

**CAPITAL BUDGET 2021/22-2024/25**

**APPENDIX 6**

	2021-22	2022-23	2023-24	2024-25
	£	£	£	£
<b>General Fund Capital Programme</b>				
<b>New Bids / Anticipated Bids</b>				
Osney Bridge (Growth Deal)	1,100,000	3,500,000	1,340,000	
Commercial Property Investment 1-3 George Street	16,050,000	26,750,000	10,700,000	
Cave Street (Standingford House)	1,169,200	20,000		
Controlled Parking Zones - New CIL Funded Bid	1,407,500	2,755,000	1,277,500	
Coach Parking - New CIL Funded Bid	250,000	250,000		
	20,000			
<b>New Bids</b>	<b>19,996,700</b>	<b>33,275,000</b>	<b>13,317,500</b>	<b>-</b>
C3039 - ICT Infrastructure				
C3044 - Software Licences	245,000	245,000	245,000	245,000
C3060 - ICT End Point Devices	60,000	150,000	150,000	150,000
C3066 - Telephony Device refresh	-	60,000	60,000	60,000
Paris Payment System, Replacement / PCI DSS	17,924			
Windows 2008 Server Replacement	121,128			
Revenues System Replacement	245,000			
<b>Business Improvement</b>	<b>689,052</b>	<b>455,000</b>	<b>455,000</b>	<b>455,000</b>
A4820 - Upgrade Tennis Courts	35,000			
A4847 - Rose Hill Community Centre - Parking Management	10,000			
A4848 - Barton Fit Trail	7,085			
B0075 - Stage 2 Museum of Oxford Development	64,312			
B0083 - East Oxford Project	3,446,455			
B0084 - Jericho Community Centre	200,000			
B0096 - Bullingdon Community Centre	50,000			
<b>Community Services</b>	<b>3,812,852</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cycling Infratstructure Matched Funding	60,000	60,000	60,000	60,000
B0100 - Gloucester Green Car Park (H&S)	74,979			
B0101 - Major capital works at Oxford Covered Market	1,012,790			
B0102 - Replace or refurbish Lifts	47,794			
B0106 - Covered market roofing	240,000	325,000	325,000	325,000
Town Hall Dry Risers	37,282			
Osney Mead Infrastructure	900,000	4,590,000	540,000	
<b>Feasibility Projects</b>				
R & D Feasibility Fund	550,000	400,000	400,000	400,000
<b>Regeneration &amp; Economy</b>	<b>2,922,845</b>	<b>5,375,000</b>	<b>1,325,000</b>	<b>785,000</b>
A4845 - CCTV Suite Upgrade	40,010			
E3511 - Renovation Grants	38,659	15,000	15,000	15,000
E3521 - Disabled Facilities Grants	1,282,378	1,200,000	1,200,000	1,200,000
Bodycams for Community Safety team	60,450			
<b>Regulatory &amp; Community Safety</b>	<b>1,421,497</b>	<b>1,215,000</b>	<b>1,215,000</b>	<b>1,215,000</b>
E3557 - Oxford and Abingdon Flood Alleviation Scheme		250,000		
E3558 - Go Ultra Low Oxford on street	4,545			
Ox Pops (Electric Vehicle Charging)	35,806			
<b>Environmental Sustainability</b>	<b>40,351</b>	<b>250,000</b>	<b>-</b>	<b>-</b>
F7007 - Woodfarm / Headington Community Centre - Improvement	8,000			
F7011 - Headington Environmental Improvements	29,629			
F7024 - St Clements Environmental Improvements	20,000			
<b>Planning Services</b>	<b>57,629</b>	<b>-</b>	<b>-</b>	<b>-</b>
Loan to Housing Company re Barton Park	5,736,037	7,600,000	8,250,000	8,300,000
M5026 - Housing Company Loan	32,200,000	30,200,000	45,500,000	15,000,000

	2021-22	2022-23	2023-24	2024-25
	£	£	£	£
Barton Park - Purchase by Council	5,736,037	7,600,000	8,250,000	8,300,000
Blackbird Leys Regeneration (GF Element)	226,395	14,011,669	1,235,172	1,835,841
<b>Housing Services</b>	<b>43,898,469</b>	<b>59,411,669</b>	<b>63,235,172</b>	<b>33,435,841</b>
M5028 - Property Rationalisation				
R0005 - MT Vehicles/Plant Replacement Prog.	2,929,845	2,950,212	2,665,952	2,134,220
Electric Vehicles	424,000	575,350		
T2273 - Car Parks Resurfacing	468,231	300,000	300,000	300,000
Depot Rationalisation	700,000	6,000,000	5,179,718	
Transformation Funding	400,000			
Additional Technology Requirements	1,464,000			
<b>Oxford Direct Services</b>	<b>6,386,076</b>	<b>9,825,562</b>	<b>8,145,670</b>	<b>2,434,220</b>
<b>Financial Services</b>				
<b>Total General Fund Schemes</b>	<b>79,225,471</b>	<b>109,807,231</b>	<b>87,693,342</b>	<b>38,325,061</b>
<b><u>Housing Revenue Account Capital Programme</u></b>				
<b><u>New Bids</u></b>				
<b><u>Special Projects</u></b>				
Tower Blocks	200,200	-	-	-
<b><u>Planned Major Repairs</u></b>				
Adaptations for disabled	704,000	756,000	810,000	810,000
<b><u>Improvements</u></b>				
Structural	846,600	666,000	232,000	232,000
Controlled entry	312,500	83,000	87,000	87,000
Damp-proof works (K&B)	119,000	122,000	137,000	137,000
Doors and Windows	579,200	500,000	500,000	500,000
Extensions & Major Adaptions	265,000	278,000	290,000	290,000
Communal Areas	198,000	213,000	229,000	229,000
Lift replacements	306,500	-	-	-
Stock condition survey	169,200	-	-	-
NEW Renewal Fire Alarm Panels	102,000	-	-	-
<b><u>Regulatory</u></b>				
Kitchens & Bathrooms	-	2,695,000	2,905,000	2,905,000
Kitchens	1,228,080	-	-	-
Bathrooms	907,266	-	-	-
Heating	-	2,265,000	2,306,000	2,306,000
Boilers Only	1,512,780	-	-	-
Heating Systems	272,100	-	-	-
Roofing	1,040,000	700,000	700,000	700,000
Electrics	625,000	625,000	653,000	653,000
Fire doors	530,000	580,000	580,000	580,000
<b><u>Estate Improvement</u></b>				
Great Estates: Estate Enhancements and Regeneration	1,300,000	1,109,000	1,163,000	1,163,000
Barton Regeneration	600,000	-	-	-
BBL Regeneration	152,000	152,000	3,259,000	296,000
<b><u>Future Programme</u></b>				
Properties purchased from OCHL	33,730,307	45,458,521	39,563,936	59,421,026
<b><u>Affordable Housing Development</u></b>				
Northfield Hostel	5,600,000	5,600,000		
Lanham Way	2,000,000	2,460,000	459,000	
Tucker/Thomson/Juniper	2,607,000			
Unallocated Development Site 1	3,127,000			
Additional units	2,825,000	-	-	-
East Oxford Development	3,533,000	7,067,000	-	-
Social rented housing acquisitions	914,000	-	-	-
NEW NSAP	2,392,000			



This page is intentionally left blank