

Appendix 2

Buckinghamshire Council Capital Programme 2023/24 to 2026/27

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Section

BUDGET SUMMARIES

1 Buckinghamshire Council Capital Programme 2023/24 to 26/27

By Portfolio:

2 Leader

3 Accessible Housing and Resources

4 Climate Change and Environment

5 Communities (No capital Programme)

6 Culture and Leisure

7 Education and Children's Services

8 Health and Wellbeing (No Capital Programme)

9 Homelessness and Regulatory Services

10 Planning and Regeneration

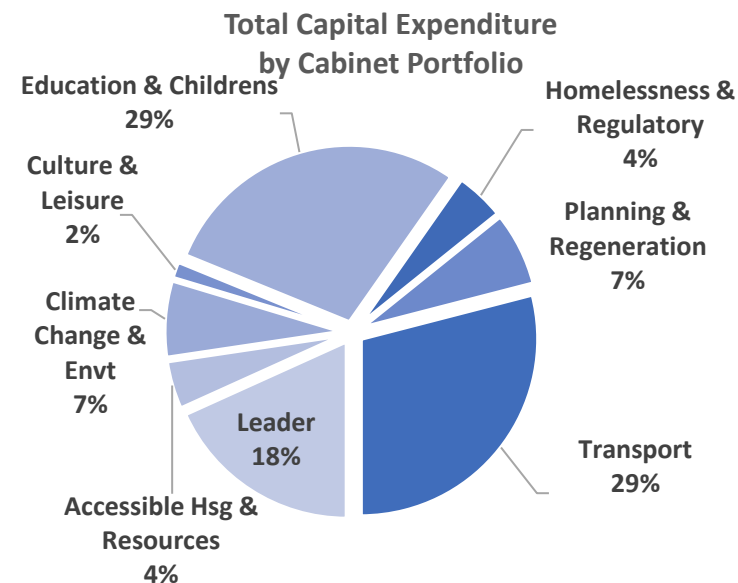
11 Transport

12 Corporate

Buckinghamshire Council Capital Programme 2023/24 to 2026/27

Expenditure

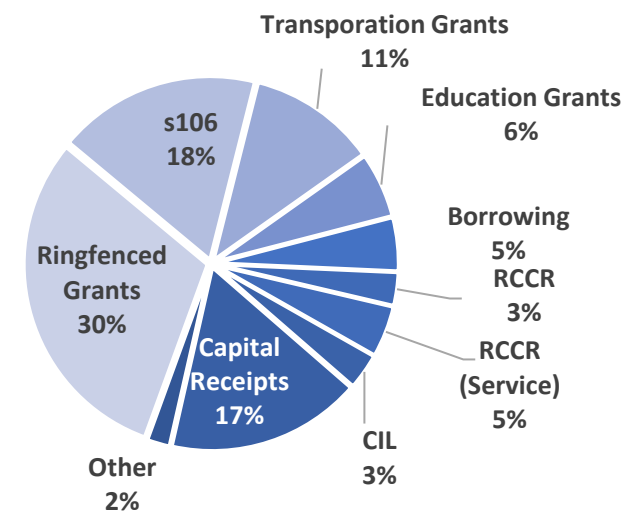
Portfolio	2023/24 £000's	2024/25 £000's	2025/26 £000's	2026/27 £000's	MTFP Total £000's
Leader	35,606	24,773	30,591	-	90,970
Accessible Housing and Resources	11,813	7,074	2,725	350	21,961
Climate Change and Environment	9,644	11,858	11,335	2,100	34,937
Communities	-	-	-	-	-
Culture and Leisure	6,520	510	500	-	7,531
Education and Children's Services	28,621	50,050	39,165	24,625	142,461
Health and Wellbeing	-	-	-	-	-
Homelessness and Regulatory Services	6,577	5,872	6,367	3,583	22,400
Planning and Regeneration	18,911	9,056	5,700	-	33,667
Transport	47,430	34,272	32,739	30,285	144,727
Corporate	750	750	750	-	2,250
Expenditure Total	165,873	144,215	129,872	60,943	500,903



