

new cost centre		exp. To 31.3.11	expected spend in 2011/12	actual out-turn 2011/12	Slippage to 2012/13	Original budget 2012/13	Working budget 2012/13	proposed 2013/14	proposed 2014/15	proposed 2015/16	proposed 2016/17	estimated total cost	F/Y Rev. cost once complete
		£	£	£	£	£	£	£	£	£	£	£	£
	specific projects											whole project cost	
YA02	Sewage works	70,523	30,000	0	30,000		30,000					100,523	
YA04	Mobile Home Parks - Base replacement	79,878					0						
YA05	M H P - Junct. box replacement	60,501	24,000	17,283	6,720	20,000	26,720	11,000				115,504	
YA07	Great Coxwell Church Wall	1,732	10,928	10,928			0					12,660	
YA14	Sewage treatment works Challow and Sparsholt					50,000	50,000					50,000	
YA17	Replacement wall in Abbey Grounds	54,088					0						
YA18	Development of additional plots at Mobile Home Park	8,920	100,000	4,400	95,600	740,000	835,600					848,920	(9,000)
YA19	Replacement hot water boilers in Abbey House	13,851					0						
YA20	Revetment works at rivers Ock and Thames	69,717	4,700	4,670			0					74,387	
YA21	Refurbishment of offices Abbey House	0	15,000	15,144			0					15,144	
YA22	Grant to ATC re Guildhall	0	1,200,000	1,200,000			0					1,200,000	
YC06	Pitches, pathways etc at Mably Way Grove VWH cont.	90,519	12,270	0	12,270		12,270					102,789	3,500
YC15	Public Arts projects funded by contributions	186,217	64,450	1,250	63,200	25,000	88,200					275,667	
YC16	Replacement of artificial turf pitches at Tilsley Park					350,000	350,000					350,000	20,000
YC17	Water feature in Manor Park, Wantage	149,923					0						
YC20	Leisure centre improvements funded by contributions	0		58,466			0					58,466	
YC21	Faringdon LC replacement air handling units	69,363					0						
YC24	Maintain building fabric - leisure facilities	156,028	228,970	41,849	187,120	200,000	387,120					584,997	
YC25	Grant to Wantage Town Council towards market place refurbishment	0					0					0	
YC26	Grant to Vale & Downland Museum for capital works	0	90,000	0	90,000		90,000					90,000	
	Grant to WTC re Wantage Manor Park	0					0					0	
YC27	WiFi for Vale towns					19,000	19,000					19,000	
YC28	External refurbishment of Faringdon swimming pool					25,000	25,000					25,000	
YC29	Replacement of carpets at Wantage Civic Hall					23,000	23,000					23,000	
YC30	Capital Community Grants					100,000	100,000	100,000	100,000	100,000	100,000	500,000	
YD05	Interactive forms on website	11,861	18,140	15,576	2,560		2,560					29,997	6,000
YD06	Replace existing PCs across council	21,030	16,470	13,911	2,560		2,560					37,501	
YD09	IT infrastructure investment	0	65,000	59,315	5,690	40,000	45,690	145,000	70,000			320,005	
YD10	IT applications investment	0	5,000		5,000	25,000	30,000					30,000	
YF04	Capita computer equipment	589,932	27,397	32,577		2,610	2,610					625,119	
	IFRS compliant asset accounting software	0	20,000	7,235	7,590		7,590					14,825	4,000
YH01	Support development of Social Housing	918,308				386,700	386,700					1,305,008	
YH12	CCTV capital works	77,162	8,000	6,162	1,840	64,800	66,640					149,964	
YH14	Enhanced choice-based lettings inc. Oxon wide	10,648					0						11,860
YH15	Climate change investment fund	60,779	139,221	77,758	61,460		61,460					199,997	(16,175)
YH16	IT for mobile working for EH	0				12,000	12,000					12,000	
YH17	Online housing applications	0	20,000	7,495	12,510		12,510					20,005	
YH18	2 noise nuisance recorders	0	8,600	7,590			0					7,590	
YH19	Community Safety partnership capital grants	0	24,212		24,210		24,210					24,210	
YH20	E-consultation system					12,500	12,500					12,500	3,000

