

CAPITAL BUDGET 2017/18-2020/21

APPENDIX 6

	2017-18 £	2018-19 £	2019-20 £	2020-21 £
General Fund Capital Programme				
Stage 2 Museum of Oxford Development		2,220,000		
Superconnected Cities		40,000		
Assistant Chief Executive	-	2,260,000	-	-
ICT Software, Infrastructure and Licences	1,100,000	655,000	305,000	305,000
Business Improvement	1,100,000	655,000	305,000	305,000
Bridge Over Fiddlers Stream	221,230			
CCTV Gipsy Lane Campus	60,000			
Renovation Grants	25,000	-	-	
Disabled Facilities Grants	1,000,000	1,000,000	1,000,000	1,000,000
Westgate area public realm improvements	567,000			
Pedestrianisation of Queen Street	500,000			
Planning & Regulatory	2,373,230	1,000,000	1,000,000	1,000,000
Flood Alleviation at Northway & Marston	1,061,251			
Oxford and Abingdon flood alleviation scheme	380,000	380,000		
Oxford Low Emmmission Vehicle	550,000			
Environmental Sustainability	1,991,251	380,000	-	-
Community Centres				
Community Centres	1,450,000			
East Oxford Project (community centre)	500,000	1,500,000	-	
Jericho Community Centre)		200,000		
Housing Projects				
Acquisition of Investment Properties	3,260,000	5,039,000	708,000	705,000
Loan to Oxwed	4,160,000			
Purchase of leasehold	1,000,000			
Purchase of homeless properties	10,000,000			
Property rationalisation	250,000			
Equity Loan Scheme for Teachers	100,000	-		
Loans to Housing Company	3,000,000	30,000,000	16,000,000	11,000,000
Housing & Property	23,720,000	36,739,000	16,708,000	11,705,000
Community Facilities				
South Oxford Community Centre Café	-	100,000		
Outdoor Sports				
Horspath Sports Village	4,900,000			
New Skate Parks	-	70,000		70,000
Community Services	4,900,000	170,000	-	70,000
Vehicles				
MT Vehicles/Plant Replacement Programme.	1,429,750	801,000	3,665,500	3,000,500
Cleansing Services				
Solar Compacting Bins		25,000	25,000	
NEW Waste Transfer Station for recycling	2,368,000			
Car Parking				
NEW Otlands recreation ground	75,000			
Extension to Seacourt Park & Ride (Part of feasibility reports)	2,300,000	500,000		
Car Parks Resurfacing	300,000	300,000	300,000	300,000
Direct Services	6,472,750	1,626,000	3,990,500	3,300,500
R & D Feasibility Fund	301,841	150,000	150,000	150,000
Financial Services	301,841	150,000	150,000	150,000
Total General Fund Schemes	40,859,072	42,980,000	22,153,500	16,530,500
Housing Revenue Account Capital Programme				
Special Projects				
Tower Blocks	6,959,000	134,000	-	
Planned Major Repairs				
Adaptations for disabled	602,000	617,000	633,000	648,000

<u>Improvements</u>				
Structural	138,000	145,000	149,000	152,000
Damp-proof works (K&B)	99,000	104,000	107,000	110,000
Doors and Windows	200,000	200,000	200,000	200,000
Extensions & Major Adaptions	150,000	150,000	150,000	150,000
Communal Areas	166,000	174,000	178,000	183,000
Lifts	150,000			
<u>Regulatory</u>				
Kitchens & Bathrooms	2,255,000	2,333,000	2,413,000	2,496,000
Heating	1,816,000	2,262,000	2,310,000	2,357,000
Conversion to Gas to Elec	400,000			
Roofing	166,000	174,000	178,000	183,000
Electrics	424,000	434,000	443,000	443,000
<u>Estate Improvement</u>				
Great Estates: Estate Enhancements and Regeneration	1,200,000	1,200,000	1,200,000	600,000
Barton Regeneration	900,000	936,000	973,000	506,000
<u>Future Programme</u>				
BBL Regeneration	3,600,000	600,000	600,000	600,000
HVCH Payments/RP Nomination Rights		7,703,000	7,703,000	7,703,000
<u>Empty Properties</u>				
Major Voids	375,000	392,000	409,000	427,000
<u>Energy Efficiency Initiatives</u>				
Energy Efficiency Initiatives	300,000	300,000	300,000	300,000
Total Housing Revenue Account Schemes	19,900,000	17,858,000	17,946,000	17,058,000
Total Capital Programme (GF & HRA)	60,759,072	60,838,000	40,099,500	33,588,500