

Capital VALE	Original Budget Full Year £	Working Budget Full Year £	Actual Spend to date £	Variance	Explanation of variances
YD09 IT hardware (laptops)	0	20,000	25,999	5,999	
YD16 Portable Audio System	0	0	15,288	15,288	
YF07 General Ledger	0	26,000	0	(26,000)	Project to carryforward into 2024-25
YP18 Technology Strategy	0	147,260	0	(147,260)	Project to carryforward into 2024-25
IT Applications	0	193,260	41,286	(151,974)	
Corporate Services - Capital	0	193,260	41,286	(151,974)	
YA46 Sparsholt Sewage Works	0	0	18,016	18,016	
Flooding/Drainage/STWs	0	0	18,016	18,016	
YE02 UK Shared Prosperity Funding	0	93,750	18,995	(74,755)	Externally grant funded - carryforward into 2024-25
YE05 REPF Micro and small enterprise grants	0	66,004	45,847	(20,157)	Externally grant funded - carryforward into 2024-25
YE06 REPF Social economy grants	0	33,002	28,923	(4,079)	Externally grant funded - carryforward into 2024-25
YE07 REPF Civil society and community group grants	0	33,002	0	(33,002)	Externally grant funded - carryforward into 2024-25
Economic Development	0	225,758	93,765	(131,993)	
YC31 Wantage Civic Hall Capital Works	0	30,000	0	(30,000)	
Civic Hall	0	30,000	0	(30,000)	
YC39 Leisure Centre Essential Works	0	857,000	256,675	(600,325)	Carry forward into 2024-25 to complete ongoing projects
YC51 Abbey Meadows & Garden Improvements	0	9,000	3,025	(5,975)	
YC74 WHLC - pool lighting	0	1,447	1,447	0	
YC80 Faringdon LC - ASHP	0	0	35,908	35,908	
YC81 Shrivenham Sports Pavilion	0	378,538	0	(378,538)	Project to rollforward into 2024-25
YC83 Faringdon LC - pool filters	0	0	3,000	3,000	
YC89 Parks & Open Spaces - facilities improvements incl bridge	0	0	3,500	3,500	
YC91 Wantage LC - Decarbonisation	0	796,600	634,238	(162,363)	Ongoing project budget to carryforward into 2024-25
YC92 VWHT&LC - Decarbonisation	0	1,908,400	1,028,385	(880,015)	Ongoing project budget to carryforward into 2024-25
YC93 Swimming Pool Equipment Project	0	10,244	10,134	(110)	
YC96 Contributions to SODC - Didcot Wave	0	74,000	0	(74,000)	Project to carryforward into 2024-25
YC98 Faringdon LC - sports hall floor	0	0	22,669	22,669	
YC99 WHT&LC - Outdoor astro tennis courts	0	21,117	16,399	(4,718)	
Leisure -	0	4,056,346	2,015,378	(2,040,968)	
YA33 Car Park Lighting Improvements	0	5,728	5,986	258	
YA45 Renovation of Charter CP	0	25,000	0	(25,000)	Project to carryforward into 2024-25
YA55 Civil Parking Enforcement	0	10,000	3,305	(6,695)	
YA56 Portway Public Toilet Refurbishment	0	212,000	316,203	104,203	Overspend covered by external grant funding
Car Parking	0	252,728	325,494	72,766	

YC03	New & Upgraded Parks Facilities	0	95,000	45,031	(49,969)	
YC94	Smiths Wharf Playground, Wantage	0	74,000	0	(74,000)	Project to carryforward into 2024-25
	Parks & Open Spaces	0	169,000	45,031	(123,969)	
YA54	Essential works to property estate	0	158,000	46,596	(111,404)	
YA59	Pebble Hill MHP - additional berths	0	10,000	3,732	(6,268)	Ongoing project budget to carryforward into 2024-25
YB03	Closed Churchyard Boundary Walls	0	20,000	3,220	(16,780)	Ongoing project budget to carryforward into 2024-25
YH30	Local Authority Housing Fund	0	6,336,513	3,869,686	(2,466,827)	Ongoing project budget to carryforward into 2024-25
	Property	0	6,524,513	3,923,233	(2,601,280)	
YA50	WC refurbishment	0	78,000	1,620	(76,380)	Ongoing project budget to carryforward into 2024-25
	Public Conveniences	0	78,000	1,620	(76,380)	
	Development & Corporate Landlord - Capital	0	11,336,345	6,422,537	(4,913,807)	
YD14	CIL - Oxfordshire County Council	0	1,948,327	1,948,327	0	
	Development - CIL	0	1,948,327	1,948,327	0	
	Finance - Capital	0	1,948,327	1,948,327	0	
YC54	Energy Grants	0	10,000	0	(10,000)	Project to carryforward into 2024-25
	Energy	0	10,000	0	(10,000)	
YA53	OCLT	0	1,857,790	1,857,790	0	
YA48	Affordable Homes Delivery Plan	0	105,600	105,600	0	
YH27	Elmside Hostel	0	67,000	85,754	18,754	
	Housing Register & Homelessness	0	2,030,390	2,049,144	18,754	
YH05	Renovation Grants - Disabled Facilities	0	1,782,017	1,330,808	(451,209)	Ongoing project budget to carryforward into 2024-25
YH06	Renovation Grants - Home Repairs Target	0	84,000	10,903	(73,097)	
	Public Sector Housing	0	1,866,017	1,341,711	(524,306)	
YC23	Wheeled bins for new waste contract	0	107,000	111,086	4,086	
YE03	Waste Depot	0	30,000	31,785	1,785	
	Waste Services	0	137,000	142,871		
	Housing & Environment - Capital	0	4,043,407	3,533,725	(509,682)	
YH12	Replacement CCTV cameras - Abingdon & Wantage	0	17,732	(91,010)	(108,742)	Ongoing project budget to carryforward into 2024-25
	Community Safety/CCTV	0	17,732	(91,010)	(108,742)	
	Legal & Democratic Services - Capital	0	17,732	(91,010)	(108,742)	
YZ01	Capital Contingency	0	660,000	0	(660,000)	
	Capital Contingency	0	660,000	0	(660,000)	
	Capital Contingency	0	660,000	0	(660,000)	
	Direct Service Capital Expenditure	0	18,199,071	11,854,866	(6,344,205)	