

Appendix 2

Buckinghamshire Council Capital Programme 2021/22 to 2024/25

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Section BUDGET SUMMARIES

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By Directorate

2 Adults & Health

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Buckinghamshire Council Capital Programme 2021/22 to 2024/25

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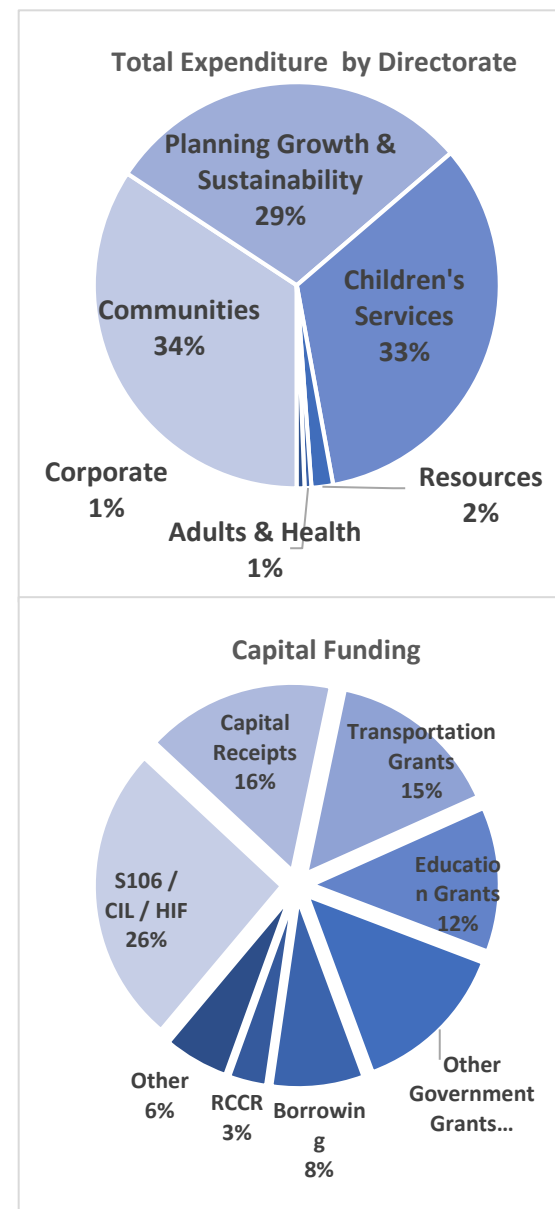
Expenditure

Directorate	2021/22 £000's	2022/23 £000's	2023/24 £000's	2024/25 £000's	MTFP Total £000's
Adults & Health	0	2,665	0	0	2,665
Children's Services	64,123	44,836	24,450	30,500	163,908
Communities Directorate	56,007	45,785	32,736	33,591	168,119
Planning Growth & Sustainability	82,270	55,232	5,853	1,015	144,369
Resources	400	525	250	7,250	8,425
Corporate	750	750	750	750	3,000
Expenditure Total	203,550	149,792	64,039	73,106	490,486

Funding

Directorate	2021/22 £000's	2022/23 £000's	2023/24 £000's	2024/25 £000's	MTFP Total £000's
Capital Resources Brought Forward	(3,507)	0	0	0	(3,507)
Borrowing	(27,416)	(11,305)	0	0	(38,721)
Capital Receipts	(18,854)	(32,289)	(20,100)	(8,438)	(79,681)
Denham Gravel Finance Lease	(1,070)	(1,070)	(1,070)	(1,070)	(4,282)
Education Grants	(12,897)	(15,968)	(15,968)	(15,968)	(60,800)
Reprovision of Adult Social Care	(754)	(754)	(754)	(754)	(3,017)
Transportation Grants	(18,291)	(18,291)	(18,291)	(18,291)	(73,164)
Other Government Grants	(30,117)	(33,286)	(2,838)	0	(66,241)
New Homes Bonus	(1,000)	0	0	0	(1,000)
RCCR	(5,089)	(3,571)	(3,063)	(4,013)	(15,735)
S106 / CIL / HIF	(44,636)	(40,130)	(16,910)	(24,300)	(125,976)
SALIX	(1,600)	(1,600)	(1,600)	(600)	(5,400)
Unallocated CIL	(2,500)	(2,500)	(2,500)	(2,500)	(10,000)
Total Funding	(167,731)	(160,765)	(83,094)	(75,934)	(487,524)

Total Expenditure and Funding	35,819	(10,973)	(19,055)	(2,828)	2,962
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Expenditure

Directorate	Project Group / Project	2021/22 £000's	2022/23 £000's	2023/24 £000's	2024/25 £000's	MTFP Total £000's
Adult Social Care	Adult Social Care					
	Respite Care	0	2,665	0	0	2,665
	Adult Social Care Total	0	2,665	0	0	2,665
Adult Social Care Total		0	2,665	0	0	2,665
Total Expenditure		0	2,665	0	0	2,665
Funded From Corporate Resources		0	(2,665)	0	0	(2,665)
Total		0	0	0	0	0

