

VALE OF WHITE HORSE DISTRICT COUNCIL
CAPITAL PROGRAMME TO 31 MARCH 2018 LAST UPDATED 23 JANUARY 2013

	Spend to 31/03/12 £'000	2012/13 Original Budget £'000	2012/13 Working Budget £'000	2013/14 Proposed £'000	2014/15 Proposed £'000	2015/16 Proposed £'000	2016/17 Proposed £'000	2017/18 Proposed £'000
APPROVED PROGRAMME								
Corporate Strategy	3,012	175	260	162	162	162	162	162
Economy, Leisure and Property	778	1,647	795	2,334	446	46	45	45
Finance	630	3	10	0	0	0	0	0
HR, IT and Customer Services	122	65	38	188	70	0	0	0
Housing and Health	2,832	1,723	1,231	1,736	940	940	940	940
Legal and Democratic Services	83	82	0	63	15	15	15	0
Planning	344	48	214	111	3	0	0	0
TOTAL APPROVED PROGRAMME	7,801	3,743	2,548	4,594	1,637	1,163	1,162	1,147
GRAND TOTAL	7,801	3,743	2,548	4,594	1,637	1,163	1,162	1,147
Cumulative Total Budget								12,251
CAPITAL FINANCING								
YA01 Flood Prevention, Environment Agency grant (Flood defence grant in aid and local levy funding)			65					
YA24 Dean Court Social Club insurance claim			190	190				
YC15 Public arts projects funded by developer contributions		25		88				
YH01 Support development of social housing, funded from developer contributions		305	0	305				
YH05 Mandatory Disabled Facilities Grants, government funding		510	577	510	510	510	510	510
YP05 Electronic delivery of planning service			22					
YP06 Cyclepath Willow Walk, funded from developer contribution			48					
Balance from capital receipts		2,903	1,645	3,501	1,126	653	652	637
GRAND TOTAL		3,743	2,548	4,594	1,636	1,163	1,162	1,147
B7402 Capital receipts b/f from previous year		5,561	5,561	5,732	4,967	5,140	4,887	17,685
projected increase in capital receipts in year		4,050	1,816	2,735	1,300	400	13,450	
capital receipt balance to c/f		6,708	5,732	4,967	5,140	4,887	17,685	17,048

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GENERAL NOTES

(1) The 2012/13 Working Budget figures include:

- unspent provision slipped from 2011/12;
- budget provision for schemes approved since the original budget was set;
- reductions for schemes that are no longer progressing and
- transfers to 2013/14 where schemes are not expected to complete in 2012/13.

(2) RP = Rolling Programme

(3) DC = Developers Contributions

KEY TO PROJECT MANAGERS

AB Abigail Brown
BW Bob Watson
CW Chris Webb
CC Carole Cummings
GH Graham Hawkins
HN Helen Novelle
IRM Ian Matten
JB John Backley

Jbo Jayne Bolton
JD Jon Dawson
JP Jo Patterson
KC Karen Claridge
KA Kate Arnold
LB Lee Brown
LH Liz Hayden
LS Lyn Scaplehorn

MT Miles Thompson
PD Peter Dela
PH Paul Holland
PS Paul Staines
SB Susan Baker
SM Suzanne Malcolm
STr Sally Truman
STu Simon Turner

SW Shona Ware
TG Trudy Godfrey

Corporate Strategy

Scheme	No.	Cost ctre	RP DC	Project Mgr	Approved Programme									
					Note	Scheme Total £'000	Spend to 31/03/12 £'000	2012/13 Original Budget £'000	2012/13 Working Budget £'000	2013/14 Proposed £'000	2014/15 Proposed £'000	2015/16 Proposed £'000	2016/17 Proposed £'000	2017/18 Proposed £'000
New and Upgraded Parks Facilities		YC03	RP	IRM		N/A	28	15	36	15	15	15	15	15
Additional Wheeled Bins for New Properties		YC23	RP	IRM		N/A	2,845	47	47	47	47	47	47	47
Community Grants Fund		YC30	RP	Jbo		N/A	0	100	100	100	100	100	100	100
Climate Change Investment Fund		YH15		STr		200	139		61					
Econsultation Software		YH20		STr		13	0	13	13					
Lottery and Other Grant Support (Preston Rd Comm Ctre)		YP10		CC	(1)	3	0	0	3					
						215	3,012	175	260	162	162	162	162	162

