

**VALE OF WHITE HORSE DISTRICT COUNCIL
CAPITAL PROGRAMME TO 31 MARCH 2024**

No.	App/Prov	Costc	2018/19 Original Budget	2018/19 Latest Budget £000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000
APPROVED PROGRAMME									
Community Services	APP		999	1,315	1,272	247	30	30	30
Corporate Services	App		18	20	0	0	0	0	0
Development & Regeneration	App		2	0	121	0	0	0	0
Housing & Environment	App		2,199	1,261	1,671	1,536	1,536	1,536	1,536
Partnership & Insight	App		250	68	0	0	0	0	0
Planning	App		0	0	0	0	0	0	0
Contingency	App		1,494	50	700	0	0	0	0
TOTAL APPROVED PROGRAMME	Both		4,962	2,714	3,764	1,783	1,566	1,566	1,566
PREPARATION POOL				507					
GRAND TOTAL	both		4,962	3,221	3,764	1,783	1,566	1,566	1,566

Cumulative Total Budget	both
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13,466

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CAPITAL FINANCING									
Public arts projects funded by developer contributions	App	YC15	8	110					
Chilton Public Art, funded from developer contribution	App	YC34	73	0	68				
Great Western Park public art, funded from developer contribution	App	YC35	156	80					
Fitness Extension Development WHLC	App	YC56		38	97				
WHLC gym equipment upgrade	App	YC59		0	0	175			
Faringdon LC gym equipment replacement	App	YC60		0	16				
Faringdon LC sports pitch	App	YC67		0	75				
Faringdon Wetside Changing funded by developers contributions	App	YC70		48	130				
Wantage LC tennis courts	App	YC71		75					
Support development of social housing, funded from developer cor	App	YH01	305	0					
Mandatory Disabled Facilities Grants, government funding	App	YH05	523	1,025	813	813	813	813	813
Total external funding			1,065	1,376	1,199	988	813	813	813
Balance from capital receipts	both		7	1,845	2,565	795	753	753	753
Borrowing	both								
General fund balance	both								
Balance from New Homes Bonus	both		3,890						
GRAND TOTAL	both		4,962	3,221	3,764	1,783	1,566	1,566	1,566
Capital receipts b/f from previous year	both	B7402	12,608	12,608	10,763	8,198	7,403	6,650	5,897
projected increase in capital receipts in year	both		0	0	0	0	0	0	0
capital receipt balance to c/f	both		12,601	10,763	8,198	7,403	6,650	5,897	5,144

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Corporate Services									
Climate Change Energy reduction plan	201415 (2)	App	YA31	5	0				
Communications New Website	201617 (3)	App	YD13	13	20				
				18	20	0	0	0	0
Development & Regeneration									
Property Essential Refurbishment of Operational Property Assets		App	YA29		0	121			
Economic Development Wi-fi for Vale Towns		App	YC27	2	0				
				2	0	121	0	0	0

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Housing & Environment									
Car Parking									
		App	YA33	89	39	50			
	201415 (6)	App	YA34	45	0	85			
		App	YA41	36	0				
Public Sector Housing									
	201617 (1)	App	YH05	1,750	1,025	1,353	1,353	1,353	1,353
		App	YH06	80	60	84	84	84	84
Community Safety/CCTV									
		App	YH19		2				
Waste Services									
		App	YC23	74	74	74	74	74	74
Parks & Open Spaces									
		App	YC03	15	15	15	15	15	15
	201516 (3)	App	YC46		6				
	201617 (2)	App	YC64	30	30				
	201516 (14)	App	YA38	70	0				
Energy									
		App	YC54	10	10	10	10	10	10
				2,199	1,261	1,671	1,536	1,536	1,536

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Partnership & Insight									
Abingdon Flood Relief	201516 (13)	App	YA37	250	68	0	0	0	
				250	68	0	0	0	0
Contingency									
Capital Contingency		App	YZ01	1,494	50	700			
				1,494	50	700	0	0	0