

EXISTING MAJOR PROJECTS PROGRAMME - 16TH NOVEMBER 2014

| | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | Total |
|------------------------------|---------------|---------------|--------------|--------------|----------|---------------|
| PORTFOLIO | £,000s | £,000s | £,000s | £,000s | £,000s | £,000s |
| LEADER | 23,664 | 17,259 | 1,092 | 855 | 0 | 42,870 |
| ECONOMIC DEVP & REGENERATION | 2,896 | 670 | 0 | 0 | 0 | 3,566 |
| HR, ICT & CUSTOMER SERVICES | 458 | 225 | 225 | 0 | 0 | 908 |
| PLANNING AND SUSTAINABILITY | 686 | 600 | 0 | 0 | 0 | 1,286 |
| ENVIRONMENT | 410 | 0 | 0 | 0 | 0 | 410 |
| COMMUNITY | 2,389 | 3,932 | 995 | 995 | 0 | 8,311 |
| TOTAL PROGRAMME | 30,503 | 22,686 | 2,312 | 1,850 | 0 | 57,351 |

LEADER

| | | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | Total |
|-------------|--|---------------|---------------|--------------|------------|----------|---------------|
| DESCRIPTION | | £,000s | £,000s | £,000s | £,000s | £,000s | £,000s |
| EDBC70 | Handy X Hub Main Contract | 20,202 | 15,712 | 0 | 0 | 0 | 35,914 |
| EDBC68 | Little Marlow Running Track / STP | 218 | 0 | 0 | 0 | 0 | 218 |
| EDBC69 | Handy X Hub Non Contract Costs (inc Contingenc | 1,809 | 1,547 | 631 | 855 | 0 | 4,842 |
| EDBC74 | QVR14 - Capital Works | 1,435 | 0 | 0 | 0 | 0 | 1,435 |
| NO CODE | Broadband | 0 | 0 | 461 | 0 | 0 | 461 |
| | Total Programme | 23,664 | 17,259 | 1,092 | 855 | 0 | 42,870 |

ECONOMIC DEVP & REGENERATION

| | | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | Total |
|---------|--|--------------|------------|----------|----------|----------|--------------|
| | | £,000s | £,000s | £,000s | £,000s | £,000s | £,000s |
| EDBC39 | Compair Scheme | 2,122 | 0 | 0 | 0 | 0 | 2,122 |
| EDBC77 | Acquisition of 6-8 Frogmoor & 9-10 Church St | 70 | 0 | 0 | 0 | 0 | 70 |
| ECCB75 | Wycombe Swan refurbishment | 454 | 0 | 0 | 0 | 0 | 454 |
| NO CODE | Frogmoor (inc Chiltern Shopping Centre Pop Up's) | 250 | 0 | 0 | 0 | 0 | 250 |
| NO CODE | HQ District Energy Network | 0 | 670 | 0 | 0 | 0 | 670 |
| | Total Programme | 2,896 | 670 | 0 | 0 | 0 | 3,566 |

HR, ICT & CUSTOMER SERVICES

| | | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | Total |
|--------|------------------------|------------|------------|------------|----------|----------|------------|
| | DESCRIPTION | £,000s | £,000s | £,000s | £,000s | £,000s | £,000s |
| EHAA06 | Rolling ICT Cap Prog | 458 | 225 | 225 | 0 | 0 | 908 |
| | Total Programme | 458 | 225 | 225 | 0 | 0 | 908 |

PLANNING AND SUSTAINABILITY

| | | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | Total |
|---------|------------------------------|------------|------------|----------|----------|----------|--------------|
| | DESCRIPTION | | | | | | |
| | | £,000s | £,000s | £,000s | £,000s | £,000s | £,000s |
| EDBC57 | HWTC Masterplan - Phase 1 | 600 | 600 | 0 | 0 | 0 | 1,200 |
| EDBC56 | Improvements to Public Realm | 26 | 0 | 0 | 0 | 0 | 26 |
| NO CODE | Public Realm HWTC | 60 | 0 | 0 | 0 | 0 | 60 |
| | Total Programme | 686 | 600 | 0 | 0 | 0 | 1,286 |

ENVIRONMENT

| | | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | Total |
|--------|------------------------------------|------------|----------|----------|----------|----------|------------|
| | DESCRIPTION | | | | | | |
| | | £,000s | £,000s | £,000s | £,000s | £,000s | £,000s |
| EDBB72 | Automatic Number Plate Recognition | 410 | 0 | 0 | 0 | 0 | 410 |
| | Total Programme | 410 | 0 | 0 | 0 | 0 | 410 |

COMMUNITY

| | | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | Total |
|---------|--|--------------|--------------|------------|------------|----------|--------------|
| | DESCRIPTION | £,000s | £,000s | £,000s | £,000s | £,000s | £,000s |
| EGBB04 | Access to Buildings | 147 | 0 | 0 | 0 | 0 | 147 |
| ECBD19 | Facilities for Young People* | 367 | 145 | 145 | 145 | 0 | 802 |
| EDBC66 | Museum Feasibility Work | 88 | 0 | 0 | 0 | 0 | 88 |
| EDBC76 | Risborough Springs extension | 33 | 1,150 | 0 | 0 | 0 | 1,183 |
| ?????? | Wycombe Marsh Community Centre | 67 | 0 | 0 | 0 | 0 | 67 |
| EDBC73 | Desborough Recreation Ground Changing Rooms | 379 | 0 | 0 | 0 | 0 | 379 |
| NO CODE | Affordable Housing / Land Purchase - Section 106 | 0 | 1,787 | 0 | 0 | 0 | 1,787 |
| EFBB03 | Renovation Grants | 1,308 | 850 | 850 | 850 | 0 | 3,858 |
| | Total Programme | 2,389 | 3,932 | 995 | 995 | 0 | 8,311 |

| Forecasted Funding Statement | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | Total |
|------------------------------|---------------|---------------|--------------|--------------|----------|---------------|
| DESCRIPTION | £,000s | £,000s | £,000s | £,000s | £,000s | £,000s |
| Capital Receipts | 28,278 | 12,144 | 0 | 0 | 0 | 40,422 |
| Disabled Facility Grants | 450 | 450 | 450 | 450 | 0 | 1,800 |
| Section 106 Contributions | 761 | 1,932 | 0 | 0 | 0 | 2,693 |
| New LEP Borrowing | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| Transformation Fund - Museum | 145 | 0 | 0 | 0 | 0 | 145 |
| Revenue Development Reserve | 2,000 | 6,490 | 1,401 | 1,400 | 0 | 11,291 |
| Total Funding | 31,634 | 22,016 | 1,851 | 1,850 | 0 | 57,351 |