

Project	17/18 Budget	17/18 spend	Variance	17/18 C/fwd	Adv Funding	Saving	Overspend	Virements	Comment
	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	
Facilities for Young People	£106	£87	£19	-£19	£0	£0	£0	£0	The remaining budget of £19k will be carried over for the rolling programme.
Higginson Park Feasibility Study	£22	£0	£22	£0	£0	-£22	£0	£0	£8k in 17/18 spend of feasibility work has been charged to revenue. Any future spend will be funded from revenue and therefore the capital budget is not required
Totteridge Recreation Ground Open Space Improvements	£35	£31	£4	-£4	£0	£0	£0	£0	The remaining budget of £4k will be carried over for continued works on site. Totteridge Rec Ground Community Facility budget has been allocated to 2018-19.
Totteridge Recreation Ground Community Facility									
Desborough Recreation Grounds Interpretation Boards	£4	£0	£4	£0	£0	-£4	£0	£0	Project complete, the remaining £4k is an in year saving.
Tom Burts Hill Panoramic Map and Boards	£2	£0	£2	£0	£0	-£2	£0	£0	Project complete, the remaining £2k is an in year saving.
Total Community	£169	£118	£51	-£23	£0	-£28	£0	£0	
Investment Property at Fieldhouse Lane	£1,383	£130	£1,253	-£250	£0	-£1,003	£0	£0	There is a carry forward for £250k in place for contingency due to the contamination of the site. £1,003k saving as a result of the Marlow Club taking over the continued works on the site.
Globe Park Decked Car Park									
Wycombe Air Park	£100	£33	£67	-£67	£0	£0	£0	£0	Project delayed going in to 18/19, works on going.
WAP Utilities Separation	£50	£47	£3	-£3	£0	£0	£0	£0	Project delayed going in to 18/19, works on going.
WAP Hanger Roof	£41	£0	£41	-£41	£0	£0	£0	£0	Project delayed going in to 18/19, works on going.
WAP Northside	£0	£4	-£4	£0	£4	£0	£0	£0	Advanced Funding from 18/19 of £4k.
4-5 Church Street, High Wycombe	£19	£0	£19	£0	£0	£0	£0	£0	-£19 £19k virement to Regeneration Fund.
Acquisition at Duke Street	£78	-£15	£93	£0	£0	£0	£0	£0	-£93 £93k virement to Regeneration Fund.
Wycombe Workspace Developments	£20	£0	£20	-£20	£0	£0	£0	£0	£20k carry forward in relation to Marketing Agency Artizan Feasibility for Development Management.
Baker St - Phase 1 Aldi	£1,600	£852	£748	-£748	£0	£0	£0	£0	Ongoing construction contract works £93k abortive costs to revenue.
Public Realm Baker	£132	£32	£100	-£100	£0	£0	£0	£0	Ongoing construction contract works vired from Frogbox £250k.
Baker St - Phase 3 Des Box	£424	£233	£191	-£191	£0	£0	£0	£0	Ongoing construction works £33k abortive costs to revenue - £3k vired to Commercial Let Phase 2 Baker St.
Handy Cross Hub Holding Code	£0	-£110	£110	£0	£0	-£110	£0	£0	The in year balance relates to an over accrual in relation to the final account on this scheme which is completed in year.
Desborough Square	£0	-£161	£161	£0	£0	-£161	£0	£0	The in year balance relates to re-coding of expenditure from prior years to the three Baker St Regeneration phases.
Handy X Phase 5 (Nursery)	£762	£389	£373	-£373	£0	£0	£0	£0	Ongoing construction works £373k to carry over.
4-5 Commarket - Acquisition	£151	£3	£148	-£148	£0	£0	£0	£0	Ongoing refurbishment works £148k to carry over.
30 & 34 Oxford Road	£843	£949	-£106	£0	£106	£0	£0	£0	Advance Funding from 18/19 budget on the current scheme.
Hughenden Quarter	£695	-£2	£697	-£697	£0	£0	£0	£0	Ongoing road works/construction
Ashwells	£397	£277	£120	-£120	£0	£0	£0	£0	Ongoing business case and infrastructure works.
