## Appendix 6

# Capital Programme

### **APPENDIX 6**

### **CAPITAL BUDGET 2013-17**

General Fund Capital Programme	2013-14 £	2014-15 £	2015-16 £	2016-17 £
F1323 Bridge Over Fiddlers Stream F0015 Cycle Oxford	259,703 190,000	50,000	50,000	
NEW Woodfarm/Headington Community Centre Improvements NEW Donnington Recreation Ground Improvements NEW CCTV Gypsy Lane Campus NEW Headington Environmental Improvements NEW Rose Hill Recreation Ground Improvements NEW Work of Art Littlemore NEW West End Partnership NEW Work of Art Shotover View NEW Work of Art - Said Business School NEW Sunnymead Park - Enhancement of Play Area Facilities	19,887 44,375 60,000 60,000 3,300 1,560 217,225 14,635 50,000	1,830	920	
S11 City Development Total	920,685	51,830	50,000	
E3511 Renovation Grants E3521 Disabled Facilities Grants NEW Carbon Reduction	50,000 840,000 300,000	50,000 640,000	50,000 640,000	50,000 640,000
S12 Environmental Development Total	1,190,000	690,000	690,000	690,000
G1013 Dawson Street Gardens G3013 Diamond Place Car Park Footpath Extension G3014 East Oxford Community Association Improvements G4006 Florence Park Community Centre Kitchen  NEW Urban Broadband NEW CCTV Project NEW CCTV Rosehill Parade NEW East Oxford Project NEW Café South Oxford Community Centre NEW St Ebbes Deaf and Hard of Hearing Centre	19,000 6,324 2,550 1,411 325,000 25,000 18,000	200,000 50,000 50,000		
	397,285	300,000		
A4808 Blackbird Leys Leisure Centre Improvements A4814 Leisure Centre Substantive Repairs	128,278 310,000	66,000		
B0010 Covered Market - Signage Improvements B0028 Covered Market - New Roof Structures to High Street Entrances B0034 Rose Hill Community Centre B0036 Investment - Covered Market B0045 Investment - St Michael's Street B0046 Investment - Ship Street B0052 Miscellaneous Properties B0054 Town Hall Improvements B0060 Feasibility Studies Depot Relocation B0063 Covered Market - Replacement Sprinkler System B0065 Parks & Cemetery - Masonry Walls & Path Improvements B0067 Fencing Repairs Across The City B0068 Town Hall -Conference System Refurbishment	26,941 90,000 88,000 50,000 43,000 20,000 75,000 297,702 1,880,000 100,000 40,000 225,000 300,000	40,000 150,000		
NEW Rose Hill Community Centre NEW 23-25 Broad Street NEW Clearing Channels Under Frideswide Bridge NEW Jericho Community Centre NEW R & D Feasibility Fund NEW Stage 2 Museum of Oxford Development NEW Town Hall	500,000 350,000 5,000 125,000 550,000 200,000	3,200,000 200,000 125,000 50,000		

### **CAPITAL BUDGET 2013-17**

NEW Templars Square Refurbishment/Relocation   150,000	General Fund Capital Programme	2013-14 £	2014-15 £	2015-16 £	2016-17 £
NEW Community Centres	NEW Bury Knowle House	2	-	87 900	2
NEW Cometeries		275.570	313,420		413,320
NEW Car Parks  NEW Direct Services Depots  NEW Investment Properties – Broad Street  103,400 – 210,800 25,500  NEW Investment Properties – City Centre Misc.  70,000 1,000 1,000 24,000 1,74,000  NEW Investment Properties – City Centre Misc.  70,000 1,000 2,000 1,74,000  NEW Investment Properties – City Centre Misc.  70,000 1,000 3,8,600 9,770 25,7,100  NEW Investment Properties – George Street  80,000 3,8,600 9,770 25,7,100  NEW Investment Properties – George Street  80,000 3,8,600 9,700 25,7,100  NEW Investment Properties – City Centre Misc.  80,000 3,8,600 9,700 25,7,100  NEW Investment Properties – Step Street  80,000 3,8,600 9,700 1,200  NEW Investment Properties – Step Street  80,000 3,8,600 9,700 1,200  NEW Investment Properties – Step Street  80,000 3,8,600 9,700 1,200  NEW Investment Properties – Step Street  80,000 9,700 9,700 9,700 1,200  NEW Leisure & Parks – Popots  NEW Leisure & Parks – Popots  NEW Investment Properties – Step Street  80,000 9,70			( <del>=</del> )		
NEW Direct Services Depots   150,000   - 21,000   25,500   1,700   100,000   - 33,800   17,800   NEW Investment Properties - Floor Street   103,400   - 33,800   17,800   NEW Investment Properties - Color Centre Misc.   70,000   10,000   24,000   - 7,7800   - 7,7	NEW Covered Market	150,000	150,000		
NEW Investment Properties – Broad Street  NEW Investment Properties – Cloy Centre Misc.  70,000  NEW Investment Properties – Cloy Centre Misc.  70,000  NEW Investment Properties – George Street  203,000  - 77,800  NEW Investment Properties – Ship Street  56,220  - 1  - 1  NEW Investment Properties – Ship Street  56,220  - 1  - 1  NEW Alloment Properties – Ship Street  56,220  - 1  - 10,200  NEW Street Sports Siles  8,110  - 10,720  NEW Leisure & Parks – Dapots  8,110  - 10,720  - 1,876  - NEW Leisure & Parks – Dapots  NEW Leisure & Parks – Pawlions  NEW Leisure & Parks – Pawlions  NEW Leisure & Parks – Pawlions  NEW Leisure & Parks – Davids  NEW Miscellaneous Properties  15,000  120,000  57,000  58,00	NEW Car Parks		80,000		
