

APPENDIX 6

	2025-26	2026-27	2027-28	2028-29	2029-30	Total Proposed Programme
	£	£	£	£	£	£
General Fund Capital Programme						
						-
<i>Civica Midcall Telephone Payment System</i>	30,000					30,000
<i>02 Mobile Telephony Services</i>	30,000					30,000
<i>Penalty Notice System</i>		30,000				30,000
<i>Jadu CMS</i>	60,000					60,000
<i>IDOX Eros</i>	50,000					50,000
<i>ArcGIS</i>	150,000					150,000
<i>Class Affinity</i>	75,000					75,000
<i>Gov Delivery</i>	50,000					50,000
<i>Ricoh</i>	50,000					50,000
<i>Academy</i>	10,000					10,000
<i>Analyse Pro</i>	10,000					10,000
<i>Codeman Energy Module</i>	10,000					10,000
<i>Codeman Recycling</i>	10,000					10,000
<i>DRS</i>	50,000					50,000
<i>QL/Versaa</i>	350,000					350,000
<i>Manage Engine</i>	10,000					10,000
<i>Mod Gov</i>	25,000					25,000
<i>Civica Open Revenues</i>	100,000					100,000
<i>Civica Pay</i>	100,000					100,000
<i>UIPath (RPA)</i>	75,000					75,000
<i>Metric Car Parks</i>	25,000					25,000
<i>Northgate Housing</i>	10,000					10,000
<i>Laptop Refresh</i>	350,000					350,000
<i>Smartphone Refresh</i>	150,000					150,000
<i>Migration to Azure (SCC)</i>	500,000					500,000
						-
						-
New Schemes	2,280,000	30,000	-	-	-	2,310,000
Software Licences	245,000	245,000	245,000	245,000	245,000	1,225,000
ICT End Point Devices	150,000	150,000	150,000	150,000	150,000	750,000
Telephony Device refresh	60,000	60,000	60,000	60,000	60,000	300,000
ICT - I-trent replacement	20,000	55,000				75,000
ICT - QL Exploitation	78,000	78,000	78,000	78,000	78,000	390,000
Online forms development	160,000					160,000
Capitalised ICT project management salaries	163,200					163,200
						-
						-
Business Improvement	876,200	588,000	533,000	533,000	533,000	3,063,200
						-
East Oxford Community Centre	2,124,657					2,124,657
						-
Community Services	2,124,657	-	-	-	-	2,124,657
						-
Leisure infrastructure life cycle investment (dilaps)	560,000					560,000
Leisure Centre Capital Works & Replacements	200,000	200,000				400,000
Hinksey Splash	200,000					200,000
Planned building improvements	750,000	1,250,000	750,000	750,000	750,000	4,250,000
Capital works at Oxford Covered Market (incl Roofing)	888,453	100,000	100,000	100,000	100,000	1,288,453
Asset surveys	250,000					250,000
Enabling works - Decarbonisation Project	638,576					638,576
Stock condition surveys (including bridge works)	300,000	500,000	500,000	500,000	500,000	2,300,000
ICT - Asset Management System	300,000					300,000

