DRAFT CAPITAL PROGRAMME 2014-15 to 2017-18

APPENDIX 6

Capital Scheme	Budget 2014/15	Budget 2015/16	Budget 2016/17	Budget 2017/18
GENERAL FUND PROGRAMME	£	£	£	£
G6013 Urban Broadband	4,675,000			
Policy Culture & Communications	4,675,000	0	0	(
F1323 Bridge Over Fiddlers Stream F0015 Oxford Cycle City F7012 Rose Hill Recreation Ground Improvements NEW Sunnymeade Park - Enhancement of Play Area Facilities	178,000 122,000 3,300 1,830	50,000		
City Development	305,130	50,000	0	(
E3511 Renovation Grants E3521 Disabled Facilities Grants Purchase of Temporary accommodation as needed	50,000 640,000 2,000,000	50,000 640,000 4,000,000	50,000 640,000 4,000,000	640,000
Environmental Development (Including Community Safety)	2,690,000	4,690,000	4,690,000	640,00
Leisure Centres A4808 Blackbird Leys LC Improvements A4814 Leisure Centre substantive repairs Community Centres B0033 Community Centres East Oxford Project* Jericho Community Centre*	128,278 66,000 313,420	288,200 200,000 200,000	413,320	
Covered Market B0036 Investment ~ Covered Market	150,000	75,000		
Investment Properties B0040 Investment ~ Broad Street B0041 Investment - Misc City Centre Properties B0044 Investment - Outer City B0043 Investment George Street	10,000 38,600	33,800 24,000 80,700 77,800	17,400 257,100	
Miscellaneous Council Properties B0037 Car Parks B0052 Miscellaneous Properties B0060 Feasibility Studies Depot Relocation B0078 Allotments B0079 Street Sports Sites	80,000 13,700	60,000 34,450 10,720	50,000 14,360 10,200	
B0077 Direct Services Depots B0080 Templars Square Refurbishment/Relocation Bury Knowle House	140,000	210,600 87,900	25,500	
Parks & Cemeteries B0048 Leisure - Cemeteries B0050 Leisure ~ Depots B0065 Parks & Cemetery - Masonry Walls & Path Improvements B0067 Fencing Repairs across the City Parks & Leisure Toilets	40,000 150,000 9,200	28,070 18,760	12,120	
Town Hall B0054 Town Hall B0076 Town Hall Improvements (OFTF2) B0074 R & D Feasibility Fund	280,000 50,000 125,000	55,000	50,000	
Corporate Assets (Now Housing & Property)	1,594,198	1,485,000	850,000	
South Oxford Community Centre Café St Ebbes Deaf and Hard of Hearing Centre	50,000 50,000			
A4810 New Build Completion Pool	3,750,000			