NEW Investment Properties - Cety Centre Milsc.   70,000   10,000   24,000   7,77,000   7,700	· · · · · · · · · · · · · · · · · · ·				
NEW Investment Properties - Ceorge Street   203,000   - 77,000				· ·	17,400
NEW Investment Properlies ~ Outer City			•		S#8
NEW Investment Propenties ~ Ship Street   \$6,220					
NEW Allotiments			30,000	80,700	257,100
NEW Street Sports Sites	· · · · · · · · · · · · · · · · · · ·	•	13 700	34 450	10 200
NEW Leisure & Parks - Depots   40,000   5   18,760   7			10,100	· ·	10,200
NEW Leisure & Parks - Pavilions   470,000   50,000   75	·		-	· ·	520
NEW Nissellaneous Properties   15,000			805,000		9€3
NEW Town Hall   120,000	NEW Leisure & Parks ~ Toilets		9,200	9	•
NEW Templars Square Refurbishment/Relocation   150,000	NEW Miscellaneous Properties		383	*	
NEW Templars Square Refurbishment/Relocation   150,000	NEW Town Hall	120,000	280,000	55,000	50,000
Section	S14 Corporate Property Total	7,603,921	5,530,920	1,160,000	850,000
A1301 Play Barton A4810 New Build Competition Pool A4816 Sports Pavilions A4818 Lye Valley & Chiswell Valley Walkways 62,000 A4812 Upgrade Existing Tennis Courts 60,000 54,000 60,000 A4820 Upgrade Existing Tennis Courts 60,000 A4821 Upgrade Multi-Use Games Area 48,000 48,000 48,000 A4822 Recycling & Bin Improvement (City Parks) 13,000 12,000  NEW Develop new burial space 1,000,000 NEW Parks Works 100,000 NEW Oevelop Outdoor Gym 70,000 NEW Oewley Outdoor Gym 70,000 NEW Valentia Road Playground 10,000 NEW Parks Hotelics Ground NEW Parks Hotelics Ground NEW Parks Hotelics Ground NEW Aprilions Grey Water Harvesting 26,000 NEW Oxford Spires Academy 200,000 S22 Leisure & Parks Total 10,435,841 426,000 450,000 450,000 450,000 522 Leisure & Parks Total 10,435,841 426,000 260,000 512,000 523 Direct Services Total 3,057,700 2,630,250 2,149,000 803,000 NEW Gloucester Green Car Park Waterproofing 100,000 NEW Gloucester Green Car Park Waterproofing 100,000 NEW Gloucester Green Car Park Waterproofing 100,000 NEW Oxford Spires Academy 25,000 NEW Gloucester Green Car Park Waterproofing 100,000 NEW Oxford Spires Academy 15,000 NEW Spermer 2008 Upgrade for Idox 15,000 NEW Server 2008 Up	NEW Templars Square Refurbishment/Relocation	150,000			
A4810 New Build Competition Pool A4815 Leisure Centre Improvement Work A4816 Sports Pavilions A4816 Sports Pavilions A4816 Sports Pavilions A4816 Sports Pavilions A4817 Leisure Centre Improvement Work A4816 Sports Pavilions A4819 Upgrade Existing Tennis Courts 60,000 54,000 54,000 60,000 60,000 64820 Upgrade Multi-Use Games Area 60,000 54,000 60,000	S21 Customer Services Total	150,000			
A4810 New Build Competition Pool A4815 Leisure Centre Improvement Work A4816 Sports Pavilions A4816 Sports Pavilions A4816 Sports Pavilions A4816 Sports Pavilions A4817 Leisure Centre Improvement Work A4816 Sports Pavilions A4819 Upgrade Existing Tennis Courts 60,000 54,000 54,000 60,000 60,000 64820 Upgrade Multi-Use Games Area 60,000 54,000 60,000	A1301 Play Barton	92 587			
A4816 Leisure Centre Improvement Work A4816 Sports Pavilions 820,000 A4818 Lye Valley & Chiswell Valley Walkways 62,000 A4818 Lye Valley & Chiswell Valley Walkways 62,000 A4820 Upgrade Existing Tennis Courts 60,000 54,000 A4820 Upgrade Existing Tennis Courts 60,000 A4821 Upgrade Multi-Use Games Area 48,000 48,000 A4821 Degrade Multi-Use Games Area 48,000 A4820 Recycling & Bin Improvement (City Parks) 13,000 12,000  NEW Develop new burial space 1,000,000 NEW Parks Works 100,000 NEW Assert Harvesting NEW Parks Works 100,000 NEW Valentia Road Playground 10,000 NEW Parks Works 10,000 NEW Parks Works 10,000 NEW Horpath Athletics Ground NEW Three Artificial Turf Cricket Wickets 12,000 NEW Oxford Spires Academy 200,000  S22 Leisure & Parks Total 10,435,841 426,000 450,000 450,000 450,000 12,000  S22 Leisure & Parks Total 10,435,841 426,000 450,000 450,000 12,000  S22 Leisure & Parks Ride Purchase of Capital Items - Peartree, Redbridge, Seacourt R0005 Vehicle & Plant Replacement Programme 2,562,700 2,200,250 1,799,000					
A4816 Sports Pavilions					
