

Report to: Executive Board 27<sup>th</sup> September 2002

**Capital Programme – Capital Bids**

<p><b>Report of:</b> <i>Strategic Director for Finance and Corporate Services</i></p> <p><b>Report Author:</b> <i>Alan Flockton</i></p> <p><b>Lead Member</b> <b>Responsible:</b> <i>Councillor Hollingsworth</i></p> <p><b>Overview and Scrutiny Committee</b> <b>Responsibility:</b> <i>Finance and Performance Management</i></p> <p><b>Key Decision:</b> <i>No</i></p>	<p><b>WARDS AFFECTED</b> ALL</p>
<p><b>SUMMARY AND RECOMMENDATIONS</b></p> <p>The report summarises the new capital bids that are being made.</p> <p>With the exception of two items, separate reports are being presented on this agenda, detailing the bids. The remaining two items are described briefly below.</p> <p>A full review of the capital programme and the available resources will be available for the 14<sup>th</sup> October 2002 Executive Board. Further bids are likely to be made at that stage.</p> <p>Executive Board is asked to NOTE this report, pending the full review of the capital programme in October.</p>	

THIS REPORT HAS BEEN SEEN AND APPROVED BY:  
M. Luntley, Strategic Director  
Councillor A. Hollingsworth, Portfolio Holder

Background papers:  
Capital Programme August 2002.  
Agenda Papers for this meeting  
Accountancy capital working papers

	2002/03	2003/04	2004/05	2005/06
	£	£	£	£
<b>Leisure</b>				
<b>8<sup>th</sup> July 2002 Report</b>				
Ferry sports Centre-plant		258,294		
Ferry Sport Centre – buiding		622,633		
Temple Cowley pool – plant				126,165
Temple Cowley Pool – building				96,482
Blackbird Leys Pool – plant				18,165
Blackbird Leys Pool - building				20,410
Hinksey Pools - plant			8,940	
Hinksey pool Building			40,745	
BBL Leisure Centre – plant				34,478
BBL Leisure Centre - building				73,376
Ice Rink - plant			126,265	
Ice rink – building			153,500	
<b>30<sup>th</sup> September Executive Board</b>				
BBL Youth and Community Centre	50,000			
Ferry Sports Centre		1,794,565		
Temple Cowley Pools			899,835	
Blackbird Leys Leisure Centre		127,600		382,800
Peers Sports Centre		95,700		
<b>Leisure Total</b>	<b>50,000</b>	<b>2,898,792</b>	<b>1,229,285</b>	<b>751,876</b>
<b>Parks and Green Spaces</b>				
<b>30<sup>th</sup> September Executive Board</b>				
Parks infrastructure repairs	100,000	100,000	100,000	0
Improve children’s play areas	180,000	0	0	0
Street sports sites	75,000	75,000	0	0
Park signage and Publicity	25,000	0	0	0
Play area Signage	25,000	0	0	0
Sports changing rooms	10,000	250,000	200,000	40,000
Paddling pools	30,000	70,000	0	0
Shotover Toilet repairs	50,000	0	0	0
<b>Parks and Green Spaces Total</b>	<b>495,000</b>	<b>495,000</b>	<b>300,000</b>	<b>40,000</b>

<b>Neighbourhood Renewal</b>				
Healthy Living Matched Funding	40,000	0	0	0
<b>Neighbourhood Renewal Total</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Property Investment</b>				
Disability Discrimination Act		850,000		
<b>Property Investment Total</b>		<b>850,000</b>		
<b>Grand Total</b>	<b>585,000</b>	<b>4,243,792</b>	<b>1,529,285</b>	<b>791,876</b>

### **Bids not Separately Reported on this Agenda**

#### **Blackbird Leys Youth and Community Centre - £50,000**

This bid is for the current year and is for matched funding for the provision of a second multi-purpose community space for evening bingo and other weekly activities.

#### **Healthy Living Matched Funding - £40,000**

This is a current year item and represents matched funding for the Healthy Living Bid and will finance the refurbishment of the kitchen at East Oxford Community Centre. "In principle" approval has previously been given.