

Appendix 2

Buckinghamshire Council Capital Programme 2020/21 to 2022/23

Final Version 1.0
10/02/2020 12:06

Delivering the new
BUCKINGHAMSHIRE COUNCIL

The logo for Buckinghamshire Council, featuring the text "Delivering the new" in a grey sans-serif font above the words "BUCKINGHAMSHIRE COUNCIL" in a bold, black, all-caps sans-serif font. A horizontal bar with a green-to-yellow gradient is positioned below the text.

Section BUDGET SUMMARIES

1 Buckinghamshire Council Capital Programme 2020/21 to 2022/23

By Portfolio:

2 Leader

3 Adult Social Care

4 Health & Culture

5 Communities

6 Deputy Leader & Resources

7 Children's

8 Education

9 Environment

10 Transport

11 Corporate

Buckinghamshire Council Capital Programme 2020/21 to 2022/23

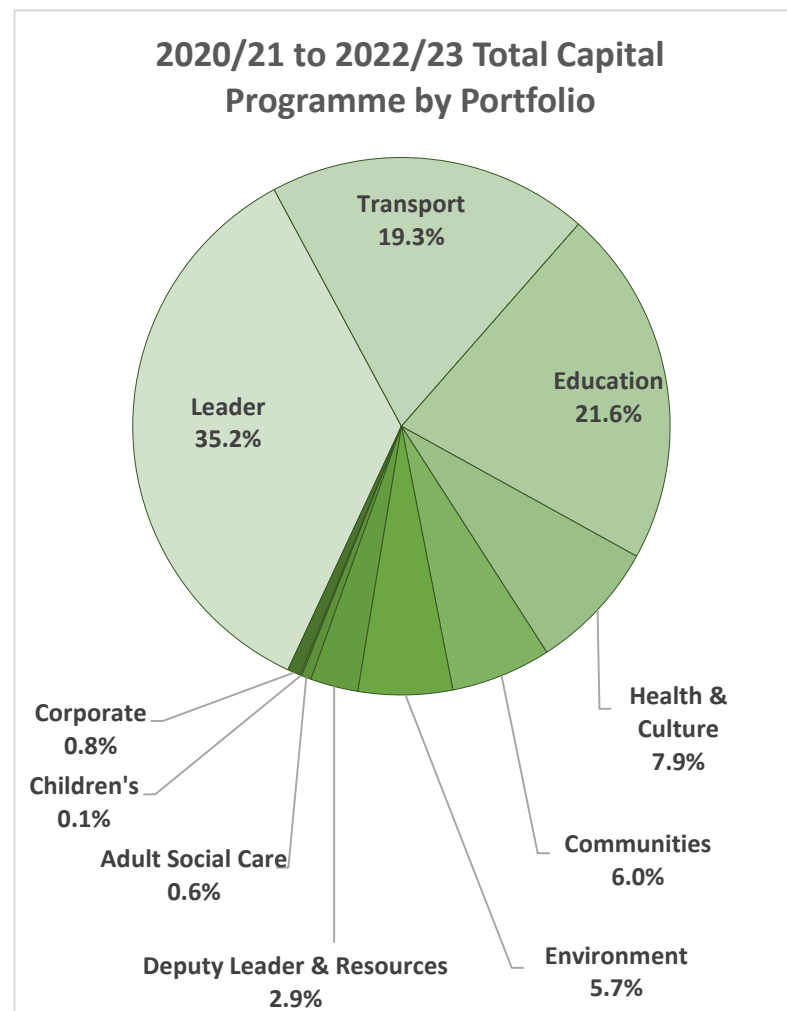
Expenditure

	2020/21	2021/22	2022/23	Total MTFP
Portfolio	£000's	£000's	£000's	£000's
Leader	39,778	76,429	60,192	176,399
Adult Social Care	275	2,665	-	2,940
Health & Culture	24,863	13,287	1,271	39,421
Communities	14,307	11,757	4,150	30,214
Deputy Leader & Resources	10,580	1,939	1,865	14,384
Children's	505	-	-	505
Education	31,138	42,421	34,582	108,141
Environment	12,345	8,583	7,499	28,427
Transport	35,726	37,952	23,096	96,774
Corporate	2,308	808	808	3,924
Grand Total	171,826	195,841	133,462	501,129

Funding

	2020/21	2021/22	2022/23	Total MTFP
Type	£000's	£000's	£000's	£000's
Capital Resources Brought Forward	(54,690)	-	-	(54,690)
Borrowing	(24,746)	(37,802)	(41,481)	(104,029)
Capital receipts	(31,423)	(19,698)	(16,248)	(67,369)
Developer funding (CIL / s106)	(21,346)	(12,010)	(73,136)	(106,492)
Government Grants	(38,938)	(67,369)	(37,032)	(143,339)
Revenue Contributions	(9,162)	(3,521)	(4,106)	(16,789)
Service Revenue Contributions	(3,770)	(3,843)	(808)	(8,421)
Grand Total	(184,075)	(144,244)	(172,810)	(501,129)

