

**SOUTH OXFORDSHIRE DISTRICT COUNCIL
CAPITAL PROGRAMME TO 31 MARCH 2026**

	No.	App/Prov	Note	Cost C	2020/21 Original Budget	2020/21 Latest Budget £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000
APPROVED PROGRAMME											
Corporate Services		App			4,172	679	6,352	11,646	0	0	0
Development & Regeneration		App			2,235	175	10,759	0	0	199	0
Finance		App			0	170					
Housing & Environment		App			1,476	2,694	1,907	1,451	1,453	920	920
Partnership & Insight		App			0	0	0	0	0	0	0
Planning		App			0	0	0	0	0	0	0
TOTAL APPROVED PROGRAMME		App			7,883	3,718	19,018	13,097	1,453	1,119	920
PROVISIONAL PROGRAMME		Prov			9,127	10,074	2,240	707	706	733	707
GRAND TOTAL		Both			17,010	13,792	21,258	13,804	2,159	1,852	1,627

Cumulative Total Budget (Approved & Provisional)	54,492
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CAPITAL FINANCING											
Grants		Both			737	4,391	2,674	1,399	1,401	875	875
New homes bonus		Both			3,192	0	0	0	0	0	0
Developers contributions		Both			0	208	65	0	0	0	0
Community Infrastructure Levy		Both			0	0	9,188	0	0	0	0
Usable capital and earmarked revenue receipts		Both			13,081	9,193	9,331	12,405	758	977	752
GRAND TOTAL		Both			17,010	13,792	21,258	13,804	2,159	1,852	1,627

Corporate Services

Programmes & Assurance											
New Office Accommodation	317	App	2018/19 (4)	A317	4,150	330	5,900	11,646			
Communications											
New Website		App	2016/17 (2)	A288		5					
IT Operations											
Upgrade GIS	088	App		A088		5					
IT Infrastructure	251	App	2013/14 (22)	A251	22	77					
CIF Grants											
Capital Grants - 16/17 Delegated Powers		App		A293		0	125				
Capital Grants - 17/18 Delegated Powers		App		A306		17	83				
Capital Grants - 18/19 Delegated Powers		App		A308		101	69				
Capital Grants - 19/20 Delegated Powers		App		A319		144	175				
Arts Development											
Cornerstone Capital Works	242	App		A242		0					
					4,172	679	6,352	11,646	0	0	0

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Development & Regeneration										
Leisure										
274	App		A274	41	0	54				
275	App		A275						66	
285	App		A285						38	
286	App		A286	285	0	0				
287	App		A287		0	1			95	
298	App		A298		0	4				
315	App	2018/19 (dc)	A315	55	28	27				
318	App	2019/20 (dc)	A318	60	0	60				
078	App	201314 (8)	X155	519	147	150				
Development										
	App		TBC			6,563				
	App		TBC			2,625				
Private housing renovation										
136	App		A136	1,275	0	1,275				
				2,235	175	10,759	0	0	199	0

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Finance

General Ledger	325	App	A325		170					
				0	170	0	0	0	0	0

Housing & Environment

Property										
Car Park Furniture	249	App	201314 (20)	A249	25	20				
Customer Service, Licensing & Land Charges		App								
Licensing Software Project		App		A259		1				
Technical		App								
Housing Act Works Refurbishment	103	App		X170		1	355			
Flood Alleviation	143	App		A143		0	57			
Private housing renovation		App								
Mandatory disabled facilities grants	011	App	201516 (1)	X108	1,399	2,548	1,399	1,399	1,401	875
Discretionary assistance	012	App		X109	52	52	52	52	52	45
Rent Management Software	299	App	201718 (5)	A299		1				
Community Safety		App								
Replacement CCTV Cameras	271	App	201516 (8)	A271		71	44			
					1,476	2,694	1,907	1,451	1,453	920
										920

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Provisional Capital Programme

CORPORATE SERVICES										
Volunteer brokerage	302	PROV	2017/18 (9)		40					
IT Operations	321	PROV	202021 (2)		25	50	50	50	50	50
DEVELOPMENT & REGENERATION										
Purchase of Vans	316	PROV	2019/20 (2)		18	0				
Affordable Homes Delivery Plan	317	PROV	2019/20 (3)		2,937	3,225	440			
External Capital Grants	009, 010	PROV	201314 (4)		320	321	320	320	320	320
Leisure Centres Essential Works	173	PROV	201314 (8)		370	0	198	198	198	198
Leisure Centres General Works	320	PROV	202021 (1)			20	20	20	20	20
Public Art - Great Western Park	248	PROV	201314 (19)			156				
Cornerstone Capital Works	242	PROV	201314 (13)		29	56				
HOUSING & ENVIRONMENT										
Purchase of new bins	279	PROV	201516 (2)		93	93	93	93	93	93
Replacement CCTV Cameras	271	PROV	201516 (8)		0	4				
CCTV replacement cameras	322	PROV	202021 (3)			35				
Car Park Resurfacing & Improvement	142	PROV	201314 (10)		42	42				
Car Park resurfacing	323	PROV	202021 (4)			22	26	26	25	52
Refurb Kidmore and Wallingford cemeteries	265	PROV	201415 (6)		34	0	34			
Greys Road WC	291	PROV	201617 (7)		80	80				
Grounds Team Equipments	310	PROV	2018/19 (2)		30	90				
Flood Alleviation Wheatley	246	PROV	201314 (17)		59	0	59			
Flood Defence	281	PROV	201516 (7)		55	55				
Replacement Sewage Pumping Station for FMP	309	PROV	2018/19 (1)		60	60				
Temporary Accommodation	312	PROV	Council 10/17			0	1,000			

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PARTNERSHIP & INSIGHT											
Investment in Pension Scheme Assets	311	PROV	2018/19 (5)		5,000	5,000					
CONTINGENCY											
Capital Contingency	235	PROV	201314 (2)			750					
					9,127	10,074	2,240	707	706	733	707