

## 2019+ MTFP - Appendix 5

| Service / Project                                      | Year 1<br>2019/20<br>£000's | Year 2<br>2020/21<br>£000's | Year 3<br>2021/22<br>£000's | Year 4<br>2022/23<br>£000's | Grand<br>Total<br>£000's |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|
| <b>Education &amp; Skills</b>                          |                             |                             |                             |                             |                          |
| Primary School Places                                  | 4,395                       | 9,375                       | 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                                | 4,813                       | 27,700                      | 14,000                      | 20,000                      | 66,513                   |
| Schools Access Initiative                              | 93                          | 200                         | 200                         | 200                         | 693                      |
| Provision for Early Years                              | 500                         | 500                         | 0                           | 0                           | 1,000                    |
| School Suitability Issues                              | 1,601                       | 3,700                       | 1,000                       | 1,000                       | 7,301                    |
| Provision for SEN                                      | 1,016                       | 3,074                       | 0                           | 0                           | 4,090                    |
| School Toilets   | 250                         | 250                         | 250                         | 250                         | 1,000                    |
| Healthy Pupils Projects                                | 442                         | 0                           | 0                           | 0                           | 442                      |
| School Property Maintenance                            | 5,000                       | 3,389                       | 3,000                       | 4,310                       | 15,699                   |
| <b>Total Capital Expenditure</b>                       | <b>35,168</b>               | <b>48,687</b>               | <b>25,251</b>               | <b>31,760</b>               | <b>140,866</b>           |
| Funding  |                             |                             |                             |                             |                          |
| Government Grants                                      | -1,016                      | -3,074                      | 0                           | 0                           | -4,090                   |
| Forward Funding / HIF / S106 / Developer Contributions | -4,709                      | -9,134                      | -6,950                      | -64,379                     | -85,172                  |
| <b>Total Capital Funding</b>                           | <b>-5,725</b>               | <b>-12,208</b>              | <b>-6,950</b>               | <b>-64,379</b>              | <b>-89,262</b>           |
| <b>Education &amp; Skills Total</b>                    | <b>29,443</b>               | <b>36,479</b>               | <b>18,301</b>               | <b>-32,619</b>              | <b>51,604</b>            |
| <b>Health &amp; Wellbeing</b>                          |                             |                             |                             |                             |                          |
| Respite Care   | 50                          | 315                         | 0                           | 0                           | 365                      |
| <b>Health &amp; Wellbeing Total</b>                    | <b>50</b>                   | <b>315</b>                  | <b>0</b>                    | <b>0</b>                    | <b>365</b>               |
| <b>Leader</b>  |                             |                             |                             |                             |                          |
| Waterside North Development                            | 0                           | 599                         | 0                           | 0                           | 599                      |
| Rural Broadband  | 600                         | 1,200                       | 0                           | 0                           | 1,800                    |
| <b>Total Capital Expenditure</b>                       | <b>600</b>                  | <b>1,799</b>                | <b>0</b>                    | <b>0</b>                    | <b>2,399</b>             |
| Funding  |                             |                             |                             |                             |                          |
| S106 / Developer Contributions                         | 0                           | -599                        | 0                           | 0                           | -599                     |
| Government Grants                                      | -600                        | -1,200                      | 0                           | 0                           | -1,800                   |
| <b>Total Capital Funding</b>                           | <b>-600</b>                 | <b>-1,799</b>               | <b>0</b>                    | <b>0</b>                    | <b>-2,399</b>            |
| <b>Leader Total</b>                                    | <b>0</b>                    | <b>0</b>                    | <b>0</b>                    | <b>0</b>                    | <b>0</b>                 |
| <b>Leader LEP Schemes</b>                              |                             |                             |                             |                             |                          |
| A355 Improvement Scheme (Wilton Park)                  | 1,814                       | 343                         | 1,644                       | 0                           | 3,801                    |
| Aylesbury Eastern Link Road                            | 500                         | 12,500                      | 13,536                      | 0                           | 26,536                   |
| High Wycombe Town Centre & Transport Str               | 592                         | 2,006                       | 0                           | 0                           | 2,598                    |
| SEALR (South East Aylesbury Link Road)                 | 430                         | 17,379                      | 1,181                       | 0                           | 18,990                   |
| <b>Total Capital Expenditure</b>                       | <b>3,336</b>                | <b>32,228</b>               | <b>16,361</b>               | <b>0</b>                    | <b>51,925</b>            |
