

South Oxfordshire DC DC - 2015/16 capital budgets bids

No	Title of bid	Summary	CAPITAL SPEND					REVENUE CONSEQUENCES				
			Spending profile:					Spending profile:				
			2015/16 £	2016/17 £	2017/18 £	2018/19 £	2019/20 £	2015/16 £	2016/17 £	2017/18 £	2018/19 £	
CORPORATE STRATEGY & WASTE												
1	Additional kerbside recycling	Contractor payment to Biffa for the introduction of additional recycling streams from the kerbside such as textiles and small electrical items. This will pay for the cages under the vehicles	10,500									
2	Purchase of new bins	For the purchase of new household waste bins. There is some S106 funding for bins for new builds	83,000	83,000	83,000	83,000	83,000					
			93,500	83,000	83,000	83,000	83,000	0	0	0	0	0
FINANCE ECONOMY LEISURE AND PROPERTY												
1	Leisure facilities capital works	To provide refurbishment works in South leisure facilities during 2019/20 to comply with the council's contractual requirements and maintaining key public assets						220,000				
2	Cornerstone capital works	To enable the replacement and upgrade of essential infrastructure and operational kit at Cornerstone during 2019/20, as part of rolling programme.						29,000				
			0	0	0	0	249,000	0	0	0	0	0
HR, IT & TECHNICAL												
1	Housing act works	To bring Housing Act Works up to a standard for potential disposal to Thames Water (excluding Moulsoford). Savings made from potential disposal to Thames Water	150,000						(10,000)	(10,000)	(10,000)	(10,000)
2	Moulsoford HAW	To add to the existing £150,000 capital budget to replace the Housing Act Works at Moulsoford with a new package plant that would then be adopted by Thames Water (report to follow). Savings would be once disposed to Thames Water	150,000						(10,000)	(10,000)	(10,000)	(10,000)
3	Flood defence	Flood Defence Grant in Aid (FDGiA bids) made to the EA for flood alleviation schemes in 2015/16 (Wheatley West £40K, Chalgrove £40K, West Hagbourne £20K). *EA have given indicative amount of £100K for 2016/17	100,000									
			400,000	0	0	0	0	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
LEGAL & DEMOCRATIC												
1	CCTV	South CCTV cameras are obsolete. Didcot cameras replaced 2014 so we need to enter a rolling programme to replace the cameras in Henley, Thame and Wallingford. Cost of a camera is approx £3,000 - total £144,000. Replacement will create spares therefore the project could run over a three year period.	48,000	48,000	48,000							
			48,000	48,000	48,000	0	0	0	0	0	0	0
GRAND TOTAL			541,500	131,000	131,000	83,000	332,000	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)

2019/20 £
0

0

(10,000)
(10,000)
(20,000)

0

(20,000)