Tumbling Bay Embankment Works	250,000						250,000
General Fund Capital Reserve (SCS works & Energy)	500,000	500,000					1,000,000
Covered Market masterplan and enabling works	589,820	2,906,795	3,265,551				6,762,166
Waterways - Long Bridges/Tumbling Bay		300,000					300,000
Works to Town Hall	1,000,000	1,000,000	500,000				2,500,000
Network infrastructure installations (utilities, Comms & Energy)	40,000	40,000	40,000	40,000			160,000
Waterways investment	500,000						500,000
Broad street roofing & Façade project	500,000	1,000,000	300,000				1,800,000
Fire Risk Assessment programme works							-
New Burial Space	1,323,000	420,869					1,743,869
Bridge investment work	300,000						300,000
M&E Capital budget to fund capital replacement of assets	0	150,000	150,000				300,000
							-
Corporate Property	9,089,849	8,367,664	5,605,551	1,390,000	1,350,000		25,803,064
							-
Blackbird Leys Regeneration (GF Element)	4,866,000	5,452,000	4,271,439				14,589,439
City Wide Cycling Infrastructure Contribution	173,681						173,681
Jericho Community Centre	200,000						200,000
1-3 George Street	400,000						400,000
Ice Rink Car Parking	130,000						130,000
Templars Square	100,000						100,000
Regeneration Property Purchase	9,880,657	20,821,963	5,466,423				36,169,043
Cowley Branch Line	653,350						653,350
R & D Feasibility Fund	500,000	200,000					700,000
Diamond Place Redevelopment	74,770						74,770
							-
Regeneration & Economy	16,978,458	26,473,963	9,737,862	-	-		53,190,283
							-
Essential Repairs Grant	15,000	15,000	15,000	15,000	15,000		75,000
Disabled Facilities Grants	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000		6,000,000
							-
Planning Projects	1,215,000	1,215,000	1,215,000	1,215,000	1,215,000		6,075,000
							-
							-
Oxford and Abingdon Flood Alleviation Scheme	250,000						250,000
							-
Environmental Sustainability	250,000	-	-	-	-		250,000
							-
Loan to Housing Company re Barton Park							-
Housing Company Loan	18,414,000	-	21,247,000	18,408,000			58,069,000
Barton Park - Purchase by Council							-
Affordable Housing Supply							-
Growth Deal RP Funding	272,000						272,000
Northern Gateway (Oxford North)							-
							-
Housing Delivery Projects	18,686,000	-	21,247,000	18,408,000	-		58,341,000
							-
Replace or refurbish Lifts	-	150,000					150,000
							-
Housing Services	-	150,000	-	-	-		150,000
							-
Salary Costs across the Council to be capitalised	663,000	663,040	663,040	663,040	663,040		3,315,160
							-
Financial Services	663,000	663,040	663,040	663,040	663,040		3,315,160
							-
Law & Governance	-	-	-	-	-		-
							-
MT Vehicles/Plant Replacement Prog.	3,500,000	3,500,000	3,500,000	3,500,000	3,058,847		17,058,847
Car Parks Resurfacing	138,692	-	-				138,692
							-
Oxford Direct Services	3,638,692	3,500,000	3,500,000	3,500,000	3,058,847		17,197,539
		200					-

Total General Fund Schemes	55,801,856	40,957,667	42,501,453	25,709,040	6,819,887		171,789,903
Housing Revenue Account Capital Programme							
Gas							-
Boilers (Domestic)	1,540,440	1,540,440	1,540,440	1,540,440	1,540,440		7,702,200
Service Doors	54,161	54,161	54,161	54,161	54,161		270,805
							-
Fire							-
FRA Remedials	644,000	644,000	644,000	644,000	644,000		3,220,000
Dry Risers	50,000	50,000	50,000	50,000	50,000		250,000
Smoke/Heat Detection	312,556	312,556	312,556	312,556	312,556		1,562,780
Emergency Lighting	128,250	128,250	128,250	128,250	128,250		641,250
Fire Door replacements	900,000	900,000	900,000	900,000	900,000		4,500,000
Fire Safety Systems & Upgrades	90,000	90,000					180,000
Tower Block Refurbishment & Fire Alarms	6,300,000	1,500,000	500,000	500,000	500,000		9,300,000
							-
Electrical Safety							-
EICR Remedial Works	842,600	842,600	842,600	842,600	842,600		4,213,000
ReWires	854,144	854,144	854,144	854,144	854,144		4,270,720
CCU - Domestic	375,000	375,000	375,000	375,000	375,000		1,875,000
Internal Fire Doors (Maisonettes)	68,500	68,500	68,500	68,500	68,500		342,500
CCUs - Communal	0	0	0	0	0		-
							-
Lifts	190,000	190,000	190,000	190,000	190,000		950,000
							-
Security Measures							-
Boundary & Gates (Street Properties)	640,500	640,500	640,500	640,500	640,500		3,202,500
Boundary & Gates (Blocks)	16,386	16,386	16,386	16,386	16,386		81,930
Communal Doors	48,853	48,853	48,853	48,853	48,853		244,265
Communal Lighting	232,875	232,875	232,875	232,875	232,875		1,164,375
Door entry system upgrade for 2g to 5G	660,000	660,000	660,000	660,000	660,000		3,300,000
							-
Stock & Condition surveys	120,000	120,000	120,000	120,000	120,000		600,000
Structural	300,000	300,000	300,000	300,000	300,000		1,500,000
							-
Safety and compliance works	14,368,265	9,568,265	8,478,265	8,478,265	8,478,265		49,371,325
							-
Internal Appliances							-
Bathrooms	923,657	923,657	923,657	923,657	923,657		4,618,284
Kitchens	1,944,200	1,944,200	1,944,200	1,944,200	1,944,200		9,721,000
Internal Doors	88,854	88,854	88,854	88,854	88,854		444,271
Radiators & Pipework	10,875	10,875	10,875	10,875	10,875		54,375
Entrance Doors	184,600	184,600	184,600	184,600	184,600		923,000
Roofs	1,169,938	1,169,938	1,169,938	1,169,938	1,169,938		5,849,690
Windows	1,319,449	1,319,449	1,319,449	1,319,449	1,319,449		6,597,245
External Cyclical Works	320,250	320,250	320,250	320,250	320,250		1,601,250
Major Voids	500,000	500,000	500,000	500,000	500,000		2,500,000
Major Adaptations	1,370,000	1,370,000	1,370,000	1,370,000	1,370,000		6,850,000
							-
The outside of homes							-
Garages	19,774	19,774	19,774	19,774	19,774		98,871
							-
External Areas							-
External Areas	640,500	640,500	640,500	640,500	640,500		3,202,500
							-
Works to street properties	8,492,097	8,492,097	8,492,097	8,492,097	8,492,097		42,460,487
							-
Blocks & Flats (Capital Works)							-
Bathrooms	759,716	759,716	759,716	759,716	759,716		3,798,580
Kitchens	1,599,122	1,599,122	1,599,122	1,599,122	1,599,122		7,995,610