AA820 Úpgrade Éxisting Tennis Courts A821 Upgrade Multi-Use Games Area A821 Upgrade Multi-Use Games Area A822 Recycling & Bin Improvement (City Parks)  NEW Develop new burial space NEW Parks Works 100,000 NEW Cowley Outdoor Gym NEW Outdoor Gym NEW Pavilions Grey Water Harvesting NEW Horparh Athletics Ground NEW Pavilions Grey Water Harvesting NEW Oxford Spires Academy  220,000  S22 Leisure & Parks Total  10,435,841  10,435,841  10,000  10,000  10,000  12,000  12,000  12,000  12,000  450,000  12,00			200,000		
A4821 Vigrade Multi-Use Games Area A4822 Recycling & Bin Improvement (City Parks)  13,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 100,000 10	A4818 Lye Valley & Chiswell Valley Walkways	62,000			
A4822 Recycling & Bin Improvement (City Parks)  13,000  12,000  NEW Develop new burial space  NEW Parks Works  100,000  NEW Cowley Outdoor Gym  NEW Queletita Road Playground  NEW Pavilions Grey Water Harvesting  NEW Horpath Athletics Ground  NEW Horpath Athletics Ground  NEW Oxford Spires Academy  220,000  S22 Leisure & Parks Total  10,435,841  10,400  10,000			•		
NEW Develop new burial space   1,000,000   100,000   50				·	
NEW Parks Works       100,000       100,000       50,000       50,000         NEW Cowley Outdoor Gym       70,000       NEW Valentia Road Playground       10,000       28,000       450,000         NEW Pavilions Grey Water Harvesting       28,000       450,000       450,000       450,000       450,000       450,000       450,000       12,000	A4822 Recycling & Bin Improvement (City Parks)	13,000	12,000	12,000	
NEW Cowley Outdoor Gym       70,000         NEW Valentia Road Playground       10,000         NEW Pavilinos Grey Water Harvesting       28,000         NEW Horpath Athletics Ground       50,000       450,000         NEW Oxford Spires Academy       200,000       12,000       12,000       12,000       12,000         S22 Leisure & Parks Total       10,435,841       426,000       260,000       512,000         F0012 Park & Ride Purchase of Capital Items - Peartree, Redbridge, Seacourt       135,000       80,000       1,799,000       453,000         R0005 Vehicle & Plant Replacement Programme       2,562,700       2,200,250       1,799,000       453,000         R2EW Car Parks Resurfacing       80,000       80,000       350,000       350,000       350,000         NEW Gloucester Green Car Park Waterproofing       100,000       350,000       350,000       350,000       360,000         S23 Direct Services Total       3,057,700       2,630,250       2,149,000       803,000         C3039 ICT Infrastructure       200,000       100,000       150,000       177,000       177,000         C3044 Software Licences       188,574       177,000       177,000       177,000         NEW Oracle 11g Upgrade       25,000       177,000       177,000	NEW Develop new burial space	1,000,000			
NEW Valentia Road Playground       10,000       28,000         NEW Pavilions Grey Water Harvesting       50,000       450,000         NEW Horpath Athletics Ground       12,000       12,000       12,000         NEW Oxford Spires Academy       200,000       12,000       12,000       12,000         S22 Leisure & Parks Total       10,435,841       426,000       260,000       512,000         F0012 Park & Ride Purchase of Capital Items - Peartree, Redbridge, Seacourt       135,000       2,200,250       1,799,000       453,000         R0005 Vehicle & Plant Replacement Programme       2,562,700       2,200,250       1,799,000       453,000         R289 Toilet improvements       180,000       80,000       350,000       350,000       350,000         NEW Gloucester Green Car Park Waterproofing       100,000       350,000       350,000       350,000         S23 Direct Services Total       3,057,700       2,630,250       2,149,000       803,000         C3039 ICT Infrastructure       200,000       100,000       150,000       177,000       177,000         NEW Mobile Working       98,000       100,000       177,000       177,000       177,000       177,000         NEW System Integration Capability (Middleware)       25,000       25,000       25,000<	NEW Parks Works	100,000	100,000	50,000	50,000
