

**SOUTH OXFORDSHIRE DISTRICT COUNCIL**  
**CAPITAL PROGRAMME TO 31 MARCH 2025**

| No. | App/Prov | Note | Costc | 2019/20<br>Original<br>Budget | 2019/20<br>Latest<br>Budget £000 | 2020/21<br>£000 | 2021/22<br>£000 | 2022/23<br>£000 | 2023/24<br>£000 | 2024/25<br>£000 |
|-----|----------|------|-------|-------------------------------|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|-----|----------|------|-------|-------------------------------|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|

| <b>APPROVED PROGRAMME</b>       |      |  |  |               |              |               |               |              |              |              |
|---------------------------------|------|--|--|---------------|--------------|---------------|---------------|--------------|--------------|--------------|
| Community Services              | App  |  |  | 1,321         | 1,467        | 960           | 0             | 0            | 0            | 0            |
| Corporate Services              | App  |  |  | 2,222         | 382          | 4,172         | 10,300        | 3,406        | 0            | 0            |
| Development & Regeneration      | App  |  |  | 0             | 0            | 9,188         | 0             | 0            | 0            | 0            |
| Finance                         | APP  |  |  |               | 0            |               |               |              |              |              |
| Housing & Environment           | App  |  |  | 1,636         | 2,088        | 1,476         | 1,451         | 1,451        | 1,453        | 920          |
| Partnership & Insight           | App  |  |  | 0             | 0            | 1,275         | 0             | 0            | 0            | 0            |
| Planning                        | App  |  |  | 0             | 0            | 0             | 0             | 0            | 0            | 0            |
| <b>TOTAL APPROVED PROGRAMME</b> | App  |  |  | <b>5,179</b>  | <b>3,937</b> | <b>17,071</b> | <b>11,751</b> | <b>4,857</b> | <b>1,453</b> | <b>920</b>   |
| PROVISIONAL PROGRAMME           | Prov |  |  | 8,163         | 3,150        | 9,127         | 1,103         | 413          | 413          | 413          |
| <b>GRAND TOTAL</b>              | Both |  |  | <b>13,342</b> | <b>7,087</b> | <b>26,198</b> | <b>12,854</b> | <b>5,270</b> | <b>1,866</b> | <b>1,333</b> |

|   |               |
|---|---------------|
| <b>Cumulative Total Budget (Approved &amp; Provisional)</b> | <b>54,608</b> |
|---|---------------|

| <b>CAPITAL FINANCING</b>                      |      |  |  |               |              |               |               |              |              |              |
|---|------|--|--|---------------|--------------|---------------|---------------|--------------|--------------|--------------|
| Grants  | Both |  |  | 737           | 1,669        | 4,391         | 1,839         | 1,399        | 1,401        | 875          |
| New homes bonus                               | Both |  |  | 3,192         | 0            | 0             | 0             | 0            | 0            | 0            |
| Developers contributions                      | Both |  |  | 0             | 189          | 115           | 0             | 0            | 0            | 0            |
| Community Infrastructure Levy                 | Both |  |  | 0             | 0            | 9,188         | 0             | 0            | 0            | 0            |
| Revenue reserves Leisure                      | Both |  |  | 0             | 0            | 0             | 0             | 0            | 0            | 0            |
| Usable capital and earmarked revenue receipts | Both |  |  | 9,413         | 5,229        | 12,504        | 11,015        | 3,871        | 465          | 458          |
| <b>GRAND TOTAL</b>                            | Both |  |  | <b>13,342</b> | <b>7,087</b> | <b>26,198</b> | <b>12,854</b> | <b>5,270</b> | <b>1,866</b> | <b>1,333</b> |

**Community Services**

| <b>CIF Grants</b>                                |     |     |                     |     |       |       |     |   |   |   |
|--|-----|-----|---------------------|-----|-------|-------|-----|---|---|---|
| Capital Grants - 16/17 Delegated Powers          | App |     | A293                |     | 314   |       |     |   |   |   |
| Capital Grants - 17/18 Delegated Powers          | App |     | A306                | 129 | 279   |       |     |   |   |   |
| Capital Grants - 18/19 Delegated Powers          | App |     | A308                | 211 | 551   |       |     |   |   |   |
| <b>Leisure</b>                                   |     |     |                     |     |       |       |     |   |   |   |
| Abbey Sports Centre - spend to save              | 273 | APP | A273                | 20  | 21    |       |     |   |   |   |
| Henley Leisure Centre - spend to save            | 274 | APP | A274                | 64  | 32    | 41    |     |   |   |   |
| Park Sports Centre capital investment            | 275 | APP | A275                | 3   | 5     |       |     |   |   |   |
| Thame Leisure Centre - learner pool conversion   | 286 | APP | A286                | 260 | 0     | 285   |     |   |   |   |
| Thame Leisure Centre - gym equipment replacement | 287 | APP | A287                |     | 1     |       |     |   |   |   |
| Thame LC Changing Rooms                          | 296 | App | A296                |     | 12    |       |     |   |   |   |
| Didcot Wave Essential Works                      | 298 | App | A298                |     | 33    |       |     |   |   |   |
| Henley LC Dryside Changing                       | 314 | App | 2018/19 (vire) A314 |     | 19    |       |     |   |   |   |
| Thame LC Dryside Refurbishment                   | 315 | App | 2018/19 (dc) A315   |     | 0     | 55    |     |   |   |   |
| Sports Hall Floor Berinsfield                    | 318 | App | 2019/20 (dc) A318   |     | 0     | 60    |     |   |   |   |
| Leisure Centre - capital works                   | 078 | APP | 201314 (8) X155     | 634 | 200   | 519   |     |   |   |   |
|  |     |     |                     |     | 1,321 | 1,467 | 960 | 0 | 0 | 0 |

