

**SOUTH OXFORDSHIRE DISTRICT COUNCIL
CAPITAL PROGRAMME TO 31 MARCH 2029**

No.	2023/24 Latest Budget £000	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	2028/29 £000
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APPROVED PROGRAMME						
Corporate Services	128	0	0	0	0	0
Development & Corporate Landlord	12,903	2,753	0	0	0	0
Finance	0	4,663	2,679	2,679	0	0
Housing & Environment	4,322	2,798	1,673	1,673	1,673	1,673
Legal Services	0	0	0	0	0	0
Planning	0	0	0	0	0	0
Policy & Programmes	7,094	8,645	17,192	525	44	0
Contingency	0	500	500	500	500	500
TOTAL APPROVED PROGRAMME	24,448	19,359	22,044	5,377	2,217	2,173
PROVISIONAL PROGRAMME	2,035	10,151	8,910	4,550	2,032	396
GRAND TOTAL	26,483	29,510	30,954	9,927	4,249	2,569

Cumulative Total Budget (Approved & Provisional)

103,692

CAPITAL FINANCING						
Grants	13,093	3,158	2,520	1,518	1,518	1,518
Developers contributions & CIL	4,943	15,934	7,499	5,293	81	55
Borrowing	0	0	20,900	3,100	2,600	900
Usable capital receipts	8,447	10,418	35	16	50	96
GRAND TOTAL	26,483	29,510	30,954	9,927	4,249	2,569
Capital receipts b/f from previous year excl sums ringfenced under the MTFS	22,315	13,868	3,200	2,382	2,366	2,316
Capital receipts earmarked for transformation funding	0	250	783	0	0	0
Capital receipt balance to c/f	13,868	3,200	2,382	2,366	2,316	2,220

CORPORATE PLAN PRIORITY THEME						
Protect and restore our natural world	01	95	112	150	0	0
Openness and accountability	02	0	0	0	0	0
Action on the Climate Emergency	03	585	1,903	191	110	110
Improved economic and community well-being	04	3,047	6,283	4,725	2,853	320
Homes and Infrastructure that meet local needs	05	16,058	11,696	5,578	4,294	1,615
Investment that rebuilds our financial viability	06	6,699	9,516	20,310	2,670	2,204
GRAND TOTAL		26,483	29,510	30,954	9,927	2,569