

Appendix D2

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														
Scheme														
Corporate Services														
General Ledger system	A325	0	22	0	0	0	0	22					22	22
Technology Strategy - CRM System	A364	19	0	0	0	0	0	19					19	19
Technology Strategy - Planning & Regulatory Services System	A367	10	0	0	0	0	0	10					10	10
HR & Payroll System Replacement	A415	50	0	0	0	0	0	50					50	50
IT Operations purchase of hardware	A321	29	0	0	0	0	0	29					29	29
		108	22	0	0	0	0	130	0	0	0	0	130	130
Development & Corporate Landlord														
Berinsfield pocket parks and activity trails	A425	15	0	0	0	0	0	15			15			15
Cornerstone decarbonisation works	A365	144	219	0	0	0	0	362	362					362
Riverside Access Road works	A432	42	0	0	0	0	0	42					42	42
Park Sports Centre Wheatley - gym equipment	A275	69	0	0	0	0	0	69					69	69
Abbey Sports Centre Berinsfield - gym equipment	A285	40	0	0	0	0	0	40					40	40
Thame Leisure Centre - gym equipment replacement	A287	101	0	0	0	0	0	101					101	101
Thame Leisure Centre Changing Rooms	A296	0	0	0	0	0	0	0					0	0
Abbey Sports Centre Berinsfield - Sports Hall Floor	A318	0	93	0	0	0	0	93					93	93
abbey sports center - ATP	A330	39	0	0	0	0	0	39	39					39
Wallingford Riverside - Jubilee Park splashpad refurbishment	A344	0	0	0	0	0	0	0						0
Wallingford Riverside - campsite improvements	A345	35	0	0	0	0	0	35			35			35
Didcot Wave - spin studio	A349	0	170	0	0	0	0	170			170			170
Thame Leisure Centre - new gym area	A352	183	167	0	0	0	0	350			350			350
Abbey Sports Centre Berinsfield - wet-side refurbishment	A360	6	0	0	0	0	0	6				6		6
Changing Places - Wallingford - Riverside	A372	142	0	0	0	0	0	142	77		65			142
Thame Leisure Centre decarbonisation	A406	160	0	0	0	0	0	160	160					160
Didcot Wave - decarbonisation project	A407	30	0	0	0	0	0	30				30		30
Leisure Centre - capital works	X155	29	0	0	0	0	0	29				29		29
SPF -Community & Neighbourhood infrastructure projects	A369	252	0	0	0	0	0	252	252					252
REPF micro and small enterprise grants	A398	222	0	0	0	0	0	222	222					222
REPF social economy grants	A399	0	0	0	0	0	0	0	0					0
REPF Civil society and community group grants	A400	242	0	0	0	0	0	242	242					242
Car Park Resurfacing & Improvement - Wheatley Church rd lighting	A142	0	5	0	0	0	0	5				5		5
Flood Alleviation Wheatley	A246	20	151	0	0	0	0	171	120		51			171
Greys Road WC	A291	0	0	0	0	0	0	0						0
Grounds Team Equipment	A310	0	13	0	0	0	0	13					13	13
Radnor Road, Wallingford - Open space improvements	A338	45	0	0	0	0	0	45		45				45
Civil Parking Enforcement	A341	13	0	0	0	0	0	13					13	13
Wallingford Moorings Access	A354	210	0	0	0	0	0	210			210			210
Refurb Kidmore and Wallingford cemeteries	A405	134	0	0	0	0	0	134			100		34	134
Housing Act Works Refurbishment	X170	11	11	11	8	0	0	41					41	41
Didcot Broadway affordable housing	A337	249	217	0	0	0	0	466		466				466

