

**SOUTH OXFORDSHIRE DISTRICT COUNCIL  
CAPITAL PROGRAMME TO 31 MARCH 2027**

	No.	App/Prov	Note	Costc	2021/22 Latest Budget £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000
<b>APPROVED PROGRAMME</b>										
Corporate Services		App			827	7,000	10,000	7,796	0	0
Development & Corporate Landlord		App			6,842	7,820	109	308	109	109
Finance		App			53					
Housing & Environment		App			1,123	1,708	1,693	1,687	1,673	1,673
<b>TOTAL APPROVED PROGRAMME</b>		App			8,845	16,528	11,802	9,791	1,782	1,782
PROVISIONAL PROGRAMME		Prov			2,115	10,570	625	652	626	626
<b>GRAND TOTAL</b>		Both			10,960	27,098	12,427	10,443	2,408	2,408

<b>Cumulative Total Budget (Approved &amp; Provisional)</b>	<b>65,744</b>
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<b>CAPITAL FINANCING</b>										
Grants		Both			2,343	5,183	1,518	1,518	1,518	1,518
Developers contributions & CIL		Both			5,672	7,711	0	0	0	0
Borrowing		Both			0	5,000	10,000	0	0	0
Usable capital receipts		Both			2,945	9,204	909	8,925	890	890
<b>GRAND TOTAL</b>		Both			10,960	27,098	12,427	10,443	2,408	2,408

Capital receipts b/f from previous year					30,770	27,825	18,621	17,712	8,637	6,397
Capital receipts earmarked for transformation funding								150	1,350	5,500
Capital receipt balance to c/f					27,825	18,621	17,712	8,637	6,397	5,500

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**Corporate Services**

<b>Programmes &amp; Assurance</b>										
Didcot Gateway Regeneration Schemes	307	App	2018/19 (4)	A307	500	7,000	10,000	7,796		
<b>IT Operations</b>										
Upgrade GIS	088	App		A088	5					
IT Infrastructure	251	App	201314 (22)	A251	12					
<b>CIF Grants</b>										
Capital Grants - 16/17 Delegated Powers		App		A293	125					
Capital Grants - 17/18 Delegated Powers		App		A306	12					
Capital Grants - 18/19 Delegated Powers		App		A308	69					
Capital Grants - 19/20 Delegated Powers		App		A319	104					
					827	7,000	10,000	7,796	0	0

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**Development & Corporate Landlord**

<b>Property</b>									
Operational Property Assets - essential works	326	App	202122 (5)	A326	109	109	109	109	109
		App							
<b>Technical</b>									
Housing Act Works Refurbishment	103	App		X170	9				
Flood Alleviation	143	App		A143	157				
Grounds Team Equipment	310	App		A310	40				
<b>Toilets</b>									
Greys Road WC	291	App	2016/17 (7)	A291	145				
		App							
<b>Leisure</b>									
Henley Leisure Centre - spend to save	274	App		A274	120				
Park Sports Centre - gym equipment	275	App		A275			66		
Abbey Sports Centre - gym equipment	285	App		A285			38		
Thame Leisure Centre - gym equipment replacement	287	App		A287	1		95		
Thame LC Dryside Refurbishment	315	App	2018/19 (dc)	A315	9				
Sports Hall Floor Berinsfield	318	App	2019/20 (dc)	A318	60				
Abbey Sports Hall Lighting	324	App	s106	A324	7				
Didcot Wave Pool Filters	327	App	CIL	A327	45				
DLC reception flooring	328	App	s106	A328	5				
Henley Leisure Centre sports hall lighting	TBC	App	s106	TBC	11				
Didcot Wave Flooring			s106	X155	5				
Leisure Centre - capital works	078	App	201314 (8)	X155	285				

Agenda Item 12

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<b>Development</b>										
CIL - OCC		App		TBC		6,528				
CIL - CCG		App		TBC	4,059	1,183				
<b>Private housing renovation</b>										
Didcot Broadway affordable housing			S106	TBC	500					
Growth Points	136	App		A136	1,275					
					6,842	7,820	109	308	109	109

**Finance**

General Ledger	325	App		A325	53					
					53	0	0	0	0	0

**Housing & Environment**

<b>Customer Service, Licensing &amp; Land Charges</b>										
Licensing Software Project		App		A259	0	1				
<b>Private housing renovation</b>										
Mandatory disabled facilities grants	011	App	201516 (1)	X108	971	1,518	1,518	1,518	1,518	1,518
Discretionary assistance	012	App		X109	12	65	65	59	45	45
<b>Waste</b>										
Wheeled Bins	279	App		A068	110	110	110	110	110	110
<b>Community Safety</b>										
Replacement CCTV Cameras	271	App	201516 (8)	A271	30	14				
					1,123	1,708	1,693	1,687	1,673	1,673

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### Provisional Capital Programme

<b>CORPORATE SERVICES</b>										
External Capital Grants	009, 010	PROV	201314 (4)		321	320	320	320	320	320
Volunteer brokerage IT solution	302	PROV	2017/18 (9)		40					
IT Operations purchase of hardware	321	PROV	202021 (2)		75	50	50	50	50	50
<b>DEVELOPMENT &amp; CORPORATE LANDLORD</b>										
Leisure Centres Essential Works	173	PROV	201314 (8)		198	198	198	198	198	198
Leisure Centres General Works	320	PROV	202021 (1)		20	20	20	20	20	20
Abbey Sports Centre - ATP renovation	330	PROV	202122 (2)		250					
Park Sports Centre - roof light replacement	331	PROV	202122 (3)		5					
Thame Leisure Centre - replace CHP	332	PROV	202122 (4)		180					
Car Park Resurfacing & Improvement	142	PROV	201314 (10)		42					
Car Park resurfacing	323	PROV	202021 (4)		22	26	25	52	26	26
Refurb Kidmore and Wallingford cemeteries	265	PROV	201415 (6)		0	34				
Grounds Team Equipments	310	PROV	2018/19 (2)		0	30				
Electric Vehicles	333	PROV	202122 (6)		0	30				
Flood Alleviation Wheatley	246	PROV	201314 (17)		0	59				
Flood Defence	281	PROV	201516 (7)		0	15				
Replacement Sewage Pumping Station for FMP	309	PROV	2018/19 (1)		0	60				
Public Art - Great Western Park	248	PROV	201314 (19)		156					
Cornerstone Capital Works	242	PROV	201314 (13)		56					

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<b>HOUSING &amp; ENVIRONMENT</b>										
Affordable Homes Delivery Plan	317	PROV	2019/20 (3)		0	3,665				
Replacement CCTV Cameras	271	PROV	201516 (8)		0	4				
CCTV replacement cameras	322	PROV	202021 (3)		0	59	12	12	12	12
Temporary Accommodation	312	PROV	Council 10/17		0	1,000				
<b>PARTNERSHIP &amp; INSIGHT</b>										
Investment in Pension Scheme Assets	311	PROV	2018/19 (5)		0	5,000				
<b>CONTINGENCY</b>										
Capital Contingency	235	PROV	201314 (2)		750					
					2,115	10,570	625	652	626	626