Funding

Source	2023/24 £000's	2024/25 £000's	2025/26 £000's	2026/27 £000's	MTFP Total £000's
Transportation Grants	(15,386)	(15,386)	(12,847)	(12,846)	(56,465)
Ringfenced Grants	(53,544)	(45,485)	(45,084)	(8,583)	(152,697)
Education Grants	(10,895)	(6,000)	(6,000)	(6,000)	(28,895)
s106	(16,637)	(34,939)	(23,161)	(14,863)	(89,600)
Community Infrastructure Levy	(4,000)	(4,000)	(4,000)	(4,000)	(16,000)
Capital Receipts	(5,400)	(16,600)	(17,600)	(23,500)	(63,100)
Capital Receipts - Other	(5,627)	(5,691)	(5,759)	(5,786)	(22,863)
Revenue Contributions (Service)	(11,513)	(5,928)	(4,025)	(1,260)	(22,726)
Revenue Contributions to Capital	(3,702)	(3,692)	(3,692)	(3,692)	(14,778)
Borrowing	(9,733)	(3,699)	(10,300)	-	(23,732)
Balances Brought Fwd	(10,047)	-	-	-	(10,047)
Total Funding	(146,484)	(141,421)	(132,468)	(80,531)	(500,903)

Breakdown of Capital Funding



Expenditure

Service Area	Project Group / Project	2023/24 £000's	2024/25 £000's	2025/26 £000's	2026/27 £000's	MTFP Total £000's
Strategic Transport & Infrastructure	Strategic Infrastructure (HIF)					
	A355 Improvement Scheme (Wilton Park)	980				980
	Aylesbury Eastern Link Road	2,896	10,000	25,393		38,289
	Cycle Infrastructure	1,000				1,000
	Grid Reinforcement Works	5,122				5,122
	Land Assembly		10,818			10,818
	Marginal Viability Works	1,306	643			1,949
	Princes Risborough Relief Road	1,500	2,000	5,198		8,698
	SEALR (South East Aylesbury Link Road)	22,552	1,062			23,614
South Western Link Road South	250	250			500	
Total Expenditure		35,606	24,773	30,591	-	90,970

Funding

Funding - MTFP Table	2023/24 £000's	2024/25 £000's	2025/26 £000's	2026/27	MTFP Total £000's
s106	(83)	(1,062)	(2,730)	-	(3,875)
Ringfenced Grants	(35,385)	(23,711)	(29,366)	-	(88,461)
Total Funding	(35,468)	(24,773)	(32,096)	-	(92,337)

Net Portfolio Totals	138	-	(1,505)	-	(1,367)
Funded From Corporate Resources	(138)	-	1,505	-	1,367
Total	-	-	-	-	-

Service Area	Project Group / Project	2023/24 £000's	2024/25 £000's	2025/26 £000's	2026/27 £000's	MTFP Total £000's
ICT	ICT					
	Delivery of Technology Strategy	250	250	250	250	1,000
	Device Refresh & Windows 10	1,000	3,000			4,000
	Mobile Phone Refresh	250	300	100	100	750
	Members ICT Refresh			150		150
ICT Total		1,500	3,550	500	350	5,900
Property & Assets	Property & Assets					
	Agricultural Estate	225				225
	Corporate Investment Portfolio	6,814	1,449			8,263
	Council Own Sites - Housing Development	1,000	1,000	1,000		3,000
	Enhancement of Strategic Assets	386				386
	Improvements to Capswood 1 & 2	215				215
	Property Management Programme	1,125	1,075	1,225		3,425
	Rowley Farm	548				548
Property & Assets Total		10,313	3,524	2,225	-	16,061
Total Expenditure		11,813	7,074	2,725	350	21,961

Funding

Funding - MTFP Table	2022/23 £000's	2023/24 £000's	2024/25 £000's	2025/26 £000's	MTFP Total £000's
Revenue Contributions (Service)	(79)	(1,215)	(1,000)	(1,000)	(3,215)
Total Funding	(79)	(1,215)	(1,000)	(1,000)	(3,215)

Net Portfolio Totals	10,598	6,074	1,725	350	18,746
Funded From Corporate Resources	(10,598)	(6,074)	(1,725)	(350)	(18,746)
Total	-	-	-	-	-

