

SOUTH OXFORDSHIRE DISTRICT COUNCIL

CAPITAL PROGRAMME TO 31 MARCH 2016 LAST UPDATED 01 DECEMBER 2011

	Spend to 31/03/11 £'000	2011/12 Org Bud £'000	2011/12 Latest £'000	2012/13 £'000	2013/14 £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000
APPROVED PROGRAMME								
Corporate Management Team	877	1,216	812	1,310	0	0	0	0
Corporate Strategy	3,892	222	1,348	281	0	0	0	0
Economy, Leisure and Property	36,407	685	692	422	0	0	0	0
Finance	820	33	33	3	0	0	0	0
HR, IT and Customer Services	42	0	225	0	0	0	0	0
Housing and Health	4,642	845	1,551	995	995	845	845	845
Legal and Democratic Services	0	0	33	0	0	0	0	0
Planning	443	0	22	0	0	0	0	0
TOTAL APPROVED PROGRAMME	47,123	3,001	4,716	3,011	995	845	845	845
PROVISIONAL PROGRAMME		2,199	2,440	1,018	908	833	720	500
GRAND TOTAL	47,123	5,200	7,156	4,029	1,903	1,678	1,565	1,345

Cumulative Total Budget (Approved & Provisional)

17,676

CAPITAL FINANCING								
CIF Interest Distributable - Grants		190	1,097	750	500	500	500	500
CIF - interest earned in year		0	3,512	278	0	0	0	0
Enabling Fund		4,130	0	1,211	923	698	585	365
General Fund Useable Receipts		0	1,887	0	0	0	0	0
Other		880	660	1,790	480	480	480	480
GRAND TOTAL		5,200	7,156	4,029	1,903	1,678	1,565	1,345

GENERAL NOTES

(1) The 2011/12 latest budget figures include:

- unspent provision carried forward from 2010/11;
- budget provision for schemes approved since the original budget was set;
- reductions for schemes that are no longer progressing or require less provision; and
- transfers to 2012/13 where schemes are not expected to complete in 2011/12.

(2) RP = Rolling Programme

(3) DC = Developers Contributions

KEY TO PROJECT MANAGERS

AD Adrian Duffield

AWD Andrew Down

CT Chris Tyson

CK Clare Kingston

AR Anna Robinson

PS Paul Staines

MR Margaret Reed

WJ William Jacobs

Corporate Management Team

Scheme	No.	Code	RP DC	Project Mgr	Approved Programme										
					Note	Scheme Total £'000	Spend to 31/03/11 £'000	2011/12 Org Bud £'000	2011/12 Latest £'000	2012/13 £'000	2013/14 £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	
Didcot Station Forecourt	207	A207		AR	(1)	812	0	812	812						
Growth Points	136	A136		AR	(2)	2,187	877	404	0	1,310					
						2,999	877	1,216	812	1,310	0	0	0	0	0

Notes

- (1) £812k transferred from provisional programme (cabinet 08/11/10)
- (2) £553k transferred from provisional programme (cabinet 01/05/08)
 £400k added to budget, grant received from DCLG
 £906k added to budget, grant received from DCLG

