

Appendix 2

Buckinghamshire Council Capital Programme 2021/22 to 2024/25

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Section BUDGET SUMMARIES

1 Buckinghamshire Council Capital Programme 2021/22 to 2024/25

By Directorate

2 Adults & Health

3 Children's Services

4 Communities Directorate

5 Planning Growth & Sustainability

6 Resources Directorate

7 Corporate

Buckinghamshire Council Capital Programme 2021/22 to 2024/25

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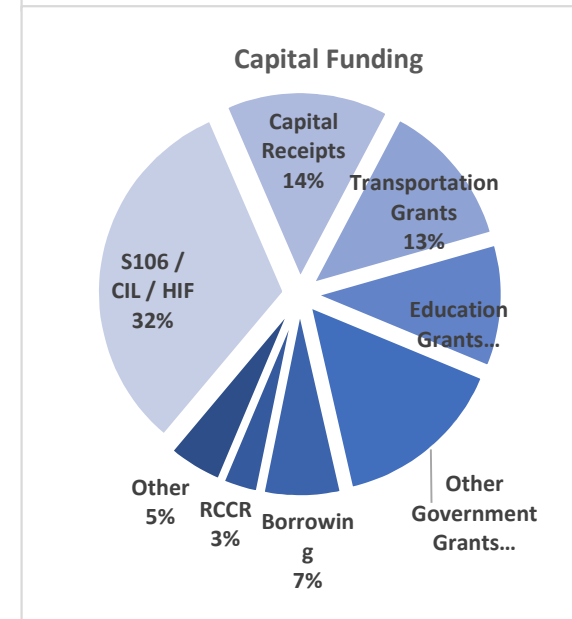
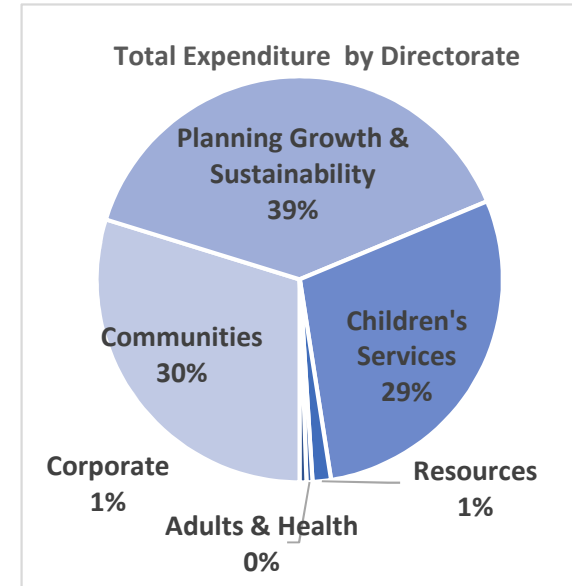
Expenditure

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	58,198	42,074	33,136	30,500	163,908
Communities Directorate	58,067	45,535	32,486	33,341	169,429
Planning Growth & Sustainability	61,018	84,507	58,720	17,371	221,616
Resources	400	525	250	7,250	8,425
Corporate	750	750	750	750	3,000
Expenditure Total	178,433	176,055	125,343	89,212	569,043

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	(20,916)	(13,805)	(4,000)	0	(38,721)
Capital Receipts	(20,126)	(32,289)	(20,100)	(8,438)	(80,953)
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	(31,507)	(39,736)	(10,964)	(3,952)	(86,159)
New Homes Bonus	(1,000)	0	0	0	(1,000)
RCCR	(7,089)	(3,571)	(3,063)	(4,013)	(17,735)
SALIX	(1,600)	(1,600)	(1,600)	(600)	(5,400)
S106 / CIL / HIF	(42,578)	(47,412)	(57,611)	(36,704)	(184,305)
Unallocated CIL	(2,500)	(2,500)	(2,500)	(2,500)	(10,000)
Total Funding	(163,835)	(176,996)	(135,921)	(92,291)	(569,043)

