

**VALE OF WHITE HORSE DISTRICT COUNCIL
CAPITAL PROGRAMME TO 31 MARCH 2020**

| | 2014/15 original budget £000 | 2014/15 latest budget £000 | 2015/16 £000 | 2016/17 £000 | 2017/18 £000 | 2018/19 £000 | 2019/20 £000 |
|---------------------------------|------------------------------------|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| APPROVED PROGRAMME | | | | | | | |
| Corporate Strategy | 1,139 | 1,479 | 1,168 | 1,102 | 1,102 | 1,102 | 1,102 |
| Development and Housing | 1,707 | 143 | 1,814 | 0 | 0 | 0 | 0 |
| Economy, Leisure and Property | 1,623 | 2,399 | 3,341 | 250 | 0 | 0 | 0 |
| Finance | 2 | 4 | 0 | 0 | 0 | 0 | 0 |
| HR, IT and Technical Services | 1,608 | 881 | 1,076 | 75 | 75 | 45 | 45 |
| Legal and Democratic Services | 61 | 61 | 15 | 15 | 0 | 0 | 0 |
| Planning | 95 | 164 | 0 | 0 | 0 | 0 | 0 |
| Contingency | 2,200 | 2,287 | 200 | 0 | 0 | 0 | 0 |
| TOTAL APPROVED PROGRAMME | 8,435 | 7,418 | 7,614 | 1,442 | 1,177 | 1,147 | 1,147 |
| PROVISIONAL PROGRAMME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL | 8,435 | 7,418 | 7,614 | 1,442 | 1,177 | 1,147 | 1,147 |

| | |
|--------------------------------|---------------|
| Cumulative Total Budget | 19,945 |
|--------------------------------|---------------|

| CAPITAL FINANCING | | | | | | | |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Public arts projects funded by developer contributions | 57 | 68 | | | | | |
| Wantage Civic Hall Capital Works, funded from developer contribution | 55 | 55 | | | | | |
| Wantage Leisure Facilities, funded from developer contribution | 46 | 0 | 46 | | | | |
| Chilton Public Art, funded from developer contribution | 78 | 83 | | | | | |
| Great Western Park public art, funded from developer contribution | 153 | 156 | | | | | |
| Marlborough Gardens Play Area, funded from developer contribution | | 5 | | | | | |
| Tower Close Play Area, funded from developer contribution | | 22 | | | | | |
| Wantage leisure centre capital investment direct revenue financing | | 131 | 131 | | | | |
| WHLTC capital investment direct revenue financing | | 125 | 538 | 716 | 581 | | |
| Faringdon leisure centre capital investment direct revenue financing | | 315 | 473 | 203 | | | |
| Support development of social housing, funded from developer contributions | 305 | 0 | 305 | | | | |
| Mandatory Disabled Facilities Grants, government funding | 523 | 523 | 523 | 523 | 523 | 523 | 523 |
| Community Safety Partnership grants LAA1 CDRP funding | 24 | 16 | | | | | |
| Electronic delivery of planning service PDG | 22 | 22 | | | | | |
| Cyclepath Willow Walk, funded from developer contribution | | 48 | | | | | |
| Balance from reserves and capital receipts | 7,172 | 5,850 | 5,598 | 0 | 73 | 624 | 624 |
| GRAND TOTAL | 8,435 | 7,418 | 7,614 | 1,442 | 1,177 | 1,147 | 1,147 |
| Capital receipts b/f from previous year | 6,207 | 6,207 | 3,929 | 0 | 0 | 0 | 0 |
| Projected increase in capital receipts in year | 3,550 | 3,572 | 1,425 | 0 | 0 | 0 | 0 |
| Other resources | | | 244 | 0 | 73 | 624 | 624 |

**VALE OF WHITE HORSE DISTRICT COUNCIL
CAPITAL PROGRAMME TO 31 MARCH 2020**

| | 2014/15 original budget £000 | 2014/15 latest budget £000 | 2015/16 £000 | 2016/17 £000 | 2017/18 £000 | 2018/19 £000 | 2019/20 £000 |
|--------------------------------|------------------------------------|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Capital receipt balance to c/f | 2,585 | 3,929 | 0 | 0 | 0 | 0 | 0 |

**VALE OF WHITE HORSE DISTRICT COUNCIL
CAPITAL PROGRAMME TO 31 MARCH 2020**

| 2014/15 original budget £000 | 2014/15 latest budget £000 | 2015/16 £000 | 2016/17 £000 | 2017/18 £000 | 2018/19 £000 | 2019/20 £000 |
|------------------------------------|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|------------------------------------|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|