T2293 Tollet improvements 80,000 T2213 Gar Parks Resurtacing 350,000 350,000 Car Parking Oxpens 3,300,000 350,000 Direct Services 6,286,750 2,405,150 1,173,330 852 C3039 ICT Infrastructure 100,000 150,000	Capital Scheme	Budget	Budget	Budget	Budget 2017/18
A48 0 Sports Pavilions B0 1 000 7 5 .000 A4820 Upgrade Existing Mill-Use Games Area 44.000 60.000 A4820 Upgrade Existing Mill-Use Games Area 44.000 60.000 A4820 Upgrade Existing Mill-Use Games Area 44.000 80.000 Horpath Athetecs Ground 20.000 20.000 12.000 Leisure Parks & Communities 100.000 350.000 512.000 R0005 MT Vehildea/Plant Replacement Programme 2,556.750 2.055.150 823.330 85 7220 Tolki improvements 80.000 350.000 350.000 350.000 350.000 250.000 1177.330 855 7220 Tolki improvements 8.0000 350.000 350.000 350.000 350.000 350.000 350.000 100.000 150.000 100.000 150.000 100.000 150.000 100.000 150.000 100.000 150.000 100.000 150.000 100.000 150.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000<		2014/15	2015/16	2016/17	
A4816 Spons Pavilions 801.000 73.000 A4820 Upgrade Existing Timils Courts 44.000 60.000 A4822 Upgrade Existing Mill-Use Games Area 44.000 60.000 A4822 Upgrade Existing Mill-Use Games Area 44.000 80.000 Horpath Athletics Ground 20.000 21.000 Leisure Parks & Communities 5.165.000 923.000 512.000 R0005 MT Vehidea/Plant Replacement Programme 2,556.750 2.055.150 823.330 85 7227 Cale Improvements 80.000 350.000 350.000 50.000 1177.330 552. Cale Parks (Versence 2.000 12.000 150.000 177.000 150.000 50					
A4816 Sports Pavilions B01 000 73,000 A4820 Upgrade Existing Mini-Use Gimes Area 46,000 60,000 A4820 Upgrade Existing Mini-Use Gimes Area 46,000 80,000 A4820 Upgrade Existing Mini-Use Gimes Area 46,000 48,000 Horpath Arheeting Mini-Use Gimes Area 46,000 80,000 48,000 Horpath Arheeting Concurr 2,000 12,000 12,000 Leisure, Parks & Communities 5,165,000 923,000 512,000 R0005 MT Vehickes/Plant Replacement Programme. 2,566,750 2,056,150 823,330 85 72232 Tollet improvements 3,300,000 350,000 350,000 150,000 <td>GENERAL FUND PROGRAMME</td> <td>f</td> <td>f</td> <td>f</td> <td>f</td>	GENERAL FUND PROGRAMME	f	f	f	f
A422 Upgrade Existing Multi-Use Games Area 48,000 46,000 A422 Parks Works 10,000 50,000 50,000 Paulions Grey Water Harvesting 28,000 450,000 450,000 Three Artificial Turf Cricket Wickets 12,000 12,000 12,000 12,000 Leisure, Parks & Communities 5,155,000 923,000 512,000 20,000 350,000 R0055 MT Vehicket/Plant Reparement Programme. 2,565,750 2,056,150 823,330 852 72285 Carl Fask Securities 3,00,000 350,000 350,000 350,000 350,000 Carl Parks AE Communities 6,026,750 2,056,150 1,173,33 852 72285 Carl Fask Securities 3,300,000 150,000 150,000 150,000 Carl Parking Comers 10,000 10,000 150,000 250,000 250,000 Scientes Environmental Improvements - Section 106 funded 10,000 250,000 250,000 250,000 250,000 155,000 New Bids 12,000 250,000 150,000 250,000 155,000				~	2
A4262 Price Works 100,000 50,000 450,000 Horgath Antletics Ground 50,000 450,000 450,000 Horgath Antletics Ground 50,000 512,000 12,000 12,000 Robot SMT Vehicles/Plant Replacement Programme. 2,556,750 2,055,150 823,330 85 T2235 Tolet Improvements 50,000 350,000 350,000 350,000 350,000 350,000 177,000 177,000 177,000 150	A4820 Upgrade Existing Tennis Courts	54,000	60,000		
Pavilions Groy Water Harvesting Horpath Affelies Ground Tree Artificial Tuf Cricket Wickets 28.000 44.000 Lissure Parks & Communities 12.000 12.000 12.000 R0000 MT Vehicket/Flant Replacement Programme. 2.556,750 2.056,150 823,330 85. 7229 Car Parks & Communities 80,000 350,000 350,000 350,000 Car Parking Cxpms 3.300,000 150,000 150,000 150,000 177,000 177,000 177,000 177,000 177,000 177,000 170,000 150,000 250,000 250,000 250,000 250,000 250,000 250,000 156,000 156,000 156,000 156,000 156,000 156,000 156,000 156,000 156,000 156,000 250,000 156,000 250,000 156,000 15		48,000	48,000		
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T2273 Car Parks Resurfacing 350,000 350,000 350,000 Car Parking Oxpens 3,300,000 350,000 177,330 852 C3039 LCT Infrastructure 100,000 150,000 177,000 175,000 175,000 175,000 175,000 175,000 175,000 155,000 282,000 280,000 280,000 280,000 280,000 280,000 280,000 280,000 280,000 280,000 280,000 280,000 155,000 155,000	R0005 MT Vehicles/Plant Replacement Programme.	2,556,750	2,055,150	823,330	852,000
Car Parking Oxpens 3,300,000 Direct Services 6,286,750 2,405,150 1,173,330 852 C3039 ICT Infrastructure 100,000 150,000 150,000 150,000 150,000 150,000 177,000 177,000 177,000 177,000 177,000 177,000 177,000 177,000 177,000 177,000 177,000 150,000 250,000	T2269 Toilet improvements	80,000			
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HOUSING PROGRAMME External Contracts N6384 Tower Block Programme 134,000 5,289,000 5,424,000 5,54 N6387 Controlled Entry 215,000 221,000 226,000 233	Total New Bids	10,196,000	4,155,775	611,000	660,000
External Contracts N6384 Tower Block Programme 134,000 5,289,000 5,424,000 5,54 N6387 Controlled Entry 215,000 221,000 226,000 233	General Fund Total	31,189,078	14,035,925	8,163,330	2,302,000
N6384 Tower Block Programme 134,000 5,289,000 5,424,000 5,54 N6387 Controlled Entry 215,000 221,000 226,000 233	HOUSING PROGRAMME				
N6387 Controlled Entry 215,000 221,000 226,000 233	External Contracts				
	N6384 Tower Block Programme	134,000	5,289,000	5,424,000	5,541,000
IN6393 External Doors 205 000 215 000 225	•				232,000
	N6393 External Doors	205,000	210,000	215,000	221,000
					276,000 276,000
		,	,	,	276,000

