

General Fund Capital Budget

Capital Scheme	Spend in Previous Years	Budget 2010-11	Proposed change	Proposed Budget 2010-11	Budget 2011-12	Budget 2012-13
A1500 Paradise Street - work of art	32,473	661		661	0	0
F1323 Bridge Over Fiddlers Stream	10,548	58,912		58,912	0	0
F1330 Work of Art Donnington Middle School Site	11,752	1,662		1,662	0	0
F1332 West End Contributions	0	0		0	172,271	0
F6015 Slade Area Public Work of Art	0	6,743		6,743	0	0
F7004 Littlemore Village Hall - improvement of facilities	0	10,000		10,000	0	0
F7005 Oxford Road Park, Littlemore - Improvements	0	17,624		17,624	0	0
F7006 Work of Art - Littlemore	0	17,850		17,850	0	0
M5002 Refurbishment of Bonn Square	1,977,559	32,679		32,679	0	0
M5014 West End Partnership (Growth Points Grant)	786,671	1,022,203		1,022,203	0	0
M5016 Housing Delivery (Funded via New Growth Points)	85,329	184,671		184,671	0	0
S11 City Development Total	2,904,332	1,353,005	0	1,353,005	172,271	0
E3511 Renovation Grants		73,379		73,379	50,000	50,000
E3521 Disabled Facilities Grants		685,192	(17,000)	668,192	640,000	640,000
S12 Environmental Development Total	0	758,571	(17,000)	741,571	690,000	690,000
F1096 Nth/Sth Works Cycle Route	131,152	63,446		63,446	0	0
F5008 West Oxford Cylce Route	42,387	16,152		16,152	0	0
F5010 Marsh Lane to Stockleys Rd cycle link	8,098	29,902		29,902	0	0
F5011 Barton Cycle Link	14,775	48,225		48,225	0	0
F6012 Wood Farm Community Centre - provision or enhanceme	0	50,000		50,000	0	0
F6013 Bullingdon Community Centre - provision or enhancemer	11,500	18,500		18,500	0	0
F6014 Rose Hill - provision or enhancement of community facilit	0	225,820		225,820	0	0
F7007 Woodfarm / Headington Community Centre - Improvemei	0	19,887		19,887	0	0
G3013 Diamond Place car park footpath extension	0	6,324		6,324	0	0
G3014 East Oxford Community Association Improvements	0	4,880		4,880	0	0
G4006 Florence Park CC Kitchen	15,443	4,057		4,057	0	0
G6010 Mount Place Square Refurbishment	545	13,002		13,002	0	0
G6011 St Lukes Church Hall Extension	0	10,000		10,000	0	0
G6012 South Oxford Community Centre Main Hall Replacement	0	8,100		8,100	0	0
M5013 Affordable Housing - Garage Sites	740,000	116,429		116,429	0	0
M5015 Old Fire Station	207,978	2,492,022	771,051	3,263,073	50,000	0
M5018 Wood Farm Community Building Project	0	66,000		66,000	0	0
Z1012 Area Committees	0	133,218	(133,218)	0	0	0
New - North East Marston Croft Road recreation ground	0	0	25,000	25,000	0	0
New - Dawson street gardens	0	0	19,000	19,000	0	0
New - Peat Moors all weather pitch	0	0	17,000	17,000	0	0
Z2028 Lambourn Road Properties Re-Development	0	0		0	500,000	0
Z3513 Jericho community centre (OCC contribution)	0	0		0	100,000	0
Z3718 St Lukes church - community facilities	0	16,362		16,362	0	0
Z3723 Jericho Community Centre - New Building	0	0		0	100,000	0
S13 Community Housing & Development Total	1,171,878	3,342,326	698,833	4,041,159	750,000	0
A4800 Barton Pool	10,658	10,237		10,237	0	0
A4801 BBL Pool	3,245	38,350		38,350	0	0
A4802 BBL LC	69,932	671,533		671,533	0	0
A4803 Ferry LC	28,628	135,877		135,877	0	0
A4804 Hinksey Pool	52,454	125,636		125,636	0	0