Corporate Strategy

| | | | | | | | |
|--|-------|-------|-------|-------|-------|-------|-------|
| Energy reduction plan | 25 | 25 | 25 | | | | |
| New and Upgraded Parks Facilities | 15 | 15 | 15 | 15 | 15 | 15 | 15 |
| Additional Wheeled Bins for New Properties | 47 | 47 | 47 | 47 | 47 | 47 | 47 |
| Community Grants Fund | 100 | 153 | 141 | 100 | 100 | 100 | 100 |
| Marlborough Gardens Play Area | 0 | 5 | | | | | |
| Tower Close Play Area | 0 | 22 | | | | | |
| Disabled Facilities Grants | 850 | 1,110 | 850 | 850 | 850 | 850 | 850 |
| Home Repairs Target | 90 | 90 | 90 | 90 | 90 | 90 | 90 |
| IT for Mobile Working in EH | 12 | 12 | | | | | |
| | 1,139 | 1,479 | 1,168 | 1,102 | 1,102 | 1,102 | 1,102 |

Development and Housing

| | | | | | | | |
|--|-------|-----|-------|---|---|---|---|
| Support Development of Social Housing | 387 | 0 | 387 | | | | |
| Online Housing Applications | 0 | 13 | | | | | |
| Open Market Homebuy Scheme | 200 | 105 | 42 | | | | |
| Implementation of Online Housing Advice | 0 | 25 | | | | | |
| Housing Allocations | 0 | 0 | 13 | | | | |
| Refurbish Abingdon Temporary Accommodation | 0 | 0 | 252 | | | | |
| Refurbish Tiverton House | 200 | 0 | 200 | | | | |
| Housing Abingdon | 920 | 0 | 920 | | | | |
| | 1,707 | 143 | 1,814 | 0 | 0 | 0 | 0 |

**VALE OF WHITE HORSE DISTRICT COUNCIL
CAPITAL PROGRAMME TO 31 MARCH 2020**

| 2014/15 original budget £000 | 2014/15 latest budget £000 | 2015/16 £000 | 2016/17 £000 | 2017/18 £000 | 2018/19 £000 | 2019/20 £000 |
|------------------------------------|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|------------------------------------|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|

Economy, Leisure and Property

| | | | | | | |
|--|-------|-------|-------|-----|---|---|
| Great Coxwell Wall Reinstatement | 25 | 25 | | | | |
| Essential Refurbishment of Operational Property Assets | 200 | 0 | 200 | | | |
| West Way Shopping Centre Refurbishment | 50 | 0 | 50 | | | |
| Refurbishment of Emcor House, Hatfield | 150 | 0 | 150 | | | |
| Public Art Projects (funded by contributions) | 57 | 68 | | | | |
| Maintain Building Fabric - Leisure Facilities | 113 | 143 | | | | |
| Wi-fi for Vale Towns | 1 | 10 | 8 | | | |
| Wantage Civic Hall Capital Works | 55 | 55 | | | | |
| WHLTC Car Park Extension | 435 | 420 | 14 | | | |
| Wantage Leisure Facilities | 46 | 0 | 46 | | | |
| Chilton Public Art | 78 | 83 | | | | |
| Great Western Park Public Art | 153 | 156 | | | | |
| Abingdon Riverbank Repairs | 10 | 0 | 600 | | | |
| Leisure Centre Essential Works | 250 | 65 | 435 | 250 | | |
| Wantage leisure centre capital investment | 0 | 261 | | | | |
| WHLTC capital investment | 0 | 249 | 1,711 | | | |
| Faringdon leisure centre capital investment | 0 | 864 | 127 | | | |
| | 1,623 | 2,399 | 3,341 | 250 | 0 | 0 |

Finance

| | | | | | | |
|--------------------|---|---|---|---|---|---|
| Fixed Asset System | 2 | 4 | | | | |
| | 2 | 4 | 0 | 0 | 0 | 0 |

**VALE OF WHITE HORSE DISTRICT COUNCIL
CAPITAL PROGRAMME TO 31 MARCH 2020**

| 2014/15 original budget £000 | 2014/15 latest budget £000 | 2015/16 £000 | 2016/17 £000 | 2017/18 £000 | 2018/19 £000 | 2019/20 £000 |
|------------------------------------|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|------------------------------------|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|

