

APPENDIX 6

Capital Programme 2014/15 - 2017/18

REVISED POSITION FOLLOWING SLIPPAGES

Capital Scheme	+Slippage/- Budget b/f	Budget 2014/15	Budget 2015/16	Budget 2016/17	Budget 2017/18
		£	£	£	£
B0075 Stage 2 Museum of Oxford Development			477,000		
G6013 Superconnected Cities		4,675,000			
Policy Culture & Communications	0	4,675,000	477,000	0	0
F1323 Bridge Over Fiddlers Stream		70,000	158,016		
F6013 Bullingdon Community Centre -Enhancement of Community Facilities					
F7008 Landscaping Work at Lamarsh Road					
F0015 Cycle Oxford	118,503	122,000	50,000		
F7006 Work of Art - Littlemore					
F7007 Woodfarm / Headington Community Centre - Improvements	19,887				
F7009 CCTV Gipsy Lane Campus	60,000				
F7010 Work of Art Said Business School	0		50,000		
F7011 Headington Environmental Improvements	60,000				
F7012 Rose Hill Recreation Ground Improvements		3,300			
F7019 Work of Art Rose Hill					
F7020 Work of Art Shotover View	14,635				
NEW Sunnymede Park - Enhancement of Play Area Facilities		1,830			
M5014 West End Partnership	217,225				
City Development	490,250	197,130	258,016	0	0
E3511 Renovation Grants		50,000	50,000	50,000	
E3521 Disabled Facilities Grants		640,000	640,000	640,000	640,000
N5019 Homelessness Property Acquisitions			2,000,000	4,000,000	4,000,000
G6014 CCTV Project					
G6015 CCTV Rosehill Parade					
Environmental Development	0	690,000	2,690,000	4,690,000	4,640,000
Leisure Centres					
A4808 Blackbird Leys LC Improvements		128,278			
A4814 Leisure Centre substantive repairs		66,000			
Offices for the Future					
Q2000 Offices for the Future					
Community Centres					
B0033 Community Centres	-	313,420	288,200	413,320	200,000
B0034 Rose Hill Community Centre (GF)	326,300				
NEW East Oxford Project			200,000		
NEW Jericho Community Centre			200,000		
Covered Market					
B0010 Covered Market signage improvements					
B0027 Covered Market - Improvements & Upgrade to Roof					
B0028 Covered Market - New Roof Structures to High St Entrances	100,000				
B0036 Investment ~ Covered Market		150,000	75,000		
B0063 Covered Market Replacement Sprinkler System					
Investment Properties					
B0003 Roof Repairs & Ext Refurbishment 44-46 George St	27,000				
B0040 Investment ~ Broad Street	127,280		33,800	17,400	
B0041 Investment - Misc City Centre Properties		10,000	24,000		
B0044 Investment - Outer City		38,600	80,700	257,100	
B0045 Investment ~ St. Michael's Street					
B0046 Investment - Ship Street	65,720				
B0043 Investment George Street	50,500		77,800		
B0072 23-25 Broad Street	300,000				

