

CAPITAL PROGRAMME 2008/09 to 2011/12 incl. carry forwards agreed June 08

APPENDIX E

new cost centre	officer resp.		exp. to	agreed	exp. at	expected	proposed	proposed	proposed	estimated	proposed
			31.3.08	estimate	31.12.08	spend in	2009/10	2010/11	2011/12	total cost	estimated
			£	£	£	£	£	£	£	£	£
specific projects			whole project cost								
YA02	AJM	Sewage works	70,523	30,000			30,000			100,523	100,523
YA04	LR	Mobile Home Parks - Base replacement	48,796	13,350	13,378	13,378	11,000			73,146	73,174
YA05	LR	M H P - Junct. box replacement	44,769	16,720	11,300	16,720	11,000			72,487	72,489
YA07	AJM	Great Coxwell Church Wall	1,732	19,200		19,200				20,932	20,932
YA08	AJM	Guildhall rear entrance repair and renovation	64,976	17,530	4,215	17,500				82,506	82,476
YA09	MTL	Skate Park in Abingdon VWH cont.	134,472	3,220		3,220				137,692	137,692
YA13	AJM	Partial re-roof Old Abbey House	17,370	17,630	9,534	17,630				35,000	35,000
YA14	AJM	Sewage treatment works upgrade	55,730	1,500		1,500				57,230	57,230
YA17	AJM	Replacement wall, Abbey Grounds	36,257	18,740	16,984	17,000				55,000	53,257
YA18	BF	Development of additional plots at Mobile Home Park		700,000	6,635	7,000	700,000			700,000	707,000
YB01	BD	Replacement DSO vehicles (from reserve)		35,000	33,217	33,217				35,000	33,217
YC02	MM	Further expansion of green box scheme and replacements	75,022	15,360	18,492	18,492	22,000			115,382	115,514
YC05	MTL	Abbey Grounds restoration - total cost of works	1,130,844	14,720	38,813	38,813				1,145,564	1,169,657
YC06	MTL	Pitches, pathways etc at Mably Way Grove VWH cont.	4,280	65,700	49,388	65,700				69,980	69,980
YC07	MM	Green waste wheeled bins	211,184	76,670	12,289	76,670				287,854	287,854
YC11	CW	Tilsley Park - replacement running track	177,736	4,275	6,023	6,023				182,011	183,759
YC17	IRM	Water feature in Manor Park, Wantage. Lottery aided		150,000	1,673	150,000				150,000	150,000
YC18	IM	Improve disabled access to open spaces		20,000			20,000			20,000	20,000
YD02	HSB	CRM upgrade - "normalized database"		122,500	120		122,500			122,500	122,500
YD03	HSB	LSP 2 and CRM s/w	400,866	26,480	7,836	26,480				427,346	427,346
YD04	HSB	Replacement cash receipting and distribution system		58,000	16,541	58,000				58,000	58,000
YD05	NM	Interactive forms on website		30,000			30,000			30,000	30,000
YD06	HSB	Replace existing PCs across council		37,500		18,750	18,750			75,000	37,500
YF04	WJ	Capita computer equipment	470,954	11,742		11,742	3,914	78,278	30,006	594,894	594,894
YH01	PAS	Support development of Social Housing	368,600	631,400	132,708	425,200	206,200			1,000,000	1,000,000
YH02	PAS	Grant to Chiltern Hundreds HA	120,000	30,000	30,000	30,000				150,000	150,000
YH11	PAS	Development of site in Harcourt Way for temp. accmdtn	9,515	5,490	1,700	5,500				15,000	15,015
YH12	PAS	Replacement CCTV cameras in Abingdon & Wantage	24,649	75,350		45,320	80,030			150,000	150,000
YH14	PAS	Enhanced choice-based lettings inc. Oxon wide		17,130			17,130			17,130	17,130
YP01	GAM	ABITS implementation	15,401	97,500		65,000	185,000			265,401	265,401
YP02	GAM	Southern Central Oxfordshire Transport Study	13,600	30,000			30,000			43,600	43,600
YP03	TW	Rural Towns Initiatives	107,954	110,000		10,000	100,000			217,954	217,954
YP05	RH	Electronic delivery of planning service			28,094	100,000					100,000
YP06	GW	New paths/cycleways	2,084	27,450		2,000	75,450			29,534	79,534
YP07	GW	Staff lockers and cycle parking - green travel	12,408	17,600			17,600			30,008	30,008
total specific schemes			3,619,722	2,547,757	438,940	1,300,055	980,574	78,278	30,006	6,566,674	6,708,636

