

CAPITAL BUDGET 2017/18-2020/21

APPENDIX 6

	2017-18	2018-19	2019-20	2020-21
	£	£	£	£
General Fund Capital Programme				
C3039	ICT Infrastructure	400,000	255,000	155,000
C3044	ICT Software and Licences	150,000		
C3056	Agresso Upgrade	50,000		
C3057	Housing System Replacement	250,000	250,000	
C3058	CRM Application	100,000	-	
C3060	End-point Devices	150,000	150,000	150,000
G6013	Superconnected Cities	40,000		
Business Improvement		1,100,000	695,000	305,000
F1323	Bridge Over Fiddlers Stream	221,230		
F7009	CCTV Gipsy Lane Campus	60,000		
E3511	Renovation Grants	25,000	-	-
E3521	Disabled Facilities Grants	1,000,000	1,000,000	1,000,000
F0025	Westgate Public Realm Improvements	567,000		
NEW	Pedestrianisation of Queen Street	500,000		
Planning & Regulatory		2,373,230	1,000,000	1,000,000
E3555	Flood Alleviation at Northway & Marston	1,061,024		
E3557	Oxford and Abingdon Flood Alleviation Scheme	380,000	380,000	
E3558	Go Ultra Low	585,000	35,000	35,000
Environmental Sustainability		2,026,024	415,000	35,000
Housing Projects				
B0092	Acquisition of Investment Properties	3,260,000	5,039,000	708,000
M5023	Loan to OxWED	4,160,000		
NEW	Purchase of Leasehold	1,000,000		
NEW	Purchase of Homeless Properties	10,000,000		
NEW	Property Rationalisation	250,000		
M0521	Equity Loan Scheme for Teachers	100,000	100,000	
M5025	Phase 1 Affordable Housing at Barton Park		8,440,000	2,455,000
NEW	Phase 2 Affordable Housing at Barton Park			10,329,000
NEW	Loans to Housing Company	3,000,000	29,000,000	17,000,000
Housing & Property		21,770,000	42,579,000	20,163,000
Community Facilities				
B0078	Stage 2 Museum of Oxford Development	-	2,219,800	
NEW	Community Centres	1,450,000		
B0083	East Oxford Project (community centre)	500,000	1,500,000	-
B0084	Jericho Community Centre		200,000	
G3017	South Oxford Community Centre Café	-	100,000	
Outdoor Facilities				
A3129	Donnington Recreation Ground	44,375		
A4833	Horspath Sports Village	4,900,000		
A4839	Skate Parks	-	70,000	70,000
Community Services		6,894,375	4,089,800	-
Vehicles				
R0005	MT Vehicles/Plant Replacement Programme.	1,429,750	801,000	3,665,500
Cleansing Services				
T2282	Solar Compacting Bins		25,000	20,000
T2287	Waste Transfer Station for Recycling	2,368,000		
Car Parking				
NEW	Oatlands Recreation Ground Car Park	75,000		
B0086	Extension to Seacourt Park & Ride	2,300,194	500,000	
T2273	Car Parks Resurfacing	300,000	250,000	250,000
Direct Services		6,472,944	1,576,000	3,935,500
B0074	R & D Feasibility Fund	301,841	150,000	150,000
Financial Services		301,841	150,000	150,000
Total General Fund Schemes		40,938,414	50,504,800	25,588,500
				27,821,900

<u>Housing Revenue Account Capital</u>				
<u>Special Projects</u>				
N6384	Tower Blocks	6,959,000	134,000	-
<u>Planned Major Repairs</u>				
N6385	Adaptations for disabled	602,000	617,000	633,000
<u>Improvements</u>				
N6386	Structural	138,000	145,000	149,000
N6389	Damp-proof works (K&B)	99,000	104,000	107,000
N6434	Doors and Windows	200,000	200,000	200,000
N7020	Extensions & Major Adaptions	150,000	150,000	150,000
N7026	Communal Areas	166,000	174,000	178,000
NEW	Lifts	150,000		183,000
<u>Regulatory</u>				
N4390	Kitchens & Bathrooms	2,255,000	2,333,000	2,413,000
N4391	Heating	1,816,000	2,262,000	2,310,000
N7041	Conversion to Gas to Elec	400,000		
N3692	Roofing	166,000	174,000	178,000
N6395	Electrics	424,000	434,000	443,000
<u>Estate Improvement</u>				
N7032	Great Estates: Estate Enhancements and Regeneration	1,200,000	1,200,000	1,200,000
N7042	Barton Regeneration	900,000	936,000	973,000
<u>Future Programme</u>				
N7040	BBL Regeneration	3,600,000	600,000	600,000
N7043	HVCH Payments/RP Nomination Rights		7,703,000	7,703,000
NEW	Development at Bracegirdle and Salford Road	1,325,000		
<u>Empty Properties</u>				
N6388	Major Voids	375,000	392,000	409,000
<u>Energy Efficiency Initiatives</u>				
N7033	Energy Efficiency Initiatives	300,000	300,000	300,000
Total Housing Revenue Account Schemes		21,225,000	17,858,000	17,946,000
Total Capital Programme (GF & HRA)		62,163,414	68,362,800	43,534,500