Expenditure

Directorate	Project Group / Project	2021/22 £000's	2022/23 £000's	2023/24 £000's	2024/25 £000's	MTFP Total £000's
Education	Schools					
	Primary School Places	9,543	2,517	15,000	24,000	51,060
	Provision for Early Years	1,174	0	0	0	1,174
	Provision for SEN	881	0	0	0	881
	School Property Maintenance	6,000	5,582	4,500	4,500	20,582
	School Suitability Issues	450	450	0	0	900
	Secondary School Places	43,575	34,287	3,500	550	81,912
	School Toilets	0	0	250	250	500
	School Access Adaptations	0	0	200	200	400
	Provision for Special Education Need	500	1,000	1,000	1,000	3,500
	Cost Inflation - COVID-19	2,000	1,000	0	0	3,000
	Schools Total	64,123	44,836	24,450	30,500	163,908
Education Total		64,123	44,836	24,450	30,500	163,908
Total Expenditure		64,123	44,836	24,450	30,500	163,908

Funding

Funding - MTFP Table	Values				
	2021/22 £000's	2022/23 £000's	2023/24 £000's	2024/25 £000's	MTFP Total £000's
Education Grants	(881)	0	0	0	(881)
S106 / CIL / HIF	(38,107)	(30,621)	(16,910)	(24,300)	(109,938)
Total Funding	(38,988)	(30,621)	(16,910)	(24,300)	(110,819)

Net Directorate Total	25,135	14,215	7,540	6,200	53,089
Funded From Corporate Resources	(25,135)	(14,215)	(7,540)	(6,200)	(53,089)
Total	0	0	0	0	0

Expenditure

Directorate	Project Group / Project	2021/22 £000's	2022/23 £000's	2023/24 £000's	2024/25 £000's	MTFP Total £000's
Culture Sport & Leisure	Country Parks					
	Black Park Visitors Centre	650	0	0	0	650
	Country Parks Total	650	0	0	0	650
	Leisure Centres					
	Chalfont & Chesham Leisure Centres	2,664	0	0	0	2,664
	Chiltern Lifestyle Centre	8,940	1,255	0	0	10,195
	Leisure Centres Maintenance	500	500	500	500	2,000
	Leisure Centres Total	12,104	1,755	500	500	14,859
	Libraries					
	Libraries Enhanced Technology	90	210	0	0	300
	Libraries Total	90	210	0	0	300
Parks & Play Areas						
Parks & Play Areas	420	443	0	0	863	
Parks & Play Areas Total	420	443	0	0	863	
Culture Sport & Leisure Total		13,264	2,408	500	500	16,672
Highways & Technical Services	Car Parks					
	Car Parks	1,399	300	0	0	1,699
	Station Rd Car Park (Gerrards Cross)	0	0	0	0	0
	Car Parks Total	1,399	300	0	0	1,699
	Other Highway & Technical					
	Flood Defence Schemes	2,895	3,210	0	0	6,105
	Other Highway & Technical	240	240	0	0	480
	Rights of Way	242	200	0	0	442
	Other Highway & Technical Total	3,377	3,650	0	0	7,027
	Strategic Highway Maintenance					
Abbey Way Flyover High Wycombe	300	0	0	0	300	
Bridge Maintenance	1,020	1,020	1,020	1,020	4,080	

Directorate	Project Group / Project	2021/22 £000's	2022/23 £000's	2023/24 £000's	2024/25 £000's	MTFP Total £000's
Highways & Technical Services	Footway Structural Repairs	2,000	2,050	2,100	2,150	8,300
	Haunching and Long-Term reconstruction on F	0	3,000	0	0	3,000
	Maintenance Principal Rds - Drainage	1,500	2,000	2,000	2,000	7,500
	Marlow Suspension Bridge	1,400	0	0	0	1,400
	Plane & Patch	5,325	4,425	4,025	3,625	17,400
	Replacement Traffic Signals	490	490	490	490	1,960
	Road Safety - Casualty Reduction	1,000	1,000	1,250	1,250	4,500
	Safety Fences	450	250	250	250	1,200
	Strategic Flood Management	50	50	50	50	200
	Strategic Highway Maintenance Program	15,000	15,400	15,800	16,200	62,400
	Street Lighting	2,100	2,100	2,100	2,100	8,400
	Strategic Highway Maintenance Total	30,635	31,785	29,085	29,135	120,640
Highways & Technical Services Total	35,411	35,735	29,085	29,135	129,366	
Neighbourhood Services	Cemeteries and Crematoria					
	Cemeteries and Crematoria	1,628	318	50	0	1,996
	Cemeteries and Crematoria Total	1,628	318	50	0	1,996
	Waste					
	Aylesbury Waste Vehicle Fleet Replacements	200	2,600	2,400	1,700	6,900
	Biowaste Treatment	3,498	0	0	0	3,498
	Household Recycling Centre - Welfare Facilitie	280	0	0	0	280
	Household Recycling Centres Replacement Ve	0	360	0	2,106	2,466
	Pembroke Road Depot Offices, Mess facility, t	800	0	0	0	800
	Recycling Initiatives & Bins	55	55	0	0	110
	Replacement Bulk Shreader	0	0	551	0	551
	Southern Waste Contract - Vehicles	581	4,034	0	0	4,615
	Southern Waste Contract-Depot Improvmnt	40	0	0	0	40
Waste Containers	150	150	150	150	600	
Waste Total	5,604	7,199	3,101	3,956	19,860	
Neighbourhood Services Total	7,232	7,517	3,151	3,956	21,856	
Transport Services	ransport Services					

