

**VALE OF WHITE HORSE DISTRICT COUNCIL**  
**CAPITAL PROGRAMME TO 31 MARCH 2019 LAST UPDATED 27 JANUARY 2014**

	Spend to 31/03/13 £'000	2013/14 Original Budget £'000	2013/14 Working Budget £'000	2014/15 Proposed £'000	2015/16 Proposed £'000	2016/17 Proposed £'000	2017/18 Proposed £'000	2018/19 Proposed £'000
<b>APPROVED PROGRAMME</b>								
Corporate Management Team	0	100	88	200	200	0	0	0
Corporate Strategy	181	162	296	162	162	162	162	162
Economy, Leisure and Property	732	3,040	1,386	2,571	296	45	45	45
Finance	8	0	4	2	0	0	0	0
HR, IT and Customer Services	179	404	39	451	0	0	0	0
Housing and Health	925	1,750	1,445	1,539	940	940	940	940
Legal and Democratic Services	83	64	24	61	15	15	0	0
Planning	207	111	215	95	0	0	0	0
<b>TOTAL APPROVED PROGRAMME</b>	<b>2,315</b>	<b>5,631</b>	<b>3,497</b>	<b>5,081</b>	<b>1,613</b>	<b>1,162</b>	<b>1,147</b>	<b>1,147</b>
<b>GRAND TOTAL</b>	<b>2,315</b>	<b>5,631</b>	<b>3,497</b>	<b>5,081</b>	<b>1,613</b>	<b>1,162</b>	<b>1,147</b>	<b>1,147</b>
<b>Cumulative Total Budget</b>								<b>13,647</b>
<b>CAPITAL FINANCING</b>								
YA24 Dean Court Social Club insurance claim		190	346					
YC15 Public arts projects funded by developer contributions		88	17	57				
YC31 Wantage Civic Hall Capital Works, funded from developer contribution		55	0	55				
YC33 Wantage Leisure Facilities, funded from developer contribution		46	0	46				
YC34 Chilton Public Art, funded from developer contribution		20	5	78				
YC35 Great Western Park public art, funded from developer contribution		14	3	25				
YC36 Abingdon Heritage Trail (Heritage Lottery, Abingdon Town Council and Choose Abingdon P/ship funded)		0	14					
YC37 Marlborough Gardens Play Area, funded from developer contribution			15					
YH01 Support development of social housing, funded from developer contributions		305	0	305				
YH05 Mandatory Disabled Facilities Grants, government funding		510	515	523	523	523	523	523
YP05 Electronic delivery of planning service PDG			0	22				
YP06 Cyclepath Willow Walk, funded from developer contribution			48					
Balance from capital receipts		4,403	2,534	3,970	1,090	639	624	624
<b>GRAND TOTAL</b>		<b>5,631</b>	<b>3,497</b>	<b>5,081</b>	<b>1,613</b>	<b>1,162</b>	<b>1,147</b>	<b>1,147</b>
B7402 Capital receipts b/f from previous year		6,355	6,355	5,457	5,037	4,372	17,183	16,559
projected increase in capital receipts in year		2,735	1,636	3,550	425	13,450	0	0
capital receipt balance to c/f		4,687	5,457	5,037	4,372	17,183	16,559	15,935

**GENERAL NOTES**

- (1) The 2013/14 Working Budget figures include:
- unspent provision slipped from 2012/13;
  - budget provision for schemes approved since the original budget was set;
  - reductions for schemes that are no longer progressing or which overspent in 2012/13 and
  - transfers to 2014/15 where schemes are not expected to complete in 2013/14.
- (2) RP = Rolling Programme
- (3) DC = Developers Contributions



KEY TO PROJECT MANAGERS

AB	Abigail Brown	Jbo	Jayne Bolton	PD	Peter Dela	TG	Trudy Godfrey
BW	Bob Watson	JD	Jon Dawson	PH	Paul Holland		
CW	Chris Webb	JP	Jo Patterson	PS	Paul Staines		
ED	Emma Dolman	KC	Karen Claridge	SB	Susan Baker		
GH	Graham Hawkins	LB	Lee Brown	SBI	Steve Bishop		
HN	Helen Novelle	LH	Liz Hayden	SM	Suzanne Malcolm		
IRM	Ian Matten	LS	Lyn Scaplehorn	STr	Sally Truman		
JB	John Backley	MT	Miles Thompson	STu	Simon Turner		

**Corporate Management Team**

Scheme	No.	Cost centre	RP DC	Project Mgr	Approved Programme									
					Note	Scheme Total £'000	Spend to 31/03/13 £'000	2013/14 Original Budget £'000	2013/14 Working Budget £'000	2014/15 Proposed £'000	2015/16 Proposed £'000	2016/17 Proposed £'000	2017/18 Proposed £'000	2018/19 Proposed £'000
Capital Contingency		YZ01		SBI	(1)	N/A	N/A	100	88	200	200			
						0	0	100	88	200	200	0	0	0

