

## CAPITAL BUDGET 2017/18-2020/21

## APPENDIX 6

	2017-18	2018-19	2019-20	2020-21
	£	£	£	£
<b>General Fund Capital Programme</b>				
C3039	ICT Infrastructure	400,000	255,000	155,000
C3044	ICT Software and Licences	150,000		
C3056	Agresso Upgrade	50,000		
C3057	Housing System Replacement	250,000	250,000	
C3058	CRM Application	100,000	-	
C3060	End-point Devices	150,000	150,000	150,000
G6013	Superconnected Cities		40,000	
<b>Business Improvement</b>		<b>1,100,000</b>	<b>695,000</b>	<b>305,000</b>
F1323	Bridge Over Fiddlers Stream	221,230		
F7009	CCTV Gipsy Lane Campus	60,000		
E3511	Renovation Grants	25,000	-	-
E3521	Disabled Facilities Grants	1,000,000	1,000,000	1,000,000
F0025	Westgate Public Realm Improvements	567,000		
NEW	Pedestrianisation of Queen Street	500,000		
<b>Planning &amp; Regulatory</b>		<b>2,373,230</b>	<b>1,000,000</b>	<b>1,000,000</b>
E3555	Flood Alleviation at Northway & Marston	1,061,024		
E3557	Oxford and Abingdon Flood Alleviation Scheme	380,000	380,000	
E3558	Go Ultra Low	585,000	35,000	35,000
<b>Environmental Sustainability</b>		<b>2,026,024</b>	<b>415,000</b>	<b>35,000</b>
<b>Housing Projects</b>				
B0092	Acquisition of Investment Properties	3,260,000	5,039,000	708,000
M5023	Loan to OxWED	4,160,000		
NEW	Purchase of Leasehold	1,000,000		
NEW	Purchase of Homeless Properties	10,000,000		
NEW	Property Rationalisation	250,000		
M0521	Equity Loan Scheme for Teachers	100,000	100,000	
M5025	Phase 1 Affordable Housing at Barton Park		8,440,000	2,455,000
NEW	Phase 2 Affordable Housing at Barton Park			10,329,000
NEW	Loans to Housing Company	3,000,000	29,000,000	17,000,000
<b>Housing &amp; Property</b>		<b>21,770,000</b>	<b>42,579,000</b>	<b>20,163,000</b>
<b>Community Facilities</b>				
B0078	Stage 2 Museum of Oxford Development	-	2,219,800	
NEW	Community Centres	1,450,000		
B0083	East Oxford Project (community centre)	500,000	1,500,000	-
B0084	Jericho Community Centre		200,000	
G3017	South Oxford Community Centre Café	-	100,000	
<b>Outdoor Facilities</b>				
A3129	Donnington Recreation Ground	44,375		
A4833	Horspath Sports Village	4,900,000		
A4839	Skate Parks	-	70,000	70,000
<b>Community Services</b>		<b>6,894,375</b>	<b>4,089,800</b>	<b>70,000</b>
<b>Vehicles</b>				
R0005	MT Vehicles/Plant Replacement Programme.	1,429,750	801,000	3,665,500
<b>Cleansing Services</b>				
T2282	Solar Compacting Bins		25,000	20,000
T2287	Waste Transfer Station for Recycling	2,368,000		
<b>Car Parking</b>				
NEW	Oatlands Recreation Ground Car Park	75,000		
B0086	Extension to Seacourt Park & Ride	2,300,194	500,000	
T2273	Car Parks Resurfacing	300,000	250,000	250,000
<b>Direct Services</b>		<b>6,472,944</b>	<b>1,576,000</b>	<b>3,935,500</b>
B0074	R & D Feasibility Fund	301,841	150,000	150,000
<b>Financial Services</b>		<b>301,841</b>	<b>150,000</b>	<b>150,000</b>
<b>Total General Fund Schemes</b>		<b>40,938,414</b>	<b>50,504,800</b>	<b>25,588,500</b>

<b><u>Housing Revenue Account Capital</u></b>					
<b><u>Special Projects</u></b>					
N6384	Tower Blocks	6,959,000	134,000	-	
<b><u>Planned Major Repairs</u></b>					
N6385	Adaptations for disabled	602,000	617,000	633,000	648,000
<b><u>Improvements</u></b>					
N6386	Structural	138,000	145,000	149,000	152,000
N6389	Damp-proof works (K&B)	99,000	104,000	107,000	110,000
N6434	Doors and Windows	200,000	200,000	200,000	200,000
N7020	Extensions & Major Adaptions	150,000	150,000	150,000	150,000
N7026	Communal Areas	166,000	174,000	178,000	183,000
NEW	Lifts	150,000			
<b><u>Regulatory</u></b>					
N4390	Kitchens & Bathrooms	2,255,000	2,333,000	2,413,000	2,496,000
N4391	Heating	1,816,000	2,262,000	2,310,000	2,357,000
N7041	Conversion to Gas to Elec	400,000			
N3692	Roofing	166,000	174,000	178,000	183,000
N6395	Electrics	424,000	434,000	443,000	443,000
<b><u>Estate Improvement</u></b>					
N7032	Great Estates: Estate Enhancements and Regeneration	1,200,000	1,200,000	1,200,000	600,000
N7042	Barton Regeneration	900,000	936,000	973,000	506,000
<b><u>Future Programme</u></b>					
N7040	BBL Regeneration	3,600,000	600,000	600,000	600,000
N7043	HVCH Payments/RP Nomination Rights		7,703,000	7,703,000	7,703,000
NEW	Development at Bracegirdle and Salford Road	1,325,000			
<b><u>Empty Properties</u></b>					
N6388	Major Voids	375,000	392,000	409,000	427,000
<b><u>Energy Efficiency Initiatives</u></b>					
N7033	Energy Efficiency Initiatives	300,000	300,000	300,000	300,000
<b>Total Housing Revenue Account Schemes</b>		<b>21,225,000</b>	<b>17,858,000</b>	<b>17,946,000</b>	<b>17,058,000</b>
<b>Total Capital Programme (GF &amp; HRA)</b>		<b>62,163,414</b>	<b>68,362,800</b>	<b>43,534,500</b>	<b>44,879,900</b>