| Funding  |                             |                             |                             |                             |                          |
| Government Grants - Other                              | -3,336                      | -14,392                     | -1,990                      | 0                           | -19,718                  |
| Forward Funding / HIF / S106 / Developer Contributions | 0                           | 0                           | -835                        | -30,736                     | -31,571                  |
| <b>Total Capital Funding</b>                           | <b>-3,336</b>               | <b>-14,392</b>              | <b>-2,825</b>               | <b>-30,736</b>              | <b>-51,289</b>           |
| <b>Leader LEP Schemes Total</b>                        | <b>0</b>                    | <b>17,836</b>               | <b>13,536</b>               | <b>-30,736</b>              | <b>636</b>               |
| <b>Planning &amp; Environment</b>                      |                             |                             |                             |                             |                          |
| Biowaste Treatment                                     | 240                         | 3,950                       | 1,498                       | 0                           | 5,688                    |
| Country Parks visitor resource building                | 0                           | 1,500                       | 0                           | 0                           | 1,500                    |
| Flood Defence Schemes                                  | 650                         | 3,486                       | 2,160                       | 3,210                       | 9,506                    |
| Aylesbury HWRC   | 0                           | 0                           | 0                           | 1,000                       | 1,000                    |
| Rights of Way  | 242                         | 242                         | 242                         | 200                         | 926                      |
| <b>Total Capital Expenditure</b>                       | <b>1,132</b>                | <b>9,178</b>                | <b>3,900</b>                | <b>4,410</b>                | <b>18,620</b>            |
| Funding  |                             |                             |                             |                             |                          |
| Government Grants                                      | -545                        | -1,086                      | -1,575                      | -1,950                      | -5,156                   |
| <b>Total Capital Funding</b>                           | <b>-545</b>                 | <b>-1,086</b>               | <b>-1,575</b>               | <b>-1,950</b>               | <b>-5,156</b>            |
| <b>Planning &amp; Environment Total</b>                | <b>587</b>                  | <b>8,092</b>                | <b>2,325</b>                | <b>2,460</b>                | <b>13,464</b>            |
| <b>Resources - ICT</b>                                 |                             |                             |                             |                             |                          |
| Purchase of IT Hardware / Software                     | 700                         | 700                         | 700                         | 700                         | 2,800                    |
| Social Care Systems                                    | 2,104                       | 300                         | 0                           | 0                           | 2,404                    |
| Delivery of Technology Strategy                        | 1,385                       | 2,000                       | 1,500                       | 1,500                       | 6,385                    |
| <b>Total Capital Expenditure</b>                       | <b>4,189</b>                | <b>3,000</b>                | <b>2,200</b>                | <b>2,200</b>                | <b>11,589</b>            |
| Funding  |                             |                             |                             |                             |                          |
| Renewals Reserve                                       | -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>3,489</b>                | <b>2,300</b>                | <b>1,500</b>                | <b>1,500</b>                | <b>8,789</b>             |
| <b>Resources - Property</b>                            |                             |                             |                             |                             |                          |
| 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                      |
| <b>Resources - Property Total</b>                      | <b>3,323</b>                | <b>1,015</b>                | <b>1,015</b>                | <b>1,015</b>                | <b>6,368</b>             |

| Service / Project                                      | Year 1<br>2019/20<br>£000's | Year 2<br>2020/21<br>£000's | Year 3<br>2021/22<br>£000's | Year 4<br>2022/23<br>£000's | Grand<br>Total<br>£000's |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|
| <b>Internal Transportation</b>                         |                             |                             |                             |                             |                          |
| Developer Funded Schemes                               | 300                         | 987                         | 846                         | 0                           | 2,133                    |
| East West Rail   | 1,000                       | 1,000                       | 1,000                       | 1,000                       | 4,000                    |
| Freight Strategy                                       | 50                          | 220                         | 160                         | 0                           | 430                      |
| Globe Park   | 561                         | 439                         | 0                           | 0                           | 1,000                    |
| HS2 Mitigation   | 2,294                       | 824                         | 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                | 500                         | 3,875                       | 3,125                       | 0                           | 7,500                    |
| HIF Marginal Viability bid - Princes Risborough        | 350                         | 5,115                       | 4,390                       | 2,145                       | 12,000                   |
