

new cost centre	officer resp.		exp. to	revised	provisional	c/fwd to	original	proposed	revised	proposed	F/Y Rev.	comments
			31.3.09	budget 2009/10	out-turn 2009-10	2010-11 requested	budget 2010/11	2011/12	total cost 01.04.2010	estimated total cost	cost once complete	
			£	£	£	£	£	£	£	£	£	
specific projects			whole project cost									
YA02	PD	Sewage works	70,523				30,000		100,523	100,523		
YA04	KC	Mobile Home Parks - Base replacement	62,174	11,645	9,781	1,864			73,819	73,819		new 4 year agreed - see below
YA05	KC	M H P - Junct. box replacement	56,405	16,080		16,000			72,485	72,405		new 4 year agreed - see below
YA07	IRM	Great Coxwell Church Wall	1,732				19,200		20,932	20,932		
YA08	AJM	Guildhall rear entrance repair and renovation	69,191	13,280					82,471	69,191		finished
YA09	MTL	Skate Park in Abingdon	134,472	3,220	6,122				137,692	140,594	2,000	
YA19	WB	Replacement hot water boilers in Abbey House		14,000	13,851		1,000		15,000	15,000		
YA20	PD	Revetment works at rivers Ock and Thames		22,058	22,058		53,000		75,058	75,058		
YC02	DW	Additional green boxes and replacements	93,514	22,000	31,383				115,514	124,897	(40,200)	
YC06	MTL	Pitches, pathways etc at Mably Way Grove VWH cont.	74,688	28,100	15,831	12,269			102,788	102,788	3,500	extra grant received - see below
YC07	DW	Green waste wheeled bins	223,473	83,710	83,710				307,183	307,183	(4,040)	
YC15	AB	Public Arts projects funded by contributions	141,500	10,000	9,167		100,000		250,000	250,000		all funded from contributions
YC17	IRM	Water feature in Manor Park, Wantage. Lottery aided	11,779	135,066	138,144	(3,078)	3,200		150,045	149,921		retention paid earlier than expected
YC21	CW	Faringdon LC replacement air handling units		70,000	67,719	2,281			70,000	70,000		Retention to pay
YC23	SW	Purchase bins for new waste contract					2,146,521		2,146,521	2,146,521	(195,955)	
YD04	AS	Replacement cash receipting and distribution system	46,812	11,190	10,237				58,000	57,049	7,500	
YD05	LB	Interactive forms on website					30,000		30,000	30,000	6,000	
YD06	LB	Replace existing PCs across council		18,750		18,750	18,750		37,500	37,500		
YD07	LB	Shared email system VWH/SODC		40,000	20,608				40,000	20,608	5,000	finished - saving
YF04	WJ	Capita computer equipment	496,587	3,914	4,445		78,278	30,006	608,785	609,316	(104,540)	
YH01	HN	Support development of Social Housing	631,308	162,500	162,500		206,190		1,000,000	1,000,000		
YH11	PAS	Development of site in Harcourt Way for temp. accomdn	11,215	3,800	1,000				15,015	12,215	(10,000)	
YH12	LH	Replacement CCTV cameras in Abingdon & Wantage	58,040	29,177	16,497	12,680	62,780		150,000	150,000		
YH14	PAS	Enhanced choice-based lettings inc. Oxon wide		17,130	10,648	1,480			17,130	12,128	11,860	bit still to pay. Saving
YH15	ST	Climate change investment fund		75,000	8,829	66,171	75,000	50,000	200,000	200,000	(16,175)	
YP01	MT	ABITS implementation	74,524	30,000		30,000	160,880		265,400	265,400		allocated
YP02	MT	Southern Central Oxfordshire Transport Study	13,600				30,000		43,600	43,600		
YP03	TW	Rural Towns Initiatives	107,954	10,000	15,469		100,000		218,000	223,423		
YP05	MG	Electronic delivery of planning service	56,483	43,520	21,099	22,421			100,000	100,000		funded from Gov't grant
YP06	AW	New paths/cycleways	3,029	5,000		5,000	71,500		79,529	79,529		
YP07	GW	Staff lockers and cycle parking - green travel	12,408	3,000					15,408	12,408		curtail
YP10	TW	Contribution to Lottery and other grants support fund		10,900	10,900				10,900	10,900		
YP11	TW	Cont. to Abingdon Museum access and refurbishment					150,000	150,000	300,000	300,000		
