

Appendix B: Capital Programme 2013+

Service/Projects	Year 1 with	Year 2 with	Year 3 with	Year 4 with	Total
	with re-	with re-	with re-	with re-	
	profiling adjs	profiling adjs	profiling adjs	profiling adjs	
	2013 - 2014	2014 - 2015	2015-2016	2016-2017	yrs 1-4
	£000's	£000's	£000's	£000's	£000's
Education & Skills/ Children's Services					
Aylesbury Vale Academy - New Build	8,232	0	0	0	8,232
Chesham Park Academy - New Build	2,515	0	0	0	2,515
University Technical College - New Build	5,922	0	0	0	5,922
Furzedown School - Rebuild	6,400	1,700	0	0	8,100
St Mary & All Saints Beaconsfield - Expansion	1,097	0	0	0	1,097
Mandeville School Sports Facilities	1,989	0	0	0	1,989
Berryfields Nursery & Primary School - New Build	4,347	0	0	0	4,347
Stony Dean Temp Classroom replacement	800	0	0	0	800
Buckingham Upper - Refurb and 6th Form Expansion	673	0	0	0	673
Floor Targets	1,372	0	0	0	1,372
Temporary Classrooms	3,153	0	0	0	3,153
Special Schools	4,979	1,578	0	0	6,557
Area Plan Capital	5,342	3,269	0	0	8,611
Aston Clinton School - Expansion	428	0	0	0	428
Endeavour Centre - New Provision	1,921	0	0	0	1,921
Schools Property maintenance programme	3,500	3,500	2,500	2,500	12,000
Provision for 2 year olds	250	1,000	1,000	750	3,000
Schools Access Provision	500	500	500	500	2,000
LLDD (Learners with learning disability & other disabilities)	200	800	1,000	0	2,000
Secondary school places	500	3,000	1,750	1,750	7,000
Primary school places	500	2,000	2,250	2,250	7,000
Amalgamations	200	1,000	800	1,800	3,800
Sustainability	500	500	500	500	2,000
Demolition of Quarrenden Tower Block	400	0	0	0	400
Total Capital Costs	55,720	18,847	10,300	10,050	94,917
Aylesbury Vale academy	-8,232	0	0	0	-8,232
Chesham Park Academy	-2,515	0	0	0	-2,515
University Technical College	-5,922	0	0	0	-5,922
Furzedown School	-4,100	0	0	0	-4,100
Mandeville School Sports Facilities	-1,242	0	0	0	-1,242
Berryfields Nursery & Primary School	-4,347	0	0	0	-4,347
Stony Dean Temp Classroom replacement	-800	0	0	0	-800
Floor Targets	-1,095	0	0	0	-1,095
Temporary Classrooms	-1,259	0	0	0	-1,259
Special Schools	-378	0	0	0	-378
Area Plan Capital	-1,582	-2,668	0	0	-4,250
Provision for 2 year olds- grant Funding	-250	-1,000	-1,000	-750	-3,000
Total Capital Funding	-31,722	-3,668	-1,000	-750	-37,140
Education & Skills/ Children's Services Total	23,998	15,179	9,300	9,300	57,777
Finance & Resources					
ICT					
Purchase of IT Hardware/Software	1,965	1,898	1,657	741	6,261
Web Transformation	65	35	0	0	100
SAP development Budget	265	80	0	0	345
Flood Wireless	200	0	0	0	200
One replacement	0	0	0	1,000	1,000
Total Capital Costs	2,495	2,013	1,657	1,741	7,906
Purchase of IT Hardware/Software	-1,965	-1,898	-1,657	-741	-6,261
Total Capital Funding	-1,965	-1,898	-1,657	-741	-6,261
ICT Total	530	115	0	1,000	1,645

