

**SOUTH OXFORDSHIRE DISTRICT COUNCIL
CAPITAL PROGRAMME TO 31 MARCH 2020**

Appendix D.1

No.	Note	2014/15 Original Budget £000	2014/15 Latest Budget £000	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000
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APPROVED PROGRAMME							
	Corporate Management Team	1,295	1,757	0	0	0	0
	Corporate Strategy	2,187	2,334	1,585	845	845	845
	Development and Housing	293	114	154	0	0	0
	Economy, Leisure and Property	1,501	984	1,726	264	66	0
	Finance	2	4	0	0	0	0
	HR, IT and Technical Services	272	612	180	0	0	0
	Legal and Democratic Services	0	12	0	0	0	0
	TOTAL APPROVED PROGRAMME	5,550	5,817	3,645	1,109	911	845
	PROVISIONAL PROGRAMME	7,973	12,658	11,652	11,890	8,050	1,320
	GRAND TOTAL	13,523	18,475	15,297	12,999	8,961	2,165

Cumulative Total Budget (Approved & Provisional)

CAPITAL FINANCING							
	Grants	8,758	493	623	493	493	493
	New homes bonus	280	280	0	8,000	1,400	0
	Developers contributions		392	130	0	0	0
	Usable capital and earmarked revenue receipts	4,485	17,310	14,544	4,506	7,068	1,672
	GRAND TOTAL	13,523	18,475	15,297	12,999	8,961	2,165

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Corporate Management Team

Growth Points	136	(1)	1,295	1,275			
Didcot Station Forecourt	207	(1)	0	374			
Crowmarsh Office Refurbishment		(1)	0	108			
			1,295	1,757	0	0	0

Corporate Strategy

Carbon Management							
Carbon Management Programme	176	(1)	75	152			
Energy Grants Scheme	237	(1)	15	30	15		
Crowmarsh Heating	267	(3), (6)		255			
Town Centre Boost	234			35			
CIF Grants							
Wallingford Rowing Club	010		11	11			
Revenue grants - 12/13 Delegated Powers	010	(1)	62	62			
Revenue Grants - 13/14 Delegated Powers	010	(1)	925	473	253		
Revenue Grants - 14/15 Delegated Powers	010	(5)	0	119	327		
Other Grants							
Chinnor Parish Council	256		220	75	145		
GWP Neighbourhood Community Centre	233	(4)		200			
Waste							
Waste Management - wheeled bins	192	(1)	0	43			
Cigarette Litter Bins	139		3	3			
On Street Recycling Bins	140		11	11			
Open Spaces							
Ladygrove Loop	180		20	20			

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Corporate Strategy continued

Private housing renovation							
	Mandatory disabled facilities grants	011	(2)	800	800	800	800
	Discretionary assistance	012	(2)	45	45	45	45
				2,187	2,334	1,585	845

Development and Housing

Private housing renovation							
	Social Housing Initiatives	057	(1)	293	114	154	
				293	114	154	0

Economy, Leisure and Property

Arts Development							
	Cornerstone Capital Works	242			18		
	Cornerstone Website	238	(1), (4)		31		
	Cornerstone Café	244	(2)		74		
	Didcot Arts Centre	026	(1)	8	38		
	Public Art - Orchard Centre	126	(1)	35	56		
Economic Development							
	Town Centre Infrastructure	241	(1)	61	39	30	
	Didcot Town Centre Redevelopment	004		147	0		
	Land Drainage	036		130	0	130	
	Town Centre Initiatives	111	(1)	35	10	23	

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Leisure								
Park Sports Centre Gym Equipment	154	(1)	1					
Riverside Water Feature	193	(1)	0	10				
Didcot Leisure Centre	227	(1)	1,084	97	992			
Abbey Sports Centre capital investment	273	(5)		24		75		
Henley Leisure Centre capital investment	274	(5)		345			66	
Park Sports Centre capital investment	275	(5)			133			
Thames Leisure Centre capital investment	276	(5)		61	199	189		
Leisure Centre - capital works	078	(1), (3)		181	219			
			1,501	984	1,726	264	66	0
Finance								
Fixed Asset System	190	(1)	2	4				
			2	4	0	0	0	0
HR, IT and Technical Services								
Information and Communications Technology								
Upgrade GIS	088	(1)		5				
IT Infrastructure	251			422				
Technical								
Car Park Resurfacing & Improvement	142	(1), (2)		39	10			
Flood Alleviation Schemes	143	(1), (2)	20	64				
Housing Act Works Refurbishment	103	(2)	191	21	170			
Riverside Park Link Road	245		61	61				
			272	612	180	0	0	0

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Legal and Democratic Services

Legal Case Management System Licensing Software Project	025	(1)		5 7			
			0	12	0	0	0

