

Current Agreed Capital Budget Update for Ongoing Programmes and Resources

| Service / Project                                     | Year 1<br>2018/19<br>£000's | Year 2<br>2019/20<br>£000's | Year 3<br>2020/21<br>£000's | Year 4<br>2021/22<br>£000's | Grand<br>Total<br>£000's |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|
| <b>Children's</b>                                     |                             |                             |                             |                             |                          |
| Children's Homes                                      | 1,009                       | 0                           | 0                           | 0                           | 1,009                    |
| <b>Total Capital Expenditure</b>                      | <b>1,009</b>                | <b>0</b>                    | <b>0</b>                    | <b>0</b>                    | <b>1,009</b>             |
| <b>Community Engagement &amp; Public Health Total</b> | <b>1,009</b>                | <b>0</b>                    | <b>0</b>                    | <b>0</b>                    | <b>1,009</b>             |
| <b>Community Engagement &amp; Public Health</b>       |                             |                             |                             |                             |                          |
| Aylesbury Library                                     | 680                         | 0                           | 0                           | 0                           | 680                      |
| Libraries self-service replacement                    | 280                         | 0                           | 0                           | 0                           | 280                      |
| <b>Total Capital Expenditure</b>                      | <b>960</b>                  | <b>0</b>                    | <b>0</b>                    | <b>0</b>                    | <b>960</b>               |
| <b>Community Engagement &amp; Public Health Total</b> | <b>960</b>                  | <b>0</b>                    | <b>0</b>                    | <b>0</b>                    | <b>960</b>               |
| <b>Education &amp; Skills</b>                         |                             |                             |                             |                             |                          |
| 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                    |
| <b>Total Capital Expenditure</b>                      | <b>44,637</b>               | <b>65,200</b>               | <b>32,345</b>               | <b>42,200</b>               | <b>184,381</b>           |
| S106 / Developer Contributions                        | -8,120                      | -6,050                      | -3,450                      | -87,200                     | -104,820                 |
| <b>Total Capital Funding</b>                          | <b>-8,120</b>               | <b>-6,050</b>               | <b>-3,450</b>               | <b>-87,200</b>              | <b>-104,820</b>          |
| <b>Education &amp; Skills Total</b>                   | <b>36,517</b>               | <b>59,150</b>               | <b>28,895</b>               | <b>-45,000</b>              | <b>79,561</b>            |
| <b>Health &amp; Wellbeing</b>                         |                             |                             |                             |                             |                          |
| Respite Provision                                     | 2,800                       | 265                         | 100                         | 0                           | 3,165                    |
| <b>Total Capital Expenditure</b>                      | <b>2,800</b>                | <b>265</b>                  | <b>100</b>                  | <b>0</b>                    | <b>3,165</b>             |
| <b>Health &amp; Wellbeing Total</b>                   | <b>2,800</b>                | <b>265</b>                  | <b>100</b>                  | <b>0</b>                    | <b>3,165</b>             |
| <b>Leader</b>   |                             |                             |                             |                             |                          |
| Waterside North Development                           | 2,402                       | 0                           | 0                           | 0                           | 2,402                    |
| <b>Total Capital Expenditure</b>                      | <b>2,402</b>                | <b>0</b>                    | <b>0</b>                    | <b>0</b>                    | <b>2,402</b>             |
| Funding   |                             |                             |                             |                             |                          |
| ALUTS Contribution                                    | -1,070                      | 0                           | 0                           | 0                           | -1,070                   |
| <b>Total Capital Funding</b>                          | <b>-1,070</b>               | <b>0</b>                    | <b>0</b>                    | <b>0</b>                    | <b>-1,070</b>            |
| <b>Leader Total</b>                                   | <b>1,332</b>                | <b>0</b>                    | <b>0</b>                    | <b>0</b>                    | <b>1,332</b>             |
| <b>Leader - LEP Schemes</b>                           |                             |                             |                             |                             |                          |
| 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                   |
| <b>Total Capital Expenditure</b>                      | <b>21,722</b>               | <b>28,092</b>               | <b>15,000</b>               | <b>0</b>                    | <b>64,814</b>            |
| Funding   |                             |                             |                             |                             |                          |
| Government Grant                                      | -17,596                     | -19,232                     | 0                           | 0                           | -36,828                  |
| S106 / Developer Contributions                        | -4,127                      | -500                        | 0                           | -23,360                     | -27,987                  |
| <b>Total Capital Funding</b>                          | <b>-21,723</b>              | <b>-19,732</b>              | <b>0</b>                    | <b>-23,360</b>              | <b>-64,815</b>           |
| <b>Leader - LEP Schemes Total</b>                     | <b>-1</b>                   | <b>8,360</b>                | <b>15,000</b>               | <b>-23,360</b>              | <b>-1</b>                |

