

CAPITAL PROGRAMME 2010/11 to 2013/14 and expenditure to end September.

new cost centre	officer resp.		exp. to 31.3.10	original budget 2010/11	revised 2010-11 inc cfwd	actual at end Sept 10	expected spend in 2010/11	proposed 2011/12	proposed 2012/13	proposed 2013/14	proposed estimated total cost	F/Y Rev. cost once complete	comments
centre	key		£	£	£	£	£	£	£	£	£	£	
specific projects													
YA02	PD	Sewage works	70,523	30,000	30,000		30,000				100,523		
YA04	KC	Mobile Home Parks - Base replacement	71,955	11,000	12,864	7,658	8,800	15,000	11,000	11,000	117,755		
YA05	KC	M H P - Junct. box replacement	56,405	11,000	27,000	1,639	6,000	31,000	11,000	11,000	115,405		
YA07	IRM	Great Coxwell Church Wall	1,732	19,200	19,200		19,200				20,932		
YA18	WB	Development of additional plots at Mobile Home Park	8,920	800,000	800,000			800,000			808,920	(9,000)	Will generate £1.1m capital receipt
YA19	WB	Replacement hot water boilers in Abbey House	13,851	1,000	1,000		1,000				14,851		
YA20	PD	Revetment works at rivers Ock and Thames	22,058	53,000	53,000	556	53,000				75,058		
YA21	WB	Refurbishment of offices Abbey House			15,000		15,000				15,000		Agreed by Exec May 28. From YC24
YC06	AW	Pitches, pathways etc at Mably Way Grove VWH cont.	90,519		12,269		12,269				102,788	3,500	
YC15	AB	Public Arts projects funded by contributions	150,667	100,000	100,000	36,051	100,000				250,667		all funded from contributions
YC17	IRM	Water feature in Manor Park, Wantage.	149,923	3,200	122		122				150,045		
YC21	CW	Faringdon LC replacement air handling units	67,719		2,281		2,281				70,000		Retention to pay
YC23	DW	Purchase bins for new waste contract		2,146,521	2,146,521	2,159,422	2,159,422				2,159,422	(195,955)	
YC23	DW	Additional wheeled bins for new properties		24,400	24,400		11,400	47,200	47,200	47,200	153,000	varies	Some funded from contributions
YC24	KA	Maintain building fabric - leisure facilities		200,000	185,000		185,000	200,000	200,000		585,000	50,000	Loss of income during works £50k plus claims from Leisure contractors
YD05	LB	Interactive forms on website		30,000	30,000		30,000				30,000	6,000	
YD06	LB	Replace existing PCs across council		18,750	37,500		37,500				37,500		
YD08	WB	Business support unit - industrial printer		13,000	13,000								Not happening?
YF04	WJ	Capita computer equipment	501,032	78,278	78,278		78,278	27,397	2,609		609,316	(104,540)	
YH01	HN	Support development of Social Housing	793,808	206,190	206,190	115,500	124,500	81,700			1,000,008		
YH12	LH	CCTV capital works	74,537	62,780	75,460	2,625	2,625	72,800			149,962		
YH14	LS	Enhanced choice-based lettings inc. Oxon wide	10,648		1,480		1,480				12,128	11,860	
YH15	ST	Climate change investment fund	8,829	75,000	141,171		141,171	50,000			200,000	(16,175)	
YP01	GAM	ABITS implementation	74,524	160,880	190,880	20,000	20,000	170,880			265,404		
YP02	MT	Southern Central Oxfordshire Transport Study	13,600	30,000	30,000		30,000				43,600		
YP03	SM	Rural Towns Initiatives	123,423	100,000	100,000			100,000			223,423		
YP05	MG	Electronic delivery of planning service	77,582		22,421		22,421				100,003		funded from Gov't grant
YP06	AW	New paths/cycleways	3,029	71,500	76,500		76,500				79,529		
YP11	SM	Cont. to Abingdon Museum access and refurbishment		150,000	150,000			150,000	150,000		300,000		probably not in 2010-11
YP12	RA	Online payment for planning applications		10,000	10,000		10,000				10,000		
YP13	RA	Electronic consultation on planning applications		8,000	8,000		8,000				8,000	(1,001)	
tbm	BW	Asset Accounting System		20,000	20,000		20,000				20,000	4,000	Procurement pending
total specific schemes			2,385,284	4,433,699	4,619,537	2,343,451	3,205,969	1,745,977	421,809	69,200	7,828,239	(251,311)	
continuous schemes			1 year only										
YA01	PD	Flood Prevention	16,910	313,650	319,140	12,534	319,140	45,000	105,000		486,050		Grant funding rec'd from Env. Agency for extra schemes in 10/11 & 11/12
YC03	IRM	New & upgraded parks facilities	77,771	15,000	34,400		34,400	15,000	15,000	15,000	157,171		
YH05	PH	Renovation/Disabled Grants, mandatory	890,009	850,000	850,000	502,249	850,000	850,000	850,000	850,000	4,290,009		
YH06-09	PH	Renovation/Disabled Grants, discretionary	60,737	90,000	188,163	16,418	90,000	90,000	90,000	90,000	420,737		
total continuous schemes			1,045,427	1,268,650	1,391,703	531,201	1,293,540	1,000,000	1,060,000	955,000	5,353,967		
Proposed schemes (tbc)													
		Replacement heating boilers in Abbey House						80,000			80,000	(3,600)	
		Specific Capital bids 2010-11						372,500	83,200	563,500	1,019,200		
		ATC re Guildhall						1,000,000			1,000,000		
		WTC re Wantage Manor Park						650,000			650,000		
		West Way shopping centre								1,500,000	1,500,000		
proposed new schemes from 2010-11							2,102,500	83,200	2,063,500	4,249,200	(3,600)		
TOTAL CAPITAL PROGRAMME			3,430,711	5,702,349	6,011,240	2,874,652	4,499,509	4,848,477	1,565,009	3,087,700	17,431,406	(254,911)	