Appendix 1

A4805 Temple Cowley Pool	14,163	10,837		10,837	0	0
A4806 Ice Rink	40,822	256,863		256,863	0	0
A4807 Barton Pool Improvements	79,815	647,880		647,880	0	0
A4808 Blackbird Leys LC Improvements	55,372	768,958		768,958	0	0
A4809 Ferry Sports Centre Improvements	60,117	600,673		600,673	0	0
B0002 DDA TIC entrance door improvements	0	10,000	(10,000)	0	0	0
B0003 Roof Repairs & Ext Refurb - 44-46 George St	0	30,000		30,000	0	0
B0004 Drainage Improvements Broad St	0	10,000	(10,000)	0	0	0
B0006 Town Hall - internal decorations	0	30,000	(30,000)	0	0	0
B0008 Town Hall - Staff Toilets improvements	0	30,000	(30,000)	0	0	0
B0010 Covered Market - signage improvements	366	12,147		12,147	0	0
B0012 BBL CC - wiring Improvements	0	25,000		25,000	0	0
B0013 South Oxford CC -Wiring improvements	58,240	1,760	(1,760)	0	0	0
B0014 South oxford CC - replacement rainwater goods	0	10,000		10,000	0	0
B0015 South Oxford CC - Roof refurbishments	0	50,000		50,000	0	0
B0021 Sandy Lane Pavilion ventilation Improvements	0	37,435	(37,435)	0	0	0
B0022 DDA East Oxford Community Centre Lift	0	0		0	65,000	0
B8015 DDA - Town Hall Council chamber access	0	12,700	(12,700)	0	0	0
B8016 DDA - Town Hall office Security	0	25,300	(25,300)	0	0	0
B8050 DDA - Northway Community Centre - various	1,381	0		0	13,202	0
B8200 DDA - BBL pool disabled facilities	0	48,700	(48,700)	0	0	0
B8323 Ice Rink - various 04/05	38,892	11,308	(11,308)	0	0	0
B8324 Ice Rink - replace entrance doors 04/05	10,699	1,797	(1,797)	0	0	0
B8345 Rose Hill Community Centre - various 04/05	2,320	4,216	(4,216)	0	0	0
B8347 South Oxon Comm. Centre - install new lift 04/05	6,194	67,314		67,314	0	0
B8375 Barton R G Pavilion - create disabled chg/wc 04/05	0	21,081	(21,081)	0	0	0
B8385 Horspath R G Pavilion - create disbl'd chg/wc 04/05	1,650	11,050	(11,050)	0	0	0
B8398 Quarry Fields R G Pavilion - dsbld chg/wc 04/05	-94	21,642	(21,642)	0	0	0
B9049 Blackbird Leys Swimming Pool Filters	150	87,975	(87,975)	0	0	0
B9054 Turl Street 18a - repair and refurbishment	3,780	101,970	(101,970)	0	0	0
B9107 Admin buildings - imps to electrical installations	10,215	3,220	(3,220)	0	0	0
B9133 Town Hall Drill Hall Corridor	8,823	8,429	(8,429)	0	0	0
B9134 Town Hall Main Staircase DDA lighting	0	9,526	(9,526)	0	0	0
B9202 Parks properties (H&S works)	0	40,000		40,000	0	0
B9203 Community Centres - Water Bylaws and Legionella	0	30,000		30,000	0	0
B9205 Town Hall Roof & Guttering repairs	2,011	17,989		17,989	0	0
B9207 Northway Centre Demolition	340,215	102,385		102,385	0	0
F1103 Beenhams, Railway Lane - Affordable Housing Scheme	145,000	145,000		145,000	0	0
Z1017 Investment Properties	0	223,510	(223,510)	0	0	0
Z1019 Community Centres	0	392,870	(392,870)	0	0	0
Z1020 Parks & Cemetery Properties	0	151,410	(151,410)	0	0	0
Z1021 Administrative Properties	0	50,470	(50,470)	0	0	0
Z1022 Town Hall	0	20,600	(20,600)	0	0	0
Z1023 Miscellaneous Others - Maint Backlog	0	22,145	(22,145)	0	0	0
Z3017 Office Accommodation	0	883,000		883,000	3,553,000	522,000

