

SOUTH OXFORDSHIRE DISTRICT COUNCIL
CAPITAL PROGRAMME TO 31 MARCH 2021

No.	Note	2015/16 Original	2015/16 Latest Budget £000	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000
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APPROVED PROGRAMME								
	Strategic Management Board	0	1,649	0	0	0	0	0
	Corporate Strategy	1,648	2,788	845	845	845	845	845
	Development and Housing	154	233	0	0	0	0	0
	Economy, Leisure and Property	2,218	913	2,655	66	0	0	0
	Finance	0	4	0	0	0	0	0
	HR, IT and Technical Services	532	493	150	0	0	0	0
	Legal and Democratic Services	0	92	0	0	0	0	0
	TOTAL APPROVED PROGRAMME	4,552	6,172	3,650	911	845	845	845
	PROVISIONAL PROGRAMME	12,194	5,145	13,828	14,871	6,987	2,392	1,332
	GRAND TOTAL	16,746	11,317	17,478	15,782	7,832	3,237	2,177

Cumulative Total Budget (Approved & Provisional)	57,823
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CAPITAL FINANCING								
	Grants	493	1,768	493	493	493	493	493
	New homes bonus	280	265	8,000	1,400	0	0	0
	Developers contributions	392	181	0	0	0	0	0
	Revenue reserves Leisure		0	332	332	262	0	0
	Usable capital and earmarked revenue receipts	15,581	9,103	8,653	13,557	7,077	2,744	1,684
	GRAND TOTAL	16,746	11,317	17,478	15,782	7,832	3,237	2,177

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Strategic Management Board

Growth Points	136	(1)		1,275					
Didcot Station Forecourt	207	(1)		374					
			0	1,649	0	0	0	0	0

Corporate Strategy

Carbon Management									
Carbon Management Programme	176	(1)		14					
Energy Grants Scheme	237	(1)	15	30					
Town Centre Boost	234			55					
Community Grants									
Revenue Grants - 13/14 Delegated Powers	010	(1)	253	223					
Revenue Grants - 14/15 Delegated Powers	010	(4)	327	504					
Revenue Grants - 15/16 Delegated Powers		(5)		444					
Other Grants									
Chinnor Parish Council	256		145	220					
GWP Neighbourhood Community Centre	233	(3)		185					
Waste									
Waste Management - wheeled bins	192	(1)	63	48					
Open Spaces									
Ladygrove Loop	180			20					
Private housing renovation									
Mandatory disabled facilities grants	011	(2)	800	1,000	800	800	800	800	800
Discretionary assistance	012	(2)	45	45	45	45	45	45	45
			1,648	2,788	845	845	845	845	845

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Appendix D.1

No.	Note	2015/16 Original	2015/16 Latest Budget £000	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000
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Development and Housing

Private housing renovation								
Social Housing Initiatives	057	(1)	154	208				
Online Housing Advice	228	(2)		25				
			154	233	0	0	0	0

Economy, Leisure and Property

Arts Development								
Cornerstone Capital Works	242			21				
Signage at Cornerstone	243			9				
Cornerstone Website	238	(1), (4)		3				
Public Art - Orchard Centre	126	(1)	23	0				
Economic Development								
Town Centre Infrastructure	241	(1)	25	45	70			
Broadband	250	(6)		530	560			
Land Drainage	036		130	0	0			
Town Centre Initiatives	111	(1)	23	5	26			
Wallingford Sports Park	284	(7)		45				
Leisure								
Riverside Water Feature	193	(1)	10	10				
Didcot Leisure Centre	227	(1)	1,029	30	999			
Abbey Sports Centre - spend to save	273	(5)	24	0	24			
Abbey Sports Centre - gym equipment replacement	285	(5)			75			
Henley Leisure Centre capital investment	274	(5)	212	0	212	66		
Park Sports Centre capital investment	275	(5)	133	133				
Thames Leisure Centre capital investment	276	(5)	260	10	50			
Thame Leisure Centre - splash pool	286	(5)		0	389			

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Leisure Centre - capital works	078	(1), (3)	349	72	250				
			2,218	913	2,655	66	0	0	0

Finance

Fixed Asset System	190	(1)		4					
			0	4	0	0	0	0	0

HR, IT and Technical Services

Information and Communications Technology									
Upgrade GIS	088	(1)		5					
IT Infrastructure	251		292	301					
Technical									
Car Park Resurfacing & Improvement	142	(1), (2)	10	11					
Housing Act Works Refurbishment	103	(2)	170	20	150				
Riverside Park Link Road	245		60	60					
Improvements to WCs at Henley	240			96					
			532	493	150	0	0	0	0

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Legal and Democratic Services

Legal Case Management System	025	(1)		5				
Licensing Software Project		(2)		3				
Replacement CCTV Cameras	271	(3)		39				
Polling Booths	282	(4)		45				
			0	92	0	0	0	0

