

CAPITAL PROGRAMME 2008/09 to 2010/11 with provisional out-turn 2008-09 and proposed carry forwards.

APPENDIX A

new cost centre	officer resp.		exp. to 31.3.08	revised estimate 2008/09	provisional out-turn 2008/09	c/fwd to 2009/10 requested	original estimate 2009/10	proposed 2010/11	revised estimated total cost	F/Y Rev. cost once complete	comments on c/fwds
			£	£	£	£	£	£	£	£	
		<b>specific projects</b>									
YA02	AJM	Sewage works	70,523				30,000		100,523		
YA04	LR	Mobile Home Parks - Base replacement	48,796	13,378	13,378		11,000		73,174		
YA05	LR	M H P - Junct. box replacement	44,769	16,720	11,636	5,080	11,000		72,485		
YA07	AJM	Great Coxwell Church Wall	1,732	19,200		19,200			20,932		
YA08	AJM	Guildhall rear entrance repair and renovation	64,976	17,500	4,215	13,280			82,471		
YA09	MTL	Skate Park in Abingdon VWH cont.	134,472	3,220		3,220			137,692	2,000	retention
YA13	AJM	Partial re-roof Old Abbey House	17,370	17,630	9,534				26,904		finished
YA14	AJM	Sewage treatment works upgrade	55,730	1,500	1,820				57,550		
YA17	AJM	Replacement wall, Abbey Grounds	36,257	17,000	16,984				53,241		
YA18	AJM	Development of additional plots at Mobile Home Park		7,000	8,920		700,000		708,920	(9,000)	not included in totals - bids being invited
YB01	BD	Replacement DSO vehicles (from reserve)		33,217	33,217				33,217		
YC02	DW	Further expansion of green box scheme and replacement	75,022	18,492	18,492		22,000		115,514	(40,200)	
YC05	MTL	Abbey Grounds restoration - total cost of works	1,130,844	38,813	41,764				1,172,608	10,830	
YC06	MTL	Pitches, pathways etc at Mably Way Grove VWH cont.	4,280	65,700	70,408	28,100			102,788	3,500	grants and contributns received - see below
YC07	DW	Green waste wheeled bins	211,184	76,670	12,289	64,380			287,853	(4,040)	addnl budget agreed by Exec 01.08.08
YC11	CW	Tilsley Park - replacement running track	177,736	6,023	6,023				183,759		
YC17	IRM	Water feature in Manor Park, Wantage. Lottery aided		150,000	11,779	138,220			150,000		
YC18	IRM	Improve disabled access to open spaces					20,000		20,000		
YD02	AS	CRM upgrade - "normalized database"					122,500		122,500	13,000	
YD03	AS	LSP 2 and CRM s/w	400,866	26,480	7,836	18,640			427,342	20,000	awaiting service area harmonisation
YD04	AS	Replacement cash receipting and distribution system		58,000	46,812	11,190			58,000	7,500	
YD05	NM	Interactive forms on website					30,000		30,000	6,000	
YD06	AS	Replace existing PCs across council		18,750		18,750	18,750		37,500		
YF04	WJ	Capita computer equipment	470,954	11,742	25,633		3,914	78,278	608,785	(104,540)	additional cost due to index linking
YH01	HN	Support development of Social Housing	368,600	425,200	262,708	162,490	206,200		1,000,000		
YH02	HN	Grant to Chiltern Hundreds HA	120,000	30,000	30,000				150,000		
YH11	PAS	Development of site in Harcourt Way for temp. accomdn	9,515	5,500	1,700	3,800			15,015	(10,000)	
YH12	LH	Replacement CCTV cameras in Abingdon & Wantage	24,649	45,320	33,391	11,930	80,030		150,000		
YH14	PAS	Enhanced choice-based lettings inc. Oxon wide					17,130		17,130	11,860	
YP01	GAM	ABITS implementation	15,401	65,000	59,123	5,880	185,000		265,404		
YP02	GAM	Southern Central Oxfordshire Transport Study	13,600				30,000		43,600		
YP03	TW	Rural Towns Initiatives	107,954	10,000		10,000	100,000		217,954		
YP05	MG	Electronic delivery of planning service		100,000	56,483	43,520			100,000		funded from Gov't grant
YP06	GW	New paths/cycleways	2,084	2,000	945	1,060	75,450		79,539		some from S106 money
YP07	GW	Staff lockers and cycle parking - green travel	12,408				17,600		30,008		
		<b>total specific schemes</b>	3,619,722	1,300,055	785,090	558,740	980,574	78,278	6,043,488	(93,090)	

