

## GENERAL FUND - Funded programme for approval

	2010/11 Budget	2011/12 Budget	2012/13 Budget	2013/14 Budget	2014/15 Budget
Programme / Scheme	£	£	£	£	£
<b>Developer Contribution</b>					
Fry's Hill Leisure Development	140,074	-	-	-	-
Replacement Sports Facilities - Cowley Marsh	49,783	-	-	-	-
Barton Village Recreation Ground - Improvements	63,480	-	-	-	-
Fettiplace Road Recreation Ground - Improvements	8,500	-	-	-	-
Florence Park Public Open Space/Children Play Area	25,346	-	-	-	-
Barton Village Pavillion	140,000	-	-	-	-
Girdlestone Rd improvement to public space	500	-	-	-	-
Donnington Recreation Ground Improvements	48,125	-	-	-	-
Beenhams, Railway Lane - Affordable Housing Scheme	145,000	-	-	-	-
Bridge Over Fiddlers Stream	62,184	-	-	-	-
West End Contributions	167,450	-	-	-	-
Marsh Lane to Stockleys Rd cycle link	29,403	-	-	-	-
Ferry Centre - provision or enhancement of facilities	15,046	-	-	-	-
Temple Cowley Pool - Provision or enhancement of facilities	26,473	-	-	-	-
Barton Pool - Provision of indoor sports facilities	2,940	-	-	-	-
St Christophers Place - enhancement of play area	8,057	-	-	-	-
Sunnymead Park - enhancement of play area facilities	1,830	-	-	-	-
Dene Road Play Area - enhancement of facilities at dene road or bullingdon	17,669	-	-	-	-
Wood Farm Community Centre - provision or enhancement of facilities	50,000	-	-	-	-
Rose Hill - provision or enhancement of community facilities and programmes	225,820	-	-	-	-
Slade Area Public Work of Art	6,743	-	-	-	-
Affordable Housing - Garage Sites	116,429	-	-	-	-
Littlemore Baptist Church	166,591	-	-	-	-
St Lukes church - community facilities	16,362	-	-	-	-
Jericho Community Centre - New Building	-	100,000	-	-	-
Bury Knowle Park - Improvements	14,000	-	-	-	-
<b>Developer Contribution</b>	<b>1,547,805</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DRF GF</b>					
ICT Infrastructure	50,000	100,000	150,000	200,000	100,000
Renovation Grants	50,000	50,000	50,000	50,000	50,000
Disabled Facilities Grants	250,000	250,000	250,000	250,000	250,000
Old Fire Station	-	-	70,000	-	-
Roof Repairs & Ext Refurb - 44-46 George St	30,000	-	-	-	-
Drainage Improvements Broad St	10,000	-	-	-	-
Town Hall - internal decorations	30,000	-	-	-	-
Town Hall - Staff Toilets improvements	30,000	-	-	-	-
Covered Market - signage improvements	10,000	-	-	-	-
Investment properties external repair & decoration	40,000	-	-	-	-
Building Improvements (General Fund)	287,011	700,000	630,000	700,000	700,000
Building Improvements (GF Leisure)	130,000	-	-	-	-
BBL CC - wiring Improvements	25,000	-	-	-	-
South oxford CC - replacement rainwater goods	10,000	-	-	-	-
South Oxford CC - Roof refurbishments	50,000	-	-	-	-
Community Centres - Water Bylaws and Legionella	30,000	-	-	-	-
Town Hall Roof & Guttering repairs	17,989	-	-	-	-
<b>DRF GF</b>	<b>1,050,000</b>	<b>1,100,000</b>	<b>1,150,000</b>	<b>1,200,000</b>	<b>1,100,000</b>
<b>Government Funding</b>					
Disabled Facilities Grants	390,000	390,000	390,000	390,000	390,000
West End Partnership (Growth Points Grant)	763,000	-	-	-	-
Old Fire Station	2,035,000	700,000	-	-	-
Housing Delivery (Funded via New Growth Points)	70,000	-	-	-	-
Littlemore Baptist Church	250,000	-	-	-	-
<b>Government Funding</b>	<b>3,508,000</b>	<b>1,090,000</b>	<b>390,000</b>	<b>390,000</b>	<b>390,000</b>
<b>Prudential Borrowing</b>					
Playground Refurbishment	1,490,000	100,000	-	-	-
Barton Pool Improvements	649,580	-	-	-	-
Blackbird Leys LC Improvements	749,030	-	-	-	-
Ferry Sports Centre Improvements	585,490	-	-	-	-
Old Fire Station	415,000	-	-	-	-
MT Vehicles/Plant Replacements (excluding waste & recycling)	760,500	604,500	1,082,000	1,588,350	-
<b>Prudential Borrowing</b>	<b>4,649,600</b>	<b>704,500</b>	<b>1,082,000</b>	<b>1,588,350</b>	<b>-</b>
<b>Total Available Funding</b>	<b>10,755,405</b>	<b>2,994,500</b>	<b>2,622,000</b>	<b>3,178,350</b>	<b>1,490,000</b>

