

CAPITAL PROGRAMME TO 31 MARCH 2018 LAST UPDATED 30 JANUARY 2013

	Spend to 31/03/11 £'000	2012/13 Org Bud £'000	2012/13 Latest £'000	2013/14 £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000
APPROVED PROGRAMME								
Corporate Management Team	877	2,122	1,647	1,675	0	0	0	0
Corporate Strategy	4,756	363	768	494	0	0	0	0
Economy, Leisure and Property	36,802	517	883	729	22	0	0	0
Finance	867	3	3	0	0	0	0	0
HR, IT and Customer Services	15	0	75	0	0	0	0	0
Housing and Health	5,046	995	1,445	1,307	845	845	845	845
Legal and Democratic Services	35	0	0	4	0	0	0	0
Planning	457	0	13	0	0	0	0	0
TOTAL APPROVED PROGRAMME	48,855	4,000	4,834	4,209	867	845	845	845
PROVISIONAL PROGRAMME		1,814	2,296	6,083	9,733	1,720	720	500
GRAND TOTAL	48,855	5,814	7,130	10,292	10,600	2,565	1,565	1,345

Cumulative Total Budget (Approved & Provisional)

33,497

CAPITAL FINANCING

CIF interest - grants	750	344	0	0	0	0	0	0
CIF - usable capital receipts	0	60	5,040	8,900	1,000	0	0	
New Homes Bonus	0	433	0	0	0	0	0	
Usable capital / revenue reserves	2,935	5,630	3,302	1,198	1,085	1,085	865	
Other	2,129	663	1,950	502	480	480	480	
GRAND TOTAL		5,814	7,130	10,292	10,600	2,565	1,565	1,345

GENERAL NOTES

(1) The 2012/13 latest budget figures include:

- unspent provision carried forward from 2011/12;
- budget provision for schemes approved since the original budget was set; and
- transfers to 2013/14 where schemes are not expected to complete in 2012/13.

(2) RP = Rolling Programme

(3) DC = Developers Contributions

KEY TO PROJECT MANAGERS

AD Adrian Duffield

AWD Andrew Down

CT Chris Tyson

CK Clare Kingston

AR Anna Robinson

PS Paul Staines

MR Margaret Reed

WJ William Jacobs

Scheme	No.	Code	RP DC	Project Mgr	Approved Programme									
					Note	Scheme Total £'000	Spend to 31/03/12 £'000	2012/13 Org Bud £'000	2012/13 Latest £'000	2013/14 £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000
Didcot Station Forecourt	207	A207		AR	(1)	812	0	812	437	375				
Growth Points	136	A136		AR	(2)	2,187	877	1,310	10	1,300				
Didcot land acquisition				AR	(3)	1,200	0	0	1,200					
						4,199	877	2,122	1,647	1,675	0	0	0	0

Notes

- (1) £812k transferred from provisional programme (cabinet 08/11/10)
- (2) £553k transferred from provisional programme (cabinet 01/05/08)
£400k added to budget, grant received from DCLG
£906k added to budget, grant received from DCLG
- (3) Subject to agreement by cabinet (14/02/13) and council (21/02/13)