Scheme	No.	Code	RP DC	Project Mgr	Approved Programme										
					Note	Scheme Total £'000	Spend to 31/03/11 £'000	2011/12 Org Bud £'000	2011/12 Latest £'000	2012/13 £'000	2013/14 £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	
CIF Grants															
Berinsfield Boxing club	156	A156		CK	(1)	206	200			6					CIF
Delegated Powers 2008/09	137	A167		CK	(1)	106	97			9					CIF
Moulsoford Parish Council	010	A182		CK	(3)	250	194			56					CIF
Kidmore End Parish Council	010	A185		CK	(3)	200	43			157					CIF
Thame Football Partnership	188	A188		CK	(4)	250	0			250					CIF
All Saints PCC, Didcot	010	A201		CK	(5)	100	0	100		100					CIF
Thomley Hall	010	A202		CK	(5)	100	32			68					CIF
Didcot Town Council (skate park)	010	A203		CK	(5)	27	0	27		27					CIF
Henley Baptist Church	010	A204		CK	(5)	100	52			48					CIF
Great Milton Recreation Ground	010	A205		CK	(5)	66	56			10					CIF
CIF Grants - 10/11 Delegated Powers	010	A206		CK	(5)	64	0	63		64					CIF
Garsington Village Hall	010	A213		CK	(6)	60	0			60					CIF
Goring Village Hall	010	A214		CK	(6)	55	0			55					CIF
Wallingford Rowing Club	010	A215		CK	(6)	82	0			82					CIF
Tetsworth Memorial Hall	010	A216		CK	(6)	82	0			0	82				CIF
Wallingford Sports Trust	010	A217		CK	(6)	22	0			22					CIF
Cholsey Parish Council	010	A218		CK	(6)	82	0			0	82				CIF
South Stoke Parish Council	010	A219		CK	(6)	29	0			29					CIF
Aston Rowant Parish Council	010	A220		CK	(6)	38	0			38					CIF
CIF Grants - 11/12 Delegated Powers	010	A221		CK	(6)	99	0			13	86				CIF
CIF Grants - 07/08 Delegated Powers	121	X192		CK		80	77			3					CIF
Waste															
Green Waste Wheeled Bins	118	X173		CK	(7)	371	371			0					
Cigarette Litter Bins	139	A139		CK	(8)	10	7			3					
On Street Recycling Bins	140	A140		CK	(9)	20	0			20					
Waste Management Initiatives	068	A068		CK	(10)	2,582	2,495			87					
Open Spaces															
Ladygrove Loop	180	A180		CK	(11)	440	268	32		141	31				
						5,521	3,892	222		1,348	281	0	0	0	0

Notes

- (1) CIF projects agreed by cabinet 08/07/08.
- (3) CIF projects agreed by cabinet 02/07/09
- (4) Budget transferred from provisional programme (member decision 12/11/10)
- (5) CIF projects agreed by cabinet 08/04/10
- (6) CIF projects agreed by cabinet 24/06/11
- (7) £130k transferred from provisional programme (cabinet 2/3/05)
£58k transferred from provisional programme (member decision 31/10/08)
- (8) £10k transferred from provisional programme (member decision 07/11/08)
- (9) £20k transferred from provisional programme (member decision 21/04/11)
- (10) £2,550 transferred from provisional programme (member decision 27/04/09)
- (11) £440k transferred from Provisional Programme (cabinet 02/07/09)

Economy, Leisure and Property

Scheme	No.	Code	RP DC	Project Mgr	Approved Programme										
					Note	Scheme Total £'000	Spend to 31/03/11 £'000	2011/12 Org Bud £'000	2011/12 Latest £'000	2012/13 £'000	2013/14 £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	
Arts Development															
Didcot Arts Centre	026	X125		CT	(1)	8,081	8,043			38					
Public Art - Orchard Centre	126	X130	DC	CT		75	3	36	18	54					DC
Economic Development															
Henley Environmental Improvements	170	A170		CT	(6)	0	0								
Didcot Town Centre Redevelopment	004	X126		AR	(2)	21,495	21,346	130	149						
Didcot Town Square	125	X128	DC	CT		316	316		0						DC
Land Drainage	036	X162	DC	CT	(7)	159	29	130	0	130					DC
Town Centre Initiatives	111	X197		CT	(5)	300	197	114	70	33					
Leisure															
Riverside Moorings	153	A153		CT		267	258		9						
Park Sports Centre Gym Equipment	154	A222		CT	(10)	30	0		30						
Thame LC	155	A155		CT	(11)	215	215		0						
Abbey Sports Centre Gym	169	A169		CT		130	130		0						
Carbon Management Programme	176	A176		CT	(8)	43	20		23						
Park & Thame LC Refurbishment	187	A187		CT	(12)	450	431	60	19						
Didcot ATP	191	A191		CT	(13)	6	0		6						
Leisure Centre - capital works	078	X155		CT		1,508	1,348		160						
Leisure Centre - design works	079	X156		CT		52	51		1						
Henley Leisure Centre Refurbishment	104	X157		CT	(9)	3,241	3,222		19						
Technical															
Didcot Broadway Car Parks	133	X194		CT	(16)	78	76		2						
Housing Act Works Refurbishment	103	X170		CT	(14)	780	564	215	16	200					
Improvement to Public Conveniences		X177		CT	(15)	100	9		86	5					
Flood Alleviation Schemes	143	A143		CT	(17)	195	149		46						
						37,521	36,407	685	692	422	0	0	0	0	0

