

CAPITAL PROGRAMME 2010/11 to 2013/14 expenditure to 31 Dec 10 (Qtr 3)

old cost centre	new cost centre	officer resp.		exp. to 31.3.10	original budget 2010/11	revised 2010-11 inc cfwd	actual at end Dec 10	proposed 2011/12	proposed 2012/13	proposed 2013/14	proposed estimated total cost	F/Y Rev. cost once complete	comments
		key		£	£	£	£	£	£	£	£	£	
<b>specific projects</b>													
W56	YA02	PD	Sewage works	70,523	30,000	30,000					100,523		
Y22	YA04	KC	Mobile Home Parks - Base replacement	71,955	11,000	12,864	7,658	11,000	11,000	11,000	117,819		
Y23	YA05	KC	M H P - Junct. box replacement	56,405	11,000	27,000	1,639	11,000	11,000	11,000	116,405		
Y25	YA07	IRM	Great Coxwell Church Wall	1,732	19,200	19,200					20,932		
	YA18	WB	Development of additional plots at Mobile Home Park	8,920	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					14,851		
	YA20	PD	Revetment works at rivers Ock and Thames	22,058	53,000	53,000	46,481				75,058		
	YA21	WB	Refurbishment of offices Abbey House			15,000					15,000		Agreed by Exec May 28. From YC24
Y38	YC06	AW	Pitches, pathways etc at Mably Way Grove VWH cont.	90,519		12,269	347				102,788	3,500	
	YC15	AB	Public Arts projects funded by contributions	150,667	100,000	100,000	39,051				250,667		all funded from contributions
	YC17	IRM	Water feature in Manor Park, Wantage.	149,923	3,200	122					150,045		
	YC21	CW	Faringdon LC replacement air handling units	67,719		2,281					70,000		Retention to pay
	YC23	DW	Purchase bins for new waste contract		2,146,521	2,146,521	2,499,507				2,146,521	(195,955)	
	YC23	DW	Additional wheeled bins for new properties		24,400	24,400		47,200	47,200	47,200	166,000	varies	Some funded from contributions
	YC24	KA	Maintain building fabric - property facilities		200,000	185,000	139,574	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	11,861				30,000	6,000	
	YD06	LB	Replace existing PCs across council		18,750	37,500	12,731				37,500		
	YD08	WB	Business support unit - industrial printer		13,000	13,000					13,000		Not happening?
Y78	YF04	WJ	Capita computer equipment	501,032	78,278	78,278		27,397	2,609		609,316	(104,540)	
W20	YH01	HN	Support development of Social Housing	793,808	206,190	206,190	115,500				1,000,000		
new	YH12	LH	Replacement CCTV cameras in Abingdon & Wantage	74,537	62,780	75,460	2,625				150,000		
	YH14	LS	Enhanced choice-based lettings inc. Oxon wide	10,648		1,480					12,128	11,860	
	YH15	ST	Climate change investment fund	8,829	75,000	141,171		50,000			200,000	(16,175)	
W03	YP01	GAM	ABITS implementation	74,524	160,880	190,880	20,000				265,400		
W04	YP02	MT	Southern Central Oxfordshire Transport Study	13,600	30,000	30,000					43,600		
W55	YP03	SM	Rural Towns Initiatives	123,423	100,000	100,000					223,423		
	YP05	MG	Electronic delivery of planning service	77,582		22,421					100,000		funded from Gov't grant
Y13	YP06	AW	New paths/cycleways	3,029	71,500	76,500					79,529		
	YP11	SM	Cont. to Abingdon Museum access and refurbishment		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		
	YP13	RA	Electronic consultation on planning applications		8,000	8,000					8,000	(1,000)	
<b>total specific schemes</b>				2,385,284	4,413,699	4,599,537	2,896,974	496,597	271,809	69,200	7,822,425	(255,310)	
<b>continuous schemes</b>				1 year only									
W17	YA01	PD	Flood Prevention	16,910	313,650	319,140	25,011	45,000	105,000		486,050		Grant funding rec'd from Env. Agency for extra schemes in 10/11 & 11/12
W40	YC03	IRM	New & upgraded parks facilities	77,771	15,000	34,400	1,448	15,000	15,000	15,000	157,171		
W97	YH05	PH	Renovation/Disabled Grants, mandatory	890,009	850,000	850,000	574,460	850,000	850,000	850,000	4,290,009		
V98-Y0	YH06-09	PH	Renovation/Disabled Grants, discretionary	60,737	90,000	188,163	35,291	90,000	90,000	90,000	518,900		
<b>total continuous schemes</b>				1,045,427	1,268,650	1,391,703	636,210	1,000,000	1,060,000	955,000	5,452,130		
<b>Proposed schemes</b>													
			Replacement heating boilers in Abbey House					80,000			80,000	(3,600)	
<b>proposed new schemes from 2010-11</b>								80,000			80,000	(3,600)	
<b>TOTAL CAPITAL PROGRAMME</b>				3,430,711	5,682,349	5,991,240	3,533,184	1,576,597	1,331,809	1,024,200	13,354,555	(258,910)	

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Proposed funding													
W93	YA01	PD	Flood prevention, Environment Agency grant	(10,650)	(151,800)	(155,650)	(4,988)		(60,000)		(226,300)		additional grant
	YC03	IRM	Upgraded parks - contributions	(70,880)		(1,250)	(2,000)				(72,130)		
	YC06	AW	Pitches, pathways at Mably Way Grove grant rec'd	(20,781)		(12,269)					(33,050)		
	YC15	AB	Public Arts projects funded by contributions	(150,667)	(100,000)	(100,000)	(39,051)				(250,667)		all funded from contributions
	YH05	PH	Gov't subsidy to Disabled Facilities Grant, existing	(533,550)	(510,000)	(510,000)	(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)					(100,003)		
	YP06	AW	Cyclepath Willow walk. Contribution from developer	(2,000)	(43,000)	(48,000)					(50,000)		
			Balance from capital receipts	(2,564,601)	(4,877,549)	(5,141,650)	(2,977,145)	(1,066,597)	(761,809)	(514,200)	(10,048,855)		
			Capital receipt c/f from previous year		9,446,500	9,776,491	9,776,491	8,832,846	9,541,249	9,279,440			
			projected increase in capital receipts in year		2,825,000	2,970,000	2,033,500	1,775,000	500,000	250,000			no allowance for West Way
			Capital receipt balance to b/f		7,393,951	7,604,841	8,832,846	9,541,249	9,279,440	9,015,240			

Capital Receipts projection revised Oct 2010

Old Gaol  
 Mobile Home Parks development  
 Homeless hostels and Grove Street  
 West Way redevelopment