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YH21	Open market homebuy scheme					250,000	250,000					250,000	
YH22	Implementation of online web advice					24,500	24,500					24,500	1,000
YL02	Replacement time recording and case mgmt system					7,500	7,500					7,500	
YL03	Fire proof cabinets for document storage					10,000	10,000					10,000	
YP01	ABITS implementation	94,524	115,000		115,000		115,000					209,524	
YP02	Southern Central Oxfordshire Transport Study	13,600				30,000	30,000					43,600	
YP05	Electronic delivery of planning service	77,582	22,421		22,420		22,420					100,002	
YP06	New paths/cycleways	3,029	76,500		76,500		76,500					79,529	
YP10	Lottery and other grant support	2,750		5,500			0					8,250	
YP11	Cont. to Abingdon Museum access and refurbishment	0	150,000	150,000			0					150,000	
YP12	Online payment for planning applications	150,000	10,000	4,900	5,100		5,100					160,000	
YP13	Electronic consultation on planning applications	0	8,000		8,000		8,000					8,000	(1,000)
YP14	Planning workflow software	0	10,000		10,000		10,000					10,000	
YP15	Computerising property planning history	0	18,000		18,000	18,200	36,200	18,500	18,800			73,500	
YP16	Computerising planning and enforcement history	0	30,000	51,821			0					51,821	
YP17	Capture planning constraints data	0	10,000		10,000		10,000					10,000	
	Capitalisation of pension and redundancy costs	189,447					0						
	total specific schemes	3,231,912	2,582,279	1,793,830	873,350	2,435,810	3,309,160	274,500	188,800	100,000	100,000	8,431,004	23,185
continuous schemes		Exp in year (2010/11)										11/12 actuals plus future yr budget to end of MTFP	
YA01	Flood Prevention	59,160	47,570	22,693	24,880	195,430	220,310	45,000	45,000	45,000	45,000	423,003	
YC03	New & upgraded parks facilities	28,448	20,952		20,950	15,000	35,950	15,000	15,000	15,000	15,000	95,950	
YC23	Additional wheeled bins for new properties	2,762,386	47,200	82,702		47,200	47,200	47,200	47,200	47,200	47,200	318,702	varies
YH05	Renovation/Disabled Grants, mandatory	911,508	1,000,000	890,971	109,030	1,000,000	1,109,030	1,000,000	850,000	850,000	850,000	5,550,001	
YH06-09	Renovation/Disabled Grants, discretionary	47,767	128,750	56,309	72,440	50,000	122,440	50,000	90,000	90,000	90,000	498,749	
	total continuous schemes	3,809,269	1,244,472	1,052,674	227,300	1,307,630	1,534,930	1,157,200	1,047,200	1,047,200	1,047,200	6,886,404	
Proposed future schemes													
	Essential refurbishment of operational property assets							400,000				400,000	
	Leisure centre essential works 2014/15								250,000			250,000	
	Refurbishment of Emcor House, Hatfield								150,000			150,000	
	West Way shopping centre refurbishment							300,000	1,000,000	500,000		1,800,000	35,000
	proposed new schemes from 2013-14	0	0	0	0	0	0	700,000	1,400,000	500,000	0	2,600,000	35,000
TOTAL CAPITAL PROGRAMME		7,041,181	3,826,751	2,846,504	1,100,650	3,743,440	4,844,090	2,131,700	2,636,000	1,647,200	1,147,200	17,917,408	58,185
Proposed funding													
YA01	Flood prevention, Environment Agency grant	(32,230)	(17,000)	(23,454)	0		0					(23,454)	

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YC03	Upgraded parks - contributions	(3,254)					0					0	
YC06	Pitches, pathways at Mably Way Grove grant rec'd	(20,781)	(12,269)		(12,270)		(12,270)					(33,051)	
YC15	Public Arts projects funded by contributions	(186,218)	(64,450)	(1,250)	(63,200)	(25,000)	(88,200)					(275,668)	
YC20	Leisure centre improvements funded by contributions			(58,466)	0		0					(58,466)	
YH01	Support development of Social Housing					(305,000)	(305,000)					(305,000)	
YH05	Gov't subsidy to Disabled Facilities Grant, existing	(514,100)	(510,000)	(548,308)	0	(510,000)	(510,000)	(510,000)	(510,000)	(510,000)	(510,000)	(3,098,308)	
YH19	Community Safety partnership capital grants		(24,212)		(24,210)		(24,210)					(24,210)	
YP05	Electronic delivery of planning service PDG	(77,582)	(22,421)		(22,420)		(22,420)					(100,002)	
YP06	Cyclepath Willow walk. Contribution from developer	(2,000)	(48,000)		(48,000)		(48,000)					(50,000)	
	Balance from capital receipts	(6,205,016)	(3,128,399)	(2,215,026)	(930,550)	(2,903,440)	(3,833,990)	(1,621,700)	(2,126,000)	(1,137,200)	(637,200)	(13,949,249)	
	Capital receipt b/f from previous year		7,762,318	7,662,318	5,561,077	4,630,527	4,630,527	1,096,537	2,904,837	5,578,837	6,301,637		
	projected increase in capital receipts in year		100,000	113,785		4,050,000	300,000	3,430,000	4,800,000	1,860,000			
	Capital receipt balance to c/f		4,733,919	5,561,077	4,630,527	5,777,087	1,096,537	2,904,837	5,578,837	6,301,637	5,664,437		