

Capital Scheme	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17
<b>EXISTING PROGRAMME</b>	£	£	£	£
<b>City Development</b>	0	0	0	0
E3511 Renovation Grants	50,000	50,000		
E3521 Disabled Facilities Grants	640,000	640,000	640,000	640,000
Carbon Reduction	300,000			
<b>Environmental Development</b>	<b>990,000</b>	<b>690,000</b>	<b>640,000</b>	<b>640,000</b>
<b>Communities and Housing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A4808 Blackbird Leys leisure centre Improvements	128,278	0		
A4814 Leisure Centre substantive repairs	310,000	66,000		
B0060 Feasibility Studies Depot Relocation	1,750,000	0	0	
B0065 Parks & Cemetery - Masonry Walls & Path Improvements	40,000	40,000	0	
B0067 Fencing Repairs across the City	150,000	150,000	0	
Refurbishment of Council Buildings	1,400,000	1,400,000	910,000	
<b>Corporate Assets</b>	<b>3,778,278</b>	<b>1,656,000</b>	<b>910,000</b>	<b>0</b>
<b>Customer Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A4810 New Build Completion Pool	7,500,000	0		
A4817 Develop new burial space	1,000,000	0	0	
A4818 Lye Valley & Chiswell Valley Walkways	62,000	0	0	
A4816 Sports Pavilions	470,000	200,000	0	
A4820 Upgrade Existing Tennis Courts	60,000	54,000	60,000	
A4821 Upgrade Existing Multi-Use Games Area	48,000	48,000	48,000	
A4822 Recycling & Bin Improvement (City Parks)	13,000	12,000	12,000	
G6013 Cycle Oxford	100,000	50,000	50,000	
<b>City Leisure</b>	<b>9,253,000</b>	<b>364,000</b>	<b>170,000</b>	<b>0</b>
R0005 Motor Transport Vehicles/Plant Replacement Programme.	2,301,000	1,991,000	1,799,000	
T2269 Toilet improvements	175,000	80,000		
<b>Direct Services</b>	<b>2,476,000</b>	<b>2,071,000</b>	<b>1,799,000</b>	<b>0</b>
C3039 ICT Infrastructure	200,000	100,000	150,000	150,000
C3044 Software Licences	188,574	177,000	177,000	177,000
<b>ICT services</b>	<b>388,574</b>	<b>277,000</b>	<b>327,000</b>	<b>327,000</b>
<b>NEW BIDS</b>				
23-25 Broad Street	350,000	0	0	0
S106 Woodfarm/Headington Community Centre Improvements	19,887	0	0	0
S106 Donnington Recreation Ground Improvements	44,375	0	0	0
S106 CCTV Gypsy Lane Campus	60,000	0	0	0
S106 Headington Environmental Improvements	60,000	0	0	0
S106 Bridge Over Fiddlers Stream	184,703	0	0	0
S106 Rose Hill Recreation Ground Improvements	3,300	0	0	0
S106 Work of Art Littlemore	1,560	0	0	0
S106 West End Contributions	217,225	0	0	0
S106 Work of Art Shotover View	14,635	0	0	0
S106 Sunnymead Park - Enhancement of Pay Area Facilities	0	1,830	0	0
Plant and Motor Transport Replacement Programme	177,700	209,250	0	453,000
Car Parks Resurfacing	80,000	350,000	350,000	350,000
Gloucester Green Car Park Waterproofing	100,000	0	0	0
S106 Work of Art Said Business School	50,000	0	0	0
Rose Hill Community Centre	500,000	3,200,000	0	0
East Oxford Project	0	200,000	0	0
Jericho Community Centre	0	200,000	0	0
Property Repairs and Maintenance Programme	600,000	300,000	250,000	850,000
Stage 2 of Museum of Oxford development (New)	550,000	0	0	0
Pavilions Grey Water Harvesting	0	0	28,000	0
Renovation Grants			50,000	50,000