Expenditure

Service Area	Project Group / Project	2023/24 £000's	2024/25 £000's	2025/26 £000's	2026/27 £000's	MTFP Total £000's
Neighbourhood Services	Waste					
	Aylesbury Waste Vehicles Replacement	2,390	2,390	630	1,180	6,590
	Buckingham HRC & Waste Transfer Station	1,275	250	4,600		6,125
	High Heavens Flare			500		500
	Pembroke Rd Depot Welfare Facilities	600				600
	Recycling Centres Drainage EA Compliance	489	407			896
	Recycling Centres Vehicles & Plant		2,106			2,106
	Recycling Initiatives & Waste Containers	660	680	700	920	2,960
	Replacement Bulk Shredder		664			664
	Southern Waste Contract - Vehicles		221			221
	Waste Total	5,414	6,718	6,430	2,100	20,662
Neighbourhood Services Total		5,414	6,718	6,430	2,100	20,662
Planning and Environment	Climate Change & Air Quality					
	Climate Change Strategy	655	780	1,260		2,695
	Climate Change & Air Quality Total	655	780	1,260		2,695
	Flood Management					
	Flood Defence Schemes	3,525	4,310	3,595		11,430
	Strategic Flood Management	50	50	50		150
	Flood Management Total	3,575	4,360	3,645		11,580
Planning and Environment Total		4,230	5,140	4,905	-	14,275
Total Expenditure		9,644	11,858	11,335	2,100	34,937

Funding

Funding - MTFP Table	Values				
	2023/24 £000's	2024/25 £000's	2025/26 £000's	2026/27 £000's	MTFP Total £000's
Ringfenced Grants	(2,720)	(3,590)	(2,135)		(8,445)
Revenue Contributions (Service)	(1,015)	(1,160)	(1,660)	(920)	(4,755)
Total Funding	(3,735)	(4,750)	(3,795)	(920)	(13,200)
Net Portfolio Totals	5,909	7,108	7,540	1,180	21,737
Funded From Corporate Resources	(5,909)	(7,108)	(7,540)	(1,180)	(21,737)
Total	-	-	-	-	-

Communities Portfolio Capital Programme 2023/24 to 2026/27

Communities do not have any Capital Projects in the MTFP period

Expenditure

Service Area	Project Group / Project	2023/24 £000's	2024/25 £000's	2025/26 £000's	2026/27 £000's	MTFP Total £000's
Culture Sport & Leisure	Country Parks					
	Country Parks Visitors Centre	550				550
	South Bucks Country Pk Leisure Facility	1,199				1,199
	Leisure Centres					
	Leisure Centres Maintenance	500	500	500		1,500
	Libraries					
	Libraries Enhanced Technology	200				200
	Sport and Leisure Projects					
	S106 Funded Projects	4,072	10			4,082
Culture Sport & Leisure Total		6,520	510	500	-	7,531
Total Expenditure		6,520	510	500	-	7,531

Funding

Funding - MTFP Table	Dummy " "	Values				MTFP Total £000's
		2023/24 £000's	2024/25 £000's	2025/26 £000's	2026/27 £000's	
s106		(4,072)	(10)			(4,082)
Revenue Contributions (Service)		(1,749)				(1,749)
Total Funding		(5,820)	(10)	-	-	(5,831)
Net Portfolio Totals		700	500	500	-	1,700
Funded From Corporate Resources		(700)	(500)	(500)	-	(1,700)
Total		-	-	-	-	-

Expenditure

Service Area	Project Group / Project	2023/24 £000's	2024/25 £000's	2025/26 £000's	2026/27 £000's	MTFP Total £000's
Education	Schools					
	Primary School Places	8,105	21,000	19,875	13,575	62,555
	Provision for Early Years					-
	Provision for Special Educational Need	5,855	14,600	7,740	2,000	30,195
	School Access Adaptations	200	200	200	200	800
	School Property Maintenance	6,000	6,000	6,000	6,000	24,000
	School Toilets	250	250	250	250	1,000
	Secondary School Places	5,311	3,000	1,300	200	9,811
	Provision for Cost Inflation	2,900	5,000	3,800	2,400	14,100
Total Expenditure		28,621	50,050	39,165	24,625	142,461

Funding

Funding - MTFP Table	Values				
	2023/24 £000's	2024/25 £000's	2025/26 £000's	2026/27 £000's	MTFP Total £000's
s106	(10,597)	(32,197)	(19,217)	(14,863)	(76,874)
Community Infrastructure Levy	(750)	(750)	(750)	(750)	(3,000)
Ringfenced Grants	(7,404)	(14,601)	(10,000)	(5,000)	(37,005)
Total Funding	(18,751)	(47,548)	(29,967)	(20,613)	(116,879)
Net Portfolio Totals	9,870	2,502	9,198	4,012	25,582
Funded From Corporate Resources	(9,870)	(2,502)	(9,198)	(4,012)	(25,582)
Total	-	-	-	-	-