| Transportation Model                                   | 215                         | 140                         | 57                          | 0                           | 412                      |
| Waddesdon Greenway                                     | 55                          | 0                           | 0                           | 0                           | 55                       |
| Vehicle Purchase                                       | 240                         | 240                         | 240                         | 240                         | 960                      |
| <b>Total Capital Expenditure</b>                       | <b>13,144</b>               | <b>12,840</b>               | <b>9,818</b>                | <b>3,385</b>                | <b>39,187</b>            |
| Funding  |                             |                             |                             |                             |                          |
| Government Grants                                      | -10,914                     | -9,814                      | -7,515                      | -2,145                      | -30,388                  |
| Developer Contribution S106/CIL                        | -725                        | -1,426                      | -846                        | 0                           | -2,997                   |
| Revenue Funding  | -455                        | -240                        | -240                        | -240                        | -1,175                   |
| <b>Total Capital Funding</b>                           | <b>-12,094</b>              | <b>-11,480</b>              | <b>-8,601</b>               | <b>-2,385</b>               | <b>-34,560</b>           |
| <b>Transportation (Internal) Total</b>                 | <b>1,050</b>                | <b>1,360</b>                | <b>1,217</b>                | <b>1,000</b>                | <b>4,627</b>             |
| <b>Transportation (TfB)</b>                            |                             |                             |                             |                             |                          |
| Strategic Highway Maintenance                          | 15,000                      | 15,000                      | 15,000                      | 15,000                      | 60,000                   |
| Devolved Plane and Patch Programme                     | 3,250                       | 0                           | 0                           | 0                           | 3,250                    |
| 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                    |
| <b>Total Capital Expenditure</b>                       | <b>24,683</b>               | <b>21,460</b>               | <b>21,510</b>               | <b>21,510</b>               | <b>89,163</b>            |
| Funding  |                             |                             |                             |                             |                          |
| Salix  | -500                        | -500                        | -500                        | -500                        | -2,000                   |
| <b>Total Capital Funding</b>                           | <b>-500</b>                 | <b>-500</b>                 | <b>-500</b>                 | <b>-500</b>                 | <b>-2,000</b>            |
| <b>Transportation (TfB) Total</b>                      | <b>24,183</b>               | <b>20,960</b>               | <b>21,010</b>               | <b>21,010</b>               | <b>87,163</b>            |
| <b>Corporate</b>                                       |                             |                             |                             |                             |                          |
| Capital Contingency                                    | 500                         | 500                         | 500                         | 500                         | 2,000                    |
| <b>Total Corporate Expenditure</b>                     | <b>500</b>                  | <b>500</b>                  | <b>500</b>                  | <b>500</b>                  | <b>2,000</b>             |
| <b>Grand Total Expenditure</b>                         | <b>86,125</b>               | <b>131,022</b>              | <b>80,555</b>               | <b>64,780</b>               | <b>362,482</b>           |
| <b>Grand Total Funding</b>                             | <b>-23,500</b>              | <b>-42,165</b>              | <b>-21,151</b>              | <b>-100,650</b>             | <b>-187,466</b>          |
| <b>Net Programme Financed by Central Funding</b>       | <b>62,625</b>               | <b>88,857</b>               | <b>59,404</b>               | <b>-35,870</b>              | <b>175,016</b>           |
| <b>Unringfenced Capital Grants</b>                     |                             |                             |                             |                             |                          |
| 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 Highways Maintenance                | -10,209                     | -10,209                     | -10,209                     | -10,209                     | -40,836                  |
| Grants - Transport Integrated Transport                | -2,257                      | -2,257                      | -2,257                      | -2,257                      | -9,028                   |
| <b>Sub Total Capital Funding Grants</b>                | <b>-38,775</b>              | <b>-18,466</b>              | <b>-30,966</b>              | <b>-30,966</b>              | <b>-119,173</b>          |
| <b>Central Financing</b>                               |                             |                             |                             |                             |                          |
| Capital Balances Brought Forward                       | -12,545                     | 0                           | 0                           | 0                           | -12,545                  |
| 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                   |
| <b>SubTotal Central Financing</b>                      | <b>-24,660</b>              | <b>-14,185</b>              | <b>-8,149</b>               | <b>-8,849</b>               | <b>-55,843</b>           |
| <b>Corporate Total</b>                                 | <b>-63,435</b>              | <b>-32,651</b>              | <b>-39,115</b>              | <b>-39,815</b>              | <b>-175,016</b>          |
| <b>Funding Gap</b>                                     | <b>-810</b>                 | <b>56,207</b>               | <b>20,288</b>               | <b>-75,685</b>              | <b>0</b>                 |
| <b>Balance of Accumulated Programme over Years 1-4</b> | <b>-810</b>                 | <b>55,397</b>               | <b>75,685</b>               | <b>0</b>                    | <b>0</b>                 |