new			exp. to	agreed	actual	expected	proposed	proposed	proposed	proposed	proposed	estimated	revised	F/Y Rev.	
cost	officer		31.3.09	estimate	at end	spend in	2010/11	2011/12	2012/13	2013/14	2014/15	total cost	estimated	cost once	comments
centre	resp.			2009/10	Dec 09	2009/10						currently	total cost	complete	
			£	£	£	£	£	£	£	£	£	3	£	£	
		specific projects						whole project cost							
YA02	AJM	Sewage works	70,523	30,000			30,000					100,523	100,523		slipped a year
YA04	LR	Mobile Home Parks - Base replacement	62,174	11,000	11,645	11,645						73,146	73,819		
YA05	LR	M H P - Junct. box replacement	56,405	16,080		16,080						72,487	72,485		
YA07	AJM	Great Coxwell Church Wall	1,732	19,200			19,200					20,932	20,932		slipped a year
YA08	AJM	Guildhall rear entrance repair and renovation	69,191	13,280		13,280						82,506	82,471		
YA09	MTL	Skate Park in Abingdon VWH cont.	134,472	3,220		3,220						137,692	137,692	2,000	
YA19	AJM	Replacement hot water boilers in Abbey House		15,000	13,851	14,000	1,000					15,000	15,000		retention
YA20	PD	Revetment works at rivers Ock and Thames		25,000	22,058	22,058	53,000					75,000	75,058		
YC02	DW	Further expansion of green box scheme and replacement	93,514	22,000	18,217	22,000						115,382	115,514	(40,200)	
YC06	MTL	Pitches, pathways etc at Mably Way Grove VWH cont.	74,688	28,100	16,960	28,100						102,788	102,788	3,500	extra grant received - see below
YC07	DW	Green waste wheeled bins	223,473	64,380	83,710	83,710						287,854	307,183	(4,040)	see report
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	Water feature in Manor Park, Wantage. Lottery aided	11,779	138,220	135,066	135,066	3,200					150,000	150,045		
YC18	IRM	Improve disabled access to open spaces		20,000								20,000			removed
	MM	Purchase bins for new waste contract					2,146,521					2,146,521	2,146,521	(195,955)	Agreed by Exec. Dec 2008
YD02	AS	CRM upgrade - "normalized database"		122,500								122,500		13,000	curtail pending ALSP review
YD03	AS	LSP 2 and CRM s/w	408,702	18,640								427,346	408,702	20,000	curtail pending ALSP review
YD04	AS	Replacement cash receipting and distribution system	46,812	11,190	9,287	11,190						58,000	58,002	7,500	
YD05	CK	Interactive forms on website		30,000			30,000					30,000	30,000	6,000	slipped a year
YD06	AS	Replace existing PCs across council		37,500	1,754	18,750	18,750					37,500	37,500		some slipped a year
YD07	AS	Shared email system VWH/SODC		50,000	34,457	40,000						50,000	40,000	5,000	finished - saving
YF04	WJ	Capita computer equipment	496,587	3,914		3,914	78,278	27,397	2,609			578,779	608,785	(104,540)	additional cost due to index linking
YH01	HN	Support development of Social Housing	631,308	368,690	162,500	162,500	206,190					1,000,000	1,000,000		some slipped a year
YH11	PAS	Development of site in Harcourt Way for temp. accmdtn	11,215	3,800	1,000	3,800						15,000	15,015	(10,000)	
YH12	LH	Replacement CCTV cameras in Abingdon & Wantage	58,040	91,960	29,177	29,177	62,780					150,000	150,000		
YH14	PAS	Enhanced choice-based lettings inc. Oxon wide		17,130	1,767	17,130						17,130	17,130	11,860	
YH15	MS	Climate change investment fund		75,000	8,829	75,000	75,000	50,000				200,000	200,000	(16,175)	
YP01	KB	ABITS implementation	74,524	190,880		30,000	160,880					265,401	265,404		some slipped a year
YP02	KB	Southern Central Oxfordshire Transport Study	13,600	30,000			30,000					43,600	43,600		slipped a year
YP03	TW	Rural Towns Initiatives	107,954	110,000		10,000	100,000					217,954	217,954		some slipped a year
YP05	MG	Electronic delivery of planning service	56,483	43,520	21,099	43,520						100,003	100,003		funded from Gov't grant
YP06	GW	New paths/cycleways	3,029	76,510		5,000	71,500					79,529	79,529		some slipped a year
YP07	GW	Staff lockers and cycle parking - green travel	12,408	17,600		3,000						30,008	15,408		curtail
YP10	TW	Contribution to Lottery and other grants support fund		10,000	10,900	10,900						10,000	10,900		
YP11	тw	Cont. to Abingdon Museum access and refurbishment		150,000			150,000	150,000				300,000	300,000		
		total specific schemes	2,860,113	1,864,314	585,944	823,040	3,336,299	227,397	2,609			7,282,581	7,249,463	(302,050)	
	P			•											-

