

Current Agreed Capital Budget Update for Ongoing Programmes and Resources

Service / Project	Year 1 2018/19 £000's	Year 2 2019/20 £000's	Year 3 2020/21 £000's	Year 4 2021/22 £000's	Grand Total £000's
<u>Community Engagement & Public Health</u>					
Libraries self-service replacement	280	0	0	0	280
Total Capital Expenditure	280	0	0	0	280
Community Engagement & Public Health Total	280	0	0	0	280
<u>Education & Skills</u>					
Primary School Places	24,814	13,450	4,950	10,000	53,214
Secondary School Places	32,950	27,450	16,950	26,000	103,350
School Property Maintenance	6,000	5,000	3,000	2,000	16,000
Provision for Early Years	1,829	0	0	0	1,829
Schools Access Initiative	300	300	295	200	1,095
School Suitability Issues	3,894	2,000	2,000	1,000	8,894
Total Capital Expenditure	69,787	48,200	27,195	39,200	184,381
S106 / Developer Contributions	-8,120	-6,050	-3,450	-87,200	-104,820
Total Capital Funding	-8,120	-6,050	-3,450	-87,200	-104,820
Education & Skills Total	61,667	42,150	23,745	-48,000	79,561
<u>Health & Wellbeing</u>					
Respite Provision	2,800	0	0	0	2,800
Total Capital Expenditure	2,800	0	0	0	2,800
Health & Wellbeing Total	2,800	0	0	0	2,800
<u>Leader</u>					
Waterside North Development	2,402	0	0	0	2,402
Total Capital Expenditure	2,402	0	0	0	2,402
Funding					
ALUTS Contribution	-1,070	0	0	0	-1,070
Total Capital Funding	-1,070	0	0	0	-1,070
Leader Total	1,332	0	0	0	1,332
<u>Leader - LEP Schemes</u>					
A355 Improvement Scheme (Wilton Park)	5,636	2,000	0	0	7,636
Aylesbury Eastern Link Road (South)	2,000	10,000	15,000	0	27,000
CrossRail Connectivity - Taplow Station	1,799	0	0	0	1,799
Globe Business Park	500	1,000	0	0	1,500
High Wycombe Town Centre & Transport Str	6,063	0	0	0	6,063
South Eastern Aylesbury Link Road	6,801	15,100	0	0	21,901
Total Capital Expenditure	22,798	28,100	15,000	0	65,898
Funding					
Government Grant	-16,407	-19,372	0	0	-35,779
S106 / Developer Contributions	-6,392	-8,728	-15,000	0	-30,120
Total Capital Funding	-22,799	-28,100	-15,000	0	-65,899
Leader - LEP Schemes Total	0	0	0	0	0
<u>Planning & Environment</u>					
Biowaste Treatment	5,399	60	120	0	5,579
Flood Defence Schemes	414	2,454	3,350	3,350	9,567
Marlow Flood Defence	660	0	0	0	660
Rights of Way	150	242	242	242	876

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Solar PV	541	0	0	0	541
Waste Transfer Stations	279	19	19	0	317
Total Capital Expenditure	7,443	2,775	3,731	3,592	17,540
Government Grant	-356	-1,454	-1,500	-1,500	-4,810
Total Capital Funding	-356	-1,454	-1,500	-1,500	-4,810
Planning & Environment Total	7,087	1,321	2,231	2,092	12,731
Resources - ICT					
Data centre & hosting modernisation	235	100	0	0	335
Digital Transformation	505	1,560	85	0	2,150
Future Corporate Technologies & Systems	355	130	50	0	535
Future Shape	400	0	0	0	400
Future Technology Strategy	0	0	0	2,800	2,800
Infrastructure & Architecture development	200	225	195	0	620
Modernising Business Applications	1,050	590	450	0	2,090
Social Care Systems	1,400	1,150	300	0	2,850
Purchase of IT Hardware / Software	700	700	700	700	2,800
Total Capital Expenditure	4,845	4,455	1,780	3,500	14,580
Funding					
Revenue Contributions	-700	-700	-700	-700	-2,800
Total Capital Funding	-700	-700	-700	-700	-2,800
Resources - ICT Total	4,145	3,755	1,080	2,800	11,780
Resources - Property					
Agricultural Estate	562	200	0	0	762
Aylesbury Study Centre	1,200	0	0	0	1,200
Conversion Old Wycombe Library	559	1,200	0	0	1,759
Corporate Property Maintenance	1,015	1,015	1,015	1,015	4,060
Retasking of Winslow Centre	870	0	0	0	870
Winslow Station Car Park	226	2,249	0	0	2,475
Total Capital Expenditure	4,432	4,664	1,015	1,015	11,126
Resources - Property Total	4,432	4,664	1,015	1,015	11,126
Transportation (Internal)					
Developer Funded Schemes	1,065	0	0	0	1,065
East West Rail	1,000	1,000	1,000	1,000	4,000
Freight Strategy	310	310	60	60	740
HS2 Mitigation	2,340	1,060	0	0	3,400
NPIF A40 London Road High Wycombe	2,091	4,453	0	0	6,544
NPIF A418, Oxford Road, Aylesbury	126	2,490	0	0	2,616
Reconfiguration of Southern Depots	3,000	0	0	0	3,000
Transportation Model	0	215	140	57	412
Vehicle Purchase	240	240	240	240	960
Waddeston Greenway	850	0	0	0	850
Total Capital Expenditure	11,022	9,768	1,440	1,357	23,587
Government Grant	-5,281	-7,704	0	0	-12,985
Revenue Contributions	-240	-455	-240	-240	-1,175
S106 / Developer Contributions	-1,191	-299	0	0	-1,490
Total Capital Funding	-6,712	-8,458	-240	-240	-15,650
Transportation (Internal) Total	4,310	1,310	1,200	1,117	7,937