NEW Pavilions Grey Water Harvesting       28,000         NEW Horpath Athletics Ground       50,000       450,000         NEW Three Artificial Turf Cricket Wickets       12,000       12,000       12,000         NEW Oxford Spires Academy       200,000       200,000       12,000       512,000         S22 Leisure & Parks Total       10,435,841       426,000       260,000       512,000         F0012 Park & Ride Purchase of Capital Items - Peartree, Redbridge, Seacourt R0005 Vehicle & Plant Replacement Programme       2,562,700       2,200,250       1,799,000       453,000         R0005 Vehicle & Plant Replacement Programme       180,000       80,000       350,000       350,000       350,000         NEW Golucester Green Car Park Waterproofing       100,000       350,000       350,000       350,000       350,000         S23 Direct Services Total       3,057,700       2,630,250       2,149,000       803,000         C3039 ICT Infrastructure       200,000       100,000       150,000       177,000       177,000         NEW Software Licences       188,574       177,000       177,000       177,000       177,000         NEW System Integration Capability (Middleware)       25,000       NEW Source Code Management       25,000       NEW Source Code Management       15,000	NEW Cowley Outdoor Gym	· ·			
NEW Horpath Athletics Ground       50,000       450,000         NEW Three Artificial Turf Cricket Wickets       12,000       12,000       12,000         SE2 Leisure & Parks Total       10,435,841       426,000       260,000       512,000         F0012 Park & Ride Purchase of Capital Items - Peartree, Redbridge, Seacourt       135,000       2,200,250       1,799,000       453,000         R0005 Vehicle & Plant Replacement Programme       2,562,700       2,200,250       1,799,000       453,000         T2269 Toilet improvements       180,000       80,000       350,000       350,000       350,000         NEW Car Parks Resurfacing       80,000       350,000       350,000       350,000       350,000         S23 Direct Services Total       3,057,700       2,630,250       2,149,000       803,000         S23 Direct Services Total       3,057,700       2,630,250       2,149,000       803,000         C3034 Software Licences       188,574       177,000       177,000       177,000         NEW Mobile Working       98,000       NEW System Integration Capability (Middleware)       25,000       NEW Server 2008 Upgrade for Idox       25,000         NEW Server 2008 Upgrade for Idox       25,000       NEW Server 2008 Upgrade for Idox       25,000       15,000         NEW		10,000			
NEW Three Artificial Turf Cricket Wickets NEW Oxford Spires Academy       12,000       12,000       12,000       12,000         S22 Leisure & Parks Total       10,435,841       426,000       260,000       512,000         F0012 Park & Ride Purchase of Capital Items - Peartree, Redbridge, Seacourt       135,000       2,200,250       1,799,000       453,000         R0005 Vehicle & Plant Replacement Programme       2,562,700       2,200,250       1,799,000       453,000         T2269 Toilet improvements       180,000       80,000       350,000       350,000       350,000         NEW Car Parks Resurfacing       80,000       350,000       350,000       350,000       350,000         NEW Gloucester Green Car Park Waterproofing       100,000       2,630,250       2,149,000       803,000         S23 Direct Services Total       3,057,700       2,630,250       2,149,000       803,000         C3039 ICT Infrastructure       200,000       100,000       150,000       177,000       177,000         C3044 Software Licences       188,574       177,000       177,000       177,000         NEW Mobile Working       98,000       177,000       177,000       177,000       177,000         NEW Server 2008 Upgrade for Idox       25,000       15,000       15,000       15,					450.000
NEW Oxford Spires Academy   200,000			40.000		,
S22 Leisure & Parks Total   10,435,841   426,000   260,000   512,000		200.000	12,000	12,000	12,000
F0012 Park & Ride Purchase of Capital Items - Peartree, Redbridge, Seacourt R0005 Vehicle & Plant Replacement Programme 2,562,700 2,200,250 1,799,000 453,000 T2269 Toilet improvements 180,000 NEW Car Parks Resurfacing 80,000 NEW Gloucester Green Car Park Waterproofing 100,000  S23 Direct Services Total 3,057,700 2,630,250 2,149,000 803,000 350,000 350,000 350,000 350,000 100,000  S23 Direct Services Total 3,057,700 2,630,250 2,149,000 803,000  C3039 ICT Infrastructure 200,000 C3044 Software Licences 188,574 177,000 177,000 NEW Mobile Working 98,000 NEW System Integration Capability (Middleware) System Integration Capability (Middleware) 25,000 NEW Oracle 11g Upgrade 25,000 NEW Server 2008 Upgrade for Idox 25,000 NEW Source Code Management 15,000 NEW Tree Management Software 15,000 S03 Business Improvement & Technology Total 591,574 277,000 327,000 327,000					
