

**VALE OF WHITE HORSE DISTRICT COUNCIL
CAPITAL PROGRAMME TO 31 MARCH 2029**

No.	2023/24 Latest Budget £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000
APPROVED PROGRAMME						
Corporate Services	193	168	20	20	20	20
Development & Corporate Landlord	11,422	10,125	2,175	529	300	15
Finance	1,948	4,754	-	-	-	-
Housing & Environment	2,080	2,686	4,788	3,146	3,161	1,551
Legal Services	18	-	-	-	-	-
Policy & Programmes	-	-	-	950	-	-
Contingency	-	400	400	400	400	400
TOTAL APPROVED PROGRAMME	15,661	18,132	7,383	5,045	3,881	1,986
Earmarked CIL funded projects	295	690	95	95	55	50
GRAND TOTAL	15,956	18,822	7,478	5,140	3,936	2,036

Cumulative Total Budget

53,368

CAPITAL FINANCING						
Developer Contributions - S106	1,136	1,252	1,609	529	300	65
Developer Contributions - CIL	3,673	7,217	434	145	105	50
Other Grants	7,351	5,527	1,031	1,327	1,327	1,327
Borrowing	-	-	4,000	3,000	2,000	-
Balance from capital receipts	3,796	4,826	404	139	204	594
GRAND TOTAL	15,956	18,822	7,478	5,140	3,936	2,036
Capital receipts b/f from previous year	13,264	9,468	4,392	3,205	3,066	2,862
Capital receipts earmarked transformation funding	-	250	783	-	-	-
Capital receipt balance to c/f	9,468	4,392	3,205	3,066	2,862	2,268

CORPORATE PLAN PRIORITY THEME						
Providing the homes people need	01	7,810	1,771	1,088	1,411	1,411
Tackling the Climate Emergency	02	2,973	6,056	481	190	190
Building healthy communities	03	2,955	4,068	1,784	524	15
Building stable finances	04	269	2,173	4,125	3,015	2,080
Working in partnership	05	1,948	4,754	-	-	-
Working in an open and inclusive way	06	-	-	-	-	-
GRAND TOTAL		15,956	18,822	7,478	5,140	2,036