

**SOUTH OXFORDSHIRE DISTRICT COUNCIL  
CAPITAL PROGRAMME TO 31 MARCH 2024**

No.	App/Prov	Note	Costc	2018/19 Original Budget	2018/19 Latest Budget £000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000
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<b>APPROVED PROGRAMME</b>										
Community Services	App			1,928	1,533	1,328	0	0	0	0
Corporate Services	App			33	694	2,222	6,122	1,200	0	0
Development & Regeneration	App			105	0	0	0	0	0	0
Finance	APP				50					
Housing & Environment	App			2,541	1,096	1,636	1,451	1,451	1,451	1,451
Partnership & Insight	App			1,374	1,275	0	0	0	0	0
Planning	App			25	25	0	0	0	0	0
<b>TOTAL APPROVED PROGRAMME</b>	App			6,006	4,673	5,186	7,573	2,651	1,451	1,451
PROVISIONAL PROGRAMME	Prov			5,761	1,124	8,759	1,548	1,183	1,183	1,183
<b>GRAND TOTAL</b>	Both			11,767	5,797	13,945	9,121	3,834	2,634	2,634

**Cumulative Total Budget (Approved & Provisional)**

37,965

<b>CAPITAL FINANCING</b>										
Government grants	Both			493	1,809	839	839	839	839	839
New homes bonus	Both			7,250	0	0	0	0	0	0
Developers contributions	Both			0	34	156	0	0	0	0
Revenue reserves Leisure	Both			332	0	0	0	0	0	0
Usable capital and earmarked revenue receipts	Both			11,008	3,954	12,950	8,282	2,995	1,795	1,795
<b>GRAND TOTAL</b>	Both			19,083	5,797	13,945	9,121	3,834	2,634	2,634

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<b>Community Services</b>										
<b>CIF Grants</b>										
Revenue Grants - 13/14 Delegated Powers	010	App			4					
Revenue Grants - 15/16 Delegated Powers		App		A257						
Revenue Grants - 16/17 Delegated Powers		App		A283						
Revenue Grants - 17/18 Delegated Powers		App		A293	250					
Revenue Grants - 17/18 Delegated Powers		App		A306	263		129			
Revenue Grants - 18/19 Delegated Powers		App		A308			211			
<b>Leisure</b>										
Didcot Wave Gym Equipment	198	App		A198						
Didcot Leisure Centre	227	APP	201415 (8)	A227	938		0	0	0	
Abbey Sports Centre - spend to save	273	APP		A273			20			
Henley Leisure Centre - spend to save	274	APP		A274			71			
Park Sports Centre capital works	275	APP		A275			3			
Thame Leisure Centre - learner pool conversion	286	APP		A286	238		260			
Thame Leisure Centre - gym equipment replacement	287	APP		A287						
Thame LC Changing Rooms	296	App		A296						
Didcot Wave Essential Works	298	App		A298						
Henley LC Changing Rooms	305	App		A305						
Leisure Centre - capital works	078	APP	201314 (8)	X155	235		634			
					1,928		1,328	0	0	0
										0

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<b>Corporate Services</b>											
<b>Programmes &amp; Assurance</b>											
Crowmarsh Office	307	APP		A307		650	2,200	6,100	1,200		
<b>Carbon Management</b>											
Carbon Management Programme	176	App		A176	20	20					
<b>Communications</b>											
New Website			2016/17 (2)	A288	13	19					
<b>IT Operations</b>											
Upgrade GIS	088	APP		A088		5					
IT Infrastructure	251	APP	201314 (22)	A251		0	22	22			
					33	694	2,222	6,122	1,200	0	0
<b>Development &amp; Regeneration</b>											
<b>Private housing renovation</b>											
Social Housing Initiatives	057	App		X110	105	0					
					105	0	0	0	0	0	0
<b>Finance</b>											
Rotherfield Peppard Community Loan	313	APP		A313		50					
					0	50	0	0	0	0	0

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<b>Housing &amp; Environment</b>											
<b>Property</b>											
Car Park Furniture	249	APP	201314 (20)	A249		0	4				
<b>Customer Service, Licensing &amp; Land Charges</b>											
Licensing Software Project		APP		A259		1					
<b>Technical</b>											
Housing Act Works Refurbishment	103	APP		X170	106	6	150				
Flood Alleviation	143	APP		A143		4	15				
<b>Private housing renovation</b>											
Mandatory disabled facilities grants	011	App	201516 (1)	X108	2,375	962	1,399	1,399	1,399	1,399	1,399
Discretionary assistance	012	App		X109	45	10	52	52	52	52	52
Rent Management Software	299	App	201718 (5)	A299		0	1				
<b>Waste</b>											
Wheeled Bins	279	App		A068		98					
<b>Energy Grants</b>											
Energy Grants Scheme	237	App	201314 (6)	A237	15	15	15				
					2,541	1,096	1,636	1,451	1,451	1,451	1,451
<b>Partnership &amp; Insight</b>											
Growth Points	136	App		A136	1,000	1,275					
Didcot Station Forecourt	207	App		A207	374	0					
					1,374	1,275	0	0	0	0	0
<b>Planning</b>											
Repairs to Castle Lane wall	304	APP		X134	25	25					
					25	25	0	0	0	0	0

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<b>Provisional Capital Programme</b>											
<b>COMMUNITY SERVICES</b>											
External Capital Grants	009, 010	PROV	201314 (4)		789	146	811	811	811	811	811
Leisure Centres Essential Works	173	PROV	201314 (8)		400	0	370	370	250	250	250
Thame Leisure Centre Sports Hall	264	PROV	201415 (3)		125	0					
Public Art - Chinnor cement works	247	PROV	201314 (18)			25					
Public Art - Great Western Park	248	PROV	201314 (19)			0	156				
Cornerstone Capital Works	242	PROV	201314 (13)		70	73	29	29	29	29	29
<b>CORPORATE SERVICES</b>											
Volunteer brokerage	302	PROV	2017/18 (9)		40	40					
<b>DEVELOPMENT &amp; REGENERATION</b>											
Broadband	301	PROV	2017/18 (8)		250	0	125	125			
<b>HOUSING &amp; ENVIRONMENT</b>											
Purchase of new bins	279	PROV	201516 (2)		93	0	93	93	93	93	93
Replacement CCTV Cameras	271	PROV	201516 (8)		95	0	5	90			
Car Park Resurfacing & Improvement	142	PROV	201314 (10)			42					
Refurb Kidmore and Wallingford cemeteries	265	PROV	201415 (6)			34					
Greys Road WC	291	PROV	201617 (7)		120	0	120				
Grounds Team Equipments	310	PROV	2018/19 (2)			70	30	30			
HAW Moulsoford	194	PROV	201516 (6)		170	0	170				
Housing Act Works	280	PROV	201516 (5)		150	0	150				
Flood Alleviation Wheatley	246	PROV	201314 (17)		59	59					
Flood Defence	281	PROV	201516 (7)			55					
Car park, Wallingford	303	PROV	2017/18 (10)		400	470					
Replacement Sewage Pumping Station for FMP	309	PROV	2018/19 (1)			60					
Temporary Accommodation	312	PROV	Council 10/17			0	1,000				
<b>PARTNERSHIP &amp; INSIGHT</b>											
Land purchase	268	PROV			2,000	0					
Investment in Pension Scheme Assets	311	PROV	2018/19 (5)			0	5,000				
<b>CONTINGENCY</b>											
Capital Contingency	235	PROV	201314 (2)		1,000	50	700				
					5,761	1,124	8,759	1,548	1,183	1,183	1,183