SOUTH OXFORDSHIRE DISTRICT COUNCIL

CAPITAL PROGRAMME TO 31 MARCH 2026

	No.	App/Prov	Note	Cost C	2020/21 Original Budget	2020/21 Latest Budget £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000
APPROVED PROGRAMME											
Corporate Services		App			4,172	679	6,352	11,646	0	0	0
Development & Regeneration		App			2,235	175	10,759	0	0	199	0
Finance		App			0	170					
Housing & Environment		App			1,476	2,694	1,907	1,451	1,453	920	920
Partnership & Insight		App			0	0	0	0	0	0	0
Planning		App			0	0	0	0	0	0	0
TOTAL APPROVED PROGRAMME		App			7,883	3,718	19,018	13,097	1,453	1,119	920
PROVISIONAL PROGRAMME		Prov			9,127	10,074	2,240	707	706	733	707
GRAND TOTAL		Both			17,010	13,792	21,258	13,804	2,159	1,852	1,627
Cumulative Total Budget (Approved & Provisional)											54,492
CAPITAL FINANCING											
Grants		Both			737	4,391	2,674	1,399	1,401	875	875
New homes bonus		Both			3,192	0	0	0	0	0	0
Developers contributions		Both			0	208	65	0	0	0	0
Community Infrastructure Levy		Both			0	0	9,188	0	0	0	0
Usable capital and earmarked revenue receipts		Both			13,081	9,193	9,331	12,405	758	977	752
GRAND TOTAL		Both			17,010	13,792	21,258	13,804	2,159	1,852	1,627
Corporate Services											
Programmes & Assurance											
New Office Accommodation	317	App	2018/19 (4)	A317	4,150	330	5,900	11,646			
Communications											
New Website		App	2016/17 (2)	A288		5					
IT Operations											
Upgrade GIS	088	App		A088		5					
IT Infrastructure	251	App	201314 (22)	A251	22	77					
CIF Grants											
Capital Grants - 16/17 Delegated Powers		App		A293		0	125				
Capital Grants - 17/18 Delegated Powers		App		A306		17	83				
Capital Grants - 18/19 Delegated Powers		App		A308		101	69				
Capital Grants - 19/20 Delegated Powers		App		A319		144	175				
Arts Development											
Cornerstone Capital Works	242	App		A242		0					
					4,172	679	6,352	11,646	0	0	0

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Development & Regeneration												
Leisure												
Henley Leisure Centre - spend to save	274	App		A274	41	0		54				
Park Sports Centre - gym equipment	275	App		A275							66	
Abbey Sports Centre - gym equipment	285	App		A285							38	
Thame Leisure Centre - learner pool conversion	286	App		A286	285	0		0				
Thame Leisure Centre - gym equipment replacement	287	App		A287		0		1			95	
Didcot Wave Essential Works	298	App		A298		0		4				
Thame LC Dry side Refurbishment	315	App	2018/19 (dc)	A315	55	28		27				
Sports Hall Floor Berinsfield	318	App	2019/20 (dc)	A318	60	0		60				
Leisure Centre - capital works	078	App	201314 (8)	X155	519	147		150				
Development												
CIL - OCC		App		TBC				6,563				
CIL - CCG		App		TBC				2,625				
Private housing renovation												
Growth Points	136	App		A136	1,275	0		1,275				
					2,235	175		10,759	0	0	199	0

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Finance												
General Ledger	325	App		A325		170						
					0	170		0	0	0	0	0
Housing & Environment												
Property												
Car Park Furniture	249	App	201314 (20)	A249	25	20						
Customer Service, Licensing & Land Charges		App										
Licensing Software Project		App		A259		1						
Technical		App										
Housing Act Works Refurbishment	103	App		X170		1		355				
Flood Alleviation	143	App		A143		0		57				
Private housing renovation		App										
Mandatory disabled facilities grants	011	App	201516 (1)	X108	1,399	2,548		1,399	1,399	1,401	875	875
Discretionary assistance	012	App		X109	52	52		52	52	52	45	45
Rent Management Software	299	App	201718 (5)	A299		1						
Community Safety												
Replacement CCTV Cameras	271	App	201516 (8)	A271		71		44				
					1,476	2,694		1,907	1,451	1,453	920	920

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Provisional Capital Programme												
CORPORATE SERVICES												
Volunteer brokerage	302	PROV	2017/18 (9)			40						
IT Operations	321	PROV	202021 (2)			25		50	50	50	50	50
DEVELOPMENT & REGENERATION												
Purchase of Vans	316	PROV	2019/20 (2)		18	0						
Affordable Homes Delivery Plan	317	PROV	2019/20 (3)		2,937	3,225		440				
External Capital Grants	009, 010	PROV	201314 (4)		320	321		320	320	320	320	320
Leisure Centres Essential Works	173	PROV	201314 (8)		370	0		198	198	198	198	198
Leisure Centres General Works	320	PROV	202021 (1)			20		20	20	20	20	20
Public Art - Great Western Park	248	PROV	201314 (19)			156						
Cornerstone Capital Works	242	PROV	201314 (13)		29	56						
HOUSING & ENVIRONMENT		PROV										
Purchase of new bins	279	PROV	201516 (2)		93	93		93	93	93	93	93
Replacement CCTV Cameras	271	PROV	201516 (8)		0	4						
CCTV replacement cameras	322	PROV	202021 (3)			35						
Car Park Resurfacing & Improvement	142	PROV	201314 (10)		42	42						
Car Park resurfacing	323	PROV	202021 (4)			22		26	26	25	52	26
Refurb Kidmore and Wallingford cemeteries	265	PROV	201415 (6)		34	0		34				
Greys Road WC	291	PROV	201617 (7)		80	80						
Grounds Team Equipments	310	PROV	2018/19 (2)		30	90						
Flood Alleviation Wheatley	246	PROV	201314 (17)		59	0		59				
Flood Defence	281	PROV	201516 (7)		55	55						
Replacement Sewage Pumping Station for FMP	309	PROV	2018/19 (1)		60	60						
Temporary Accommodation	312	PROV	Council 10/17			0		1,000				

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PARTNERSHIP & INSIGHT												
Investment in Pension Scheme Assets	311	PROV	2018/19 (5)		5,000	5,000						
CONTINGENCY												
Capital Contingency	235	PROV	201314 (2)			750						
					9,127	10,074		2,240	707	706	733	707