

CAPITAL PROGRAMME 2011/12 to 2015/16 with expenditure to 30/09/11 and proposed out-turn 2011/12

Appendix E

new cost centre	officer resp.		exp. To 31.3.11	working budget 2011/12	actual to end Sept 11	proposed 2011/12	proposed 2012/13	proposed 2013/14	proposed 2014/15	proposed 2015/16	proposed 2016/17	estimated total cost pre rev	estimated total cost	F/Y Rev. cost once complete
	key		£	£	£	£	£	£	£	£	£	£	£	£
		specific projects	whole project cost											
YA02	PD	Sewage works	70,523	30,000		30,000						100,523	100,523	
YA04	JD	Mobile Home Parks - Base replacement	79,878	15,880								117,758	79,878	
YA05	JD	M H P - Junct. box replacement	60,501	32,900	14,148	24,000	20,000	11,000				115,401	115,501	
YA07	GH	Great Coxwell Church Wall	1,732	19,200	10,928	10,928						20,932	12,660	
YA18	JD	Development of additional plots at Mobile Home Park	8,920	840,000	650	100,000	740,000					848,920	848,920	(9,000)
YA19	JD	Replacement hot water boilers in Abbey House	13,851	1,000								14,851	13,851	
YA20	PD	Revetment works at rivers Ock and Thames	69,717	5,340	3,492	4,700						75,057	74,417	
YA21	JB	Refurbishment of offices Abbey House		15,000	15,000	15,000						15,000	15,000	
YA22	GH	Grant to ATC re Guildhall		1,200,000	1,200,000	1,200,000						1,200,000	1,200,000	
YC06	MT	Pitches, pathways etc at Mably Way Grove VWH cont.	90,519	12,270		12,270						102,789	102,789	3,500
YC15	AB	Public Arts projects funded by contributions	186,217	64,450	1,250	64,450	25,000					250,667	275,667	
YC24	GH	Maintain building fabric - leisure facilities	156,028	228,972	3,900	228,970	200,000					585,000	584,998	
YC25	TG	Grant to Wantage Town Council towards market place refurbishment		250,000								250,000		
YC26	TG	Grant to Vale & Downland Museum for capital works		90,000		90,000						90,000	90,000	
		Grant to WTC re Wantage Manor Park		525,000								525,000		
YD05	LB	Interactive forms on website	11,861	18,140	6,230	18,140						30,001	30,001	6,000
YD06	STu	Replace existing PCs across council	21,030	16,470		16,470						37,500	37,500	
YD09	LB	IT infrastructure investment		65,000	14,950	65,000	40,000	145,000	70,000			320,000	320,000	
YD10	LB	IT applications investment		5,000		5,000	25,000					30,000	30,000	
YF04	SL	Capita computer equipment	589,932	27,397		27,397	2,609					619,938	619,938	
	BW	IFRS compliant asset accounting software		20,000		20,000						20,000	20,000	4,000
YH01	PAS	Support development of Social Housing	918,308	81,700			386,700					1,000,008	1,305,008	
YH12	LH	CCTV capital works	77,162	72,800		8,000	64,800					149,962	149,962	
YH14	LS	Enhanced choice-based lettings inc. Oxon wide	10,648	1,480								12,128	10,648	11,860
YH15	STr	Climate change investment fund	60,779	139,221	77,758	139,221						200,000	200,000	(16,175)
YH16	PH	IT for mobile working for EH		12,000			12,000					12,000	12,000	
YH17	LS	Online housing applications		20,000		20,000						20,000	20,000	
YH18	PH	2 noise nuisance recorders		8,600		8,600						8,600	8,600	
YH19	LH	Community Safety partnership capital grants		24,212		24,212						24,212	24,212	
YP01	MT	ABITS implementation	94,524	170,880		170,880						265,404	265,404	
YP02	MT	Southern Central Oxfordshire Transport Study	13,600	30,000		30,000						43,600	43,600	
YP05	KC	Electronic delivery of planning service	77,582	22,421		22,421						100,003	100,003	
YP06	MT	New paths/cycleways	3,029	76,500		76,500						79,529	79,529	
YP11	SM	Cont. to Abingdon Museum access and refurbishment	150,000		150,000	150,000						300,000	300,000	
YP12	KC	Online payment for planning applications		10,000	4,400	10,000						10,000	10,000	
YP13	KC	Electronic consultation on planning applications		8,000		8,000						8,000	8,000	(1,000)
YP14	KC	Planning workflow software		10,000		10,000						10,000	10,000	
YP15	KC	Computerising property planning history		18,000		18,000	18,200	18,500	18,800			73,500	73,500	
YP16	KC	Computerising planning and enforcement history		30,000		30,000						30,000	30,000	
YP17	KC	Capture planning constraints data		10,000		10,000						10,000	10,000	
		total specific schemes	2,766,341	4,227,833	1,502,706	2,668,159	1,534,309	174,500	88,800			7,726,283	7,232,109	(815)