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key			£	£	£	£	£	£	£	£	£	£	
Proposed funding													
YA01	PD	Flood prevention, Environment Agency grant	(10,650)	(151,800)	(155,650)	(4,988)	(155,650)		(60,000)		(225,300)		additional grant
YC03	IRM	Upgraded parks - contributions	(70,880)		(1,250)		(1,250)				(72,130)		
YC06	AW	Pitches, pathways at Mably Way Grove grant rec'd	(20,781)		(12,269)		(12,269)				(33,050)		
YC15	AB	Public Arts projects funded by contributions	(150,667)	(100,000)	(100,000)	(36,050)	(100,000)				(250,667)		all funded from contributions
YH05	PH	Gov't subsidy to Disabled Facilities Grant, existing	(533,550)	(510,000)	(510,000)	(502,249)	(510,000)	(510,000)	(510,000)	(510,000)	(2,573,550)		limited by DCLG
YP05	MG	Electronic delivery of planning service PDG	(77,582)		(22,421)		(22,421)				(100,003)		
YP06	AW	Cyclepath Willow walk. Contribution from developer	(2,000)	(43,000)	(48,000)		(48,000)				(50,000)		
		Balance from capital receipts	(2,564,601)	(4,897,549)	(5,161,650)	(2,331,365)	(3,649,919)	(4,338,477)	(995,009)	(2,577,700)	(14,125,706)		
		Capital receipt c/f from previous year		9,446,500	9,776,491	9,776,491	9,776,491	8,180,072	4,491,595	9,796,586			
		projected increase in capital receipts in year		2,825,000	2,825,000	2,033,500	2,033,500	650,000	6,300,000	1,000,000			
		Capital receipt balance to b/f		7,373,951	7,439,841	9,478,626	8,180,072	4,491,595	9,796,586	8,218,886			Details held by officers

Key to officer initials

- AB Abigail Brown
- AW Avril Williams
- BW Bob Watson
- CW Chris Webb
- DW Dave Wilson
- HN Helen Novelle
- IRM Ian Matten
- KA Kate Arnold
- KC Kevin Coster
- LB Lee Brown
- LH Liz Hayden
- LS Lyn Scaplehorn
- MG Mike Gilbert
- MT Miles Thompson
- PH Paul Holland
- PD Peter Dela
- RA Rita Alexander
- SM Suzanne Malcolm
- ST Sally Truman
- WB Wendy Beasley
- WJ William Jacobs