Directorate	Project Group / Project	2021/22 £000's	2022/23 £000's	2023/24 £000's	2024/25 £000's	MTFP Total £000's
Transport Services	Public Transport	100	125	0	0	225
	Transport Services Total	100	125	0	0	225
Transport Services Total		100	125	0	0	225
Total Expenditure		56,007	45,785	32,736	33,591	168,119

Funding

Funding - MTFP Table	2021/22 £000's	2022/23 £000's	2023/24 £000's	2024/25 £000's	MTFP Total £000's
Other Government Grants	(1,330)	(1,950)	0	0	(3,280)
RCCR	(2,518)	(558)	(50)	0	(3,126)
SALIX	(600)	(600)	(600)	(600)	(2,400)
Total Funding	(4,448)	(3,108)	(650)	(600)	(8,806)

Net Directorate Total	51,559	42,677	32,086	32,991	159,313
Funded From Corporate Resources	(51,559)	(42,677)	(32,086)	(32,991)	(159,313)
Total	0	0	0	0	0

Expenditure

Directorate	Project Group / Project	2021/22 £000's	2022/23 £000's	2023/24 £000's	2024/25 £000's	MTFP Total £000's
Economic Growth & Regeneration	Economic Development					
	Rural Broadband	600	0	0	0	600
	Economic Development Total	600	0	0	0	600
	Highways & Cycleway Funded Schemes					
	ADEPT Live Labs	1,169	0	0	0	1,169
	Highways & Cycleway Funded Schemes Total	1,169	0	0	0	1,169
	Regeneration					
	Aylesbury Town Centre	3,000	0	0	0	3,000
	CIL Funded Regeneration	435	0	0	0	435
	Employment & Regeneration Led Opportunit	7,200	0	0	0	7,200
	Future High Street Funds	4,812	0	0	0	4,812
	High Wycombe Town Centre	3,111	0	0	0	3,111
	Retasking of Winslow Centre	5,000	5,000	0	0	10,000
	Strategic Acquisition / Infrastructure	0	0	0	0	0
	The Exchange Phase 2	0	0	0	0	0
	Waterside North Development	5,500	3,550	0	0	9,050
	Regeneration Total	29,058	8,550	0	0	37,608
Economic Growth & Regeneration Total		30,827	8,550	0	0	39,377
Housing & Regulatory Services	Affordable Housing					
	Affordable Housing	3,450	1,500	0	0	4,950
	Affordable Housing Total	3,450	1,500	0	0	4,950
	Homelessness					
	Temporary Accommodation	4,600	0	0	0	4,600
	Homelessness Total	4,600	0	0	0	4,600
	Housing					
	Disabled Facility Grants	2,224	2,039	0	0	4,263
	Enabling Schemes	1,500	0	0	0	1,500