| Service / Project                         | Year 1<br>2018/19<br>£000's | Year 2<br>2019/20<br>£000's | Year 3<br>2020/21<br>£000's | Year 4<br>2021/22<br>£000's | Grand<br>Total<br>£000's |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|
| <b><u>Planning &amp; Environment</u></b>  |                             |                             |                             |                             |                          |
| 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                      |
| <b>Total Capital Expenditure</b>          | <b>3,664</b>                | <b>5,963</b>                | <b>3,791</b>                | <b>3,592</b>                | <b>17,009</b>            |
| Government Grant                          | -356                        | -1,454                      | -1,500                      | -1,500                      | -4,810                   |
| <b>Total Capital Funding</b>              | <b>-356</b>                 | <b>-1,454</b>               | <b>-1,500</b>               | <b>-1,500</b>               | <b>-4,810</b>            |
| <b>Planning &amp; Environment Total</b>   | <b>3,308</b>                | <b>4,509</b>                | <b>2,291</b>                | <b>2,092</b>                | <b>12,200</b>            |
| <b><u>Resources - ICT</u></b>             |                             |                             |                             |                             |                          |
| 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                    |
| <b>Total Capital Expenditure</b>          | <b>4,845</b>                | <b>4,455</b>                | <b>1,780</b>                | <b>3,500</b>                | <b>14,580</b>            |
| Funding                                   |                             |                             |                             |                             |                          |
| Revenue Contributions                     | -700                        | -700                        | -700                        | -700                        | -2,800                   |
| <b>Total Capital Funding</b>              | <b>-700</b>                 | <b>-700</b>                 | <b>-700</b>                 | <b>-700</b>                 | <b>-2,800</b>            |
| <b>Resources - ICT Total</b>              | <b>4,145</b>                | <b>3,755</b>                | <b>1,080</b>                | <b>2,800</b>                | <b>11,780</b>            |
| <b><u>Resources - Property</u></b>        |                             |                             |                             |                             |                          |
| 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                    |
| <b>Total Capital Expenditure</b>          | <b>4,406</b>                | <b>2,641</b>                | <b>3,264</b>                | <b>1,015</b>                | <b>11,326</b>            |
| <b>Resources - Property Total</b>         | <b>4,406</b>                | <b>2,641</b>                | <b>3,264</b>                | <b>1,015</b>                | <b>11,326</b>            |
| <b><u>Transportation (Internal)</u></b>   |                             |                             |                             |                             |                          |
| 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                      |
| Waddesdon Greenway                        | 850                         | 0                           | 0                           | 0                           | 850                      |
| <b>Total Capital Expenditure</b>          | <b>8,688</b>                | <b>13,492</b>               | <b>1,686</b>                | <b>1,357</b>                | <b>25,223</b>            |

