

**CAPITAL BUDGET 2020/21-2023/24**
**Appendix 6**

	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 vehicles	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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