

Capital out-turn 2010/11

Appendix 10

cost centre	Project name	exp. to 31.3.10	expected spend in 2010/11	actual out-turn 2010/11	c/fwd to 2011/12	agreed budget 2011/12	proposed 2012/13	proposed 2013/14	proposed 2014/15	proposed 2015/16	estimated total cost	F/Y Rev. cost once complete
		£	£	£	£	£	£	£	£	£	£	£
	Specific projects											
YA02	Sewage works	70,523				30,000					100,523	
YA04	Mobile Home Parks - Base replacement	71,955	8,800	7,923	880	15,000	11,000	11,000			117,758	
YA05	M H P - Junct. box replacement	56,405	6,000	4,096	1,900	31,000	11,000	11,000			115,401	
YA07	Great Coxwell Church Wall	1,732	19,200		19,200						20,932	
YA17	Replacement wall in Abbey Grounds	53,240	800	848							54,088	
YA18	Development of additional plots at Mobile Home Park	8,920				840,000					848,920	(9,000)
YA19	Replacement hot water boilers in Abbey House	13,851	1,000		1,000						14,851	
YA20	Revetment works at rivers Ock and Thames	22,058	53,000	47,659	5,340						75,057	
YA21	Refurbishment of offices Abbey House		15,000		15,000						15,000	
YA22	Grant to ATC re Guildhall					1,200,000					1,200,000	
YC06	Pitches, pathways etc at Mably Way Grove VWH cont.	90,519	12,269		12,270						102,789	3,500
YC15	Public Arts projects funded by contributions	150,667	100,000	35,550	64,450						250,667	
YC17	Water feature in Manor Park, Wantage.	149,923	122								149,923	
YC21	Faringdon LC replacement air handling units	67,719	2,281	1,644							69,363	
YC23	Purchase bins for new waste contract		2,159,422	2,762,386							2,762,386	(195,955)
YC23	Additional wheeled bins for new properties		11,400			47,200	47,200	47,200	47,200	47,200	236,000	varies
YC24	Maintain building fabric - leisure facilities		185,000	156,028	28,972	200,000	200,000				585,000	50,000
YC25	Grant to Wantage Town Council towards market place refurbishment					250,000					250,000	
YC26	Grant to Vale & Downland Museum for capital works					90,000					90,000	
	Grant to WTC re Wantage Manor Park					525,000					525,000	
YD05	Interactive forms on website		30,000	11,861	18,140						30,001	6,000
YD06	Replace existing PCs across council		37,500	21,030	16,470						37,500	
YD09	IT infrastructure investment					65,000	40,000	145,000	70,000		320,000	
YD10	IT applications investment					5,000	25,000				30,000	
YF04	Capita computer equipment	501,032	78,278	88,900		27,397	2,609				619,938	(104,540)
	IFRS compliant asset accounting software		20,000		20,000						20,000	4,000
YH01	Support development of Social Housing	793,808	124,500	124,500		81,700					1,000,008	
YH12	CCTV capital works	74,537	2,625	2,625		72,800					149,962	
YH14	Enhanced choice-based lettings inc. Oxon wide	10,648	1,480		1,480						12,128	11,860
YH15	Climate change investment fund	8,829	141,171	51,950	89,221	50,000					200,000	(16,175)
YH16	IT for mobile working for EH					12,000					12,000	
YH17	Online housing applications					20,000					20,000	
YH18	2 noise nuisance recorders					8,600					8,600	

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		£	£	£	£	£	£	£	£	£	£	£
YH19	Community Safety partnership capital grants					24,212					24,212	
YP01	ABITS implementation	74,524	20,000	20,000		170,880					265,404	
YP02	Southern Central Oxfordshire Transport Study	13,600	30,000		30,000						43,600	
YP05	Electronic delivery of planning service	77,582	22,421		22,421						100,003	
YP06	New paths/cycleways	3,029	76,500		76,500						79,529	
YP10	Lottery and other grant support (from allocation)			2,750							2,750	
YP11	Cont. to Abingdon Museum access and refurbishment			150,000	(150,000)	150,000	150,000				300,000	
YP12	Online payment for planning applications					10,000					10,000	
YP13	Electronic consultation on planning applications		8,000		8,000						8,000	(1,000)
YP14	Planning workflow software					10,000					10,000	
YP15	Computerising property planning history					18,000	18,200	18,500	18,800		73,500	
YP16	Computerising planning and enforcement history					30,000					30,000	
YP17	Capture planning constraints data					10,000					10,000	
revenue	Capitalisation of pension and redundancy costs			189,447							189,447	
total specific schemes		2,315,101	3,166,769	3,679,197	281,244	3,993,789	505,009	232,700	136,000	47,200	11,190,240	(251,310)
Continuous schemes		1 year only										
YA01	Flood Prevention	16,910	180,000	59,160	120,840	142,340	105,000				427,340	
YC03	New & upgraded parks facilities	77,771	34,400	28,448	5,952	15,000	15,000	15,000	15,000	15,000	94,400	
YH05	Renovation/Disabled Grants, mandatory	890,009	850,000	911,508		1,000,000	1,000,000	1,000,000	850,000	850,000	4,250,000	
YH06-09	Renovation/Disabled Grants, discretionary	60,737	188,000	47,767	78,725	50,000	50,000	50,000	90,000	90,000	548,000	
total continuous schemes		1,045,427	1,252,400	1,046,883	205,517	1,207,340	1,170,000	1,065,000	955,000	955,000	5,319,740	
Proposed future schemes												
	Essential refurbishment of property assets							400,000				
	West Way shopping centre refurbishment							1,000,000	500,000		1,500,000	
proposed new schemes from 2010-11								1,400,000	500,000		1,500,000	
TOTAL CAPITAL PROGRAMME		3,360,528	4,419,169	4,726,080	486,761	5,201,129	1,675,009	2,697,700	1,591,000	1,002,200	18,009,980	(251,310)

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Proposed funding												
YA01	Flood prevention, Environment Agency grant	(10,650)	(114,500)	(32,230)	(82,270)		(60,000)				(226,300)	
YC03	Upgraded parks - contributions	(70,880)	(1,250)	(3,254)							(72,130)	
YC06	Pitches, pathways at Mably Way Grove grant rec'd	(20,781)	(12,269)		(12,269)						(33,050)	
YC15	Public Arts projects funded by contributions	(150,667)	(100,000)	(35,551)	(64,449)						(250,667)	
YC23	Contribution to food waste bins OWP			(7,425)								
YH05	Gov't subsidy to Disabled Facilities Grant, existing	(533,550)	(510,000)	(514,100)		(510,000)	(510,000)	(510,000)	(510,000)	(510,000)	(2,573,550)	
YH19	Community Safety partnership capital grants					(24,212)						
YP05	Electronic delivery of planning service PDG	(77,582)	(22,421)		(22,421)						(100,003)	
YP06	Cyclepath Willow walk. Contribution from developer	(2,000)	(48,000)		(48,000)						(50,000)	
	Balance from capital receipts	(2,494,418)	(3,610,729)	(4,133,520)	(257,352)	(4,666,917)	(1,105,009)	(2,187,700)	(1,081,000)	(492,200)	(14,704,280)	
	Capital receipt b/f from previous year		9,776,491	9,776,491	7,661,971	7,404,619	3,737,702	7,782,693	6,594,993	7,213,993		
	projected increase in capital receipts in year		2,033,500	2,019,000		1,000,000	5,150,000	1,000,000	1,700,000			
	Capital receipt balance to c/f		8,199,262	7,661,971	7,404,619	3,737,702	7,782,693	6,594,993	7,213,993	6,721,793		