| <b>Service / Project</b>                         | <b>Year 1<br/>2018/19<br/>£000's</b> | <b>Year 2<br/>2019/20<br/>£000's</b> | <b>Year 3<br/>2020/21<br/>£000's</b> | <b>Year 4<br/>2021/22<br/>£000's</b> | <b>Grand<br/>Total<br/>£000's</b> |
|--|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|-----------------------------------|
| 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                            |
| <b>Total Capital Funding</b>                     | <b>-7,378</b>                        | <b>-9,182</b>                        | <b>-486</b>                          | <b>-240</b>                          | <b>-17,286</b>                    |
| <b>Transportation (Internal) Total</b>           | <b>1,310</b>                         | <b>4,310</b>                         | <b>1,200</b>                         | <b>1,117</b>                         | <b>7,937</b>                      |
| <b><u>Transportation (TfB)</u></b>               |                                      |                                      |                                      |                                      |                                   |
| 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                               |
| <b>Total Capital Expenditure</b>                 | <b>26,680</b>                        | <b>20,933</b>                        | <b>21,960</b>                        | <b>22,010</b>                        | <b>91,583</b>                     |
| SALIX  | -550                                 | 0                                    | 0                                    | 0                                    | -550                              |
| S106 / Developer Contributions                   | 0                                    | 0                                    | 0                                    | 0                                    | 0                                 |
| <b>Total Capital Funding</b>                     | <b>-550</b>                          | <b>0</b>                             | <b>0</b>                             | <b>0</b>                             | <b>-550</b>                       |
| <b>Transportation (TfB) Total</b>                | <b>26,130</b>                        | <b>20,933</b>                        | <b>21,960</b>                        | <b>22,010</b>                        | <b>91,033</b>                     |
| <b><u>Corporate</u></b>                          |                                      |                                      |                                      |                                      |                                   |
| Capital Contingency                              | 800                                  | 800                                  | 800                                  | 800                                  | 3,200                             |
| <b>Total Capital Expenditure</b>                 | <b>800</b>                           | <b>800</b>                           | <b>800</b>                           | <b>800</b>                           | <b>3,200</b>                      |
| <b>Grand Total Expenditure</b>                   | <b>122,611</b>                       | <b>141,841</b>                       | <b>80,726</b>                        | <b>74,474</b>                        | <b>419,652</b>                    |
| <b>Grand Total Funding</b>                       | <b>-39,897</b>                       | <b>-37,118</b>                       | <b>-6,136</b>                        | <b>-113,000</b>                      | <b>-196,151</b>                   |
| <b>Net Programme Financed by Central Funding</b> | <b>82,715</b>                        | <b>104,723</b>                       | <b>74,590</b>                        | <b>-38,526</b>                       | <b>223,501</b>                    |

| Service / Project                         | Year 1<br>2018/19<br>£000's | Year 2<br>2019/20<br>£000's | Year 3<br>2020/21<br>£000's | Year 4<br>2021/22<br>£000's | Grand<br>Total<br>£000's |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|
| <b><u>Unringfenced Capital Grants</u></b> |                             |                             |                             |                             |                          |
| 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                   |
| <b>Sub Total Capital Funding Grants</b>   | <b>-41,514</b>              | <b>-40,026</b>              | <b>-32,217</b>              | <b>-32,217</b>              | <b>-145,974</b>          |
| <b><u>Central Financing</u></b>           |                             |                             |                             |                             | 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                   |
| <b>SubTotal Central Financing</b>         | <b>-41,201</b>              | <b>-9,655</b>               | <b>-17,978</b>              | <b>-8,693</b>               | <b>-77,527</b>           |
| <b>Corporate Total</b>                    | <b>-82,715</b>              | <b>-49,681</b>              | <b>-50,195</b>              | <b>-40,910</b>              | <b>-223,501</b>          |

|                    |          |               |               |                |          |
|--------------------|----------|---------------|---------------|----------------|----------|
| <b>Funding Gap</b> | <b>0</b> | <b>55,042</b> | <b>24,395</b> | <b>-79,436</b> | <b>0</b> |
|--------------------|----------|---------------|---------------|----------------|----------|

|  |          |               |               |          |
|--|----------|---------------|---------------|----------|
| <b>Balance of Accumulated Programme Over Years 1-4</b> | <b>0</b> | <b>55,042</b> | <b>79,436</b> | <b>0</b> |
|--|----------|---------------|---------------|----------|