

**VALE OF WHITE HORSE DISTRICT COUNCIL
CAPITAL PROGRAMME TO 31 MARCH 2027**

No.	Costc	2021/22 Latest Budget £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000
APPROVED PROGRAMME							
	Corporate Services	185	50	50	1,000	50	50
	Development & Corporate Landlord	15,284	3,440	497	635	682	507
	Finance	53	0	0	0	0	0
	Housing & Environment	1,690	1,599	1,583	1,556	1,532	1,532
	Contingency	680	0	0	0	0	0
TOTAL APPROVED PROGRAMME		17,892	5,089	2,130	3,191	2,264	2,089

Cummulative Approved Budget

32,655

CAPITAL FINANCING							
	Public arts projects funded by developer contributions	YC15	94				
	Wantage Leisure Centre Courts	YC71	3				
	WHLC wetside refurbishment	s106 YC74	70				
	WHLC Disabled access & changing places	s106 TBC	66				
	Faringdon LC Air Source Heat Pumps	S106/grant YC80	472				
	Oxfordshire Community Land Trust Affordable housing	S106/grant TBC	944				
	Shrivenham Sports Pavillion	s106 TBC	379				
	Mandatory Disabled Facilities Grants, government funding	YH05	1,353	1,353	1,353	1,327	1,327
	Affordable Homes Delivery Plan	YA48	10,259				
	CIL - OCC	CIL	0	1,963			
	CIL - CCG	CIL	688	414			
	Balance from capital receipts		3,564	1,359	777	1,864	937
GRAND TOTAL			17,892	5,089	2,130	3,191	2,264
	Capital receipts b/f from previous year	B7402	13,748	9,684	8,325	7,548	5,534
	Capital receipts earmarked transformation funding		500			150	1,350
	Capital receipt balance to c/f		9,684	8,325	7,548	5,534	3,247

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Corporate Services							
Arts Development							
Public Arts projects	s106	YC15	94				
Civic Hall							
Wantage Civic Hall Capital Works	201516 (7)	YC31	30	30	30	30	30
Community Grants							
Community Grants 2017/18		YC69	6				
Communications							
New Website	201617 (3)	YD13	3				
IT Applications							
IT hardware	2020/21 (4)	YD09	20	20	20	20	20
Electronic Delivery of Planning Service		YP05	22				
Capture Planning Constraints		YP17	10				
Programmes & Assurance							
New Office Accomodation fit-out	2021/22	TBC			950		
			185	50	50	1,000	50

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Development & Regeneration							
Leisure							
Leisure Centre - essential works	201516 (9)	YC39	382	300	300	300	300
Wantage Leisure Centre capital investment		YC41	79			64	
Abbey Meadows and Gardens Improvements	201516 (11)	YC51	24				
Fitness Extension Development WHLC		YC56	110				
WHLC additional fitness equipment		YC57				175	
WHLC gym equipment upgrade		YC59	190				
Faringdon LC gym equipment replacement		YC60	8			64	
Faringdon Pitch		YC67	882				
Abbey Meadow Outdoor Pool	2017/18 (4)	YC68	1				
Wantage Leisure Centre	s106	YC71	3				
Wantage Leisure Centre Water Filters	vire cont	YC72	14				
WHLC wetside refurbishment	s106	YC74	70				
Capital works feasibility	2020/21 (2)	YC77	30	30	30	30	30
WHLC Disabled access & changing places	s106	YC79	66				
Faringdon Leisure Centre ASHP	PSDS/s106	YC80	602				
Shrivenham Sports Pavillion	s106	TBC	379				
Development							
CIL - OCC		TBC		1963			
CIL - CCG		TBC	688	414			
Property							
Operational Property Assets - essential works		YA29	112	112	112	112	112
Purchase of Vans		YB02	42				
Affordable Homes Delivery Plan	201920 (1)	YA48	10,259				
Oxfordshire Community Land Trust Affordable housing	s106/grant	TBC	944				

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Car Parking								
Car park lighting improvements		YA33	10	63				
Changes to Rye Farm car park	201415 (6)	YA34	0	45				
Renovation Charter Car Park	201617 (6)	YA45	0	100				
Rye Farm Commercial CP Resurfacing	201415 (6)	YA47	0	40				
Car park resurfacing	2020/21 (7)	YA49	40	40	40	50	50	50
WC refurbishment	2020/21 (8)	YA50	0	150				
Flooding/Drainage/STWs								
Sewage Works		YA02	0	17				
Upgrade of Sewage Treatment Works - Challow & Sparsholt		YA14	0	42				
Sparsholt Sewage Works	201617 (7)	YA46	197					
Parks & Open Spaces								
New and Upgraded Parks Facilities		YC03	15	15	15	15	15	15
Public Realm	2020/21 (9)	YA51	137	109				
			15,284	3,440	497	635	682	507

Finance

General Ledger	202021	YF07	53					
			53	0	0	0	0	0

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Housing & Environment							
Housing Register & Homelessness Elmside Hostel, Faringdon	YH27	12					
Public Sector Housing Disabled Facilities Grants	201617 (1) YH05	1,353	1,353	1,353	1,327	1,327	1,327
Home Repairs Target	YH06	10	109	109	108	84	84
Waste Services Additional Wheeled Bins for New Properties	YC23	111	111	111	111	111	111
Environmental Health Particulate monitor	2020/21 (9)	0	16				
Energy Energy Grants	YC54	10	10	10	10	10	10
Community Safety Replacement CCTV cameras	2020/21 (6) YH12	185					
CCTV Equipment	2019/20 YH29	9					
		1,690	1,599	1,583	1,556	1,532	1,532

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Partnership & Insight

Abingdon Flood Relief	201516 (13)	YA37	0		0			
			0	0	0	0	0	0

Contingency

Capital Contingency		YZ01	680					
			680	0	0	0	0	0