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CAPITAL PROGRAMME		Latest												
£'000		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	Total	Grants	S106	CIL	Other conts.	Capital receipts & borrowing	Total
Scheme														
Temporary Accommodation	A312	28	0	0	0	0	0	28					28	28
Local Authority Housing Fund	A381	8,041	0	0	0	0	0	8,041	3,241				4,800	8,041
Social Housing Purchases	A402	1,121	0	0	0	0	0	1,121		1,121				1,121
Market House Thame - external redecoration	A374	0	75	0	0	0	0	75					75	75
Changing Places - Thame - Market House	A371	200	0	0	0	0	0	200			200			200
Changing Places - Wallingford - Cattlemarket	A391	262	0	0	0	0	0	262			262			262
Closed Churchyard Boundary Walls	A368	72	0	0	0	0	0	72					72	72
		12,158	1,120	11	8	0	0	13,297	4,715	1,632	1,459	0	5,491	13,297
Finance														
CIL - OCC	A334	2,663	0	0	0	0	0	2,663			2,663			2,663
CIL - Healthcare	A335	2,000	2,679	2,679	0	0	0	7,358			7,358			7,358
		4,663	2,679	2,679	0	0	0	10,021	0	0	10,021	0	0	10,021
Housing & Environment														
Wheeled Bins	A068	149	159	159	159	159	159	944		944				944
Affordable Housing grants	A340	1,372	0	0	0	0	0	1,372		1,372				1,372
Replacement waste collection vehicles	A380	950	0	0	0	0	0	950					950	950
Mandatory disabled facilities grants	X108	1,678	2,221	2,420	2,786	2,987	1,867	13,959	13,959					13,959
Discretionary assistance	X109	45	45	45	45	45	45	270					270	270
SOHA grant - 31 affordable homes near Windmill Road, Thame	A430	0	600	340	0	0	0	940		940				940
Waste depot	A379	250	0	0	0	0	0	250					250	250
		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														
CCTV camera upgrade in Didcot and Henley	A396	82	0	0	0	0	0	82			82			82
Policy & Programmes														
Growth Points	A136	0	100	561	0	0	0	661	661					661
Capital Grants - 19/20 Delegated Powers	A319	23	0	0	0	0	0	23					23	23
Capital Grants - 21/22 Delegated Powers	A339	49	0	0	0	0	0	49					49	49
NPR3	A358	3,000	3,200	0	0	0	0	6,200	6,200					6,200
Capital Grants - 22/23 Delegated Powers	A362	135	0	0	0	0	0	135					135	135
SPF Didcot	A403	74	0	0	0	0	0	74	74					74
SPF Berinsfield	A404	229	0	0	0	0	0	229	229					229
Capital Grants - 23/24 Delegated Powers	A408	116	150	0	0	0	0	266					266	266
Didcot Garden Town - Green Infrastructure Enhancements	A428	10	245	245	0	0	0	500	500					500
Didcot Garden Town - Wayfinding Improvements	A429	20	170	0	0	0	0	190	190					190
Didcot Gateway Regeneration Schemes	A316	1,000	0	0	0	0	0	1,000					1,000	1,000
Trust for Oxfordshire's Environment	A356	56	0	0	0	0	0	56			56			56
Tree Planting and Biodiversity enhancements	A355	11	0	0	0	0	0	11			11			11
		4,723	3,865	806	0	0	0	9,394	7,854	0	67	0	1,473	9,394
Contingency														
Minor Works	A800	500	500	500	500	500	500	3,000					3,000	3,000

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CAPITAL PROGRAMME	£'000	Latest 2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	Total	Grants	S106	CIL	Other conts.	Capital receipts & borrowing	Total

Scheme

TOTAL APPROVED CAPITAL PROGRAMME	26,679	11,211	6,960	3,498	3,691	2,571	54,610	26,529	4,888	11,629	0	11,564	54,610
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PROVISIONAL PROGRAMME

