

**VALE OF WHITE HORSE DISTRICT COUNCIL
CAPITAL PROGRAMME TO 31 MARCH 2020**

	2014/15 original budget £000	2014/15 latest budget £000	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000
APPROVED PROGRAMME							
Corporate Strategy	1,139	1,479	1,168	1,102	1,102	1,102	1,102
Development and Housing	1,707	143	1,814	0	0	0	0
Economy, Leisure and Property	1,623	2,399	3,341	250	0	0	0
Finance	2	4	0	0	0	0	0
HR, IT and Technical Services	1,608	881	1,076	75	75	45	45
Legal and Democratic Services	61	61	15	15	0	0	0
Planning	95	164	0	0	0	0	0
Contingency	2,200	2,287	200	0	0	0	0
TOTAL APPROVED PROGRAMME	8,435	7,418	7,614	1,442	1,177	1,147	1,147
PROVISIONAL PROGRAMME	0	0	0	0	0	0	0
GRAND TOTAL	8,435	7,418	7,614	1,442	1,177	1,147	1,147
Cumulative Total Budget							19,945
CAPITAL FINANCING							
Public arts projects funded by developer contributions	57	68					
Wantage Civic Hall Capital Works, funded from developer contribution	55	55					
Wantage Leisure Facilities, funded from developer contribution	46	0	46				
Chilton Public Art, funded from developer contribution	78	83					
Great Western Park public art, funded from developer contribution	153	156					
Marlborough Gardens Play Area, funded from developer contribution		5					
Tower Close Play Area, funded from developer contribution		22					
Wantage leisure centre capital investment direct revenue financing		131	131				
WHLTC capital investment direct revenue financing		125	538	716	581		
Faringdon leisure centre capital investment direct revenue financing		315	473	203			
Support development of social housing, funded from developer contributions	305	0	305				
Mandatory Disabled Facilities Grants, government funding	523	523	523	523	523	523	523
Community Safety Partnership grants LAA1 CDRP funding	24	16					
Electronic delivery of planning service PDG	22	22					
Cyclepath Willow Walk, funded from developer contribution		48					
Balance from reserves and capital receipts	7,172	5,850	5,598	0	73	624	624
GRAND TOTAL	8,435	7,418	7,614	1,442	1,177	1,147	1,147
Capital receipts b/f from previous year	6,207	6,207	3,929	0	0	0	0
Projected increase in capital receipts in year	3,550	3,572	1,425	0	0	0	0
Other resources			244	0	73	624	624
Capital receipt balance to c/f	2,585	3,929	0	0	0	0	0

**VALE OF WHITE HORSE DISTRICT COUNCIL
CAPITAL PROGRAMME TO 31 MARCH 2020**

	2014/15 original budget £000	2014/15 latest budget £000	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000
Corporate Strategy							
Energy reduction plan	25	25	25				
New and Upgraded Parks Facilities	15	15	15	15	15	15	15
Additional Wheeled Bins for New Properties	47	47	47	47	47	47	47
Community Grants Fund	100	153	141	100	100	100	100
Marlborough Gardens Play Area	0	5					
Tower Close Play Area	0	22					
Disabled Facilities Grants	850	1,110	850	850	850	850	850
Home Repairs Target	90	90	90	90	90	90	90
IT for Mobile Working in EH	12	12					
	1,139	1,479	1,168	1,102	1,102	1,102	1,102
Development and Housing							
Support Development of Social Housing	387	0	387				
Online Housing Applications	0	13					
Open Market Homebuy Scheme	200	105	42				
Implementation of Online Housing Advice	0	25					
Housing Allocations	0	0	13				
Refurbish Abingdon Temporary Accommodation	0	0	252				
Refurbish Tiverton House	200	0	200				
Housing Abingdon	920	0	920				
	1,707	143	1,814	0	0	0	0

