

CAPITAL BUDGET 2021/22-2024/25

	2021-22	2022-23	2023-24	2024-25
	£	£	£	£
General Fund Capital Programme				
New Bids / Anticipated Bids				
Osney Bridge (Growth Deal)	1,100,000	3,500,000	1,340,000	
Regeneration property purchases	20,000,000			
1-3 George Street	1,635,200	20,000		
Cave Street (Standingford House)	1,407,500	2,755,000	1,277,500	
Controlled Parking Zones	250,000	250,000		
Coach Parking Feasibility	20,000			
Decarbonisation Fund - OCC element	7,538,547			
Decarbonisation Fund - Low Carbon Hub Loan Element	3,385,000			
Bullingdon Community Centre - Additional Bid	190,000			
East Oxford Community Centre - Additional Bid	765,984	1,000,000		
Meanwhile in Oxfordshire	1,875,000			
OxWED Loan	1,000,000			
New Bids	39,167,231	7,525,000	2,617,500	-
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			
Business Improvement	689,052	455,000	455,000	455,000
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	35,000			
B0083 - East Oxford Community Centre	3,446,455			
B0084 - Jericho Community Centre	200,000			
B0096 - Bullingdon Community Centre	1,291,151			
Community Services	5,024,691	-	-	-
City Wide Cycling Infrastructure Contribution	60,000	60,000	60,000	60,000
Car Parking Oxpens	43,000			
B0086 - Extension to Seacourt Park & Ride				
B0100 - Gloucester Green Car Park (H&S)	74,979			
B0101 - Capital works at Covered Market	1,012,790			
B0102 - Replace or refurbish Lifts	43,294			
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	
Commercial Property				
City Cycle Schemes (Growth Deal)	450,000			
City Centre Restart				
Feasibility Projects				
R & D Feasibility Fund	439,397	400,000	400,000	400,000
Feasibilities funded from CIL	270,000			
Regeneration & Economy	3,570,742	5,375,000	1,325,000	785,000
A4845 - CCTV Suite Upgrade	68,688			
E3511 - Renovation Grants	24,948	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			
Regulatory & Community Safety	1,436,464	1,215,000	1,215,000	1,215,000
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			

	2021-22	2022-23	2023-24	2024-25
	£	£	£	£
Environmental Sustainability	40,351	250,000	-	-
F7007 - Woodfarm / Headington Community Centre - Improvement	8,000			
F7011 - Headington Environmental Improvements	29,629			
F7024 - St Clements Environmental Improvements	20,000			
Planning Services	57,629	-	-	-
B0108 - Floyds Row Refurbishment	41,400			
Housing System Replacement				
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
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
Affordable Housing Supply	3,000,000			
Oxford Growth Deal Registered Provider Funding	6,900,000			
Housing Services	53,839,869	59,411,669	63,235,172	33,435,841
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
T2299 - Controlled Parking Zones	150,000			
Depot Rationalisation	700,000	6,000,000	5,179,718	
Transformation Funding	400,000			
Additional Technology Requirements	1,464,000			
Oxford Direct Services	6,536,076	9,825,562	8,145,670	2,434,220
Total General Fund Schemes	110,362,105	84,057,231	76,993,342	38,325,061
<u>Housing Revenue Account Capital Programme</u>				
<u>Special Projects</u>				
Tower Blocks	200,200	-	-	-
<u>Planned Major Repairs</u>				
Adaptations for disabled	704,000	756,000	810,000	810,000
<u>Improvements</u>				
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			
<u>Regulatory</u>				
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
<u>Estate Improvement</u>				
Great Estates: Estate Enhancements and Regeneration	1,300,000	1,109,000	1,163,000	1,163,000
Barton Regeneration	600,000	-	-	-
BBL Regeneration	209,000	152,000	3,259,000	296,000
<u>Future Programme</u>				

	2021-22	2022-23	2023-24	2024-25
	£	£	£	£
Properties purchased from OCHL	33,768,207	46,131,500	45,064,900	69,977,000
<u>Affordable Housing Development</u>				
Northfield Hostel	7,900,000	5,600,000		
Lanham Way	3,050,000	2,460,000	459,000	
Tucker/Thomson/Juniper	2,607,000			
Unallocated Development Site 1	5,026,000			
Unallocated Development Site 2	4,000,000			
Additional units	3,103,606	-	-	-
East Oxford Development	3,533,000	7,067,000	-	-
Social rented housing acquisitions	3,097,294	-	-	-
Next Steps Accommodation Programme	2,392,000			
<u>Empty Properties</u>				
Major Voids	472,000	515,000	560,000	560,000
<u>Energy Efficiency Initiatives</u>				
Energy Efficiency Initiatives	1,252,200	1,985,000	2,000,000	2,000,000
Climate Change				4,000,000
Total Housing Revenue Account Schemes	82,227,733	74,502,500	61,934,900	87,425,000
Total Capital Programme (GF & HRA)	192,589,838	158,559,731	138,928,242	125,750,061
FINANCING				
Financing - General Fund				
Grants - bus technology				
Government Grants zero omissions vehicles	424,000	302,000		
Capital Receipts	1,191,778	4,608,016	1,030,556	565,991
Capital receipts re Barton	4,028,733	7,600,000	8,250,000	8,300,000
Retained right to buy receipts				
Great estates programme				
Direct Revenue Funding	318,987	239,861	200,000	200,000
Capital Financing Reserve				
Vehicles Repairs and Renewals Fund	2,089,646	1,158,877	515,556	244,269
ICT Renewals fund - revenue funding	689,052	455,000	455,000	
Developer Contributions -S106	200,000	4,309,247	1,235,172	2,055,581
Affordable housing section 106 receipts	3,000,000			
Community Infrastructure Levy	5,577,151	1,756,422	60,000	
Funding from EA and LEP	1,875,000			
Government Funding (DFG)	1,282,378	1,200,000	1,200,000	1,200,000
Government Grants	100,000	302,000		
Decarbonisation Fund SALIX funding	10,923,547			
Growth Deal Funding	8,450,000	3,500,000	1,340,000	
Housing Infrastructure Funds (HIF)	900,000	10,840,000	540,000	
OxLEP Grant	1,930,000			
Prudential Borrowing	65,510,378	49,830,212	63,198,170	25,759,220
Prudential Borrowing on mixed funded schemes	1,871,455	273,350		
Total Financing - General Fund	110,362,105	84,057,231	76,993,342	38,325,061
General Fund Over / (Under) Financing	0	0	0	(0)
Financing - HRA				
Homes England Grant	4,230,000	3,870,000	11,790,000	13,420,000
MRR	9,136,000	9,370,000		2,613,000
RRTB Receipts	2,706,000	594,000		1,720,000
Other RTB Receipts	52,000	52,000	26,000	26,000
Other Capital receipts		2,338,000	1,158,000	7,680,000
Reserves	14,016,000			
Revenue				
Borrowing	52,087,733	58,278,500	48,960,900	61,966,000
Total Financing - HRA	82,227,733	74,502,500	61,934,900	87,425,000
HRA Over / (Under) Financing	(0)	0	0	0

	2021-22	2022-23	2023-24	2024-25
	£	£	£	£
TOTAL FINANCING	192,589,838	158,559,731	138,928,242	125,750,061