Notes

- (1) Original budget £6320k
 £132k budget transfer (cabinet 8/2/07)
 £15k vired from revenue
 £100k vired from Didcot Town Centre budget (X126)
- (2) Budget reduced and balances moved to 07/08
 £300k transferred from provisional programme (cabinet 18/12/03)
 £3,000k added to approved programme (urgent decision 21/06/07)
- (5) £22k moved from provisional programme (member decision 23/04/07)
 £40k moved to Improvement to Public Conveniences - Environmental Services
 £50k transferred from provisional programme (cabinet 03/06/10)
- (6) £4k transferred from provisional programme 13/02/09
- (7) These schemes will be funded from developers contributions, or expenditure may be limited to contributions available.
 Budget reduced and balances moved to 07/08
- (8) £21k transferred from provisional programme (MD 25/09/09)
- (9) Separation of budget for Henley LC Refurbishment from Recreation Initiatives - see note (13)
 £200k transferred from provisional programme (cabinet 03/08/06)
 £15k added to approved programme (cabinet 03/08/06)
 £375k transferred from provisional programme (cabinet 07/12/06)
 £452k added to approved programme (council 14/12/06)
 Budget reduced and balances moved to 07/08
 £180k added to balance per cabinet report 6/9/07
- (10) £125 transferred from provisional programme (member decision 21/11/08)
- (11) £215k transferred from provisional programme (member Decision 10/10/08)
- (12) £50k transferred from provisional programme (MD 11/09/09)
- (13) £6k transferred from provisional programme (MD 04/03/11)
- (14) £400k transferred from provisional programme (cabinet 08/02/07)
 £200k transferred from provisional programme (member decision 23/09/10)
- (15) £100k transferred from provisional programme (member decision 23/07/10)
- (16) £80k transferred from provisional programme (cabinet 05/07/07)
- (17) £95k transferred from provisional programme (member decision 07/11/08)
 £20k grant for Tiddington scheme received and budget increased.
- (18) £440k transferred from Provisional Programme (cabinet 02/07/09)

Scheme	No.	Code	RP DC	Project Mgr	Approved Programme									
					Note	Scheme Total £'000	Spend to 31/03/11 £'000	2011/12 Org Bud £'000	2011/12 Latest £'000	2012/13 £'000	2013/14 £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000
Financial Services Contract	119	X107		WJ	(1)	856	820	33	33	3				
						856	820	33	33	3	0	0	0	0

- (1) £839,445 transferred from provisional programme (cabinet 12/10/06)
Re-profiled costs to relevant years

Scheme	No.	Code	RP DC	Project Mgr	Approved Programme									
					Note	Scheme Total £'000	Spend to 31/03/11 £'000	2011/12 Org Bud £'000	2011/12 Latest £'000	2012/13 £'000	2013/14 £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000
Information and Communications Technology														
PCs - new and upgrades	016	X116	RP	AWD	(1)	N/A	N/A			27				
File servers, central h'ware, s'ware & equipment	017	X117	RP	AWD	(2)	N/A	N/A			12				
Desktop Software Upgrades	019	X119	RP	AWD	(3)	N/A	N/A			35				
Communications and Network Equipment	021	X121	RP	AWD		N/A	N/A			90				
E-Government Rolling Programme	023	X123	RP	AWD	(4)	N/A	N/A			11				
Upgrade GIS	088	A088		AWD		20	0			20				
Transforming the Website	178	A178		AWD	(5)	72	42			30				
						72	42	0	225	0	0	0	0	0