cost officer resp. YA01 AJM YC03 IRM YH05 IF H06-09 IF CW AJM AJM MM YA04 LR	continuous schemes     Flood Prevention     New & upgraded parks facilities - Council owned     Renovation/Disabled Grants, mandatory     Renovation/Disabled Grants, discretionary     total continuous schemes      Proposed schemes     Air handling unit at Faringdon Leisure Centre     Replacement heating boilers in Abbey House     Refurbishment of goods lift in Abbey House     Additional wheeled bins for new properties     Mobile Home Parks - Base replacement     M H P - Junct. box replacement	<b>\$1.3.09</b> <b>£</b> 1 year only 7,699 22,573 810,744 89,105 930,121	estimate 2009/10 £ 199,300 26,200 889,260 158,900 1,273,660	at end Dec 09 £ 10,022 73,029 693,284 40,026 816,361	spend in 2009/10 £ 22,400 73,029 890,000 158,900 1,144,329 70,000	2010/11 £ 313,650 15,000 850,000 90,000 1,268,650	2011/12 £ 45,000 15,000 850,000 90,000 1,000,000	<b>2012/13</b> <b>£</b> 105,000 15,000 850,000 90,000 1,060,000	2013/14 £ 15,000 850,000 90,000 955,000	2014/15 £ 15,000 850,000 90,000 955,000	total cost currently £ ext 5 years on 387,000 75,000 4,250,000 700,000 5,412,000	463,650 75,000 4,250,000 450,000 5,238,650	cost once complete £	comments Grant funding rec'd from Env. Agency for extra schemes in 10/11 & 11/12 funding from WREN received future years reduced
YA01 AJM YC03 IRM YH05 IF 'H06-09 IF CW AJM AJM MM YA04 LR	continuous schemes         Flood Prevention         New & upgraded parks facilities - Council owned         Renovation/Disabled Grants, mandatory         Renovation/Disabled Grants, discretionary         total continuous schemes         Proposed schemes         Air handling unit at Faringdon Leisure Centre         Replacement heating boilers in Abbey House         Refurbishment of goods lift in Abbey House         Additional wheeled bins for new properties         Mobile Home Parks - Base replacement         M H P - Junct. box replacement	1 year only 7,699 22,573 810,744 89,105	£ 199,300 26,200 889,260 158,900	£ 10,022 73,029 693,284 40,026	£ 22,400 73,029 890,000 158,900 1,144,329	313,650 15,000 850,000 90,000	45,000 15,000 850,000 90,000	105,000 15,000 850,000 90,000	15,000 850,000 90,000	n 15,000 850,000 90,000	£ ext 5 years on 387,000 75,000 4,250,000 700,000	£ 463,650 75,000 4,250,000 450,000 5,238,650		for extra schemes in 10/11 & 11/12 funding from WREN received
YC03 IRM YH05 IF H06-09 IF	I       Flood Prevention         New & upgraded parks facilities - Council owned         Renovation/Disabled Grants, mandatory         Renovation/Disabled Grants, discretionary         total continuous schemes         Proposed schemes         Air handling unit at Faringdon Leisure Centre         Replacement heating boilers in Abbey House         Refurbishment of goods lift in Abbey House         Additional wheeled bins for new properties         Mobile Home Parks - Base replacement         M H P - Junct. box replacement	1 year only 7,699 22,573 810,744 89,105	199,300 26,200 889,260 158,900	10,022 73,029 693,284 40,026	22,400 73,029 890,000 158,900 1,144,329	313,650 15,000 850,000 90,000	45,000 15,000 850,000 90,000	105,000 15,000 850,000 90,000	15,000 850,000 90,000	n 15,000 850,000 90,000	387,000 75,000 4,250,000 700,000	y 463,650 75,000 4,250,000 450,000 5,238,650	3	for extra schemes in 10/11 & 11/12 funding from WREN received
YC03 IRM YH05 IF H06-09 IF	I       Flood Prevention         New & upgraded parks facilities - Council owned         Renovation/Disabled Grants, mandatory         Renovation/Disabled Grants, discretionary         total continuous schemes         Proposed schemes         Air handling unit at Faringdon Leisure Centre         Replacement heating boilers in Abbey House         Refurbishment of goods lift in Abbey House         Additional wheeled bins for new properties         Mobile Home Parks - Base replacement         M H P - Junct. box replacement	7,699 22,573 810,744 89,105	26,200 889,260 158,900	73,029 693,284 40,026	73,029 890,000 158,900 1,144,329	15,000 850,000 90,000	15,000 850,000 90,000	15,000 850,000 90,000	850,000 90,000	15,000 850,000 90,000	387,000 75,000 4,250,000 700,000	463,650 75,000 4,250,000 450,000 5,238,650		for extra schemes in 10/11 & 11/12 funding from WREN received
