

| new cost centre | officer resp. | | exp. to 31.3.09 | agreed estimate 2009/10 | actual at end Dec 09 | expected spend in 2009/10 | proposed 2010/11 | proposed 2011/12 | proposed 2012/13 | proposed 2013/14 | proposed 2014/15 | estimated total cost currently | revised estimated total cost | F/Y Rev. cost once complete | comments | |
|--|--|--|--------------------------------|-------------------------|----------------------|---------------------------|------------------|------------------|------------------|------------------|------------------|--------------------------------|------------------------------|-----------------------------|---|--|
| | | | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | | |
| continuous schemes | | | 1 year only | | | next 5 years only | | | | | | | | | | |
| YA01 | AJM | Flood Prevention | 7,699 | 199,300 | 10,022 | 22,400 | 313,650 | 45,000 | 105,000 | | | 387,000 | 463,650 | | Grant funding rec'd from Env. Agency for extra schemes in 10/11 & 11/12 | |
| YC03 | IRM | New & upgraded parks facilities - Council owned | 22,573 | 26,200 | 73,029 | 73,029 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 75,000 | 75,000 | | funding from WREN received | |
| YH05 | IF | Renovation/Disabled Grants, mandatory | 810,744 | 889,260 | 693,284 | 890,000 | 850,000 | 850,000 | 850,000 | 850,000 | 850,000 | 4,250,000 | 4,250,000 | | | |
| YH06-09 | IF | Renovation/Disabled Grants, discretionary | 89,105 | 158,900 | 40,026 | 158,900 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 700,000 | 450,000 | | future years reduced | |
| total continuous schemes | | | 930,121 | 1,273,660 | 816,361 | 1,144,329 | 1,268,650 | 1,000,000 | 1,060,000 | 955,000 | 955,000 | 5,412,000 | 5,238,650 | | | |
| Proposed schemes | | | | | | | | | | | | | | | | |
| YA04 | CW | Air handling unit at Faringdon Leisure Centre | | | | 70,000 | | | | | | | 70,000 | | | |
| | AJM | Replacement heating boilers in Abbey House | | | | | | 80,000 | | | | | 80,000 | (3,600) | | |
| | AJM | Refurbishment of goods lift in Abbey House | | | | | | | | | | | | | taken out | |
| | MM | Additional wheeled bins for new properties | | | | | 24,400 | 47,200 | 47,200 | 47,200 | 47,200 | | 166,000 | varies | Some could be funded from contributions | |
| | LR | Mobile Home Parks - Base replacement | | | | | 11,000 | 11,000 | 11,000 | 11,000 | | | 44,000 | | | |
| | YA05 | LR | M H P - Junct. box replacement | | | | | 11,000 | 11,000 | 11,000 | 11,000 | | | 44,000 | | |
| | AS | Business support unit - industrial printer | | | | | 13,000 | | | | | | 13,000 | | | |
| | CT | Maintain building fabric - leisure facilities | | | | | 200,000 | 200,000 | 200,000 | | | | 600,000 | 50,000 | Loss of income during works £50k plus claims from Leisure contractors | |
| | AD | Online payment for planning applications | | | | | 10,000 | | | | | | 10,000 | | Some saving in staff time | |
| | AD | Electronic consultation on planning applications | | | | | 8,000 | | | | | | 8,000 | (1,000) | | |
| BW | Capitalisation of one-off reorganisation costs | | | | 374,000 | | | | | | | 374,000 | (1,400,000) | | | |
| YA18 | AJM | Development of additional plots at Mobile Home Park | 8,920 | | | | 800,000 | | | | | 700,000 | 808,920 | (9,000) | Brought back. Will generate £1.1m capital receipt | |
| proposed new schemes from 2010-11 | | | | | | 444,000 | 1,077,400 | 349,200 | 269,200 | 69,200 | 47,200 | 700,000 | 2,217,920 | (1,363,600) | | |
| TOTAL CAPITAL PROGRAMME | | | 3,790,234 | 3,137,974 | 1,402,305 | 2,411,369 | 5,682,349 | 1,576,597 | 1,331,809 | 1,024,200 | 1,002,200 | 13,394,581 | 14,706,033 | (1,665,650) | | |
| Proposed funding | | | | | | | | | | | | | | | | |
| YA01 | AJM | Flood prevention, Environment Agency grant | | (50,000) | | (14,500) | (151,800) | | | (60,000) | | (140,000) | (226,300) | | additional grant | |
| YC03 | IRM | Upgraded parks - contributions | | | | (50,000) | | | | | | | (50,000) | | | |
| YC06 | MTL | Pitches, pathways at Mably Way Grove grant rec'd | (4,950) | (28,100) | (4,950) | (28,100) | | | | | | (33,050) | (33,050) | | | |
| YC15 | AB | Public Arts projects funded by contributions | (141,500) | | (3,667) | (10,000) | (100,000) | | | | | (150,000) | (251,500) | | all funded from contributions | |
| YC17 | IRM | Lottery fund grant towards water feature | (11,779) | (73,221) | (85,000) | (73,221) | | | | | | (85,000) | (85,000) | | | |
| YH05 | IF | Gov't subsidy to Disabled Facilities Grant, existing | (486,446) | (533,550) | (533,550) | (533,550) | (510,000) | (510,000) | (510,000) | (510,000) | (510,000) | (2,550,000) | (2,550,000) | | limited by DCLG | |
| YP05 | MG | Electronic delivery of planning service PDG | (56,483) | (43,520) | (21,099) | (43,520) | | | | | | (100,003) | (100,003) | | | |
| YP06 | GW | Cyclepath Willow walk. Contribution from developer | (2,000) | (48,000) | | (5,000) | (43,000) | | | | | (50,000) | (50,000) | | | |
| Balance from capital receipts | | | (3,087,076) | (2,361,583) | (754,039) | (1,653,478) | (4,877,549) | (1,066,597) | (761,809) | (514,200) | (492,200) | (10,286,528) | (11,360,180) | | | |
| Capital receipt c/f from previous year | | | | 11,100,000 | | 11,100,000 | 9,446,522 | 7,393,973 | 8,102,376 | 7,840,567 | 7,576,367 | | | | | |
| projected increase in capital receipts in year | | | | | | | 2,825,000 | 1,775,000 | 500,000 | 250,000 | | | | | | |
| Capital receipt balance to b/f | | | | 8,738,417 | | 9,446,522 | 7,393,973 | 8,102,376 | 7,840,567 | 7,576,367 | 7,084,167 | | | | | |