Cornerstone Decarbonisation project	365	1,511	81	0	0	0	0	1,592	81		1,511			1,592
Cornerstone Capital Works	242	50	161	30	30	30	0	301			245	56		301
Cornerstone technical equipment	418	50	0	0	0	0	0	50			50			50
Cornerstone toilets renovation	419	0	80	0	0	0	0	80			80			80
Cornerstone exterior signage	420	0	30	0	0	0	0	30			30			30
Didcot Gateway Regeneration Schemes	316	0	4,600	18,355	569	0	0	23,524					23,524	23,524
Trust for Oxfordshire's Environment	356	0	56	56	56	0	0	169			169			169
Affordable Housing	357	0	2,254	0	0	0	0	2,254		2,254				2,254
Replacement waste collection vehicles	380	0	1,750	1,500	3,250	0	0	6,500					6,500	6,500
Foxhall Manor Mobile Home Park drainage improvements	413	36	0	0	0	0	0	36					36	36
Homelessness prevention	TBC	525	0	0	0	0	0	525	525					525
Foxhall Manor Park Pumping Station	309	0	102	0	0	0	0	102					102	102
Henley Leisure Centre - sports hall floor	347	0	200	0	0	0	0	200			200			200
Park Leisure Centre - roof replacement	350	0	250	0	0	0	0	250			250			250
Thame Leisure Centre - sauna & steam room	351	0	55	0	0	0	0	55			55			55
Didcot NE leisure centre	375	0	5,256	2,448	0	0	0	7,704		7,704				7,704
Didcot Wave Learner Pool	384	0	3,315	85	0	0	0	3,400		2,000	1,400			3,400
Henley LC - roof replacement	385	0	285	0	0	0	0	285			285			285
Didcot Wave - decarbonisation project	407	537	741	0	0	0	0	1,278	1,074		204			1,278
Park Leisure centre, Wheatley - decarbonisation project	409	392	1,404	0	0	0	0	1,795	783		1,012			1,795
Didcot Wave dryside changing room refurbishment	A417	0	250	0	0	0	0	250			250			250
Grounds Team Equipments	310	0	15	15	0	0	0	30					30	30
Car Park Resurfacing & Improvement	142	0	32	0	0	0	0	32					32	32
Tree Planting and Biodiversity projects	355	14	0	0	0	0	0	14			14			14
Car Park resurfacing	323	0	103	26	26	26	26	207			181		26	207
Electric Vehicles GM & PC	333	0	30	0	0	0	0	30					30	30
East Hagbourne flood alleviation	376	0	33	0	0	0	0	33		23	10			33
Park Nursery	377	0	0	44	0	0	0	44					44	44
Upgrading of car parks	386	0	129	26	26	0	0	181					181	181
Land management	387	0	50	0	0	0	0	50			50			50
River bank enhancements	388	0	50	0	0	0	0	50			50			50
Electric Vehicle charging	390	0	50	0	0	0	0	50			50			50
Surface water flood reduction schemes	394	0	100	0	0	0	0	100			100			100
Car park lighting improvements	411	0	150	0	0	0	0	150					150	150
Grounds Maintenance Hub	412	0	0	29	0	0	0	29					29	29
Brightwell Cum Sotwell Flood Alleviation project	421	0	10	0	0	0	0	10			10			10
Harpsden and Rotherfield Peppard Sewage Treatment works	422	10	30	0	0	0	0	40			40			40

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Scheme														
Council owned play areas - play equipment	423	5	25	0	0	0	0	30			30			30
Berinsfield Pavillion improvements	424	10	0	0	0	0	0	10			10			10
Abbey Sports Centre - pool improvements	346	0	100	0	0	0	0	100			100			100
New Waste Depot	379	0	2,000	0	0	0	0	2,000					2,000	2,000
Didcot Broadway development - phase 2	337	0	2,100	0	0	0	0	2,100		2,100				2,100
Closed Churchyard Boundary Walls	368	50	0	0	0	0	0	50					50	50
GWP Northern Centre Renovation	383	35	0	0	0	0	0	35			35			35
Essential works to property	342	410	0	0	0	0	0	410					410	410
Dorchester and Goring public toilet refurbishment	410	40	0	0	0	0	0	40					40	40
IT Operations purchase of hardware	321	0	50	50	50	50	50	250					250	250
New portable audio system	373	0	38	0	0	0	0	38					38	38
IT Network Equipment	414	85	0	0	0	0	0	85					85	85
Technology Strategy	343	0	100	0	0	0	0	100					100	100
Capital Contingency	235	750	0	0	0	0	0	750					750	750
CIL grant scheme	395	750	0	0	0	0	0	750			750			750
External Capital Grants	500	55	320	320	320	320	320	1,655					1,655	1,655
		5,314	26,384	22,984	4,327	426	396	59,831	2,463	14,081	7,171	56	36,061	59,832