

SOUTH OXFORDSHIRE DISTRICT COUNCIL
CAPITAL PROGRAMME TO 31 MARCH 2025

No.	App/Prov	Note	Costc	2019/20 Original Budget	2019/20 Latest Budget £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000
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APPROVED PROGRAMME										
Community Services	App			1,321	1,467	960	0	0	0	0
Corporate Services	App			2,222	382	4,172	10,300	3,406	0	0
Development & Regeneration	App			0	0	9,188	0	0	0	0
Finance	APP				0					
Housing & Environment	App			1,636	2,088	1,476	1,451	1,451	1,453	920
Partnership & Insight	App			0	0	1,275	0	0	0	0
Planning	App			0	0	0	0	0	0	0
TOTAL APPROVED PROGRAMME	App			5,179	3,937	17,071	11,751	4,857	1,453	920
PROVISIONAL PROGRAMME	Prov			8,163	3,150	9,127	1,103	413	413	413
GRAND TOTAL	Both			13,342	7,087	26,198	12,854	5,270	1,866	1,333

Cumulative Total Budget (Approved & Provisional)	54,608
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CAPITAL FINANCING										
Grants	Both			737	1,669	4,391	1,839	1,399	1,401	875
New homes bonus	Both			3,192	0	0	0	0	0	0
Developers contributions	Both			0	189	115	0	0	0	0
Community Infrastructure Levy	Both			0	0	9,188	0	0	0	0
Revenue reserves Leisure	Both			0	0	0	0	0	0	0
Usable capital and earmarked revenue receipts	Both			9,413	5,229	12,504	11,015	3,871	465	458
GRAND TOTAL	Both			13,342	7,087	26,198	12,854	5,270	1,866	1,333

Community Services

CIF Grants										
Capital Grants - 16/17 Delegated Powers	App		A293		314					
Capital Grants - 17/18 Delegated Powers	App		A306	129	279					
Capital Grants - 18/19 Delegated Powers	App		A308	211	551					
Leisure										
Abbey Sports Centre - spend to save	273	APP	A273	20	21					
Henley Leisure Centre - spend to save	274	APP	A274	64	32	41				
Park Sports Centre capital investment	275	APP	A275	3	5					
Thame Leisure Centre - learner pool conversion	286	APP	A286	260	0	285				
Thame Leisure Centre - gym equipment replacement	287	APP	A287		1					
Thame LC Changing Rooms	296	App	A296		12					
Didcot Wave Essential Works	298	App	A298		33					
Henley LC Dryside Changing	314	App	2018/19 (vire) A314		19					
Thame LC Dryside Refurbishment	315	App	2018/19 (dc) A315		0	55				
Sports Hall Floor Berinsfield	318	App	2019/20 (dc) A318		0	60				
Leisure Centre - capital works	078	APP	201314 (8) X155	634	200	519				
					1,321	1,467	960	0	0	0

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Corporate Services

Programmes & Assurance										
Crowmarsh Office	307	APP	2018/19 (4)	A307	2,200	66	0	0	1,806	
Crowmarsh Project Management	316	APP	2018/19 (4)	A316		226	300	300	100	
Crowmarsh Build	317	APP	2018/19 (4)	A317		50	3,850	10,000	1,500	
Communications										
New Website			2016/17 (2)	A288		13				
IT Operations										
Upgrade GIS	088	APP		A088		5				
IT Infrastructure	251	APP	201314 (22)	A251	22	22	22			
					2,222	382	4,172	10,300	3,406	0
										0

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Development & Regeneration

Development										
CIL - OCC	App		TBC			6,563				
CIL - CCG	App		TBC			2,625				
					0	0	9,188	0	0	0

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Finance

Rotherfield Peppard Community Loan	313	APP		A313						
					0	0	0	0	0	0

Housing & Environment

Property										
Car Park Furniture	249	APP	201314 (20)	A249	4	0	25			
Customer Service, Licensing & Land Charges										
Licensing Software Project		APP		A259		1				
Technical										
Housing Act Works Refurbishment	103	APP		X170	150	320				
Flood Alleviation	143	APP		A143	15	15				
Private housing renovation										
Mandatory disabled facilities grants	011	App	201516 (1)	X108	1,399	1,593	1,399	1,399	1,399	1,401
Discretionary assistance	012	App		X109	52	52	52	52	52	52
Rent Management Software	299	App	201718 (5)	A299	1	1				
Energy Grants										
Energy Grants Scheme	237	App	201314 (6)	A237	15	15				
Community Safety										
Replacement CCTV Cameras	271	APP	201516 (8)	A271		91				
					1,636	2,088	1,476	1,451	1,451	1,453
										920
Partnership & Insight										
Growth Points	136	App		A136		0	1,275			
					0	0	1,275	0	0	0

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Provisional Capital Programme										
COMMUNITY SERVICES										
External Capital Grants	009, 010	PROV	201314 (4)		811	320	320	320	320	320
Leisure Centres Essential Works	173	PROV	201314 (8)		370	370	370	250		
Public Art - Great Western Park	248	PROV	201314 (19)			156				
Cornerstone Capital Works	242	PROV	201314 (13)		29	29	29			
CORPORATE SERVICES										
Volunteer brokerage	302	PROV	2017/18 (9)			40				
DEVELOPMENT & REGENERATION										
Broadband	301	PROV	2017/18 (8)		125	0	0			
Purchase of Vans	316	PROV	2019/20 (2)			0	18			
HOUSING & ENVIRONMENT										
Purchase of new bins	279	PROV	201516 (2)		93	93	93	93	93	93
Replacement CCTV Cameras	271	PROV	201516 (8)		5	4	0			
Car Park Resurfacing & Improvement	142	PROV	201314 (10)			0	42			
Refurb Kidmore and Wallingford cemeteries	265	PROV	201415 (6)			0	34			
Greys Road WC	291	PROV	201617 (7)			0	80			
Grounds Team Equipments	310	PROV	2018/19 (2)		30	100	30			
Flood Alleviation Wheatley	246	PROV	201314 (17)			0	59			
Flood Defence	281	PROV	201516 (7)			0	55			
Replacement Sewage Pumping Station for FMP	309	PROV	2018/19 (1)			0	60			
Temporary Accommodation	312	PROV	Council 10/17		1,000	1,000				

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PARTNERSHIP & INSIGHT											
Investment in Pension Scheme Assets	311	PROV	2018/19 (5)		5,000	0	5,000				
Affordable Homes Delivery Plan	317	PROV	2019/20 (3)			288	2,937	440			
CONTINGENCY											
Capital Contingency	235	PROV	201314 (2)		700	750					
					8,163	3,150	9,127	1,103	413	413	413