## Priorisation List

	2010/11 Budget	2011/12 Budget	2012/13 Budget	2013/14 Budget	2014/15 Budget
Programme / Scheme	£	£	£	£	£
Contribution to Skate Park	50,000	-	-	-	-
Contribution to Barton Pavilion	50,000	-	-	-	-
Rosehill/Iffley Play site	38,000	-	-	-	-
Lambourn Road Properties Re-Development	500,000	-	-	-	-
Jericho community centre (OCC contribution)	-	100,000	-	-	-
DDA - Town Hall Council chamber access	12,700	-	-	-	-
DDA - Town Hall office Security	25,300	-	-	-	-
Town Hall Main Staircase DDA lighting	9,522	-	-	-	-
DDA TIC entrance door improvements	10,000	-	-	-	-
DDA East Oxford Community Centre Lift	65,000	-	-	-	-
Rose Hill Community Centre - various 04/05	4,630	-	-	-	-
South Oxon Comm. Centre - install new lift 04/05	70,290	-	-	-	-
DDA - BBL pool disabled facilities	48,700	-	-	-	-
Ice Rink - various 04/05	11,308	-	-	-	-
Barton R G Pavilion - create disabled chg/wc 04/05	21,081	-	-	-	-
Horspath R G Pavilion - create disbl'd chg/wc 04/05	11,050	-	-	-	-
Quarry Fields R G Pavilion - dsbld chg/wc 04/05	21,642	-	-	-	-
Turl Street 18a - repair and refurbishment	101,970	-	-	-	-
Admin buildings - imps to electrical installations	3,220	-	-	-	-
Town Hall Drill Hall Corridor	8,429	-	-	-	-
Blackbird Leys Swimming Pool Filters	87,975	-	-	-	-
<b>Total Minor projects</b>	<b>1,150,817</b>	<b>100,000</b>	-	-	-
Vehicles Waste & Recycling (provisional sums)	1,344,000	1,700,000	620,000	452,500	-
Icelandic Banking losses	1,944,000	-	-	-	-
Office Accommodation	814,000	2,011,000	1,186,000	655,000	381,000
New Build Competition Pool	588,000	2,915,000	1,789,000	-	-
Gloucester Green Toilets	300,000	-	-	-	-
<b>Total Major projects</b>	<b>4,990,000</b>	<b>6,626,000</b>	<b>3,595,000</b>	<b>1,107,500</b>	<b>381,000</b>
Investment Properties - Maintenance Backlog	223,510	409,855	755,505	358,440	243,595
Community Centres - Maintenance Backlog	392,870	627,315	447,020	433,225	286,855
Parks & Cemetery Properties - Maintenance Backlog	151,410	638,410	152,055	103,000	46,350
Administrative Properties - Maintenance Backlog	50,470	337,360	212,740	240,315	20,085
Town Hall - Maintenance Backlog	20,600	539,550	156,990	106,350	63,860
Miscellaneous Others - Maintenance Backlog	22,145	292,263	214,755	161,710	36,565
<b>Total Maintenance Backlog projects</b>	<b>861,005</b>	<b>2,844,753</b>	<b>1,939,065</b>	<b>1,403,040</b>	<b>697,310</b>
<b>Priorisation List</b>	<b>7,001,822</b>	<b>9,570,753</b>	<b>5,534,065</b>	<b>2,510,540</b>	<b>1,078,310</b>

## Housing Revenue Account

### Capital Funding Summary

Expenditure Element	2009/10	2010/11	NOT APPROVED			
			2011/12	2012/13	2013/14	2014/15
	£'000	£'000	£'000	£'000	£'000	£'000
<b>Capital Spend Requirement</b>						
Decent Homes	7,967	7,500	6,100	6,100	6,100	6,100
Other-Disabled Adaptations	580	580	600	600	600	600
Sheltered-Decency and remodelling	1,000	1,000	1,000	1,000	1,556	4,736
Lambourn Road and Cardinal House	1,815	10,385				
Tower Blocks-Decency and other essential works	750	779	1,200	1,500	1,500	1,500
Shops/100 acres	174	200	200	200	300	423
<b>Funds Required</b>	<b>12,286</b>	<b>20,444</b>	<b>9,100</b>	<b>9,400</b>	<b>10,056</b>	<b>13,359</b>
<b>Funds Available</b>						
Supported Borrowing	546					
Prudential Borrowing		4,600				
Grant	2,460	1,640				
MRA	5,200	5,000	5,000	5,000	5,000	5,000
RCCO's	-1,041	500	500	1,000	500	500
Capital Receipts B/Fwd						
General Fund						
Capital Receipts						
- RTB's - Forecast		80	250	250	250	250
- RTB's - Actual to date	109					
- Other - Forecast						
- Sold	2,049	0				
	<b>9,323</b>	<b>11,820</b>	<b>5,750</b>	<b>6,250</b>	<b>5,750</b>	<b>5,750</b>
Funding Surplus / ( Shortfall ) per year	(2,963)	(8,624)	(3,350)	(3,150)	(4,306)	(7,609)
Cumulative	5,830	(2,794)	(6,144)	(9,294)	(13,600)	(21,209)
<b>Potential capital receipts</b>						