

SOUTH OXFORDSHIRE DISTRICT COUNCIL		Budget £'000						Financing £'000						
		2025/26 Latest	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL	Grants	S106	CIL	Other conts	Capital receipts & borow'g	Total
<b>Scheme</b>														
<b>Communities</b>														
<b>Arts Development</b>														
Wayfinding arts trail GWP	A446	21	50	0	0	0	0	71	0	71	0	0	0	71
<b>Community Safety</b>														
CCTV camera upgrade in Didcot and Henley	A396	58	0	0	0	0	0	58	0	0	58	0	0	58
<b>Garden Communities</b>														
Berinsfield pocket parks and activity trails	A425	0	10	0	0	0	0	10	0	0	10	0	0	10
<b>Didcot Garden Town</b>														
Didcot Garden Town - Green Infrastructure Enhancements	A428	255	245	0	0	0	0	500	500	0	0	0	0	500
Didcot Garden Town - Wayfinding Improvements	A429	1	189	0	0	0	0	190	190	0	0	0	0	190
<b>CIF Grant Schemes</b>														
Capital Grants - 19/20 Delegated Powers	A319	23	0	0	0	0	0	23	0	0	0	0	23	23
Capital Grants - 21/22 Delegated Powers	A339	1	0	0	0	0	0	1	0	0	0	0	1	1
Capital Grants - 22/23 Delegated Powers	A362	33	0	0	0	0	0	33	0	0	0	0	33	33
Capital Grants - 23/24 Delegated Powers	A408	117	0	0	0	0	0	117	0	0	0	0	117	117
Capital Grants - 24/25 Delegated Powers	A426	43	0	0	0	0	0	43	0	0	0	0	43	43
		<b>550</b>	<b>494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,045</b>	<b>690</b>	<b>71</b>	<b>68</b>	<b>0</b>	<b>216</b>	<b>1,045</b>
<b>Corporate Services</b>														
<b>IT Operations</b>														
General Ledger system	A325	13	0	0	0	0	0	13	0	0	0	0	13	13
HR & Payroll System Replacement	A415	17	0	0	0	0	0	17	0	0	0	0	17	17
Technology Strategy - CRM System	A364	0	19	0	0	0	0	19	0	0	0	0	19	19
		<b>30</b>	<b>19</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49</b>	<b>49</b>
<b>Development and Corporate Landlord</b>														
<b>Property Development</b>														
Wallingford Moorings Access	A354	82	6	0	0	0	0	89	0	0	46	0	42	89
Closed Churchyard Boundary Walls	A368	108	0	0	0	0	0	108	0	0	0	0	108	108
Local Authority Housing Fund	A381	3,400	0	0	0	0	0	3,400	841	0	0	0	2,559	3,400
Social Housing Purchases	A402	614	0	0	0	0	0	614	0	614	0	0	0	614
Market House Thame - external redecoration	A374	66	0	0	0	0	0	66	0	0	0	0	66	66
Social Housing for Temporary or General Needs	A448	4,000	6,000	0	0	0	0	10,000	0	0	0	0	10,000	10,000
Didcot Broadway affordable housing	A337	302	0	0	0	0	0	302	0	302	0	0	0	302
Cornerstone toilets renovation	A419	0	80	0	0	0	0	80	0	0	80	0	0	80
Cornerstone technical equipment	A418	0	50	0	0	0	0	50	0	0	50	0	0	50
Cornerstone exterior signage	A420	0	30	0	0	0	0	30	0	0	30	0	0	30
Cornerstone decarbonisation works	A365	231	1,372	0	0	0	0	1,603	231	0	1,372	0	0	1,603
Cornerstone Capital Works	A242	50	195	0	0	0	0	245	0	0	245	0	0	245
Waste depot	A379	4,827	0	0	0	0	0	4,827	0	0	0	0	4,827	4,827
