

Draft Capital Programme 2011/12 to 2015/16

Capital Scheme	2012/13 £	2013/14 £	2014/15 £	2015/16 £
General Fund Capital Programme				
E3511 Renovation Grants	50,000	50,000	50,000	
E3521 Disabled Facilities Grants	640,000	640,000	640,000	640,000
S12 Environmental Development Total	690,000	690,000	690,000	640,000
M5015 Old Fire Station	90,000			
S13 Community Housing & Development Total	90,000	0	0	0
Q2000 Offices for the Future	792,000			
NEW Refurbishment of Council Buildings	2,011,000	1,400,000	1,400,000	600,000
NEW Installation to new roof structures at Avenue A3 from High St in Cov Ma	85,000			
NEW Leisure Centre substantive repairs	245,000	110,000	66,000	
S14 Corporate Assets Total	3,133,000	1,510,000	1,466,000	600,000
A1300 Playground Refurbishment	250,000			
A4810 New Build Competition Pool	6,938,071			
S22 City Leisure Total	7,188,071	1,000,000	0	0
NEW Pay & Display machines	84,000			
S23 City Works Total	84,000	0	0	0
C3039 ICT Infrastructure	150,000	200,000	100,000	
S31 Business Transformation Total	150,000	200,000	100,000	0
Existing Programme	11,335,071	3,400,000	2,256,000	1,240,000

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New Capital Schemes				
1 Floyd Row	125,000	-	-	-
CCTV Replacement Programme	84,271	-	-	-
Vehicle & Plant Replacement Programme	1,280,000	2,301,000	1,991,000	1,799,000
New Depot	-	2,000,000	-	-
Leisure Centre Improvement Work	700,000	-	-	-
Software Licences	177,000	177,000	177,000	177,000
Northway Playing Field (Purchase of Land)	-	-	-	-
Covered Market Replacement Sprinkler System	150,000	-	-	-
Cemetery Development	15,000	-	-	-
Corporate Property Planned Maintenance Programme Yrs 5 & 6	-	-	-	310,000
Covered Market - Improvements to Emergency Lighting	50,000	-	-	-
Lye Valley & Chiswell Valley Walkways	62,000	62,000	-	-
ICT Infrastructure	-	-	-	150,000
Sports Pavillions	450,000	470,000	200,000	-
Rose Hill Cemetery Water Leak	8,000	-	-	-
Parks & Cemetery - Masonry Walls & Path Improvements	40,000	40,000	40,000	-
Town Hall - Fire Alarm replacement & upgrade	100,000	-	-	-
Upgrade Existing Tennis Courts	50,000	60,000	54,000	60,000
Upgrade Existing Multi-Use Games Area	76,000	48,000	48,000	48,000
Recycling & Bin Improvement (City Parks)	38,000	13,000	12,000	12,000
Fencing Repairs across the City	150,000	150,000	150,000	-
Town Hall - Audio visual equipment etc	400,000	-	-	-
Carbon reduction	-	300,000	-	-
Toilet improvements	185,000	175,000	80,000	-
Cycle Oxford	100,000	100,000	50,000	50,000
Bin stores for council flats to assist recycling	325,000	-	-	-
Low emission vehicle for litter bin collection	20,000	-	-	-
Total New Capital Schemes	4,585,271	5,896,000	2,802,000	2,606,000
Total General Fund Schemes	15,920,342	9,296,000	5,058,000	3,846,000

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HRA New Capital Schemes				
Tower Blocks	1,000,000	1,000,000	1,000,000	1,000,000
Adaptations for the disabled	900,000	900,000	900,000	900,000
N6388 Major Voids	850,000	830,000	820,000	800,000
Kitchens (excluding wiring)	1,636,000	1,636,000	1,488,000	1,488,000
Electrics (part of kitchen programme)	595,000	595,000	476,000	417,000
Electrics rewires/upgrades	309,000	309,000	309,000	309,000
Bathrooms	619,000	619,000	585,000	585,000
Central Heating boilers	792,000	792,000	770,000	770,000
Central Heating carcasses	464,000	464,000	451,000	451,000
Roofs and associated works	250,000	250,000	250,000	250,000
windows	300,000	300,000	300,000	100,000
doors	200,000	200,000	200,000	200,000
communal areas	150,000	150,000	150,000	150,000
Environmental improvements	100,000	100,000	100,000	100,000
related assets garages , shops etc	117,000	117,000	117,000	117,000
contingency 5% major repairs	19,000	19,000	19,000	19,000
Fees 7%	94,000	94,000	94,000	80,000
Total Housing Revenue Account Capital Schemes	8,395,000	8,375,000	8,029,000	7,736,000
Total Capital Programme	24,315,342	17,671,000	13,087,000	11,582,000
Financing				
Developer contributions				
Government Funding	590,000	390,000	390,000	390,000
Capital Receipts	3,700,000	2,512,583	1,000,000	632,220
Direct Revenue Funding-council repairs, dfg and ICT	3,600,000	1,340,000	1,333,280	1,453,780
Revenue Reserves	457,505	356,000		
DRF for vehicles sinking fund	1,291,000	1,230,000	1,270,000	1,370,000
Prudential Borrowing	6,281,837	3,467,417	1,064,720	
MRA	8,395,000	8,375,000	8,029,000	7,736,000
Total Financing	24,315,342	17,671,000	13,087,000	11,582,000

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