

# Appendix 6

# **Capital Programme**

## APPENDIX 6

## CAPITAL BUDGET 2013-17

	2013-14 £	2014-15 £	2015-16 £	2016-17 £
<b>General Fund Capital Programme</b>				
F1323 Bridge Over Fiddlers Stream	259,703			
F0015 Cycle Oxford	190,000	50,000	50,000	
NEW Woodfarm/Headington Community Centre Improvements	19,887			
NEW Donnington Recreation Ground Improvements	44,375			
NEW CCTV Gypsy Lane Campus	60,000			
NEW Headington Environmental Improvements	60,000			
NEW Rose Hill Recreation Ground Improvements	3,300			
NEW Work of Art Littlemore	1,560			
NEW West End Partnership	217,225			
NEW Work of Art Shotover View	14,635			
NEW Work of Art - Said Business School	50,000			
NEW Sunnymead Park - Enhancement of Play Area Facilities		1,830		
<b>S11 City Development Total</b>	<b>920,685</b>	<b>51,830</b>	<b>50,000</b>	<b>-</b>
E3511 Renovation Grants	50,000	50,000	50,000	50,000
E3521 Disabled Facilities Grants	840,000	640,000	640,000	640,000
NEW Carbon Reduction	300,000			
<b>S12 Environmental Development Total</b>	<b>1,190,000</b>	<b>690,000</b>	<b>690,000</b>	<b>690,000</b>
G1013 Dawson Street Gardens	19,000			
G3013 Diamond Place Car Park Footpath Extension	6,324			
G3014 East Oxford Community Association Improvements	2,550			
G4006 Florence Park Community Centre Kitchen	1,411			
NEW Urban Broadband	325,000			
NEW CCTV Project	25,000			
NEW CCTV Rosehill Parade	18,000			
NEW East Oxford Project		200,000		
NEW Café South Oxford Community Centre		50,000		
NEW St Ebbes Deaf and Hard of Hearing Centre		50,000		
<b>S41 Community Development Team</b>	<b>397,285</b>	<b>300,000</b>	<b>-</b>	<b>-</b>
A4808 Blackbird Leys Leisure Centre Improvements	128,278			
A4814 Leisure Centre Substantive Repairs	310,000	66,000		
B0010 Covered Market - Signage Improvements	26,941			
B0028 Covered Market - New Roof Structures to High Street Entrances	90,000			
B0034 Rose Hill Community Centre	88,000			
B0036 Investment - Covered Market	50,000			
B0045 Investment - St Michael's Street	43,000			
B0046 Investment - Ship Street	20,000			
B0052 Miscellaneous Properties	75,000			
B0054 Town Hall Improvements	297,702			
B0060 Feasibility Studies Depot Relocation	1,880,000			
B0063 Covered Market - Replacement Sprinkler System	100,000			
B0065 Parks & Cemetery - Masonry Walls & Path Improvements	40,000	40,000		
B0067 Fencing Repairs Across The City	225,000	150,000		
B0068 Town Hall -Conference System Refurbishment	300,000			
NEW Rose Hill Community Centre	500,000	3,200,000		
NEW 23-25 Broad Street	350,000			
NEW Clearing Channels Under Frideswide Bridge	5,000			
NEW Jericho Community Centre		200,000		
NEW R & D Feasibility Fund	125,000	125,000		
NEW Stage 2 Museum of Oxford Development	550,000			
NEW Town Hall	200,000	50,000		

