

CAPITAL BUDGET 2019/20-2022/23

Appendix 6

	2019-20	2020-21	2021-22	2022-23
	£	£	£	£
General Fund Capital Programme				
NEW BIDS				
Paris Payment System, Replacement / PCI DSS	115,675			
Windows 2008 Server Replacement	110,450			
Infrastructure Monitoring Enhancements - Icinga & Orion		25,225		
Vehicle Replacement Programme - Impact of Zero	293,000	507,650	424,000	302,000
Business Process Automation Full Rollout	85,225			
OFAS -additional costs	250,000			
Idox / Uniform Improvement Project	70,000			
Investment in Horspath Depot		4,250,000		
Investments at Redbridge	1,000,000	2,750,000		
Covered Market Vacant Unit Works	505,000			
Redbridge parking	1,685,000			
Cuttleslowe compactor	39,000			
Redbridge Compactor	23,000			
Parks Paths	90,690	77,670		
Bodycams for Community Safety team			60,450	
Bullingdon Community Centre - additional bid	800,000			
Food Waste Truck	125,000			
Mobile Working and Handhelds	134,000	15,000		
Council internet accessibility compliance changes	7,375			
Recycling Transfer Station	1,000,000	2,000,000		
Transformation Funding	800,000	400,000	400,000	
Additional Technology Requirements		1,200,000		
CorVu reporting system replacement			7,375	
Additional Fleet Requirements	600,000	1,200,000		
Asset Database		20,000		
Netcall	60,450			
Computer systems backup	31,000			
Info@Work Enterprise Upgrade Rollout	17,000			
Cycling Infrastructure Matched Funding	70,000	60,000	60,000	60,000
New Bids - General Fund Total	7,911,865	12,505,545	951,825	362,000
C3044 - Software Licences	220,000	220,000	220,000	220,000
C3058 - CRM Application	200,000			
C3060 - ICT End Point Devices		-	150,000	150,000
C3065 - Mobile Working Phase 2	83,000			
C3066 - Telephony Device refresh	120,000	-	60,000	60,000
Business Improvement	623,000	220,000	430,000	430,000
E3511 - Renovation Grants				
E3521 - Disabled Facilities Grants	1,518,381	1,000,000	1,000,000	1,000,000
E3557 - Oxford and Abingdon Flood Alleviation Scheme				
E3558 - Go Ultra Low Oxford	543,281			
E3560 - Go Ultra Low Oxford - Taxis	363,000			
Ox Pops (Electric Vehicle Charging)	130,300			
Clean Bus Technology Grants	731,760			
F0025 - Westgate Public Realm Improvements	-			
F0026 - Pedestrianisation of Queen Street	500,000			
Planning & Regulatory	3,786,722	1,000,000	1,000,000	1,000,000
B0098 - 1-5 George Street	8,628,404	450,000		
B0100 - Gloucester Green Car Park (H&S)	100,000			
B0101 - Major capital works at Oxford Covered Market	400,000	400,000	400,000	
B0106 - Capitalised Planned Maintenance	325,000	325,000	325,000	325,000
B0107 - Discretionary Funding For Hsg Improves re Disabled	15,000	15,000	15,000	15,000
B0108 - Floyds Row Refurbishment	59,000			
M5019 - Homeless Property Acquisitions	239,000			
M5025 - Phase 1 Affordable Housing at Barton Park	4,996,000	1,973,000		
M5026 - Housing Company Loan	30,354,000	13,271,000	-	8,194,000
Barton Phase 2 - Loan to Housing Company		6,274,000	6,574,000	7,294,000
Barton Park - Purchase by Council	4,996,000	8,247,000	6,574,000	7,294,000
Housing & Regeneration	50,112,404	30,955,000	13,888,000	23,122,000

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A4845 - CCTV Suite Upgrade	80,000			
B0075 - Stage 2 Museum of Oxford Development	2,332,202			
B0083 - East Oxford Project	4,000,000			
B0084 - Jericho Community Centre	200,000			
B0096 - Bullingdon Community Centre	403,048			
Community Services	7,015,250	-	-	-
B0081 - Oxpens and Redbridge Car Parking Project	243,000			
B0086 - Extension to Seacourt Park & Ride	3,216,786			
R0005 - MT Vehicles/Plant Replacement Prog.	3,396,544	3,265,350	1,973,250	1,851,000
T2273 - Car Parks Resurfacing	416,707	212,400	300,000	300,000
Direct Services	7,273,037	3,477,750	2,273,250	2,151,000
R & D Feasibility Fund	367,749	150,000	150,000	100,000
Financial Services	367,749	150,000	150,000	100,000
Total General Fund Schemes	77,090,027	48,308,295	18,693,075	27,165,000
<u>Housing Revenue Account Capital Programme</u>				
<u>New Bids</u>				
Fire Doors	200,000	300,000	400,000	500,000
Stock condition survey	250,000			
<u>Planned Major Repairs</u>				
Adaptations for disabled	633,000	648,000	664,000	681,000
<u>Improvements</u>				
Structural	450,000	450,000	450,000	450,000
Controlled entry	75,000	75,000	75,000	75,000
Damp-proof works (K&B)	107,000	110,000	112,000	115,000
Doors and Windows	200,000	200,000	200,000	200,000
Extensions & Major Adaptions	300,000	250,000	250,000	250,000
Communal Areas	178,000	183,000	187,000	192,000
Lift replacements	240,000			
<u>Regulatory</u>				
Kitchens & Bathrooms	2,423,000	2,406,000	2,187,000	2,439,000
Heating	2,310,000	2,357,000	2,003,000	2,050,000
Roofing	178,000	183,000	187,000	192,000
Electrics	593,000	593,000	553,000	563,000
<u>Estate Improvement</u>				
Great Estates: Estate Enhancements and Regeneration	1,200,000	600,000	600,000	600,000
Barton Regeneration	973,000	506,000		
<u>Future Programme</u>				
BBL Regeneration	3,200,000	2,265,000		
East Oxford Community Centre development	5,300,000	5,300,000		
Acquisition of Additional Units	500,000	2,700,000		
<u>Empty Properties</u>				
Major Voids	409,000	427,000	445,000	464,000
<u>Energy Efficiency Initiatives</u>				
Energy Efficiency Initiatives	550,000	300,000	300,000	300,000
N7029 - HCA New Build				
Total Housing Revenue Account Schemes	20,269,000	19,853,000	8,613,000	9,071,000
Total Capital Programme (GF & HRA)	97,359,027	68,161,295	27,306,075	36,236,000