Bellfield - Housing	£140	£125	£15	-£15	£0	£0	£0	£0	On going housing scheme in for planning in relation to affordable housing.
Bellfield - Hqube	£0	£89	-£89	£0	£0	£0	£89	£0	Funding subject to July cabinet approval
Bassetbury Allotments	£87	£65	£22	-£22	£0	£0	£0	£0	Grant funded - Land Release Fund
Abbey Barn North	£49	£0	£49	-£49	£0	£0	£0	£0	On going costs for Knight Frank appointed to negotiate with the third party.
Regeneration Fund	£764	£303	£461	-£573	£0	£0	£0	£112	On Going Rolling Programme - Future Schemes £19k Vired from 4-5 Church St & £93k Vired from Duke St
Kingsmead Netball & SCP	£109	£19	£90	-£90	£0	£0	£0	£0	£90k carry forward with scheme preparation ongoing with an outcome for the ACF grant bid awaited.
Eastern Quarter Feasibility	£276	£72	£204	-£204	£0	£0	£0	£0	£204k carry forward in relation to progressing the planning through to project mandate on Duke St & Totteridge Tower.
Collins House	£9	£7	£2	-£2	£0	£0	£0	£0	Ongoing Disposal & potential Buyback Scheme
Grange Farm development	£36	£0	£36	-£36	£0	£0	£0	£0	£36k carry forward in relation to workspace/bungalow replacement.
Handy Cross Demolition Costs	£17	£0	£17	£0	£0	-£17	£0	£0	Virement to Handy X New Sports Centre £17k
Handy X New Sports Centre	£936	£518	£418	-£418	£0	£0	£0	£0	Further site development works £32k vired to Handy Cross Phase 3-4 Fees, £17k vired to Handy Cross Demolition Costs.
Handy Cross Hub Non-Contract Costs									
JOHN HAMPDEN STP	£25	£23	£2	£0	£0	-£2	£0	£0	In year saving of £2k with completion of s106/s278 works at Little Marlow Track.
Wycombe District Athletics Complex & STP									
Handy X Hub Phase 3/4 Fees(Marketing and Branding)	£86	£118	-£32	£0	£0	£0	£32	£0	overspend on fees
Baker St - Phase 2 Commercial Let	£0	£3	-£3	£0	£0	£0	£3	£0	
Anglo Office Park	£3,250	£0	£3,250	£0	£0	-£3,250	£0	£0	Saving Scheme Closed
Frogmoor (Frogbox Café)	£250	£0	£250	-£250	£0	£0	£0	£0	Virement to Baker Street Public Realm
Sub Total Economic Development & Regeneration	£12,729	£4,003	£8,726	-£4,417	£110	-£4,543	£124	£0	
QVR Building A	£346	£155	£191	-£191	£0	£0	£0	£0	£191k carry over in relation to on going works with both wings now let.
Total Economic Development & Regeneration	£13,075	£4,158	£8,917	-£4,608	£110	-£4,543	£124	£0	
Public Realm Tree Planting HWTC	£57	£0	£57	-£57	£0	£0	£0	£0	The remaining £57k budget will carry over due to plating set to take place in the Autumn of 2018.
Improvements at Swan	£2	£0	£2	£0	£0	-£2	£0	£0	Project complete in previous financial year
Westbourne Street Link Road	£345	£182	£163	-£163	£0	£0	£0	£0	This carry over includes £48.5k for contingency in relation to any compensation claims until 2022 and further works at the site.
Westbourne Street Link Road Landscaping	£93	£0	£93	-£93	£0	£0	£0	£0	This carry over also includes a 15year maintenance budget at £63k and further areas yet to be planted with perennials and shrubs.
HW to Bourne End Pedestrian / Cycle Route	£175	£0	£175	-£175	£0	£0	£0	£0	There is a carry over of £175k related to costs to be incurred on Bridlway Creation order and design costs for the second phase.
HWTC Masterplan - Alternative Route	£1,410	£1,450	-£40	-£10	£0	£0	£0	£50	£50k will be vired from the Re-Making the river Wye scheme, this leaves a £10k carry over for ongoing works.
