

# Appendix 6

## CAPITAL BUDGET 2020/21-2023/24

|  | 2020-21           | 2021-22           | 2022-23           | 2023-24           |
|--|-------------------|-------------------|-------------------|-------------------|
|  | £                 | £                 | £                 | £                 |
| <b>General Fund Capital Programme</b>                                      |                   |                   |                   |                   |
| <b>New Bids</b>  |                   |                   |                   |                   |
| Commercial Property  | 42,000,000        | 25,000,000        |                   |                   |
| Bullingdon Community Centre  | 200,000           |                   |                   |                   |
| Feasibility Studies  | 250,000           | 250,000           | 250,000           | 250,000           |
| <b>New Bids</b>  | <b>42,450,000</b> | <b>25,250,000</b> | <b>250,000</b>    | <b>250,000</b>    |
| 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           | 150,000           |
| C3066 - Telephony Device refresh   | -                 | 60,000            | 60,000            | 60,000            |
| Paris Payment System, Replacement / PCI DSS                                | 36,970            |                   |                   |                   |
| Windows 2008 Server Replacement  | 209,200           |                   |                   |                   |
| Netcall  | 60,450            |                   |                   |                   |
| <b>Business Improvement</b>  | <b>726,620</b>    | <b>430,000</b>    | <b>430,000</b>    | <b>430,000</b>    |
| Cycling Infrastructure Matched Funding                                     | 30,000            | 70,000            | 60,000            | 60,000            |
| B0100 - Gloucester Green Car Park (H&S)                                    | 76,350            |                   |                   |                   |
| B0101 - Major capital works at Oxford Covered Market                       | 918,000           | 400,000           |                   |                   |
| B0106 - Capitalised Planned Maintenance                                    | 325,000           | 325,000           | 325,000           | 325,000           |
| Covered Market Vacant Unit Works   | 116,000           |                   |                   |                   |
| Osney Mead Innovation Quarter  | 1,086,250         | 5,001,750         |                   |                   |
| <b>Regeneration &amp; Economy</b>  | <b>2,551,600</b>  | <b>5,796,750</b>  | <b>385,000</b>    | <b>385,000</b>    |
| A4845 - CCTV Suite Upgrade   | 80,000            |                   |                   |                   |
| E3511 - Renovation Grants  | 15,000            | 15,000            | 15,000            | 15,000            |
| E3521 - Disabled Facilities Grants   | 1,200,000         | 1,200,000         | 1,200,000         | 1,200,000         |
| Bodycams for Community Safety team   |                   | 60,450            |                   |                   |
| <b>Regulatory &amp; Community Safety</b>                                   | <b>1,295,000</b>  | <b>1,275,450</b>  | <b>1,215,000</b>  | <b>1,215,000</b>  |
| E3558 - Go Ultra Low Oxford  | 530,021           |                   |                   |                   |
| E3560 - Go Ultra Low Oxford - Taxis  | 106,968           |                   |                   |                   |
| <b>Environmental Sustainability</b>  | <b>636,989</b>    | -                 | -                 | -                 |
| F7007 - Woodfarm / Headington Community Centre - Improvement of facilities | 20,000            |                   |                   |                   |
| F7024 - St Clements Environmental Improvements                             | 50,000            |                   |                   |                   |
| <b>Planning Services</b>   | <b>70,000</b>     | -                 | -                 | -                 |
| B0108 - Floyds Row Refurbishment   | 47,300            |                   |                   |                   |
| M5026 - Housing Company Loan   | 16,595,316        | 16,096,270        |                   | 12,351,336        |
| Loan to Housing Company  | 9,869,000         | 6,574,000         | 6,750,000         | 6,950,000         |
| Barton Park - Purchase by Council  | 9,869,000         | 6,574,000         | 6,750,000         | 6,950,000         |
| <b>Housing Services</b>  | <b>36,380,616</b> | <b>29,244,270</b> | <b>13,500,000</b> | <b>26,251,336</b> |
| A4820 - Upgrade Tennis Courts  | 35,000            |                   |                   |                   |
| A4833 - Horspath Athletics Ground  | 46,600            |                   |                   |                   |
| A4848 - Barton Fit Trail   | 7,085             |                   |                   |                   |
| B0075 - Stage 2 Museum of Oxford Development                               | 665,000           | 64,312            |                   |                   |
| B0083 - East Oxford Project  | 1,500,000         | 2,232,097         |                   |                   |
| B0084 - Jericho Community Centre   | -                 | 200,000           |                   |                   |
| B0096 - Bullingdon Community Centre  | 1,073,777         | 50,000            |                   |                   |
| <b>Community Services</b>  | <b>3,327,462</b>  | <b>2,546,409</b>  | -                 | -                 |
| B0081 - Oxpens and Redbridge Car Parking Project                           | 243,000           |                   |                   |                   |
| B0086 - Extension to Seacourt Park & Ride                                  | 1,426,933         |                   |                   |                   |
| R0005 - MT Vehicles/Plant Replacement Prog.                                | 3,265,350         | 1,973,250         | 1,851,000         | 2,698,000         |
| Electric Vehicles  | 507,650           | 424,000           | 575,350           |                   |
| Grey Fleet   | 1,800,000         |                   |                   |                   |
| T2273 - Car Parks Resurfacing  | 324,287           | 300,000           | 300,000           | 300,000           |
| Depot Rationalisation  |                   | 750,000           | 8,736,000         | 2,911,387         |
| Parks Paths  | 77,670            |                   |                   |                   |
| Mobile Working and hand helds  | 15,000            |                   |                   |                   |
| Transformation Funding   | 400,000           | 400,000           |                   |                   |
| Additional Technology Requirements   | 1,200,000         |                   |                   |                   |

