

CAPITAL BUDGET 2018/19-2021/22

APPENDIX E

	2018-19	2019-20	2020-21	2021-22
	£	£	£	£
General Fund Capital Programme				
New Bids				
National Homelessness Property Fund (NHPF) 'Real Letting'	2,500,000	2,500,000		
Gloucester Green Car Park (Health and safety)	195,000			
Major capital works at Oxford Covered Market	400,000	400,000	400,000	400,000
Replace or refurbish Lifts	154,000			
Pest Control Equipment	35,000			
Car Park Resurfacing rolling programme	50,000	50,000	50,000	50,000
Hinksey Heated Outdoor Pool kiosk	49,000			
Barton Leisure Centre Indoor cycling studio	40,000			
CCTV Suite Upgrade	80,000			
Full Size 3G Artificial Turf Pitch (Horspath)	-	900,000		
Rose Hill Community Centre - Parking Management	10,000			
Infrastructure Improvement Florence Park	81,000			
Infrastructure Improvements Meadow Lane Car Park	92,000			
BTOP Phase 2	83,000			
Parks & Open Spaces - Tree Team additional resources	26,000			
Telephony Device refresh	10,000	60,000	60,000	60,000
Barton Park 2 additional vehicles	52,000			
Queen Street and Floyds Row works	500,000			
Controlled parking zones	200,000			
Capitalised planned maintenance	325,000	325,000	325,000	325,000
Discretionary funding for hsg improves re disabled adaptations	15,000	15,000	15,000	15,000
	4,897,000	4,250,000	850,000	850,000
Stage 2 Museum of Oxford Development	2,715,159	-	-	-
Assistant Chief Executive	2,715,159	-	-	-
ICT Infrastructure	155,000	155,000	155,000	155,000
ICT Software and Licences	150,000	150,000	150,000	150,000
Housing System Replacement	400,000			
CRM Application	200,000			
End-Point Devices	150,000	150,000	150,000	150,000
Superconnected Cities	40,000			
Business Improvement	1,095,000	455,000	455,000	455,000
Headington Environmental Improvements	59,004			
Renovation Grants	25,773	-		
Disabled Facilities Grants	1,810,959	1,000,000	1,000,000	1,000,000
Oxford and ablingdon flood alleviation scheme	380,000			
Go Ultra Low	576,607	35,000		
Pedestrianisation of Queen Street	500,000			
Planning & Regulatory	3,352,343	1,035,000	1,000,000	1,000,000
Community Centres				
East Oxford Project (community centre)	1,972,941			
Jericho Community Centre	200,000			
Bullingdon Community Centre	450,000			
Housing Projects				
Acquisition of Investment Properties	5,550,000	7,200,000	450,000	
Equity Loan Scheme for Teachers	100,000			
Barton Phase 1	8,440,000	2,455,000		
Barton Phase 2			10,329,000	
Loans to Housing Company	29,000,000	17,000,000	12,000,000	11,232,602
Housing & Property	45,712,941	26,655,000	22,779,000	11,232,602
Outdoor Sports				
Horspath Athletics Ground	720,082			
Community Services	720,082	-	-	-
Vehicles				
MT Vehicles/Plant Replacement Programme.	1,024,000	3,710,500	3,169,500	1,898,250
Cleansing Services				
Recycling Transfer Station	2,193,000			
Car Parking				
Car Parking Oxpens	243,000			
Extension to Seacourt Park & Ride (Part of feasibility reports)	3,483,901			
Car Parks Resurfacing	250,000	250,000	262,400	250,000
Direct Services	7,193,901	3,960,500	3,431,900	2,148,250
R & D Feasibility Fund	150,000	150,000	150,000	150,000
Financial Services	150,000	150,000	150,000	150,000

Total General Fund Schemes	65,836,426	36,505,500	28,665,900	15,835,852
Housing Revenue Account Capital Programme				
NEW Bids				
Fire doors	250,000			
Doors and windows	50,000			
Energy efficiency	100,000			
Extensions	150,000			
Compulsory purchase of property	1,000,000			
East Oxford development	5,300,000	5,300,000		
Special Projects				
Tower Blocks	784,000	-		
Planned Major Repairs				
Adaptations for disabled	617,000	633,000	648,000	664,000
Improvements				
Structural	145,000	149,000	152,000	156,000
Damp-proof works (K&B)	104,000	107,000	110,000	112,000
Doors and Windows	200,000	200,000	200,000	200,000
Extensions & Major Adaptions	150,000	150,000	150,000	150,000
Communal Areas	174,000	178,000	183,000	187,000
Regulatory				
Kitchens & Bathrooms	2,333,000	2,413,000	2,496,000	2,587,000
Heating	2,262,000	2,310,000	2,357,000	2,003,000
Roofing	174,000	178,000	183,000	187,000
Electrics	434,000	443,000	443,000	453,000
Estate Improvement				
Great Estates: Estate Enhancements and Regeneration	1,200,000	1,200,000	600,000	600,000
Barton Regeneration	936,000	973,000	506,000	
Future Programme				
BBL Regeneration	1,600,000	1,600,000	2,265,000	
HVCH Payments		7,703,000	7,703,000	7,703,000
Development at Bracegirdle and Salford Road	735,500			
Empty Properties				
Major Voids	392,000	409,000	427,000	445,000
Energy Efficiency Initiatives				
Energy Efficiency Initiatives	300,000	300,000	300,000	300,000
Total Housing Revenue Account Schemes	19,390,500	24,246,000	18,723,000	15,747,000
Total Capital Programme (GF & HRA)	85,226,926	60,751,500	47,388,900	31,582,852