Scheme	No.	Code	RP DC	Project Mgr	Note	Approved Programme								
						Scheme Total £'000	Spend to 31/03/12 £'000	2012/13 Org Bud £'000	2012/13 Latest £'000	2013/14 £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000
CIF Grants														
Delegated Powers 2008/09	137	A167		CK	(1)	107	100		7					
Moulsford Parish Council	010	A182		CK	(3)	235	235		0					
Kidmore End Parish Council	010	A185		CK	(3)	200	192		8					
Thame Football Partnership	188	A188		CK	(4)	250	250		0					
All Saints PCC, Didcot	010	A201		CK	(5)	100	68		32					
Thomley Hall	010	A202		CK	(5)	100	100		0					
Didcot Town Council (skate park)	010	A203		CK	(5)	27	27		0					
Henley Baptist Church	010	A204		CK	(5)	100	93		7					
Great Milton Recreation Ground	010	A205		CK	(5)	62	62		0					
CIF Grants - 10/11 Delegated Powers	010	A199		CK	(5)	67	50		17					
Garsington Village Hall	010	A213		CK	(6)	60	45		15					
Goring Village Hall	010	A214		CK	(6)	55	50		5					
Wallingford Rowing Club	010	A215		CK	(6)	82	0	82	0	82				
Tetsworth Memorial Hall	010	A216		CK	(6)	82	0	82	82					
Wallingford Sports Trust	010	A217		CK	(6)	22	22		0					
South Stoke Parish Council	010	A219		CK	(6)	29	5		24					
Aston Rowant Parish Council	010	A220		CK	(6)	38	34		4					
CIF Grants - 11/12 Delegated Powers	010	A221		CK	(6)	99	18	86	81					
CIF grants - 12/13 Delegated Powers	010	A232		CK	(13)	474			62	412				
CIF Grants - 07/08 Delegated Powers	121	X192		CK		80	80		0					
Other Grants														
Cholsey Parish Council - NHB Grants	010	A218		CK	(14)	250	0	82	250					
Waste														
Green Waste Wheeled Bins	118	X173		CK	(7)	408	408		0					
Cigarette Litter Bins	139	A139		CK	(8)	10	7		3					
On Street Recycling Bins	140	A140		CK	(9)	20	9		11					
Waste Management Initiatives	068	A068		CK	(10)	2,608	2,524		84					
Open Spaces														
Ladygrove Loop	180	A180		CK	(11)	440	377	31	63					
Econsultation system	225	A225		CK	(12)	13			13					
						6,018	4,756	363	768	494	0	0	0	0

Notes

- (1) CIF projects agreed by cabinet 08/07/08.
- (3) CIF projects agreed by cabinet 02/07/09
- (4) Budget transferred from provisional programme (member decision 12/11/10)
- (5) CIF projects agreed by cabinet 08/04/10
- (6) CIF projects agreed by cabinet 24/06/11
- (7) £130k transferred from provisional programme (cabinet 2/3/05)
£58k transferred from provisional programme (member decision 31/10/08)
- (8) £10k transferred from provisional programme (member decision 07/11/08)
- (9) £20k transferred from provisional programme (member decision 21/04/11)
- (10) £2,550 transferred from provisional programme (member decision 27/04/09)
- (11) £440k transferred from Provisional Programme (cabinet 02/07/09)
- (12) £13k transferred from Provisional Programme (member decision 31/07/12)
- (13) £474k transferred from Provisional Programme (member decision 22/06/12)
- (14) £82k of CIF funding withdrawn. £250k NHB funding agreed by council 25/10/12

Economy, Leisure and Property

Scheme	No.	Code	RP DC	Project Mgr	Note	Approved Programme								
						Scheme Total £'000	Spend to 31/03/12 £'000	2012/13 Org Bud £'000	2012/13 Latest £'000	2013/14 £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000
Arts Development														
	026	X125		CT	(1)	8,081	8,041		40					
	126	X130		CT		75	7	54	28	40				
Economic Development														
C	170	A170		CT	(6)	0	0		0					
	004	X126		AR	(2)	21,495	21,348	95	0	147				
C	125	X128	DC	CT		316	316		0					
	036	X162	DC	CT	(7)	159	29	130	0	130				
	111	X197		CT	(5)	300	216	33	40	22	22			
Leisure														
	153	A153		CT		267	266		0	1				
	154	A222		CT	(10)	376	19		339	18				
	223	A223		CT		30	4		26					
	193	A224		CT	(19)	165	1		143	21				
	227	A227		CT	(20)	60	0		20	40				
	155	A155		CT	(11)	215	215		0					
	169	A169		CT		130	130		0					
	176	A176		CT	(8)	180	25		30	125				
	187	A187		CT	(12)	460	456		4					
	191	A191		CT	(13)	6	3		3					
	078	X155		CT		1,508	1,416		92					
	079	X156		CT		51	51		0					
	104	X157		CT	(9)	3,223	3,223		0					
Technical														
	133	X194		CT	(16)	76	76		0					
		X169		CT			3							
	103	X170		CT	(14)	780	585	200	10	185				
		X177		CT	(15)	100	77	5	23					
	142	A142		CT	(21)		48		62					
	143	A143		CT	(17)	270	247		23					
						38,323	36,802	517	883	729	22	0	0	0