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Transportation (TfB)					
Strategic Highway Maintenance	15,000	15,000	15,000	15,000	60,000
Footway Structural Repairs	1,500	1,500	1,500	1,500	6,000
Replacement Traffic Signals	434	452	470	490	1,846
Bridge Maintenance	933	961	990	1,020	3,904
Safety Fences	250	250	250	250	1,000
Casualty Reduction	250	250	250	250	1,000
Drainage Schemes	1,000	1,000	1,000	1,000	4,000
Renewal of Rising Bollards	130	0	0	0	130
Street Lighting Column Replacement	1,500	1,500	1,500	1,500	6,000
Street Lighting Lantern Replace (Salix)	1,041	0	0	0	1,041
Major Projects	4,500	0	0	0	4,500
Parking Pay & Display Meters	142	20	0	0	162
Total Capital Expenditure	26,680	20,933	20,960	21,010	89,583
SALIX	-550	0	0	0	-550
S106 / Developer Contributions	0	0	0	-3,375	-3,375
Total Capital Funding	-550	0	0	-3,375	-3,925
Transportation (TfB) Total	26,130	20,933	20,960	17,635	85,658
Corporate					
Capital Contingency	1,200	1,200	1,200	1,200	4,800
Total Capital Expenditure	1,200	1,200	1,200	1,200	4,800
Grand Total Expenditure	153,689	120,095	72,321	70,874	416,978
Grand Total Funding	-40,307	-44,762	-20,890	-93,015	-198,974
Net Programme Financed by Central Funding	113,382	75,333	51,431	-22,141	218,004
Unringfenced Capital Grants					
Grants - Education - Basic Needs	-22,325	-20,309	-12,500	-12,500	-67,634
Grants - Education - Capital Maintenance	-6,437	-6,437	-6,437	-6,437	-25,748
Grants - Transport Integrated Transport	-2,257	-2,257	-2,257	-2,257	-9,028
Grants - Transport Highways Maintenance	-9,681	-10,209	-10,209	-10,209	-40,308
Grants - Pothole Maintenance	-814	-814	-814	-814	-3,256
Sub Total Capital Funding Grants	-41,514	-40,026	-32,217	-32,217	-145,974
Central Financing					0
Capital Balances Brought Forward	-24,571	0	0	0	-24,571
Borrowing	-2,894	-2,249	0	0	-5,143
Capital Receipts	-2,900	-5,250	-11,000	-4,000	-23,150
Denham Gravel - Finance Lease Rents	-927	-927	-927	-927	-3,708
Revenue Funding	-6,383	-1,998	-2,048	-2,012	-12,441
Reprovisioning of Adult Social Care	-754	-754	-754	-754	-3,016
SubTotal Central Financing	-38,429	-11,178	-14,729	-7,693	-72,030
Corporate Total	-79,943	-51,204	-46,946	-39,910	-218,004

Funding Gap	33,438	24,129	4,485	-62,051	1
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Balance of Accumulated Programme Over Years 1-4	33,438	57,567	62,052	1
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