

**VALE OF WHITE HORSE DISTRICT COUNCIL
CAPITAL PROGRAMME TO 31 MARCH 2023**

	2017/18 Original Budget	2017/18 Latest Budget £000	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000
APPROVED PROGRAMME							
5 Councils Delivery	2,104	764	935	0	0	0	0
Corporate Services	1,169	811	1,617	805	155	155	155
Development, Regeneration and Housing	1,505	59	1,272	0	0	0	0
Finance	99	197	0	0	0	0	0
Legal and Democratic Services	105	105	0	0	0	0	0
Planning	0	32	0	0	0	0	0
Strategic Management Board	25	90	22	0	0	0	0
Waste Leisure and Environmental Health	12,130	5,787	9,775	10,660	3,017	1,419	1,419
Contingency	1,500	0	1,494	0	0	0	0
TOTAL APPROVED PROGRAMME	18,637	7,845	15,115	11,465	3,172	1,574	1,574
Cumulative Total Budget							40,745
CAPITAL FINANCING							
Public arts projects funded by developer contributions	8	0					
Wantage Leisure Facilities, funded from developer contribution	46	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	0	692	514	418	289	1,373	517
Fitness Extension Development WHLC	0	195					
WHLC gym equipment upgrade	0	0			175		
Faringdon LC gym equipment replacement	0	20					
Faringdon LC squash court - now funding pitch	0	75					
Abingdon Swim & Play	0	45					
Support development of social housing, funded from developer contributions	305	305					
Mandatory Disabled Facilities Grants, government funding	523	426	523	523	523	523	523
Electronic delivery of planning service PDG	22	22					
Balance from capital receipts	9,772	131	14,070	892	0	0	0
General fund balance	0	0	0	808	0	0	0
Borrowing	0	0	0	5,800	1,900	0	0
Balance from New Homes Bonus	7,732	5,664	8	3,024	285	-322	534
GRAND TOTAL	18,637	7,845	15,115	11,465	3,172	1,574	1,574

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Capital Receipts							
Capital receipts b/f from previous year	2,656	2,656	14,962	892	0	0	0
Projected increase in capital receipts in year	0	12,437	0	0	0	0	0
Capital receipt balance to c/f	2,656	14,962	892	0	0	0	0
5 Councils Delivery							
Facilities							
Gas Boiler	17	17					
IT Operations							
IT Infrastructure (improvements identified under FftF)	10	10					
Licensing							
Licensing software project	3	3					
Mobile Home Parks							
Development of Additional Plots at MHP	440	0					
Car Parking							
Car park lighting improvements	89	0	89				
Changes to Rye Farm car park	45	0	45				
Car Park Signs	12	12					
Charter Car Park Lift	0	0	36				
Renovation Charter Car Park	765	0	765				
Property							
Essential Refurbishment of Operational Property Assets	130	125					
Wallingford St, Wantage	10	14					
Abingdon Riverbank Repairs	583	583					
	2,104	764	935	0	0	0	0

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Corporate Services

Flooding/Drainage/STWs							
Flood Prevention	45	45	45	45	45	45	45
Sewage Works	17	0	17				
Upgrade of Sewage Treatment Works - Challow & Sparsholt	47	0	47				
Woodlands watercourse	30	0	30				
Abingdon Flood Relief	500	581	1,000	650			
Sparsholt Sewage Works	200	0	200				
Climate Change							
Energy reduction plan	0	0	5				
Energy Grants	0	10	10	10	10	10	10
Public Conveniences							
Wantage PC	55	0					
Improvements to Charter WC	150	0	150				
Community Grants							
Community Grants Fund	100	9	100	100	100	100	100
Community Grants 2015/16	0	12					
Community Grants 2016/17	0	42					
Community Grants 2017/18	0	100					
Communications							
New Website	25	12	13				
	1,169	811	1,617	805	155	155	155

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Development, Regeneration and Housing

Housing Initiatives							
Housing Association Programme	387	0	387				
Open Market Homebuy Scheme	26	28					
Refurbish Abingdon Temporary Accommodation	17	0					
Housing Register & Homelessness							
Online Housing Advice		6					
Housing Allocations	13	13					
Refurbish Tiverton House	135	0					
Housing Abingdon	920	0	885				
Elmside Hostel, Faringdon	7	12					
	1,505	59	1,272	0	0	0	0

Finance

Arts Development							
Chilton Public Art	0	72					
Great Western Park Public Art	87	87					
Public Arts projects	12	38					
	99	197	0	0	0	0	0

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Legal and Democratic Services

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Community Safety/CCTV							
CCTV Capital Works	49	49					
Community Safety Partnership Grants	6	6					
Oxfordshire CCTV Hub	50	50					
	105	105	0	0	0	0	0

Planning

	2017/18 Original Budget	2017/18 Latest Budget £000	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000
Electronic Delivery of Planning Service	0	22					
Capture Planning Constraints	0	10					
	0	32	0	0	0	0	0

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Strategic Management Board

South Hinksey Rail Crossing	83	83					
Fencing at Redbridge Hollow	5	5					
Economic Development							
Wi-Fi for Vale Towns	0	2	2				
Broadband	20	0	20				
	25	90	22	0	0	0	0

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Waste Leisure and Environmental Health							
Waste Services							
Additional Wheeled Bins for New Properties	74	74	74	74	74	74	74
Parks & Open Spaces							
New and Upgraded Parks Facilities	15	15	15	15	15	15	15
Wantage Memorial Park	9	6					
Replacement Play Equipment	30	60	30				
Abbey Meadows Public Convenience	70	70					
Public Sector Housing							
Disabled Facilities Grants	950	1,296	1,750	950	950	950	950
Home Repairs Target	90	80	80	80	80	80	80
Civic Hall							
Wantage Civic Hall Capital Works	20	18	20	20	30		
Leisure							
WHLTC Car Park Extension	10	10					
Wantage Leisure Facilities	46	46					
Leisure Centre Essential Works	450	450	300	300	300	300	300
Wantage leisure centre capital investment	94	102					
WHLTC capital investment	123	128			0		
Faringdon leisure centre capital investment	15	18					
Wantage/Grove Leisure Facility	7,730	692	7,506	9221	1384		
Abbey Meadows and Gardens Improvements	210	356					
Fitness Extension Development WHLC	75	199					
WHLC additional fitness equipment	0	12					
WHLC gym equipment upgrade	0	0			184		
Faringdon LC gym equipment replacement	0	20					
Faringdon LC squash court	78	0					
Abingdon Swim & Play	0	2					
Faringdon Pitch	741	833					
Abbey Meadow Outdoor Pool	1,300	1,300					
	12,130	5,787	9,775	10,660	3,017	1,419	1,419
Contingency							

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Capital Contingency	1,500	0	1,494 0				
	1,500	0	1,494	0	0	0	0