Net Funding Gap	(12,249)	39,348	0
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Expenditure

Service Area	Scheme	2020/21 £000's	2021/22 £000's	2022/23 £000's	Total MTFP £000's
Economic Development Regeneration	Rural Broadband	600	600	-	1,200
	Aylesbury Town Centre	3,400	3,000	-	6,400
	CIL funded regeneration	998	-	-	998
	Employment & regeneration led opportunities	13,941	7,200	-	21,141
	Environment led opportunities	450	-	-	450
	Future High Streets Fund	300	3,111	-	3,411
	High Wycombe Town Centre	4,612	1,111	-	5,723
	Housing led opportunities	3,825	1,701	-	5,526
	Retasking of Winslow Centre	-	5,000	5,000	10,000
	Strategic Acquisitions / Infrastructure	-	9,524	10,000	19,524
Strategic Infrastructure (inc HIF)	The Exchange phase 2	-	-	30,000	30,000
	Waterside North Development	749	5,500	3,550	9,799
	A355 Improvement Scheme (Wilton Park)	343	1,644	-	1,987
	Abbey Barn - HIF/S106	969	4,629	4,992	10,590
	Aylesbury Eastern Link Road	550	-	-	550
	East West Rail	1,000	1,000	1,000	3,000
	Princes Risborough Early Design	2,600	-	-	2,600
	Princes Risborough HIF	-	9,373	650	10,023
	SEALR (South East Aylesbury Link Road)	5,441	23,036	5,000	33,477
	Grand Total		39,778	76,429	60,192

Funding

Funding Detail	2020/21 £000's	2021/22 £000's	2022/23 £000's	Total MTFP £000's
Government Grants	(9,200)	(29,458)	(1,928)	(40,586)
Developer funding (CIL / s106)	(6,282)	(3,531)	(7,979)	(17,792)
Service Revenue Contributions	(1,450)	(1,000)	-	(2,450)
Grand Total	(16,932)	(33,989)	(9,907)	(60,828)

Expenditure

Service Area	Scheme	2020/21 £000's	2021/22 £000's	2022/23 £000's	Total MTFP £000's
Adult Social Care	Respite Care	275	2,665	-	2,940
Grand Total		275	2,665	-	2,940

Expenditure

Service Area	Scheme	2020/21 £000's	2021/22 £000's	2022/23 £000's	Total MTFP £000's
Country Parks	Country Parks Visitor Centre	-	1,500	-	1,500
	The South Bucks Country Park Leisure Facility	600	-	-	600
Leisure Centres	Chiltern Lifestyle Centre	20,000	8,940	1,255	30,195
	Leisure Centres	3,492	2,707	16	6,215
Libraries	Libraries self-service replacement	210	-	-	210
Parks & Play Areas	Parks & Play Areas	421	140	-	561
Public Health, Early Help & Prevention	Adaptations to GP Surgeries	140	-	-	140
Grand Total		24,863	13,287	1,271	39,421

Funding

Funding Detail	2020/21 £000's	2021/22 £000's	2022/23 £000's	Total MTFP £000's
Government Grants	(1,500)	-	-	(1,500)
Developer funding (CIL / s106)	(421)	-	-	(421)
Service Revenue Contributions	(600)	(500)	-	(1,100)
Grand Total	(2,521)	(500)	-	(3,021)

Expenditure

Service Area	Scheme	2020/21 £000's	2021/22 £000's	2022/23 £000's	Total MTFP £000's
Affordable Housing	Affordable Housing	3,207	1,500	1,500	6,207
Cemeteries & Crematoria	Cemeteries & Crematoria	2,489	1,553	68	4,110
Community Safety	CCTV merger project	87	-	-	87
Homelessness	Temporary Accom. Schemes	4,075	4,600	-	8,675
Housing	Disabled Facility Grants	2,139	2,224	2,039	6,402
	Enabling schemes	1,500	1,500	-	3,000
	Home Renovation Grants	100	100	100	300
Voluntary and Community Sector	Chiltern Rangers Community Hub	150	-	-	150
	Facilities for Young People	410	280	443	1,133
	Princes Risborough Community Centre	150	-	-	150
Grand Total		14,307	11,757	4,150	30,214

Funding Detail	2020/21 £000's	2021/22 £000's	2022/23 £000's	Total MTFP £000's
Government Grants	(2,139)	(2,224)	(2,039)	(6,402)
Developer funding (CIL / s106)	(2,996)	-	-	(2,996)
Service Revenue Contributions	(880)	(1,553)	(68)	(2,501)
Grand Total	(6,015)	(3,777)	(2,107)	(11,899)

