

**VALE OF WHITE HORSE DISTRICT COUNCIL
CAPITAL PROGRAMME TO 31 MARCH 2021**

	2015/16 Original Budget £000	2015/16 Latest Budget £000	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000
APPROVED PROGRAMME							
Corporate Strategy	1,360	1,876	1,129	1,129	1,129	1,129	1,129
Development and Housing	1,814	534	1,372	0	0	0	0
Economy, Leisure and Property Finance	5,815	1,904	4,563	7,140	4,220	270	175
HR, IT and Technical Services	1,912	1,139	836	575	1,045	685	45
Legal and Democratic Services	15	50	55	0	0	0	0
Planning	0	32	0	0	0	0	0
Contingency	200	0	2,329	0	0	0	0
TOTAL APPROVED PROGRAMME	11,131	5,554	10,284	8,844	6,394	2,094	1,349
PROVISIONAL PROGRAMME							
GRAND TOTAL	11,131	5,554	10,284	8,844	6,394	2,094	1,349

Cumulative Total Budget

34,519

	2015/16 Original Budget £000	2015/16 Latest Budget £000	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000
CAPITAL FINANCING							
Public arts projects funded by developer contributions	8	3					
Wantage Leisure Facilities, funded from developer contribution	46	46					
Chilton Public Art, funded from developer contribution	73	83					
Great Western Park public art, funded from developer contribution	156	156					
Marlborough Gardens Play Area, funded from developer contribution		1					
Tower Close Play Area, funded from developer contribution		22					
Wantage leisure centre capital investment direct revenue financing		127					
WHLTC capital investment direct revenue financing		530	939	358			175
Faringdon leisure centre capital investment direct revenue financing		788	203			1,250	
Wantage/Grove Leisure Facility							
Support development of social housing, funded from developer contributions	305	305	523	523	523	523	523
Mandatory Disabled Facilities Grants, government funding	523	523					
Community Safety Partnership grants LAA1 CDRP funding	0	6					
Electronic delivery of planning service PDG	22	22					
Cyclepath Willow Walk, funded from developer contribution	7,157	711	8,329	796	0	0	0
Balance from capital receipts	2,841	2,183	290	7,167	4,621	321	651
Balance from New Homes Bonus/prudential borrowing			10,284	8,844	6,394	2,094	1,349
GRAND TOTAL	11,131	5,554	10,284	8,844	6,394	2,094	1,349
Capital receipts b/f from previous year	5,100	5,100	7,625	286	0	0	0
projected increase in capital receipts in year	2,057	3,236	1,000	500	0	0	0
capital receipt balance to c/f	0	7,625	296	0	0	0	0

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Notes							
Corporate Strategy							
Energy reduction plan	25	43	15	15	15	15	15
New and Upgraded Parks Facilities	15	15	74	74	74	74	74
Additional Wheeled Bins for New Properties	74	74	100	100	100	100	100
Community Grants Fund	141	225					
Marlborough Gardens Play Area		1					
Tower Close Play Area		22					
Wantage Memorial Park	77	77					
Pye Street Play Area	77	77					
Additional Kerbside Recycling	11	11					
Disabled Facilities Grants	850	1,229	850	850	850	850	850
Home Repairs Target	90	90	90	90	90	90	90
IT for Mobile Working in EH	12	12					
	1,360	1,876	1,129	1,129	1,129	1,129	1,129

Development and Housing

Support Development of Social Housing	387	387					
Online Housing Applications		13					
Open Market Homebuy Scheme	42	96					
Implementation of Online Housing Advice		25					
Housing Allocations	13	13					
Refurbish Abingdon Temporary Accommodation	252	0	252				
Refurbish Tiverton House	200	0	200				
Housing Abingdon	920	0	920				
	1,814	534	1,372	0	0	0	0

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Economy, Leisure and Property							
Great Coxwell Wall Reinstatement	25	20					
Essential Refurbishment of Operational Property Assets	200	200					
West Way Shopping Centre Refurbishment	50	0					
Refurbishment of Emcor House, Hatfield	150	0					
Public Art Projects (funded by contributions)	8	3					
Maintain Building Fabric - Leisure Facilities	42	41					
Wi-fi for Vale Towns	8	8					
Wantage Civic Hall Capital Works	64	30	20	20	20	20	
WHLTC Car Park Extension	46	36					
Wantage Leisure Facilities	73	46					
Chilton Public Art	139	83					
Great Western Park Public Art	600	156					
Abingdon Riverbank Repairs	500	12	588				
Leisure Centre Essential Works	129	493	250			250	
Wantage leisure centre capital investment	1,960	127	1,600				175
WHLTC capital investment	991	360	900				
Faringdon leisure centre capital investment	30	91	0	0	0	0	
Beacon Capital Works	50	0	610	7,120	4,200		
Wantage/Grove Leisure Facility	500	50	450				
Abbey Meadows and Gradens Improvements	250	148	145				
Broadband							
	5,815	1,904	4,563	7,140	4,220	270	175

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Finance							
Fixed Asset System		4					
	0	4	0	0	0	0	0
HR, IT and Technical Services							
Flood Prevention	170	170	45	45	45	45	45
Sewage Works	17	17					
MHP - Junct. Box Replacement	47	47					
Upgrade of Sewage Treatment Works - Challow & Sparsholt	836	0	440				
Development of Additional Plots at MHP	90	89					
Hales Meadow Public Convenience	30	30					
Woodlands watercourse	66	66	30	30			
Car park lighting improvements	45	45					
Changes to Rye Farm car park	70	70					
Wantage PC	50	50	300	500	1,000	650	
Abingdon Flood Relief	70	70					
Abbey Meadows Public Convenience	15	15					
Car Park Signs	21	0	21				
Gas Boiler		70					
Charter Car Park Lift	135	150					
IT Infrastructure investment	250	250					
IT Infrastructure (improvements identified under Ftf)							
	1,912	1,139	836	575	1,045	695	45

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Legal and Democratic Services							
CCTV Capital Works	15	0	49				
Community Safety Partnership Grants		0	6				
Legal Case Management System		1					
Licensing software project		4					
Polling Booths		45					
	15	50	55	0	0	0	0
Planning							
Electronic Delivery of Planning Service		22					
Capture Planning Constraints		10					
	0	32	0	0	0	0	0
Contingency							
Capital Contingency	200	0	2,329				
	200	0	2,329	0	0	0	0

