

new cost centre	officer resp.		exp. to 31.3.10	original budget 2010/11	revised 2010-11 inc fwd	actual at end Sept 10	expected spend in 2010/11	proposed 2011/12	proposed 2012/13	proposed 2013/14	proposed 2014/15	proposed 2015/16	estimated total cost currently	proposed estimated total cost	F/Y Rev. cost once complete
	key		£	£	£	£	£	£	£	£	£	£	£	£	£
		<b>specific projects</b>	whole project cost												
YA02	PD	Sewage works	70,523	30,000	30,000			30,000					100,523	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			117,819	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			116,405	115,405	
YA07	IRM	Great Coxwell Church Wall	1,732	19,200	19,200		19,200						20,932	20,932	
YA17	WB	Replacement wall in Abbey Grounds	53,240				800						54,000	54,040	
YA18	WB	Development of additional plots at Mobile Home Park	8,920	800,000	800,000			840,000					808,900	848,920	(9,000)
YA19	WB	Replacement hot water boilers in Abbey House	13,851	1,000	1,000		1,000						14,851	14,851	
YA20	PD	Revetment works at rivers Ock and Thames	22,058	53,000	53,000	556	53,000						75,058	75,058	
YA21	WB	Refurbishment of offices Abbey House			15,000		15,000						15,000	15,000	
YC06	AW	Pitches, pathways etc at Mably Way Grove VWH cont.	90,519		12,269		12,269						102,788	102,788	3,500
YC15	AB	Public Arts projects funded by contributions	150,667	100,000	100,000	36,051	100,000						250,667	250,667	
YC17	IRM	Water feature in Manor Park, Wantage.	149,923	3,200	122		122						150,045	150,045	
YC21	CW	Faringdon LC replacement air handling units	67,719		2,281		2,281						70,000	70,000	
YC23	IRM	Purchase bins for new waste contract		2,146,521	2,146,521	2,159,422	2,159,422						2,146,521	2,159,422	(195,955)
YC23	IRM	Additional wheeled bins for new properties		24,400	24,400		11,400	47,200	47,200	47,200	47,200	47,200	247,400	247,400	varies
YC24	KA	Maintain building fabric - property facilities		200,000	185,000		185,000	200,000	200,000				585,000	585,000	50,000
YD05	LB	Interactive forms on website		30,000	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	37,500	
YD08	WB	Business support unit - industrial printer		13,000	13,000								13,000		
YF04	WJ	Capita computer equipment	501,032	78,278	78,278		78,278	27,397	2,609				609,316	609,316	(104,540)
	BW	IFRS compliant asset accounting software			20,000		20,000						20,000	20,000	4,000
YH01	HN	Support development of Social Housing	793,808	206,190	206,190	115,500	124,500	81,700					1,000,000	1,000,008	
YH12	LH	CCTV capital works	74,537	62,780	75,460	2,625	2,625	72,800					150,000	149,962	
YH14	LS	Enhanced choice-based lettings inc. Oxon wide	10,648		1,480		1,480						12,128	12,128	11,860
YH15	ST	Climate change investment fund	8,829	75,000	141,171		141,171	50,000					200,000	200,000	(16,175)
YP01	GAM	ABITS implementation	74,524	160,880	190,880	20,000	20,000	170,880					265,400	265,404	
YP02	MT	Southern Central Oxfordshire Transport Study	13,600	30,000	30,000		30,000						43,600	43,600	
YP03	SM	Rural Towns Initiatives	123,423	100,000	100,000								223,423	123,423	
YP05	MG	Electronic delivery of planning service	77,582		22,421		22,421						100,000	100,003	
YP06	AW	New paths/cycleways	3,029	71,500	76,500		76,500						79,529	79,529	
