

**SOUTH OXFORDSHIRE DISTRICT COUNCIL**  
**CAPITAL PROGRAMME TO 31 MARCH 2023**

Appendix D.1

	2017/18 Original Budget	2017/18 Latest Budget £000	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000
<b>APPROVED PROGRAMME</b>							
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
<b>TOTAL APPROVED PROGRAMME</b>	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
<b>GRAND TOTAL</b>	10,118	6,043	11,729	4,938	14,273	7,658	2,884

**Cumulative Total Budget (Approved & Provisional)**

47,525

<b>CAPITAL FINANCING</b>							
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
<b>GRAND TOTAL</b>		6,043	11,729	4,938	14,273	7,658	2,884

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### 5 Councils Delivery

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

### Corporate Services

<b>Technical</b>						
Housing Act Works Refurbishment	155	50	106			
Flood Alleviation	20	20				
<b>Carbon Management</b>						
Carbon Management Programme	20	0	20			
Energy Grants Scheme	15	15	15	15		
<b>Communications</b>						
New Website		12	13			
<b>CIF Grants</b>						
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

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**Development, Regeneration and Housing**

<b>Private housing renovation</b>						
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				
<b>Arts Development</b>						
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**

<b>Waste</b>							
Wheeled Bins		93					
<b>Open Spaces</b>							
Ladygrove Loop		14					
<b>Private housing renovation</b>							
Mandatory disabled facilities grants	1,675	1,040	2,375	875	875	875	875
Discretionary assistance	45	40	45	45	45	45	45
<b>Leisure</b>							
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**

<b>STRATEGIC MANAGEMENT BOARD</b>							
Town Centre Boost		192					
Broadband	250	250	250				
Capital Contingency	1,657	651	1,000				
<b>5 COUNCILS DELIVERY</b>							
Car Park Resurfacing & Improvement	45	42					
Car Park Furniture		68					
Refurb Kidmore and Wallingford cemeteries		34					
IT Infrastructure		0					
<b>CORPORATE SERVICES</b>							
Greys Road WC		0	120				
External Capital Grants	730	346	789	811	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				
<b>DEVELOPMENT, REGENERATION AND HOUSING</b>							
Land purchase		0	2,000				
Pedestrian crossing	150	0					
Rent management software	23	0					

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<b>FINANCE</b>							
Public Art - Chinnor cement works		25					
Public Art - Great Western Park		156					
Cornerstone Capital Works	25	25	70	29	29		
<b>LEGAL AND DEMOCRATIC SERVICES</b>							
Replacement CCTV Cameras	48	0	95				
<b>PLANNING</b>							
Repairs to Castle Lane wall	25	0	25				
<b>Waste Leisure and Environmental Health</b>							
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