

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

Capital Scheme	Budget 2014/15	Budget 2015/16	Budget 2016/17	Budget 2017/18
GENERAL FUND PROGRAMME	£	£	£	£
A4816 Sports Pavilions	801,000	75,000		
A4820 Upgrade Existing Tennis Courts	54,000	60,000		
A4821 Upgrade Existing Multi-Use Games Area	48,000	48,000		
A4826 Parks Works	100,000	50,000	50,000	
Pavilions Grey Water Harvesting		28,000		
Horpath Athletics Ground		50,000	450,000	
Three Artificial Turf Cricket Wickets	12,000	12,000	12,000	
Leisure, Parks & Communities	5,165,000	923,000	512,000	0
R0005 MT Vehicles/Plant Replacement Programme.	2,556,750	2,055,150	823,330	852,000
T2269 Toilet improvements	80,000			
T2273 Car Parks Resurfacing	350,000	350,000	350,000	
Car Parking Oxpens	3,300,000			
Direct Services	6,286,750	2,405,150	1,173,330	852,000
C3039 ICT Infrastructure	100,000	150,000	150,000	
C3044 Software Licences	177,000	177,000	177,000	150,000
Business Improvement & Technology	277,000	327,000	327,000	150,000
New Bids				
Empty Homes CPO Revolving Fund	250,000	250,000	250,000	-
Templar Square Public Safety Measures- Section 106 funded	10,000			
St Clements Environmental Improvements - section 106 funded	60,000			
Invest to Save - Bin Washing Service	83,000			
Contribution to County re Fridewide Square- Funded by Section 106		282,775		
Veriscan Solution, Identity Authentication Solution	20,000			
Food waste collection from flats	129,000	202,000	155,000	
Extension to Seacourt Park & Ride (Part of feasibility reports)	500,000	1,500,000		
Car Parks ~ Resurfacing - extension of existing programme provision				300,000
MT Vehicles/Plant Replacement Programme additional residual waste round from growth in domestic premises	175,000			
Fraud Solutions and Data Warehouse	41,000	6,000	6,000	
Additional SALIX Plus funding eig biomass town hall, solar thermal energy in swimming pools, solar panels on properties, telematics system	200,000	200,000	200,000	
Cuttleslowe Park Splash Feature		100,000		
Biomass store at Cuttleslowe Park to supply new pool	90,000			
Additional Garden waste RCV to service new dwellings	175,000			
New Council website in Drupal	15,000	95,000		
Improve Court Place Farm Car Park		80,000		
Corporate Property Planned Maintenance Programme Years 7 and 8 extension of existing programme provision				310,000
Purchase of web service (API's) to enable the Council to manage its own integration of core systems	71,000			
Top up existing city centre toilets budget	90,000			
Additional contribution to Oxford Spire Academy public access gym	300,000			
Renovation Grants- extension of existing capital programme provision				50,000
Additional CCTV to Speedwell street	40,000			
Property Investment Strategy	7,000,000			
Flood Alleviation at Northway & Marston	860,000	840,000		
Quarry Pavillion		600,000		
Leys parking	87,000			
Total New Bids	10,196,000	4,155,775	611,000	660,000
General Fund Total	31,189,078	14,035,925	8,163,330	2,302,000
HOUSING PROGRAMME				
External Contracts				
N6384 Tower Block Programme	134,000	5,289,000	5,424,000	5,541,000
N6387 Controlled Entry	215,000	221,000	226,000	232,000
N6393 External Doors	205,000	210,000	215,000	221,000
Green initiatives	256,000	263,000	269,000	276,000
N6394 Windows	256,000	263,000	269,000	276,000
N6388 Down roof works (K&B)	82,000	85,000	87,000	90,000

Capital Scheme	Budget 2014/15	Budget 2015/16	Budget 2016/17	Budget 2017/18
GENERAL FUND PROGRAMME	£	£	£	£
N7026 Communal Areas	154,000	158,000	162,000	166,000
N7027 Environmental Improvements	103,000	105,000	108,000	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	1,842,000	1,786,000		
Rose Hill Drainage	40,000			
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	3,500,000	3,000,000		
Revenue Reserves	0			
Developer Contributions	181,300			
Heritage Lottery fund for Town Hall	25,000			
Arts Council & HLF				
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 contributors	265,000	165,000		
New Bids CIL		273,225	500,000	450,000
Neq Bids Prudential borrowing	350,000			
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 Recipients	1,959,000	1,890,000	1,358,000	1,405,000
External Contributions	1,872,000			
New Bids				
Total HRA Financing	21,387,007	18,070,013	19,140,019	20,113,026
	0	0	0	0
Total Financing	52,576,085	32,105,938	27,303,349	22,415,026

This page is intentionally left blank