

CAPITAL PROGRAMME TO 31 MARCH 2019 LAST UPDATED 28 JANUARY 2014

	Spend to 31/03/13 £'000	2013/14 Org Bud £'000	2013/14 Latest £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000
APPROVED PROGRAMME								
Corporate Management Team	4,020	1,675	603	1,295	0	0	0	0
Corporate Strategy	642	494	863	1,252	0	0	0	0
Economy, Leisure and Property	33,043	729	705	1,848	0	0	0	0
Finance	8	0	15,060	2	0	0	0	0
HR, IT and Customer Services	N/A	0	48	0	0	0	0	0
Housing and Health	5,176	1,307	878	1,138	845	845	845	845
Legal and Democratic Services	0	4	12	0	0	0	0	0
Planning	457	0	8	0	0	0	0	0
TOTAL APPROVED PROGRAMME	43,346	4,209	18,177	5,535	845	845	845	845
PROVISIONAL PROGRAMME		6,083	7,060	5,190	11,414	1,873	1,290	1,000
GRAND TOTAL	43,346	10,292	25,237	10,725	12,259	2,718	2,135	1,845

Cumulative Total Budget (Approved & Provisional)

54,919

CAPITAL FINANCING								
New homes bonus		0	405	0	0	0	0	0
Usable capital receipts/revenue reserves		8,342	23,977	8,758	11,779	2,238	1,655	1,365
Other		1,950	855	1,967	480	480	480	480
GRAND TOTAL		10,292	25,237	10,725	12,259	2,718	2,135	1,845

GENERAL NOTES

(1) The 2013/14 latest budget figures include:

- unspent provision carried forward from 2012/13;
- budget provision for schemes approved since the original budget was set;
- reductions for schemes that are no longer progressing or which overspent in 2012/13 and
- transfers to 2014/15 where schemes are not expected to complete in 2013/14.

(2) RP = Rolling Programme

(3) DC = Developers Contributions

KEY TO PROJECT MANAGERS

AD Adrian Duffield

AWD Andrew Down

BW Bob Watson

CK Clare Kingston

CT Chris Tyson

CW Chris Webb

ED Emma Dolman

GT Gemma Thynne

HN Helen Novelle

IRM Ian Matten

IP Ian Price

JB John Backley

Jbo Jayne Bolton

JC Jeanette Cox

MR Margaret Reed

PH Paul Holland

SBI Steve Bishop

SM Suzanne Malcolm

STr Sally Truman

TG Trudy Godfrey

TW Toby Warren

WJ William Jacobs

Scheme	No.	Code	RP DC	Project Mgr	Approved Programme									
					Note	Scheme Total £'000	Spend to 31/03/13 £'000	2013/14 Org Bud £'000	2013/14 Latest £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000
Growth Points	136	A136		TW	(1)	2,172	877	1,300	0	1,295				
Didcot Station Forecourt	207	A207		TW	(1)	811	343	375	468					
Land acquisition a Didcot	254	A254		TW	(1), (2)	2,935	2,800		135					
						5,918	4,020	1,675	603	1,295	0	0	0	0

Notes

- (1) 2013/14 Working Budget allocations reflect budget slipped from 2012/13
(2) £1,000k added to budget (council 21/02/13).
£1,935k added to budget, grant received from HCA

Scheme	No.	Code	RP DC	Project Mgr	Approved Programme									
					Note	Scheme Total £'000	Spend to 31/03/13 £'000	2013/14 Org Bud £'000	2013/14 Latest £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000
E-consultation programme														
Changing Places Facility	236	A236		STr	(1)	10	0		10					
CIF Grants														
Wallingford Rowing Club	010	A215		Jbo		82	0	82	71	11				
Tetsworth Memorial Hall	010	A216		Jbo	(2)	82	0		82					
CIF Grants - 11/12 Delegated Powers	010	A221		Jbo	(6)	71	71		0					
CIF grants - 12/13 Delegated Powers	010	A232		Jbo	(2)	473	43	412	368	62				
CIF Grants - 13/14 Delegated Powers	010	A257		Jbo	(5)	1,100			175	925				
Other Grants														
Cholsey Parish Council - NHB Grants	010	A218		Jbo	(3)	250	125		125					
Chinnor Parish Council	256	A256		Jbo	(4)	220			0	220				
Waste														
Cigarette Litter Bins	139	A139		IRM	(2)	10	7		0	3				
On Street Recycling Bins	140	A140		IRM	(2)	20	9		0	11				
Open Spaces														
Ladygrove Loop	180	A180		IRM	(2)	439	387		32	20				
						2,757	642	494	863	1,252	0	0	0	0

