

CAPITAL BUDGET 2015/16-2018/19

	2015-16	2016-17	2017-18	2018-19
	£	£	£	£
General Fund Capital Programme				
B0075 Stage 2 Museum of Oxford Development	407,190			
S01 Policy Culture & Communications Total	407,190	-	-	-
C3039 ICT Infrastructure	50,000	150,000	150,000	
C3044 Software Licences	177,000	177,000	150,000	150,000
C3053 New Council website in Drupal	15,000			
S03 Business Improvement & Technology Total	242,000	327,000	300,000	150,000
F1323 Bridge Over Fiddlers Stream	228,016			
F7007 Woodfarm / Headington Community Centre - Improvements	19,887			
F7010 Work of Art Said Business School	50,000			
F7019 Work of Art Rose Hill	2,288			
F7020 Work of Art Shotover View	14,635			
F7024 St Clements Environmental Improvements	50,000			
M5014 West End Partnership	335,000			
S11 City Development Total	699,826	-	-	-
E3511 Renovation Grants	50,000	50,000	50,000	
E3521 Disabled Facilities Grants	640,000	640,000	640,000	640,000
F0015 Cycle Oxford	79,206			
E3554 Additional SALIX Plus funding	200,000	200,000		
E3555 Flood Alleviation at Northway & Marston	1,200,000	200,000		
S12 Environmental Development Total	2,169,206	1,090,000	690,000	640,000
Leisure Centres				
A4808 Blackbird Leys LC Improvements	128,278			
Community Centres				
B0033 Community Centres	288,200	338,320	125,000	
B0083 East Oxford Project		200,000		
B0084 Jericho Community Centre		200,000		
Covered Market				
B0036 Investment ~ Covered Market	75,000			
Investment Properties				
B0003 Roof Repairs & Ext Refurbishment 44-46 George St	27,000			
B0040 Investment ~ Broad Street	33,800	17,400		
B0041 Investment - Misc. City Centre Properties	24,000			
B0044 Investment - Outer City	80,700	257,100		
B0043 Investment George Street	77,800			
Miscellaneous Council Properties				
B0032 Bury Knowle House	87,900			
B0052 Miscellaneous Properties		14,360		
B0069 Corporate Property Planned Maintenance Programme			310,000	310,000
B0077 Direct Services Depots	210,600	25,500		
B0078 Allotments	34,450	10,200		
B0079 Street Sports Sites	10,720			
B0082 Garages	117,000			
Parks & Cemeteries				
B0048 Leisure - Cemeteries	6,977	12,120		
B0050 Leisure ~ Depots	18,760			
Town Hall & St Aldates Chambers				
B0054 Town Hall	55,000	50,000		
B0068 Town Hall - Conference System Refurbishment	180,000			
Housing Projects				

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N5019 Homelessness Property Acquisitions	2,500,000			
M5021 Equity Loan Scheme for Teachers	150,000	150,000	150,000	150,000
M5020 Empty Homes CPO Revolving Fund	250,000	250,000	-	
S13 Housing and Property Total	4,356,185	1,525,000	585,000	460,000
Community Facilities				
G3018 St Ebbes Deaf and Hard of Hearing Centre		50,000		
Indoor Sports				
A4810 New Build Completion Pool	612,500			
A4829 Contribution towards sports facilities at Temple Cowley	350,000			
Sports Pavilions				
A4816 Sports Pavilions - General	75,000			
Cotteslowe Park Lower Pavilion		460,000		
A4832 Pavilions Grey Water Harvesting	28,000			
A4837 Quarry Pavilion		400,000	800,000	
Outdoor Sports				
A3129 Donnington Recreation Ground Improvements	44,375			
A4820 Upgrade Existing Tennis Courts	60,000			
A4821 Upgrade Existing Multi-Use Games Area	48,000			
A4831 Three Artificial Turf Cricket Wickets		12,000		
A4833 Horspath Athletics Ground	50,000	150,000		
A4834 Cotteslowe Park Splash Feature	100,000			
A4836 Improve Court Place Farm Car Park		80,000		
Parks & Cemeteries				
A4826 Parks Works	50,000	50,000		
A4830 Develop new burial space		750,000	200,000	
S22 Leisure & Communities Total	1,417,875	1,952,000	1,000,000	-
Vehicles				
R0005 MT Vehicles/Plant Replacement Programme.	2,137,150	829,330	856,000	1,073,500
Cleansing Services				
T2277 Food waste collection from flats	202,000	155,000		
Car Parking				
B0086 Extension to Seacourt Park & Ride (Part of feasibility reports)		800,000	800,000	
B0037 Car Parks	60,000	50,000		
T2273 Car Parks Resurfacing	350,000	350,000	300,000	300,000
S23 Direct Services Total	2,749,150	2,184,330	1,956,000	1,373,500
B0074 R & D Feasibility Fund	100,000	100,000	100,000	
C3052 Fraud Solutions and Data Warehouse	6,000	6,000		
S32 Finance Total	106,000	106,000	100,000	-
Third Party CIL Funding				
Cycling and public realm	500,000			
Western Conveyance channel	500,000			
Westgate area public realm improvements		567,000	567,000	
Longer term infrastructure unallocated		133,000	73,000	1,040,000
Oxford City Council Schemes				
Town Hall Boiler Replacement	157,500			
Solar Compacting Bins	25,000	25,000	25,000	
Sandy Lane Resurfacing	105,285			
New Skate Park -Northway	70,000			
General Fund Contribution to Community Centres				750,000
Screening for BBL Pool	40,000			
Salix	200,000			
Investment Purchase - O	2,000,000			
Extension of Bullingdon Lane		75,000	75,000	

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Wood Farm Neighbourhood Community Facility Improvements	75,000	75,000		
New Capital Bids Total	3,672,785	875,000	740,000	1,790,000
Total General Fund Schemes	15,820,217	8,059,330	5,371,000	4,413,500
FINANCING				
Financing - General Fund				
Capital Receipts	3,496,460 -	1,619,969 -	2,615,641	335,973
Direct Revenue Funding	4,795,557	6,232,299	5,299,641	1,837,527
Revenue Reserves	3,000,000			
Property Reserve	1,536,999			
Developer Contributions -S106	744,201	-		
Community Infrastructure Levy	1,800,000	3,000,000	2,240,000	2,240,000
Heritage Lottery fund				
Government Funding	447,000	447,000	447,000	
Government Grants				
Prudential Borrowing				
Total Financing - General Fund	15,820,217	8,059,330	5,371,000	4,413,500

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