

VALE OF WHITE HORSE 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 reserves & borow'g	Total
<b>Scheme</b>														
<b>Communities</b>														
<b>Arts Development</b>														
Artistic Paving & Seating at Portway, Wantage	YC106	8	0	0	0	0	0	8	0	8	0	0	0	8
		<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8</b>
<b>Corporate Services</b>														
<b>IT Operations</b>														
IT Device Refresh Programme - laptops	YD19	24	65	65	65	65	65	349	0	0	0	0	349	349
Local Area Network (LAN) Infrastructure (WAN) Infrastructure	YD20	60	90	0	0	0	0	150	0	0	0	0	150	150
Portable Audio System	YD16	0	25	0	0	0	0	25	0	0	0	0	25	25
HR & Payroll Replacement	YD18	45	22	0	0	0	0	22	0	0	0	0	22	22
Technology Strategy	YP18	0	0	0	0	0	0	45	0	0	0	0	45	45
General Ledger	YF07	0	50	0	0	0	0	50	0	0	0	0	50	50
		3	15	0	0	0	0	18	0	0	0	0	18	18
		<b>132</b>	<b>267</b>	<b>65</b>	<b>65</b>	<b>65</b>	<b>65</b>	<b>659</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>659</b>	<b>659</b>
<b>Development and Corporate Landlord</b>														
<b>Leisure</b>														
VWHT&LC Fitness Extension / Reception refurb	YC56	6	0	0	0	0	0	6	0	0	0	0	6	6
WHLC additional fitness equipment	YC57	233	0	0	0	0	0	233	0	0	0	0	233	233
WHLC gym equipment upgrade	YC59	63	0	0	0	0	0	63	0	0	0	0	63	63
Faringdon Pitch	YC67	0	882	0	0	0	0	882	0	0	882	0	0	882
Capital works feasibility	YC77	0	0	0	0	0	0	0	0	0	0	0	0	0
WHLC Disabled access & changing places	YC79	94	0	0	0	0	0	94	0	0	0	0	94	94
Faringdon Leisure Centre ASHP	YC80	13	0	0	0	0	0	13	0	0	0	0	13	13
Wantage Leisure Centre - air handling unit	YC82	0	0	0	0	0	0	0	0	0	0	0	0	0
Faringdon Leisure Centre - pool filters	YC83	102	0	0	0	0	0	102	0	0	102	0	0	102
Wantage Leisure Centre decarbonisation	YC91	1,412	0	0	0	0	0	1,412	772	0	0	640	0	1,412
VWHT&LC decarbonisation	YC92	2,441	0	0	0	0	0	2,441	2,441	0	0	0	0	2,441
Wantage Teaching Pool	YC95	10	2,385	0	0	0	0	2,395	0	2,395	0	0	0	2,395
Contributions to SODC - Didcot Wave	YC96	0	0	0	1,048	0	0	1,048	0	1,048	0	0	0	1,048
WHT&LC - Outdoor tennis courts	YC99	31	0	0	0	0	0	31	0	0	31	0	0	31
Wantage gym kit replacement	YC108	8	0	0	0	0	0	8	0	0	0	0	8	8
Wantage gym extension and refurbishment	YC112	0	359	0	0	0	0	359	0	359	0	0	0	359
WHLTC café toilets	YC109	0	0	0	0	0	0	0	0	0	0	0	0	0
Property		0	0	0	0	0	0	0	0	0	0	0	0	0
Essential works Abbey house - building service systems	YA29	0	0	0	0	0	0	0	0	0	0	0	0	0
Essential works Abbey house - Fire stopping	YA29	338	0	0	0	0	0	338	0	0	0	0	338	338
Property essential works	YA54	0	0	0	0	0	0	0	0	0	0	0	0	0
The Beacon - infrastructure projects	YA57	0	0	0	0	0	0	0	0	0	0	0	0	0
Property - resurfacing	YA58	215	125	0	0	0	0	340	0	0	0	0	340	340
Pebble Hill MHP - additional berths	YA59	0	0	0	0	0	0	0	0	0	0	0	0	0
Purchase of Vans - property maintenance	YB02	0	0	0	0	0	0	0	0	0	0	0	0	0
Closed Churchyard boundary walls	YB03	41	80	0	0	0	0	121	0	0	0	0	121	121
Local Authority Housing Fund	YH30	1,802	0	0	0	0	0	1,802	853	949	0	0	0	1,802
Purchase of Housing - S106 funding	YH31	2,178	0	0	0	0	0	2,178	0	2,178	0	0	0	2,178