Z7500 Building Improvements (General Fund)	0	287,011	(155,000)	132,011	675,000	630,000
New Blackwells Music Shop repairs	0	0	70,000	70,000		
New -Town Hall PA system upgrades	0	0	30,000	30,000	0	0
New - Town Hall pigeon proofing	0	0	5,000	5,000	0	0
New - Covered Market repairs/upgrading	0	0	25,000	25,000	0	0
New - Town Hall	0	0	25,000	25,000	0	0
New - Bury Knowle external repair/decoration	0	0	0	0	25,000	0
Z7506 Building Improvements (GF Leisure)	0	130,000		130,000	0	0
S14 Corporate Assets Total	1,045,048	6,445,804	(1,349,114)	5,096,690	4,331,202	1,152,000
C3041 New server for telephone system	0	18,000		18,000	0	0
S21 Customer Services Total	0	18,000	0	18,000	0	0
A1161 Fry's Hill Leisure Development	597,208	0		0	140,074	0
A1300 Playground Refurbishment	711,938	1,738,062		1,738,062	100,000	0
A2808 Replacement Sports Facilities - Cowley Marsh	72,096	49,783		49,783	0	0
A3115 Barton Village Recreation Ground - Improvements	0	0		0	82,545	0
A3120 Florence Park Public Open Space/Children Play Area	0	25,346		25,346	0	0
A3124 Barton Village Pavillion	0	10,000		10,000	182,608	0
A3125 Milham Ford Park Land and Recreational Facilities	136,811	32,130		32,130	0	0
A3129 Donnington Recreation Ground Improvements	3,750	44,375		44,375	0	0
F6001 Ferry Centre - provision or enhancement of facilities	0	19,306		19,306	0	0
F6002 Temple Cowley Pool - Provision or enhancement of facilities	960	26,473		26,473	0	0
F6003 Barton Pool - Provision of indoor sports facilities	0	8,640		8,640	0	0
F6004 St Christophers Place - enhancement of play area	0	8,057		8,057	0	0
F6005 Barracks lane Allotments - enhancement of facilities	0	112		112	0	0
F6006 Sunnymead Park - enhancement of play area facilities	0	1,830		1,830	0	0
F6009 Town Furze Allotments - enhancement of facilities	0	677		677	0	0
F6010 Dene Road Play Area - enhancement of facilities at dene	0	17,669		17,669	0	0
F7001 Cuddesdon Way - relocation of street sports site	0	0		0	60,000	0
F7002 Margaret Road Recreation Ground - Improvements	0	7,604		7,604	0	0
F7003 Temple Cowley / Blackbird Leys - improvements to indoor	0	1,320		1,320	0	0
Z3008 Contribution to Skate Park	0	0		0	50,000	0
Z3009 Contribution to Barton Pavilion	0	0		0	50,000	0
Z3010 Rosehill/Iffley Play Sites	0	38,000		38,000	0	0
Z3018 New Build Competition Pool	0	702,000	(67,000)	635,000	2,982,000	1,789,000
Z8009 Bury Knowle Park - Improvements	0	14,000		14,000	0	0
S22 City Leisure Total	1,522,763	2,745,384	(67,000)	2,678,384	3,647,227	1,789,000
A1217 Aristotle Lane Improvements	53,119	1,880		1,880	0	0
A3108 Improving Power Supply to Parks and Streets	57,916	2,084	(2,084)	0	0	0
A3127 Girdlestone Rd improvement to public space	0	500		500	0	0
F0010 Gloucester Green Bus Station (Safety Measures)	9,201	11,007	(11,007)	0	0	0
F6011 Meadow Lane - improvements to recreational facilities	0	31,500		31,500	0	0
R0005 MT Vehicles/Plant Replacement Prog.		672,921		672,921	294,500	1,082,000
Z0001 Vehicle Waste & Recycling		1,637,000	(500,000)	1,137,000	2,010,000	620,000
Z3019 Gloucester Green Toilets	0	300,000	(300,000)	0	0	0
S23 City Works Total	120,236	2,656,892	(813,091)	1,843,801	2,304,500	1,702,000
C3039 ICT Infrastructure	1,960,444	50,000		50,000	100,000	150,000
S31 Business Transformation Total	1,960,444	50,000	0	50,000	100,000	150,000
Grand Total	8,724,701	17,369,982	(1,547,372)	15,822,610	11,995,200	5,483,000