

2019+ Draft MTFP - Appendix 5

Service / Project	Year 1 2019/20 £000's	Year 2 2020/21 £000's	Year 3 2021/22 £000's	Year 4 2022/23 £000's	Grand Total £000's
Education & Skills					
Primary School Places	6,095	7,675	6,801	6,000	26,571
Abbey View Primary (Dawes Hill)	4,502	0	0	0	4,502
St Michael's Catholic School Aylesbury	12,555	500	0	0	13,055
Secondary School Places	9,813	22,700	14,000	20,000	66,513
Schools Access Initiative	93	200	200	200	693
Provision for Early Years	1,000	0	0	0	1,000
School Suitability Issues	2,701	2,600	1,000	1,000	7,301
Provision for SEN	1,016	1,923	0	0	2,939
School Toilets	250	250	250	250	1,000
School Property Maintenance	5,000	3,389	3,000	4,310	15,699
Total Capital Expenditure	43,027	39,236	25,251	31,760	139,274
Funding					
Government Grants	-1,016	-1,923	0	0	-2,939
S106 / Developer Contributions	-5,393	-8,450	-6,950	-64,379	-85,172
Total Capital Funding	-6,409	-10,373	-6,950	-64,379	-88,111
Education & Skills Total	36,617	28,863	18,301	-32,619	51,162
Health & Wellbeing					
Respite Care	265	100	0	0	365
Health & Wellbeing Total	265	100	0	0	365
Leader					
Waterside North Development	599	0	0	0	599
Total Capital Expenditure	599	0	0	0	599
Funding					
S106 / Developer Contributions	-599	0	0	0	-599
Total Capital Funding	-599	0	0	0	-599
Leader Total	0	0	0	0	0
Leader LEP Schemes					
A355 Improvement Scheme (Wilton Park)	1,814	343	1,644	0	3,801
Aylesbury Eastern Link Road	8,536	15,000	3,000	0	26,536
High Wycombe Town Centre & Transport Str	2,598	0	0	0	2,598
SEALR (South East Aylesbury Link Road)	12,598	6,392	0	0	18,990
Total Capital Expenditure	25,546	21,735	4,644	0	51,925
Funding					
Government Grants	-22,982	-739	-1,644	0	-25,365
Developer Contribution S106/CIL	-2,564	0	0	-23,360	-25,924
Total Capital Funding	-25,546	-739	-1,644	-23,360	-51,289
Leader LEP Schemes Total	0	20,996	3,000	-23,360	636
Planning & Environment					
Biowaste Treatment	240	3,950	1,498	0	5,688
Country Parks visitor resource building	0	1,500	0	0	1,500
Flood - Marlow surface water	120	30	600	0	750
Flood Defence Schemes	2,454	3,350	3,350	0	9,154
Aylesbury HWRC	0	0	0	1,000	1,000
Rights of Way	242	242	242	200	926

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Rural Broadband	900	900	0	0	1,800
Total Capital Expenditure	3,956	9,972	5,690	1,200	20,818
Funding					
Government Grants	-2,474	-2,430	-2,150	0	-7,054
Total Capital Funding	-2,474	-2,430	-2,150	0	-7,054
Planning & Environment Total	1,482	7,542	3,540	1,200	13,764
Resources - ICT					
Data centre & hosting modernisation	100	0	0	0	100
Digital Transformation	1,560	85	0	0	1,645
Future Corporate Technologies & Systems	130	50	0	0	180
Infrastructure & Architecture developmen	225	195	0	0	420
Modernising Business Applications	590	450	0	0	1,040
Purchase of IT Hardware / Software	700	700	700	700	2,800
Social Care Systems	2,104	300	0	0	2,404
Future Technology Strategy	0	0	1,500	1,500	3,000
Total Capital Expenditure	5,409	1,780	2,200	2,200	11,589
Funding					
Renewals Reserve	-700	-700	-700	-700	-2,800
Total Capital Funding	-700	-700	-700	-700	-2,800
Resources - ICT Total	4,709	1,080	1,500	1,500	8,789
Resources - Property					
Agricultural Estate	200	0	0	0	200
Conversion Old Wycombe Library	1,090	0	0	0	1,090
NCO Fire-stopping/Compartmentation	68	0	0	0	68
Property Maintenance Programme	1,015	1,015	1,015	1,015	4,060
Retasking of Winslow Centre	950	0	0	0	950
Resources - Property Total	3,323	1,015	1,015	1,015	6,368
Internal Transportation					
Developer Funded Schemes	887	646	600	0	2,133
East West Rail	1,000	1,000	1,000	1,000	4,000
Freight Strategy	310	60	60	0	430
Globe Park	1,000	0	0	0	1,000
HS2 Mitigation	3,118	0	0	0	3,118
NPIF A40 London Road High Wycombe	5,079	0	0	0	5,079
NPIF A418, Oxford Road, Aylesbury	2,501	0	0	0	2,501
HIF Marginal Viability bid - Abbey Barn	5,500	2,000	0	0	7,500
HIF Marginal Viability bid - Princes Risborough	4,950	7,050	0	0	12,000
Transportation Model	215	140	57	0	412
Waddesdon Greenway	55	0	0	0	55
Vehicle Purchase	240	240	240	240	960
Total Capital Expenditure	24,854	11,136	1,957	1,240	39,187
Funding					
Government Grants	-21,338	-9,050	0	0	-30,388
Developer Contribution S106/CIL	-1,751	-646	-600	0	-2,997
Revenue Funding	-455	-240	-240	-240	-1,175
Total Capital Funding	-23,544	-9,936	-840	-240	-34,560