Didcot Gateway Regeneration Schemes	A316	575	0	0	0	0	0	575	0	0	0	0	575	575
<b>Leisure</b>														
Thame Leisure Centre - new gym area	A352	345	0	0	0	0	0	345	0	0	345	0	0	345
Abbey Sports Centre Berinsfield - Sports Hall Floor	A318	3	89	0	0	0	0	92	0	0	0	0	92	92
Didcot Wave - spin studio	A349	156	0	0	0	0	0	156	0	0	126	0	30	156

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<b>Scheme</b>														
Thame Leisure Centre decarbonisation	A406	109	0	0	0	0	0	109	109	0	0	0	0	109
Didcot Wave - decarbonisation project	A407	350	475	0	0	0	0	825	825	0	0	0	0	825
Park Leisure Centre - decarbonisation project	A409	50	1,823	0	0	0	0	1,873	307	0	1,070	466	30	1,873
Henley Leisure centre and Abbey Sports centre decarbonisation	A433	200	2,329	3,794	0	0	0	6,323	1,500	0	2,715	2,108	0	6,323
Didcot Wave dryside changing room refurbishment	A417	249	0	0	0	0	0	249	0	0	249	0	0	249
Didcot Wave - spin studio equipment	A445	19	0	0	0	0	0	19	0	19	0	0	0	19
<b>Car Parking</b>														
Civil Parking Enforcement	A341	0	13	0	0	0	0	13	0	0	0	0	13	13
Car park lighting improvements	A411	0	150	0	0	0	0	150	0	0	0	0	150	150
Car Park Resurfacing & Improvement - Wheatley Church rd light	A142	0	5	0	0	0	0	5	0	0	0	0	5	5
<b>Technical</b>														
Housing Act Works Refurbishment	X170	12	11	8	0	0	0	31	0	0	0	0	31	31
East Hagbourne flood alleviation	A376	0	24	0	0	0	0	24	0	24	0	0	0	24
Flood Alleviation Wheatley	A246	8	0	0	0	0	0	8	8	0	0	0	0	8
Foxhall Manor Mobile Home Park drainage improvements	A413	25	0	0	0	0	0	25	0	0	0	0	25	25
Grounds Team Equipment	A310	0	13	0	0	0	0	13	0	0	0	0	13	13
<b>Economic Development</b>														
REPF - Capital Grant Scheme	A398	220	0	0	0	0	0	220	220	0	0	0	0	220
SPF - Capital Grant Scheme	A369	122	0	0	0	0	0	122	122	0	0	0	0	122
SPF Didcot	A403	6	0	0	0	0	0	6	6	0	0	0	0	6
SPF Berinsfield	A404	3	0	0	0	0	0	3	3	0	0	0	0	3
<b>Toilets</b>														
Changing Places - Thame - Market House	A371	54	0	0	0	0	0	54	0	0	54	0	0	54
		<b>16,185</b>	<b>12,665</b>	<b>3,802</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,652</b>	<b>4,172</b>	<b>959</b>	<b>6,382</b>	<b>2,574</b>	<b>18,566</b>	<b>32,652</b>
<b>Finance</b>														
<b>Development</b>														
CIL - OCC	A334	0	3,035	0	0	0	0	3,035	0	0	3,035	0	0	3,035
CIL - Healthcare	A335	4,679	4,837	0	0	0	0	9,516	0	0	9,516	0	0	9,516
CIL Grant Scheme	A395	522	0	0	0	0	0	522	0	0	522	0	0	522
CIL contribution to Sustrans Phoenix trail - Thame	A434	250	0	0	0	0	0	250	0	0	250	0	0	250
S106 contribution to Thame Community and Youth Centre	TBC2	742	37	0	0	0	0	779	0	779	0	0	0	779
		<b>6,193</b>	<b>7,909</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,103</b>	<b>0</b>	<b>779</b>	<b>13,323</b>	<b>0</b>	<b>0</b>	<b>14,103</b>
<b>Housing and Environment</b>														