Health and Wellbeing do not have any Capital Projects in the MTFP period

Expenditure

Service Area	Project Group / Project	2023/24	2024/25	2025/26	2026/27	MTFP Total
		£000's	£000's	£000's	£000's	£000's
Housing & Regulatory Services	Affordable Housing					
	Affordable Housing - S106 Funded	565	1,214	1,214		2,993
	Homelessness					
	Homelessness Mitigation	150				150
	Housing					
	Disabled Facility Grants	3,583	3,583	3,583	3,583	14,334
	Enabling Schemes	545	545	545		1,634
	Raynes Avenue Park Drainage Replacement	900				900
Housing & Regulatory Services Total		5,743	5,342	5,342	3,583	20,011
Neighbourhood Services	Cemeteries and Crematoria					
	Cemeteries & Memorial Gardens	449	400	400		1,249
	Chiltern & Bierton Crematoria	385	130	625		1,140
Neighbourhood Services Total		834	530	1,025	-	2,389
Total Expenditure		6,577	5,872	6,367	3,583	22,400

Funding

Funding - MTFP Table	Values				
	2023/24	2024/25	2025/26	2026/27	MTFP Total
	£000's	£000's	£000's	£000's	£000's
s106	(565)	(1,214)	(1,214)		(2,993)
Ringfenced Grants	(3,583)	(3,583)	(3,583)	(3,583)	(14,334)
Revenue Contributions (Service)	(565)	(530)	(1,025)		(2,120)
Total Funding	(4,713)	(5,327)	(5,822)	(3,583)	(19,446)
Net Portfolio Totals	1,864	545	545	-	2,953
Funded From Corporate Resources	(1,864)	(545)	(545)	-	(2,953)
Total	-	-	-	-	-

Expenditure

Service Area	Project Group / Project	2023/24 £000's	2024/25 £000's	2025/26 £000's	2026/27 £000's	MTFP Total £000's
Economic Growth & Regeneration	Regeneration					
	Amersham Regeneration (St John's Build)	150	1,000			1,150
	Ashwells	803				803
	Aylesbury Town Centre	2,000	1,600			3,600
	Employment & Regeneration Led Opportunit	3,609				3,609
	Environment Led Opportunities	89				89
	Future High Street Funds	2,688				2,688
	High Wycombe Town Centre	1,455	1,456			2,911
	Retasking of Winslow Centre	1,483	2,000	5,700		9,183
	Waterside North Development	6,114	3,000			9,114
	Wycombe Air Park	420				420
	Wycombe District Centres	100				100
Total Expenditure		18,911	9,056	5,700	-	33,667

Funding

Funding - MTFP Table	2023/24 £000's	2024/25 £000's	2025/26 £000's	2026/27 £000's	MTFP Total £000's
s106					
Community Infrastructure Levy	(1,644)	(1,456)			(3,100)
Ringfenced Grants	(48)				(48)
Revenue Contributions (Service)	(1,000)	(2,000)			(3,000)
Total Funding	(2,692)	(3,456)	-	-	(6,148)

Net Portfolio Totals	16,220	5,600	5,700	-	27,520
Funded From Corporate Resources	(16,220)	(5,600)	(5,700)	-	(27,520)
Total	-	-	-	-	-

Transport Portfolio Capital Programme 2023/24 to 2026/27

11 (Exp)

Expenditure

Service Area	Project Group / Project	2023/24 £000's	2024/25 £000's	2025/26 £000's	2026/27 £000's	MTFP Total £000's
Highways & Technical Services	Car Parks					
	Car Parks	935	300	414	100	1,749
	Car Parks Total	935	300	414	100	1,749
	Rights of Way					
	Berryhill Footbridge Repair	334				334
	Improvements to Rights Way	135	200	200		535
	Rights of Way Total	469	200	200		869
	Strategic Highway Maintenance					
	Bridge Maintenance	1,020	1,020	1,020	1,020	4,080
	Failed Roads Haunching & Reconstruction	3,000	3,000	3,000	3,000	12,000
	Footway Structural Repairs	2,100	2,150	2,150	2,150	8,550
	Maintenance Principal Rds - Drainage	2,000	2,000	2,000	2,000	8,000
	Plane & Patch	4,425	4,425	4,425	4,425	17,700
	Replacement Traffic Signals	490	490	490		1,470
	Road Safety - Casualty Reduction	1,000	1,000	1,000		3,000
	Safety Fences	250	250	250		750
Strategic Highway Maintenance Program	15,580	15,850	15,850	15,850	63,130	
Street Lighting	2,291	1,500	1,500	1,500	6,791	
Strategic Highway Maintenance Total	32,156	31,685	31,685	29,945	125,471	
Highways & Technical Services Total	33,561	32,185	32,299	30,045	128,090	