Notes

- (1) This provides for the replacement of PCs over a five year period.
 £10k transferred from provisional programme (cabinet 07/12/06)
 £20k transferred from provisional programme (member decision 04/01/08)
 £72k transferred from provisional programme (member decision 14/11/08)
- (2) This provides for additions, upgrades and replacement of central servers and equipment, printers and scanners and central software.
 £56,885 transferred from provisional programme (member decision 02/05/08)
 £31k transferred from provisional programme (member decision 14/11/08)
- (3) This provision meets the cost of the progressive upgrade of software on personal computers used by the council.
 £6k transferred from provisional programme (cabinet 1/6/06)
 £23k transferred from provisional programme (cabinet 07/12/06)
- (4) Funding to meet ongoing e-government implementation and development staffing costs.
 £38k transferred from provisional programme (cabinet 07/12/06)
 £7k transferred from provisional programme (member decision 14/11/08)
- (5) £57k transferred from provisional programme (ICMD 30/04/10)
 £15k transferred from provisional programme (member decision 28/04/11)

Health and Housing

Scheme	No.	Code	RP DC	Project Mgr	Approved Programme											
					Note	Scheme Total £'000	Spend to 31/03/11 £'000	2011/12 Org Bud £'000	2011/12 Latest £'000	2012/13 £'000	2013/14 £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000		
Private housing renovation																
Mandatory disabled facilities grants	011	X108	RP	PS	(1)	N/A	N/A	800	886	950	950	800	800	800	800	60% govt c
Discretionary assistance	012	X109	RP	PS		N/A	N/A	45	45	45	45	45	45	45	45	
Social Housing Initiatives	057	X110		PS	(2)	5,070	4,480		590							
Empty Homes Initiatives	056	X111		PS	(3)	100	91		9							
Choice Based Lettings	129	A129		PS	(4)	52	51		1							
Environmental Services																
Berinsfield Sewer System	181	A181		PS	(5)	40	20		20							
						5,262	4,642	845	1,551	995	995	845	845	845	845	

Notes

- (1) £300k increase approved by cabinet 04/10/03
£39k vired to CEM10023 (cabinet 03/08/06)
£209k moved to 2007/08
£85k vired to revenue to fund Choice Based Lettings (cabinet 4/10/07)
- (2) £2,000k moved from provisional programme. Split between 04/05 and 05/06 (cabinet 2/9/04).
£1,000 transferred from provisional programme (cabinet 03/08/06)
£540k transferred from provisional programme (cabinet 01/11/07)
£550k transferred from provisional programme (cabinet 08/07/10)
- (3) £100k transferred from provisional programme (cabinet 7/4/05)
£100K moved to 07/08
Budget moved to 08/09
- (4) £52k transferred from provisional programme (member decision 20/12/07)
- (5) £40k transferred from provisional programme (member decision 01/06/09)

Legal and Democratic Services

Appendix E

Scheme	No.	Code	RP DC	Project Mgr	Approved Programme										
					Note	Scheme Total £'000	Spend to 31/03/11 £'000	2011/12 Org Bud £'000	2011/12 Latest £'000	2012/13 £'000	2013/14 £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	
DVR system	209	A209		MR	(1)	29	0			29					
Legal Case Management System	025	X124		MR	(2)	4	0			4					
						33	0	0		33	0	0	0	0	0

Notes

- (1) £29k transferred from provisional programme (member decision 17/06/11)
 (2) Purchase of software to enable the electoral register to be maintained in house - cabinet report 4 Apr 2002.

Planning

Scheme	No.	Code	RP DC	Project Mgr	Approved Programme										
					Note	Scheme Total £'000	Spend to 31/03/11 £'000	2011/12 Org Bud £'000	2011/12 Latest £'000	2012/13 £'000	2013/14 £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	
Planning Delivery Grant - capital works	112	X168		AD	(1)	465	443			22					
						465	443	0		22	0	0	0	0	0

PDG

Notes

- (1) £84k transferred from provisional programme (cabinet 01/06/06)
 £35k added to approved programme (cabinet 01/06/06)
 £25k added to approved programme (cabinet 06/07/06)
 £240k transferred from provisional programme (cabinet 13/9/07)

Provisional Capital Programme

Scheme	No.	RP DC	Project Mgr	Provisional Programme										
				Note	Date Added	Spend to 31/03/10 £'000	2011/12 Org Bud £'000	2011/12 Latest £'000	2012/13 £'000	2013/14 £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	
CORPORATE MANAGEMENT TEAM Didcot Station Forecourt	207		AR	(11)	10/11			0						
CORPORATE STRATEGY														
On Street Litter Bins for Recycling	140		CK	(2)	08/09			20						
Replacement Waste Containers	192		CK	(4)	10/11		63	63	63	63	63			
Carbon Management Programme	210		CK	(12)	11/12			115						
External Capital Grants	009, 010	RP	CK	(5)			500	0	500	500	500	500	500	500