<b>Private housing renovation</b>														
Mandatory disabled facilities grants	X108	3,190	1,518	1,518	1,518	1,518	1,518	10,780	10,780	0	0	0	0	10,780
<b>Housing Register and Homelessness</b>														
Homelessness Prevention	A449	0	525	0	0	0	0	525	525	0	0	0	0	525
<b>Waste</b>														
Wheeled Bins	A068	184	159	159	159	159	159	979	0	489	0	0	489	979
Replacement waste collection vehicles	A380	1,750	0	0	0	0	0	1,750	0	0	0	0	1,750	1,750
<b>Housing</b>														
SOHA grant - 31 affordable homes nr Windmill Rd, Thame	A430	0	940	0	0	0	0	940	0	940	0	0	0	940
		<b>5,123</b>	<b>3,142</b>	<b>1,677</b>	<b>1,677</b>	<b>1,677</b>	<b>1,677</b>	<b>14,973</b>	<b>11,305</b>	<b>1,429</b>	<b>0</b>	<b>0</b>	<b>2,239</b>	<b>14,973</b>



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<b>CAPITAL PROGRAMME</b>														
<b>Scheme</b>														
Car Park resurfacing	P323	0	161	26	26	26	26	265	0	0	0	0	265	265
Upgrading of car parks	P386	0	155	26	0	0	0	181	0	0	181	0	0	181
Car park pay machines	P437	0	144	0	0	0	0	144	0	0	0	0	144	144
<b>Open Spaces</b>														
Grounds Team Equipments	P310	0	30	0	0	0	0	30	0	0	0	0	30	30
Grounds Maintenance Hub	P412	0	8	0	0	0	0	8	0	0	0	0	8	8
Land management	P387	0	50	0	0	0	0	50	0	0	50	0	0	50
Ladygrove East - wildflower meadow	P435	0	10	0	0	0	0	10	0	0	10	0	0	10
<b>Technical</b>														
East Hagbourne flood alleviation	P376	0	10	0	0	0	0	10	0	0	10	0	0	10
Flood Alleviation Wheatley	P246	0	51	0	0	0	0	51	0	0	51	0	0	51
Surface water flood reduction schemes	P394	0	100	0	0	0	0	100	0	0	100	0	0	100
Brightwell Cum Sotwell Flood Alleviation project	P421	0	10	0	0	0	0	10	0	0	10	0	0	10
Harpsden and Rotherfield Peppard Sewage Treatment works	P422	0	40	0	0	0	0	40	0	0	40	0	0	40
Watlington Natural Flood Management (NFM)	P436	0	125	0	0	0	0	125	100	0	25	0	0	125
Foxhall Manor Park Pumping Station	P309	0	102	0	0	0	0	102	0	0	0	0	102	102
<b>Toilets</b>														
Goring public toilet refurbishment	P410	0	40	0	0	0	0	40	0	0	40	0	0	40
<b>Housing &amp; Environment</b>														
<b>Waste</b>														
Replacement waste collection vehicles	P380	0	1,706	3,250	0	0	0	4,956	0	0	0	0	4,956	4,956
<b>Policy &amp; Programmes</b>														
<b>Climate &amp; Biodiversity</b>														
Tree Planting and Biodiversity projects	P355	0	14	0	0	0	0	14	0	0	14	0	0	14
Trust for Oxfordshire's Environment	P356	0	56	56	0	0	0	113	0	0	113	0	0	113
<b>PROVISIONAL PROGRAMME</b>		<b>381</b>	<b>18,347</b>	<b>4,576</b>	<b>1,247</b>	<b>1,217</b>	<b>411</b>	<b>26,180</b>	<b>100</b>	<b>12,206</b>	<b>2,656</b>	<b>0</b>	<b>11,218</b>	<b>26,180</b>
<b>TOTAL CAPITAL PROGRAMME</b>		<b>31,869</b>	<b>46,600</b>	<b>10,304</b>	<b>3,174</b>	<b>3,144</b>	<b>2,338</b>	<b>97,430</b>	<b>23,128</b>	<b>15,444</b>	<b>22,495</b>	<b>2,574</b>	<b>33,789</b>	<b>97,430</b>