

VALE OF WHITE HORSE DISTRICT COUNCIL
CAPITAL PROGRAMME TO 31 MARCH 2022 LAST UPDATED 23 JANUARY 2017

	2016/17 Original Budget £000	2016/17 Latest Budget £000	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000
APPROVED PROGRAMME							
Strategic Management Board	25	0	113	0	0	0	0
Client Team	1,814	476	1,388	0	0	0	0
Corporate Strategy	5,699	5,055	10,410	5,479	1,499	1,410	1,229
Development and Housing	1,776	263	1,505	0	0	0	0
Finance	224	325	0	0	0	0	0
HR, IT and Technical Services	1,298	914	1,335	1,045	695	45	45
Legal and Democratic Services	55	0	55	0	0	0	0
Planning	32	32	0	0	0	0	0
Contingency	0	1,500	0	0	0	0	0
TOTAL APPROVED PROGRAMME	10,923	8,565	14,806	6,524	2,194	1,455	1,274

Cumulative Total Budget

34,818

CAPITAL FINANCING							
Wallingford St, Wantage		15					
Public arts projects funded by developer contributions	8	0					
Wantage Leisure Facilities, funded from developer contribution	46	0	46				
Chilton Public Art, funded from developer contribution	73	68					
Great Western Park public art, funded from developer contribution	156	156					
Wantage/Grove Leisure Facility			1,250	1,250			
Abingdon Swim & Play		45					
Support development of social housing, funded from developer contributions	305	305					
Mandatory Disabled Facilities Grants, government funding	523	1,113	523	523	523	523	523
Community Safety Partnership grants LAA1 CDRP funding	0	6					
Electronic delivery of planning service PDG	22	22					
Cyclepath Willow Walk, funded from developer contribution		48					
Revenue funding 2016/17	1,143	1,143					
Balance from capital receipts	5,644	5,644	902	0	0	0	0
Balance from borrowing			2,742	4,751	57		
Balance from New Homes Bonus	3,003	0	9,343	0	1,614	932	751
GRAND TOTAL	10,923	8,565	14,806	6,524	2,194	1,455	1,274

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Capital receipts b/f from previous year		5,467	902	0	0	0	0
projected increase in capital receipts in year		1,079	0	0	0	0	0
capital receipt balance to c/f		902	0	0	0	0	0

Strategic Management Board

North Hinksey Rail Crossing		0	83				
Fencing at Redbridge Hollow		0	5				
New Website	25	0	25				
	25	0	113	0	0	0	0

Client Team

Facilities							
Gas Boiler	21	18					
IT Operations							
IT Infrastructure (improvements identified under FftF)	150	26					
Licensing							
Licensing software project		3					
Car Parking							
Car park lighting improvements	60	59	30				
Changes to Rye Farm car park	45	45					
Car Park Signs		15					
Charter Car Park Lift		36					
Car Park Expansion			0				
Renovation Charter Car Park	800	25	775				
Property							
Essential Refurbishment of Operational Property Assets	150	174					
Wallingford St, Wantage		70					
Abingdon Riverbank Repairs	588	5	583				
	1,814	476	1,388	0	0	0	0

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Corporate Strategy							
Waste Services							
New and Upgraded Parks Facilities	15	15	15	15	15	15	15
Additional Wheeled Bins for New Properties	74	74	74	74	74	74	74
Additional Kerbside Recycling		11					
Community Grants							
Community Grants Fund	100	20	100	100	100	100	100
Community Grants 2015/16		105					
Community Grants 2016/17		100					
Parks & Open Spaces							
Wantage Memorial Park		68	9				
Pye Street Play Area		77					
Replacement Play Equipment	30	30	30	30			
Public Sector Housing							
Disabled Facilities Grants	950	1,713	950	950	950	950	950
Home Repairs Target	90	70	90	90	90	90	90
Civic Hall							
Wantage Civic Hall Capital Works	20	24	20	20	20		0
Leisure							
WHLTC Car Park Extension	3	2	10				
Wantage Leisure Facilities	46	0	46				
Leisure Centre Essential Works	440	660	0	0	250	0	0
Wantage leisure centre capital investment		20	94				
WHLTC capital investment	82	135	123			0	
Faringdon leisure centre capital investment	717	42	15				
Wantage/Grove Leisure Facility	610	0	7,730	4,200	0	0	
Abbey Meadows and Gardens Improvements	500	290	210				
Fitness Extension Development WHLC	1,328	1,265	75				
WHLC additional fitness equipment	137	102					
WHLC Gym equipment replacement	246	158					
WHLC gym equipment upgrade						181	
Faringdon LC gym equipment replacement	127	20					

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Leisure continued							
Faringdon LC gym equipment upgrade	64	0					
Faringdon LC squash court	75	0	78				
Wantage LC gym equipment replacement							
Abingdon Swim & Play	45	45					
Faringdon Pitch		9	741				
	5,699	5,055	10,410	5,479	1,499	1,410	1,229

Development and Housing

Housing Initiatives							
Housing Association Programme	387	0	387				
Open Market Homebuy Scheme	42	50	26				
Refurbish Abingdon Temporary Accommodation	252	133	17				
Housing Register & Homelessness							
Online Housing Applications		13					
Implementation of Online Housing Advice		13					
Housing Allocations		0	13				
Refurbish Tiverton House	175	39	135				
Housing Abingdon	920	0	920				
Elmside Hostel, Faringdon		15	7				
	1,776	263	1,505	0	0	0	0

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Finance							
Fixed Asset System		4					
Arts Development							
Chilton Public Art	68	68					
Great Western Park Public Art	156	156					
Public Arts projects		97					
	224	325	0	0	0	0	0
HR, IT and Technical Services							
Flooding/Drainage/STWs							
Flood Prevention	105	163	45	45	45	45	45
Sewage Works	17	17					
Upgrade of Sewage Treatment Works - Challow & Sparsholt	47	47					
Woodlands watercourse	30	30					
Abingdon Flood Relief	90	350	500	1,000	650		
Sparsholt Sewage Works	200	0	200				
Economic Development							
Wi-fi for Vale Towns	4	4					
Broadband	145	145					
Climate Change							
Energy reduction plan		18					
Mobile Home Parks							
Development of Additional Plots at MHP	440	0	440				
Public Conveniences							
Wantage PC		70					
Abbey Meadows Public Convenience	70	70					
Improvements to Charter WC	150	0	150				
	1,298	914	1,335	1,045	695	45	45

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Legal and Democratic Services							
Community Safety/CCTV							
CCTV Capital Works	49	0	49				
Community Safety Partnership Grants	6	0	6				
	55	0	55	0	0	0	0
Planning							
Electronic Delivery of Planning Service	22	22					
Capture Planning Constraints	10	10					
	32	32	0	0	0	0	0
Contingency							
Capital Contingency		1,500					
	0	1,500	0	0	0	0	0