Notes

- (1) £8k transferred from provisional programme (member decision 15/03/13); £2k t/f'd from capital contingency (13/07/13).
- (2) 2013/14 Working Budget allocations reflect budget slipped from 2012/13
- (3) £250k NHB funding agreed by council 25/10/12. Working Budget allocations reflect budget slipped from 2012/13
- (4) £220k transferred from provisional programme. NHB funded. (Cabinet decision 11/04/13).
- (5) £1,100k transferred from provisional programme (member decision 28/06/13)
- (6) £27k slipped from 2012/13. Budget subsequently removed as unspent grants now expired.

Economy, Leisure and Property

Scheme	No.	Code	RP DC	Project Mgr	Approved Programme									
					Note	Scheme Total £'000	Spend to 31/03/13 £'000	2013/14 Org Bud £'000	2013/14 Latest £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000
Arts Development														
Cornerstone Capital Works	242	A242		ED	(1)	60				60				
Cornerston Website	238	A238		ED	(10)					5				
Didcot Arts Centre	026	X125		ED	(2)	8,081	8,041			32	8			
Public Art - Orchard Centre	126	X130		ED	(2)	94	13	40		46	35			
Economic Development														
Town Centre Infrastructure	241	A241		TG	(3)	75	0			14	61			
Didcot Town Centre Redevelopment	004	X126		SM		21,495	21,348	147		0	147			
Land Drainage	036	X162	DC	SM	(4)	159	29	130		0	130			
Town Centre Initiatives	111	X197		SM	(2)	300	252	22		13	35			
Leisure														
Riverside Moorings	153	A153		SM	(7)	266	266	1		0				
Carbon Management Programme	176	A176		CW		181	56	125		50	75			
Refurbishment at Thame & Park	187	A187		CW	(11)					10				
Didcot ATP	191	A191		CW	(2)	6	3			3				
Park Sports Centre Gym Equipment	154	A222		CW		377	359	18		17	1			
Riverside Water Feature	193	A224		CW	(2), (11)	156	146	21		10				
Didcot Leisure Centre	227	A227		GT	(2), (8)	1,159	3	40		72	1,084			
Leisure Centre - capital works	078	X155		CW	(2), (5)	1,707	1,489			218				
Technical														
Car Park Resurfacing & Improvement	142	A142		JB	(2), (12)		82			73				
Flood Alleviation Schemes	143	A143		JB	(6), (13)	370	280			70	20			
Housing Act Works Refurbishment	103	X170		JB	(2)	779	587	185		1	191			
Improvement to Public Conveniences		X177		JB	(2)	100	89			11				
Riverside Park Link Road	245	A245		JB	(9)					0	61			
						35,365	33,043	729		705	1,848	0	0	0

Notes

- (1) £60K transferred from provisional programme (member decision 12/04/13)
- (2) 2013/14 Working Budget allocations reflect budget slipped from 2012/13
- (3) £75k transferred from provisional programme (member decision 19/04/13)
- (4) These schemes will be funded from developers contributions, or expenditure may be limited to contributions available.
- (5) £200k transferred from provisional programme (member decision 02/05/13)
- (6) Budget for 2013/14 reflects balance of EA flood grants held
- (7) 2013/14 Working Budget allocation removed as scheme complete.
- (8) £1,100k transferred from provisional programme (member decision 22/08/13)
- (9) £61k transferred from provisional programme (member decision 07/11/13)
- (10) £5k transferred from provisional programme (member decision 24/10/13)
- (11) £10k vired to A187 from A224 to A187, approved by Chief Finance Officer Jan 2014
- (12) £45k transferred from provisional programme (member decision 24/01/14)
- (13) £41k transferred from provisional programme (member decision 17/01/14)

Scheme	No.	Code	RP DC	Project Mgr	Approved Programme									
					Note	Scheme Total £'000	Spend to 31/03/13 £'000	2013/14 Org Bud £'000	2013/14 Latest £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000
Fixed Asset System	190	A190		BW	(1)	20	8		10	2				
Wallingford Rowing Club	258	A258		BW	(2)				50					
Loan to SOHA for social housing		TBC		WJ	(3)				15,000					
						20	8	0	15,060	2	0	0	0	0

