

CAPITAL PROGRAMME 2007/08 to 2009/10 with provisional out-turn 2007-08 and proposed carry forwards.

APPENDIX A

new cost centre	officer resp.		exp. to 31.3.07	proposed revised 2007/08	provisional out-turn 2007/08	c/fwd to 2008/09 requested	original estimate 2008/09	proposed 2009/10	estimated total cost	F/Y Rev. cost once complete	comments on c/fwds
			£	£	£	£	£	£	£	£	
specific projects											
YA01	BF	Flooding 2007-08 grants to households			125,000				125,000		met by Gov't grant
YA02	AJM	Sewage works	70,523	30,000		30,000			100,523		
YA04	LR	Mobile Home Parks - Base replacement	38,649	12,500	10,147	2,350	11,000	11,000	73,146		
YA05	LR	M H P - Junct. box replacement	39,487	11,000	5,282	5,720	11,000	11,000	72,489		
YA07	AJM	Great Coxwell Church Wall	1,732	19,200		19,200			20,932		
YA08	AJM	Guildhall rear entrance repair and renovation	28,703	53,800	36,273	17,530			82,506		
YA09	MTL	Skate Park in Abingdon VWH cont.	4,656	121,750	129,816		3,220		137,692	2,000	additional contributions received
YA10	AJM	Charter car park - weatherproofing, H&S, renovation	215,183	6,817	6,817				222,000		
YA13	AJM	Partial re-roof Old Abbey House		35,000	17,370	17,630			35,000		some recoverable from tenants
YA14	AJM	Sewage treatment works upgrade		57,500	55,730		1,500		57,230		
YA17	AJM	Replacement wall, Abbey Grounds		45,000	36,257	8,740	10,000		55,000		delayed by weather
YC02	MM	Further expansion of green box scheme and replacements	43,629	21,750	31,393	(9,640)	25,000	25,000	115,382	(40,200)	some purchased ahead
YC04	CW	Abbey Meadow Outdoor Pool renovation	52,337	10,000	9,984				62,321		
YC05	MTL	Abbey Grounds restoration - total cost of works	1,092,662	52,900	38,182	14,720			1,145,564	10,830	
YC06	MTL	Pitches, pathways etc at Mably Way Grove VWH cont.	3,330	66,650	950	65,700			69,980	3,500	
YC07	MM	Green waste wheeled bins	167,888	59,970	43,296	16,670			227,854	(4,040)	DEFRA grant contributes
YC10	AJM	WHT&LC remedial car park works	115,609	39,000	15,266				130,875		saving
YC11	CW	Tilsley Park - replacement running track	2,835	184,900	174,901		4,275		182,011		saving, and contribution received
YC13	MTL	Coleshill Road play area	433	38,000	47,983				48,416		funded from contributions
YD02	HSB	CRM upgrade - "normalized database"		110,250	3,516	106,730	12,250		122,496	13,000	
YD03	HSB	LSP 2 and CRM s/w	397,350	30,000		30,000			427,350	20,000	
YD04	HSB	Replacement cash receipting and distribution system		52,200		52,200	5,800		58,000	7,500	
YF02	SFL	Acquisition of investment property in Canterbury	3,911,759	1,532,970	1,286,059				5,197,818	(265,000)	
YF04	WJ	Capita computer equipment	156,115	314,840	314,839		11,742	112,198	594,894	(104,540)	ends 2012
YH01	PAS	Support development of Social Housing	368,600	50,000		50,000	581,400		1,000,000		
YH02	PAS	Grant to Chiltern Hundreds HA	120,000	30,000		30,000			150,000		
YH10	IF	Renovate Elmside Hostel	5,296	2,500					5,296		
YH11	PAS	Development of site in Harcourt Way for temp. accmdtn	3,000	12,000	6,515	5,490			15,000	(10,000)	
YH12	PAS	Replacement CCTV cameras in Abingdon & Wantage		--	24,649	(24,650)	100,000	50,000	150,000		started sooner than expected
YP01	GAM	ABITS implementation	15,401	72,500		72,500	25,000	152,500	265,401		
YP02	GAM	Southern Central Oxfordshire Transport Study	13,600	--			30,000		43,600		
YP03	TW	Rural Towns Initiatives		150,000	107,954	10,000	100,000		217,954		retention to pay
YP05	RH	Electronic delivery of the Planning service	111,517	8,000					111,517	27,000	
YP06	GW	New paths/cycleways	2,084	--			27,450		29,534		
YP07	GW	Staff lockers and cycle parking - green travel	12,408	5,000		5,000	12,600		30,008		
total specific schemes			6,994,786	3,235,997	2,528,179	525,890	972,237	361,698	11,382,789	(339,950)	