Access to Wycombe Traffic M&D	£50	£7	£43	£0	£0	-£43	£0	£0	Project is completed as Highways England will be progressing a Route Improvement Strategy 2 £43k is an in year saving.
HWTC Enhanced Maintenance & Access	£106	£0	£106	-£106	£0	£0	£0	£0	MOU is being agreed between BCC and WDC for enhanced maintainance of the town centre - a schedule of works will be undertaken by Transport for Bucks during the 18/19 FY. £106k will carry over.
Hughenden Qtr Green Infrastructure	£35	£1	£34	-£34	£0	£0	£0	£0	This scheme has been met with internal delays as no agreement has been reached over the use of the budget therefore £34k will carry over.
Re-making the river Wye in High Wycombe	£50	£0	£50	£0	£0	£0	£0	-£50	Budget to be included within HWTCMP alternative route which includes design work for returning the river, planning are preparing a formal budget virement request of £50k.
Princes Risborough Expansion - Land Acquisition	£1,200	£1,203	-£3	£0	£0	£0	£3	£0	This scheme relates to land acquisition in relation to Princes Risborough Expansion. This includes the acquisition of 1/2 Ivy Cottages and Kimble a small overspend of £3k in year.
Reserve Sites Traffic M&D	£50	£53	-£3	£0	£3	£0	£0	£0	£3k advanced funding for ongoing expenditure into next financial year.
Frogmoor - Frogbox, Café and Play Areas	£109	£0	£109	-£109	£0	£0	£0	£0	Scheme is currently under review as part of a review of the frogmoor area and an expenditure profile is therefore not available, the full £109k will carry over.
Total Planning & Sustainability	£3,682	£2,896	£786	-£747	£3	-£45	£3	£0	

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Affordable Housing / Land Purchase - S106	£1,000	£1,001	-£1	£0	£0	£0	£1	£0	£1k overspend for ongoing expenditure into next financial year.
Saunderton Lodge Refurbishment	£93	£86	£7	-£7	£0	£0	£0	£0	A new scheme has been approved for TA, the remaining budget will be used for essential repairs at Saunderton, £7k will carry over.
Wycombe New TA	£40	£40	£0	£0	£0	£0	£0	£0	Project ongoing.
Renovation Grants	£1,108	£1,108	-£0	£0	£0	£0	£0	£0	Project ongoing. Included additional DFG from December 2017.
Assured Tenancy Scheme - Temporary Accommodation	£204	£202	£2	-£2	£0	£0	£0	£0	An expression of interest has been received and formal applications to four registered providers with a deadline for end of March have been issued, £2k will carry over to progress.
Total Housing	£2,445	£2,437	£8	-£9	£0	£0	£1	£0	
CMS (Website and Intranet)	£33	£0	£33	-£8	£0	-£25	£0	£0	The project has been implemented in year with completion in March 2018 with a £25k saving. £8k for remaining spend to carry over.
Total Leader	£33	£0	£33	-£8	£0	-£25	£0	£0	
Rolling ICT Capital Programme	£1,008	£1,008	£0	£0	£0	£0	£0	£0	Project ongoing.
Revenue and Benefits Server / DMS	£22	£0	£22	£0	£0	-£22	£0	£0	Project completed
Total HR, ICT & Customer Services	£1,030	£1,008	£22	£0	£0	-£22	£0	£0	
Re-opening of Pauls Row Toilets	£13	£0	£13	-£13	£0	£0	£0	£0	There is a £13k carry over which is expected to be allocated for 'maintenance' for this scheme going forward.
Pastures Church: Design Community Building	£64	£17	£47	-£47	£0	£0	£0	£0	The remaining £47k carry over due to the delays with works on going.
Shelley Road Rec - Community Building (QE II)	£170	£153	£17	-£17	£0	£0	£0	£0	Retention costs and some expenditure on the final account will carry over in to Q1 of 18/19 (£17k).
Tree Planting	£71	£34	£37	-£37	£0	£0	£0	£0	Consultants appointed to implement tree planting/ public realm improvements in Bowerdean and Totteridge, £37k will carry over.
Additional Educational School Places	£450	£450	£0	£0	£0	£0	£0	£0	Scheme completed in year.