Service / Project	Year 1 2019/20 £000's	Year 2 2020/21 £000's	Year 3 2021/22 £000's	Year 4 2022/23 £000's	Grand Total £000's
Transportation (Internal) Total	1,310	1,200	1,117	1,000	4,627
Transportation (TfB)					
Strategic Highway Maintenance	16,000	15,000	15,000	15,000	61,000
Bridge Maintenance	961	990	1,020	1,020	3,991
Casualty Reduction	250	250	250	250	1,000
Footway Structural Repairs	1,500	1,500	1,500	1,500	6,000
Maintenance Principal Roads - Drainage	1,000	1,000	1,000	1,000	4,000
Parking Pay & Display Meters	20	0	0	0	20
Replacement Traffic Signals	452	470	490	490	1,902
Safety Fences	250	250	250	250	1,000
Street Lighting Column Replacement	1,500	1,500	1,500	1,500	6,000
Street Lighting Lantern Replace (Salix)	500	500	500	500	2,000
Total Capital Expenditure	22,433	21,460	21,510	21,510	86,913
Funding					
Salix	-500	-500	-500	-500	-2,000
Total Capital Funding	-500	-500	-500	-500	-2,000
Transportation (TfB) Total	21,933	20,960	21,010	21,010	84,913
Corporate					
Capital Contingency	500	500	500	500	2,000
Total Corporate Expenditure	500	500	500	500	2,000
Grand Total Expenditure	129,411	106,435	62,267	58,925	357,038
Grand Total Funding	-59,272	-24,178	-12,284	-88,679	-184,413
Net Programme Financed by Central Funding	70,139	82,256	49,983	-29,754	172,624
Unringfenced Capital Grants					
Grants - Education - Basic Needs	-20,309	0	-12,500	-12,500	-45,309
Grants - Education - Capital Maintenance	-6,000	-6,000	-6,000	-6,000	-24,000
Grants - Transport Integrated Transport	-10,209	-10,209	-10,209	-10,209	-40,836
Grants - Transport Highways Maintenance	-2,257	-2,257	-2,257	-2,257	-9,028
Sub Total Capital Funding Grants	-38,775	-18,466	-30,966	-30,966	-119,173
Central Financing					
Capital Balances Brought Forward	-10,153	0	0	0	-10,153
Borrowing	-2,040	-1,500	0	0	-3,540
Capital Receipts	-5,440	-8,500	-4,000	-4,200	-22,140
Denham Gravel - Finance Lease Rents	-883	-883	-883	-883	-3,531
Revenue Funding	-2,998	-2,548	-2,512	-3,012	-11,071
Reprovisioning of Adult Social Care	-754	-754	-754	-754	-3,016
SubTotal Central Financing	-22,268	-14,185	-8,149	-8,849	-53,451
Corporate Total	-61,043	-32,651	-39,115	-39,815	-172,624
Funding Gap	9,096	49,606	10,867	-69,569	0
Balance of Accumulated Programme over Years 1-4	9,096	58,702	69,569	0	