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	key		£	£	£	£	£	£	£	£	£	£	£	£

		continuous schemes	5 years from current only												
YA01	PD	Flood Prevention	59,160	263,180	27,284	60,000	45,000	45,000	45,000	45,000	45,000	45,000	443,180	225,000	
YC03	IRM	New & upgraded parks facilities	28,448	20,952		20,952	15,000	15,000	15,000	15,000	15,000	15,000	80,952	75,000	
YC23	IRM	Additional wheeled bins for new properties		47,200		47,200	47,200	47,200	47,200	47,200	47,200	47,200	236,000	236,000	varies
YH05	PH	Renovation/Disabled Grants, mandatory	911,508	1,000,000	411,040	1,000,000	1,000,000	1,000,000	850,000	850,000	850,000	4,700,000	4,550,000		
YH06-09	PH	Renovation/Disabled Grants, discretionary	47,767	128,725	22,928	128,750	50,000	50,000	90,000	90,000	90,000	408,725	370,000		
total continuous schemes			1,046,883	1,460,057	461,252	1,256,902	1,157,200	1,157,200	1,047,200	1,047,200	1,047,200	5,868,857	5,456,000		

		Proposed future schemes													
		Essential refurbishment of property assets						400,000					400,000	400,000	
		Capital bids 2012 see schedule					1,071,500		250,000					1,321,500	4,000
		West Way shopping centre refurbishment						300,000	1,000,000	500,000			1,500,000	1,800,000	35,000
proposed new schemes from 2010-11							1,071,500	700,000	1,250,000	500,000			1,900,000	3,521,500	39,000

TOTAL CAPITAL PROGRAMME

3,813,224	5,687,890	1,963,958	3,925,061	3,763,009	2,031,700	2,386,000	1,547,200	1,047,200	15,495,140	18,009,980	38,185
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		Proposed funding													
YA01	PD	Flood prevention, Environment Agency grant		(82,270)									(226,300)		
YC06	MT	Pitches, pathways at Mably Way Grove grant rec'd		(12,269)		(12,269)							(33,050)	(12,269)	
YC15	AB	Public Arts projects funded by contributions	(186,217)	(64,449)	(1,250)	(64,450)	(25,000)						(250,000)	(275,667)	
YH01	HN	Support development of Social Housing					(305,000)							(305,000)	
YH05	PH	Gov't subsidy to Disabled Facilities Grant, existing		(510,000)	(510,000)	(510,000)	(510,000)	(510,000)	(510,000)	(510,000)	(510,000)	(510,000)	(2,573,550)	(2,550,000)	
YH19	LH	Community Safety partnership capital grants		(24,212)		(24,212)							(24,212)	(24,212)	
YP05	MG	Electronic delivery of planning service PDG		(22,421)		(22,421)							(100,000)	(22,421)	
YP06	AW	Cyclepath Willow walk. Contribution from developer		(48,000)		(48,000)							(50,000)	(48,000)	
Balance from capital receipts				(4,924,269)	(1,452,708)	(3,243,709)	(2,923,009)	(1,521,700)	(1,876,000)	(1,037,200)	(537,200)	(12,238,028)	(14,772,411)		
Capital receipt b/f from previous year				7,661,971		7,661,971	4,518,262	5,645,253	6,573,553	6,812,553	5,775,353				
projected increase in capital receipts in year				1,000,000	100,000	100,000	4,050,000	2,450,000	2,115,000						
Capital receipt balance to c/f				3,737,702		4,518,262	5,645,253	6,573,553	6,812,553	5,775,353	5,238,153				

key to officers	AB	Abigail Brown	IRM	Ian Matten	KC	Karen Claridge	LS	Lyn SPD	Peter Dela	SW	Shona Ware
	BW	Bob Watson	JB	John Backley	KA	Kate Arnold	MG	Mike SM	Suzanne Malcolm	SL	Steve Lawrence
	CW	Chris Webb	JD	Jon Dawson	LB	Lee Brown	MT	Miles STR	Sally Truman	TG	Trudy Godfrey
	HN	Helen Novelle	GH	Graham Hawkins	LH	Liz Hayden	PH	Paul STu	Simon Turner		