

No	Title of bid	Summary	One-off or rolling	Vale only or joint bid?	CAPITAL SPEND					REVENUE CONSEQUENCES					
					Spending profile:					Spending profile:					
					2021/22 £	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2021/22 £	2022/23 £	2023/24 £	2024/25 £	2025/26 £	
<b>Development &amp; Regeneration</b>															
1	Shrivenham Sports Pavillion	S106 funding towards a new sports pavillion in Shrivenham <b>FULLY FUNDED BY S106</b>	One-off	Vale	378,538										
	Shrivenham Sports Pavillion	S106 funding towards a new sports pavillion in Shrivenham <b>S106 FUNDING</b>	One-off	Vale	(378,538)										
2	Staffing costs	Capitalisation of staff costs for property	Ongoing	Joint	112,086	112,086	112,086	112,086	112,086						
					<b>112,086</b>	<b>112,086</b>	<b>112,086</b>	<b>112,086</b>	<b>112,086</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Housing &amp; Environment</b>															
1	Wheeled bins	Increase the current capital budget for purchase of new bins and replacements.	Ongoing	Vale	37,000	37,000	37,000	37,000	37,000	0	0	0	0	0	0
2	Grounds maintenance machinery required for Summer 2021	Large machinery required to deliver the service increase in capital balance required	One-off	Joint	50,000										
3	Future provision to purchase electric vehicles	Vehicle for GM supervisor and small van for PC supervisor	One-off	Joint	50,000										
4	Particulate monitor as set out in coporate plan note	The team have applied for Defra for funding for a monitor if this is successful we may not need to use full amount (or could chose to have 2 machines?)	One-off	Vale	16,000										
					<b>153,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL</b>					<b>265,086</b>	<b>149,086</b>	<b>149,086</b>	<b>149,086</b>	<b>149,086</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>