

## CAPITAL PROGRAMME TO 31 MARCH 2028 LAST UPDATED 10 JANUARY 2023

No.	App/Prov	Note	Costc	2022/23 Latest Budget £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000
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<b>APPROVED PROGRAMME</b>									
Corporate Services	App			55	0	0	0	0	0
Development & Corporate Landlord	App			1,573	433	319	109	109	109
Finance	APP			6,554	8,958	0	0	0	0
Housing & Environment	App			2,587	1,680	1,673	1,673	1,673	1,673
Legal Services	App			40	0	0	0	0	0
Planning	App			0	0	0	0	0	0
Policy & Programmes	App			7,497	2,268	11,798	11,798	0	0
<b>TOTAL APPROVED PROGRAMME</b>	App			<b>18,306</b>	<b>13,339</b>	<b>13,790</b>	<b>13,580</b>	<b>1,782</b>	<b>1,782</b>
<b>PROVISIONAL PROGRAMME</b>	Prov			<b>14,900</b>	<b>3,251</b>	<b>652</b>	<b>626</b>	<b>626</b>	<b>626</b>
<b>GRAND TOTAL</b>	<b>Both</b>			<b>33,206</b>	<b>16,590</b>	<b>14,442</b>	<b>14,206</b>	<b>2,408</b>	<b>2,408</b>

Cumulative Total Budget (Approved &amp; Provisional)

83,259

<b>CAPITAL FINANCING</b>									
Grants	Both			11,297	2,786	1,518	1,518	1,518	1,518
Developers contributions & CIL	Both			12,445	10,458	0	0	0	0
Borrowing	Both			0	0	7,500	7,500	0	0
Usable capital receipts	Both			9,464	3,346	5,424	5,188	890	890
<b>GRAND TOTAL</b>	<b>Both</b>			<b>33,206</b>	<b>16,590</b>	<b>14,442</b>	<b>14,206</b>	<b>2,408</b>	<b>2,408</b>
Capital receipts b/f from previous year				29,519	20,055	16,709	11,135	4,597	3,707
Capital receipts earmarked for transformation funding						150	1,350		
Capital receipt balance to c/f				20,055	16,709	11,135	4,597	3,707	2,817

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**Corporate Services**

<b>IT Operations</b>									
It Hardware	321		A321	50					
Upgrade GIS	088	APP	A088	5					
				55	0	0	0	0	0

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**Development and Corporate Landlord**

<b>Property Development</b>										
Operational Property Assets - essential works	326	App	202122 (5)	A326	199	109	109	109	109	109
Wallingford Moorings Access	354	App	202223 (11)	A354	75	74				
Radnor Road, Wallingford - Open space improvements	338	App	S106	A338	75					
<b>Leisure</b>										
		APP								
Henley Leisure Centre - spend to save	274	APP		A274	82					
Park Sports Centre - gym equipment	275	App		A275			69			
Abbey Sports Centre - gym equipment	285	App		A285			40			
Thame Leisure Centre - gym equipment replacement	287	APP		A287	0		101			
Sports Hall Floor Berinsfield	318	App	2019/20 (dc)	A318	60					
Abbey Sports Hall Lighting	324	App	s106	A324	20					
Didcot Wave Pool Filters	327	App	CIL	A327	21					
Abbey Sports Centre - ATP renovation	330	App	CIL	A330	0	250				
Henley Leisure Centre sports hall lighting	336	App	s106	A336	11					
Wallingford Riverside - splashpad extension	344	APP	CIL	A344	296					
Wallingford Riverside - campsite improvements	345	App	CIL	A345	150					
Henley LC - sauna & steam replacement	348	App	CIL	A348	55					
Abbey Sports Centre - wetside refurbishment	360	APP	s106	A360	87					
Leisure Centre - capital works	078	APP	201314 (8)	X155	335					
<b>Car Parking</b>										
Civil Parking Enforcement	341	App		A341	39					
<b>Technical</b>										
		App								
Housing Act Works Refurbishment	103	App		X170						
Flood Alleviation	143	App		A143	3					
Grounds Team Equipment	310	App		A310	14					
Greys Road WC	291	App	2016/17 (7)	A291	51					
					1,573	433	319	109	109	109

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**Finance**

<b>Development</b>										
CIL - OCC		App		A334	6,528	2,667				
CIL - CCG		App		A335	0	6,291				
General Ledger	325	App		A325	26					
					6,554	8,958	0	0	0	0

