6,933	538	510	500	8,481	
Net Portfolio Totals		3,140	500	500	500	4,640
Funded From Corporate Resources		(3,140)	(500)	(500)	(500)	(4,640)
Total		0	0	0	0	0

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
	ICT Total	1,500	250	5,250	400	7,400
ICT Total		1,500	250	5,250	400	7,400
Property & Assets	Property & Assets					
	Agricultural Estate	660	0	0	0	660
	Corporate Investment Portfolio	2,625	4,458	1,449	0	8,532
	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	1,240	1,015	1,015	1,015	4,285
	Rowley Farm	364	0	0	0	364
	Property & Assets Total	5,904	6,223	3,214	1,765	17,106
Property & Assets Total		5,904	6,223	3,214	1,765	17,106
Total Expenditure		7,404	6,473	8,464	2,165	24,506

Funding

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

Net Portfolio Totals	6,439	5,723	7,714	1,415	21,291
Funded From Corporate Resources	(6,439)	(5,723)	(7,714)	(1,415)	(21,291)
Total	0	0	0	0	0

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
	Adult Social Care Total	0	2,665	0	0	2,665
Adult Social Care Total		0	2,665	0	0	2,665
Total Expenditure		0	2,665	0	0	2,665

Net Portfolio Totals		0	2,665	0	0	2,665
Funded From Corporate Resources		0	(2,665)	0	0	(2,665)
Total		0	0	0	0	0

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
	Affordable Housing Total	158	474	1,264	1,264	3,159
	Homelessness					
	Homelessness Mitigation	150	0	0	0	150
	Temporary Accommodation	2,700	0	0	0	2,700
	Homelessness Total	2,850	0	0	0	2,850
	Housing					
	Disabled Facility Grants	3,848	3,583	3,583	3,583	14,599
	Home Renovation Grants	100	0	0	0	100
	Raynes Avenue Park Drainage Replacement	152	900	0	0	1,052
	Housing Total	4,100	4,483	3,583	3,583	15,751
Housing & Regulatory Services Total		7,108	4,957	4,847	4,847	21,760
Neighbourhood Services	Cemeteries and Crematoria					
	Cemeteries & Memorial Gardens	600	20	130	380	1,130
	Chiltern & Bierton Crematoria	1,609	120	130	375	2,234
	Cemeteries and Crematoria Total	2,209	140	260	755	3,364
Neighbourhood Services Total		2,209	140	260	755	3,364
Total Expenditure		9,317	5,097	5,107	5,602	25,124

Funding

Funding - MTFP Table	2022/23 £000's	2023/24 £000's	2024/25 £000's	2025/26 £000's	MTFP Total £000's
Revenue Contributions to Capital	(2,209)	(140)	(260)	(755)	(3,364)
S106	(2,858)	(474)	(1,264)	(1,264)	(5,859)
Ringfenced Grants	(3,848)	(3,583)	(3,583)	(3,583)	(14,599)
Total Funding	(8,915)	(4,197)	(5,107)	(5,602)	(23,822)
Net Portfolio Totals	402	900	0	0	1,302
Funded From Corporate Resources	(402)	(900)	0	0	(1,302)
Total	0	0	0	0	0

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)	50	150	1,000	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	371	1,725	0	0	2,096
	Future High Street Funds	10,125	2,688	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
	Waterside North Development	3,050	3,000	0	0	6,050
	Wycombe District Centres	25	100	0	0	125
	Regeneration Total	15,411	12,118	4,656	5,700	37,885
Economic Growth & Regeneration Total		15,411	12,118	4,656	5,700	37,885
Total Expenditure		15,411	12,118	4,656	5,700	37,885

Funding

Funding - MTFP Table	2022/23 £000's	2023/24 £000's	2024/25 £000's	2025/26 £000's	MTFP Total £000's
Community Infrastructure Levy	(500)	(1,555)	(1,456)	0	(3,511)
Ringfenced Grants	(10,085)	(48)	0	0	(10,133)
Total Funding	(10,585)	(1,603)	(1,456)	0	(13,644)

Net Portfolio Totals	4,825	10,515	3,200	5,700	24,240
Funded From Corporate Resources	(4,825)	(10,515)	(3,200)	(5,700)	(24,240)
Total	0	0	0	0	0

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	233	500	1,000	1,200	2,933
	Car Parks Total	233	500	1,000	1,200	2,933
	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
	Rights of Way Total	642	200	200	200	1,242
	Strategic Highway Maintenance					
	Bridge Maintenance	1,020	1,020	1,020	1,020	4,080
	Failed Roads Haunching & Reconstruction	3,000	0	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
Strategic Highway Maintenance Total	31,485	28,785	28,835	28,835	117,940	
Highways & Technical Services Total		32,360	29,485	30,035	30,235	122,115
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
	Highways & Cycleway Funded Schemes Total	2,605	1,527	553	0	4,685
	Other Transport & Infrastructure					
	East West Rail	1,562	1,000	0	0	2,562
	Electric Vehicle Charging Points	200	200	200	200	800
	Other Highway & Technical	200	0	0	0	200
	Wycombe Town Parking Review	50	250	293	0	593
	Other Transport & Infrastructure Total	2,012	1,450	493	200	4,155
	Strategic Transport & Infrastructure Total	4,617	2,977	1,046	200	8,840
Transport Services	Transport Services					
	Public Transport	125	0	0	0	125
	Purchase of Fleet Vehicles	240	240	240	240	960
	Transport Services Total	365	240	240	240	1,085
Total Expenditure	37,342	32,702	31,321	30,675	132,041	

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)	(240)	(240)	(240)	(960)
S106	(1,393)	(957)	(547)	0	(2,897)
Community Infrastructure Levy	(649)	(272)	(299)	0	(1,220)
Ringfenced Grants	(1,073)	(548)	0	0	(1,621)
Total Funding	(3,955)	(2,617)	(1,686)	(840)	(9,098)
Net Portfolio Totals	33,388	30,085	29,635	29,835	122,943
Funded From Corporate Resources	(33,388)	(30,085)	(29,635)	(29,835)	(122,943)
Total	0	0	0	0	0

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
	Corporate Costs Total	750	750	750	750	3,000
Corporate Costs Total		750	750	750	750	3,000
Total Expenditure		750	750	750	750	3,000

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	(8,467)	(9,733)	(3,699)	(10,300)	(32,199)
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)
Total Funding	(74,817)	(69,572)	(46,290)	(49,103)	(239,783)