

Service / Project	Year 1 2016/17 £000's	Year 2 2017/18 £000's	Year 3 2018/19 £000's	Year 4 2019/20 £000's	Grand Total £0000's
<b>Community Engagement</b>					
Aylesbury Library Self Service	130	0	0	0	130
<b>Total Capital Expenditure</b>	<b>130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130</b>
Service Revenue Contribution	-30	0	0	0	-30
<b>Total Capital Funding</b>	<b>-30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-30</b>
<b>Community Engagement Total</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>
<b>Education and Skills</b>					
Primary School Places	16,850	13,671	3,000	4,000	37,521
Provision for Early Years	1,960	1,000	0	0	2,960
School Access Initiative	500	400	300	200	1,400
School Property Maintenance	3,000	3,000	3,000	3,000	12,000
School Suitability Issues	1,972	3,400	0	0	5,372
School Toilets	500	500	500	0	1,500
Secondary School Places	9,400	13,500	13,000	17,000	52,900
SEN Sixth Form Boarding Pebble Brook School	100	1,400	0	0	1,500
<b>Total Capital Expenditure</b>	<b>34,282</b>	<b>36,871</b>	<b>19,800</b>	<b>24,200</b>	<b>115,153</b>
Revenue Contribution DSG	-1,650	-1,650	0	0	-3,300
S106 Funding	-9,416	-11,500	-8,000	-8,000	-36,916
<b>Total Capital Funding</b>	<b>-11,066</b>	<b>-13,150</b>	<b>-8,000</b>	<b>-8,000</b>	<b>-40,216</b>
<b>Education and Skills Total</b>	<b>23,216</b>	<b>23,721</b>	<b>11,800</b>	<b>16,200</b>	<b>74,937</b>
<b>Health and Wellbeing</b>					
Orchard House - Care Accommodation	400	2,100	1,600	237	4,337
Orchard House - Day Care	340	0	0	0	340
<b>Total Capital Expenditure</b>	<b>740</b>	<b>2,100</b>	<b>1,600</b>	<b>237</b>	<b>4,677</b>
<b>Health and Wellbeing Total</b>	<b>740</b>	<b>2,100</b>	<b>1,600</b>	<b>237</b>	<b>4,677</b>
<b>Leader</b>					
A355 Improvement Scheme (Wilton Park)	1,023	5,004	2,110	0	8,137
Aylesbury Eastern Link Road	0	13,529	4,590	0	18,119
Broadband	353	0	0	0	353
CrossRail Connectivity - Iver Station	400	0	0	0	400
CrossRail Connectivity - Taplow Station	1,400	0	0	0	1,400
High Wycombe Town Centre & Transport Strategy	1,591	4,740	4,880	0	11,211
Strategic Infrastructure Projects (Early Design)	1,000	1,000	500	500	3,000
Sustainable Links to East West Rail	1,500	0	0	0	1,500
Waterside North Development	258	2,000	0	0	2,258
<b>Total Capital Expenditure</b>	<b>7,525</b>	<b>26,273</b>	<b>12,080</b>	<b>500</b>	<b>46,378</b>
LEP - DfT Grants	-4,503	-15,207	-5,610	0	-25,320
LEP - Growing Places Fund	-162	0	0	0	-162
Revenue Reserve (New Homes Bonus)	-191	0	0	0	-191
S106 / CIL / ALUTS	-1,946	-8,066	-5,970	0	-15,982
<b>Total Capital Funding</b>	<b>-6,802</b>	<b>-23,273</b>	<b>-11,580</b>	<b>0</b>	<b>-41,655</b>
<b>Leader Total</b>	<b>723</b>	<b>3,000</b>	<b>500</b>	<b>500</b>	<b>4,723</b>
<b>Planning and Environment</b>					
Biowaste Treatment	580	500	5,879	0	6,959
Energy from Waste	180,000	0	0	0	180,000
Langley Park	134	0	0	0	134
Marlow Flood Defence	0	330	660	0	990
Oil Boiler Replacement Strategy	50	0	0	0	50
Waste Transfer Stations	469	0	0	0	469
<b>Total Capital Expenditure</b>	<b>181,233</b>	<b>830</b>	<b>6,539</b>	<b>0</b>	<b>188,602</b>
Funding - Grants (Lottery)	-126	0	0	0	-126
<b>Total Capital Funding</b>	<b>-126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-126</b>
<b>Planning and Environment Total</b>	<b>181,107</b>	<b>830</b>	<b>6,539</b>	<b>0</b>	<b>188,476</b>
<b>Resources - ICT</b>					
Children's Systems ICT Development	200	0	0	0	200
Corporate Applications ICT Development	200	0	0	0	200
EDRMS	70	0	0	0	70
Expansion of BCC's data sharing link with the Health service	50	0	0	0	50
ICT Contingency	0	369	300	300	969
Perimeter Security Enhancements	80	0	0	0	80
Policy Management & Compliance	50	0	0	0	50
Provision of a One Council Network	300	0	0	0	300
Purchase of IT Hardware / Software	293	903	758	465	2,419
Remote Access to BCC ICT Services	50	0	0	0	50
SAP Development Fund	100	100	0	0	200
SAP Development Roadmap	100	100	200	200	600
SAP Test Environment	80	0	0	0	80

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SAP Upgrade (Stack Split)	75	0	0	0	75