## CAPITAL BUDGET 2013-17

General Fund Capital Programme	2013-14 £	2014-15 £	2015-16 £	2016-17 £
NEW Bury Knowle House	-	-	87,900	-
NEW Community Centres	275,570	313,420	288,200	413,320
NEW Cemeteries	58,500	-	28,070	12,120
NEW Covered Market	150,000	150,000	75,000	-
NEW Car Parks	230,000	80,000	60,000	50,000
NEW Direct Services Depots	150,000	-	210,600	25,500
NEW Investment Properties ~ Broad Street	103,400	-	33,800	17,400
NEW Investment Properties ~ City Centre Misc.	70,000	10,000	24,000	-
NEW Investment Properties ~ George Street	203,000	-	77,800	-
NEW Investment Properties ~ Outer City	47,200	38,600	80,700	257,100
NEW Investment Properties ~ Ship Street	56,220	-	-	-
NEW Allotments	3,000	13,700	34,450	10,200
NEW Street Sports Sites	8,110	-	10,720	-
NEW Leisure & Parks ~ Depots	40,000	-	18,760	-
NEW Leisure & Parks ~ Pavilions	470,000	805,000	75,000	-
NEW Leisure & Parks ~ Toilets	-	9,200	-	-
NEW Miscellaneous Properties	15,000	-	-	14,360
NEW Town Hall	120,000	280,000	55,000	50,000
<b>S14 Corporate Property Total</b>	<b>7,603,921</b>	<b>5,530,920</b>	<b>1,160,000</b>	<b>850,000</b>
NEW Templars Square Refurbishment/Relocation	150,000			
<b>S21 Customer Services Total</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
A1301 Play Barton	92,587			
A4810 New Build Competition Pool	7,560,254			
A4815 Leisure Centre Improvement Work	400,000			
A4816 Sports Pavilions	820,000	200,000		
A4818 Lye Valley & Chiswell Valley Walkways	62,000			
A4820 Upgrade Existing Tennis Courts	60,000	54,000	60,000	
A4821 Upgrade Multi-Use Games Area	48,000	48,000	48,000	
A4822 Recycling & Bin Improvement (City Parks)	13,000	12,000	12,000	
NEW Develop new burial space	1,000,000			
NEW Parks Works	100,000	100,000	50,000	50,000
NEW Cowley Outdoor Gym	70,000			
NEW Valentia Road Playground	10,000			
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			
<b>S22 Leisure &amp; Parks Total</b>	<b>10,435,841</b>	<b>426,000</b>	<b>260,000</b>	<b>512,000</b>
F0012 Park & Ride Purchase of Capital Items - Peartree, Redbridge, Seacourt	135,000			
R0005 Vehicle & Plant Replacement Programme	2,562,700	2,200,250	1,799,000	453,000
T2269 Toilet improvements	180,000	80,000		
NEW Car Parks Resurfacing	80,000	350,000	350,000	350,000
NEW Gloucester Green Car Park Waterproofing	100,000			
<b>S23 Direct Services Total</b>	<b>3,057,700</b>	<b>2,630,250</b>	<b>2,149,000</b>	<b>803,000</b>
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			
<b>S03 Business Improvement &amp; Technology Total</b>	<b>591,574</b>	<b>277,000</b>	<b>327,000</b>	<b>327,000</b>
<b>Total General Fund Schemes</b>	<b>24,347,006</b>	<b>9,906,000</b>	<b>4,636,000</b>	<b>3,182,000</b>

**CAPITAL BUDGET 2013-17**

<b>General Fund Capital Programme</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Housing Revenue Account Capital Programme</b>				
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
N6384 Tower Blocks				
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	-	-	-
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
	-	-	1,500,000	-
<b>Total Housing Revenue Account Schemes</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>43,401,006</b>	<b>31,153,000</b>	<b>18,946,000</b>	<b>25,542,000</b>

**FINANCING**

**Financing - General Fund**

Developer contributions	210,000			
Government Funding	482,587	390,000	390,000	390,000
Capital Receipts	16,077,335	1,598,881	256,920	
Direct Revenue Funding	1,462,699	1,697,839	1,829,080	387,640
Revenue Reserves	356,000	-	-	
DRF For Vehicles	1,314,000	1,270,000	1,370,000	

**New Bids Funding**

HRA Revenue re Rose Hill				
General Fund Revenue Contributions additional	1,733,000			1,279,587
Capital Receipts	1,428,000	3,656,200		521,773
Government Grants				150,000
Developer Contributions	755,685	1,058,830		
General Fund Capital Receipts - New Rosehill			790,000	
Vehicles and plant- Prudential Borrowing	177,700	209,250		453,000
Heritage Lottery fund for Town Hall	100,000	25,000		
Arts Council & HLF	250,000			

**Financing - HRA**

Revenue	19,054,000	19,247,000	14,310,000	22,360,000
HCA Grant		2,000,000		

<b>TOTAL FINANCING</b>	<b>43,401,006</b>	<b>31,153,000</b>	<b>18,946,000</b>	<b>25,542,000</b>
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