officer		31.3.10	original budget	revised 2010-11	actual at end	expected spend in	proposed 2011/12	proposed 2012/13	proposed 2013/14	proposed 2014/15	proposed 2015/16	estimated total cost	proposed estimated	F/Y Rev. cost once
resp.		•	2010/11	inc cfwd	Sept 10	2010/11						currently	total cost	complete
key		£	£	3	3	3	£	£	£	£	£	3	3	3
	specific projects										w	hole project co	st	
PD	Sewage works	70,523	30,000	30,000			30,000					100,523	100,523	1
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	
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	1
IRM	Great Coxwell Church Wall	1,732	19,200	19,200		19,200						20,932	20,932	1
WB	Replacement wall in Abbey Grounds	53,240				800						54,000	54,040	1
WB	Development of additional plots at Mobile Home Park	8,920	800,000	800,000			840,000					808,900	848,920	(9,000)
WB	Replacement hot water boilers in Abbey House	13,851	1,000	1,000		1,000						14,851	14,851	ļ
PD	Revetment works at rivers Ock and Thames	22,058	53,000	53,000	556	53,000						75,058	75,058	ļ
	Refurbishment of offices Abbey House			15,000		15,000						15,000	15,000	ļ
AW	Pitches, pathways etc at Mably Way Grove VWH cont.	90,519		12,269		12,269						102,788	102,788	3,500
AB	Public Arts projects funded by contributions	150,667	100,000	100,000	36,051	100,000						250,667	250,667	ļ
	Water feature in Manor Park, Wantage.	149,923	3,200	122		122						150,045	150,045	ļ
	Faringdon LC replacement air handling units	67,719		1 -		2,281						70,000	70,000	ļ
	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)
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
KA	Maintain building fabric - property facilities		200,000	185,000		185,000	200,000	200,000				585,000	585,000	50,000
LB	Interactive forms on website		30,000	30,000		30,000						30,000	30,000	6,000
LB	Replace existing PCs across council		18,750	37,500		37,500						37,500	37,500	1
WB	Business support unit - industrial printer		13,000	13,000								13,000		1
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
HN	Support development of Social Housing	793,808	206,190	206,190	115,500	124,500	81,700					1,000,000	1,000,008	1
LH	CCTV capital works	74,537	62,780	75,460	2,625	2,625	72,800					150,000	149,962	1
LS	Enhanced choice-based lettings inc. Oxon wide	10,648		1,480		1,480						12,128	12,128	11,860
ST	Climate change investment fund	8,829	75,000	141,171		141,171	50,000					200,000	200,000	(16,175)
GAM	ABITS implementation	74,524	160,880	190,880	20,000	20,000	170,880					265,400	265,404	1
MT	Southern Central Oxfordshire Transport Study	13,600	30,000	30,000		30,000						43,600	43,600	1
SM	Rural Towns Initiatives	123,423	100,000	100,000								223,423	123,423	1
MG	Electronic delivery of planning service	77,582		22,421		22,421						100,000	100,003	1
AW	New paths/cycleways	3,029	71,500	76,500		76,500						79,529	79,529	1
SM	Cont. to Abingdon Museum access and refurbishment		150,000	150,000			150,000	150,000				300,000	300,000	1
RA	Online payment for planning applications		10,000	10,000			10,000					10,000	10,000	1
RA	Electronic consultation on planning applications		8,000	8,000		8,000						8,000	8,000	(1,000)
	total specific schemes	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)
	continuous schemes 1 year only							5 years from 2010-11 only						
PD	Flood Prevention	16,910	313,650	319,140	12,534	180,000	142,340	105,000				469,140	427,340	
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	
PH	Renovation/Disabled Grants, mandatory	890,009	850,000	850,000	502,249	,	,			,	,	,	,	I
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	
	total continuous schemes	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	
	KC KC IRM WB WB PD WB AW AB IRM CM IRM KA LB WB WJ BW HN LS S GAM SMG AW SMA RA PD IRM PD IRM PD	KC Mobile Home Parks - Base replacement KC M H P - Junct. box replacement IRM Great Coxwell Church Wall WB Replacement wall in Abbey Grounds WB Development of additional plots at Mobile Home Park WB Replacement hot water boilers in Abbey House PD Revetment works at rivers Ock and Thames WB Refurbishment of offices Abbey House AW Pitches, pathways etc at Mably Way Grove VWH cont. AB Public Arts projects funded by contributions IRM Water feature in Manor Park, Wantage. CW Faringdon LC replacement air handling units IRM Purchase bins for new waste contract IRM Additional wheeled bins for new properties KA Maintain building fabric - property facilities LB Interactive forms on website LB Replace existing PCs across council WB Business support unit - industrial printer WJ Capita computer equipment BW IFRS compliant asset accounting software HN Support development of Social Housing LH CCTV capital works LS Enhanced	KC Mobile Home Parks - Base replacement 71,955 KC M H P - Junct. box replacement 56,405 IRM Great Coxwell Church Wall 1,732 WB Replacement wall in Abbey Grounds 53,240 WB Development of additional plots at Mobile Home Park 8,920 WB Replacement hot water boilers in Abbey House 13,851 PD Revetment works at rivers Ock and Thames 22,058 WB Refurbishment of offices Abbey House 90,519 AW Pitches, pathways etc at Mably Way Grove VWH cont. 90,519 AB Public Arts projects funded by contributions 150,667 IRM Water feature in Manor Park, Wantage. 