Technology & Network Changes required to support Agile Working	100	0	0	0	100
<b>Total Capital Expenditure</b>	<b>1,748</b>	<b>1,472</b>	<b>1,258</b>	<b>965</b>	<b>5,443</b>
Funding - Revenue Contributions	-293	-903	-758	-465	-2,419
<b>Total Capital Funding</b>	<b>-293</b>	<b>-903</b>	<b>-758</b>	<b>-465</b>	<b>-2,419</b>
<b>Resources - ICT Total</b>	<b>1,455</b>	<b>569</b>	<b>500</b>	<b>500</b>	<b>3,024</b>
<b>Resources - Property</b>					
Agricultural Estate	350	350	350	0	1,050
Green Park Coach House and Main Building	936	0	0	0	936
NCO Additional Lift	1,000	1,000	0	0	2,000
NCO Fire-stopping/Compartmentation	50	0	0	0	50
Non Schools Property Maintenance Programme	2,800	2,800	2,800	2,800	11,200
Orchard House - Offices	340	1,372	2,544	500	4,756
Re-tasking of the Winslow Centre	0	0	400	2,000	2,400
Winslow Station Car Park	0	10	226	2,249	2,485
<b>Total Capital Expenditure</b>	<b>5,476</b>	<b>5,532</b>	<b>6,320</b>	<b>7,549</b>	<b>24,877</b>
<b>Resources - Property Total</b>	<b>5,476</b>	<b>5,532</b>	<b>6,320</b>	<b>7,549</b>	<b>24,877</b>
<b>Transportation</b>					
Strategic Highway Maintenance & Management (inc. Plane & Patch)	14,800	10,000	10,000	10,000	44,800
Footway Structural Repairs	1,000	1,000	1,000	1,000	4,000
A412 George Green Junction Traffic Sign	500	0	0	0	500
Bridge Maintenance (including Thornborough Old Bridge)	600	650	550	550	2,350
Casualty Reduction & Safety Fences	500	500	500	500	2,000
Drainage Pump Station Upgrades	137	0	0	0	137
East West Rail	1,000	1,000	1,000	1,000	4,000
Maintenance Principal Roads - Drainage	720	720	720	720	2,880
Pay and Display Machines	142	142	142	20	446
Reconfigure the Southern Depot Requirements	0	0	3,000	0	3,000
Replacement of Traffic Signals	100	100	100	100	400
Street Lighting Column Replacement	1,755	520	0	0	2,275
Developer Funded Schemes	1,262	0	0	0	1,262
Vehicle Purchase	325	325	325	325	1,300
<b>Total Capital Expenditure</b>	<b>22,841</b>	<b>14,957</b>	<b>17,337</b>	<b>14,215</b>	<b>69,350</b>
S106	-1,262	0	0	0	-1,262
Vehicle Renewals Reserve	-325	-325	-325	-325	-1,300
<b>Total Capital Funding</b>	<b>-1,587</b>	<b>-325</b>	<b>-325</b>	<b>-325</b>	<b>-2,562</b>
<b>Transportation Total</b>	<b>21,254</b>	<b>14,632</b>	<b>17,012</b>	<b>13,890</b>	<b>66,788</b>
<b>Corporate Projects</b>					
Capital Contingency	550	550	550	550	2,200
<b>Total Capital Expenditure</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>2,200</b>
<b>Grand Total Expenditure</b>	<b>254,526</b>	<b>88,585</b>	<b>65,484</b>	<b>48,216</b>	<b>456,810</b>
<b>Grand Total Funding</b>	<b>-19,904</b>	<b>-37,651</b>	<b>-20,663</b>	<b>-8,790</b>	<b>-87,008</b>
<b>Net Programme Financed by Central Funding</b>	<b>234,622</b>	<b>50,934</b>	<b>44,821</b>	<b>39,426</b>	<b>369,802</b>
<b>Unringfenced Capital Grants</b>					
Grants - Education - Basic Needs	-8,586	-9,974	-10,000	-10,000	-38,560
Grants - Education - Capital Maintenance	-6,491	-6,491	-6,491	-6,491	-25,964
Grants - Transport Integrated Transport	-2,257	-2,257	-2,257	-2,257	-9,028
Grants - Transport Highways Maintenance	-10,208	-10,121	-9,681	-10,209	-40,219
<b>Sub Total Capital Funding Grants</b>	<b>-27,542</b>	<b>-28,843</b>	<b>-28,429</b>	<b>-28,957</b>	<b>-113,771</b>
<b>Central Financing</b>					
Capital Balances Brought Forward	-24,705	0	0	0	-24,705
Borrowing	-132,150	-2,100	-2,026	-4,486	-140,762
Capital Receipts	-2,735	-4,368	-5,100	-1,000	-13,203
Denham Gravel - Finance Lease Rents	-927	-927	-927	-927	-3,708
Revenue Funding	-6,473	-5,695	-5,123	-2,723	-20,014
Reprovisioning of Adult Social Care	-826	-826	-826	-826	-3,304
Use of Waste Reserve	-50,335	0	0	0	-50,335
<b>SubTotal Central Financing</b>	<b>-218,151</b>	<b>-13,916</b>	<b>-14,002</b>	<b>-9,962</b>	<b>-256,031</b>
<b>Corporate Total</b>	<b>-245,693</b>	<b>-42,759</b>	<b>-42,431</b>	<b>-38,919</b>	<b>-369,802</b>
<b>Funding Gap</b>	<b>-11,072</b>	<b>8,175</b>	<b>2,390</b>	<b>507</b>	<b>0</b>
<b>Balance of Accumulated Programme Over Years 1-4</b>	<b>-11,072</b>	<b>-2,897</b>	<b>-507</b>	<b>0</b>	<b>0</b>