continuous schemes			1 year only				5 years only				
YA01	AJM	Flood Prevention	18,395	112,610	6,259	85,000	122,000	135,000	45,000	266,005	405,395

new cost centre	officer resp.		exp. to 31.3.08	agreed estimate 2008/09	exp. at 31.12.08	expected spend in 2008/09	proposed 2009/10	proposed 2010/11	proposed 2011/12	estimated total cost currently	proposed estimated total cost
			£	£	£	£	£	£	£	£	£
YC03	IRM	New & upgraded parks facilities - Council owned	17,126	33,770	11,156	33,770	15,000	15,000	15,000	95,896	95,896
YH05	IF	Renovation/Disabled Grants, mandatory	760,721	841,770	462,241	841,700	850,000	850,000	850,000	4,152,491	4,152,421
YH06-09	IF	Renovation/Disabled Grants, discretionary	86,006	108,000	59,724	108,000	158,000	158,000	158,000	668,006	668,006
total continuous schemes			882,248	1,096,150	539,380	1,068,470	1,145,000	1,158,000	1,068,000	5,182,398	5,321,718

Proposed new schemes from 2009-10

	AJM	Replacement hot water boilers in Abbey House					15,000				15,000
	IF	Additional discretionary renovation grants - warm front					30,000	30,000	30,000		90,000
	AS	Shared email system VWH/SODC					50,000				50,000
	TW	Contribution to Lottery and other grants support fund					10,000				10,000
		Cont. to Abingdon Museum access and refurbishment					150,000	150,000			300,000
	PAS	Climate change investment fund					75,000	75,000	50,000		200,000
total new schemes from 2008-09							330,000	255,000	80,000		665,000

Possible future schemes

	MM	Purchase bins for new waste contract						2,146,521			2,146,521
	AJM	Replacement heating boilers in Abbey House						80,000			80,000
	AJM	Refurbishment of goods lift in Abbey House						10,000			10,000
total new schemes from 2008-09								2,236,521			2,236,521

TOTAL CAPITAL PROGRAMME

4,501,970	3,643,907	978,320	2,368,525	2,455,574	3,727,799	1,178,006	11,749,072	14,931,875
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Proposed funding

YA01	AJM	Flood prevention, Environment Agency grant					(50,000)	(90,000)			(140,000)
YA09	MTL	Skate Park in Abingdon cont. from WREN and others	(54,000)	(5,000)	(5,000)	(5,000)				(59,000)	(59,000)
YA13	AJM	Roof Old Abbey House - contribution from tenant		(17,500)	(14,684)	(17,500)				(17,500)	(17,500)
YB01	BD	Replacement DSO tanker (contribution from reserve)		(35,000)	(33,217)	(33,217)				(35,000)	(33,217)
YC05	MTL	Abbey Grounds restoration, grants and contributions	(742,245)	(83,750)	(96,204)	(96,204)				(825,995)	(838,449)
YC07	MM	Wheeled bins - Defra capital grant	(115,340)	(9,200)		(9,200)				(124,540)	(124,540)
YC17	IRM	Lottery fund grant towards water feature		(100,000)	(61,750)	(85,000)				(100,000)	(85,000)
YH01	PAS	Social Housing support - funded from S106 contribution	(368,600)	(131,400)	(126,400)	(131,400)				(500,000)	(500,000)
YH05	IF	Gov't subsidy to Disabled Facilities Grant, existing	(863,998)	(498,000)	(240,584)	(510,000)	(510,000)	(510,000)	(510,000)	(2,892,000)	(2,904,000)
YP05	RH	Electronic delivery of planning service PDG			(28,094)	(100,000)					(100,000)
YP06	GW	Cyclepath Willow walk. Contribution from developer				(2,000)	(48,000)				(50,000)
Balance from capital receipts			(2,357,787)	(2,764,057)	(372,387)	(1,379,004)	(1,897,574)	(3,217,799)	(668,006)	(7,195,037)	(10,220,169)