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|-----|----------|------|-------|-------------------------------|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|-----|----------|------|-------|-------------------------------|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|

**Corporate Services**

|                                   |     |     |             |      |       |     |       |        |       |   |
|-----------------------------------|-----|-----|-------------|------|-------|-----|-------|--------|-------|---|
| <b>Programmes &amp; Assurance</b> |     |     |             |      |       |     |       |        |       |   |
| Crowmarsh Office                  | 307 | APP | 2018/19 (4) | A307 | 2,200 | 66  | 0     | 0      | 1,806 |   |
| Crowmarsh Project Management      | 316 | APP | 2018/19 (4) | A316 |       | 226 | 300   | 300    | 100   |   |
| Crowmarsh Build                   | 317 | APP | 2018/19 (4) | A317 |       | 50  | 3,850 | 10,000 | 1,500 |   |
| <b>Communications</b>             |     |     |             |      |       |     |       |        |       |   |
| New Website                       |     |     | 2016/17 (2) | A288 |       | 13  |       |        |       |   |
| <b>IT Operations</b>              |     |     |             |      |       |     |       |        |       |   |
| Upgrade GIS                       | 088 | APP |             | A088 |       | 5   |       |        |       |   |
| IT Infrastructure                 | 251 | APP | 201314 (22) | A251 | 22    | 22  | 22    |        |       |   |
|                                   |     |     |             |      | 2,222 | 382 | 4,172 | 10,300 | 3,406 | 0 |

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|-----|----------|------|-------|-------------------------------|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|-----|----------|------|-------|-------------------------------|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|

**Development & Regeneration**

|                    |     |  |     |   |   |       |   |   |   |   |
|--------------------|-----|--|-----|---|---|-------|---|---|---|---|
| <b>Development</b> |     |  |     |   |   |       |   |   |   |   |
| CIL - OCC          | App |  | TBC |   |   | 6,563 |   |   |   |   |
| CIL - CCG          | App |  | TBC |   |   | 2,625 |   |   |   |   |
|                    |     |  |     | 0 | 0 | 9,188 | 0 | 0 | 0 | 0 |

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|-----|----------|------|-------|-------------------------------|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|-----|----------|------|-------|-------------------------------|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|

**Finance**

|                                    |     |     |  |      |   |   |   |   |   |   |
|------------------------------------|-----|-----|--|------|---|---|---|---|---|---|
| Rotherfield Peppard Community Loan | 313 | APP |  | A313 |   |   |   |   |   |   |
|                                    |     |     |  |      | 0 | 0 | 0 | 0 | 0 | 0 |

**Housing & Environment**

|   |     |     |             |      |       |       |       |       |       |       |
|---|-----|-----|-------------|------|-------|-------|-------|-------|-------|-------|
| <b>Property</b>                                       |     |     |             |      |       |       |       |       |       |       |
| Car Park Furniture                                    | 249 | APP | 201314 (20) | A249 | 4     | 0     | 25    |       |       |       |
| <b>Customer Service, Licensing &amp; Land Charges</b> |     |     |             |      |       |       |       |       |       |       |
| Licensing Software Project                            |     | APP |             | A259 |       | 1     |       |       |       |       |
| <b>Technical</b>                                      |     |     |             |      |       |       |       |       |       |       |
| Housing Act Works Refurbishment                       | 103 | APP |             | X170 | 150   | 320   |       |       |       |       |
| Flood Alleviation                                     | 143 | APP |             | A143 | 15    | 15    |       |       |       |       |
| <b>Private housing renovation</b>                     |     |     |             |      |       |       |       |       |       |       |
| Mandatory disabled facilities grants                  | 011 | App | 201516 (1)  | X108 | 1,399 | 1,593 | 1,399 | 1,399 | 1,399 | 1,401 |
| Discretionary assistance                              | 012 | App |             | X109 | 52    | 52    | 52    | 52    | 52    | 52    |
| Rent Management Software                              | 299 | App | 201718 (5)  | A299 | 1     | 1     |       |       |       |       |
| <b>Energy Grants</b>                                  |     |     |             |      |       |       |       |       |       |       |
| Energy Grants Scheme                                  | 237 | App | 201314 (6)  | A237 | 15    | 15    |       |       |       |       |
| <b>Community Safety</b>                               |     |     |             |      |       |       |       |       |       |       |
| Replacement CCTV Cameras                              | 271 | APP | 201516 (8)  | A271 |       | 91    |       |       |       |       |
|   |     |     |             |      | 1,636 | 2,088 | 1,476 | 1,451 | 1,451 | 1,453 |
|   |     |     |             |      |       |       |       |       |       | 920   |
| <b>Partnership &amp; Insight</b>                      |     |     |             |      |       |       |       |       |       |       |
| Growth Points   | 136 | App |             | A136 |       | 0     | 1,275 |       |       |       |
|   |     |     |             |      | 0     | 0     | 1,275 | 0     | 0     | 0     |

