

SOUTH OXFORDSHIRE DISTRICT COUNCIL
CAPITAL PROGRAMME TO 31 MARCH 2029

Corporate plan priority theme #	Capital projects	Costc	2023/24 Latest Budget £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	Total £'000	Financing £'000				
										Grants	S106	CIL	Other contrib'ns	Capital receipts & Borrowing
Development and Corporate Landlord														
	Property Development													
6	Operational Property Assets - essential works	A326	49						49				49	
4	Wallingford Moorings Access	A354	62	149					211			211		
4	Radnor Road, Wallingford - Open space improvements	A338	75						75	75				
5	Closed Churchyard Boundary Walls	A368		75					75				75	
5	Local Authority Housing Fund	A381	9,920						9,920	3,968			5,952	
5	Social Housing Purchases	A402	900	1,100					2,000		2,000			
4	Market House Thame - external redecoration	A374	75						75				75	
	Cornerstone													
3	Cornerstone - decarbonisation works	A365	81	295					376	376				
	Leisure													
4	Park Sports Centre Wheatley - Gym equipment	A275		69					69				69	
4	Abbey Sports Centre Berinsfield - Gym equipment	A285		40					40				40	
4	Thame Leisure Centre - Gym equipment	A287		101					101				101	
4	Abbey Sports Centre Berinsfield - Sports Hall Floor	A318	7	53					60	60				
4	Abbey Sports Centre Berinsfield - ATP renovation	A330	162	8					170		117	53		
4	Wallingford Riverside - Jubilee Park splashpad refurbishment	A344	279						279		279			
4	Wallingford Riverside - Campsite improvements	A345	114	5					119		119			
4	Henley Leisure Centre - Sauna & steam replacement	A348	1						1		1			
4	Abbey Sports Centre Berinsfield - wetside refurbishment	A360	32						32	29			3	
4	Thame Leisure Centre - Sports hall lighting	A363	14						14	5		9		
5	Wallingford Riverside - Changing Places facility	A372	147						147	147				
3	Didcot Wave - Lighting	A397	26						26		26			
4	Didcot Wave - Gym Equipment	A401	133						133		120		13	
4	Thame Leisure Centre - Changing Rooms	A296		3					3				3	
4	Leisure Centres - Capital works	X155	380						380		5		375	
	Car Parking													
6	Civil Parking Enforcement	A341		13					13				13	
	Technical													
5	Housing Act Works Refurbishment	X170	11	30					41				41	
1	Grounds Team Equipment	A310		13					13				13	
5	Greys Road WC	A291	28						28				28	
5	Wallingford Cattlemarket - Changing Places	A391	203						203	103		100		

Corporate plan priority theme #	Capital projects	Costc	2023/24 Latest Budget £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	Total £'000	Financing £'000					
										Grants	S106	CIL	Other contrib'ns	Capital receipts & Borrowing	
	Economic Development														
4	REPF Civil society and community group grants	A400	46	137					183	183					
4	REPF Social economy grants	A399	46	137					183	183					
4	REPF Micro and small enterprise grants	A398	92	275					367	367					
4	SPF - Devt & Prom'n of visitor economy	A369	20						20	20					
4	SPF - Local arts, heritage & culture - E6	A369		33					33	33					
4	SPF - Enterprise, infrastrucure & employment - E22	A369		125					125	125					
4	SPF - Supporting decarbonisation - E29	A369		93					93	93					
	Development and Corporate Landlord		12,903	2,753					15,656	5,597	2,320	826	62	6,850	

Corporate Services

	IT Applications														
6	IT Hardware - replacement laptops	A321	74						74						74
6	General Ledger system	A325	25						25						25
6	Technology Strategy - CRM System	A364	19						19						19
6	Technology Strategy - Planning & Regulatory Services System	TBC	10						10						10
	Corporate Services		128						128						128

Finance

	Development														
5	CIL - Oxfordshire County Council	A334		2,663					2,663			2,663			
5	CIL - Healthcare	A335		2,000	2,679	2,679			7,358			7,358			
	Finance			4,663	2,679	2,679			10,021			10,021			