Capital Scheme	Budget 2014/15	Budget 2015/16	Budget 2016/17	Budget 2017/18
GENERAL FUND PROGRAMME	£	£	£	£
N7026 Communal Areas N7027 Environmental Improvements	154,000 103,000	158,000 105,000	162,000 108,000	166,000 110,000
New Build				
N7029 HCA New Build	10,438,000	1,628,000	225,000	0
N7031 Homes at Barton	104,000	614,000	4,815,000	5,909,000
N7011 Cardinal House Refurbishment	7	13	19	26
N7032 Great Estates: Estate enhancement and regeneration	1,025,000	1,051,000	1,077,000	1,104,000
B0034 Rose Hill Community Centre Rose Hill Drainage	1,842,000 40,000	1,786,000		
Food waste	113,000	42,000		
Internal Contracts				
N6385 Adaptations for disabled	923,000	961,000	985,000	1,010,000
N6390 Kitchens & Bathrooms	2,163,000	2,037,000	1,924,000	1,803,000
N6391 Heating	1,457,000	1,494,000	1,531,000	1,569,000
N6388 Major Voids	841,000	836,000	828,000	849,000
N6395 Electrics	744,000	728,000	688,000	644,000
Housing Revenue Account	21,387,007	18,070,013	19,140,019	20,113,026
Grand Total	52,576,085	32,105,938	27,303,349	22,415,026
Financing - General Fund				
Capital Receipts	6,001,509	4,451,775	2,665,000	
Direct Revenue Funding	4,432,819	2,936,000	3,578,000	553,000
Revenue Reserves Revenue Reserves	3,500,000 0	3,000,000		
Developer Contributions	181,300			
Heritage Lottery fund for Town Hall	25,000			
Arts Council & HLF	_0,000			
Government Funding	447,000	447,000	447,000	447,000
Government Grants	4,675,000		150,000	
Prudential Borrowing for Vehicles	2,556,750	2,055,150	823,330	852,000
Prudential Borrowing for Homelessness	0	0		
New Bids DRF				
New Bids - Capital Receipts	750,000			
New Bids - Section 106	501,700	282,775		
New Bids - Government Grants	503,000	425,000		
New Bids Other contribtuins	265,000	165,000	E00.000	450.000
New Bids CIL Neg Bids Prudential borrowing	350,000	273,225	500,000	450,000
New Bids - Reserves	7,000,000			
Total General Fund Financing	31,189,078	14,035,925	8,163,330	2,302,000
Financing - HRA				
MRR	17,556,007	16,180,013	17,782,019	18,708,026
RTB Recipets	1,959,000	1,890,000	1,358,000	1,405,000
External Contributions New Bids	1,872,000			
Total HRA Financing	21,387,007	18,070,013	19,140,019	20,113,026
Total Financing	0 52,576,085	0 32,105,938	0 27,303,349	0 22,415,026

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