YP11	SM	Cont. to Abingdon Museum access and refurbishment		150,000	150,000			150,000	150,000				300,000	300,000	
YP12	RA	Online payment for planning applications		10,000	10,000			10,000					10,000	10,000	
YP13	RA	Electronic consultation on planning applications		8,000	8,000		8,000						8,000	8,000	(1,000)
		<b>total specific schemes</b>	2,438,524	4,413,699	4,619,537	2,343,451	3,166,769	1,725,977	421,809	69,200	47,200	47,200	7,977,805	7,916,679	(251,310)
		<b>continuous schemes</b>	1 year only						5 years from 2010-11 only						
YA01	PD	Flood Prevention	16,910	313,650	319,140	12,534	180,000	142,340	105,000				469,140	427,340	
YC03	IRM	New & upgraded parks facilities	77,771	15,000	34,400		34,400	15,000	15,000	15,000	15,000	15,000	94,400	94,400	
YH05	PH	Renovation/Disabled Grants, mandatory	890,009	850,000	850,000	502,249	850,000	850,000	850,000	850,000	850,000	850,000	4,250,000	4,250,000	
YH06-09	PH	Renovation/Disabled Grants, discretionary	60,737	90,000	188,163	16,418	188,000	90,000	90,000	90,000	90,000	90,000	548,000	548,000	
		<b>total continuous schemes</b>	1,045,427	1,268,650	1,391,703	531,201	1,252,400	1,097,340	1,060,000	955,000	955,000	955,000	5,361,540	5,319,740	

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	key		£	£	£	£	£	£	£	£	£	£	£	£	£
		<b>Proposed schemes</b>													
		Specific Capital bids 2010-11 per schedule						628,600	193,200	673,500	88,800			1,584,100	
		ATC re Guildhall						1,200,000						1,200,000	
		WTC re Wantage Manor Park						525,000						525,000	
		West Way shopping centre refurbishment								1,000,000	500,000			1,500,000	
		<b>proposed new schemes from 2010-11</b>						2,353,600	193,200	1,673,500	588,800			4,809,100	
		<b>TOTAL CAPITAL PROGRAMME</b>	3,483,951	5,682,349	6,011,240	2,874,652	4,419,169	5,176,917	1,675,009	2,697,700	1,591,000	1,002,200	13,339,345	18,045,519	(251,310)
		<b>Proposed funding</b>													
YA01	PD	Flood prevention, Environment Agency grant	(10,650)	(151,800)	(155,650)	(4,988)	(114,500)		(60,000)				(226,300)	(226,300)	
YC03	IRM	Upgraded parks - contributions	(70,880)		(1,250)		(1,250)						(50,000)	(72,130)	
YC06	AW	Pitches, pathways at Mably Way Grove grant rec'd	(20,781)		(12,269)		(12,269)						(33,050)	(33,050)	
YC15	AB	Public Arts projects funded by contributions	(150,667)	(100,000)	(100,000)	(36,050)	(100,000)						(250,000)	(250,667)	
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)	(510,000)	(510,000)	(2,573,550)	(2,573,550)	
YP05	MG	Electronic delivery of planning service PDG	(77,582)		(22,421)		(22,421)						(100,000)	(100,003)	
YP06	AW	Cyclepath Willow walk. Contribution from developer	(2,000)	(43,000)	(48,000)		(48,000)						(50,000)	(50,000)	
		Balance from capital receipts	(2,617,841)	(4,877,549)	(5,161,650)	(2,331,365)	(3,610,729)	(4,666,917)	(1,105,009)	(2,187,700)	(1,081,000)	(492,200)	(10,056,445)	(14,739,819)	
		Capital receipt b/f from previous year		9,446,500	9,776,491	9,776,491	9,776,491	8,199,262	4,532,345	8,577,336	7,389,636	8,008,636			
		projected increase in capital receipts in year		2,825,000	2,825,000	2,033,500	2,033,500	1,000,000	5,150,000	1,000,000	1,700,000				
		Capital receipt balance to c/f		7,393,951	7,439,841	9,478,626	8,199,262	4,532,345	8,577,336	7,389,636	8,008,636	7,516,436			