

Appendix D1

SOUTH OXFORDSHIRE DISTRICT COUNCIL								Budget							Financing				
CAPITAL PROGRAMME	Latest 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	Total	Grants	S106	CIL	Other conts.	Capital receipts & borrowing	Total						
£'000																			
APPROVED PROGRAMME																			
Corporate Services	108	22	0	0	0	0	130	0	0	0	0	130	130						
Development & Corporate Landlord	12,158	1,120	11	8	0	0	13,297	4,877	1,632	1,297	0	5,491	13,297						
Finance	4,663	2,679	2,679	0	0	0	10,021	0	0	10,021	0	0	10,021						
Housing & Environment	4,444	3,025	2,964	2,990	3,191	2,071	18,685	13,959	3,256	0	0	1,470	18,685						
Legal Services	82	0	0	0	0	0	82	0	0	82	0	0	82						
Planning	0	0	0	0	0	0	0	0	0	0	0	0	0						
Policy & Programmes	4,723	3,865	806	0	0	0	9,394	7,854	0	67	0	1,473	9,394						
Contingency	500	500	500	500	500	500	3,000	0	0	0	0	3,000	3,000						
TOTAL APPROVED PROGRAMME	26,679	11,211	6,960	3,498	3,691	2,571	54,610	26,691	4,888	11,467	0	11,564	54,610						
PROVISIONAL PROGRAMME	5,314	26,384	22,984	4,327	426	396	59,831	2,382	14,081	7,251	56	36,061	59,831						
GRAND TOTAL	31,993	37,595	29,944	7,825	4,117	2,967	114,441	29,073	18,969	18,719	56	47,625	114,441						