

VALE OF WHITE HORSE DISTRICT COUNCIL		Budget						Financing					
CAPITAL PROGRAMME	£'000	Latest						Grants	S106	CIL	Other	Capital	
		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	Total	conts.	receipts & borrowing	Total		
<b>APPROVED PROGRAMME</b>													
Corporate Services	149	325	20	20	20	20	554	0	0	0	0	554	554
Development & Corporate Landlord	13,308	4,657	1,299	300	15	15	19,595	7,077	4,031	3,832	0	4,654	19,595
Finance	4,948	0	0	0	0	0	4,948	0	0	4,948	0	0	4,948
Housing & Environment	2,942	6,629	4,331	6,362	3,271	2,239	25,774	13,397	1,002	0	0	11,375	25,774
Legal Services	109	0	0	0	0	0	109	0	0	18	0	90	109
Policy & Programmes	35	0	950	0	0	0	985	0	35	0	0	950	985
Contingency	400	400	400	400	400	400	2,400	0	0	0	0	2,400	2,400
	21,891	12,012	7,000	7,082	3,706	2,674	54,365	20,474	5,068	8,799	0	20,024	54,365
Earmarked CIL funding - subject to individual scheme approval	615	832	195	55	50	0	1,747			1,747			1,747
<b>GRAND TOTAL</b>	<b>22,506</b>	<b>12,844</b>	<b>7,195</b>	<b>7,137</b>	<b>3,756</b>	<b>2,674</b>	<b>56,112</b>	<b>20,474</b>	<b>5,068</b>	<b>10,545</b>	<b>0</b>	<b>20,024</b>	<b>56,112</b>

Corporate Services	Scheme													
IT hardware (laptops)	YD09	14	20	20	20	20	20	114					114	114
Portable Audio System	YD16	0	22	0	0	0	0	22					22	22
IT Network Equipment	YD17	85	0	0	0	0	0	85					85	85
Technology Strategy	YP18	0	257	0	0	0	0	257					257	257
HR & Payroll Replacement	YD18	50	0	0	0	0	0	50					50	50
General Ledger	YF07	0	26	0	0	0	0	26					26	26
		149	325	20	20	20	20	554	0	0	0	0	554	554

Development & Corporate Landlord														
The Beacon Fire Safety Improvements	YC101	50	0	0	0	0	0	50					50	50
The Beacon Wantage capital improvements	YC31	95	0	0	0	0	0	95					95	95
WHLC - Partition Netting & Boards	YC107	24	0	0	0	0	0	24		24			24	24
Wantage gym kit replacement	YC108	75	0	0	0	0	0	75					75	75
WHLTC café toilets	YC109	0	50	0	0	0	0	50					50	50
WHLTC sports hall corridor floor	YC110	20	0	0	0	0	0	20					20	20
Leisure Centre - essential works	YC39	0	0	0	0	0	0	0					0	0
VWHT&LC Fitness Extension / Reception refurb	YC56	187	0	0	0	0	0	187		107			187	187
WHLC additional fitness equipment	YC57	0	175	0	0	0	0	175					175	175
WHLC gym equipment upgrade	YC59	190	0	0	0	0	0	190					190	190
Faringdon LC gym equipment replacement	YC60	64	0	0	0	0	0	64					64	64
Faringdon Pitch	YC67	0	882	0	0	0	0	882			882		882	882
WHLC Disabled access & changing places	YC79	6	90	0	0	0	0	96		66			96	96
Faringdon Leisure Centre ASHP	YC80	17	0	0	0	0	0	17	17				17	17
Wantage Leisure Centre decarbonisation	YC91	1,522	53	0	0	0	0	1,575	993	111	472		1,575	1,575
VWHT&LC decarbonisation	YC92	5,070	178	0	0	0	0	5,248	3,588		1,660		5,248	5,248
Wantage Teaching Pool	YC95	0	2,340	60	0	0	0	2,400		2,400			2,400	2,400
Contributions to SODC - Didcot Wave	YC96	0	409	404	235	0	0	1,048		1,048			1,048	1,048
Faringdon LC - sports hall floor	YC98	0	0	0	0	0	0	0					0	0
WHT&LC - Outdoor tennis courts	YC99	149	0	0	0	0	0	149		5	144		149	149
SPF Development & promotion of visitor economy - E17	YE02	520	0	0	0	0	0	520	520				520	520
REPF Micro and small enterprise grants	YE05	321	0	0	0	0	0	321	321				321	321
REPF Social economy grants	YE06	38	0	0	0	0	0	38	38				38	38
REPF Civil society and community group grants	YE07	72	0	0	0	0	0	72	72				72	72
Car park lighting improvements	YA33	20	23	0	0	0	0	43			43		43	43