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Capital Scheme	+Slippage/- Budget b/f	Budget 2014/15	Budget 2015/16	Budget 2016/17	Budget 2017/18
M5015 Old Fire Station					
Miscellaneous Council Properties					
B0037 Car Parks		80,000	60,000	50,000	
B0052 Miscellaneous Properties				14,360	
B0060 Feasibility Studies Depot Relocation					
B0073 Clearing Channels under Frideswide Bridge					
B0078 Allotments		13,700	34,450	10,200	
B0079 Street Sports Sites			10,720		
B0077 Direct Services Depots			210,600	25,500	
B0080 Templars Square Refurbishment/Relocation	- 25,000	140,000			
NEW Bury Knowle House			87,900		
Parks & Cemeteries					
B0048 Leisure - Cemeteries			28,070	12,120	
B0050 Leisure ~ Depots			18,760		
B0065 Parks & Cemetery - Masonry Walls & Path Improvements		40,000			
B0067 Fencing Repairs across the City		150,000			
B0071 Parks Properties (H&S works)					
NEW Parks & Leisure Toilets		9,200			
Town Hall					
B0054 Town Hall		280,000	55,000	50,000	
B0068 Town Hall - Conference System Refurbishment	266,611				
B0076 Town Hall Improvements (OFTF2)		50,000			
B0074 R & D Feasibility Fund		125,000			
B0060 Depot Relocation Feasibility Studies		0			
Housing Projects					
B0082 Garages		117,000	117,000		
Corporate Assets (Now Housing & Property)	1,238,411	1,711,198	1,602,000	850,000	200,000
C3042 Customer First Programme					
Customer Services	0	0	0	0	0
G1013 Dawson Street Gardens					
G3013 Diamond Place car park footpath extension					
G3014 East Oxford Community Association Improvements					
G4006 Florence Park Community Centre Kitchen					
G3015 NE Marston Croft Road Recreation Ground					
NEW South Oxford Community Centre Café		50,000			
NEW St Ebbes Deaf and Hard of Hearing Centre		50,000			
A1300 Playground Refurbishment					
A1301 Play Barton					
A4810 New Build Completion Pool	2,293,900	3,250,000	500,000		
A4815 Leisure Centre Improvement Work	447,250				
A4830 Develop new burial space		300,000	400,000	200,000	
A4818 Lye Valley & Chiswell Valley Walkways					
A4816 Sports Pavilions		1,201,000	75,000		
A4820 Upgrade Existing Tennis Courts		54,000	60,000		
A4821 Upgrade Existing Multi-Use Games Area		48,000	48,000		
A4824 Meadow lane Skate Park					
A3129 Donnington Recreation Ground Improvements					
A4826 Parks Works		100,000	50,000	50,000	
A4827 Cowley Outdoor Gym					
A4828 Valentia Road Playground					
A4829 Oxford Spires Academy	200,000				

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NEW Pavilions Grey Water Harvesting			28,000		
NEW Horspath Athletics Ground			50,000	450,000	
A4831 Three Artificial Turf Cricket Wickets	- 36,000	12,000	12,000	12,000	
Leisure, Parks & Communities	2,905,150	5,065,000	1,223,000	712,000	0
F0011 Pay & Display Parking in the Car Parks					
F0012 P & R Purchase of Capital Items - Peartree, Redbridge					
F0014 Purchase of ANPR for use in car park enforcement					
R0005 MT Vehicles/Plant Replacement Programme.		2,556,750	2,055,150	823,330	852,000
T2269 Toilet improvements		80,000			
T2270 Bin stores for council flats to assist recycling					
T2273 Car Parks Resurfacing		350,000	350,000	350,000	
T2274 Gloucester Green Car Park Waterproofing					
T2275 MOT Service Bay Extension					
B0081 Car Parking Oxpens	- 300,000	3,300,000			
Direct Services	(300,000)	6,286,750	2,405,150	1,173,330	852,000
C3039 ICT Infrastructure		100,000	150,000	150,000	
C3044 Software Licences		177,000	177,000	177,000	150,000
C3045 Mobile Working					
C3046 System Integration Capability					
C3047 Oracle 11g Upgrade					
C3048 Server 2008 Upgrade for Idox					
C3049 Source Code Management					
C3050 Tree Management Software					
Business Improvement & Technology	0	277,000	327,000	327,000	150,000
Empty Homes CPO Revolving Fund		250,000	250,000	250,000	
Templar Square Public Safety Measures- Section 106 funded		10,000			
St Clements Environmental Improvements - section 106 funded		60,000			
Invest to Save - Bin Washing Service		83,000			
Contribution to County re Frideswide Square- Funded by Section 106			282,775		
Veriscan Solution, Identity Authentication Solution		20,000			
Food waste collection from flats		129,000	202,000	155,000	
Extension to Seacourt Park & Ride (Part of feasibility reports)		400,000	1,000,000	600,000	
Car Parks ~ Resurfacing - extension of existing programme provision					300,000
MT Vehicles/Plant Replacement Programme additional residual waste round from growth in domestic premises		175,000			
Fraud Solutions and Data Warehouse		41,000	6,000	6,000	
Additional SALIX Plus funding e.g biomass town hall, solar thermal energy in swimming pools, solar panels on properties, telematics system		200,000	200,000	200,000	
Cutteslowe Park Splash Feature			100,000		
Biomass store at Cutteslowe Park to supply new pool		90,000			
New Council website in Drupal		15,000	95,000		
Improve Court Place Farm Car Park			80,000		
Corporate Property Planned Maintenance Programme Years 7 and 8 extension of existing programme provision					310,000
Purchase of web service (API's) to enable the Council to manage its own integration of core systems		71,000			
Top up existing city centre toilets budget		90,000			
Additional contribution to Oxford Spire Academy public access gym		300,000			
Renovation Grants- extension of existing capital programme provision					50,000
Additional CCTV to Speedwell street		40,000			
Property Investment Strategy		7,000,000			
Flood Alleviation at Northway & Marston		300,000	1,400,000		
Quarry Pavilion			600,000		
Leys Parking		87,000			
New Bids		9,361,000	4,215,775	1,211,000	660,000
GF Total	4,333,811	28,263,078	13,197,941	8,963,330	6,502,000
External Contracts					
N6384 Tower Blocks		279,000	5,130,000	5,135,000	5,135,000