Total Expenditure and Funding	14,598	(941)	(10,579)	(3,078)	0
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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

Children's Services Directorate Capital Programme 2021/22 to 2024/25

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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
Education	Schools					
	Secondary School Places	39,755	31,121	10,486	550	81,912
	Primary School Places	10,238	1,822	15,000	24,000	51,060
	Provision for Early Years	374	100	700	0	1,174
	Provision for Special Educational Need	1,381	1,000	1,000	1,000	4,381
	School Property Maintenance	6,000	5,582	4,500	4,500	20,582
	School Toilets	250	250	250	250	1,000
	School Access Adaptations	200	200	200	200	800
	Cost Inflation - COVID-19	0	2,000	1,000	0	3,000
	Schools Total	58,198	42,074	33,136	30,500	163,908
Education Total		58,198	42,074	33,136	30,500	163,908
Total Expenditure		58,198	42,074	33,136	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	19,210	11,453	16,226	6,200	53,089
Funded From Corporate Resources	(19,210)	(11,453)	(16,226)	(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	1,969	0	0	0	1,969
	Chiltern Lifestyle Centre	9,945	1,255	0	0	11,200
	Leisure Centres Maintenance	500	500	500	500	2,000
	Leisure Centres Total	12,414	1,755	500	500	15,169
	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		13,574	2,408	500	500	16,982
Highways & Technical Services	Car Parks					
	Car Parks	1,399	300	0	0	1,699
	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	
Failed Roads Haunching & Reconstruction	0	3,000	0	0	3,000	

Directorate	Project Group / Project	2021/22	2022/23	2023/24	2024/25	MTFP Total
		£000's	£000's	£000's	£000's	£000's
Highways & Technical Services	Footway Structural Repairs	2,000	2,050	2,100	2,150	8,300
	Maintenance Principal Rds - Drainage	3,500	2,000	2,000	2,000	9,500
	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	750	750	1,000	1,000	3,500
	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	32,385	31,535	28,835	28,885	121,640
Highways & Technical Services Total		37,161	35,485	28,835	28,885	130,366
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 Vehicles Replacement	200	2,600	2,400	1,700	6,900
	Biowaste Treatment	3,498	0	0	0	3,498
	Pembroke Rd Depot Welfare Facilities	800	0	0	0	800
	Recycling Centre Welfare Facilities	280	0	0	0	280
	Recycling Centres Vehicles & Plant	0	360	0	2,106	2,466
	Recycling Initiatives & Waste Containers	205	205	150	150	710
	Replacement Bulk Shredder	0	0	551	0	551
	Southern Waste Contract - Vehicles	581	4,034	0	0	4,615
	Southern Waste Contract-Depot Improvmt	40	0	0	0	40
	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	Transport Services					
	Public Transport	100	125	0	0	225
	Transport Services Total	100	125	0	0	225

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 Total		100	125	0	0	225
Total Expenditure		58,067	45,535	32,486	33,341	169,429

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	53,619	42,427	31,836	32,741	160,623
Funded From Corporate Resources	(53,619)	(42,427)	(31,836)	(32,741)	(160,623)
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	0	600	0	0	600
	Economic Development Total	0	600	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	500	1,500	0	0	2,000
	CIL Funded Regeneration	435	0	0	0	435
	Employment & Regeneration Led Opportunit	5,900	1,500	0	0	7,400
	Future High Street Funds	3,659	12,725	195	0	16,579
	High Wycombe Town Centre	0	3,111	0	0	3,111
	Retasking of Winslow Centre	1,000	5,000	4,000	0	10,000
	Waterside North Development	3,080	6,050	0	0	9,130
	Regeneration Total	14,574	29,886	4,195	0	48,655
Economic Growth & Regeneration Total		15,742	30,486	4,195	0	50,423
Housing & Regulatory Services	Affordable Housing					
	Affordable Housing	3,515	1,500	0	0	5,015
	Affordable Housing Total	3,515	1,500	0	0	5,015
	Homelessness					
	Temporary Accommodation	6,550	0	0	0	6,550
	Homelessness Total	6,550	0	0	0	6,550
	Housing					
	Disabled Facility Grants	3,583	3,583	3,583	3,583	14,334
	Enabling Schemes	1,500	0	0	0	1,500
	Home Renovation Grants	100	100	0	0	200
	Housing Total	5,183	3,683	3,583	3,583	16,034