Notes

(1) £2,610 added to 2012/13 Working Budget to fund grant to Preston Road Community Centre, as per Cabinet Member decision 15.12.2011. To be funded from earmarked capital receipts.

Economy, Leisure and Property

Scheme	No.	Cost ctre	RP DC	Project Mgr	Approved Programme									
					Note	Scheme Total £'000	Spend to 31/03/12 £'000	2012/13 Original Budget £'000	2012/13 Working Budget £'000	2013/14 Proposed £'000	2014/15 Proposed £'000	2015/16 Proposed £'000	2016/17 Proposed £'000	2017/18 Proposed £'000
Flood Prevention		YA01	RP	PD		N/A	82	195	220	45	45	45	45	45
Sewage Works		YA02		PD		101	71		10	20				
MHP - Junct. Box Replacement		YA05		JD		116	78	20	17	21				
Upgrade of Sewage Treatment Works - Challow & Sparsholt		YA14		PD		50	0	50	25	25				
Development of Additional Plots at MHP		YA18		JD		849	13	740	0	836				
Dean Court Social Club Rebuild		YA24		GH	(1)	380	0		190	190				
Pitches, Pathways at Mably Way Grove		YC06		IRM	(2)	91	91		0	0				
Public Art Projects (funded by contributions)		YC15	DC	AB		276	187	25	14	74				
Replacement Pitches at Tilsley Park Abingdon		YC16		CW		350	0	350	0	350				
Leisure Centre Facilities		YC20		CW		58	58		0	0				
Maintain Building Fabric - Leisure Facilities		YC24		CW		585	198	200	80	307				
Grant to Vale & Downland Museum		YC26		TG	(3)	190	0		190					
Wi-fi for Vale Towns		YC27		TG		19	0	19	5	13	1	1		
Faringdon Pool Refurbishment		YC28		CW		25	0	25	25					
Wantage Civic Hall Carpets		YC29		JP		23	0	23	19	4				
Leisure Centre Essential Works 2014/15		TBC		CW		250	0		0		250			
Essential Refurbishment of Operational Property Assets		TBC		GH		400				400				
Refurbishment of Emcor House, Hatfield		TBC		GH		150					150			
West Way Shopping Centre Refurbishment		TBC		GH		50				50	0	0		
						3,962	778	1,647	795	2,334	446	46	45	45

Notes

- (1) £380k added to scheme per Council 24.10.12. Rebuild of Dean Court Social Club. Costs of this scheme will be covered by insurance.
(2) Scheme completed in prior year. Budget originally slipped into 2012/13 (£12,270) no longer required so removed from approved programme.
(3) £100k added to scheme per Council 16.05.12.

Finance

Scheme	No.	Cost ctre	RP DC	Project Mgr	Approved Programme										
					Note	Scheme Total	Spend to 31/03/12	2012/13 Original Budget	2012/13 Working Budget	2013/14 Proposed	2014/15 Proposed	2015/16 Proposed	2016/17 Proposed	2017/18 Proposed	
						£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Capita Computer Equipment Fixed Asset System		YF04 YF04		BW BW		633 7	623 7	3	10						
						640	630	3	10	0	0	0	0	0	0

Notes
(1)

