

CAPITAL PROGRAMME

Appendix 6

| | 2022-23 | 2023-24 | 2024-25 | 2025-26 |
|---|-------------------|------------------|-------------------|------------------|
| | £ | £ | £ | £ |
| <u>General Fund Capital Programme</u> | | | | |
| 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 | | | |
| Business Improvement | 1,054,705 | 818,200 | 618,200 | 618,200 |
| B0083 - East Oxford Project | 3,547,154 | 1,750,000 | | |
| B0096 - Bullingdon Community Centre | 1,064,578 | | | |
| Community Services | 4,611,732 | 1,750,000 | - | - |
| 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 | - | - | - |
| Feasibility Projects | - | - | - | - |
| 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 | | |
| Regeneration & Economy | 50,097,574 | 8,587,550 | 17,650,241 | 460,000 |
| 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 |
| Regulatory & Community Safety | 1,415,000 | 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 | 500,000 | | | |
| Environmental Sustainability | 500,000 | - | 250,000 | - |

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| F7011 - Headington Environmental Improvements | 60,781 | | | |
| F7024 - St Clements Environmental Improvements | 20,000 | | | |
| Planning Services | 80,781 | - | - | - |
| 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 | | | | |
| Housing Services | 34,236,316 | 30,075,817 | 49,887,512 | 15,941,463 |
| 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 | | | |
| Oxford Direct Services | 6,527,446 | 2,965,952 | 2,434,220 | 1,682,978 |
| Total General Fund Schemes | 98,523,554 | 45,412,519 | 72,055,173 | 19,917,641 |
| <u>Housing Revenue Account Capital Programme</u> | | | | |
| <u>New Bids</u> | | | | |
| <u>Planned Major Repairs</u> | | | | |
| Adaptations for disabled | 756,000 | 756,000 | 756,000 | 756,000 |
| <u>Improvements</u> | | | | |
| 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 |
| <u>Regulatory</u> | | | | |
| 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 |
| <u>Estate Improvement</u> | | | | |
| 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 | | |
| <u>Future Programme</u> | | | | |
| Properties purchased from OCHL | 74,698,000 | 122,607,000 | 56,856,000 | 19,222,000 |
| <u>Affordable Housing Development</u> | | | | |
| 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 | | |
| <u>Empty Properties</u> | | | | |
| Major Voids | 515,000 | 560,000 | 560,000 | 502,000 |
| <u>Energy Efficiency Initiatives</u> | | | | |
| Energy Efficiency Initiatives | 1,985,000 | 2,000,000 | 2,000,000 | 2,750,000 |
| Total Housing Revenue Account Schemes | 112,457,000 | 147,527,000 | 72,806,000 | 32,826,000 |
| | | | | |
| Total Capital Programme (GF & HRA) | 210,980,554 | 192,939,519 | 144,861,173 | 52,743,641 |
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