

Appendix 5

March 04

Appendix : Capital Programme 2002 - 2008
(Updated version to be included in final document)

Planned Capital Programme		2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	Total
		£000's	£000's	£000's	£000's	£000's	£000's	2004-2008 £000's
Business Unit:								
Built Environment	B60	2,856	2,097	250	250	250	250	5,952
Business Systems	B24	523	35	35	-	-	-	593
Chief Executive	B06	499	500	350	-	-	-	1,349
City Works	B61	76	-	-	-	-	-	76
Customer Services	B41	78	-	-	-	-	-	78
Environmental Health	B45	1,316	1,000	1,000	1,000	1,000	250	5,566
Facilities Management	B26	32	-	-	-	-	-	32
Financial & Asset Management	B25	-	-	-	-	-	-	-
Legal & Democratic Core	B22	5	-	-	-	-	-	5
Leisure & Parks	B65	5,645	2,219	627	-	-	-	8,491
Neighbourhood Renewal	B44	3,387	1,761	1,998	500	-	-	7,647
Oxford Business Solutions	B43	11,063	9,239	10,000	11,500	12,000	12,250	66,052
Planning	B62	880	258	-	-	-	-	1,138
Revenues & Benefits	B21	(2)	-	-	-	-	-	(2)
Strategy & Review	B01	(14)	-	-	-	-	-	(14)
Transport & Parking	B64	379	845	-	-	-	-	1,224
(a) Total Planned Expenditure		26,723	17,954	14,261	13,250	13,250	12,750	98,187
(b) Provisions & Contingencies		-	1,150	-	-	-	-	1,150
(c) TOTAL PLANNED EXPENDITURE		26,723	19,104	14,261	13,250	13,250	12,750	99,337
Resources Available:								
Basic Credit Approval		-	-	-	-	-	-	-
(SCA) Specified Capital Grant - DFG		354	-	-	-	-	-	354
Major Repairs Allowance		5,690	-	-	-	-	-	5,690
Planning Agreements		3,179	1,965	-	-	-	-	5,145
Direct Revenue Financing (General Fund)		40	35	35	-	-	-	110
Direct Revenue Financing (HRA)		74	-	-	-	-	-	74
Other Contributions - GOSE		-	-	-	-	-	-	-
Other Contributions - Home Office		-	-	-	-	-	-	-
Other Contributions - County		-	-	-	-	-	-	-
Other Contributions - Sustrans		-	-	-	-	-	-	-
Other Contributions - Oxford Preservation Trust		-	-	-	-	-	-	-
Other Contributions - SRB		5	-	-	-	-	-	5
Other Contributions - Other		22	-	-	-	-	-	22
LGOL IEG Grant		332	-	-	-	-	-	332
Capital Receipts - Actual		13,289	-	-	-	-	-	13,289
(d) TOTAL RESOURCES AVAILABLE		22,986	2,000	35	-	-	-	25,021
(e) Funding Available / (Required)		(3,737)	(17,104)	(14,226)	(13,250)	(13,250)	(12,750)	(74,316)
Forecast Funding - unconfirmed								
Basic Credit Approval		1,400	1,000	1,000	1,000	1,000	1,000	6,400
(SCA) Specified Capital Grant - DFG		-	200	200	200	200	200	1,000
Major Repairs Allowance		-	5,000	5,000	5,000	5,000	5,000	25,000
LGOL IEG Grant		160	200	200	200	200	200	1,160
Capital Receipts		2,250	2,250	2,000	1,750	1,500	1,500	11,250
(f) TOTAL RESOURCES FORECAST		3,810	8,650	8,400	8,150	7,900	7,900	44,810
(g) Forecast Funding Available / (Required)		73	(8,454)	(5,826)	(5,100)	(5,350)	(4,850)	(29,506)

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