

Service / Project	Year 1 2017/18 £000's	Year 2 2018/19 £000's	Year 3 2019/20 £000's	Year 4 2020/21 £000's	Grand Total £0000's
Community Engagement					
Aylesbury Library	260	0	0	0	260
Marlow Library	189	0	0	0	189
Total Capital Expenditure	449	0	0	0	449
Revenue Contributions	-10	0	0		-10
Total Capital Funding	-10	0	0	0	-10
Community Engagement Total	439	0	0	0	439
Health and Wellbeing					
Respite (Orchard House Site)	850	1,955	100		2,905
Supported Living & Residential Care (Alternative Site)	200	2,534	100		2,834
Total Capital Expenditure	1,050	4,489	200	0	5,739
Health and Wellbeing Total	1,050	4,489	200	0	5,739
Education and Skills					
Primary School Places	14,576	24,814	11,950	4,950	56,290
Secondary School Places	9,450	32,950	27,450	16,950	86,800
School Suitability Issues	500	3,500	2,000	2,000	8,000
Provision for Early Years	1,067	1,544	0	0	2,611
School Property Maintenance	7,886	3,750	2,950	2,750	17,336
School Access Initiative	200	200	200	200	800
School Toilets	500	0	0	0	500
Pebble Brook 6th Form Boarding	0	1,400	0	0	1,400
Total Capital Expenditure	34,179	68,158	44,550	26,850	173,737
Early Years Capital Grant	-910	0	0	0	-910
S106 Funding	-21,319	-17,224	-6,050	-51,400	-95,993
Total Capital Funding	-22,229	-17,224	-6,050	-51,400	-96,903
Education and Skills Total	11,950	50,934	38,500	-24,550	76,834
Leader					
A355 Improvement Scheme (Wilton Park)	3,204	2,136	0	0	5,340
High Wycombe Town Centre & Transport Strategy	4,661	5,051	0	0	9,712
Strategic Infrastructure Projects (Early Design)	959	680	500	0	2,139
Waterside North Development	500	2,019	0	0	2,519
Total Capital Expenditure	9,324	9,886	500	0	19,710
LEP - DfT Grants	-4,534	-1,046	0	0	-5,580
S106 / CIL / ALUTS	-3,290	-7,391	0	0	-10,681
Total Capital Funding	-7,824	-8,437	0	0	-16,261
Leader Total	1,500	1,449	500	0	3,449
Planning and Environment					
Biowaste Treatment	900	5,399	60	120	6,479
Flood Defence Schemes	200	190	304	0	693
Marlow Flood Defence	330	660	0	0	990
Waste Transfer Stations	716	279	19	19	1,033
Total Capital Expenditure	2,146	6,528	383	139	9,196
Government Grant	-200	-190	-304	0	-693
Total Capital Funding	-200	-190	-304	0	-693
Planning and Environment Total	1,946	6,338	79	139	8,502
Resources - ICT					
Children's & Adults Systems ICT Development Fund	200	200	200	200	800
Corporate Applications ICT Development Fund	280	280	280	280	1,120
One Council Network	200	200	150	150	700
SAP Development Fund	100	0	0	0	100
SAP Development Roadmap	100	200	200	0	500
Purchase of IT Hardware / Software	700	700	700	700	2,800
Total Capital Expenditure	1,580	1,580	1,530	1,330	6,020
Funding - Revenue Contributions	-700	-700	-700	-700	-2,800
Total Capital Funding	-700	-700	-700	-700	-2,800
Resources - ICT Total	880	880	830	630	3,220
Resources - Property					
Agricultural Estate	980	250	200	0	1,430
Conversion Old Wycombe Library	831	1,159	0	0	1,990
NCO Additional Lift	1,600	0	0	0	1,600
Property Maintenance Programme	2,575	1,775	1,575	1,575	7,500
Retasking of Winslow Centre	330	870	0	0	1,200
Mezzanine Floor Refurbishment	180	0	0	0	180
Amersham Area Office	340				340
Orchard House (including Offices, Day Care)	3,629	6,950	500		11,079
Temperature Control Units for ICT Equipment	111	0	0	0	111
Winslow Station Car Park	10	226	2,249	0	2,485

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Total Capital Expenditure	10,586	11,230	4,524	1,575	27,915
LEP Grant	-592	-600	0	0	-1,192
Total Capital Funding	-592	-600	0	0	-1,192
Resources - Property Total	9,994	10,630	4,524	1,575	26,723
Transportation					
Bridge Maintenance	884	860	860	860	3,464
Casualty Reduction & Safety Fences	500	500	500	500	2,000
Footway Structural Repairs	1,500	1,000	1,000	1,000	4,500
Maintenance Principal Roads - Drainage	720	720	720	720	2,880
Parking Pay & Display Meters	142	142	20	0	304
Replacement Traffic Signals	500	300	300	300	1,400
Strategic Highway Maintenance	13,050	13,000	10,950	10,000	47,000
Carriageways Patching	852	546	546	546	2,490
Road Improvements	2,019	0	0	0	2,019
Street Lighting Replacement	1,180	1,180	1,180	1,180	4,720
East West Rail	1,000	1,000	1,000	1,000	4,000
Reconfiguration of Southern Depots	0	3,000	0	0	3,000
Developer Funded Schemes	229	0	0	0	229
Vehicle Purchase	240	240	240	240	960
Total Capital Expenditure	22,816	22,488	17,316	16,346	78,966
S106	-229				-229
Vehicle Renewals Reserve	-240	-240	-240	-240	-960
Total Capital Funding	-469	-240	-240	-240	-1,189
Transportation Total	22,347	22,248	17,076	16,106	77,777
Corporate Projects					
Capital Contingency	550	550	550	600	2,250
Total Capital Expenditure	550	550	550	600	2,250
Grand Total Expenditure	82,680	124,909	69,553	46,840	323,982
Grand Total Funding	-32,024	-27,391	-7,294	-52,340	-119,049
Net Programme Financed by Central Funding	50,656	97,518	62,259	-5,500	204,933
Unringfenced Capital Grants					
Grants - Education - Basic Needs	-9,974	-22,325	-16,000	-10,000	-58,299
Grants - Education - Capital Maintenance	-6,596	-6,596	-6,596	-6,596	-26,386
Grants - Transport Integrated Transport	-2,257	-2,257	-2,257	-2,257	-9,028
Grants - Transport Highways Maintenance	-10,121	-9,681	-10,209	-10,209	-40,220
Grants - Pothole Maintenance	-852	-546	-546	-546	-2,490
Grants - National Productivity Investment	-2,019	0	0	0	-2,019
Sub Total Capital Funding Grants	-31,819	-41,406	-35,608	-29,608	-138,442
Central Financing					
Capital Balances Brought Forward	-8,879	0	0	0	-8,879
Borrowing	-1,809	-5,382	-2,949	0	-10,140
Capital Receipts	-5,681	-8,800	-2,000	-7,365	-23,846
Denham Gravel - Finance Lease Rents	-927	-927	-541	0	-2,395
Revenue Funding	-7,120	-6,548	-2,148	-2,148	-17,964
Reprovisioning of Adult Social Care	-826	-826	-826	-826	-3,304
SubTotal Central Financing	-25,242	-22,483	-8,464	-10,339	-66,528
Corporate Total	-57,061	-63,889	-44,072	-39,947	-204,969
Funding Gap	-6,405	33,630	18,187	-45,447	-36
Balance of Accumulated Programme Over Years 1-4	-6,405	27,225	45,411	-36	