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continuous schemes			1 year only								
YA01	AJM	Flood Prevention	30,169	30,000	18,395	11,610	101,000	45,000	206,174		
YC03	IRM	New & upgraded parks facilities - Council owned	6,087	23,900	17,126	18,770	15,000	15,000	71,983		funding from WREN received
YH05	IF	Renovation/Disabled Grants, mandatory	684,188	800,000	760,721	11,770	705,000	705,000	2,866,679		additional in new schemes
YH06-09	IF	Renovation/Disabled Grants, discretionary	77,250	58,500	86,006		100,000	100,000	363,256		additional in new schemes
total continuous schemes			797,694	912,400	882,248	42,150	921,000	865,000	3,508,092		

New schemes from 2008/09											
YC16	CW	Tilsley Park all weather pitches replacement						250,000	250,000		looking for grant support
YH05	PAS	Additional funds for Disabled Facilities Grants					125,000	145,000	560,000		extra subsidy received
YH06-09	PAS	Additional funds for discretionary housing grants					8,000	58,000	182,000		
YH14	PAS	Enhanced choice-based lettings inc. Oxon wide					17,130		17,130	11,860	
YD05	NM	Interactive forms on website					30,000		30,000	6,000	
YC17	IRM	Lottery aided Parks projects inc. water feature in Manor Park, Wantage					150,000		150,000		lottery funding received
YC18	IM	Improve disabled access to open spaces					20,000		20,000		
YC19	JH	New printer in Reprographics						27,500	27,500		
YH15	PAS	Climate change investment fund						75,000	150,000		
YD06	HSB	Replace existing PCs across council					37,500	37,500	75,000		
YA18	BF	Development of additional plots at Mobile Home Park					700,000		700,000	(9,000)	Should lead to capital receipt of about £1 million
YB01	BD	Replacement DSO vehicles (from reserve)					35,000		35,000		
YP11	TW	Cont. to Abingdon Museum access and refurbishment						50,000	50,000		
total new schemes from 2008-09							1,122,630	643,000	2,246,630	8,860	

TOTAL CAPITAL PROGRAMME 7,792,480 4,148,397 3,410,427 568,040 3,015,867 1,869,698 17,137,511 (331,090)

Proposed funding											
YA01	AJM	Flood Prevention relief grant, capital element			(125,000)						
YA09	MTL	Skate Park in Abingdon cont. from WREN and others	(59,000)	(54,000)	(5,000)				(59,000)		further contributions obtained
YA13	AJM	Roof Old Abbey House - contribution from tenant	(17,500)		(17,500)				(17,500)		
YC04	IRM	Letcombe Brook works (through new parks cost centre)			(12,000)						
YC04	CW	Abbey Meadow outdoor pool contribution from TC	(14,000)						(14,000)		
YC05	MTL	Abbey Grounds restoration, grants and contributions	(729,795)	(96,200)	(12,450)	(83,750)			(825,995)		
YC07	MM	Wheeled bins - Defra capital grant	(72,040)	(52,500)	(43,300)	(9,200)			(124,540)		
YC11	CW	Sport England contribution to Tilsley Park track		(20,000)	(20,000)				(20,000)		
YC13	MTL	Coleshill Road play area - contribution from developer		(38,500)	(48,000)				(38,500)		
YH01	PAS	Social Housing support - funded from S106 contribution	(368,600)	(50,000)		(50,000)	(81,400)		(500,000)		
YH05	IF	Gov't subsidy to Disabled Facilities Grant, existing	(410,513)	(453,485)	(453,485)		(423,000)	(423,000)	(2,145,485)		limited by DCLG
	SC	New elections computer system - Gov't contribution		(6,000)		(6,000)			(6,000)		
YH05	PAS	Gov't subsidy to Disabled Facilities Grant, additional bid					(75,000)	(87,000)	(336,000)		additional allocation received
YC17	IRM	Lottery fund grant towards water feature					(100,000)		(100,000)		
YB01	BD	Replacement DSO tanker (contribution from reserve)					(35,000)		(35,000)		
Balance from capital receipts			(6,197,532)	(3,355,212)	(2,642,192)	(396,590)	(2,301,467)	(1,359,698)	(12,915,491)		