total specific schemes			2,451,411	893,040	679,998	185,838	3,336,299	230,006	6,909,298	6,882,908	(335,050)	
continuous schemes			1 year only			5 years from 2009-10 only						
YA01	PD	Flood Prevention	7,699	22,400	16,910	5,490	313,650	45,000	486,050	486,050		Grant funding rec'd from Env. Agency for extra schemes in 10/11 & 11/12
YC03	IRM	New & upgraded parks facilities - Council owned	22,573	73,029	77,771	19,400	15,000	15,000	133,029	157,171		addnl grant funding received. See below
YH05	PH	Renovation/Disabled Grants, mandatory	810,744	890,000	890,009		850,000	850,000	4,290,000	4,290,000		
YH06-09	PH	Renovation/Disabled Grants, discretionary	89,105	158,900	60,737	98,163	90,000	90,000	518,900	518,900		
total continuous schemes			930,121	1,144,329	1,045,427	123,053	1,268,650	1,000,000	5,427,979	5,452,121		

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			£	£	£	£	£	£	£	£	£	
Proposed schemes												
YC23	SW	Replacement heating boilers in Abbey House						80,000	80,000	80,000	(3,600)	
YA04	KC	Additional wheeled bins for new properties					24,400	47,200	213,200	213,200	varies	Some funded from contributions
YA05	KC	Mobile Home Parks - Base replacement					11,000	11,000	44,000	44,000		4 year programme
YD08	WB	M H P - Junct. box replacement					11,000	11,000	44,000	44,000		4 year programme
YC24	KA	Business support unit - industrial printer					13,000		13,000	13,000		
YP12	MG	Maintain building fabric - leisure facilities					200,000	200,000	600,000	600,000	50,000	Loss of income during works £50k plus claims from Leisure contractors
YP13	MG	Online payment for planning applications					10,000		10,000	10,000		Some saving in staff time
	MG	Electronic consultation on planning applications					8,000		8,000	8,000	(1,000)	
	BW	Capitalisation of one-off reorganisation costs		374,000	324,137				374,000	324,137	(1,400,000)	Savings from reorganisation.
YA18	WB	Development of additional plots at Mobile Home Park	8,920				800,000		808,900	808,920	(9,000)	Will generate £1.1m capital receipt
proposed new schemes from 2010-11				374,000	324,137		1,077,400	349,200	2,195,100	2,145,257	(1,363,600)	
TOTAL CAPITAL PROGRAMME			3,381,532	2,411,369	2,049,562	308,891	5,682,349	1,579,206	14,532,377	14,480,286	(1,698,650)	
Proposed funding												
YA01	AJM	Flood prevention, Environment Agency grant		(14,500)	(10,650)	(3,850)	(151,800)		(226,300)	(226,300)		additional grant
YC03	IRM	Upgraded parks - contributions		(50,000)	(70,880)	(1,250)			(50,000)	(72,130)		
YC06	MTL	Pitches, pathways at Mably Way Grove grant rec'd	(4,950)	(28,100)	(15,831)	(12,269)			(33,050)	(33,050)		
YC15	AB	Public Arts projects funded by contributions	(141,500)	(10,000)	(9,167)		(100,000)		(250,000)	(250,000)		all funded from contributions
YC17	IRM	Lottery fund grant towards water feature	(11,779)	(73,221)	(73,221)				(85,000)	(85,000)		
YH05	IF	Gov't subsidy to Disabled Facilities Grant, existing	(486,446)	(533,550)	(533,550)		(510,000)	(510,000)	(2,573,550)	(2,573,550)		limited by DCLG
YP05	MG	Electronic delivery of planning service PDG	(56,483)	(43,520)	(21,099)	(22,421)			(100,000)	(100,000)		
YP06	GW	Cyclepath Willow walk. Contribution from developer	(2,000)	(5,000)		(5,000)	(43,000)		(50,000)	(50,000)		
Balance from capital receipts			(2,678,374)	(1,653,478)	(1,315,164)	(264,101)	(4,877,549)	(1,069,206)	(11,164,477)	(11,090,256)		
Capital receipt c/f from previous year				11,100,000	11,100,000	9,784,836	9,520,735	7,468,186				
projected increase in capital receipts in year							2,825,000	1,775,000				
Capital receipt balance to b/f				9,446,522	9,784,836	9,520,735	7,468,186	8,173,980				