

No	Title of bid	Summary	One-off or rolling	Vale only or joint bid?	CAPITAL SPEND					REVENUE CONSEQUENCES				
					Spending profile:					Spending profile:				
					2020/21 £	2021/22 £	2022/23 £	2023/24 £	2024/25 £	2020/21 £	2021/22 £	2022/23 £	2023/24 £	2024/25 £
Development & Regeneration														
1	Essential works to leisure centres	This budget was paused and moved to the preparation pool, but is required to maintain our leisure centre buildings	rolling	Vale	300,000	300,000	300,000	300,000	300,000					
					300,000	300,000	300,000	300,000	300,000	0	0	0	0	0
Housing & Environment														
1	Charter car park	Essential health & safety repairs to fire doors and fire/electrical safety	One-off	Vale	100,000	0	0	0	0					
2	Sewage works	Essential works at our sewage treatment plants in Sparsholt, Challow, Goosey and Letcombe Bassett to ensure we are Environment Agency compliant	One-off	Vale	264,000									
3	Elmside Hostel, Faringdon	Essential health & safety repairs required to hostel in Faringdon	One-off	Vale	12,000									
4	CCTV capital works	Scheme to replace CCTV equipment exists in the capital programme. This budget will support that and will result in a revenue saving	One-off	Vale	5,000									
					381,000	0	0	0	0	0	0	0	0	0
GRAND TOTAL					681,000	300,000	300,000	300,000	300,000	0	0	0	0	0