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	profiling adjs	profiling adjs	profiling adjs	profiling adjs	
	2013 - 2014	2014 - 2015	2015-2016	2016-2017	ysrs 1-4
	£000's	£000's	£000's	£000's	£000's
Property					
Property Maintenance Programme	4,030	4,360	4,650	4,650	17,690
Major Emergency Repairs/ Renewals	1,600	0	0	0	1,600
Agricultural Estate	700	500	450	450	2,100
New County Offices	2,168	1,450	835	0	4,453
Disability Discrimination Act Works	125	0	0	0	125
Asbestos Removal	150	350	350	100	950
Legionella Programme	300	0	0	0	300
Gas Safety	250	0	0	0	250
New Ways of working	100	0	0	0	100
Minor Works	785	0	0	0	785
Rights of Way & Access -Emergency Work	100	0	0	0	100
Property	100	0	0	0	100
Property Disposal Preparation	150	0	0	0	150
Development in BCC Assets (Courts / Old County Hall/ Judges Lodgings, etc.)	1,500	1,000	0	0	2,500
Southern Area Office Strategy	4,405	0	0	0	4,405
Total Capital Costs	16,463	7,660	6,285	5,200	35,608
Total Capital Funding	0	0	0	0	0
Property Total	16,463	7,660	6,285	5,200	35,608
Finance & Resources Capital Costs Total	18,958	9,673	7,942	6,941	43,514
Finance & Resources Capital Funding Total	-1,965	-1,898	-1,657	-741	-6,261
Finance & Resources Total	16,993	7,775	6,285	6,200	37,253
Environment					
Public Rights of Way	87	50	0	0	137
Energy from Waste Plant	1,000	2,000	2,000	180,000	185,000
Waste Transfer Station	3,540	60	0	0	3,600
Household Waste Recycling Centres	38	50	0	0	88
Biowaste Treatment	400	300	6,500	2,000	9,200
District Heating Scheme at Black Park	270	0	0	0	270
Biomass Boilers	486	0	0	0	486
Total Capital Costs	5,821	2,460	8,500	182,000	198,781
Total Capital Funding	0	0	0	0	0
Environment Total	5,821	2,460	8,500	182,000	198,781
Health and Wellbeing					
Social Work Mobile Working Project	72	0	0	0	72
Day Care Reconfiguration	6,400	2,835	0	0	9,235
Total Capital Costs	6,472	2,835	0	0	9,307
Total Capital Funding	0	0	0	0	0
Health & Wellbeing Total	6,472	2,835	0	0	9,307
Leader					
Broadband Expansion	2,500	1,200	0	0	3,700
Total Capital Costs	2,500	1,200	0	0	3,700
BD UK Broadband Expansion - Growing Places Fund	-500	-1,200	0	0	-1,700
BD UK Broadband Expansion - New Homes Bonus	-2,000	0	0	0	-2,000
Total Capital Funding	-2,500	-1,200	0	0	-3,700
Total Leader	0	0	0	0	0
Community Engagement					
Library Management System	100	0	0	0	100
Halton Museum Collec. & Learning Centre	0	0	1,500	3,000	4,500
Total Capital Costs	100	0	1,500	3,000	4,600
Museum Collec. & Learning Centre - Heritage Lottery Funding			-1,230	-2,460	-3,690
Total Capital Funding	0	0	-1,230	-2,460	-3,690
Community Engagement Total	100	0	270	540	910