Traffic Calming Measures in Widmer End	£18	£0	£18	-£18	£0	£0	£0	£0	Discussions with parish councils are underway for the remaining works therefore £18k will carry over.
Bus Network Support Including Promotions and Smart Ticketing	£213	£211	£2	-£2	£0	£0	£0	£0	£211k has been spent to this year with a small carry over of £2k with spend to continue next quarter.
Phoenix Trail to Princes Risborough Station Pedestrian/Cycle Link	£15	£0	£15	-£15	£0	£0	£0	£0	Delivery timescales will depend on the chosen route option, as a result £15k will carry over.
Spittal Street, Marlow	£80	£17	£63	-£63	£0	£0	£0	£0	There will be a £63k slip due to the delay which is expected to be spent in quarter 1 next financial year therefore £63k will carry over.
Marlow Decluttering	£18	£0	£18	-£18	£0	£0	£0	£0	Due to the delay on Spittal Street the spend has been pushed back to next financial year, £18k will carry over.
Princes Risborough Community Centre	£177	£5	£172	-£172	£0	£0	£0	£0	A more accurate profile of spend is currently being chased for detail of spend. It is likely the build will commence Q1 or Q2 of next financial year, therefore £172k will carry over.
Princes Risborough Market House	£30	£30	£0	£0	£0	£0	£0	£0	The project has been completed in year.
Great Hampden Village Hall	£2	£2	£0	£0	£0	£0	£0	£0	The project has been completed in year.
Adaptations to GP Surgeries	£80	£30	£50	-£50	£0	£0	£0	£0	The budget approved has been split over two years, the remaining £50k is expected to be utilised/carried over to next financial year.
Art House Pavillion, Lacey Green	£20	£20	£0	£0	£0	£0	£0	£0	The project has been completed in year.
Chiltern Rangers Woodland Improvement Schemes	£106	£77	£29	-£29	£0	£0	£0	£0	Spend on Keep Hill Wood and AXA Kings Wood is planned to be continued with a £29k carry over.
Hughenden Park Improvement Programme	£5	£0	£5	-£5	£0	£0	£0	£0	The remaining £5k budget is expected to be on sculptures, therefore £5k will carry over.
Swale on the Rye	£20	£1	£19	-£19	£0	£0	£0	£0	Environmental agency are assessing the revised scheme before issuing a licence, therefore £19k will carry over.
River Wye Biodiversity (HW & Kingsmead)	£30	£0	£30	-£30	£0	£0	£0	£0	Chiltern Rangers have begun making improvements such as hedge laying. A spend profile is to be agreed, therefore £30k will carry over.
New Café / Toilets on the Rye	£400	£0	£400	-£400	£0	£0	£0	£0	Currently there will be no progress on this project until the completion of Shelley Road Rec. Therefore any spend has been pushed back until the 18/19 financial year with a carry over of £400k.
Dredging of River Bed at Higginson Park, Marlow	£34	£30	£4	£0	£0	-£4	£0	£0	Remaining £4k spend has been allocated as a saving/underspend with the project complete.
Frogmoor - Layout and Parking Charges	£136	£73	£63	£0	£0	-£63	£0	£0	£63k underspend as it has been agreed with BCC that frogmoor will be covered in a town centre MOU enhanced maintenance agreement therefore maintenance funds set aside for this scheme are not specifically required.
Bourne End - Wycombe Rail Link	£50	£16	£34	-£34	£0	£0	£0	£0	The first phase of works has taken place from November 17 to January 18 once feasibility has been complete the scheme will be handed to Network Rail for completion therefore £34k will carry over.
Globe Park (Parking & Environment Improv)	£100	£0	£100	-£100	£0	£0	£0	£0	Remainder of the funding will be used for sustainable transport measures within the Park therefore £100k will carry over.
Cressex Business Park (Access Improv)	£100	£0	£100	-£100	£0	£0	£0	£0	All the spend is expected to take place next financial year after meetings regarding the way forward for this project were concluded therefore £100k will carry over.
Total CIL, s106 & Other External Bodies	£2,402	£1,166	£1,236	-£1,169	£0	-£67	£0	£0	
Total Programme	£22,835	£11,783	£11,052	-£6,564	£113	-£4,730	£128	£0	