Notes

- (1) 2013/14 Working Budget allocations reflect budget slipped from 2012/13
- (2) £50k supplementary estimate (member decision 12/04/13) - loan to Wallingford Rowing Club for new gym
- (3) £15 million added as per Council 24/10/13

Scheme	No.	Code	RP DC	Project Mgr	Approved Programme									
					Note	Scheme Total £'000	Spend to 31/03/13 £'000	2013/14 Org Bud £'000	2013/14 Latest £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000
Information and Communications Technology														
Upgrade GIS	088	A088		AWD	(1)	20	15		5					
PCs - new and upgrades	016	X116	RP	AWD		N/A	N/A		12					
File servers, central h'ware, s'ware & equipment	017	X117	RP	AWD		N/A	N/A							
Desktop Software Upgrades	019	X119	RP	AWD		N/A	N/A							
Communications and Network Equipment	021	X121	RP	AWD		N/A	N/A							
E-Government Rolling Programme	023	X123	RP	AWD		N/A	N/A							
IT Infrastructure	251	A251		AWD					31					
						N/A	N/A	0	48	0	0	0	0	0

Notes

(1) 2013/14 Working Budget allocations reflect budget slipped from 2012/13

Health and Housing

Scheme	No.	Code	RP DC	Project Mgr	Approved Programme									
					Note	Scheme Total £'000	Spend to 31/03/13 £'000	2013/14 Org Bud £'000	2013/14 Latest £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000
Private housing renovation														
Mandatory disabled facilities grants	011	X108	RP	PH	(1)	N/A	N/A	950	682	800	800	800	800	800
Discretionary assistance	012	X109	RP	PH		N/A	N/A	45	45	45	45	45	45	45
Social Housing Initiatives	057	X110		HN	(1)	5,620	5,176	312	151	293				
						5,620	5,176	1,307	878	1,138	845	845	845	845

Notes

(1) 2013/14 Working Budget allocations reflect budget slipped from 2012/13

Legal and Democratic Services

Scheme	No.	Code	RP DC	Project Mgr	Approved Programme									
					Note	Scheme Total £'000	Spend to 31/03/13 £'000	2013/14 Org Bud £'000	2013/14 Latest £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000
Legal Case Management System	025	X124		IP	(1)	12	0	4	12					
						12	0	4	12	0	0	0	0	0

Notes

(1) £8k transferred from provisional programme (member decision 18/07/13)

Planning

Scheme	No.	Code	RP DC	Project Mgr	Approved Programme									
					Note	Scheme Total £'000	Spend to 31/03/13 £'000	2013/14 Org Bud £'000	2013/14 Latest £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000
Planning Delivery Grant - capital works	112	X168		AD	(1)	465	457		8					
						465	457	0	8	0	0	0	0	0

