

Capital Programme 2023-24 to 2026-27

Appendix 6

| | 2023-24 | 2024-25 | 2025-26 | 2026-27 |
|---|-------------------|------------------|-------------------|------------------|
| | £ | £ | £ | £ |
| General Fund Capital Programme | | | | |
| Works Town Hall | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| Planned building improvements (B0031) | 750,000 | 750,000 | 750,000 | 750,000 |
| Covered Market masterplan and enabling works | 2,500,000 | 1,000,000 | 3,000,000 | |
| Contingency to cover cost inflation rises | 1,300,000 | | | |
| Salary Costs across the Council to be capitalised | | 380,000 | 340,000 | 340,000 |
| Emergency repairs grants add to line 119 - £15000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Waterways - Long Bridges/Tumbling Bay | 290,000 | | | |
| Loans to Oxwed | 1,150,000 | 2,600,000 | | |
| Hinksey Pool Liner Replacement | 150,000 | | | |
| Cowley Branch Line | 3,033,000 | 1,007,000 | 403,000 | |
| ICT - feasibility | 180,000 | | | |
| ICT - I-trent replacement | 75,000 | | | |
| ICT - QL Cloud migration | 80,000 | | | |
| ICT - Agresso upgrade and migration to Cloud | 350,000 | | | |
| ICT - replacing Netcall contact centre telephony and resource | 75,000 | | | |
| ICT - replacing Uniform (building control and planning) | | 100,000 | | |
| ICT - Asset Management System | 300,000 | | | |
| ICT - Extension of existing Alemba case management system | 20,000 | | | |
| ICT - scanning of all paper planning files | 150,000 | | | |
| ICT - Replacement of IKEN - L&G case management system | 75,000 | | | |
| ICT - Replacement of ArcGIS geospatial mapping system | 25,000 | | | |
| ICT - Information @ Work major upgrade | 15,000 | 3,000 | | |
| ICT - Redesign of Council Website | 100,000 | | | |
| ICT - Open Revenue Cloud Migration | | 50,000 | | |
| ICT - Refresh of content and taxonomy of the Council Website | 25,000 | 25,000 | | |
| New Schemes | 12,673,000 | 7,945,000 | 6,523,000 | 3,120,000 |
| C3044 - Software Licences | 245,000 | 245,000 | 245,000 | 245,000 |
| C3057 - Housing System Replacement | - | | | |
| C3060 - ICT End Point Devices | 150,000 | 150,000 | 150,000 | 150,000 |
| C3066 - Telephony Device refresh | 60,000 | 60,000 | 60,000 | 60,000 |
| Capitalised ICT project management salaries | 468,200 | 163,200 | 163,200 | |
| Business Improvement | 923,200 | 618,200 | 618,200 | 455,000 |
| B0083 - East Oxford Project | 4,055,039 | 1,100,000 | 125,000 | |
| Community Services | 4,055,039 | 1,100,000 | 125,000 | - |
| B0101 - Major capital works at Oxford Covered Market | - | 839,127 | - | |
| Upgrade Existing Tennis Courts | 35,000 | | | |
| Gas Works Pipe Bridge | 1,540,000 | | | |
| B0106 - Covered market roofing | - | 401,023 | - | |
| Replace or Refurbish Lifts (GF) | 119,484 | | | |
| Stock condition surveys remaining amount of £10m | 875,000 | 1,125,000 | 1,050,000 | 679,000 |
| Regeneration Property Purchase | - | 5,680,228 | 20,000,000 | |
| Repairs to 2-4 Gloucester Street and 24-26 George St | 270,000 | | | |
| Corporate Property | 2,839,484 | 8,045,378 | 21,050,000 | 679,000 |
| City Wide Cycling Infrastructure Contribution | 87,456 | 60,000 | 60,000 | |
| Cave Street Development (Standingford House) | 4,895,545 | 3,481,405 | 293,866 | |
| Depot Rationalisation | 225,000 | | | |
| Osney Mead Infrastructure (Pathworks) | 948,000 | 564,914 | - | |
| Oxford Flood Alleviation Scheme (OFAS) HIF Contribution | 4,350,000 | | | |
| Osney Bridge | 5,231,000 | 3,353,694 | - | |
| St Michael's Street Leveling Works | 60,000 | | | |
| UK Shared Prosperity Fund Investment Plan | 70,000 | 120,000 | 350,000 | |