Directorate	Project Group / Project	2021/22	2022/23	2023/24	2024/25	MTFP Total
		£000's	£000's	£000's	£000's	£000's
Housing & Regulatory Services Total		15,249	5,183	3,583	3,583	27,599
Property & Assets	Climate Change					
	Energy Efficiency – REFIT Programme	1,000	1,000	1,000	0	3,000
	Climate Change Total	1,000	1,000	1,000	0	3,000
	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		2,896	2,090	2,015	1,015	8,016
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	435	125	0	0	560
	Highways & Cycleway Funded Schemes Total	4,785	2,353	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 (HIF)					
	A355 Improvement Scheme (Wilton Park)	0	1,389	0	0	1,389
	Abbey Barn - HIF/S106	620	8,557	0	0	9,177
	Aylesbury Eastern Link Road	450	2,710	35,579	0	38,739
	Aylesbury Grid Reinforcement	2,890	10,300	5,122	0	18,312
	Cycle Infrastructure	825	1,032	40	0	1,897
	Land Assembly	0	0	0	10,818	10,818

Directorate	Project Group / Project	2021/22	2022/23	2023/24	2024/25	MTFP Total
		£000's	£000's	£000's	£000's	£000's
Strategic Transport & Infrastructure	Marginal Viability Works	0	181	1,306	643	2,130
	Princes Risborough HIF	9,373	650	0	0	10,023
	SEALR (South Eastern Aylesbury Link Rd)	6,831	18,375	5,630	1,062	31,898
	South Western Link Road South	0	0	250	250	500
	Strategic Infrastructure (HIF) Total	20,989	43,194	47,927	12,773	124,883
	Strategic Infrastructure (Other)					
	East West Rail	1,000	1,000	1,000	0	3,000
Strategic Infrastructure (Other) Total	1,000	1,000	1,000	0	3,000	
Strategic Transport & Infrastructure Total		27,131	46,747	48,927	12,773	135,578
Total Expenditure		61,018	84,507	58,720	17,371	221,616

Funding

Funding - MTFP Table	Values				
	2021/22	2022/23	2023/24	2024/25	MTFP Total
	£000's	£000's	£000's	£000's	£000's
Capital Receipts	0	(8,139)	0	0	(8,139)
Other Government Grants	(30,177)	(37,786)	(10,964)	(3,952)	(82,879)
RCCR	(50)	0	0	0	(50)
S106 / CIL / HIF	(4,471)	(16,791)	(40,701)	(12,404)	(74,367)
SALIX	(1,000)	(1,000)	(1,000)	0	(3,000)
Total Funding	(35,698)	(63,716)	(52,665)	(16,356)	(168,436)

Net Directorate Totals	25,320	20,791	6,055	1,015	53,181
Funded From Corporate Resources	(25,320)	(20,791)	(6,055)	(1,015)	(53,181)
Total	0	0	0	0	0

Expenditure

Directorate	Project Group / Project	Values				MTFP Total £000's
		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 Capital Contingency	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					MTFP Total £000's
	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	(20,916)	(13,805)	(4,000)	0	(38,721)	
Capital Receipts	(20,126)	(24,150)	(20,100)	(8,438)	(72,814)	
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)	
New Homes Bonus	(1,000)	0	0	0	(1,000)	
RCCR	(4,521)	(3,013)	(3,013)	(4,013)	(14,560)	
Unallocated CIL	(2,500)	(2,500)	(2,500)	(2,500)	(10,000)	
Corporate Resources	(84,701)	(79,551)	(65,696)	(51,034)	(280,983)	
Net Corporate Resources	(83,951)	(78,801)	(64,946)	(50,284)	(277,983)	