

Capital Programme - New Bids

	2011/12 £000's	2012/13 £000's	2013/14 £000's	2014/15 £000's	Total £000's
General Fund New Projects					
Purchase of two hand operated street sweepers	30	0	0	0	30
Purchase of two vehicles for garden waste collection	308	0	0	0	308
Cyclical replacement of fleet and plant	292	1,280	1,719	1,678	4,969
Parks and cemetery stone wall and path improvements	35	0	0	0	35
Refurbishments of Council Buildings	1,000	2,011	2,011	2,011	7,033
Land at Barton development	500				500
Develop new burial space	0	0	1,000	0	1,000
Disabled Facilities Grants	640	640	640	640	2,560
Customer First Programme	161	0	0	0	161
Purchase of ANPR for use in existing car park enforcement	50	0	0	0	50
Pool extension to Blackbird Leys Leisure Centre	7,365	500	0	0	7,865
Hinksey Pools discharge balance tank	85	0	0	0	85
Introduction of pay and display for park and ride	0	84	0	0	84
Play Barton	400				400
Leisure centre substantive repairs	425	245	110	66	846
Consolidation of parks depot from South Park to Cuttslowe	60	0	0	0	60
Installation to new roof structures at Avenue 2 and 3 from High Street-covered market	30	85	0	0	115
Renovation Grants	50	50	50	50	200
Hinksey Pools main pool liner	110	0	0	0	110
Improvements and upgrade to roof at covered market	85	0	0	0	85
33-35 George Street -upgrading to lettable condition	57	0	0	0	57
ICT Development	200				200
Cuddesdon Way - relocation of skate park S106	60				60
Councils contribution to Skate Park at Meadow Lane	50				50
Councils contribution to refurbishment/ construction Barton Pavilion	50				50
Ice Rink - improvements of facilities	7				7
North/Jericho area - provision of indoor sport	2				2
Slade Area - Indoor/Outdoor sports facilities	1				1
Recreation/Sports in City of Oxford	200				200
Oxrad/ Ferry indoor sports	11				11
Florence Park Improvements	1				1
Herchel Crescent Recreation Ground Improvements	7				7
Rose Hill Improvements	14				14
TOTAL GENERAL FUND	12,286	4,895	5,530	4,445	27,156

HRA NEW BIDS

Tower Blocks	150	150	150	150	600
Aids & Adaptations	900	900	900	900	3,600
Decent Homes		6,550	6,550	6,550	19,650
Structural	100				100
Controlled Entry	100				100
Major Voids	900				900
Damp-proof works	100				100
Kitchens and Bathrooms	3,500				3,500
Heating	1,000				1,000
Roofing	200				200
External Doors	200				200
Windows	900				900
Electrics	200				200
Sheltered Blocks	150	150	150	150	600
Non-Trad Structural	100				100
TOTAL HRA NEW BIDS	8,500	7,750	7,750	7,750	31,750

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General Fund New Projects					
TOTAL CAPITAL SPEND	20,786	12,645	13,280	12,195	58,906

TOTAL FUNDING					
Revenue - Repairs	700	700	700	700	2,800
Revenue - DFG	300	300	300	300	1,200
Government Grants	1,290	390	390	390	2,460
Prudential Borrowing - Vehicles	292	1,280	1,719	1,678	4,969
Prudential Borrowing - Competition Pool	7,365	500	0	0	7,865
Section 106	431	0	0	0	431
General Fund Capital Receipts (Balance)	1,908	1,725	2,421	1,377	7,431
MRA	5,360	5,200	5,200	5,200	20,960
Capital receipts - sheltered blocks	1,750	1,450	1,450	1,550	6,200
Decent Homes Reserve	1,390	1,100	1,100	1,000	4,590
TOTAL NEW BIDS FUNDING	20,786	12,645	13,280	12,195	58,906

SHORTFALL	0	0	0	0	0
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APPENDIX 7

Capital Programme Summary

	Latest Budget 2010/11 Council Oct 2010	Forecast Outturn 2010/11	Variance	Budget 2011/12	Budget 2012/13	Budget 2013/14	Budget 2014/15
	£	£	£	£	£	£	£
EXPENDITURE							
City Development	1,353,005	1,353,005	0	207,271	0	0	0
Environmental Development	758,571	741,571	-17,000	0	0	0	0
Community Housing and Development	3,342,326	4,041,159	698,833	50,000	0	0	0
Corporate Assets	6,445,804	5,096,690	-1,349,114	3,578,000	522,000	0	0
Customer Services	18,000	18,000	0	0	0	0	0
City Leisure	2,745,384	2,678,384	-67,000	505,227	0	0	0
City Works	2,656,892	1,935,801	-721,091	0	0	0	0
Business Transformation	50,000	50,000	0	100,000	150,000	200,000	100,000
New Bids	0	0	0	12,043,000	4,895,000	5,530,000	4,445,000
New Section 106 Funded bids	0	0	0	242,971	0	0	0
GENERAL FUND	17,369,982	15,914,610	-1,455,372	16,726,469	5,567,000	5,730,000	4,545,000
HRA	20,444,000	17,859,000	-2,585,000				
HRA New Bids	0	0	0	8,500,000	7,750,000	7,750,000	7,750,000
TOTAL CAPITAL PROGRAM	37,813,982	33,773,610	-4,040,372	25,226,469	13,317,000	13,480,000	12,295,000
FUNDING							
General Fund							
Section106	0	1,230,377	1,230,377	612,498	0	0	0
D/C's New Schemes			0				
Other Funding/County	0	42,022	42,022	0	0	0	0