Internal Doors	73,083	73,083	73,083	73,083	73,083	365,415
Communal Floors (Non EE Targets)	160,000	160,000	160,000	160,000	160,000	800,000
Major Voids	500,000	500,000	500,000	500,000	500,000	2,500,000
Outside of Homes						-
Communal External Decoration	800,000	800,000	800,000	800,000	800,000	4,000,000
Communal Internal Decoration	600,000	600,000	600,000	600,000	600,000	3,000,000
Communal Floors	240,000	240,000	240,000	240,000	240,000	1,200,000
External Areas	200,000	200,000	200,000	200,000	200,000	1,000,000
Balustrades/Handrails	100,000	100,000	100,000	100,000	100,000	500,000
Ceilings	23,975	23,975	23,975	23,975	23,975	119,875
Externals Walls & Balconies	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Garages	24,200	24,200	24,200	24,200	24,200	121,000
Roofs	600,000	600,000	600,000	600,000	600,000	3,000,000
Windows	500,000	500,000	500,000	500,000	500,000	2,500,000
Bin Stores / External Storage	80,000	80,000	80,000	80,000	80,000	400,000
Communal Balcony/Walkways	45,000	45,000	45,000	45,000	45,000	225,000
Communal Windows	100,000	100,000	100,000	100,000	100,000	500,000
Outbuildings	50,000	50,000	50,000	50,000	50,000	250,000
Communal Bathrooms / Showers / WCs	3,500	3,500	3,500	3,500	3,500	17,500
Communal Kitchens	75,456	75,456	75,456	75,456	75,456	377,280
Works to Blocks and flats	8,534,052	8,534,052	8,534,052	8,534,052	8,534,052	42,670,260
Play / Seating Areas	15,000	15,000	15,000	15,000	15,000	75,000
Car Parks	20,000	20,000	20,000	20,000	20,000	100,000
Other Priority spend areas	35,000	35,000	35,000	35,000	35,000	175,000
Energy Efficiency						
OCC Energy Efficiency Budget	6,145,000	6,145,000	6,145,000	6,145,000	6,145,000	30,725,000
Blocks						-
Communal External Decoration	800,000	800,000	800,000	800,000	800,000	4,000,000
Communal Internal Decoration	600,000	600,000	600,000	600,000	600,000	3,000,000
Balustrades/Handrails	100,000	100,000	100,000	100,000	100,000	500,000
Communal Floors (EE Targets)	240,000	240,000	240,000	240,000	240,000	1,200,000
External Areas	200,000	200,000	200,000	200,000	200,000	1,000,000
Ceilings	95,900	95,900	95,900	95,900	95,900	479,500
Garages	269,040	269,040	269,040	269,040	269,040	1,345,200
Bin Stores / External Storage	320,000	320,000	320,000	320,000	320,000	1,600,000
Communal Balcony/Walkways	180,000	180,000	180,000	180,000	180,000	900,000
Communal Windows	400,000	400,000	400,000	400,000	400,000	2,000,000
Outbuildings	200,000	200,000	200,000	200,000	200,000	1,000,000
Communal Kitchens	75,456	75,456	75,456	75,456	75,456	377,280
Communal Bathrooms / Showers / WCs	14,000	14,000	14,000	14,000	14,000	70,000
Works to energy efficiency targets	9,639,396	9,639,396	9,639,396	9,639,396	9,639,396	48,196,980
Windale & Northbrook Decant Costs	481,000	481,000				962,000
Decant Costs	481,000	481,000	-	-	-	962,000
Properties purchased from OCHL	48,976,171	35,724,379	38,027,805	54,757,000	163,158,778	340,644,133
Northfield Hostel (Incl Additional 10 Units)	11,581,280	5,703,935	1,177,234	-	-	18,462,449
Youngs Way (Lanham Way)	191,248	-	-			191,248
Acquisition of Barton Park Properties	14,002,979	10,879,500	8,477,301			33,359,780
Additional units	3,000,000	3,000,000	15,000,000	3,000,000	3,000,000	27,000,000
Oxford North Development	13,922,141	3,857,998	1,174,000	-	-	18,954,139
East Oxford Development	1,910,128	534,385	-	-	-	2,444,513
Leiden Road	324,213	202,003	-	-	-	1,691,416