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			£	£	£	£	£	£	£	£	
<b>continuous schemes</b>			1 year only								
YA01	AJM	Flood Prevention	18,395	85,000	7,699	77,300	122,000	135,000	360,394		Grant funding rec'd from Env. Agency for extra schemes in 09/10 & 10/11 see below
YC03	IRM	New & upgraded parks facilities - Council owned	17,126	33,770	22,573	11,200	15,000	15,000	95,896		funding from WREN received
YH05	IF	Renovation/Disabled Grants, mandatory	760,721	841,700	810,744	39,260	850,000	850,000	4,152,421		
YH06-09	IF	Renovation/Disabled Grants, discretionary	86,006	108,000	89,105	18,900	140,000	140,000	614,006		
<b>total continuous schemes</b>			882,248	1,068,470	930,121	146,660	1,127,000	1,140,000	5,222,717		
<b>New schemes from 2009-10</b>											
YA19	AJM	Replacement hot water boilers in Abbey House					15,000		15,000		
YA20	PD	Revetment works at rivers Ock and Thames					25,000	50,000	75,000		
YD07	AS	Shared email system VWH/SODC					50,000		50,000	5,000	
YP10	TW	Contribution to Lottery and other grants support fund					10,000		10,000		
YP11		Cont. to Abingdon Museum access and refurbishment					150,000	150,000	300,000		
YH15	MS	Climate change investment fund					75,000	75,000	200,000	(16,175)	
<b>total new schemes from 2008-09</b>							325,000	275,000	650,000	(11,175)	
<b>Possible future schemes</b>											
	MM	Purchase bins for new waste contract						2,146,521	2,146,521	(195,955)	Agreed by Exec. Dec 2008
	AJM	Replacement heating boilers in Abbey House						80,000	80,000	(3,600)	
	AJM	Refurbishment of goods lift in Abbey House						10,000	10,000		
<b>total new schemes from 2008-09</b>								2,236,521	2,236,521	(199,555)	
<b>TOTAL CAPITAL PROGRAMME</b>			4,501,970	2,368,525	1,715,211	705,400	2,432,574	3,729,799	14,152,726	(303,820)	
<b>Proposed funding</b>											
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)				(59,000)		
YA13	AJM	Roof Old Abbey House - contribution from tenant		(17,500)	(14,684)				(17,500)		
YB01	BD	Replacement DSO tanker (contribution from reserve)		(33,217)	(33,217)				(33,217)		
YC03	IRM	New parks facilities - grants			(12,715)						
YC05	MTL	Abbey Grounds restoration, grants and contributions	(742,245)	(96,200)					(838,445)		
YC06	MTL	Pitches, pathways at Mably Way Grove grant rec'd			(4,950)	(28,100)					
YC07	DW	Wheeled bins - Defra capital grant	(115,340)	(9,200)	(9,200)				(124,540)		
YC17	IRM	Lottery fund grant towards water feature		(85,000)	(11,779)	(73,221)			(85,000)		
YH01	HN	Social Housing support - funded from S106 contribution	(368,600)	(131,400)	(131,800)				(500,000)		
YH05	IF	Gov't subsidy to Disabled Facilities Grant, existing	(863,998)	(510,000)	(486,446)	(23,550)	(510,000)	(510,000)	(2,904,000)		limited by DCLG
YP01	GAM	Works from ABITS - contributions			(62,500)						
YP05	MG	Electronic delivery of planning service PDG		(100,000)	(56,483)	(43,520)			(100,000)		
YP06	GW	Cyclepath Willow walk. Contribution from developer		(2,000)	(2,000)		(48,000)		(50,000)		
<b>Balance from capital receipts</b>			(2,357,787)	(1,379,008)	(884,437)	(537,009)	(1,824,574)	(3,129,799)	(9,301,024)		