R0005 Vehicle & Plant Replacement Programme   2,562,700   2,200,250   1,799,000   453,000     T2269 Toilet improvements   180,000   80,000   350,000   350,000   350,000     NEW Car Parks Resurfacing   80,000   350,000   350,000   350,000     NEW Gloucester Green Car Park Waterproofing   100,000   100,000     S23 Direct Services Total   3,057,700   2,630,250   2,149,000   803,000     C3039 ICT Infrastructure   200,000   100,000   150,000   150,000   150,000     C3044 Software Licences   188,574   177,000   177,000   177,000     NEW Mobile Working   98,000     NEW System Integration Capability (Middleware)   25,000     NEW Oracle 11g Upgrade   25,000     NEW Server 2008 Upgrade for Idox   25,000     NEW Source Code Management   15,000     NEW Tree Management Software   15,000     S03 Business Improvement & Technology Total   591,574   277,000   327,000   327,000	S22 Leisure & Parks Total	10,435,841	426,000	260,000	512,000
R0005 Vehicle & Plant Replacement Programme   2,562,700   2,200,250   1,799,000   453,000     T2269 Toilet improvements   180,000   80,000   350,000   350,000   350,000     NEW Car Parks Resurfacing   80,000   350,000   350,000   350,000     NEW Gloucester Green Car Park Waterproofing   100,000   100,000     S23 Direct Services Total   3,057,700   2,630,250   2,149,000   803,000     C3039 ICT Infrastructure   200,000   100,000   150,000   150,000   150,000     C3044 Software Licences   188,574   177,000   177,000   177,000     NEW Mobile Working   98,000     NEW System Integration Capability (Middleware)   25,000     NEW Oracle 11g Upgrade   25,000     NEW Server 2008 Upgrade for Idox   25,000     NEW Source Code Management   15,000     NEW Tree Management Software   15,000     S03 Business Improvement & Technology Total   591,574   277,000   327,000   327,000	F0012 Park & Ride Purchase of Capital Items - Peartree, Redbridge, Seacourt	135,000			
NEW Car Parks Resurfacing       80,000       350,000       350,000       350,000         NEW Gloucester Green Car Park Waterproofing       100,000       2,630,250       2,149,000       803,000         S23 Direct Services Total       3,057,700       2,630,250       2,149,000       803,000         C3039 ICT Infrastructure       200,000       100,000       150,000       150,000         C3044 Software Licences       188,574       177,000       177,000       177,000         NEW Mobile Working       98,000       177,000       177,000       177,000         NEW System Integration Capability (Middleware)       25,000       25,000       25,000       25,000         NEW Server 2008 Upgrade for Idox       25,000       25,000       25,000       25,000       25,000       25,000         NEW Source Code Management       15,000       15,000       150,000       27,000       327,000       327,000	R0005 Vehicle & Plant Replacement Programme			1,799,000	453,000
NEW Gloucester Green Car Park Waterproofing       100,000         S23 Direct Services Total       3,057,700       2,630,250       2,149,000       803,000         C3039 ICT Infrastructure       200,000       100,000       150,000       150,000         C3044 Software Licences       188,574       177,000       177,000       177,000         NEW Mobile Working       98,000         NEW System Integration Capability (Middleware)       25,000         NEW Oracle 11g Upgrade       25,000         NEW Server 2008 Upgrade for Idox       25,000         NEW Source Code Management       15,000         NEW Tree Management Software       15,000         S03 Business Improvement & Technology Total       591,574       277,000       327,000	T2269 Toilet improvements				
S23 Direct Services Total       3,057,700       2,630,250       2,149,000       803,000         C3039 ICT Infrastructure       200,000       100,000       150,000       150,000       150,000       150,000       177,000			350,000	350,000	350,000
C3039 ICT Infrastructure 200,000 100,000 150,000 150,000 C3044 Software Licences 188,574 177,000 177,000 177,000 NEW Mobile Working 98,000 NEW System Integration Capability (Middleware) 25,000 NEW Oracle 11g Upgrade 25,000 NEW Server 2008 Upgrade for Idox 25,000 NEW Source Code Management 15,000 NEW Tree Management Software 15,000 NEW Tree Management Software 591,574 277,000 327,000 327,000	NEW Gloucester Green Car Park Waterproofing	100,000			
C3044 Software Licences       188,574       177,000 <t< td=""><td>S23 Direct Services Total</td><td>3,057,700</td><td>2,630,250</td><td>2,149,000</td><td>803,000</td></t<>	S23 Direct Services Total	3,057,700	2,630,250	2,149,000	803,000