Notes

- (1) Original budget £6320k
£132k budget transfer (cabinet 8/2/07)
£15k vired from revenue
£100k vired from Didcot Town Centre budget (X126)
- (2) Budget reduced and balances moved to 07/08
£300k transferred from provisional programme (cabinet 18/12/03)
£3,000k added to approved programme (urgent decision 21/06/07)
- (5) £22k moved from provisional programme (member decision 23/04/07)
£40k moved to Improvement to Public Conveniences - Environmental Services
£50k transferred from provisional programme (cabinet 03/06/10)
- (6) £4k transferred from provisional programme 13/02/09
- (7) These schemes will be funded from developers contributions, or expenditure may be limited to contributions available.
Budget reduced and balances moved to 07/08
- (8) £21k transferred from provisional programme (MD 25/09/09)
- (9) Separation of budget for Henley LC Refurbishment from Recreation Initiatives - see note (13)
£200k transferred from provisional programme (cabinet 03/08/06)
£15k added to approved programme (cabinet 03/08/06)
£375k transferred from provisional programme (cabinet 07/12/06)
£452k added to approved programme (council 14/12/06)
Budget reduced and balances moved to 07/08
£180k added to balance per cabinet report 6/9/07
- (10) £125 transferred from provisional programme (member decision 21/11/08)
- (11) £215k transferred from provisional programme (member Decision 10/10/08)
- (12) £50k transferred from provisional programme (MD 11/09/09)
- (13) £6k transferred from provisional programme (MD 04/03/11)
- (14) £400k transferred from provisional programme (cabinet 08/02/07)
£200k transferred from provisional programme (member decision 23/09/10)
- (15) £100k transferred from provisional programme (member decision 23/07/10)
- (16) £80k transferred from provisional programme (cabinet 05/07/07)
- (17) £95k transferred from provisional programme (member decision 07/11/08)
£20k grant for Tiddington scheme received and budget increased.
£10k received from EA
£23k received from EA
- (18) £440k transferred from Provisional Programme (cabinet 02/07/09)
- (19) £165 transferred from provisional programme (MD 13/01/12)
- (20) £60k transferred from provisional programme (cabinet 13/04/12)
- (21) £55k transferred from provisional programme (MD 30/11/12)

Scheme	No.	Code	RP DC	Project Mgr	Note	Approved Programme								
						Scheme Total £'000	Spend to 31/03/12 £'000	2012/13 Org Bud £'000	2012/13 Latest £'000	2013/14 £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000
Financial Services Contract Fixed Asset System	119 190	X107 A190		WJ WJ	(1)	863 7	860 7	3	3 0					
						870	867	3	3	0	0	0	0	0

- (1) £839,445 transferred from provisional programme (cabinet 12/10/06)
Re-profiled costs to relevant years

Scheme	No.	Code	RP DC	Project Mgr	Approved Programme									
					Note	Scheme Total £'000	Spend to 31/03/12 £'000	2012/13 Org Bud £'000	2012/13 Latest £'000	2013/14 £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000
Information and Communications Technology														
PCs - new and upgrades	016	X116	RP	AWD	(1)	N/A	N/A		17					
File servers, central h'ware, s'ware & equipment	017	X117	RP	AWD	(2)	N/A	N/A		0					
Desktop Software Upgrades	019	X119	RP	AWD	(3)	N/A	N/A		1					
Communications and Network Equipment	021	X121	RP	AWD		N/A	N/A		41					
E-Government Rolling Programme	023	X123	RP	AWD	(4)	N/A	N/A		11					
Upgrade GIS	088	A088		AWD		20	15		5					
						20	15	0	75	0	0	0	0	0