Source Code Management	15,000	0	0	0
System Integration Capability (Middleware)	25,000	0	0	0
Oracle 11g Upgrade	25,000	0	0	0
Tree Management Software	15,000	0	0	0
Urban Broadband	325,000			
Parks works	100,000	100,000	50,000	50,000
Horspath Athletics Ground	0	0	50,000	450,000

SQL Server 2008 Upgrade for Idox	25,000	0	0	0
Town Hall Improvements	200,000	50,000	0	0
Templar Square Refurbishment/Relocation	150,000	0	0	0
CCTV Project	25,000	0	0	0
Three Artificial Turf Cricket Wickets	0	12,000	12,000	12,000
Mobile Working	98,000		0	0
R & D Feasibility Fund	125,000	125,000	0	0
Cowley Outdoor Gym	70,000			
CCTV Rosehill Parade	18,000			
Café South Poxfordshire Community Centre		50,000		
St Ebbs Deaf and Hard of Hearing Centre		50,000		
Clearing channels under Frideswide Bridget	5,000			
Valentia Road Playground	10,000			
<b>New Bids</b>	<b>4,244,385</b>	<b>4,848,080</b>	<b>790,000</b>	<b>2,215,000</b>
<b>GENERAL FUND TOTAL</b>	<b>21,130,237</b>	<b>9,906,080</b>	<b>4,636,000</b>	<b>3,182,000</b>
<b>HRA EXISTING PROGRAMME</b>				
N6384 Tower Blocks	500,000	1,500,000	1,500,000	1,500,000
N6387 Controlled Entry	210,000	210,000	210,000	210,000
N6393 External Doors	200,000	200,000	200,000	200,000
N7020 External Adaptations	250,000	250,000	250,000	250,000
N7018 Minox	19,000	19,000	19,000	19,000
N6394 Windows	250,000	250,000	250,000	250,000
N6389 Damp-proof works (K&B)	90,000	90,000	90,000	90,000
N6392 Roofing	150,000	150,000	150,000	150,000
N6386 Structural	125,000	125,000	125,000	125,000
N7028 Non Dwelling HRA Assets	117,000	117,000	117,000	117,000
N7026 Communal Areas	150,000	150,000	150,000	150,000
N7027 Environmental Improvements	100,000	100,000	100,000	100,000
N6385 Adaptations for disabled	900,000	900,000	900,000	900,000
N6390 Kitchens & Bathrooms	2,073,000	2,073,000	1,892,000	1,743,000
N6391 Heating	1,221,000	1,221,000	1,187,000	1,221,000
N6388 Major Voids	820,000	800,000	776,000	716,000
N6395 Electrics	785,000	726,000	666,000	607,000
<b>NEW BIDS</b>				
Contribution to Rosehill Community Centre	0	0	1,500,000	0
Affordable Homes Programme	7,744,000	9,366,000	348,000	12,000
Estate enhancements and regeneration	500,000	500,000	500,000	500,000
Barton	650,000	2,500,000	3,380,000	13,500,000
Horspath	2,200,000	0	0	0
<b>HOUSING REVENUE ACCOUNT TOTAL</b>	<b>19,054,000</b>	<b>21,247,000</b>	<b>14,310,000</b>	<b>22,360,000</b>
<b>TOTAL CAPITAL PROGRAMME</b>	<b>40,184,237</b>	<b>31,153,080</b>	<b>18,946,000</b>	<b>25,542,000</b>
<b>FINANCING</b>				
Developer contributions	755,885	1,058,830		
Government Funding	390,000	390,000	390,000	540,000
Capital Receipts	14,675,153	5,255,161	1,046,920	332,413
Direct Revenue Funding	3,195,699	1,697,839	1,829,080	1,856,587
Revenue Reserves	356,000	0	0	
DRF For Vehicles	1,407,500	1,479,250	1,370,000	453,000
Prudential Borrowing	0	0	0	0
Heritage lottery fund	100,000	25,000		
Arts Council	250,000			
HRA Revenue	19,054,000	19,247,000	14,310,000	22,360,000
HCA Grant		2,000,000		
<b>TOTAL FINANCING</b>	<b>40,184,237</b>	<b>31,153,080</b>	<b>18,946,000</b>	<b>25,542,000</b>