C3044 Software Licences       188,574       177,000 <t< td=""><td>C3039 ICT Infrastructure</td><td>200.000</td><td>100.000</td><td>150.000</td><td>150.000</td></t<>	C3039 ICT Infrastructure	200.000	100.000	150.000	150.000
NEW Mobile Working       98,000         NEW System Integration Capability (Middleware)       25,000         NEW Oracle 11g Upgrade       25,000         NEW Server 2008 Upgrade for Idox       25,000         NEW Source Code Management       15,000         NEW Tree Management Software       15,000         803 Business Improvement & Technology Total       591,574       277,000       327,000				· ·	
NEW Oracle 11g Upgrade       25,000         NEW Server 2008 Upgrade for Idox       25,000         NEW Source Code Management       15,000         NEW Tree Management Software       15,000         S03 Business Improvement & Technology Total       591,574       277,000       327,000	NEW Mobile Working	98,000			
NEW Server 2008 Upgrade for Idox       25,000         NEW Source Code Management       15,000         NEW Tree Management Software       15,000         803 Business Improvement & Technology Total       591,574       277,000       327,000	NEW System Integration Capability (Middleware)				
NEW Source Code Management 15,000 NEW Tree Management Software 15,000  S03 Business Improvement & Technology Total 591,574 277,000 327,000					
NEW Tree Management Software       15,000         S03 Business Improvement & Technology Total       591,574       277,000       327,000					
S03 Business Improvement & Technology Total 591,574 277,000 327,000 327,000	NEW Source Code Management NEW Tree Management Software				
		591.574	277,000	327,000	327,000
	Total General Fund Schemes				

## **CAPITAL BUDGET 2013-17**

General Fund Capital Programme	2013-14 £	2014-15 £	2015-16 £	2016-17 £
Housing Revenue Account Capital Programme	£	£	£	£
N6384 Tower Blocks	Ł	Ł	L	Z
N6387 Controlled Entry	500,000	1,500,000	1,500,000	1,500,000
N6393 External Doors	210,000	210,000	210,000	210,000
N7020 External Adaptations	200,000	200,000	200,000	200,000
N7018 Minox	250,000	250,000	250,000	250,000
	19,000	19,000	19,000	19,000
N6394 Windows				
N6389 Damp-proof works (K&B)	250,000	250,000	250,000	250,000
N6392 Roofing	90,000	90,000	90,000	90,000
N6386 Structural	150,000	150,000	150,000	150,000
N7028 Non Dwelling HRA Assets	125,000	125,000	125,000	125,000
N7026 Communal Areas	117,000	117,000	117,000	117,000
N7027 Environmental Improvements	150,000	150,000	150,000	150,000
	100,000	100,000	100,000	100,000
N6385 Adaptations for disabled				
N6390 Kitchens & Bathrooms	900,000	900,000	900,000	900,000
N6391 Heating	2,073,000	2,073,000	1,892,000	1,743,000
N6388 Major Voids	1,221,000	1,221,000	1,187,000	1,221,000
N6395 Electrics	820,000	800,000	776,000	716,000
	785,000	726,000	666,000	607,000
NEW Affordable Homes Programme				_
NEW Horspath Depot	7,744,000	9,366,000	348,000	12,000
NEW Homes at Barton	2,200,000		341	=1
NEW Estate Enhancements and Regeneration	650,000	2,500,000	3,380,000	13,500,000
NEW Contribution to Rosehill	500,000	500,000	500,000	500,000
INE VV CONTRIBUTION TO LOSCINI				
			1,500,000	
Total Housing Revenue Account Schemes	19,054,000	21,247,000		22,360,000
			1,500,000	
Total Housing Revenue Account Schemes	19,054,000	21,247,000	1,500,000 14,310,000	22,360,000
Total Housing Revenue Account Schemes  Total Capital Programme	19,054,000	21,247,000	1,500,000 14,310,000	22,360,000
Total Housing Revenue Account Schemes  Total Capital Programme  FINANCING  Financing - General Fund	19,054,000 43,401,006	21,247,000	1,500,000 14,310,000	22,360,000
Total Housing Revenue Account Schemes  Total Capital Programme  FINANCING  Financing - General Fund Developer contributions	19,054,000 43,401,006	21,247,000	1,500,000 14,310,000 18,946,000	22,360,000
Total Housing Revenue Account Schemes  Total Capital Programme  FINANCING  Financing - General Fund Developer contributions Government Funding	19,054,000 43,401,006 210,000 482,587	<b>21,247,000 31,153,000</b> 390,000	1,500,000 14,310,000 18,946,000	22,360,000
Total Housing Revenue Account Schemes  Total Capital Programme  FINANCING  Financing - General Fund Developer contributions Government Funding Capital Receipts	19,054,000 43,401,006 210,000 482,587 16,077,335	<b>31,153,000</b> 390,000 1,598,881	1,500,000 14,310,000 18,946,000 390,000 256,920	<b>22,360,000 25,542,000</b> 390,000
Total Housing Revenue Account Schemes  Total Capital Programme  FINANCING  Financing - General Fund Developer contributions Government Funding Capital Receipts Direct Revenue Funding	210,000 482,587 16,077,335 1,462,699	<b>21,247,000 31,153,000</b> 390,000	1,500,000 14,310,000 18,946,000	22,360,000