**Housing and Environment**

<b>Private housing renovation</b>										
Mandatory disabled facilities grants	011	App	201516 (1)	X108	1,425	1,518	1,518	1,518	1,518	1,518
Discretionary assistance	012	App		X109	52	52	45	45	45	45
<b>Waste</b>										
Wheeled Bins	279	App		A068	110	110	110	110	110	110
<b>Housing</b>										
Temporary Accommodation	312	App	Council 10/17	A312	1,000					
					2,587	1,680	1,673	1,673	1,673	1,673

**Legal Services**

<b>Customer Service, Licensing &amp; Land Charges</b>										
Licensing Software Project		App		A259	1					
<b>Community Safety</b>										
Replacement CCTV Cameras	271	App	201516 (8)	A271	39					
					40	0	0	0	0	0

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**Policy & Programmes**

<b>CIF Grants</b>									
	App								
Capital Grants - 16/17 Delegated Powers	App		A293	125					
Capital Grants - 17/18 Delegated Powers	App		A306						
Capital Grants - 18/19 Delegated Powers	App		A308	34					
Capital Grants - 19/20 Delegated Powers	App		A319	79					
Capital Grants - 21/22 Delegated Powers	App		A339	320					
<b>Programmes &amp; Assurance</b>									
Didcot Gateway Regeneration Schemes	307	APP	2018/19 (4)	A307	239	1,000	11,798	11,798	
<b>Didcot</b>									
NPR3	358	App	grant	A358	6,200				
Didcot Broadway affordable housing	337	App	S106	A337	500				
Growth Points	136	App		A136	0	1,268			
					7,497	2,268	11,798	11,798	0
									0

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**Provisional Capital Programme**

<b>CORPORATE SERVICES</b>									
IT Operations purchase of hardware	321	PROV	202021 (2)	0	50	50	50	50	50
Technology Strategy	343	PROV	202223 (6)	192	10				
<b>DEVELOPMENT &amp; REGENERATION</b>									
Car Park Resurfacing & Improvement	142	PROV	201314 (10)	0	42				
Car Park resurfacing	323	PROV	202021 (4)	26	25	52	26	26	26
Refurb Kidmore and Wallingford cemeteries	265	PROV	201415 (6)	4	30				
Grounds Team Equipments	310	PROV	2018/19 (2)	0	30				
Electric Vehicles GM & PC	333	PROV	202122 (6)	5	25				
Flood Alleviation Wheatley	246	PROV	201314 (17)	5	54				
Flood Defence	281	PROV	201516 (7)	0	15				
Leisure Centres Essential Works	173	PROV	201314 (8)	0	198	198	198	198	198
Leisure Centres capital feasibility Works	320	PROV	202021 (1)	20	20	20	20	20	20
Thame Leisure Centre - replace CHP	332	PROV	202122 (4)	0	180				
Essential works to property	342	PROV	202223 (5)	410					
Abbey Sports Centre - pool improvements	346	PROV	202223 (3)	0	100				
Henley Leisure Centre - sports hall floor	347	PROV	202223 (4)	200					
Didcot Wave - spin studio	349	PROV	202223 (6)	0	140				
Park Leisure Centre - roof replacement	350	PROV	202223 (7)	0	250				
Thame Leisure Centre - sauna & steam room	351	PROV	202223 (8)	55					
Thame Leisure Centre - nre gym area	352	PROV	202223 (9)	350					
Cornerstone roof replacement	353	PROV	202223 (10)	0	250				
Tree Planting and Biodiversity projects	355	PROV	202223 (12)	25					
Trust for Oxfordshire's Environment	356	PROV	202223 (13)	50					
Public Art - Great Western Park	248	PROV	201314 (19)	156					
Cornerstone Capital Works	242	PROV	201314 (13)	56					

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<b>FINANCE</b>										
Investment in Pension Scheme Assets	311	PROV	2018/19 (5)		5,000					
<b>HOUSING &amp; ENVIRONMENT</b>		PROV								
Affordable Homes Delivery Plan	317	PROV	2019/20 (3)		3,665					
Affordable Housing	357	PROV	202223		3,500	1,500				
Replacement Sewage Pumping Station for FMP	309	PROV	2018/19 (1)		60					
Temporary Accommodation	312	PROV	Council 10/17		0					
<b>LEGAL SERVICES</b>										
Replacement CCTV Cameras	271	PROV	201516 (8)		4					
CCTV replacement cameras	322	PROV	202021 (3)		47	12	12	12	12	12
<b>POLICY</b>		PROV								
External Capital Grants	009, 010	PROV	201314 (4)		320	320	320	320	320	320
<b>CONTINGENCY</b>										
Capital Contingency	235	PROV	201314 (2)		750					
<b>PROVISIONAL PROGRAMME</b>					<b>14,900</b>	<b>3,251</b>	<b>652</b>	<b>626</b>	<b>626</b>	<b>626</b>