Transport Portfolio Capital Programme 2023/24 to 2026/27

11 (Exp)

Expenditure

Service Area	Project Group / Project	2023/24 £000's	2024/25 £000's	2025/26 £000's	2026/27 £000's	MTFP Total £000's
Strategic Transport & Infrastructure	Highways & Cycleway Funded Schemes					
	Active Travel Tranche II - Emerald Way	884				884
	Highways & Cycleway Funded Schemes	1,512	456			1,969
	HS2 Funded Schemes	55				55
	HS2 Road Safety Projects	2,524				2,524
	NPIF Schemes	954				954
	Highways & Cycleway Funded Schemes Total	5,930	456			6,386
	Other Transport & Infrastructure					
	East West Rail	7,249	898			8,147
	Electric Vehicle Charging Points	200	200	200		600
Wycombe Parking Review	250	293			543	
	Other Transport & Infrastructure Total	7,699	1,391	200		9,290
Strategic Transport & Infrastructure Total		13,629	1,847	200	-	15,677
Transport Services	Transport Services					
	Purchase of Fleet Vehicles	240	240	240	240	960
	Transport Services Total	240	240	240	240	960
Transport Services Total		240	240	240	240	960

Transport Portfolio Capital Programme 2023/24 to 2026/27

11 (Funding)

Expenditure (From Previous page)

Service Area	2023/24 £000's	2024/25 £000's	2025/26 £000's	2026/27 £000's	MTFP Total £000's
Highways & Technical Services Total	33,561	32,185	32,299	30,045	128,090
Strategic Transport & Infrastructure Total	13,629	1,847	200		15,677
Transport Services Total	240	240	240	240	960
Total Expenditure	47,430	34,272	32,739	30,285	144,727

Funding

Funding - MTFP Table	2023/24 £000's	2024/25 £000's	2025/26 £000's	2026/27 £000's	MTFP Total £000's
s106	(1,320)	(456)			(1,776)
Community Infrastructure Levy	(365)	(293)			(658)
Ringfenced Grants	(4,404)				(4,404)
Revenue Contributions (Service)	(5,969)	(1,238)	(340)	(340)	(7,887)
Total Funding	(12,057)	(1,987)	(340)	(340)	(14,725)

Net Portfolio Totals	35,373	32,285	32,399	29,945	130,002
Funded From Corporate Resources	(35,373)	(32,285)	(32,399)	(29,945)	(130,002)
Total	-	-	-	-	-

Expenditure

Service Area	Project Group / Project	2023/24 £000's	2024/25 £000's	2025/26 £000's	2026/27 £000's	MTFP Total £000's
Corporate Costs	Corporate Costs					
	Corporate Capital Contingency	750	750	750		2,250
Total Expenditure		750	750	750	-	2,250

Funding

Funding - MTFP Table	2023/24 £000's	2024/25 £000's	2025/26 £000's	2026/27 £000's	MTFP Total £000's
Borrowing	(9,733)	(3,699)	(10,300)		(23,732)
Education Grants	(10,895)	(6,000)	(6,000)	(6,000)	(28,895)
Transportation Grants	(15,386)	(15,386)	(12,847)	(12,846)	(56,465)
Community Infrastructure Levy	(1,241)	(1,501)	(3,250)	(3,250)	(9,242)
Capital Receipts	(5,400)	(16,600)	(17,600)	(23,500)	(63,100)
Capital Receipts - Other	(5,627)	(5,691)	(5,759)	(5,786)	(22,863)
Revenue Contributions to Capital	(3,702)	(3,692)	(3,692)	(3,692)	(14,778)
Balances Brought Fwd	(10,047)				(10,047)
Total Funding	(62,031)	(52,569)	(59,448)	(55,074)	(229,122)