Directorate	Project Group / Project	2021/22 £000's	2022/23 £000's	2023/24 £000's	2024/25 £000's	MTFP Total £000's
Housing & Regulatory Services	Home Renovation Grants	100	100	0	0	200
	Housing Total	3,824	2,139	0	0	5,963
Housing & Regulatory Services Total		11,874	3,639	0	0	15,513
Property & Assets	Climate Change					
	Aylesbury Grid Reinforcement (HIF)	7,000	8,000	2,838	0	17,838
	Energy Efficiency – REFIT Programme	1,000	1,000	1,000	0	3,000
	Climate Change Total	8,000	9,000	3,838	0	20,838
	Property & Assets					
	Enhancement of Strategic Assets	274	0	0	0	274
	King George V House	0	50	0	0	50
	Property Management Programme	1,015	1,040	1,015	1,015	4,085
	Public Convenience Refurbishment	7	0	0	0	7
	Rowley Farm	600	0	0	0	600
	Property & Assets Total	1,896	1,090	1,015	1,015	5,016
Property & Assets Total		9,896	10,090	4,853	1,015	25,854
Strategic Transport & Infrastructure	Highways & Cycleway Funded Schemes					
	A41 Bicester Road PPTC	500	383	0	0	883
	Globe Park Access / Westthorpe Junction	2,023	0	0	0	2,023
	Haydon Hill Cycle Way	201	0	0	0	201
	Highways & Cycleway Funded Schemes	1,506	1,215	0	0	2,721
	HS2 Funded Schemes	120	630	0	0	750
	NPIF Schemes	560	0	0	0	560
	Highways & Cycleway Funded Schemes Total	4,910	2,228	0	0	7,138
	Other Highway & Technical					
	Other Highway & Technical	357	200	0	0	557
	Other Highway & Technical Total	357	200	0	0	557
	Strategic Infrastructure (Incl. HIF)					
	A355 Improvement Scheme (Wilton Park)	0	1,389	0	0	1,389
	Abbey Barn - HIF/S106	4,629	4,992	0	0	9,621
	East West Rail	1,000	1,000	1,000	0	3,000

Directorate	Project Group / Project	2021/22 £000's	2022/23 £000's	2023/24 £000's	2024/25 £000's	MTFP Total £000's
Strategic Transport & Infrastructure	Princes Risborough HIF	9,373	650	0	0	10,023
	SEALR (South Eastern Aylesbury Link Rd)	9,404	22,493	0	0	31,897
	Strategic Infrastructure (Incl. HIF) Total	24,406	30,525	1,000	0	55,931
Strategic Transport & Infrastructure Total		29,673	32,953	1,000	0	63,625
Total Expenditure		82,270	55,232	5,853	1,015	144,369

Funding

Funding - MTFP Table	2021/22 £000's	2022/23 £000's	2023/24 £000's	2024/25 £000's	MTFP Total £000's
Capital Receipts	0	(8,139)	0	0	(8,139)
Other Government Grants	(28,787)	(31,336)	(2,838)	0	(62,961)
New Homes Bonus	(1,000)	0	0	0	(1,000)
RCCR	(50)	0	0	0	(50)
S106 / CIL / HIF	(6,529)	(9,509)	0	0	(16,038)
SALIX	(1,000)	(1,000)	(1,000)	0	(3,000)
Total Funding	(37,366)	(49,985)	(3,838)	0	(91,189)

Net Directorate Totals	44,904	5,247	2,015	1,015	53,181
Funded From Corporate Resources	(44,904)	(5,247)	(2,015)	(1,015)	(53,181)
Total	0	0	0	0	0

Expenditure

Directorate	Project Group / Project	Values				MTFP Total
		2021/22 £000's	2022/23 £000's	2023/24 £000's	2024/25 £000's	
ICT	ICT					
	Delivery of Technology Strategy	400	525	250	250	1,425
	Replacement SAP System	0	0	0	7,000	7,000
	ICT Total	400	525	250	7,250	8,425
ICT Total		400	525	250	7,250	8,425
Total Expenditure		400	525	250	7,250	8,425

Net Directorate Totals	400	525	250	7,250	8,425
Funded From Corporate Resources	(400)	(525)	(250)	(7,250)	(8,425)
Total	0	0	0	0	0

Expenditure

Directorate	Project Group / Project	2021/22 £000's	2022/23 £000's	2023/24 £000's	2024/25 £000's	MTFP Total £000's
Corporate Costs	Corporate Costs					
	Corporate Costs	750	750	750	750	3,000
	Corporate Costs Total	750	750	750	750	3,000
Corporate Costs Total		750	750	750	750	3,000
Total Expenditure		750	750	750	750	3,000

Funding

Corporate Funding	Values				
	2021/22 £000's	2022/23 £000's	2023/24 £000's	2024/25 £000's	MTFP Total £000's
Capital Resources Brought Forward	(3,507)	0	0	0	(3,507)
Borrowing	(27,416)	(11,305)	0	0	(38,721)
Capital Receipts	(18,854)	(24,150)	(20,100)	(8,438)	(71,542)
Denham Gravel Finance Lease	(1,070)	(1,070)	(1,070)	(1,070)	(4,282)
Education Grants	(12,015)	(15,968)	(15,968)	(15,968)	(59,919)
Reprovision of Adult Social Care	(754)	(754)	(754)	(754)	(3,017)
Transportation Grants	(18,291)	(18,291)	(18,291)	(18,291)	(73,164)
RCCR	(2,521)	(3,013)	(3,013)	(4,013)	(12,560)
Unallocated CIL	(2,500)	(2,500)	(2,500)	(2,500)	(10,000)
Corporate Resources	(86,929)	(77,051)	(61,696)	(51,034)	(276,711)
Net Corporate Resources	(86,179)	(76,301)	(60,946)	(50,284)	(273,711)