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<b>CAPITAL PROGRAMME</b>														
<b>Scheme</b>														
Purchase of an appropriate property (temp accom)	YH32	275	0	0	0	0	0	275	275	0	0	0	0	275
Waste Depot	YE03	4,683	0	0	0	0	0	4,683	0	0	0	0	4,683	4,683
Abbey House boiler replacement	YA72	0	100	0	0	0	0	100	0	0	0	0	100	100
Charter Medical - boilers	YA62	0	80	0	0	0	0	80	0	0	80	0	0	80
Civic Hall		0	0	0	0	0	0	0	0	0	0	0	0	0
The Beacon Fire Safety Improvements	YC101	0	50	0	0	0	0	50	0	0	0	0	50	50
The Beacon Toilets and Kitchen refit	YC102	0	140	0	0	0	0	140	0	0	0	0	140	140
The Beacon Capital refurbishment	YC31	0	90	0	0	0	0	90	0	0	0	0	90	90
Car Parking		0	0	0	0	0	0	0	0	0	0	0	0	0
Car park lighting improvements	YA33	0	43	0	0	0	0	43	0	0	43	0	0	43
Changes to Rye Farm car park	YA34	0	85	0	0	0	0	85	0	0	85	0	0	85
Car Park Signs	YA39	0	0	0	0	0	0	0	0	0	0	0	0	0
Renovation Charter Car Park	YA45	0	0	0	0	0	0	0	0	0	0	0	0	0
Rye Farm Commercial CP Resurfacing	YA47	0	0	0	0	0	0	0	0	0	0	0	0	0
Car park resurfacing	YA49	0	43	50	0	0	0	93	0	0	93	0	0	93
Car park pay machines	YA73	75	75	0	0	0	0	150	0	0	0	0	150	150
Car Park Refurbishment inc Rain Garden - Portway, Wantage	YA70	8	0	0	0	0	0	8	0	0	8	0	0	8
Car Park Refurbishment inc Rain Garden - Cattle Market, Abingdon	YA71	246	0	0	0	0	0	246	114	0	131	0	0	246
Civil Parking Enforcement	YA55	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Conveniences		0	0	0	0	0	0	0	0	0	0	0	0	0
Public Conveniences refurbishment programme	YA50	0	0	0	0	0	0	0	0	0	0	0	0	0
Economic Development		0	0	0	0	0	0	0	0	0	0	0	0	0
REPF - Capital Grant Scheme	YE05	158	0	0	0	0	0	158	158	0	0	0	0	158
REPF Social economy grants	YE06	0	0	0	0	0	0	0	0	0	0	0	0	0
REPF Civil society and community group grants	YE07	0	0	0	0	0	0	0	0	0	0	0	0	0
SPF - Capital Grant Scheme	YE02	34	0	0	0	0	0	34	34	0	0	0	0	34
SPF Community and neighbourhood infrastructure projects - E2	YE02	0	0	0	0	0	0	0	0	0	0	0	0	0
SPF Creation of and improvements to local green spaces - E3	YE02	0	0	0	0	0	0	0	0	0	0	0	0	0
SPF Local arts, cultural, heritage & creative activities - E6	YE02	0	0	0	0	0	0	0	0	0	0	0	0	0
SPF Enterprise infrastructure & employment/innovation sites - E1	YE02	0	0	0	0	0	0	0	0	0	0	0	0	0
SPF Supporting decarbonisation - E29	YE02	0	0	0	0	0	0	0	0	0	0	0	0	0
Flooding/Drainage/STWs		0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sparsholt Sewage Works</b>	YA46	0	0	0	0	0	0	0	0	0	0	0	0	0
Sewage Treatment Works Refurbishment	YA65	0	376	0	0	0	0	376	0	0	0	0	376	376
Installation of sewerage pumping station at Folley View	YA74	0	150	0	0	0	0	150	0	0	0	0	150	150
Parks & Open Spaces		0	0	0	0	0	0	0	0	0	0	0	0	0
New and Upgraded Parks Facilities	YC03	75	15	15	15	15	15	150	0	0	60	0	90	150
New and Upgraded Play equipment - accessible equipment	YC111	49	0	0	0	0	0	49	0	0	49	0	0	49
Smiths Wharf Playground	YC94	0	0	0	0	0	0	0	0	0	0	0	0	0
Grounds Maintenance Hub	YA63	0	30	0	0	0	0	30	0	0	0	0	30	30
Grounds Maintenance equipment - Electric	YA51	0	25	0	0	0	0	25	0	0	0	0	25	25
Grounds Maintenance electric vehicles	YA51	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Grounds Maintenance Nursery</b>	YA60	0	0	0	0	0	0	0	0	0	0	0	0	0
