

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
Community Engagement					
Aylesbury Library Self Service	130	0	0	0	130
Total Capital Expenditure	130	0	0	0	130
Service Revenue Contribution	-30	0	0	0	-30
Total Capital Funding	-30	0	0	0	-30
Community Engagement Total	100	0	0	0	100
Education and Skills					
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
Total Capital Expenditure	34,282	36,871	19,800	24,200	115,153
Revenue Contribution DSG	-1,650	-1,650	0	0	-3,300
S106 Funding	-9,416	-11,500	-8,000	-8,000	-36,916
Total Capital Funding	-11,066	-13,150	-8,000	-8,000	-40,216
Education and Skills Total	23,216	23,721	11,800	16,200	74,937
Health and Wellbeing					
Orchard House - Care Accommodation	400	2,100	1,600	237	4,337
Orchard House - Day Care	340	0	0	0	340
Total Capital Expenditure	740	2,100	1,600	237	4,677
Health and Wellbeing Total	740	2,100	1,600	237	4,677
Leader					
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
Total Capital Expenditure	7,525	26,273	12,080	500	46,378
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
Total Capital Funding	-6,802	-23,273	-11,580	0	-41,655
Leader Total	723	3,000	500	500	4,723
Planning and Environment					
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
Total Capital Expenditure	181,233	830	6,539	0	188,602
Funding - Grants (Lottery)	-126	0	0	0	-126
Total Capital Funding	-126	0	0	0	-126
Planning and Environment Total	181,107	830	6,539	0	188,476

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Resources - ICT					
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
SAP Upgrade (Stack Split)	75	0	0	0	75
Technology & Network Changes required to support Agile Working	100	0	0	0	100
Total Capital Expenditure	1,748	1,472	1,258	965	5,443
Funding - Revenue Contributions	-293	-903	-758	-465	-2,419
Total Capital Funding	-293	-903	-758	-465	-2,419
Resources - ICT Total	1,455	569	500	500	3,024
Resources - Property					
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
Total Capital Expenditure	5,476	5,532	6,320	7,549	24,877
Resources - Property Total	5,476	5,532	6,320	7,549	24,877
Transportation					
Strategic Highway Maintenance & Management (inc. Plane & Patch)	15,000	12,000	10,000	10,000	47,000
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
Total Capital Expenditure	23,041	16,957	17,337	14,215	71,550
S106	-1,262	0	0	0	-1,262
Vehicle Renewals Reserve	-325	-325	-325	-325	-1,300
Total Capital Funding	-1,587	-325	-325	-325	-2,562
Transportation Total	21,454	16,632	17,012	13,890	68,988
Corporate Projects					
Capital Contingency	550	550	550	550	2,200
Total Capital Expenditure	550	550	550	550	2,200
Grand Total Expenditure	254,726	90,585	65,484	48,216	459,010
Grand Total Funding	-19,904	-37,651	-20,663	-8,790	-87,008
Net Programme Financed by Central Funding	234,822	52,934	44,821	39,426	372,002

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Unringfenced Capital Grants					
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
Sub Total Capital Funding Grants	-27,542	-28,843	-28,429	-28,957	-113,771
Central Financing					
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	-6,673	-7,695	-5,123	-2,723	-22,214
Reprovisioning of Adult Social Care	-826	-826	-826	-826	-3,304
Use of Waste Reserve	-50,335	0	0	0	-50,335
SubTotal Central Financing	-218,351	-15,916	-14,002	-9,962	-258,231
Corporate Total	-245,893	-44,759	-42,431	-38,919	-372,002
Funding Gap	-11,072	8,175	2,390	507	0
Balance of Accumulated Programme Over Years 1-4	-11,072	-2,897	-507	0	