## Notes

- (1) Capital growth bid approved as part of 2013/14 budget setting process.  
£6,390 vired to YA27 - capital contingency request approved 02/09/13  
£5,750 vired to YL04 - capital contingency request approved 06/11/13

**Corporate Strategy**

Scheme	No.	Cost centre	RP DC	Project Mgr	Approved Programme									
					Note	Scheme Total £'000	Spend to 31/03/13 £'000	2013/14 Original Budget £'000	2013/14 Working Budget £'000	2014/15 Proposed £'000	2015/16 Proposed £'000	2016/17 Proposed £'000	2017/18 Proposed £'000	2018/19 Proposed £'000
New and Upgraded Parks Facilities		YC03	RP	IRM		N/A	N/A	15	15	15	15	15	15	15
Additional Wheeled Bins for New Properties		YC23	RP	IRM		N/A	N/A	47	47	47	47	47	47	47
Community Grants Fund		YC30	RP	Jbo	(1)	N/A	N/A	100	188	100	100	100	100	100
Marlborough Gardens Play Area		YC37	DC	IRM	(2)	15	0	0	15					
Climate Change Investment Fund		YH15		STr	(1)	199	171	0	28					
Econsultation Software		YH20		STr	(1)	13	10	0	3					
						227	181	162	296	162	162	162	162	162

## Notes

- (1) 2013/14 Working Budget allocations reflect budget slipped from 2012/13  
(2) £15,213 added to budget as per Council 15/05/2013. Funded by developer contributions

## Economy, Leisure and Property

Scheme	No.	Cost ctre	RP DC	Project Mgr	Note	Approved Programme								
						Scheme Total £'000	Spend to 31/03/13 £'000	2013/14 Original Budget £'000	2013/14 Working Budget £'000	2014/15 Proposed £'000	2015/16 Proposed £'000	2016/17 Proposed £'000	2017/18 Proposed £'000	2018/19 Proposed £'000
Flood Prevention		YA01	RP	PD	(1)	N/A	N/A	45	230	45	45	45	45	45
Sewage Works		YA02		PD	(1)	101	71	20	13	17				
MHP - Junct. Box Replacement		YA05		JD		115	94	21	1	20				
Upgrade of Sewage Treatment Works - Challow & Sparsholt		YA14		PD	(1)	50	0	25	0	50				
Development of Additional Plots at MHP		YA18		JD		849	13	836	0	836				
Dean Court Social Club Rebuild		YA24		GH	(1), (3)	380	34	190	346					
Hales Meadow Public Convenience		YA25		JB	(4)	200	0	200	100	100				
Great Coxwell Wall Reinstatement		YA26		GH	(4)	25	0	25	0	25				
C Microphones for Council Chamber		YA27		JB	(4), (6)	36	0	30	36					
Mobile Home Parks Improvement Works		YA28		JD	(4)	65	0	65	47	18				
Essential Refurbishment of Operational Property Assets		YA29		GH	(7)	200	0	400	0	200				
West Way Shopping Centre Refurbishment		YA30		GH		50	0	50	0	50				
Public Art Projects (funded by contributions)		YC15	DC	AB		276	202	74	17	57				
Replacement Pitches at Tilsley Park Abingdon		YC16		CW	(5)	365	0	350	365					
Maintain Building Fabric - Leisure Facilities		YC24		CW	(1)	585	298	307	174	113				
Wi-fi for Vale Towns		YC27		TG	(1)	19	1	13	16	1	1			
C Wantage Civic Hall Carpets		YC29		JP		23	19	4	4					
Wantage Civic Hall Capital Works		YC31	DC	JP	(4)	55	0	55	0	55				
WHLTC Car Park Extension		YC32		CW	(4), (7)	450	0	250	15	435				
Wantage Leisure Facilities		YC33	DC	CW	(4)	46	0	46	0	46				
Chilton Public Art		YC34	DC	AB	(4)	83	0	20	5	78				
Great Western Park Public Art		YC35	DC	ED	(4)	28	0	14	3	25				
Abingdon Heritage Trail		YC36		SM	(2)	14	0	0	14					
Leisure Centre Essential Works 2014/15		TBC		CW	(4)	250	0	0	0	250				
Refurbishment of Emcor House, Hatfield		TBC		GH		150	0	0	0	150				
Leisure Centre Essential Works 2015/16		TBC		CW		250	0	0	0		250			
						0		0	0					
						4,665	732	3,040	1,386	2,571	296	45	45	45

## Notes

- (1) 2013/14 Working Budget allocations reflect budget slipped from 2012/13
- (2) £14,200 added to capital programme as per Council 20.02.13. Scheme is externally funded.
- (3) £380,000 added to capital programme per Council 24.10.12. Rebuild of Dean Court Social Club. Insurance claim credited to useable capital receipts upon receipt.
- (4) Capital growth bid approved as part of 2013/14 budget setting process.
- (5) £14,600 added to 2013/14 Working Budget to reflect receipt from Abingdon School towards AFP enhanced specifications.
- (6) £6,390 vired from capital contingency - per capital contingency request 02/09/13.
- (7) £200,000 budget transferred from YA29 to YC32 - agreed with Accountancy Manager Jan 2014