Footpath Enhancement, Abingdon	YC105	0	0	0	0	0	0	0	0	0	0	0	0	0
Hales Meadows Pathways and Moorings	YA64	40	0	0	0	0	0	40	0	0	0	0	40	40
		<b>14,631</b>	<b>5,133</b>	<b>65</b>	<b>1,063</b>	<b>15</b>	<b>15</b>	<b>20,922</b>	<b>4,648</b>	<b>6,929</b>	<b>1,565</b>	<b>640</b>	<b>7,140</b>	<b>20,922</b>

Finance

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<b>Scheme</b>														
<b>Development</b>														
CIL - OCC	YD14	0	850	0	0	0	0	850	0	0	850	0	0	850
CIL - Healthcare	YD15	340	2,579	0	0	0	0	2,919	0	0	2,919	0	0	2,919
CIL - contribution to GWP Health Centre	YD15	389	0	0	0	0	0	389	0	0	194	194	0	389
Shrivenham Sports Pavillion	YC81	379	0	0	0	0	0	379	0	379	0	0	0	379
Loan to Friends of Abingdon Abbey Buildings Trust	TBC	100	0	0	0	0	-100	0	0	0	0	0	0	0
		1,207	3,429	0	0	0	-100	4,536	0	379	3,963	194	0	4,536
<b>Housing and Environment</b>														
<b>Private Housing renovation</b>														
Disabled Facilities Grants	YH05	2,725	1,327	1,327	1,327	1,327	1,327	9,360	9,360	0	0	0	0	9,360
Home Repairs Target	YH06	84	0	0	0	0	0	84	0	0	0	0	84	84
<b>Waste Services</b>														
Waste Collection Bins	YC23	192	171	171	171	171	171	1,047	0	1,047	0	0	0	1,047
Waste Collection Vehicles	YE04	1,750	1,706	3,250	0	0	0	6,706	0	0	0	0	6,706	6,706
<b>Mobile Home Parks</b>														
Pebble Hill MHP - Annex Roof Replacement	YA66	23	197	0	0	0	0	220	0	0	0	0	220	220
Pebble Hill Mobile Home Park Drainage Improvements	YA67	0	191	0	0	0	0	191	0	0	0	0	191	191
Woodlands Mobile Home Park Drainage Improvements	YA68	28	0	0	0	0	0	28	0	0	0	0	28	28
Woodlands Mobile Home Park Resurfacing	YA69	0	701	0	0	0	0	701	0	0	0	0	701	701
		4,802	4,293	4,748	1,498	1,498	1,498	18,337	9,360	1,047	0	0	7,930	18,337
<b>Contingency</b>														
Minor Works	YM00	200	200	200	200	200	200	1,200	0	0	0	0	1,200	1,200
		200	200	200	200	200	200	1,200	0	0	0	0	1,200	1,200
<b>TOTAL APPROVED CAPITAL PROGRAMME</b>		<b>20,979</b>	<b>13,322</b>	<b>5,078</b>	<b>2,826</b>	<b>1,778</b>	<b>1,678</b>	<b>45,662</b>	<b>14,008</b>	<b>8,363</b>	<b>5,527</b>	<b>835</b>	<b>16,929</b>	<b>45,662</b>
<b>Earmarked CIL funding - subject to individual scheme approval</b>														
Wantage Leisure Centre - changing village	YC84	160	0	0	0	0	0	160	0	0	160	0	0	160
Botley pavillion	YC87	250	0	0	0	0	0	250	0	0	250	0	0	250
New and Upgraded Play equipment	YC03	140	100	0	0	0	0	240	0	0	240	0	0	240
New and Upgraded Play equipment - accesible equipment	YC111	0	40	40	0	0	0	80	0	0	80	0	0	80
Tree planting and biodiveristy enhancement	YC88	21	50	50	50	50	0	221	0	0	221	0	0	221
Parks & open spaces - Abbey Meadows bridge	YC89	0	247	0	0	0	0	247	0	0	247	0	0	247
<b>Earmarked CIL</b>		<b>571</b>	<b>437</b>	<b>90</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>1,197</b>	<b>0</b>	<b>0</b>	<b>1,197</b>	<b>0</b>	<b>0</b>	<b>1,197</b>
<b>TOTAL CAPITAL PROGRAMME</b>		<b>21,550</b>	<b>13,759</b>	<b>5,168</b>	<b>2,876</b>	<b>1,828</b>	<b>1,678</b>	<b>46,859</b>	<b>14,008</b>	<b>8,363</b>	<b>6,725</b>	<b>835</b>	<b>16,929</b>	<b>46,859</b>