|   |                    |                    |                   |                   |
|---|--------------------|--------------------|-------------------|-------------------|
| <b>Oxford Direct Services</b>                           | <b>9,259,890</b>   | <b>3,847,250</b>   | <b>11,462,350</b> | <b>5,909,387</b>  |
| R & D Feasibility Fund                                  | 265,914            | 150,000            | 150,000           | 150,000           |
| Feasibilities funded from CIL                           | 600,000            | 200,000            |                   |                   |
| <b>Financial Services</b>                               | <b>865,914</b>     | <b>350,000</b>     | <b>150,000</b>    | <b>150,000</b>    |
| <b>Total General Fund Schemes</b>                       | <b>97,564,091</b>  | <b>68,740,129</b>  | <b>27,392,350</b> | <b>34,590,723</b> |
| <b><u>Housing Revenue Account Capital Programme</u></b> |                    |                    |                   |                   |
| <b><u>New Bids</u></b>                                  |                    |                    |                   |                   |
| Properties purchased from OCHL                          | 11,600,000         | 22,700,000         | 40,000,000        | 45,200,000        |
| Use of RRTB   | 10,298,000         |                    |                   |                   |
| Use of Recycled Capital Grants                          | 368,000            |                    |                   |                   |
| <b><u>Planned Major Repairs</u></b>                     |                    |                    |                   |                   |
| Adaptations for disabled                                | 687,000            | 704,000            | 756,000           | 810,000           |
| <b><u>Improvements</u></b>                              |                    |                    |                   |                   |
| Structural  | 636,000            | 636,000            | 666,000           | 232,000           |
| Controlled entry  | 345,000            | 80,000             | 83,000            | 87,000            |
| Damp-proof works (K&B)                                  | 117,000            | 119,000            | 122,000           | 137,000           |
| Doors and Windows                                       | 312,000            | 212,000            | 222,000           | 232,000           |
| Extensions & Major Adaptions                            | 265,000            | 265,000            | 278,000           | 290,000           |
| Communal Areas  | 194,000            | 198,000            | 213,000           | 229,000           |
| Lift replacements                                       |                    | 254,000            |                   |                   |
| <b><u>Regulatory</u></b>                                |                    |                    |                   |                   |
| Kitchens & Bathrooms                                    | 2,538,000          | 2,318,000          | 2,695,000         | 2,905,000         |
| Heating   | 2,487,000          | 2,123,000          | 2,265,000         | 2,306,000         |
| Roofing   | 194,000            | 198,000            | 213,000           | 229,000           |
| Electrics   | 629,000            | 586,000            | 625,000           | 653,000           |
| Fire doors  | 424,000            | 530,000            | 666,000           | 580,000           |
| <b><u>Estate Improvement</u></b>                        |                    |                    |                   |                   |
| Great Estates: Estate Enhancements and Regeneration     | 1,764,000          | 1,058,000          | 1,109,000         | 1,163,000         |
| Barton Regeneration                                     | 1,286,000          |                    |                   |                   |
| <b><u>Future Programme</u></b>                          |                    |                    |                   |                   |
| BBL Regeneration  | 515,000            | 1,590,000          | 2,886,000         | 771,000           |
| East Oxford Development                                 | 3,533,000          | 7,067,000          |                   |                   |
| Additional units  | 2,700,000          |                    |                   |                   |
| Affordable housing supply                               | 3,000,000          |                    |                   |                   |
| <b><u>Empty Properties</u></b>                          |                    |                    |                   |                   |
| Major Voids   | 453,000            | 472,000            | 515,000           | 560,000           |
| <b><u>Energy Efficiency Initiatives</u></b>             |                    |                    |                   |                   |
| Energy Efficiency Initiatives                           | 568,000            | 318,000            | 333,000           | 348,000           |
| <b>Total Housing Revenue Account Schemes</b>            | <b>44,913,000</b>  | <b>41,428,000</b>  | <b>53,647,000</b> | <b>56,732,000</b> |
| <b>Total Capital Programme (GF &amp; HRA)</b>           | <b>142,477,091</b> | <b>110,168,129</b> | <b>81,039,350</b> | <b>91,322,723</b> |
| <b>FINANCING</b>  |                    |                    |                   |                   |
| <b>Financing - General Fund</b>                         |                    |                    |                   |                   |
| Grants - bus technology                                 |                    |                    |                   |                   |
| Government Grants zero omissions vehciles               | 507,650            | 424,000            | 302,000           |                   |
| Capital Receipts  | 2,659,458          | 179,225            | 423,139           | 364,000           |
| Direct Revenue Funding                                  | 506,254            | 318,987            | 239,861           | 200,000           |
| Capital Financing Reserve                               |                    |                    | 248,350           | 376,000           |
| Vehicles Repairs and Renewals Fund                      | 3,265,350          | 1,973,250          | 1,851,000         | 2,698,000         |
| ICT Renewals fund - revenue funding                     | 826,620            | 530,000            | 530,000           | 530,000           |
| Developer Contributions -S106                           | 800,000            | 200,000            |                   |                   |
| Community Infrastructure Levy                           | 3,450,710          | 1,945,000          | 60,000            | 60,000            |
| Funding from EA and LEP                                 |                    |                    |                   |                   |
| Government Funding (DFG)                                | 1,200,000          | 1,200,000          | 1,200,000         | 1,200,000         |
| Government Grants                                       | 507,650            | 100,000            | 302,000           |                   |
| Dry Recycling Reserve                                   | 1,400,000          |                    |                   |                   |
| Housing Infrastructure funds                            | 1,086,250          | 5,001,750          |                   |                   |
| Prudential Borrowing                                    | 71,485,149         | 50,652,367         | 15,486,000        | 22,212,723        |
| Capital receipts re Barton                              | 9,869,000          | 6,574,000          | 6,750,000         | 6,950,000         |
| <b>Total Financing - General Fund</b>                   | <b>97,564,091</b>  | <b>68,740,129</b>  | <b>27,392,350</b> | <b>34,590,723</b> |
| <b>General Fund Over / (Under) Financing</b>            | <b>0</b>           | <b>0</b>           | <b>0</b>          | <b>0</b>          |