Expenditure

Service Area	Scheme	2020/21 £000's	2021/22 £000's	2022/23 £000's	Total MTFP £000's
ICT	Delivery of Technology Strategy	4,000	500	500	5,000
	ICT Hardware	645	150	275	1,070
	Purchase of IT Hardware / Software	1,500	-	-	1,500
	Social Care Systems	1,600	-	-	1,600
Property and Assets	Aylesbury Study Centre	-	-	-	-
	Conversion Old Wycombe Library	1,426	-	-	1,426
	Enhancement of Strategic Assets	299	274	-	573
	Property Maintenance Programme	1,110	1,015	1,090	3,215
Grand Total		10,580	1,939	1,865	14,384

Expenditure

Service Area	Scheme	2020/21 £000's	2021/22 £000's	2022/23 £000's	Total MTFP £000's
Children's Homes	Children's Homes	505	-	-	505
Grand Total		505	-	-	505

Expenditure

Service Area	Scheme	2020/21 £000's	2021/22 £000's	2022/23 £000's	Total MTFP £000's
Schools	Primary School Places	6,465	9,271	1,100	16,836
	Provision for Early Years	555	1,200	-	1,755
	Provision for SEN	2,774	300	-	3,074
	School Property Maintenance	3,389	3,000	4,310	10,699
	School Suitability Issues	450	450	1,450	2,350
	Secondary School Places	17,506	28,200	27,722	73,428
Grand Total		31,138	42,421	34,582	108,141

Funding

Funding Detail	2020/21 £000's	2021/22 £000's	2022/23 £000's	Total MTFP £000's
Government Grants	(3,137)	(300)	-	(3,437)
Developer funding (CIL / s106)	(9,202)	(6,950)	(64,379)	(80,531)
Grand Total	(12,339)	(7,250)	(64,379)	(83,968)

Expenditure

Service Area	Scheme	2020/21 £000's	2021/22 £000's	2022/23 £000's	Total MTFP £000's
Other	Public convenience refurbishment	9	7	-	16
Other Highway & Technical	Flood Defence Schemes	1,486	4,160	3,210	8,856
	Rights of Way	242	242	200	684
Waste	Biowaste Treatment	1,807	3,498	-	5,305
	Recycling Initiatives & Bins	55	55	55	165
	Southern Waste Contract - Depot Improvements	1,558	40	-	1,598
	Southern Waste Contract - Vehicles	7,188	581	4,034	11,803
Grand Total		12,345	8,583	7,499	28,427

Funding

Funding Detail	2020/21 £000's	2021/22 £000's	2022/23 £000's	Total MTFP £000's
Government Grants	(1,086)	(1,575)	(1,950)	(4,611)
Grand Total	(1,086)	(1,575)	(1,950)	(4,611)

Expenditure

Service Area	Scheme	2020/21 £000's	2021/22 £000's	2022/23 £000's	Total MTFP £000's
Car Parks	Car Parks	1,487	1,399	300	3,186
	Station Road Car Park, Gerrards Cross	-	10,051	-	10,051
Highways & Cycleway Funded Schemes	ADEPT Live Labs	1,064	1,169	-	2,233
	Globe Park Access / Westthorpe Junction	500	2,098	-	2,598
	Highways & Cycleway Funded Schemes	4,260	1,128	846	6,234
Other Highway & Technical Strategic Highway Maintenance	Other Highway & Technical	854	597	440	1,891
	Bridge Maintenance	990	1,020	1,020	3,030
	Footway Structural Repairs	2,500	1,500	1,500	5,500
	Maintenance Principal Roads - Drainage	1,000	1,000	1,000	3,000
	Plane & Patch	5,000	-	-	5,000
	Replacement Traffic Signals	470	490	490	1,450
	Road Safety	500	500	500	1,500
	Strategic Highway Maintenance Programme	15,000	15,000	15,000	45,000
Street Lighting	2,100	2,000	2,000	6,100	
Grand Total		35,726	37,952	23,096	96,774

Funding

Funding Detail	2020/21 £000's	2021/22 £000's	2022/23 £000's	Total MTFP £000's
Government Grants	(3,329)	(2,765)	(68)	(6,163)
Developer funding (CIL / s106)	(2,444)	(1,529)	(778)	(4,752)
Service Revenue Contributions	(840)	(790)	(740)	(2,370)
Grand Total	(6,614)	(5,085)	(1,586)	(13,285)

Expenditure

Service Area	Scheme	2020/21 £000's	2021/22 £000's	2022/23 £000's	Total MTFP £000's
Corporate Costs	Contingency	2,308	808	808	3,924
Grand Total		2,308	808	808	3,924

Funding

Funding Detail	2020/21 £000's	2021/22 £000's	2022/23 £000's	Total MTFP £000's
Borrowing	(24,746)	(37,802)	(41,481)	(104,029)
Capital receipts	(31,423)	(19,698)	(16,248)	(67,369)
Government Grants	(18,547)	(31,047)	(31,047)	(80,641)
Revenue Contributions	(9,162)	(3,521)	(4,106)	(16,789)
Capital Resources Brought Forward	(54,690)	-	-	(54,690)
Grand Total	(138,568)	(92,068)	(92,882)	(323,518)