**Finance**

Scheme	No.	Cost ctre	RP DC	Project Mgr	Approved Programme									
					Note	Scheme Total £'000	Spend to 31/03/13 £'000	2013/14 Original Budget £'000	2013/14 Working Budget £'000	2014/15 Proposed £'000	2015/16 Proposed £'000	2016/17 Proposed £'000	2017/18 Proposed £'000	2018/19 Proposed £'000
Fixed Asset System		YF04		BW	(1)	14	8	0	4	2				
						14	8	0	4	2	0	0	0	0

**Notes**

(1) 2013/14 Working Budget allocations reflect budget slipped from 2012/13

**HR, IT and Customer Services**

Scheme	No.	Cost ctre	RP DC	Project Mgr	Approved Programme									
					Note	Scheme Total £'000	Spend to 31/03/13 £'000	2013/14 Original Budget £'000	2013/14 Working Budget £'000	2014/15 Proposed £'000	2015/16 Proposed £'000	2016/17 Proposed £'000	2017/18 Proposed £'000	2018/19 Proposed £'000
Interactive Forms on Website		YD05		LB	(3)	27	27	3	0					
Replace existing PCs		YD06		STu	(3)	41	35	3	6					
IT Infrastructure Investment		YD09		STu	(1)	320	102	153	31	187				
IT Applications Investment		YD10		LB	(1)	31	15	30	2	14				
IT Infrastructure (improvements identified under FfF)		YD11		STu	(2)	250	0	215	0	250				
						669	179	404	39	451	0	0	0	0

**Notes**

(1) 2013/14 Working Budget allocations reflect budget slipped from 2012/13

(2) Capital growth bid approved as part of 2013/14 budget setting process.

(3) £3,000 vired from YD05 to YD06 - as approved by Chief Finance Officer Jan 2014

**Health and Housing**

Scheme	No.	Cost ctre	RP DC	Project Mgr	Note	Approved Programme								
						Scheme Total £	Spend to 31/03/13 £	2013/14 Original Budget £	2013/14 Working Budget £	2014/15 Proposed £	2015/16 Proposed £	2016/17 Proposed £	2017/18 Proposed £	2018/19 Proposed £
Support Development of Social Housing		YH01	DC	PS		1,305	918	387	0	387				
Disabled Facilities Grants		YH05	RP	PH	(1)	N/A	N/A	1,000	1,294	850	850	850	850	850
Home Repairs Target		YH06	RP	PH		N/A	N/A	50	50	90	90	90	90	90
IT for Mobile Working in EH		YH16		PH		12	0	12	0	12				
Online Housing Applications		YH17		LS		20	7	13	13					
Open Market Homebuy Scheme		YH21		HN		250	0	250	50	200				
Implementation of Online Housing Advice		YH22		LS		25	0	25	25					
Housing Allocations		YH23		HN	(2)	13	0	13	13					
						1,625	925	1,750	1,445	1,539	940	940	940	940

Notes

- (1) 2013/14 Working Budget allocations reflect budget slipped from 2012/13
- (2) Capital growth bid approved as part of 2013/14 budget setting process.

**Legal and Democratic Services**

Scheme	No.	Cost ctre	RP DC	Project Mgr	Note	Approved Programme								
						Scheme Total £	Spend to 31/03/13 £	2013/14 Original Budget £	2013/14 Working Budget £	2014/15 Proposed £	2015/16 Proposed £	2016/17 Proposed £	2017/18 Proposed £	2018/19 Proposed £
CCTV Capital Works		YH12		LH		150	83	22	0	37	15	15		
Community Safety Partnership Grants		YH19		LH		24	0	24	0	24				
Legal Case Management System		YL02		LH		8	0	8	8					
Fireproof Storage Cabinets		YL03		SB		10	0	10	10					
Licensing software project		YL04		LH	(1)	6	0	0	6					
						198	83	64	24	61	15	15	0	0

Notes

- (1) £5,750 vired from capital contingency - per capital contingency request 06/11/13.

**Planning**

Scheme	No.	Cost ctre	RP DC	Project Mgr	Approved Programme									
					Note	Scheme Total £	Spend to 31/03/13 £	2013/14 Original Budget £	2013/14 Working Budget £	2014/15 Proposed £	2015/16 Proposed £	2016/17 Proposed £	2017/18 Proposed £	2018/19 Proposed £
C ABITS Implementation Wantage & Grove Integrated Transport Study Electronic Delivery of Planning Service New Paths/Cycleways Computerising Property Planning Software Capture Planning Constraints		YP01		MT	(1)	210	95		115					
		YP02		MT		44	14		0	30				
		YP05		KC	(1)	100	78		0	22				
		YP06	DC	MT		80	3	77	77					
		YP15		KC	(1)	73	17	34	23	33				
		YP17		KC	(1)	10	0	0	0	10				
							517	207	111	215	95	0	0	0

**Notes**

(1) 2013/14 Working Budget allocations reflect budget slipped from 2012/13