

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
Children's					
Children's Homes	1,009	0	0	0	1,009
Total Capital Expenditure	1,009	0	0	0	1,009
Community Engagement & Public Health Total	1,009	0	0	0	1,009
Community Engagement & Public Health					
Aylesbury Library	680	0	0	0	680
Libraries self-service replacement	280	0	0	0	280
Total Capital Expenditure	960	0	0	0	960
Community Engagement & Public Health Total	960	0	0	0	960
Education & Skills					
Primary School Places	19,664	13,450	10,100	10,000	53,214
Secondary School Places	16,950	43,450	16,950	26,000	103,350
School Property Maintenance	5,000	5,000	3,000	3,000	16,000
Provision for Early Years	829	1,000	0	0	1,829
Schools Access Initiative	300	300	295	200	1,095
School Suitability Issues	1,894	2,000	2,000	3,000	8,894
Total Capital Expenditure	44,637	65,200	32,345	42,200	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	36,517	59,150	28,895	-45,000	79,561
Health & Wellbeing					
Respite Provision	2,800	265	100	0	3,165
Total Capital Expenditure	2,800	265	100	0	3,165
Health & Wellbeing Total	2,800	265	100	0	3,165
Leader					
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
Leader - LEP Schemes					
A355 Improvement Scheme (Wilton Park)	3,986	1,163	0	0	5,149
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	607	1,000	0	0	1,607
High Wycombe Town Centre & Transport Str	6,063	0	0	0	6,063
South Eastern Aylesbury Link Road	7,267	15,929	0	0	23,196
Total Capital Expenditure	21,722	28,092	15,000	0	64,814
Funding					
Government Grant	-17,596	-19,232	0	0	-36,828
S106 / Developer Contributions	-4,127	-500	0	-23,360	-27,987
Total Capital Funding	-21,723	-19,732	0	-23,360	-64,815
Leader - LEP Schemes Total	-1	8,360	15,000	-23,360	-1

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<u>Planning & Environment</u>					
Biowaste Treatment	2,151	3,248	180	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
Solar PV	10	0	0	0	10
Waste Transfer Stations	279	19	19	0	317
Total Capital Expenditure	3,664	5,963	3,791	3,592	17,009
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	3,308	4,509	2,291	2,092	12,200
<u>Resources - ICT</u>					
Data centre & hosting modernisation	235	100	0	0	335
Digital Transformation	905	1,560	85	0	2,550
Future Corporate Technologies & Systems	355	130	50	0	535
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
<u>Resources - Property</u>					
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
Green Park	200	0	0	0	200
Retasking of Winslow Centre	870	0	0	0	870
Winslow Station Car Park	0	226	2,249	0	2,475
Total Capital Expenditure	4,406	2,641	3,264	1,015	11,326
Resources - Property Total	4,406	2,641	3,264	1,015	11,326
<u>Transportation (Internal)</u>					
Developer Funded Schemes	1,731	724	246	0	2,701
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	0	3,000	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	8,688	13,492	1,686	1,357	25,223

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Government Grant	-5,281	-5,513	0	0	-10,794
Revenue Contributions	-240	-455	-240	-240	-1,175
S106 / Developer Contributions	-1,857	-3,214	-246	0	-5,317
Total Capital Funding	-7,378	-9,182	-486	-240	-17,286
Transportation (Internal) Total	1,310	4,310	1,200	1,117	7,937
<u>Transportation (TfB)</u>					
Strategic Highway Maintenance	15,000	15,000	16,000	16,000	62,000
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	21,960	22,010	91,583
SALIX	-550	0	0	0	-550
S106 / Developer Contributions	0	0	0	0	0
Total Capital Funding	-550	0	0	0	-550
Transportation (TfB) Total	26,130	20,933	21,960	22,010	91,033
<u>Corporate</u>					
Capital Contingency	800	800	800	800	3,200
Total Capital Expenditure	800	800	800	800	3,200
Grand Total Expenditure	122,611	141,841	80,726	74,474	419,652
Grand Total Funding	-39,897	-37,118	-6,136	-113,000	-196,151
Net Programme Financed by Central Funding	82,715	104,723	74,590	-38,526	223,501

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<u>Unringfenced Capital Grants</u>					
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
<u>Central Financing</u>					0
Capital Balances Brought Forward	-26,460	0	0	0	-26,460
Borrowing	-3,677	-226	-2,249	0	-6,152
Capital Receipts	-2,400	-4,750	-11,000	-4,000	-22,150
Denham Gravel - Finance Lease Rents	-927	-927	-927	-927	-3,708
Revenue Funding	-6,983	-2,998	-3,048	-3,012	-16,041
Reprovisioning of Adult Social Care	-754	-754	-754	-754	-3,016
SubTotal Central Financing	-41,201	-9,655	-17,978	-8,693	-77,527
Corporate Total	-82,715	-49,681	-50,195	-40,910	-223,501

Funding Gap	0	55,042	24,395	-79,436	0
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Balance of Accumulated Programme Over Years 1-4	0	55,042	79,436	0
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