HR, IT and Technical Services

| | | | | | | | |
|---|-------|-----|-------|----|----|----|----|
| Flood Prevention | 45 | 65 | 170 | 45 | 45 | 45 | 45 |
| Sewage Works | 17 | 17 | | | | | |
| MHP - Junct. Box Replacement | 20 | 9 | | | | | |
| Upgrade of Sewage Treatment Works - Challow & Sparsholt | 50 | 50 | | | | | |
| Development of Additional Plots at MHP | 836 | 0 | 836 | | | | |
| Hales Meadow Public Convenience | 100 | 200 | | | | | |
| Mobile Home Parks Improvement Works | 18 | 18 | | | | | |
| Woodlands watercourse | 30 | 30 | | | | | |
| Car park lighting improvements | 36 | 36 | 30 | 30 | 30 | | |
| Changes to Rye Farm car park | 5 | 5 | 40 | | | | |
| IT Infrastructure Investment | 187 | 187 | | | | | |
| IT Applications Investment | 14 | 14 | | | | | |
| IT Infrastructure (improvements identified under FftF) | 250 | 250 | | | | | |
| | 1,608 | 881 | 1,076 | 75 | 75 | 45 | 45 |

Legal and Democratic Services

| | | | | | | | |
|-------------------------------------|----|----|----|----|---|---|---|
| CCTV Capital Works | 37 | 37 | 15 | 15 | | | |
| Community Safety Partnership Grants | 24 | 16 | | | | | |
| Legal Case Management System | 0 | 1 | | | | | |
| Licensing software project | 0 | 7 | | | | | |
| | 61 | 61 | 15 | 15 | 0 | 0 | 0 |

Planning

| | | | | | | | |
|--|----|-----|---|---|---|---|---|
| Wantage & Grove Integrated Transport Study | 30 | 30 | | | | | |
| Electronic Delivery of Planning Service | 22 | 22 | | | | | |
| New Paths/Cycleways | 0 | 77 | | | | | |
| Computerising Property Planning Software | 33 | 25 | | | | | |
| Capture Planning Constraints | 10 | 10 | | | | | |
| | 95 | 164 | 0 | 0 | 0 | 0 | 0 |

**VALE OF WHITE HORSE DISTRICT COUNCIL
CAPITAL PROGRAMME TO 31 MARCH 2020**

| 2014/15 original budget £000 | 2014/15 latest budget £000 | 2015/16 £000 | 2016/17 £000 | 2017/18 £000 | 2018/19 £000 | 2019/20 £000 |
|------------------------------------|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|------------------------------------|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|

Contingency

| | | | | | | | |
|---------------------|-------|-------|-----|---|---|---|---|
| Capital Contingency | 2,200 | 2,287 | 200 | | | | |
| | 2,200 | 2,287 | 200 | 0 | 0 | 0 | 0 |

Notes

- CORC-(1) Capital growth bid approved as part of 2014/15 budget setting process.
- CORC-(2) 2014/15 Working Budget allocations reflect budget slipped from 2013/14
- CORC-(3) Scheme t/f'd from Health and Housing
- CORC-(4) £22k added to programme (ICMD February 2014)
- DAHC-(1) 2014/15 Working Budget allocations reflect budget slipped from 2013/14
- DAHC-(2) Capital growth bid approved as part of 2014/15 budget setting process.
- ELPC-(1) 2014/15 Working Budget allocations reflect budget slipped from 2013/14
- ELPC-(2) Capital growth bid approved as part of 2014/15 budget setting process.
- ELPC-(3) Capital growth bid approved as part of 2012/13 budget setting process.
- ELPC-(4) £250k growth bid approved as part of 2012/13 budget setting process. Further growth of £250k approved as part of 2014/15 budget setting process.
- ELPC-(5) Addition to programme per Joint Cabinet leisure management contract (May 2014). £175 moved from 16/17 to 25/26
- FINC-(1) 2014/15 Working Budget allocations reflect budget slipped from 2013/14
- HITC-(1) 2014/15 Working Budget allocations reflect budget slipped from 2013/14
- HITC-(2) Capital growth bid approved as part of 2014/15 budget setting process.
- HITC-(3) Schemes transferred from Economy, Leisure and Property
- LEGC-(1) 2014/15 Working Budget allocations reflect budget slipped from 2013/14
- PLAC-(1) 2014/15 Working Budget allocations reflect budget slipped from 2013/14
- CONC-(1) £2m capital growth bid approved as part of 2014/15 budget setting process added to existing scheme.
- CONC-(2) 2014/15 Working Budget allocations reflect budget slipped from 2013/14