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	2013 - 2014	2014 - 2015	2015-2016	2016-2017	yrs 1-4
	£000's	£000's	£000's	£000's	£000's
Transportation					
Lighting Maintenance & Operation	600	600	400	400	2,000
Street Lighting Lantern Replacement	925	925	925	0	2,775
High Wycombe Master Plan	550	0	0	0	550
Casualty Reduction	250	250	0	0	500
Strategic Highway Maintenance & Mgt	12,750	11,750	9,750	9,750	44,000
Footway Structural Repairs	250	250	250	250	1,000
Maintenance Principal Roads - signs & lines	300	300	300	300	1,200
Maintenance Principal Roads - drainage	720	720	720	720	2,880
Safety Fences	150	150	150	150	600
General Traffic and Congestion Mgt	200	200	0	0	400
Traffic & Congestion Management -Bollards	200	0	0	0	200
Traffic Signals	200	200	400	400	1,200
Bridge Maintenance	550	550	550	550	2,200
Bridge Maintenance - Abbey Way Flyover	650	1,050	0	0	1,700
Vehicles	317	446	312	138	1,213
East West Rail	1,000	1,000	1,000	1,000	4,000
Broad Street flooding	140	0	0	0	140
Fullers Hill Flood Alleviation Scheme	45	0	0	0	45
The Spinneys Flood Alleviation Scheme	30	0	0	0	30
Infrastructure - business case development early design costs:					
- Aylesbury Eastern Link Road	80	50	0	0	130
- A418/A4146 Improvements	250	250	0	0	500
- Chapel Lane Diversion (High Wycombe)	150	150	0	0	300
- Stocklake Link Road (Aylesbury)	150	150	0	0	300
- A41 Corridor	150	400	0	0	550
- Junction 3A (M40)	0	500	450	0	950
- Westhorpe Junction	0	0	150	150	300
- Wilton Park Diversion	0	0	150	150	300
- A4010 Improvements	0	0	150	150	300
- Network Improvements	155	125	125	125	530
- Other	1,065	350	0	425	1,840
Parking Enforcement Camera Car	120	0	0	0	120
Total Capital Costs	21,947	20,366	15,782	14,658	72,753
Transportation					
Use of Salix Fund for Street Lighting Lantern Replacement	-350	-350	-350	0	-1,050
Use of Efficiency Fund for Street Lighting Lantern Replacement	-300	-200	-200	0	-700
Vehicles	-317	-446	-312	-138	-1,213
Broad Street flooding	-140	0	0	0	-140
Fullers Hill Flood Alleviation Scheme	-45	0	0	0	-45
The Spinneys Flood Alleviation Scheme	-30	0	0	0	-30
Total Capital Funding	-1,182	-996	-862	-138	-3,178
Transportation Total	20,765	19,370	14,920	14,520	69,575
Corporate Projects					
Contingency	750	750	750	750	3,000
Total General Pump Priming	750	750	750	750	3,000
Grand Total Expenditure	112,268	56,131	44,774	217,399	430,572
Grand Total Funding	-37,369	-7,762	-4,749	-4,089	-53,969
Net Programme Financed From Central Funding	74,899	48,369	40,025	213,310	376,603

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	2013 - 2014 £000's	2014 - 2015 £000's	2015-2016 £000's	2016-2017 £000's	yrs 1-4 £000's
Corporate Funding:					
Unringfenced Capital Grants					
Integrated Transport - Grant	-2,862	-4,025	-3,500	-3,450	-13,837
Highways Maintenance - Grant	-9,223	-8,050	-6,850	-6,800	-30,923
Education & Skills Grants	-12,550	-11,750	-11,000	-10,000	-45,300
Personal Social Services Grant	-899	-917	-935	-955	-3,706
Sub total Unringfenced Grants	-25,534	-24,742	-22,285	-21,205	-93,766
Central Financing					
Funding from Waste Reserve	-4,540	-2,060	-2,000	-50,000	-58,600
Funding from Capital Reserves b/fwd from Prior Years	-30,913	-6,559	-151	0	-37,623
Prudential Borrowing	0	0	0	-130,000	-130,000
Capital Receipts	-6,033	-2,000	-5,875	-6,900	-20,808
Use of Finance Lease Rents- Denham	-577	-610	-645	-683	-2,515
s106/CIL(Community Infrastructure Levy)	-550	-550	-550	-550	-2,200
Revenue Contributions (inc. C. Tax Freeze Grant in 13/14 & 14/15)	-4,900	-3,021	-500	-2,750	-11,171
Revenue Contribution - Agricultural Estates.	-500	-500	-450	-450	-1,900
Revenue Contribution - DSG	-3,300	-3,300	-3,300	-3,300	-13,200
Contribution from GF Reserves	-3,000	-2,000	0	0	-5,000
Sub Total Central Funding	-54,313	-20,600	-13,471	-194,633	-283,017
Total Corporate Funding	-79,847	-45,342	-35,756	-215,838	-376,783
Funding Gap	-4,948	3,027	4,269	-2,528	-180
Balance of Accumulated Programme Over Years 1-4	-4,948	-1,921	2,348	-180	