Total Housing Revenue Account Schemes  Total Capital Programme  FINANCING  Financing - General Fund Developer contributions Government Funding Capital Receipts Direct Revenue Funding Revenue Reserves	210,000 482,587 16,077,335 1,462,699 356,000	31,153,000 31,153,000 390,000 1,598,881 1,697,839	1,500,000 14,310,000 18,946,000 390,000 256,920 1,829,080	<b>22,360,000 25,542,000</b> 390,000
Total Housing Revenue Account Schemes  Total Capital Programme  FINANCING  Financing - General Fund Developer contributions Government Funding Capital Receipts Direct Revenue Funding	210,000 482,587 16,077,335 1,462,699	<b>31,153,000</b> 390,000 1,598,881	1,500,000 14,310,000 18,946,000 390,000 256,920	<b>22,360,000 25,542,000</b> 390,000
Total Housing Revenue Account Schemes  Total Capital Programme  FINANCING  Financing - General Fund Developer contributions Government Funding Capital Receipts Direct Revenue Funding Revenue Reserves	210,000 482,587 16,077,335 1,462,699 356,000	31,153,000 31,153,000 390,000 1,598,881 1,697,839	1,500,000 14,310,000 18,946,000 390,000 256,920 1,829,080	<b>22,360,000 25,542,000</b> 390,000
Total Housing Revenue Account Schemes  Total Capital Programme  FINANCING  Financing - General Fund Developer contributions Government Funding Capital Receipts Direct Revenue Funding Revenue Reserves DRF For Vehicles	210,000 482,587 16,077,335 1,462,699 356,000	31,153,000 31,153,000 390,000 1,598,881 1,697,839	1,500,000 14,310,000 18,946,000 390,000 256,920 1,829,080	<b>22,360,000 25,542,000</b> 390,000
Total Housing Revenue Account Schemes  Total Capital Programme  FINANCING  Financing - General Fund Developer contributions Government Funding Capital Receipts Direct Revenue Funding Revenue Reserves DRF For Vehicles  New Bids Funding	210,000 482,587 16,077,335 1,462,699 356,000	31,153,000 31,153,000 390,000 1,598,881 1,697,839	1,500,000 14,310,000 18,946,000 390,000 256,920 1,829,080	<b>22,360,000 25,542,000</b> 390,000
Total Housing Revenue Account Schemes  Total Capital Programme  FINANCING  Financing - General Fund Developer contributions Government Funding Capital Receipts Direct Revenue Funding Revenue Reserves DRF For Vehicles  New Bids Funding HRA Revenue re Rose Hill	210,000 482,587 16,077,335 1,462,699 356,000 1,314,000	31,153,000 31,153,000 390,000 1,598,881 1,697,839	1,500,000 14,310,000 18,946,000 390,000 256,920 1,829,080	<b>22,360,000 25,542,000</b> 390,000 387,640
Total Housing Revenue Account Schemes  Total Capital Programme  FINANCING  Financing - General Fund Developer contributions Government Funding Capital Receipts Direct Revenue Funding Revenue Reserves DRF For Vehicles  New Bids Funding HRA Revenue re Rose Hill General Fund Revenue Contributions additional	19,054,000 43,401,006 210,000 482,587 16,077,335 1,462,699 356,000 1,314,000	390,000 1,598,881 1,697,839 1,270,000	1,500,000 14,310,000 18,946,000 390,000 256,920 1,829,080	<b>22,360,000 25,542,000</b> 390,000 387,640
Total Housing Revenue Account Schemes  Total Capital Programme  FINANCING  Financing - General Fund Developer contributions Government Funding Capital Receipts Direct Revenue Funding Revenue Reserves DRF For Vehicles  New Bids Funding HRA Revenue re Rose Hill General Fund Revenue Contributions additional Capital Receipts Government Grants Developer Contributions	19,054,000 43,401,006 210,000 482,587 16,077,335 1,462,699 356,000 1,314,000	390,000 1,598,881 1,697,839 1,270,000	1,500,000 14,310,000 18,946,000 390,000 256,920 1,829,080 1,370,000	22,360,000 25,542,000 390,000 387,640 1,279,587 521,773
Total Capital Programme  FINANCING  Financing - General Fund Developer contributions Government Funding Capital Receipts Direct Revenue Funding Revenue Reserves DRF For Vehicles  New Bids Funding HRA Revenue re Rose Hill General Fund Revenue Contributions additional Capital Receipts Government Grants Developer Contributions General Fund Capital Receipts - New Rosehill	19,054,000 43,401,006 210,000 482,587 16,077,335 1,462,699 356,000 1,314,000 1,733,000 1,428,000 755,685	390,000 1,598,881 1,697,839 1,270,000 3,656,200 1,058,830	1,500,000 14,310,000 18,946,000 390,000 256,920 1,829,080	22,360,000 25,542,000 390,000 387,640 1,279,587 521,773 150,000