CIF

Provisional Capital Programme Continued

Scheme	No.	RP DC	Project Mgr	Provisional Programme										
				Note	Date Added	Spend to 31/03/10 £'000	2011/12 Org Bud £'000	2011/12 Latest £'000	2012/13 £'000	2013/14 £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	
ECONOMY, LEISURE & PROPERTY														
Wallingford cemetery - additional land	069		CT	(1)	-			35						
Car Park Resurfacing & Improvement	142		CT	(2)	08/09		55	55	55					
HAW Moulsoford	194		CT	(4)	10/11			0	20					
Ladygrove - land east of Abingdon Road	063	DC	CT	(8)	?		155	0	155					
Didcot Town Centre Development	150		CT	(2)	08/09		200	500						
Essential Capital Works at Leisure Centres	062	RP	CT	(2)	08/09		160	0						
Park / Thame Leisure Centres - capital investment	154		CT	(2)	08/09		606	626						
New Gym Equipment for Leisure Centres	155		CT	(2)	08/09		30	30						
Leisure Centres Essential Works	173		CT	(3)	09/10				160	200	200	220		
Carbon Management Programme	176		CT	(3)	09/10			22						
Didcot Artificial Turf Pitch (ATP)	191		CT	(4)	10/11		180	194						
Leisure Projects	193		CT	(4)	10/11		200	200						
Building Emergency Fund	059		CT	(9)	-			45						

DC

Provisional Capital Programme Continued

Scheme	No.	RP DC	Project Mgr	Provisional Programme									
				Note	Date Added	Spend to 31/03/10 £'000	2011/12 Org Bud £'000	2011/12 Latest £'000	2012/13 £'000	2013/14 £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000
FINANCE													
Fixed Asset Register Software	190		WJ	(4)	10/11			20					
HR, IT AND CUSTOMER SERVICES													
Upgrade Geographical Information System	088		AWD	(6)	05/06			0					
Rolling Programme		RP	AWD		-	50		26					
Transforming the Website	178		AWD	(3)	09/10			8					
IT Investment Plan	211		AWD	(12)	11/12			0	65	145	70		
HOUSING AND HEALTH													
Social Housing Initiatives (Affordable Housing New Build)	057	RP	PS	(10)	04/05			160					
Contaminated land	212				08/09			250					
LEGAL AND DEMOCRATIC SERVICES													
On-Line Register of Electors Project	089		MR	(6)	05/06			22					
CCTV Control Room Upgrade	208		MR	(12)	11/12			6					
CCTV Control Room DVR System Upgrade	209		MR	(12)	11/12			6					
PLANNING													
Parking for Wallingford Cemetery & Castle Meadows	172		AD	(3)	09/10			37					
							2,199	2,440	1,018	908	833	720	500
											6,419		

Notes

- (1) Growth bid for preliminary works regarding the purchase of additional burial land to meet future needs.
- (2) Additions to capital programme approved by cabinet 08/02/08.
- (3) Addition to capital programme approved by cabinet 05/02/09
- (4) Additions to capital programme approved by cabinet 08/02/10
- (5) Capital Grants to be funded from the Community Investment Fund Part 1. External Grants Scheme established by cabinet 6/6/02.
- (6) Additions to capital programme approved by cabinet 10/02/05.
Scheme 084 budget removed - no longer required (06/01/09)
- (8) This land is to be acquired using the land equalisation fund (a Developers Contribution). Tentative estimates have been made for cycleways, open spaces and landscaping. No estimates have been made at this stage for drainage and play area works.
- (9) Emergency Building Fund set up to deal with unprogrammed works.
- (10) Growth bids approved by council on 24/2/04.
Additions to capital programme approved by cabinet 08/02/07.
- (11) Budget added to provisional programme
- (12) Additions to capital programme approved by cabinet 14/02/11