Notes

(1) 2013/14 Working Budget allocations reflect budget slipped from 2012/13

Provisional Capital Programme

Scheme	No.	RP DC	Project Mgr	Provisional Programme										
				Note	Date Added	Spend to 31/03/13 £'000	2013/14 Org Bud £'000	2013/14 Latest £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	
CORPORATE MANAGEMENT TEAM														
Town Centre Boost	234		JC	(13)	13/14			250						
Capital Contingency	235		SBI	(13)	13/14			1,993						
CORPORATE STRATEGY														
On Street Litter Bins for Recycling	140		CK	(2)	08/09			35						
Replacement Waste Containers	192		CK	(4)	10/11		63	113	63					
NHB Capital Grants	233		CK	(12), (13)	12/13			280						
Changing Places Facility - Cornerstone	236		CK	(13)	13/14			0						
Energy Grant Scheme	237		CK	(13)	13/14			15	15	15				
Communities Capital Grants Scheme	009, 010	RP	CK	(5)			500	8	1,000	1,000	1,000	1,000	1,000	1,000
ECONOMY, LEISURE & PROPERTY														
Wallingford cemetery - additional land	069		CT	(1)	-		35	35						
Car Park Resurfacing & Improvement	142		CT	(13)	13/14			0	45	45	45	45		
HAW Moulsoford	194		CT	(4)	10/11			20						
Ladygrove - land east of Abingdon Road	063	DC	CT	(7)	?			155						
Didcot Town Centre Development	150		CT	(2)	08/09			500						
Park / Thame Leisure Centres - capital investment	154		CT	(2)	08/09			250						
New Gym Equipment for Leisure Centres	155		CT	(2)	08/09			30						
Leisure Centres Essential Works	173	RP	CT	(3)	09/10		200	160	200	220	220	220		
Didcot Artificial Turf Pitch (ATP)	191		CT	(4)	10/11			194						
Leisure Projects	193		CT	(4)	10/11			35						
FMP plot development	226		CT	(11)	12/13		40	120						
Didcot Leisure Centre	227		CT	(11)	12/13		5,000	0	3,148	10,109	583			
Cornerstone's Website	238		CT	(13)	13/14			27						
Refurbishment of Changing Facilities	239		CT	(13)	13/14			25						
Improvements to WCs in Henley	240		CT	(13)	13/14			100						
Town Centre Infrastructure	241		CT	(13)	13/14			0	75					
Cornerstone Capital Works	242	RP	CT	(13)	13/14			0	25	25	25	25		
Signage at Cornerstone	243		CT	(13)	13/14			18						
Cornerstone Café	244		CT	(13)	13/14			74						
Riverside Link Road	245	DC	CT	(13)	13/14			0						
Flood Alleviation Wheatley	246		CT	(13)	13/14			29						
Public Art - Chinnor cement works	247	DC	CT	(13)	13/14			25						
Public Art - Great Western Park	248	DC	CT	(13)	13/14			14	14					
Car Park Furniture	249		CT	(13)	13/14			95						
Broadband Fund	250		CT	(13)	13/14			500	500					
Building Emergency Fund	059		CT	(8)	-			45						

Provisional Capital Programme Continued

Scheme	No.	RP DC	Project Mgr	Provisional Programme									
				Note	Date Added	Spend to 31/03/13 £'000	2013/14 Org Bud £'000	2013/14 Latest £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000
FINANCE													
HR, IT AND CUSTOMER SERVICES													
Rolling Programme		RP	AWD		-			0					
Transforming the Website	178		AWD	(3)	09/10			8					
IT Investment Plan	211		AWD	(10)	11/12	145		210	70				
IT Infrastructure	251		AWD	(13)	13/14			184	35				
HOUSING AND HEALTH													
Social Housing Initiatives (Affordable Housing New Build)	057	RP	PS	(9)	04/05			160					
Contaminated land	212		PS		08/09	100		250					
Online Housing Advice	228		PS	(11)	12/13			25					
Housing Allocations Policy	252		PS	(13)	13/14			13					
Local Authority Mortgage Scheme	253		PS	(13)	13/14			1,000					
LEGAL AND DEMOCRATIC SERVICES													
On-Line Register of Electors Project	089		MR	(6)	05/06			22					
CCTV Control Room DVR System Upgrade	209		MR	(10)	11/12			6					
Case Management System	229		MR	(11)	12/13			0					
PLANNING													
Parking for Wallingford Cemetery & Castle Meadows	172		AD	(3)	09/10			37					
							6,083	7,060	5,190	11,414	1,873	1,290	1,000
							27,827						

Notes

- (1) Growth bid for preliminary works regarding the purchase of additional burial land to meet future needs.
- (2) Additions to capital programme approved by cabinet 08/02/08.
- (3) Addition to capital programme approved by cabinet 05/02/09
- (4) Additions to capital programme approved by cabinet 08/02/10
- (5) Grants awarded under the Communities Capital Grants Scheme
- (6) Additions to capital programme approved by cabinet 10/02/05.
Scheme 084 budget removed - no longer required (06/01/09)
- (7) This land is to be acquired using the land equalisation fund (a Developers Contribution). Tentative estimates have been made for cycleways, open spaces and landscaping. No estimates have been made at this stage for drainage and play area works.
- (8) Emergency Building Fund set up to deal with unprogrammed works.
- (9) Growth bids approved by council on 24/2/04.
Additions to capital programme approved by cabinet 08/02/07.
- (10) Additions to capital programme approved by cabinet 14/02/11
- (11) Additions to capital programme approved by cabinet 13/02/12
- (12) Addition to capital programme approved by council 25/10/12
- (13) Additions to capital programme approved by council 21/02/13