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|--|----------|------|---------------|-------------------------------|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>Provisional Capital Programme</b>       |          |      |               |                               |                                  |                 |                 |                 |                 |                 |
| <b>COMMUNITY SERVICES</b>                  |          |      |               |                               |                                  |                 |                 |                 |                 |                 |
| External Capital Grants                    | 009, 010 | PROV | 201314 (4)    |                               | 811                              | 320             | 320             | 320             | 320             | 320             |
| Leisure Centres Essential Works            | 173      | PROV | 201314 (8)    |                               | 370                              | 370             | 370             | 250             |                 |                 |
| Public Art - Great Western Park            | 248      | PROV | 201314 (19)   |                               |                                  | 156             |                 |                 |                 |                 |
| Cornerstone Capital Works                  | 242      | PROV | 201314 (13)   |                               | 29                               | 29              | 29              |                 |                 |                 |
| <b>CORPORATE SERVICES</b>                  |          |      |               |                               |                                  |                 |                 |                 |                 |                 |
| Volunteer brokerage                        | 302      | PROV | 2017/18 (9)   |                               |                                  | 40              |                 |                 |                 |                 |
| <b>DEVELOPMENT &amp; REGENERATION</b>      |          |      |               |                               |                                  |                 |                 |                 |                 |                 |
| Broadband                                  | 301      | PROV | 2017/18 (8)   |                               | 125                              | 0               | 0               |                 |                 |                 |
| Purchase of Vans                           | 316      | PROV | 2019/20 (2)   |                               |                                  | 0               | 18              |                 |                 |                 |
| <b>HOUSING &amp; ENVIRONMENT</b>           |          |      |               |                               |                                  |                 |                 |                 |                 |                 |
| Purchase of new bins                       | 279      | PROV | 201516 (2)    |                               | 93                               | 93              | 93              | 93              | 93              | 93              |
| Replacement CCTV Cameras                   | 271      | PROV | 201516 (8)    |                               | 5                                | 4               | 0               |                 |                 |                 |
| Car Park Resurfacing & Improvement         | 142      | PROV | 201314 (10)   |                               |                                  | 0               | 42              |                 |                 |                 |
| Refurb Kidmore and Wallingford cemeteries  | 265      | PROV | 201415 (6)    |                               |                                  | 0               | 34              |                 |                 |                 |
| Greys Road WC                              | 291      | PROV | 201617 (7)    |                               |                                  | 0               | 80              |                 |                 |                 |
| Grounds Team Equipments                    | 310      | PROV | 2018/19 (2)   |                               | 30                               | 100             | 30              |                 |                 |                 |
| Flood Alleviation Wheatley                 | 246      | PROV | 201314 (17)   |                               |                                  | 0               | 59              |                 |                 |                 |
| Flood Defence                              | 281      | PROV | 201516 (7)    |                               |                                  | 0               | 55              |                 |                 |                 |
| Replacement Sewage Pumping Station for FMP | 309      | PROV | 2018/19 (1)   |                               |                                  | 0               | 60              |                 |                 |                 |
| Temporary Accommodation                    | 312      | PROV | Council 10/17 |                               | 1,000                            | 1,000           |                 |                 |                 |                 |

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|-------------------------------------|-----|----------|-------------|-------|-------------------------------|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>PARTNERSHIP &amp; INSIGHT</b>    |     |          |             |       |                               |                                  |                 |                 |                 |                 |                 |
| Investment in Pension Scheme Assets | 311 | PROV     | 2018/19 (5) |       | 5,000                         | 0                                | 5,000           |                 |                 |                 |                 |
| Affordable Homes Delivery Plan      | 317 | PROV     | 2019/20 (3) |       |                               | 288                              | 2,937           | 440             |                 |                 |                 |
| <b>CONTINGENCY</b>                  |     |          |             |       |                               |                                  |                 |                 |                 |                 |                 |
| Capital Contingency                 | 235 | PROV     | 201314 (2)  |       | 700                           | 750                              |                 |                 |                 |                 |                 |
|                                     |     |          |             |       | 8,163                         | 3,150                            | 9,127           | 1,103           | 413             | 413             | 413             |