

**Capital Plan Summary - Current
Plan
2018/19 - 2022/23**

**All figures in
£'000**

Portfolio	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	Total 2018/19 - 2023/24
Community	2,288	3,054	2,169	280	140	303	8,234
Housing	2,232	5,364	4,165	800	800	-	13,361
Econ. Devt and Regen.	14,592	20,815	2,000	2,000	2,000	-	41,407
Planning	4,199	19,451	26,156	32,261	7,288	-	89,355
Finance and Resources	308	308	308	308	308	-	1,540
Digital Devt. & Cust. Services	1,258	1,319	210	100	225	-	3,112
Grand Total	24,877	50,311	35,008	35,749	10,761	303	157,009

Ref

See Nov Cabinet for detail

Appendix A Table B

Schemes stopped/removed from Capital Plan

Adj Type	Portfolio	Description	Reason	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	Total Adjts
AS	Econ. Devt and Regen.	Baker St - Public Realm	Supplementary budget to meet cost of Public Realm works as agreed at Cabinet Nov 2017	218					218
AS	Econ. Devt and Regen.	Bassetbury Allotments	Supplementary budget to meet revised cost of developing site (Land Release Fund Grant)	500					500
AS Total				718					718
A	Econ. Devt and Regen.	Handy X - Phase 3 Carwash	Scheme not being taken fwd. (impractical). Use budget to help fund new Parking management equipment for Coachway car park.	(184)					(184)
A	Econ. Devt and Regen.	Easton Quarter	Feasibility costs - to be funded from revenue - recycle budget to Capital Receipts Reserve	(85)					(85)
A	Planning	HWTC Enhanced Maint.& Access	Maintenance costs to be funded from CIL revenue	(86)					(86)
A Total				(355)					(355)
V	Econ. Devt and Regen.	Baker St - Phase 3A Des Box	Underspend on Fieldhouse Lane vired to cover fit out and security costs of project	200					200
V	Econ. Devt and Regen.	Bellfield - Hqube Phase 1 and 2	Underspend from Grange Farm to fund contingency and Photo Voltaic installation.		384				384
V	Econ. Devt and Regen.	Grange Farm development	Underspend on project vired to Bellfield		(384)				(384)
V	Econ. Devt and Regen.	Investment Property at Fieldhouse Lane	Underspend on project vired to cover additional investment in Des Box		(200)				(200)
V	Econ. Devt and Regen.	Strategic Acquisition	* Vire to Temp Accom scheme as development cost contingency		(700)	(1,500)			(2,200)
V	Housing	Temporary Accom. Scheme	* Budget virement to meet potential additional £2m cost in scheme cost		700	1,500			2,200
V Total				200	(200)	-			-
P	Planning	HW TCMP future phases / Public Realm Improvts	Future years' budget subject to the production of detailed business cases		(1,066)	(4,956)	(5,661)	(4,422)	(16,105)
P	Planning	Strategic Land Acquisitions	Updated to reflect policy decision to facilitate delivery within financial envelope		(12,000)	(12,000)	(5,000)	4,000	(25,000)
P Total					(13,066)	(16,956)	(10,661)	(422)	(41,105)
Grand Total				563	(13,266)	(16,956)	(10,661)	(422)	(40,742)

Note:

AS: Supplementary Adjustment

A: Adjustment (reduction/removal) of existing budget

V: Virement

P: Removal from Programme to Pipeline - Outline Business Case to be provided for specific new schemes to be considered for main Programme

* Requires approval by Full Council as greater than Cabinet threshold of £500k

New Schemes

Portfolio	Type	Description	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	TOTAL
Community	NEW	CCTV merger project		87					87
Community Total				87					87
Econ. Devt and Regen.	NEW	Brunel Shed		3,000	1,000				4,000
Econ. Devt and Regen. Total				3,000	1,000				4,000
Housing	NEW	Affordable Housing		1,236					1,236
Housing Total				1,236					1,236
Environment	NEW	Waste Fleet			5,000				5,000
Environment	NEW	Parking Equipment Refresh		1,184					1,184
Environment	NEW	Easton St Car Park Major Works		139	500				639
Environment	NEW	Swan St Car Park Major Works		807	714				1,521
Environment Total				2,130	6,214				8,344
Grand Total				6,453	7,214				13,667

Table D

New Schemes - CIL

Portfolio	Type	Description	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	TOTAL
Planning	CIL	Holmer Green Secondary School 2fe Expansion		735					735
Planning	CIL	High Wycombe Cycle Ways		539					539
Planning	CIL	HWTCMP and Regen. - Ongoing design and feasibility		3,181					3,181
Planning	CIL	MINIBUS		38					38
Environment	CIL	Wycombe Community Hub and Surgery Development		145					145
Grand Total				4,638					4,638

Note: The November 2018 Cabinet approved a CIL allocation of £4.900m. This included expenditure £0.262m which is of a revenue nature as detailed below and so not included in Table E.

CIL Funded Revenue costs	£k
Cycleways	30
AQMA signage	6
BE cycleway phase 2	70
AQMA monitoring equip	26
HW walking and cycling infr plan	30
Chiltern rangers new depot	100
	262