Total Capital Programme  FINANCING  Financing - General Fund Developer contributions Government Funding Capital Receipts Direct Revenue Funding Revenue Reserves DRF For Vehicles  New Bids Funding HRA Revenue re Rose Hill General Fund Revenue Contributions additional Capital Receipts Government Grants Developer Contributions General Fund Capital Receipts - New Rosehill Vehicles and plant- Prudential Borrowing	19,054,000 43,401,006 210,000 482,587 16,077,335 1,462,699 356,000 1,314,000 1,733,000 1,428,000 755,685 177,700	390,000 1,598,881 1,697,839 1,270,000 3,656,200 1,058,830 209,250	1,500,000 14,310,000 18,946,000 390,000 256,920 1,829,080 1,370,000	22,360,000 25,542,000 390,000 387,640 1,279,587 521,773
Total Capital Programme  FINANCING  Financing - General Fund Developer contributions Government Funding Capital Receipts Direct Revenue Funding Revenue Reserves DRF For Vehicles  New Bids Funding HRA Revenue re Rose Hill General Fund Revenue Contributions additional Capital Receipts Government Grants Developer Contributions General Fund Capital Receipts - New Rosehill Vehicles and plant- Prudential Borrowing Heritage Lottery fund for Town Hall	19,054,000 43,401,006 210,000 482,587 16,077,335 1,462,699 356,000 1,314,000 1,733,000 1,428,000 755,685 177,700 100,000	390,000 1,598,881 1,697,839 1,270,000 3,656,200 1,058,830	1,500,000 14,310,000 18,946,000 390,000 256,920 1,829,080 1,370,000	22,360,000 25,542,000 390,000 387,640 1,279,587 521,773 150,000
Total Capital Programme  FINANCING  Financing - General Fund Developer contributions Government Funding Capital Receipts Direct Revenue Funding Revenue Reserves DRF For Vehicles  New Bids Funding HRA Revenue re Rose Hill General Fund Revenue Contributions additional Capital Receipts Government Grants Developer Contributions General Fund Capital Receipts - New Rosehill Vehicles and plant- Prudential Borrowing	19,054,000 43,401,006 210,000 482,587 16,077,335 1,462,699 356,000 1,314,000 1,733,000 1,428,000 755,685 177,700	390,000 1,598,881 1,697,839 1,270,000 3,656,200 1,058,830 209,250	1,500,000 14,310,000 18,946,000 390,000 256,920 1,829,080 1,370,000	22,360,000 25,542,000 390,000 387,640 1,279,587 521,773 150,000
Total Capital Programme  FINANCING  Financing - General Fund Developer contributions Government Funding Capital Receipts Direct Revenue Funding Revenue Reserves DRF For Vehicles  New Bids Funding HRA Revenue re Rose Hill General Fund Revenue Contributions additional Capital Receipts Government Grants Developer Contributions General Fund Capital Receipts - New Rosehill Vehicles and plant- Prudential Borrowing Heritage Lottery fund for Town Hall Arts Council & HLF	19,054,000 43,401,006 210,000 482,587 16,077,335 1,462,699 356,000 1,314,000 1,733,000 1,428,000 755,685 177,700 100,000 250,000	390,000 1,598,881 1,697,839 1,270,000 3,656,200 1,058,830 209,250 25,000	1,500,000 14,310,000 18,946,000 390,000 256,920 1,829,080 1,370,000	22,360,000 25,542,000 390,000 387,640 1,279,587 521,773 150,000 453,000
Total Capital Programme  FINANCING  Financing - General Fund Developer contributions Government Funding Capital Receipts Direct Revenue Funding Revenue Reserves DRF For Vehicles  New Bids Funding HRA Revenue re Rose Hill General Fund Revenue Contributions additional Capital Receipts Government Grants Developer Contributions General Fund Capital Receipts - New Rosehill Vehicles and plant- Prudential Borrowing Heritage Lottery fund for Town Hall Arts Council & HLF  Financing - HRA Revenue	19,054,000 43,401,006 210,000 482,587 16,077,335 1,462,699 356,000 1,314,000 1,733,000 1,428,000 755,685 177,700 100,000	390,000 1,598,881 1,697,839 1,270,000 3,656,200 1,058,830 209,250 25,000	1,500,000 14,310,000 18,946,000 390,000 256,920 1,829,080 1,370,000	22,360,000 25,542,000 390,000 387,640 1,279,587 521,773 150,000
Total Capital Programme  FINANCING  Financing - General Fund Developer contributions Government Funding Capital Receipts Direct Revenue Funding Revenue Reserves DRF For Vehicles  New Bids Funding HRA Revenue re Rose Hill General Fund Revenue Contributions additional Capital Receipts Government Grants Developer Contributions General Fund Capital Receipts - New Rosehill Vehicles and plant- Prudential Borrowing Heritage Lottery fund for Town Hall Arts Council & HLF	19,054,000 43,401,006 210,000 482,587 16,077,335 1,462,699 356,000 1,314,000 1,733,000 1,428,000 755,685 177,700 100,000 250,000	390,000 1,598,881 1,697,839 1,270,000 3,656,200 1,058,830 209,250 25,000	1,500,000 14,310,000 18,946,000 390,000 256,920 1,829,080 1,370,000	22,360,000 25,542,000 390,000 387,640 1,279,587 521,773 150,000 453,000

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