

CAPITAL PROGRAMME TO 31 MARCH 2028 LAST UPDATED 10 JANUARY 2023

No.	App/Prov	Note	Costc	2022/23 Latest Budget £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000
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APPROVED PROGRAMME									
Corporate Services	App			55	0	0	0	0	0
Development & Corporate Landlord	App			1,573	433	319	109	109	109
Finance	APP			6,554	8,958	0	0	0	0
Housing & Environment	App			2,587	1,680	1,673	1,673	1,673	1,673
Legal Services	App			40	0	0	0	0	0
Planning	App			0	0	0	0	0	0
Policy & Programmes	App			7,497	2,268	11,798	11,798	0	0
TOTAL APPROVED PROGRAMME	App			18,306	13,339	13,790	13,580	1,782	1,782
PROVISIONAL PROGRAMME	Prov			14,900	3,251	652	626	626	626
GRAND TOTAL	Both			33,206	16,590	14,442	14,206	2,408	2,408

Cumulative Total Budget (Approved & Provisional)

83,259

CAPITAL FINANCING									
Grants	Both			11,297	2,786	1,518	1,518	1,518	1,518
Developers contributions & CIL	Both			12,445	10,458	0	0	0	0
Borrowing	Both			0	0	7,500	7,500	0	0
Usable capital receipts	Both			9,464	3,346	5,424	5,188	890	890
GRAND TOTAL	Both			33,206	16,590	14,442	14,206	2,408	2,408
Capital receipts b/f from previous year				29,519	20,055	16,709	11,135	4,597	3,707
Capital receipts earmarked for transformation funding						150	1,350		
Capital receipt balance to c/f				20,055	16,709	11,135	4,597	3,707	2,817

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Corporate Services

IT Operations									
It Hardware	321		A321	50					
Upgrade GIS	088	APP	A088	5					
				55	0	0	0	0	0

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Development and Corporate Landlord

Property Development										
Operational Property Assets - essential works	326	App	202122 (5)	A326	199	109	109	109	109	109
Wallingford Moorings Access	354	App	202223 (11)	A354	75	74				
Radnor Road, Wallingford - Open space improvements	338	App	S106	A338	75					
Leisure										
		APP								
Henley Leisure Centre - spend to save	274	APP		A274	82					
Park Sports Centre - gym equipment	275	App		A275			69			
Abbey Sports Centre - gym equipment	285	App		A285			40			
Thame Leisure Centre - gym equipment replacement	287	APP		A287	0		101			
Sports Hall Floor Berinsfield	318	App	2019/20 (dc)	A318	60					
Abbey Sports Hall Lighting	324	App	s106	A324	20					
Didcot Wave Pool Filters	327	App	CIL	A327	21					
Abbey Sports Centre - ATP renovation	330	App	CIL	A330	0	250				
Henley Leisure Centre sports hall lighting	336	App	s106	A336	11					
Wallingford Riverside - splashpad extension	344	APP	CIL	A344	296					
Wallingford Riverside - campsite improvements	345	App	CIL	A345	150					
Henley LC - sauna & steam replacement	348	App	CIL	A348	55					
Abbey Sports Centre - wetside refurbishment	360	APP	s106	A360	87					
Leisure Centre - capital works	078	APP	201314 (8)	X155	335					
Car Parking										
Civil Parking Enforcement	341	App		A341	39					
Technical										
		App								
Housing Act Works Refurbishment	103	App		X170						
Flood Alleviation	143	App		A143	3					
Grounds Team Equipment	310	App		A310	14					
Greys Road WC	291	App	2016/17 (7)	A291	51					
					1,573	433	319	109	109	109

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Finance

Development										
CIL - OCC		App		A334	6,528	2,667				
CIL - CCG		App		A335	0	6,291				
General Ledger	325	App		A325	26					
					6,554	8,958	0	0	0	0

Housing and Environment

Private housing renovation										
Mandatory disabled facilities grants	011	App	201516 (1)	X108	1,425	1,518	1,518	1,518	1,518	1,518
Discretionary assistance	012	App		X109	52	52	45	45	45	45
Waste										
Wheeled Bins	279	App		A068	110	110	110	110	110	110
Housing										
Temporary Accommodation	312	App	Council 10/17	A312	1,000					
					2,587	1,680	1,673	1,673	1,673	1,673

