

**VALE OF WHITE HORSE DISTRICT COUNCIL**  
**CAPITAL PROGRAMME TO 31 MARCH 2028 LAST UPDATED 3 JANUARY 2023**

No.	Costc	2022/23 Latest Budget £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000
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<b>APPROVED PROGRAMME</b>							
Community Services		0	0	0	0	0	0
Corporate Services		212	30	20	970	20	20
Development & Corporate Landlord		2,835	2,165	479	600	425	425
Finance		1,989	3,830	0	0	0	0
Housing & Environment		10,278	1,583	1,556	1,532	1,532	1,532
Legal Services		193	0	0	0	0	0
Policy & Programmes		0	0	0	0	0	0
Contingency		660	0	0	0	0	0
<b>TOTAL APPROVED PROGRAMME</b>		<b>16,167</b>	<b>7,608</b>	<b>2,055</b>	<b>3,102</b>	<b>1,977</b>	<b>1,977</b>
Earmarked CIL funded projects		145	710	145	145	145	145
<b>GRAND TOTAL</b>		<b>16,312</b>	<b>8,318</b>	<b>2,200</b>	<b>3,247</b>	<b>2,122</b>	<b>2,122</b>

**Cumulative Total Budget**

34,321

<b>CAPITAL FINANCING</b>							
Developer Contributions - S106		961	0	0	0	0	0
Developer Contributions - CIL		3,384	4,815	185	195	195	50
Other Grants		10,623	1,353	1,327	1,327	1,327	1,327
Balance from capital receipts		1,344	2,150	688	1,725	600	745
<b>GRAND TOTAL</b>		<b>16,312</b>	<b>8,318</b>	<b>2,200</b>	<b>3,247</b>	<b>2,122</b>	<b>2,122</b>
Capital receipts b/f from previous year	B7402	13,434	11,590	9,440	8,602	5,527	4,927
Capital receipts earmarked transformation funding		500		150	1,350		
Capital receipt balance to c/f		11,590	9,440	8,602	5,527	4,927	4,182

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**Development & Corporate Landlord**

<b>Civic Hall</b>							
Wantage Civic Hall Capital Works	201516 (7)	YC31	30	30	30	30	30
<b>Leisure</b>							
Leisure Centre - essential works	201516 (9)	YC39	636	300	300	300	300
Wantage Leisure Centre capital investment		YC41	74		64		
Abbey Meadows and Gardens Improvements	201516 (11)	YC51	24	0	0	0	0
Fitness Extension Development WHLC		YC56	0	107			
WHLC additional fitness equipment		YC57				175	
WHLC gym equipment upgrade		YC59	190				
Faringdon LC gym equipment replacement		YC60		64	0		
Faringdon Pitch	S106/CIL	YC67	0	882			
WHLC wetside refurbishment	s106	YC74	70				
Capital works feasibility	2020/21 (2)	YC77	30	30	30	30	30
WHLC Disabled access & changing places	s106	YC79	66				
Faringdon Leisure Centre ASHP	PSDS/s106	YC80	597				
Wantage Leisure Centre - air handling unit	2022/23 (1)	YC82	0	100			
Shrivenham Sports Pavillion	s106	YC81	379				
<b>Property</b>							
O Property Assets essential works-Abbey house move		YA29	87	0	0	0	0
Property essential works	2022/23	YA54	100	152	0		
Purchase of Vans - property maintenance		YB02	42				

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<b>Car Parking</b>								
Car park lighting improvements		YA33	5	58				
Changes to Rye Farm car park	201415 (6)	YA34	10	35				
Car Park Signs		YA39	5					
Renovation Charter Car Park	201617 (6)	YA45	100					
Rye Farm Commercial CP Resurfacing	201415 (6)	YA47	5	35				
Car park resurfacing	2020/21 (7)	YA49	40	40	40	50	50	50
WC refurbishment	2020/21 (8)	YA50	47	100				
Civil Parking Enforcement		YA55	60					
<b>Public conveniences</b>								
Refurbishment, Portway public toilets, Wantage		YA56	157					
<b>Flooding/Drainage/STWs</b>								
Sparsholt Sewage Works	201617 (7)	YA46	20	177				
<b>Parks &amp; Open Spaces</b>								
New and Upgraded Parks Facilities	pre 2014/15 rolling	YC03	15	15	15	15	15	15
Grounds Maintenance equipment	2020/21 (9)	YA51	36					
Grounds Maintenance electric vehicles	2021/22 (3)	YA51	10	40				
			2,835	2,165	479	600	425	425

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<b>Corporate Services</b>							
<b>IT Applications</b>							
IT hardware	2020/21 (4)	YD09	20	20	20	20	20
Technology Strategy	2022/23	YP18	192	10			
<b>Programmes &amp; Assurance</b>							
New Office Accomodation fit-out	2021/22	TBC			0	950	
			212	30	20	970	20
<b>Finance</b>							
<b>Development</b>							
CIL - OCC	CIL	YD14	1,963	1948			
CIL - CCG	CIL	YD15	0	1882			
General Ledger	202021	YF07	26				
			1,989	3830	0	0	0

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<b>Housing &amp; Environment</b>							
<b>Housing Register &amp; Homelessness</b>							
Elmside Hostel, Faringdon		YH27	137				
Affordable Homes Delivery Plan	201920 (1)	YA48	8,093				
Oxfordshire Community Land Trust Affordable housing	s106/grant	YA53	404				
<b>Public Sector Housing</b>							
Disabled Facilities Grants	201617 (1)	YH05	1,403	1,353	1,327	1,327	1,327
Home Repairs Target		YH06	84	109	108	84	84
<b>Waste Services</b>							
Additional Wheeled Bins for New Properties		YC23	111	111	111	111	111
<b>Energy</b>							
Energy Grants		YC54	10	10	10	10	10
<b>Mobile Home Parks</b>							
Mobile home parks - base replacement		YA04	36				
			10,278	1,583	1,556	1,532	1,532

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<b>Legal Services</b>							
<b>Community Safety</b>							
Replacement CCTV cameras	2020/21 (6)	YH12	184				
CCTV Equipment	2019/20	YH29	9				
			193	0	0	0	0
<b>Contingency</b>							
Capital Contingency		YZ01	660				
			660	0	0	0	0