**VALE OF WHITE HORSE DISTRICT COUNCIL
CAPITAL PROGRAMME TO 31 MARCH 2020**

	2014/15 original budget £000	2014/15 latest budget £000	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000
Economy, Leisure and Property							
Great Coxwell Wall Reinstatement	25	25					
Essential Refurbishment of Operational Property Assets	200	0	200				
West Way Shopping Centre Refurbishment	50	0	50				
Refurbishment of Emcor House, Hatfield	150	0	150				
Public Art Projects (funded by contributions)	57	68					
Maintain Building Fabric - Leisure Facilities	113	143					
Wi-fi for Vale Towns	1	10	8				
Wantage Civic Hall Capital Works	55	55					
WHLTC Car Park Extension	435	420	14				
Wantage Leisure Facilities	46	0	46				
Chilton Public Art	78	83					
Great Western Park Public Art	153	156					
Abingdon Riverbank Repairs	10	0	600				
Leisure Centre Essential Works	250	65	435	250			
Wantage leisure centre capital investment	0	261					
WHLTC capital investment	0	249	1,711				
Faringdon leisure centre capital investment	0	864	127				
	1,623	2,399	3,341	250	0	0	0
Finance							
Fixed Asset System	2	4					
	2	4	0	0	0	0	0

**VALE OF WHITE HORSE DISTRICT COUNCIL
CAPITAL PROGRAMME TO 31 MARCH 2020**

	2014/15 original budget £000	2014/15 latest budget £000	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000
HR, IT and Technical Services							
Flood Prevention	45	65	170	45	45	45	45
Sewage Works	17	17					
MHP - Junct. Box Replacement	20	9					
Upgrade of Sewage Treatment Works - Challow & Sparsholt	50	50					
Development of Additional Plots at MHP	836	0	836				
Hales Meadow Public Convenience	100	200					
Mobile Home Parks Improvement Works	18	18					
Woodlands watercourse	30	30					
Car park lighting improvements	36	36	30	30	30		
Changes to Rye Farm car park	5	5	40				
IT Infrastructure Investment	187	187					
IT Applications Investment	14	14					
IT Infrastructure (improvements identified under FttF)	250	250					
	1,608	881	1,076	75	75	45	45
Legal and Democratic Services							
CCTV Capital Works	37	37	15	15			
Community Safety Partnership Grants	24	16					
Legal Case Management System	0	1					
Licensing software project	0	7					
	61	61	15	15	0	0	0
Planning							
Wantage & Grove Integrated Transport Study	30	30					
Electronic Delivery of Planning Service	22	22					
New Paths/Cycleways	0	77					
Computerising Property Planning Software	33	25					
Capture Planning Constraints	10	10					
	95	164	0	0	0	0	0

**VALE OF WHITE HORSE DISTRICT COUNCIL
CAPITAL PROGRAMME TO 31 MARCH 2020**

	2014/15 original budget £000	2014/15 latest budget £000	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000
Contingency							
Capital Contingency	2,200	2,287	200				
	2,200	2,287	200	0	0	0	0

Notes

- CORC-(1) Capital growth bid approved as part of 2014/15 budget setting process.
 CORC-(2) 2014/15 Working Budget allocations reflect budget slipped from 2013/14
 CORC-(3) Scheme t/f'd from Health and Housing
 CORC-(4) £22k added to programme (ICMD February 2014)
 DAHC-(1) 2014/15 Working Budget allocations reflect budget slipped from 2013/14
 DAHC-(2) Capital growth bid approved as part of 2014/15 budget setting process.
 ELPC-(1) 2014/15 Working Budget allocations reflect budget slipped from 2013/14
 ELPC-(2) Capital growth bid approved as part of 2014/15 budget setting process.
 ELPC-(3) Capital growth bid approved as part of 2012/13 budget setting process.
 ELPC-(4) £250k growth bid approved as part of 2012/13 budget setting process. Further growth of £250k approved as part of 2014/15 budget setting process.
 ELPC-(5) Addition to programme per Joint Cabinet lesiure management contract (May 2014). £175 moved from 16/17 to 25/26
 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) Capital growth bid approved as part of 2014/15 budget setting process.
 HITC-(3) Schemes transferred from Economy, Leisure and Property
 LEGC-(1) 2014/15 Working Budget allocations reflect budget slipped from 2013/14
 PLAC-(1) 2014/15 Working Budget allocations reflect budget slipped from 2013/14
 CONC-(1) £2m capital growth bid approved as part of 2014/15 budget setting process added to existing scheme.
 CONC-(2) 2014/15 Working Budget allocations reflect budget slipped from 2013/14