

Capital Plan Summary 2018/19 - 2022/23

Appendix 2A

Table 1 - New Schemes

All figures in £m

Portfolio	Type	Description	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	TOTAL
Community	NEW	CCTV merger project		0.087					0.087
Community Total				0.087					0.087
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		0.139	0.500				0.639
Environment	NEW	Swan St Car Park Major Works		0.807	0.714				1.521
Environment Total				2.130	6.214				8.344
Grand Total				6.453	7.214				13.667

Table 2 - New Schemes - CIL (November 2018 Cabinet)

Portfolio	Type	Description	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	TOTAL
Planning	CIL	Holmer Green Secondary School 2fe Expansion		0.735					0.735
Planning	CIL	High Wycombe Cycle Ways		0.539					0.539
Planning	CIL	HWTCMP and Regen. - Ongoing design and feasibility costs		3.181					3.181
Planning	CIL	MINIBUS		0.038					0.038
Environment	CIL	Wycombe Community Hub and Surgery Development		0.145					0.145
Grand Total				4.638					4.638

Note 1

Table 3 - New Schemes - CIL (High Wycombe TC Committee - February 2019 Meeting)

Portfolio	Type	Description	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	TOTAL
Planning	CIL	Tree Planting - Dist. Centres Public Realm Imprvnts		0.100					0.100
Planning	CIL	East Wycombe Walkway		0.035					0.035
Planning	CIL	River Wye Interpretation Boards		0.010					0.010
Planning	CIL	Bull Lane Service Yard Gates		0.015					0.015
Grand Total				0.160					0.160

Note 2

Total Additions to Programme **18.465**

Note 1: The November 2018 Cabinet approved a CIL allocation of **£4.900m**. This included expenditure of £0.262m which is of a revenue nature as detailed below and so not included in Table 2.

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

Note 2: HWTC Committee also approved additional funding contribution of £86k to fund the Cemetery - this does not increase the overall budget