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<b>CAPITAL PROGRAMME</b>		<b>£'000</b>												
Changes to Rye Farm car park	YA34	0	85	0	0	0	0	85			85			85
Renovation Charter Car Park	YA45	25	0	0	0	0	0	25					25	25
Sparsholt Sewage Works	YA46	346	0	0	0	0	0	346					346	346
Car park resurfacing	YA49	0	0	43	50	0	0	93			93			93
Grounds Maintenance equipment	YA51a	0	25	0	0	0	0	25					25	25
Grounds Maintenance electric vehicles	YA51b	0	0	50	0	0	0	50					50	50
Civil Parking Enforcement	YA55	7	0	0	0	0	0	7					7	7
Grounds Maintenance Nursery	YA60	0	30	126	0	0	0	156					156	156
Electric Vehicle for Parks	YA61	0	20	0	0	0	0	20					20	20
Grounds Maintenance Hub	YA63	0	0	101	0	0	0	101					101	101
Hales Meadows Pathways and Moorings	YA64	40	0	0	0	0	0	40					40	40
Sewage Treatment Works Refurbishment	YA65	0	132	200	0	0	0	332					332	332
Car Park Refurbishment inc Rain Garden - Portway, Wantage	YA70	303	0	0	0	0	0	303	169		134			303
Car Park Refurbishment inc Rain Garden - Cattle Market, Abingdon	YA71	274	0	0	0	0	0	274	143		131			274
New and Upgraded Parks Facilities	YC03A	49	15	15	15	15	15	124			80		44	124
Pebble Hill MHP - additional berths	YA59	16	50	300	0	0	0	366					366	366
Local Authority Housing Fund	YH30	2,467	0	0	0	0	0	2,467	1,217				1,250	2,467
Closed Churchyard boundary walls	YB03	172	0	0	0	0	0	172					172	172
Essential works Abbey house - Fire stopping	YA29	380	0	0	0	0	0	380					380	380
Public Conveniences refurbishment programme	YA50	76	0	0	0	0	0	76					76	76
Property essential works	YA54	49	0	0	0	0	0	49					49	49
Refurbishment, Portway public toilets, Wantage	YA56	0	0	0	0	0	0	0					0	0
Property - resurfacing	YA58	90	0	0	0	0	0	90					90	90
Charter Medical - boilers	YA62	80	0	0	0	0	0	80					80	80
The Beacon Toilet and Kitchen refit	YC102	40	100	0	0	0	0	140					140	140
Shrivenham Sports Pavillion	YC81	379	0	0	0	0	0	379		379				379
Smiths Wharf Playground	YC94	76	0	0	0	0	0	76					76	76
		13,308	4,657	1,299	300	15	15	19,595	7,077	4,031	3,832	0	4,654	19,595
<b>Finance</b>														
CIL - OCC	YD14	2,112	0	0	0	0	0	2,112			2,112			2,112
CIL - Healthcare	YD15	2,836	0	0	0	0	0	2,836			2,836			2,836
		4,948	0	0	0	0	0	4,948	0	0	4,948	0	0	4,948
<b>Housing &amp; Environment</b>														
Disabled Facilities Grants	YH05	1,476	2,188	2,346	2,627	2,786	1,974	13,397	13,397					13,397
Pebble Hill MHP - Annex Roof Replacement	YA66	44	44	44	44	44	0	220					220	220
Pebble Hill Mobile Home Park Drainage Improvements	YA67	0	191	0	0	0	0	191					191	191
Woodlands Mobile Home Park Drainage Improvements	YA68	28	0	0	0	0	0	28					28	28
Woodlands Mobile Home Park Resurfacing	YA69	0	176	176	176	176	0	704					704	704
Waste Collection Bins	YC23	157	161	171	171	171	171	1,002		1,002				1,002
Energy Grants	YC54	10	10	10	10	10	10	60					60	60
Waste Collection Vehicles	YE04	950	1,750	1,500	3,250	0	0	7,450					7,450	7,450
Home Repairs Target	YH06	84	84	84	84	84	84	504					504	504
Waste Depot	YE03	193	2,025	0	0	0	0	2,218					2,218	2,218
		2,942	6,629	4,331	6,362	3,271	2,239	25,774	13,397	1,002	0	0	11,375	25,774

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<b>CAPITAL PROGRAMME</b>		<b>£'000</b>												
<b>Legal Services</b>														
Replacement CCTV cameras	YH12	109	0	0	0	0	0	0			18		90	109
<b>Policy &amp; Programmes</b>														
Artistic Paving & Seating at Portway, Wantage	YC106	35	0	0	0	0	0	0		35			90	35
New Office Accomodation fit-out	000	0	0	950	0	0	0	0					950	950
		35	0	950	0	0	0	0		0	35	0	950	985
<b>Contingency</b>														
Minor Works	YM00	400	400	400	400	400	400	400					2,400	2,400
<b>Earmarked CIL funding - subject to individual scheme approval</b>														
VWHT&LC, Abingdon - Refurbishment of Tennis Courts - Clay	YC103	0	400	0	0	0	0	0			400			400
Faringdon Leisure Centre - pool filters	YC83	0	102	0	0	0	0	0			102			102
Wantage Leisure Centre - changing village	YC84	0	160	0	0	0	0	0			160			160
VWHT&LC, Abingdon - Refurbishment of Tennis Courts - Astro Turf	YC104	0	0	0	0	0	0	0			0			0
New and Upgraded Play equipment	YC03B	100	140	140	0	0	0	0			380			380
Footpath Enhancement, Abingdon	YC105	13	0	0	0	0	0	0			13			13
Botley pavillion	YC87	250	0	0	0	0	0	0			250			250
Tree planting and biodiveristy enhancement	YC88	0	25	50	50	50	0	0			175			175
Parks & open spaces - facilities improvements incl bridge in Abbey Meadows	YC89	247	0	0	0	0	0	0			247			247
Letcombe Brook	YC90	5	5	5	5	0	0	0			20			20
		615	832	195	55	50	0	1,747		0	0	1,747	0	1,747