HR, IT and Customer Services

Scheme	No.	Cost ctre	RP DC	Project Mgr	Approved Programme										
					Note	Scheme Total	Spend to 31/03/12	2012/13 Original Budget	2012/13 Working Budget	2013/14 Proposed	2014/15 Proposed	2015/16 Proposed	2016/17 Proposed	2017/18 Proposed	
						£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Interactive Forms on Website		YD05		LB		30	27		0	3					
Replace existing PCs		YD06		STu		38	35		0	3					
IT Infrastructure Investment		YD09		STu		320	59	40	38	153	70				
IT Applications Investment		YD10		LB		30	0	25	0	30					
						418	122	65	38	188	70	0	0	0	0

Notes
(1)

Health and Housing

Scheme	No.	Cost ctre	RP DC	Project Mgr	Note	Approved Programme								
						Scheme Total £'000	Spend to 31/03/12 £'000	2012/13 Original Budget £'000	2012/13 Working Budget £'000	2013/14 Proposed £'000	2014/15 Proposed £'000	2015/16 Proposed £'000	2016/17 Proposed £'000	2017/18 Proposed £'000
Support Development of Social Housing		YH01	DC	PS		1,305	918	387	0	387				
Disabled Facilities Grants		YH05	RP	PH		N/A	1,802	1,000	1,109	1,000	850	850	850	850
Home Repairs Target		YH06	RP	PH		N/A	104	50	122	50	90	90	90	90
IT for Mobile Working in EH		YH16		PH		12	0	12	0	12				
Online Housing Applications		YH17		LS		20	7		0	13				
Open Market Homebuy Scheme		YH21		HN		250	0	250	0	250				
Implementation of Online Housing Advice		YH22		LS		25	0	25	0	25				
						1,612	2,832	1,723	1,231	1,736	940	940	940	940

Notes

(1)

Legal and Democratic Services

Scheme	No.	Cost ctre	RP DC	Project Mgr	Note	Approved Programme								
						Scheme Total £'000	Spend to 31/03/12 £'000	2012/13 Original Budget £'000	2012/13 Working Budget £'000	2013/14 Proposed £'000	2014/15 Proposed £'000	2015/16 Proposed £'000	2016/17 Proposed £'000	2017/18 Proposed £'000
CCTV Capital Works		YH12		LH		150	83	65	0	22	15	15	15	
Community Safety Partnership Grants		YH19		LH		24	0		0	24				
Legal Case Management System		YL02		LH		8	0	8	0	8				
Fireproof Storage Cabinets		YL03		SB		10	0	10	0	10				
						192	83	82	0	63	15	15	15	0

Notes

(1)

Planning

Scheme	No.	Cost ctre	RP DC	Project Mgr	Approved Programme									
					Note	Scheme Total £	Spend to 31/03/12 £	2012/13 Original Budget £	2012/13 Working Budget £	2013/14 Proposed £	2014/15 Proposed £	2015/16 Proposed £	2016/17 Proposed £	2017/18 Proposed £
ABITS Implementation		YP01		MT		210	95		115					
Wantage & Grove Integrated Transport Study		YP02		MT		44	14	30	30					
Electronic Delivery of Planning Service		YP05		KC		100	78		22					
New Paths/Cycleways		YP06	DC	MT		80	3			77				
C Online Payment for Planning Applications		YP12		KC	(1)	155	155							
C Electronic Consultation on Planning Applications		YP13		KC	(2)	0	0							
C Planning Workflow Software		YP14		KC	(3)	0	0							
Computerising Property Planning Software		YP15		KC		74	0	18	36	34	3			
Capture Planning Constraints		YP17		KC		10	0		10					
						671	344	48	214	111	3	0	0	0

Notes

- (1) Scheme completed in 2011/12. Budget originally slipped into 2012/13 (£5,100) no longer required so removed from approved programme
- (2) Scheme completed in 2011/12. Budget originally slipped into 2012/13 (£8,000) no longer required so removed from approved programme
- (3) Scheme completed in 2011/12. Budget originally slipped into 2012/13 (£10,000) no longer required so removed from approved programme