Notes

- (1) This provides for the replacement of PCs over a five year period.
£10k transferred from provisional programme (cabinet 07/12/06)
£20k transferred from provisional programme (member decision 04/01/08)
£72k transferred from provisional programme (member decision 14/11/08)
- (2) This provides for additions, upgrades and replacement of central servers and equipment, printers and scanners and central software.
£56,885 transferred from provisional programme (member decision 02/05/08)
£31k transferred from provisional programme (member decision 14/11/08)
- (3) This provision meets the cost of the progressive upgrade of software on personal computers used by the council.
£6k transferred from provisional programme (cabinet 1/6/06)
£23k transferred from provisional programme (cabinet 07/12/06)
- (4) Funding to meet ongoing e-government implementation and development staffing costs.
£38k transferred from provisional programme (cabinet 07/12/06)
£7k transferred from provisional programme (member decision 14/11/08)

Scheme	No.	Code	RP DC	Project Mgr	Note	Approved Programme								
						Scheme Total £'000	Spend to 31/03/12 £'000	2012/13 Org Bud £'000	2012/13 Latest £'000	2013/14 £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000
Private housing renovation														
Mandatory disabled facilities grants	011	X108	RP	PS	(1)	N/A	N/A	950	955	950	800	800	800	800
Discretionary assistance	012	X109	RP	PS		N/A	N/A	45	45	45	45	45	45	45
Social Housing Initiatives	057	X110		PS	(2)	5,620	4,883		425	312				
Empty Homes Initiatives	056	X111		PS	(3)	92	92		0					
Choice Based Lettings	129	A129		PS	(4)	51	51		0					
Environmental Services									0					
Berinsfield Sewer System	181	A181		PS	(5)	40	20		20					
						5,803	5,046	995	1,445	1,307	845	845	845	845

Notes

- (1) £300k increase approved by cabinet 04/10/03
£39k vired to CEM10023 (cabinet 03/08/06)
£209k moved to 2007/08
£85k vired to revenue to fund Choice Based Lettings (cabinet 4/10/07)
- (2) £2,000k moved from provisional programme. Split between 04/05 and 05/06 (cabinet 2/9/04).
£1,000 transferred from provisional programme (cabinet 03/08/06)
£540k transferred from provisional programme (cabinet 01/11/07)
£550k transferred from provisional programme (cabinet 08/07/10)
£275k transferred from provisional programme (MD 03/08/12)
- (3) £100k transferred from provisional programme (cabinet 7/4/05)
£100K moved to 07/08
Budget moved to 08/09
- (4) £52k transferred from provisional programme (member decision 20/12/07)
- (5) £40k transferred from provisional programme (member decision 01/06/09)

Legal and Democratic Services

Scheme	No.	Code	RP DC	Project Mgr	Approved Programme									
					Note	Scheme Total £'000	Spend to 31/03/12 £'000	2012/13 Org Bud £'000	2012/13 Latest £'000	2013/14 £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000
CCTV Control Room Update	208	A208		MR	(3)	6	6		0					
DVR system	209	A209		MR	(1)	29	29		0					
Legal Case Management System	025	X124		MR	(2)	4	0		0	4				
						39	35	0	0	4	0	0	0	0

Notes

- (1) £29k transferred from provisional programme (member decision 17/06/11)
- (2) Purchase of software to enable the electoral register to be maintained in house - cabinet report 4 Apr 2002.
- (3) £6k transferred from provisional programme (MD 15.12.11)

Planning

Scheme	No.	Code	RP DC	Project Mgr	Approved Programme									
					Note	Scheme Total £'000	Spend to 31/03/12 £'000	2012/13 Org Bud £'000	2012/13 Latest £'000	2013/14 £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000
Planning Delivery Grant - capital works	112	X168		AD	(1)	465	457		8					
Wallingford Castle Restoration	230	A230		AD	(2)	5	0		5					
						470	457	0	13	0	0	0	0	0

Notes

- (1) £84k transferred from provisional programme (cabinet 01/06/06)
£35k added to approved programme (cabinet 01/06/06)
£25k added to approved programme (cabinet 06/07/06)
£240k transferred from provisional programme (cabinet 13/9/07)
- (2) £5k transferred from provisinal programme (MD 04/05/12)