| | | | | |
|---|--------------------|-------------------|-------------------|-------------------|
| R & D Feasibility Fund | 400,000 | 400,000 | 400,000 | 200,000 |
| Feasibility Schemes | | | | |
| City Centre Land Redevelopment (Cinema Project) | 160,063 | | | |
| City Centre Public Realm (Kiosks Project) | 320,277 | | | |
| City Cycle Schemes (Growth Deal) | 729,764 | | | |
| Diamond Place Redevelopment | 56,600 | | | |
| Oxford Station Feasibility | 228,363 | | | |
| Cemetery Feasibility | 121,022 | | | |
| Greenways Cycling Project | 106,000 | | | |
| Coach Parking Feasibility | 20,000 | | | |
| Salary Costs across the Council to be capitalised | 935,000 | | | |
| Regeneration & Economy | 18,944,090 | 7,980,013 | 1,103,866 | 200,000 |
| E3511 - Renovation Grants | 15,000 | 15,000 | 15,000 | 15,000 |
| E3521 - Disabled Facilities Grants | 1,000,000 | 1,200,000 | 1,200,000 | 1,200,000 |
| Regulatory & Community Safety | 1,015,000 | 1,215,000 | 1,215,000 | 1,215,000 |
| E3557 - Oxford and Abingdon Flood Alleviation Scheme | - | 250,000 | | |
| Go Ultra Low Oxford - Taxis | 5,215 | | | |
| ZEZ Phase 1 Feasibility | 141,000 | | | |
| Environmental Sustainability | 146,215 | 250,000 | - | - |
| M5026 - Housing Company Loan | 30,000,000 | - | 23,000,000 | 2,000,000 |
| Loan to Housing Company re Barton Park | 10,000,000 | 9,000,000 | 8,000,000 | 7,000,000 |
| Barton Park - Purchase by Council | 10,000,000 | 9,000,000 | 8,000,000 | 7,000,000 |
| Blackbird Leys Regeneration (GF Element) | 8,627,284 | 5,586,876 | 8,473,894 | |
| Roken House | 200,000 | | | |
| Growth Deal RP Funding | 706,000 | | | |
| Northern Gateway (Oxford North HIF) | 9,993,538 | | | |
| Affordable Housing Supply | 1,086,000 | 1,000,000 | | |
| Housing Services | 70,612,822 | 24,586,876 | 47,473,894 | 16,000,000 |
| R0005 - MT Vehicles/Plant Replacement Prog. | 5,404,800 | 2,969,720 | 3,147,102 | 3,256,938 |
| T2273 - Car Parks Resurfacing | 300,000 | 300,000 | | |
| Cowley Marsh Extension | 57,000 | | | |
| Oxford Direct Services | 5,761,800 | 3,269,720 | 3,147,102 | 3,256,938 |
| Total General Fund Schemes | 116,970,650 | 55,010,187 | 81,256,062 | 24,925,938 |
| <u>Housing Revenue Account Capital Programme</u> | | | | |
| <u>Planned Major Repairs</u> | | | | |
| Adaptations for disabled | 1,156,000 | 756,000 | 756,000 | 650,000 |
| <u>Improvements</u> | | | | |
| Structural | 1,750,000 | 1,000,000 | 700,000 | 700,000 |
| Controlled entry | 407,522 | 133,000 | 133,000 | 75,000 |
| Damp-proof works (K&B) | 75,000 | 137,000 | 121,000 | 121,000 |
| Doors and Windows | 500,000 | 500,000 | 200,000 | 200,000 |
| Extensions & Major Adaptions | 1,345,892 | 290,000 | 250,000 | 250,000 |
| Communal Areas | 810,773 | 229,000 | 202,000 | 202,000 |
| Lift replacements | 488,899 | 125,000 | 125,000 | - |
| Stock condition survey | 195,000 | | | |
| Renewal of Fire Alarm Panels | 154,000 | 102,000 | 102,000 | - |
| Fencing | 400,000 | 200,000 | | |
| QL Improvements | 245,000 | 78,000 | 78,000 | 78,000 |
| <u>Regulatory</u> | | | | |
| Kitchens & Bathrooms | 1,450,000 | 3,055,000 | 2,739,000 | 2,739,000 |
| Heating | 2,393,000 | 2,393,000 | 2,157,000 | 2,157,000 |
| Roofing | 700,000 | 700,000 | 229,000 | 229,000 |
| Electrics | 723,000 | 723,000 | 723,000 | 723,000 |
| Fire doors | 2,417,594 | 580,000 | 580,000 | 500,000 |

