

CAPITAL PROGRAMME TO 31 MARCH 2022 LAST UPDATED 23 JANUARY 2017

	No.	App/Prov	Scheme Total £000	Spend to 31.3.16 £000	2016/17 Original Budget	2016/17 Latest Budget £000	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000
APPROVED PROGRAMME											
Client Team		App		581	0	126	0	0	0	0	0
Corporate Strategy		App		4,361	2,861	3,406	3,667	920	920	920	920
Development and Housing		App		6,731	193	168	1,649	0	0	0	0
Economy, Leisure and Property		APP		0	0	0	0	0	0	0	0
Finance		App		176	0	54	0	0	0	0	0
HR, IT and Technical Services		App		1,925	806	883	26	0	0	0	0
Legal and Democratic Services		App		11	0	1	0	0	0	0	0
Planning		App		0	0	0	0	0	0	0	0
TOTAL APPROVED PROGRAMME		App		13,785	3,860	4,638	5,342	920	920	920	920
PROVISIONAL PROGRAMME		Prov			5,973	8,058	1,696	8,903	11,466	2,392	1,083
GRAND TOTAL		Both		13,785	9,833	12,696	7,038	9,823	12,386	3,312	2,003

Cumulative Total Budget (Approved & Provisional)

47,258

CAPITAL FINANCING											
Grants		Both			493	654	893	493	493	493	493
Developers contributions		Both			0	181	0	0	0	0	0
Usable capital and earmarked revenue receipts		Both			11,008	11,861	6,145	9,330	11,893	2,819	1,510
GRAND TOTAL		Both			11,501	12,696	7,038	9,823	12,386	3,312	2,003

SOUTH OXFORDSHIRE DISTRICT COUNCIL

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Client Team										
Property										
Car Park Resurfacing & Improvement	142	APP	200	148		52				
Car Park Furniture	249	APP	27	14		13				
Wallingford Cemetery	265	APP				5				
Customer Service, Licensing & Land Charges										
Licensing Software Project		APP	7	5		2				
IT Operations										
Upgrade GIS	088	APP	20	15		5				
IT Infrastructure	251	APP	448	399		49				
			702	581	0	126	0	0	0	0

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Corporate Strategy											
GWP											
GWP Neighbourhood Community Centre	233	App	200	159		41					
CIF Grants		App									
Revenue Grants - 13/14 Delegated Powers	010	App	857	747		110					
Revenue Grants - 14/15 Delegated Powers	010	App	440	225		215					
Revenue Grants - 15/16 Delegated Powers		App	768	60		708					
Revenue Grants - 16/17 Delegated Powers		App	999	0		499	500				
Other Grants		App									
Chinnor Parish Council	256	App	220	200		20					
Waste		App									
Waste Management - wheeled bins	192	App	270	189		81					
Open Spaces		App									
Ladygrove Loop	180	App	439	425		14					
Private housing renovation		App									
Mandatory disabled facilities grants	011	App	N/A	N/A	875	938	1,675	875	875	875	875
Discretionary assistance	012	App	N/A	N/A	45	20	45	45	45	45	45
Leisure		APP									
Riverside Water Feature	193	APP	148	146		2					
Didcot Leisure Centre	227	APP	1,161	152	999	36	973				
Henley & Thame Leisure Centre	263	App	146	4		9	133				
Abbey Sports Centre - spend to save	273	APP	25	2	22	0	23				
Abbey Sports Centre - gym equipment replacement	285	APP			75	78					
Henley Leisure Centre capital investment	274	APP	420	146	199	206	68				
Park Sports Centre capital investment	275	APP	136	122		14					
Thames Leisure Centre capital investment	276	APP	62	8	50	2	52				
Thame Leisure Centre - splash pool	286	APP	207	0	200	9	198				
Thame Leisure Centre - gym equipment replacement	287	APP	196	0	189	196					
Thame Leisure Centre Floor	292	APP	77	77		0					
Leisure Centre - capital works	078	APP	1,907	1,699	207	208					
		App									
			8,678	4,361	2,861	3,406	3,667	920	920	920	920

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Development and Housing											
Private housing renovation											
Social Housing Initiatives	057	App	5,560	5,405	180	155					
Online Housing Advice	228	App	25	12	13	13					
Growth Points	136	App	2,152	877		0	1,275				
Didcot Station Forecourt	207	App	811	437		0	374				
			8,548	6,731	193	168	1,649	0	0	0	0
Finance											
Fixed Asset System	190	APP	13	9		4					
Arts Development											
Cornerstone Capital Works	242	APP	167	167		0					
Cornerstone Café	294	APP	50	0		50					
			230	176	0	54	0	0	0	0	0

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HR, IT and Technical Services											
Technical		APP									
Housing Act Works Refurbishment	103	APP	789	631	150	158					
Flood Alleviation	143	APP	74	41		33					
Riverside Park Link Road	245	APP	75	75		0					
Improvements to WCs at Henley	240	APP	96	33		63					
Economic Development		APP									
Town Centre Infrastructure	241	APP	88	88	70	0					
Broadband	250	APP	1,090	530	560	560					
Town Centre Initiatives	111	APP	301	275	26	0	26				
Wallingford Sports Park	284	APP	45	11		34					
Carbon Management		App									
Carbon Management Programme	176	App	231	211		20					
Energy Grants Scheme	237	App	45	30		15					
			2,834	1,925	806	883	26	0	0	0	0
Legal and Democratic Services											
Legal Case Management System	025	APP	12	11		1					
			12	11	0	1	0	0	0	0	0

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Provisional Capital Programme											
STRATEGIC MANAGEMENT BOARD											
Town Centre Boost	234	PROV				192					
Capital Contingency	235	PROV			1,707	1,657					
CLIENT TEAM											
Car Park Resurfacing & Improvement	142	PROV			45	0	45				
Car Park Furniture	249	PROV				68					
Refurb Kidmore and Wallingford cemeteries	265	PROV				35					
CORPORATE STRATEGY											
Purchase of new bins	279	PROV			83	0	83	83	83	83	83
New Website	288	PROV			25	25					
External Capital Grants	009, 010	PROV			1,000	322	1,000	1,000	1,000	1,000	1,000
Leisure Centres Essential Works	173	PROV			220	220	220	250	220	220	
Didcot Leisure Centre	227	PROV			2,700	2,700		7,500	10,134	1,060	
Henley and Thame LC changing rooms	263	PROV				0	150				
Thame Leisure Centre Sports Hall	264	PROV				0	125				
DEVELOPMENT AND HOUSING											
Land purchase	268	PROV				2,000					
FINANCE											
Public Art - Chinnor cement works	247	PROV				25					
Public Art - Great Western Park	248	PROV				156					
Cornerstone Capital Works	242	PROV			25	22	25	70	29	29	
HR, IT AND TECHNICAL SERVICES											
Greys Road WC	291	PROV			120	120					
HAW Moulsoford	194	PROV				170					
Housing Act Works	280	PROV				150					
Flood Alleviation Wheatley	246	PROV				59					
Flood Defence	281	PROV				67					
LEGAL AND DEMOCRATIC SERVICES											
Replacement CCTV Cameras	271	PROV			48	70	48				
					5,973	8,058	1,696	8,903	11,466	2,392	1,083