149,923 CW Faringdon LC replacement air handling units 67,719 IRM Additional wheeled bins for new properties	KC Mobile Home Parks - Base replacement 71,955 11,000 KC M H P - Junct. box replacement 56,405 11,200 IRM Great Coxwell Church Wall 1,732 11,200 WB Replacement wall in Abbey Grounds 53,240 20 WB Development of additional plots at Mobile Home Park 8,920 800,000 PD Revetment works at rivers Ock and Thames 22,058 53,000 WB Refurbishment of offices Abbey House 13,851 1,000 PD Revetment works at rivers Ock and Thames 22,058 53,000 RM Pitches, pathways etc at Mably Way Grove VWH cont. 90,519 P Revet reature in Manor Park, Wantage. 149,923 3,200 CWF Faringdon LC replacement air handling units 67,719 100,000 IRM Purchase bins for new properties 24,400 24,400 KA Maintain building fabric - property facilities 30,000 18,750 Business support unit - industrial printer 13,000 200,000 18,750 WB Business support unit - industrial printer 501,032 78,278	KC Mobile Home Parks - Base replacement 71,955 11,000 12,864 KC M H P - Junct. box replacement 56,405 11,000 27,000 IRM Great Coxwell Church Wall 1,732 19,200 19,200 WB Replacement wall in Abbey Grounds 53,240 0 0 WB Replacement dail plots at Mobile Home Park 8,920 800,000 800,000 WB Replacement to water boilers in Abbey House 13,851 1,000 1,000 PD Revetment works at rivers Ock and Thames 22,058 53,000 15,000 AW Pitches, pathways etc at Mably Way Grove VWH cont. 90,519 12,269 149,923 3,200 122 RM Water feature in Manor Park, Wantage. 149,923 3,200 122 146,521 2,146,521 2,146,521 2,146,521 2,146,521 2,146,521 2,146,521 2,146,521 3,000 30,000 18,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,650	KC Mobile Home Parks - Base replacement 71,955 11,000 12,884 7,658 KC M H P - Junct: box replacement 56,405 11,000 12,084 7,658 MG freat Coxwell Church Wall 1,732 19,200 19,200 1,639 WB Replacement to additional plots at Mobile Home Park 8,920 800,000 800,000 PD Revetment works at rivers Ock and Thames 22,058 53,000 55,000 WB Replacement to traditional plots at Mobile Home Park 8,920 800,000 800,000 PD Revetment works at rivers Ock and Thames 22,058 53,000 15,000 WB Replacement of additional whage. 150,067 100,000 100,000 36,051 RM Water feature in Manor Park, Wantage. 149,923 3,200 122 122 CW Faringdon LC replacement air handling units 67,719 2,246,521 2,146,521 2,159,422 RM Additional wheeled bins for new properties 24,400 24,400 24,400 LB Interactive forms on webs	KC Mobile Home Parks - Base replacement 71,955 11,000 12,864 7,656 8,800 KC M H P - Junct. box replacement 56,405 11,000 12,864 7,656 8,800 MG reat Coxwell Church Wall 17,322 19,200 19,200 19,200 WB Development of additional plots at Mobile Home Park 8,920 800,000 800,000 800,000 800,000 10,000 1,000	KC Mobile Home Parks - Base replacement 71,955 11,000 12,884 7,658 8,800 15,000 KC M H P - Junt: box replacement 36,405 11,000 27,000 1639 6,000 31,000 Great Cowell Church Wall 1,732 19,200 19,200 18,200 19,200 10,000 WB Breyelopment of additional plots at Mobile Home Park 8,320 800,000 840,000 840,000 VB Breyeloment of additional plots at Mobile Home Park 8,320 10,000 11,000 10,000 10,000 11,000 12,269 12,269 12,269 12,269 12,269 12,269 12,269 12,269 12,269 12,269 12,269 12,269 12,269 12,269 12,269 12,269 12,269 12,269	KC Mobile Home Parks - Base replacement 71.955 11.000 12.884 7.658 8.800 15.000 11.000 Great Coxvell Church Wall 1.732 19.200 1.639 6.000 31.000 11.000 WB Replacement wall in Abbey Grounds 52.240 80.00 840,000 840,000 WB Devolopment of additional plots at Mobile Home Park 8.920 800,000 800,000 840,000 WB Replacement hut atter boilers in Abbey House 13.851 1,000 1.00	KC Mobile Home Parks - Base replacement 71 855 11 000 12 244 72 858 8.800 15.000 11.000	KC Media Home Parks - Base replacement 71.955 11.000 11.2844 7.658 8.800 15.000 11.000 11.000 IRM Great Coxwell Church Wall 17.22 19.200 19.200 19.200 11.000 11.000 11.000 IRM Great Coxwell Church Wall 17.22 19.200 19.200 19.200 11.000 11.000 11.000 WB Replacement to Additional plots at Mobile Home Park 8.520 800,000 800	KC Mobile Home Parks Page Page	KC Mobile Home Parks Factor Factor <thf< td=""><td>KC Mobile Home Parks 19.255 11.000 12.264 7.555 18.000 11.000 11.000 117.815 117.815 RM Fract Convelt Church by replicament 56.005 11.000 11.</td></thf<>	KC Mobile Home Parks 19.255 11.000 12.264 7.555 18.000 11.000 11.000 117.815 117.815 RM Fract Convelt Church by replicament 56.005 11.000 11.

new cost centre	officer		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 2014/15	proposed 2015/16	estimated total cost currently	proposed estimated total cost	F/Y Rev. cost once complete
001110	key		£	£	£	£	£	£	3	3	3	3	£	£	£
		Proposed schemes													
		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	
		proposed new schemes from 2010-11						2,353,600	193,200	1,673,500	588,800			4,809,100	
		TOTAL CAPITAL PROGRAMME	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)
		Proposed funding													
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	2,033,500	2,033,500	1,000,000	5,150,000	1,000,000	1,700,000				
		Capital receipt balance to c/f			7,439,841	9,478,626	8,199,262	4,532,345	8,577,336	7,389,636	8,008,636	7,516,436			