

# CAPITAL PROGRAMME

# Appendix 6

	2022-23	2023-24	2024-25	2025-26
	£	£	£	£
<b><u>General Fund Capital Programme</u></b>				
C3044 - Software Licences	245,000	245,000	245,000	245,000
C3058 - CRM Application	100,275			
C3060 - ICT End Point Devices	153,485	150,000	150,000	150,000
C3066 - Telephony Device refresh	60,000	60,000	60,000	60,000
Capitalised ICT projects	386,600	363,200	163,200	163,200
Windows 2008 Server Replacement	109,345			
<b>Business Improvement</b>	<b>1,054,705</b>	<b>818,200</b>	<b>618,200</b>	<b>618,200</b>
B0083 - East Oxford Project	3,547,154	1,750,000		
B0096 - Bullingdon Community Centre	1,064,578			
<b>Community Services</b>	<b>4,611,732</b>	<b>1,750,000</b>	-	-
City Wide Cycling Infrastructure Contribution	109,956	60,000	60,000	60,000
Car Parking Oxpens	225,355	-	-	-
Cave Street Development (Standingford House)	2,948,824	4,030,050	2,200,091	-
B0098 - 1-3 George Street	1,226,769	-	-	-
B0100 - Gloucester Green Car Park (H&S)	262,123	-	-	-
B0101 - Major capital works at Oxford Covered Market	-	-	839,127	-
B0102 - Replace or refurbish Lifts	76,190	-	-	-
B0106 - Covered market roofing	426,000	-	401,023	-
Stock condition surveys (including bridge works)	2,362,500	1,687,500	750,000	-
Air conditioning and other works to enable letting of SAC	1,000,000			
Osney Mead Infrastructure	5,300,000	540,000	-	-
Regeneration Property Purchase	20,000,000	-	13,000,000	-
City Cycle Schemes (Growth Deal)	751,662	-	-	-
City Centre Restart	50,000	50,000	-	-
Meanwhile in Oxfordshire	253,874	-	-	-
Northern Gateway - HIF	9,300,000	-	-	-
<b>Feasibility Projects</b>	-	-	-	-
Osney Bridge Feasibility	4,583,745	1,340,000	-	-
R & D Feasibility Fund	740,576	400,000	400,000	400,000
Salary Costs across the Council to be capitalised	480,000	480,000		
<b>Regeneration &amp; Economy</b>	<b>50,097,574</b>	<b>8,587,550</b>	<b>17,650,241</b>	<b>460,000</b>
E3511 - Renovation Grants	15,000	15,000	15,000	15,000
E3521 - Disabled Facilities Grants	1,400,000	1,200,000	1,200,000	1,200,000
<b>Regulatory &amp; Community Safety</b>	<b>1,415,000</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	500,000			
<b>Environmental Sustainability</b>	<b>500,000</b>	-	<b>250,000</b>	-

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F7011 - Headington Environmental Improvements	60,781			
F7024 - St Clements Environmental Improvements	20,000			
<b>Planning Services</b>	<b>80,781</b>	-	-	-
B0108 - Floyds Row Refurbishment				
Loan to Housing Company re Barton Park	8,455,017	10,750,000	7,600,000	7,890,884
M5026 - Housing Company Loan	5,234,291	-	32,571,067	-
Barton Park - Purchase by Council	8,455,017	10,750,000	7,600,000	7,890,884
Blackbird Leys Regeneration (GF Element)	8,387,991	7,489,817	1,116,445	159,695
Affordable Housing Supply	914,000	1,086,000	1,000,000	
Oxford Growth Deal Registered Provider Funding	2,560,000			
Roken House Acquisition	230,000			
National Homelessness Property Fund				
<b>Housing Services</b>	<b>34,236,316</b>	<b>30,075,817</b>	<b>49,887,512</b>	<b>15,941,463</b>
R0005 - MT Vehicles/Plant Replacement Prog.	4,277,121	2,665,952	2,134,220	1,682,978
T2273 - Car Parks Resurfacing	335,864	300,000	300,000	
T2299 - Controlled Parking Zones	250,000		-	
Depot Rationalisation	996,663	-		
Transformation Funding	130,798			
Additional Technology Requirements	537,000			
<b>Oxford Direct Services</b>	<b>6,527,446</b>	<b>2,965,952</b>	<b>2,434,220</b>	<b>1,682,978</b>
<b>Total General Fund Schemes</b>	<b>98,523,554</b>	<b>45,412,519</b>	<b>72,055,173</b>	<b>19,917,641</b>
<b><u>Housing Revenue Account Capital Programme</u></b>				
<b><u>New Bids</u></b>				
<b><u>Planned Major Repairs</u></b>				
Adaptations for disabled	756,000	756,000	756,000	756,000
<b><u>Improvements</u></b>				
Structural	2,000,000	1,750,000	1,000,000	700,000
Controlled entry	133,000	133,000	133,000	133,000
Damp-proof works (K&B)	75,000	75,000	137,000	121,000
Doors and Windows	500,000	500,000	500,000	200,000
Extensions & Major Adaptions	735,000	290,000	290,000	250,000
Communal Areas	213,000	229,000	229,000	202,000
Lift replacements	125,000	125,000	125,000	125,000
Stock condition survey	195,000	195,000		
Renewal Fire Alarm Panels	102,000	102,000	102,000	102,000
<b><u>Regulatory</u></b>				
Kitchens & Bathrooms	1,300,000	1,450,000	3,055,000	2,739,000
Heating	2,352,000	2,393,000	2,393,000	2,157,000
Roofing	700,000	700,000	700,000	229,000

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Electrics	695,000	723,000	723,000	723,000
Fire doors	1,500,000	580,000	580,000	580,000
<b><u>Estate Improvement</u></b>				
Great Estates: Estate Enhancements and Regeneration	1,109,000	1,163,000	1,163,000	1,163,000
BBL Regeneration	325,000	1,504,000	1,504,000	172,000
Major Refurbishment Masons Road	750,000	250,000		
<b><u>Future Programme</u></b>				
Properties purchased from OCHL	74,698,000	122,607,000	56,856,000	19,222,000
<b><u>Affordable Housing Development</u></b>				
Northfield Hostel	11,740,000	668,000		
Lanham Way	3,555,000	715,000		
Juniper	1,586,000			
Additional units	2,000,000	2,466,000		
East Oxford Development	2,813,000	5,593,000		
<b><u>Empty Properties</u></b>				
Major Voids	515,000	560,000	560,000	502,000
<b><u>Energy Efficiency Initiatives</u></b>				
Energy Efficiency Initiatives	1,985,000	2,000,000	2,000,000	2,750,000
<b>Total Housing Revenue Account Schemes</b>	<b>112,457,000</b>	<b>147,527,000</b>	<b>72,806,000</b>	<b>32,826,000</b>
<b>Total Capital Programme (GF &amp; HRA)</b>	<b>210,980,554</b>	<b>192,939,519</b>	<b>144,861,173</b>	<b>52,743,641</b>

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