

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

|  | 2014/15<br>original<br>budget<br>£000 | 2014/15<br>latest budget<br>£000 | 2015/16<br>£000 | 2016/17<br>£000 | 2017/18<br>£000 | 2018/19<br>£000 | 2019/20<br>£000 |
|--|---------------------------------------|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>APPROVED PROGRAMME</b>  |                                       |                                  |                 |                 |                 |                 |                 |
| 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               |
| <b>TOTAL APPROVED PROGRAMME</b>  | <b>8,435</b>                          | <b>7,418</b>                     | <b>7,614</b>    | <b>1,442</b>    | <b>1,177</b>    | <b>1,147</b>    | <b>1,147</b>    |
| PROVISIONAL PROGRAMME  | 0                                     | 0                                | 0               | 0               | 0               | 0               | 0               |
| <b>GRAND TOTAL</b>   | <b>8,435</b>                          | <b>7,418</b>                     | <b>7,614</b>    | <b>1,442</b>    | <b>1,177</b>    | <b>1,147</b>    | <b>1,147</b>    |
| <b>Cumulative Total Budget</b>   |                                       |                                  |                 |                 |                 |                 | <b>19,945</b>   |
| <b>CAPITAL FINANCING</b>   |                                       |                                  |                 |                 |                 |                 |                 |
| 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             |
| <b>GRAND TOTAL</b>   | <b>8,435</b>                          | <b>7,418</b>                     | <b>7,614</b>    | <b>1,442</b>    | <b>1,177</b>    | <b>1,147</b>    | <b>1,147</b>    |
| 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             |
| Capital receipt balance to c/f   | 2,585                                 | 3,929                            | 0               | 0               | 0               | 0               | 0               |

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|---------------------------------------|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|---------------------------------------|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|

**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 |

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|---------------------------------------|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|---------------------------------------|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|

**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 |

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|---------------------------------------|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|---------------------------------------|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|

**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 FfF)   | 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 |

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|---------------------------------------|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|---------------------------------------|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|

**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