Legal Services

Customer Service, Licensing & Land Charges										
Licensing Software Project		App		A259	1					
Community Safety										
Replacement CCTV Cameras	271	App	201516 (8)	A271	39					
					40	0	0	0	0	0

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Policy & Programmes

CIF Grants									
	App								
Capital Grants - 16/17 Delegated Powers	App		A293	125					
Capital Grants - 17/18 Delegated Powers	App		A306						
Capital Grants - 18/19 Delegated Powers	App		A308	34					
Capital Grants - 19/20 Delegated Powers	App		A319	79					
Capital Grants - 21/22 Delegated Powers	App		A339	320					
Programmes & Assurance									
Didcot Gateway Regeneration Schemes	307	APP	2018/19 (4)	A307	239	1,000	11,798	11,798	
Didcot									
NPR3	358	App	grant	A358	6,200				
Didcot Broadway affordable housing	337	App	S106	A337	500				
Growth Points	136	App		A136	0	1,268			
					7,497	2,268	11,798	11,798	0
									0

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Provisional Capital Programme									
CORPORATE SERVICES									
IT Operations purchase of hardware	321	PROV	202021 (2)	0	50	50	50	50	50
Technology Strategy	343	PROV	202223 (6)	192	10				
DEVELOPMENT & REGENERATION									
Car Park Resurfacing & Improvement	142	PROV	201314 (10)	0	42				
Car Park resurfacing	323	PROV	202021 (4)	26	25	52	26	26	26
Refurb Kidmore and Wallingford cemeteries	265	PROV	201415 (6)	4	30				
Grounds Team Equipments	310	PROV	2018/19 (2)	0	30				
Electric Vehicles GM & PC	333	PROV	202122 (6)	5	25				
Flood Alleviation Wheatley	246	PROV	201314 (17)	5	54				
Flood Defence	281	PROV	201516 (7)	0	15				
Leisure Centres Essential Works	173	PROV	201314 (8)	0	198	198	198	198	198
Leisure Centres capital feasibility Works	320	PROV	202021 (1)	20	20	20	20	20	20
Thame Leisure Centre - replace CHP	332	PROV	202122 (4)	0	180				
Essential works to property	342	PROV	202223 (5)	410					
Abbey Sports Centre - pool improvements	346	PROV	202223 (3)	0	100				
Henley Leisure Centre - sports hall floor	347	PROV	202223 (4)	200					
Didcot Wave - spin studio	349	PROV	202223 (6)	0	140				
Park Leisure Centre - roof replacement	350	PROV	202223 (7)	0	250				
Thame Leisure Centre - sauna & steam room	351	PROV	202223 (8)	55					
Thame Leisure Centre - nre gym area	352	PROV	202223 (9)	350					
Cornerstone roof replacement	353	PROV	202223 (10)	0	250				
Tree Planting and Biodiversity projects	355	PROV	202223 (12)	25					
Trust for Oxfordshire's Environment	356	PROV	202223 (13)	50					
Public Art - Great Western Park	248	PROV	201314 (19)	156					
Cornerstone Capital Works	242	PROV	201314 (13)	56					

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FINANCE										
Investment in Pension Scheme Assets	311	PROV	2018/19 (5)		5,000					
HOUSING & ENVIRONMENT		PROV								
Affordable Homes Delivery Plan	317	PROV	2019/20 (3)		3,665					
Affordable Housing	357	PROV	202223		3,500	1,500				
Replacement Sewage Pumping Station for FMP	309	PROV	2018/19 (1)		60					
Temporary Accommodation	312	PROV	Council 10/17		0					
LEGAL SERVICES										
Replacement CCTV Cameras	271	PROV	201516 (8)		4					
CCTV replacement cameras	322	PROV	202021 (3)		47	12	12	12	12	12
POLICY		PROV								
External Capital Grants	009, 010	PROV	201314 (4)		320	320	320	320	320	320
CONTINGENCY										
Capital Contingency	235	PROV	201314 (2)		750					
PROVISIONAL PROGRAMME					14,900	3,251	652	626	626	626