Underhill Circus	264,538	2,535,211	729,117	-	-	3,528,866
Affordable Housing development	94,172,698	63,602,611	64,585,457	57,757,000	166,158,778	446,276,544
HRA Capital Programme	135,722,508	100,352,421	99,764,268	92,935,810	201,337,588	630,112,596
Total Capital Programme	191,524,364	141,310,088	142,265,721	118,644,850	208,157,475	801,902,499
Financing - General Fund						
Community Infrastructure Levy	4,271,338	620,869	150,000	-	-	5,042,207
Developer contributions and cil forward funding cowley branch line	653,350	-	-	-	-	653,350
Government Funding (DFG)	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
Government Grants						-
Growth Deal Funding	272,000	-	-	-	-	272,000
Housing Infrastructure Funds (HIF)	-	-	-	-	-	-
OxLEP Grant						-
Prudential Borrowing	49,405,168	39,136,798	41,151,453	24,509,040	5,619,887	159,822,346
Repayment of CFR						-
Total Financing - General Fund	55,801,856	40,957,667	42,501,453	25,709,040	6,819,887	171,789,903
General Fund Over / (Under) Financing	0	0	0	0	0	0
Financing - HRA						
Homes England Grant/growth deal	1,692,000	10,539,466	5,512,344	5,144,500	6,538,670	29,426,980
MRR	9,716,932	10,115,456	10,245,056	10,940,000	11,682,084	52,699,528
RRTB Receipts	3,000,000	1,500,000	7,500,000	1,500,000	1,500,000	15,000,000
Other RTB Receipts	26,000	26,000	26,000	26,000	26,000	130,000
Other Capital receipts	184,688	598,750	6,191,370	9,504,731	5,282,465	21,762,004
Reserves	-	-	-	-	-	-
Revenue	4,901,000	5,857,000	7,936,000	8,275,000	1,000,000	27,969,000
Borrowing	116,201,888	71,715,749	62,353,498	57,545,579	175,308,370	483,125,084
Growth Deal Funding						
Total Financing - HRA	135,722,508	100,352,421	99,764,268	92,935,810	201,337,588	630,112,596
HRA Over / (Under) Financing	0	0	0	0	0	0
TOTAL FINANCING	191,524,364	141,310,088	142,265,721	118,644,850	208,157,475	801,902,499
Total Over / (Under) Financing	0	0	0	0	0	0

This page is intentionally left blank