Contingency

6	Minor works	TBC		500	500	500	500	500	2,500						2,500
	Contingency			500	500	500	500	500	2,500						2,500

Corporate plan priority theme #	Capital projects	Costc	2023/24 Latest Budget £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	Total £'000	Financing £'000				
										Grants	S106	CIL	Other contrib'ns	Capital receipts & Borrowing
Housing and Environment														
	Private housing renovation													
5	Mandatory disabled facilities grants	X108	2,013	1,518	1,518	1,518	1,518	1,518	9,603	9,603				
5	Discretionary assistance	X109	52	45	45	45	45	45	277				277	
	Waste													
3	Waste collection bins	A068	110	110	110	110	110	110	660		330		330	
6	Replacement waste collection vehicles	A380		950					950				950	
	Housing													
5	Temporary accommodation	A312	370						370				370	
5	Affordable housing grants	A340	1,777	175					1,952		1,952			
	Housing and Environment		4,322	2,798	1,673	1,673	1,673	1,673	13,812	9,603	2,282		1,927	
Policy & Programmes														
	CIF Grants													
4	Capital Grants - 18/19 Delegated Powers	A308	11						11				11	
4	Capital Grants - 19/20 Delegated Powers	A319	39						39				39	
4	Capital Grants - 21/22 Delegated Powers	A339	135						135				135	
4	Capital Grants - 22/23 Delegated Powers	A362	319						319				319	
	Programmes & Assurance													
6	Didcot Gateway regeneration schemes	A307	178	7,745	16,190	525	44		24,682				24,682	
	Open Spaces													
1	Tree planting and biodiversity enhancements	A355	6	5					11		11			
1	Trust for Oxfordshire's Environment	A356	56						56		56			
	Didcot													
6	NPR3	A358	6,200						6,200	6,200				
5	Didcot Broadway affordable housing	A337	85	350					435		435			
5	Growth points	A136		300	1,002				1,302	1,302				
5	SPF - Didcot	A403	8	73					81	81				
5	SPF - Berinsfield	A404	57	172					229	229				
	Policy & Programmes		7,094	8,645	17,192	525	44		33,501	7,813	435	67	25,186	

Corporate plan priority theme #	Capital projects	Costc	2023/24 Latest Budget £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	Total £'000	Financing £'000				
										Grants	S106	CIL	Other contrib'ns	Capital receipts & Borrowing
Provisional Capital Programme														
CORPORATE SERVICES														
6	IT operations purchase of hardware	321		45	50	50	50	50	245					245
6	New portable audio system	373		38					38					38
6	Technology Strategy	343	100						100					100
DEVELOPMENT & CORPORATE LANDLORD														
5	Car Park Resurfacing & Improvements	142	10	32					42					42
5	Car Park resurfacing	323			103	26	26	26	181					181
5	Kidmore and Wallingford cemeteries - Refurb	265	34	100					134		100			34
1	Grounds Team Equipment	310		30					30					30
3	Electric Vehicles GM & PC	333		30					30					30
5	Wheatley - Flood Alleviation	246	51	59					110		51			59
3	Thame Leisure Centre - Replace CHP	332	25						25		25			
4	Essential works to property	342	410						410					410
4	Abbey Sports Centre Berinsfield - Pool improvements	346		100					100		100			
4	Henley Leisure Centre - Sports hall floor	347		200					200		200			
4	Didcot Wave - Spin studio	349		140					140		140			
3	Park Sports Centre Wheatley - Roof replacement	350		250					250		250			
4	Thame Leisure Centre - Sauna & steam room	351		55					55		55			
4	Thame Leisure Centre - New gym area	352		350					350		350			
1	Tree Planting and Biodiversity projects	355		14					14		14			
3	Cornerstone - Decarbonisation project	365	343	1,168	81				1,592		1,592			
4	Didcot N.E. Leisure centre	375	190	2,530	2,536	2,448			7,704	7,704				
1	East Hagbourne - Flood alleviation	376	33						33	23	10			
6	Grounds Maintenance Hub	377	44						44					44
4	GWP Northern Centre - Renovation	383		35					35		35			
4	Didcot Wave - Learner pool	384	120	1,326	1,869	85			3,400	2,000	1,400			
4	Henley Leisure Centre - Roof replacement	385	285						285		285			
5	Upgrading of council owned car parks	386			129	26	26		181		181			
1	Land management projects	387			50				50		50			
1	River bank enhancements	388		50					50		50			
3	Electric vehicle charging	390		50					50		50			
1	Surface water flood reduction schemes	394			100				100		100			
5	Foxhall Manor Park - Pumping Station	309			102				102					102
5	Cornerstone - Capital Works	242	56						56					56
FINANCE														
5	CIL grant scheme			750					750		750			

Corporate plan priority theme #	Capital projects	Costc	2023/24 Latest Budget £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	Total £'000	Financing £'000				
										Grants	S106	CIL	Other contrib'ns	Capital receipts & Borrowing
	HOUSING & ENVIRONMENT													
5	Affordable Housing	357		2,254					2,254		2,254			
5	Homelessness Prevention Temporary Accomodation	TBC	250						250	250				
3	Additional Waste collection bins	378												
6	New Waste Depot	379		225	1,820	95	110		2,250					2,250
6	Replacement waste collection vehicles	380			1,750	1,500	1,500		4,750					4,750
	LEGAL SERVICES													
5	CCTV camera upgrades in Didcot and Henley	396	85						85		85			
	POLICY													
4	External Capital Grants	009, 010		320	320	320	320	320	1,600					1,600
	PROVISIONAL PROGRAMME			10,151	8,910	4,550	2,032	396	28,074	250	11,981	5,873		9,971