

SOUTH OXFORDSHIRE DISTRICT COUNCIL
CAPITAL PROGRAMME TO 31 MARCH 2023

	2017/18 Original Budget	2017/18 Latest Budget £000	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000
APPROVED PROGRAMME							
5 Councils Delivery	23	63	0	0	0	0	0
Corporate Services	710	1,119	583	15	0	0	0
Development, Regeneration and Housing	1,804	454	1,529	0	0	0	0
Finance	0	173	0	0	0	0	0
Legal and Democratic Services	0	8	0	0	0	0	0
Waste Leisure and Environmental Health	3,315	2,312	3,831	920	920	920	920
TOTAL APPROVED PROGRAMME	5,852	4,129	5,943	935	920	920	920
PROVISIONAL PROGRAMME	4,266	1,914	5,786	4,003	13,353	6,738	1,964
GRAND TOTAL	10,118	6,043	11,729	4,938	14,273	7,658	2,884

Cumulative Total Budget (Approved & Provisional)

47,525

CAPITAL FINANCING							
Grants		624	2,214	493	493	493	493
New homes bonus		265	6,199	1,051	0	0	0
Developers contributions		181	0	0	0	0	0
Usable capital and revenue reserve		4,973	3,316	3,394	13,780	7,165	2,391
GRAND TOTAL		6,043	11,729	4,938	14,273	7,658	2,884

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5 Councils Delivery

Property							
Car Park Furniture	13	13					
Customer Service, Licensing & Land Charges							
Licensing Software Project		1					
IT Operations							
Upgrade GIS	5	5					
IT Infrastructure	5	44					
	23	63	0	0	0	0	0

Corporate Services

Technical							
Housing Act Works Refurbishment	155	50	106				
Flood Alleviation	20	20					
Carbon Management							
Carbon Management Programme	20	0	20				
Energy Grants Scheme	15	15	15	15			
Communications							
New Website		12	13				
CIF Grants							
Revenue Grants - 13/14 Delegated Powers		12	4				
Revenue Grants - 14/15 Delegated Powers		54					
Revenue Grants - 15/16 Delegated Powers		112					
Revenue Grants - 16/17 Delegated Powers	500	595	250				
Revenue Grants - 17/18 Delegated Powers		249	175				
	710	1,119	583	15	0	0	0

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Development, Regeneration and Housing

Private housing renovation						
Social Housing Initiatives	155	0	155			
Growth Points	1,275	275	1,000			
Online Housing Advice		6				
Pedestrian Crossing		150				
Rent Management Software		23				
Didcot Station Forecourt	374	0	374			
	1,804	454	1,529	0	0	0

Finance

Henley YMCA		170				
Arts Development						
Cornerstone Café		3				
	0	173	0	0	0	0

Legal and Democratic Services

Replacement CCTV Cameras		8				
	0	8	0	0	0	0

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Waste Leisure and Environmental Health

Waste							
Wheeled Bins		93					
Open Spaces							
Ladygrove Loop		14					
Private housing renovation							
Mandatory disabled facilities grants	1,675	1,040	2,375	875	875	875	875
Discretionary assistance	45	40	45	45	45	45	45
Leisure							
Didcot Leisure Centre	965	27	938				
Abbey Sports Centre - spend to save	23	19					
Abbey Sports Centre - gym equipment replacement		7					
Henley Leisure Centre - spend to save	68	77					
Park Sports Centre capital investment		8					
Thames Leisure Centre - spend to save	52	0					
Thame Leisure Centre - learner pool conversion	198	30	238				
Thame Leisure Centre - gym equipment replacement		1					
Thame LC Changing Rooms	133	369					
Didcot Wave Essential Works		100					
Henley LC Changing Rooms	150	150					
Leisure Centre - capital works	6	337	235				
	3,315	2,312	3,831	920	920	920	920

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Provisional Capital Programme

STRATEGIC MANAGEMENT BOARD						
Town Centre Boost		192				
Broadband	250	250	250			
Capital Contingency	1,657	651	1,000			
5 COUNCILS DELIVERY						
Car Park Resurfacing & Improvement	45	42				
Car Park Furniture		68				
Refurb Kidmore and Wallingford cemeteries		34				
IT Infrastructure		0				
CORPORATE SERVICES						
Greys Road WC		0	120			
External Capital Grants	730	346	789	811	811	811
HAW Moulsoford		0	170			
Housing Act Works		0	150			
Flood Alleviation Wheatley		0	59			
Flood Defence		55				
Fuel poverty grants	15	0	0	0		
Volunteer brokerage	40	0	40			
Car park, Wallingford	470	70	400			
DEVELOPMENT, REGENERATION AND HOUSING						
Land purchase		0	2,000			
Pedestrian crossing	150	0				
Rent management software	23	0				

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FINANCE							
Public Art - Chinnor cement works		25					
Public Art - Great Western Park		156					
Cornerstone Capital Works	25	25	70	29	29		
LEGAL AND DEMOCRATIC SERVICES							
Replacement CCTV Cameras	48	0	95				
PLANNING							
Repairs to Castle Lane wall	25	0	25				
Waste Leisure and Environmental Health							
Purchase of new bins	93	0	93	93	93	93	93
Leisure Centres Essential Works	470	0	400	370	370	250	
Didcot Leisure Centre		0	0	2,700	12,050	5,584	1,060
Thame Leisure Centre Sports Hall	125	0	125				
Didcot Wave essential works	100	0					
	4,266	1,914	5,786	4,003	13,353	6,738	1,964