Provisional Capital Programme

Scheme	No.	RP DC	Project Mgr	Provisional Programme										
				Note	Date Added	Spend to 31/03/12 £'000	2012/13 Org Bud £'000	2012/13 Latest £'000	2013/14 £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	
CORPORATE MANAGEMENT TEAM Didcot Station Forecourt	207		AR	(11)	10/11			0						
CORPORATE STRATEGY														
On Street Litter Bins for Recycling	140		CK	(2)	08/09		15	35						
Replacement Waste Containers	192		CK	(4)	10/11		63	63	63	63				
Carbon Management Programme	210		CK	(12)	11/12			0						
Ecoconsultation System	225		CK	(13)	12/13		13	0						
NHB Capital Grants	233		CK	(14)	12/13			183						
External Capital Grants	009, 010	RP	CK	(5)			500	0	500	500	500	500	500	500

Provisional Capital Programme Continued

Scheme	No.	RP DC	Project Mgr	Provisional Programme									
				Note	Date Added	Spend to 31/03/12 £'000	2012/13 Org Bud £'000	2012/13 Latest £'000	2013/14 £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000
ECONOMY, LEISURE & PROPERTY													
Wallingford cemetery - additional land	069		CT	(1)	-				35				
Car Park Resurfacing & Improvement	142		CT	(2)	08/09		55	0					
HAW Moulsoford	194		CT	(4)	10/11		20	20					
Ladygrove - land east of Abingdon Road	063	DC	CT	(8)	?		155	155					
Didcot Town Centre Development	150		CT	(2)	08/09			500					
Essential Capital Works at Leisure Centres	062	RP	CT	(2)	08/09			0					
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		CT	(3)	09/10		160	160	200	200	220	220	
Carbon Management Programme	176		CT	(3)	09/10			0					
Didcot Artificial Turf Pitch (ATP)	191		CT	(4)	10/11			194					
Leisure Projects	193		CT	(4)	10/11			35					
FMP plot development	226		CT	(13)	12/13		80	80	40				
Didcot Leisure Centre	227		CT	(13)	12/13		100	40	5,000	8,900	1,000		
Building Emergency Fund	059		CT	(9)	-			45					

Provisional Capital Programme Continued

Scheme	No.	RP DC	Project Mgr	Provisional Programme										
				Note	Date Added	Spend to 31/03/12 £'000	2012/13 Org Bud £'000	2012/13 Latest £'000	2013/14 £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	
FINANCE														
Fixed Asset Register Software	190		WJ	(4)	10/11			13						
HR, IT AND CUSTOMER SERVICES														
Upgrade Geographical Information System	088	RP	AWD	(6)	05/06			0						
Rolling Programme			AWD		-			12						
Transforming the Website	178		AWD	(3)	09/10			8						
IT Investment Plan	211		AWD	(12)	11/12	65		65	145	70				
HOUSING AND HEALTH														
Social Housing Initiatives (Affordable Housing New Build)	057	RP	PS	(10)	04/05	550		160						
Contaminated land	212		PS		08/09			150	100					
Online Housing Advice	228		PS	(13)	12/13	25		25						
LEGAL AND DEMOCRATIC SERVICES														
On-Line Register of Electors Project	089		MR	(6)	05/06			22						
CCTV Control Room Upgrade	208		MR	(12)	11/12			0						
CCTV Control Room DVR System Upgrade	209		MR	(12)	11/12			6						
Case Management System	229		MR	(13)	12/13	8		8						
PLANNING														
Parking for Wallingford Cemetery & Castle Meadows	172		AD	(3)	09/10			37						
Wallingford Castle Restoration	230		AD	(13)	12/13	5		0						
							1,814	2,296	6,083	9,733	1,720	720	500	
											21,052			

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) 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)
- (8) 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.
- (9) Emergency Building Fund set up to deal with unprogrammed works.
- (10) Growth bids approved by council on 24/2/04.
Additions to capital programme approved by cabinet 08/02/07.
- (11) Budget added to provisional programme
- (12) Additions to capital programme approved by cabinet 14/02/11
- (13) Additions to capital programme approved by cabinet 13/02/12
- (14) Addition to capital programme approved by council 25/10/12

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