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N6387 Controlled Entry		215,000	221,000	226,000	232,000
N6393 External Doors		205,000	210,000	215,000	221,000
N7033 Energy Efficiency Initiatives		513,000	263,000	269,000	276,000
N6394 Windows		256,000	263,000	269,000	276,000
N6389 Damp-proof works (K&B)		92,000	95,000	97,000	99,000
N6392 Roofing		154,000	158,000	162,000	166,000
N6386 Structural		128,000	131,000	135,000	138,000
Digital Inclusion		164,000			
N7026 Communal Areas		154,000	158,000	162,000	166,000
N7027 Environmental Improvements		103,000	105,000	108,000	110,000
N7020 Extensions & Major Adaptions		308,000	315,000	323,000	331,000
New Build					
N7029 HCA New Build		12,657,000	655,000	146,000	26,000
N7031 Homes at Barton		104,000	614,000	4,815,000	5,909,000
N7032 Great Estates: Estate Enhancements and Regeneration		1,025,000	1,051,000	1,077,000	1,104,000
Rose Hill Community Centre (HRA)		3,668,000			
NEW Rose Hill Drainage		40,000			
NEW Food Waste Collection		113,000	42,000		
N7030 Horspath Road Depot		1,538,000			
Internal Contracts					
N6385 Adaptations for disabled		615,000	646,000	662,000	679,000
N6390 Kitchens & Bathrooms		2,163,000	2,037,000	1,924,000	1,803,000
N6391 Heating		1,457,000	1,494,000	1,531,000	1,569,000
N6388 Major Voids		841,000	836,000	828,000	849,000
N6395 Electrics		744,000	718,000	670,000	619,000
Housing Revenue Account	0	27,536,000	15,142,000	18,754,000	19,708,000
Grand Total	4,333,811	55,799,078	28,339,941	27,717,330	26,210,000
Financing - General Fund					
Capital Receipts	4,262,064	5,687,198	2,937,775	2,693,000	4,000,000
Direct Revenue Funding		4,000,000	3,500,000	4,000,000	753,000
General Fund Revenue Contributions additional					
Revenue Reserves	- 300,000	3,500,000	3,000,000		
Property reserve		7,000,000			
Developer Contributions -s106	371,747	197,130	258,016		
Community Infrastructure Levy			1,000,000	1,000,000	450,000
Heritage Lottery fund for Town Hall		25,000			
Arts Council & HLF					
Government Funding		447,000	447,000	447,000	447,000
Government Grants		4,675,000			
Prudential Borrowing for Vehicles		2,731,750	2,055,150	823,330	852,000
Total General Fund Financing	4,333,811	28,263,078	13,197,941	8,963,330	6,502,000
Financing - HRA					
MRR		22,491,000	15,142,000	17,519,000	18,671,000
RTB Receipts		3,835,000		1,235,000	1,037,000
External Contributions		1,210,000			
Total HRA Financing	0	27,536,000	15,142,000	18,754,000	19,708,000
Total Financing	4,333,811	55,799,078	28,339,941	27,717,330	26,210,000