| | | | | |
|---|--------------------|--------------------|--------------------|--------------------|
| Estate Improvement | | | | |
| Great Estates: Estate Enhancements and Regeneration | 1,851,254 | 1,163,000 | 1,163,000 | 600,000 |
| BBL Regeneration | 1,504,000 | 1,504,000 | 172,000 | 172,000 |
| Barton Regeneration | 600,000 | | | |
| Major Refurbishment Masons Road | 500,000 | | | |
| Future Programme | | | | |
| Properties purchased from OCHL | 56,207,061 | 84,753,622 | 22,955,860 | 176,692,000 |
| Southfieldpark Leases | 1,500,000 | | | |
| Affordable Housing Development | | | | |
| Northfield Hostel | 13,284,172 | 8,057,276 | | |
| Lanham Way | 4,358,501 | 687,385 | | |
| Juniper | 385,229 | 368,836 | 2,934 | |
| Additional units | 2,466,000 | 2,000,000 | | |
| Oxford North Development | 8,355,798 | 14,364,378 | 8,961,140 | 3,381,185 |
| East Oxford Development | 6,954,006 | | | |
| Empty Properties | | | | |
| Major Voids | 560,000 | 560,000 | 502,000 | 430,000 |
| Energy Efficiency Initiatives | | | | |
| Energy Efficiency Initiatives | 4,915,000 | 4,950,000 | 1,210,000 | 2,750,000 |
| Climate Change | | | - | 4,000,000 |
| Total Housing Revenue Account Schemes | 118,652,701 | 129,409,497 | 44,061,934 | 196,649,185 |
| Total Capital Programme (GF & HRA) | 235,623,351 | 184,419,684 | 125,317,996 | 221,575,123 |
| FINANCING | | | | |
| Financing - General Fund | | | | |
| Capital Receipts | 5,045,795 | 5,281,015 | 10,446,018 | 3,471,938 |
| Capital receipts re Barton | 10,000,000 | 9,000,000 | 8,000,000 | 7,000,000 |
| Direct Revenue Funding | 2,000,000 | 963,000 | | |
| Capital Financing Reserve | | | 2,157,978 | 455,000 |
| ICT Renewals fund - revenue funding | 923,200 | 618,200 | 618,200 | |
| Developer Contributions -S106 | 3,384,945 | 2,055,581 | | |
| Grants | 711,215 | - | - | - |
| Community Infrastructure Levy | 10,644,433 | 2,049,000 | 185,000 | - |
| Contributions | - | | | |
| Government Funding (DFG) | 1,000,000 | 1,200,000 | 1,200,000 | 1,200,000 |
| Growth Deal Funding | 5,231,000 | 3,353,694 | - | - |
| Housing Infrastructure Funds (HIF) | 15,291,538 | 564,914 | - | - |
| Prudential Borrowing | 62,738,524 | 29,924,783 | 58,648,866 | 12,799,000 |
| Total Financing - General Fund | 116,970,650 | 55,010,187 | 81,256,062 | 24,925,938 |
| General Fund Over / (Under) Financing | (0) | 0 | 0 | 0 |
| Financing - HRA | | | | |
| Grants - including Homes England Grant/growth deal | 12,043,000 | 6,873,000 | 6,658,000 | 37,000 |
| MRR | 10,393,000 | 10,414,000 | 9,829,000 | 18,830,000 |
| RRTB Receipts | 986,000 | 800,000 | | |
| Other RTB Receipts | 26,000 | 26,000 | 26,000 | 52,000 |
| Other Capital receipts reserves | 10,984,842 | 10,705,497 | 24,613,934 | 734,000 |
| Revenue | - | 7,980,000 | 2,935,000 | 12,186,000 |
| Borrowing | 84,219,859 | 92,611,000 | - | 164,810,185 |
| Total Financing - HRA | 118,652,701 | 129,409,497 | 44,061,934 | 196,649,185 |
| HRA Over / (Under) Financing | 0 | 0 | 0 | (0) |
| TOTAL FINANCING | 235,623,351 | 184,419,684 | 125,317,996 | 221,575,123 |

Total Over / (Under) Financing 0 0 0 - 0

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