|   |                    |                    |                   |                   |
|---|--------------------|--------------------|-------------------|-------------------|
| <b>Financing - HRA</b>                  |                    |                    |                   |                   |
| Homes England Grant                     | 2,685,000          | 5,100,000          | 5,240,000         | 4,900,000         |
| MRR                                     | 3,673,563          | 20,914,584         | 4,079,303         | 1,759,970         |
| RRTB Receipts                           | 980,000            |                    |                   |                   |
| Other RTB Receipts                      | 2,904,994          | 2,883,883          | 2,202,697         | 777,030           |
| Other Capital receipts                  | 15,543,443         | 4,607,533          | 2,125,000         | 4,095,000         |
| Revenue                                 | 750,000            |                    |                   |                   |
| Borrowing                               | 15,376,000         | 7,922,000          | 40,000,000        | 45,200,000        |
| Affordable housing section 106 receipts | 3,000,000          |                    |                   |                   |
| <b>Total Financing - HRA</b>            | <b>44,913,000</b>  | <b>41,428,000</b>  | <b>53,647,000</b> | <b>56,732,000</b> |
| <b>HRA Over / (Under) Financing</b>     | <b>0</b>           | <b>0</b>           | <b>0</b>          | <b>0</b>          |
| <b>TOTAL FINANCING</b>                  | <b>142,477,091</b> | <b>110,168,129</b> | <b>81,039,350</b> | <b>91,322,723</b> |

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