YC03 IRM YH05 IF H06-09 IF	New & upgraded parks facilities - Council owned Renovation/Disabled Grants, mandatory Renovation/Disabled Grants, discretionary         total continuous schemes         Air handling unit at Faringdon Leisure Centre         Replacement heating boilers in Abbey House         Refurbishment of goods lift in Abbey House         Additional wheeled bins for new properties         Mobile Home Parks - Base replacement         M H P - Junct. box replacement	22,573 810,744 89,105	26,200 889,260 158,900	73,029 693,284 40,026	73,029 890,000 158,900 1,144,329	15,000 850,000 90,000	15,000 850,000 90,000	15,000 850,000 90,000	850,000 90,000	850,000 90,000	75,000 4,250,000 700,000	75,000 4,250,000 450,000 5,238,650		for extra schemes in 10/11 & 11/12 funding from WREN received
YH05 IF (H06-09 IF CW AJM AJM MM YA04 LR	Renovation/Disabled Grants, mandatory         Renovation/Disabled Grants, discretionary         total continuous schemes         Air handling unit at Faringdon Leisure Centre         Replacement heating boilers in Abbey House         Refurbishment of goods lift in Abbey House         Additional wheeled bins for new properties         Mobile Home Parks - Base replacement         M H P - Junct. box replacement	810,744 89,105	889,260 158,900	693,284 40,026	890,000 158,900 1,144,329	850,000 90,000	850,000 90,000	850,000 90,000	850,000 90,000	850,000 90,000	4,250,000 700,000	4,250,000 450,000 5,238,650		¥
TH06-09 IF CW AJM AJM MM YA04 LR	Renovation/Disabled Grants, discretionary         total continuous schemes         Air handling unit at Faringdon Leisure Centre         Replacement heating boilers in Abbey House         Refurbishment of goods lift in Abbey House         Additional wheeled bins for new properties         Mobile Home Parks - Base replacement         M H P - Junct. box replacement	89,105	158,900	40,026	158,900 1,144,329	90,000	90,000	90,000	90,000	90,000	700,000	450,000 5,238,650		future years reduced
CW AJM AJM MM YA04 LR	total continuous schemes           Proposed schemes           Air handling unit at Faringdon Leisure Centre           Replacement heating boilers in Abbey House           Refurbishment of goods lift in Abbey House           Additional wheeled bins for new properties           Mobile Home Parks - Base replacement           M H P - Junct. box replacement			,	1,144,329	,			,	,	,	5,238,650		future years reduced
AJM AJM MM YA04 LR	Proposed schemes           Air handling unit at Faringdon Leisure Centre           Replacement heating boilers in Abbey House           Refurbishment of goods lift in Abbey House           Additional wheeled bins for new properties           Mobile Home Parks - Base replacement           M H P - Junct. box replacement	930,121	1,273,660	816,361		1,268,650	1,000,000	1,060,000	955,000	955,000	5,412,000			
AJM AJM MM YA04 LR	Air handling unit at Faringdon Leisure Centre Replacement heating boilers in Abbey House Refurbishment of goods lift in Abbey House Additional wheeled bins for new properties Mobile Home Parks - Base replacement M H P - Junct. box replacement				70,000									
AJM AJM MM YA04 LR	<ol> <li>Replacement heating boilers in Abbey House</li> <li>Refurbishment of goods lift in Abbey House</li> <li>Additional wheeled bins for new properties</li> <li>Mobile Home Parks - Base replacement</li> <li>M H P - Junct. box replacement</li> </ol>				70,000									
AJM MM YA04 LR	1 Refurbishment of goods lift in Abbey House Additional wheeled bins for new properties Mobile Home Parks - Base replacement M H P - Junct. box replacement											70,000		
YA04 LR	Additional wheeled bins for new properties Mobile Home Parks - Base replacement M H P - Junct. box replacement						80,000					80,000	(3,600)	
YA04 LR	Mobile Home Parks - Base replacement M H P - Junct. box replacement													taken out
	M H P - Junct. box replacement					24,400	47,200	47,200	47,200	47,200		166,000	varies	Some could be funded from contributions
						11,000	11,000	11,000	11,000			44,000		
YA05 LR						11,000	11,000	11,000	11,000			44,000		
AS	Business support unit - industrial printer					13,000						13,000		
СТ	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				