- CMTC-(1) 2014/15 Working Budget allocations reflect budget slipped from 2013/14
 CORC-(1) 2014/15 Working Budget allocations reflect budget slipped from 2013/14
 CORC-(2) Scheme t/f'd from Health and Housing
 CORC-(3) £200k transferred from provisional programme (ICMD May 2014)
 CORC-(4) £446k transferred from provisional programme (ICMD July 2014)
 CORC-(5) £444k transferred from provisional programme (ICMD September 2015)
 DAHC-(1) 2014/15 Working Budget allocations reflect budget slipped from 2013/14
 DAHC-(2) £25k transferred from provisional programme (ICMD November 2015)
 ELPC-(1) 2014/15 Working Budget allocations reflect budget slipped from 2013/14
 ELPC-(3) £200k transferred from provisional programme (ICMD April 2014)
 ELPC-(4) £27k transferred from provisional programme (ICMD July 2014)
 ELPC-(5) Scheme added per Joint Cabinet leisure management contract (May 2014)
 ELPC-(6) £1,090 transferred from provisional (ICMD December 2014)
 ELPC-(7) £45k transferred from provisional programme (ICMD September 2015)
 FINC-(1) 2014/15 Working Budget allocations reflect budget slipped from 2013/14
 HITC-(1) 2014/15 Working Budget allocations reflect budget slipped from 2013/14
 HITC-(2) Schemes transferred from Economy, Leisure and Property
 REGC-(1) 2014/15 Working Budget allocations reflect budget slipped from 2013/14
 REGC-(2) Virement from capital contingency as approved by Head of Finance Nov 2013
 REGC-(3) £31k transferred from provisional programme (£48k less £17k overspend)
 LEGC-(4) £45k vired from contingency

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Provisional Capital Programme

STRATEGIC MANAGEMENT BOARD								
Town Centre Boost	234	(13)		192				
Capital Contingency	235	(13)		0	1,707			
CORPORATE STRATEGY								
On Street Litter Bins for Recycling	140	(2)	18	0	0			
Additional Kerbside Recycling	278	(15)	11	11				
Purchase of new bins	279	(15)	83	83	83	83	83	83
NHB Capital Grants	233	(12), (13)		80				
External Capital Grants	009, 010	(5)	1,000	556	1,000	1,000	1,000	1,000
Contaminated land	212			0				
DEVELOPMENT AND HOUSING								
Social Housing Initiatives (Affordable Housing New Build)	057	(9)	160	160				
Online Housing Advice	228	(11)		0				
Housing Allocations Policy	252	(13)		13				
Local Authority Mortgage Scheme	253	(13)		0				
Land purchase	268	(14)		2,000				
Orchard Centre works	269	(14)			4,800	700		
Didcot Town Centre housing	270	(14)			3,200	700		
Didcot Town Centre Development	150	(2)		500				
ECONOMY, LEISURE & PROPERTY								
Leisure Centres Essential Works	173	(3), (14)	220	220	220	220	250	220
Didcot Leisure Centre	227	(11), (14)	10,109	0	2,700	12,050	5,584	1,060
Town Centre Infrastructure	241	(13)	75	0				
Cornerstone Capital Works	242	(13), (14)	25	0	25	25	70	29
Public Art - Chinnor cement works	247	(13)		25				
Public Art - Great Western Park	248	(13), (14)		156				
Henley and Thame LC changing rooms	263	(14)		150				
Thame Leisure Centre Sports Hall	264	(14)		275				
Refurb Kidmore and Wallingford cemeteries	265	(14)		40				
FINANCE								

Agenda Item 9

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HR, IT AND TECHNICAL SERVICES									
Car Park Resurfacing & Improvement	142	(13)	45	45	45	45			
HAW Moulsoford	194	(4)	150	170					
Housing Act Works	280	(15)	150	150					
Flood Defence	281	(15)	100	100					
IT Infrastructure	251	(13)		77					
FMP plot development	226	(11)		120					
LEGAL AND DEMOCRATIC SERVICES									
Replacement CCTV Cameras	271	(14)	48	22	48	48			
			12,194	5,145	13,828	14,871	6,987	2,392	1,332

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|------|--|--|--|--|--|--|--|--|
| (1) | Growth bid for preliminary works regarding the purchase of additional burial land to meet future needs. | | | | | | | |
| (2) | Additions to capital programme approved by cabinet 08/02/08. | | | | | | | |
| (3) | Addition to capital programme approved by cabinet 05/02/09 | | | | | | | |
| (4) | Additions to capital programme approved by cabinet 08/02/10 | | | | | | | |
| (5) | Capital Grants to be funded from the Community Investment Fund Part 1. External Grants Scheme established by cabinet 6/6/02. | | | | | | | |
| (6) | Additions to capital programme approved by cabinet 10/02/05.
Scheme 084 budget removed - no longer required (06/01/09) | | | | | | | |
| (7) | This land is to be acquired using the land equalisation fund (a Developers Contribution). Tentative estimates have been made for cycleways, open spaces and landscaping. No estimates have been made at this stage for drainage and play area works. | | | | | | | |
| (8) | Emergency Building Fund set up to deal with unprogrammed works. | | | | | | | |
| (9) | Growth bids approved by council on 24/2/04.
Additions to capital programme approved by cabinet 08/02/07. | | | | | | | |
| (10) | Additions to capital programme approved by cabinet 14/02/11 | | | | | | | |
| (11) | Additions to capital programme approved by cabinet 13/02/12 | | | | | | | |
| (12) | Addition to capital programme approved by council 25/10/12 | | | | | | | |
| (13) | Additions to capital programme approved by council 21/02/13 | | | | | | | |
| (14) | Additions to capital programme approved by council 20/04/14 | | | | | | | |
| (15) | Growth bids approved by council 15/16 | | | | | | | |