

CAPITAL BUDGET 2017/18-2020/21

APPENDIX E

	2017-18	2018-19	2019-20	2020-21
	£	£	£	£
General Fund Capital Programme				
ICT Infrastructure	400,000	255,000	155,000	155,000
ICT Software and Licences	150,000			
Agresso Upgrade	50,000			
Housing System Replacement	250,000	250,000		
CRM Application	100,000	-		
End-point Devices	150,000	150,000	150,000	150,000
Superconnected Cities		40,000		
Business Improvement	1,100,000	695,000	305,000	305,000
Bridge Over Fiddlers Stream	221,230			
CCTV Gypsy Lane Campus	60,000			
Renovation Grants	25,000	-	-	
Disabled Facilities Grants	1,000,000	1,000,000	1,000,000	1,000,000
Westgate 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	1,061,024			
Oxford and Abingdon Flood Alleviation Scheme	380,000	380,000		
Go Ultra Low	585,000	35,000	35,000	
Environmental Sustainability	2,026,024	415,000	35,000	-
Housing Projects				
Acquisition of Investment Properties	3,260,000	5,039,000	708,000	705,000
Loan to OxWED	4,160,000			
Purchase of Leashold	1,000,000			
Purchase of Homeless Properties	10,000,000			
Property Rationalisation	250,000			
Equity Loan Scheme for Teachers	100,000	100,000		
Phase 1 Affordable Housing at Barton Park		8,440,000	2,455,000	
Phase 2 Affordable Housing at Barton Park				10,329,000
Loans to Housing Company	3,000,000	29,000,000	17,000,000	12,000,000
Housing & Property	21,770,000	42,579,000	20,163,000	23,034,000
Community Facilities				
Stage 2 Museum of Oxford Development	-	2,219,800		
Community Centres	1,450,000			
East Oxford Project (community centre)	500,000	1,500,000	-	
Jericho Community Centre		200,000		
South Oxford Community Centre Café	-	100,000		
Outdoor Facilities				
Donnington Recreation Ground	44,375			
Horspath Sports Village	4,900,000			
Skate Parks	-	70,000		70,000
Community Services	6,894,375	4,089,800	-	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	20,000	
Waste Transfer Station for Recycling	2,368,000			
Car Parking				
Oatlands Recreation Ground Car Park	75,000			
Extension to Seacourt Park & Ride	2,300,194	500,000		
Car Parks Resurfacing	300,000	250,000	250,000	262,400
Direct Services	6,472,944	1,576,000	3,935,500	3,262,900
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	40,938,414	50,504,800	25,588,500	27,821,900
<u>Housing Revenue Account Capital</u>				
<u>Special Projects</u>				
Tower Blocks	6,959,000	134,000	-	
<u>Planned Major Repairs</u>				
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 Regenera	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
Development at Bracegirdle and Salford Road	1,325,000			
<u>Empty Properties</u>				
Major Voids	375,000	392,000	409,000	427,000

Energy Efficiency Initiatives				
Energy Efficiency Initiatives	300,000	300,000	300,000	300,000
Total Housing Revenue Account Schemes	21,225,000	17,858,000	17,946,000	17,058,000
Total Capital Programme (GF & HRA)	62,163,414	68,362,800	43,534,500	44,879,900

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