

**SOUTH OXFORDSHIRE DISTRICT COUNCIL
CAPITAL PROGRAMME TO 31 MARCH 2024**

No.	App/Prov	Note	Costc	2018/19 Original Budget	2018/19 Latest Budget £000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000
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APPROVED PROGRAMME										
Community Services	App			1,928	1,533	1,328	0	0	0	0
Corporate Services	App			33	694	2,222	6,122	1,200	0	0
Development & Regeneration	App			105	0	0	0	0	0	0
Finance	APP				50					
Housing & Environment	App			2,541	1,096	1,636	1,451	1,451	1,451	1,451
Partnership & Insight	App			1,374	1,275	0	0	0	0	0
Planning	App			25	25	0	0	0	0	0
TOTAL APPROVED PROGRAMME	App			6,006	4,673	5,186	7,573	2,651	1,451	1,451
PROVISIONAL PROGRAMME	Prov			5,761	1,124	8,759	1,548	1,183	1,183	1,183
GRAND TOTAL	Both			11,767	5,797	13,945	9,121	3,834	2,634	2,634

Cumulative Total Budget (Approved & Provisional)	37,965
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CAPITAL FINANCING										
Government grants	Both			493	1,809	839	839	839	839	839
New homes bonus	Both			7,250	0	0	0	0	0	0
Developers contributions	Both			0	34	156	0	0	0	0
Revenue reserves Leisure	Both			332	0	0	0	0	0	0
Usable capital and earmarked revenue receipts	Both			11,008	3,954	12,950	8,282	2,995	1,795	1,795
GRAND TOTAL	Both			19,083	5,797	13,945	9,121	3,834	2,634	2,634

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Community Services

CIF Grants

Revenue Grants - 13/14 Delegated Powers
 Revenue Grants - 15/16 Delegated Powers
 Revenue Grants - 16/17 Delegated Powers
 Revenue Grants - 17/18 Delegated Powers
 Revenue Grants - 18/19 Delegated Powers

010
 App
 App
 App
 App
 App

A257
 A283
 A293
 A306
 A308

4
 250
 263
 493

0
 1
 433
 300
 493

129
 211

Leisure

Didcot Wave Gym Equipment
 Didcot Leisure Centre
 Abbey Sports Centre - spend to save
 Henley Leisure Centre - spend to save
 Park Sports Centre capital works
 Thame Leisure Centre - learner pool conversion
 Thame Leisure Centre - gym equipment replacement
 Thame LC Changing Rooms
 Didcot Wave Essential Works
 Henley LC Changing Rooms
 Leisure Centre - capital works

198
 227
 273
 274
 275
 286
 287
 296
 298
 305
 078

App
 APP
 APP
 APP
 APP
 APP
 App
 App
 App
 APP

A198
 201415 (8) A227
 A273
 A274
 A275
 A286
 A287
 A296
 A298
 A305
 201314 (8) X155

9
 938
 238
 160

1
 0
 20
 71
 3
 260
 1
 34
 46
 26
 634

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1,928 1,533 1,328 0 0 0 0

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Corporate Services											
Programmes & Assurance											
Crowmarsh Office	307	APP		A307		650	2,200	6,100	1,200		
Carbon Management											
Carbon Management Programme	176	App		A176	20	20					
Communications											
New Website			2016/17 (2)	A288	13	19					
IT Operations											
Upgrade GIS	088	APP		A088		5					
IT Infrastructure	251	APP	201314 (22)	A251		0	22	22			
					33	694	2,222	6,122	1,200	0	0
Development & Regeneration											
Private housing renovation											
Social Housing Initiatives	057	App		X110	105	0					
					105	0	0	0	0	0	0
Finance											
Rotherfield Peppard Community Loan	313	APP		A313		50					
					0	50	0	0	0	0	0

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Housing & Environment											
Property											
Car Park Furniture	249	APP	201314 (20)	A249		0	4				
Customer Service, Licensing & Land Charges											
Licensing Software Project		APP		A259		1					
Technical											
Housing Act Works Refurbishment	103	APP		X170	106	6	150				
Flood Alleviation	143	APP		A143		4	15				
Private housing renovation											
Mandatory disabled facilities grants	011	App	201516 (1)	X108	2,375	962	1,399	1,399	1,399	1,399	1,399
Discretionary assistance	012	App		X109	45	10	52	52	52	52	52
Rent Management Software	299	App	201718 (5)	A299		0	1				
Waste											
Wheeled Bins	279	App		A068		98					
Energy Grants											
Energy Grants Scheme	237	App	201314 (6)	A237	15	15	15				
					2,541	1,096	1,636	1,451	1,451	1,451	1,451
Partnership & Insight											
Growth Points	136	App		A136	1,000	1,275					
Didcot Station Forecourt	207	App		A207	374	0					
					1,374	1,275	0	0	0	0	0
Planning											
Repairs to Castle Lane wall	304	APP		X134	25	25					
					25	25	0	0	0	0	0

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Provisional Capital Programme											
COMMUNITY SERVICES											
External Capital Grants	009, 010	PROV	201314 (4)		789	146	811	811	811	811	811
Leisure Centres Essential Works	173	PROV	201314 (8)		400	0	370	370	250	250	250
Thame Leisure Centre Sports Hall	264	PROV	201415 (3)		125	0					
Public Art - Chinnor cement works	247	PROV	201314 (18)			25					
Public Art - Great Western Park	248	PROV	201314 (19)			0	156				
Cornerstone Capital Works	242	PROV	201314 (13)		70	73	29	29	29	29	29
CORPORATE SERVICES											
Volunteer brokerage	302	PROV	2017/18 (9)		40	40					
DEVELOPMENT & REGENERATION											
Broadband	301	PROV	2017/18 (8)		250	0	125	125			
HOUSING & ENVIRONMENT											
Purchase of new bins	279	PROV	201516 (2)		93	0	93	93	93	93	93
Replacement CCTV Cameras	271	PROV	201516 (8)		95	0	5	90			
Car Park Resurfacing & Improvement	142	PROV	201314 (10)			42					
Refurb Kidmore and Wallingford cemeteries	265	PROV	201415 (6)			34					
Greys Road WC	291	PROV	201617 (7)		120	0	120				
Grounds Team Equipments	310	PROV	2018/19 (2)			70	30	30			
HAW Moulsoford	194	PROV	201516 (6)		170	0	170				
Housing Act Works	280	PROV	201516 (5)		150	0	150				
Flood Alleviation Wheatley	246	PROV	201314 (17)		59	59					
Flood Defence	281	PROV	201516 (7)			55					
Car park, Wallingford	303	PROV	2017/18 (10)		400	470					
Replacement Sewage Pumping Station for FMP	309	PROV	2018/19 (1)			60					
Temporary Accommodation	312	PROV	Council 10/17			0	1,000				
PARTNERSHIP & INSIGHT											
Land purchase	268	PROV			2,000	0					
Investment in Pension Scheme Assets	311	PROV	2018/19 (5)			0	5,000				
CONTINGENCY											
Capital Contingency	235	PROV	201314 (2)		1,000	50	700				
					5,761	1,124	8,759	1,548	1,183	1,183	1,183