- CMTC-(1) 2014/15 Working Budget allocations reflect budget slipped from 2013/14
- CORC-(1) 2014/15 Working Budget allocations reflect budget slipped from 2013/14
- CORC-(2) Scheme t/f'd from Health and Housing
- CORC-(3) £120k transferred from provisional programme (ICMD April 2014)
- CORC-(4) £200k transferred from provisional programme (ICMD May 2014)
- CORC-(5) £446k transferred from provisional programme (ICMD July 2014)
- CORC-(6) £98.6k transferred from capital contingency (ICMD August 2014); £36.3k transferred from A176
- DAHC-(1) 2014/15 Working Budget allocations reflect budget slipped from 2013/14
- ELPC-(1) 2014/15 Working Budget allocations reflect budget slipped from 2013/14
- ELPC-(2) £74k transferred from provisional programme (ICMD May 2014)
- ELPC-(3) £200k transferred from provisional programme (ICMD April 2014)
- ELPC-(4) £27k transferred from provisional programme (ICMD July 2014)
- ELPC-(5) Scheme added per Joint Cabinet leisure management contract (May 2014)
- FINC-(1) 2014/15 Working Budget allocations reflect budget slipped from 2013/14
- HITC-(1) 2014/15 Working Budget allocations reflect budget slipped from 2013/14
- HITC-(2) Schemes transferred from Economy, Leisure and Property
- LEGC-(1) 2014/15 Working Budget allocations reflect budget slipped from 2013/14
- LEGC-(2) Virement from capital contingency as approved by Head of Finance Nov 2013

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Provisional Capital Programme

CORPORATE MANAGEMENT TEAM							
Town Centre Boost	234	(13)		215			
Capital Contingency	235	(13)		1,887			
CORPORATE STRATEGY							
On Street Litter Bins for Recycling	140	(2)		0	18	17	
Replacement Waste Containers	192	(4)	63	63			
NHB Capital Grants	233	(12), (13)		80			
External Capital Grants	9, 10	(5)	1,000	554	1,000	1,000	1,000
Contaminated land	212			250			
DEVELOPMENT AND HOUSING							
Social Housing Initiatives (Affordable Housing New Build)	057	(9)		0	160		
Online Housing Advice	228	(11)		25			
Housing Allocations Policy	252	(13)		13			
Local Authority Mortgage Scheme	253	(13)		1,000			
Land purchase	268	(14)	2,000	2,000			
Orchard Centre works	269	(14)				4,800	700
Didcot Town Centre housing	270	(14)				3,200	700
Didcot Town Centre Development	150	(2)		500			

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ECONOMY, LEISURE & PROPERTY								
Wallingford cemetery - additional land	069	(1)		35				
Ladygrove - land east of Abingdon Road	063	(7)		155				
Leisure Centres Essential Works	173	(3), (14)	200	160	220	220	220	250
Didcot Artificial Turf Pitch (ATP)	191	(4)		0				
Leisure Projects	193	(4)		0				
Didcot Leisure Centre	227	(11), (14)	3,148	3,342	10,109	2,583	5,360	
Refurbishment of Changing Facilities	239	(13)		25				
Town Centre Infrastructure	241	(13)	75	0	75			
Cornerstone Capital Works	242	(13), (14)	25	23	25	25	25	70
Public Art - Chinnor cement works	247	(13)		25				
Public Art - Great Western Park	248	(13), (14)	142	156				
Broadband Fund	250	(13)	500	1,000				
Henley and Thame LC changing rooms	263	(14)	150	150				
Thame Leisure Centre Sports Hall	264	(14)	275	275				
Refurb Kidmore and Wallingford cemetaries	265	(14)	40	40				

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FINANCE								
HR, IT AND TECHNICAL SERVICES								
Car Park Resurfacing & Improvement	142	(13)	45	45	45	45	45	
Transforming the Website	178	(3)		8				
HAW Moulsoford	194	(4)		20				
IT Investment Plan	211	(10)	70	0				
Improvements to WCs in Henley	240	(13)		96				
Flood Alleviation Wheatley	246	(13), (14)	30	59				
IT Infrastructure	251	(13)	35	77				
FMP plot development	226	(11)		120				
Car Park Furniture	249	(13)		95				
Building Emergency Fund	059	(8)		45				
Uninterruptable power supply	266	(14)	25	25				
Crowmarsh Heating System	267	(14)	120	0				
LEGAL AND DEMOCRATIC SERVICES								
On-Line Register of Electors Project	089	(6)		22				
CCTV Control Room DVR System Upgrade	209	(10)		6				
Replacement CCTV Cameras	270	(14)	30	30				
PLANNING								
Parking for Wallingford Cemetery & Castle Meadows	172	(3)		37				
			7,973	12,658	11,652	11,890	8,050	1,320

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- (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) Capital Grants to be funded from the Community Investment Fund Part 1. External Grants Scheme established by cabinet 6/6/02.
- (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
- (14) Additions to capital programme approved by council 20/04/14

2019/20
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