

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
ICT - replacing Netcall contact centre telephony and resource management system							-
ICT - replacing Uniform (building control and planning)							-
ICT - Extension of existing Alemba case management system							-
ICT - Replacement of IKEN - L&G case management system							-
Third party consultancy for Enhance Azure Active Directory and M365 capabilities							-
Itrent system improvement							-
I@W renewal or replacement							-
Cyber security monitoring and response service							-
Upgrade/replace Kirona DRS							-
Windows security server upgrades							-
Migration of Mod.gov							-
Migration of SCC to cloud hosted alternatives							-
Replacement of Uniform IDOX (additional funding)							-
Online forms development	160,000						160,000
ICT - Replacement of ArcGIS geospatial mapping system							-
ICT - Information @ Work major upgrade							-
ICT - Redesign of Council Website							-
ICT - Refresh of content and taxonomy of the Council Website							-
ICT - feasibility							-
Capitalised ICT project management salaries	163,200	107					163,200

								-
								-
Business Improvement	876,200	588,000	533,000	533,000	533,000			3,063,200
								-
Upgrade tennis courts								-
Rose Hill Community centre - Parking								-
Bodycams								-
Leys Youth Hub								-
Leisure Invest to Save								-
East Oxford Community Centre	2,124,657							2,124,657
Hinksey Pool Liner Replacement								-
Street Sports Lighting Upgrade								-
Redbridge Masterplan								-
Bullingdon community centre								-
								-
Community Services	2,124,657	-	-	-	-			2,124,657
								-
Gloucester Green Car Park (H&S)								-
Conversion of stored water system to mains at Cutteslowe Lower Pavilion								-
Leisure infrastructure life cycle investment (dilaps)	560,000							560,000
Leisure Centre Capital Works & Replacements	200,000	200,000						400,000
Community Centres Capital Works & Replacements								-
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
Old Gas Works Bridges	-							-
Regeneration Property								-
City centre re-start (CIL funded)								-
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
Town Hall relocation								-
Tumbling Bay Embankment Works	250,000							250,000
Bus shelters								-
General Fund Capital Reserve (SCS works & Energy)	500,000	500,000						1,000,000
HSBC option								-
Covered Market masterplan and enabling works	589,820	2,906,795	3,265,551	1,086,000				7,848,166
Waterways - Long Bridges/Tumbling Bay		300,000						300,000
Works to Town Hall	1,000,000	1,000,000	500,000					2,500,000
Floyds Row Feasibility								-
Network infrastructure installations (utilities, Comms & Energy)	40,000	40,000	40,000	40,000				160,000
Waterways investment	500,000							500,000
Town Hall Options								-
Stone walls & Railing programme								-
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	2,476,000	1,350,000			26,889,064
								-
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	700,000							700,000
Depot Rationalisation								-
Future Options for City Centre Land								-
City Centre Public Realm (Kiosks Project)								-
Osney Mead Infrastructure (Pathworks)								-
Oxford Flood Alleviation HIF Contribution								-

Osney Bridge	-						-
City Cycle Schemes (Growth Deal)							-
St Michael's Street Levelling Works							-
Ice Rink Car Parking	130,000						130,000
Meanwhile In Oxfordshire							-
CIL feasibility							-
Templars Square	100,000						100,000
Regeneration Property Purchase	9,880,657	20,821,963	5,466,423				36,169,043
Bury Knowle House							-
Union Street Car Park							-
Cowley Branch Line	653,350			2,500,000			3,153,350
R & D Feasibility Fund	500,000	200,000					700,000
Diamond Place Redevelopment	74,770						74,770
Oxford Ice Rink Development							-
Oxford Station Feasibility							-
Greenways Cycling Project							-
Coach Parking Feasibility							-
							-
Regeneration & Economy	17,278,458	26,473,963	9,737,862	2,500,000	-		55,990,283
							-
Essential Repairs Grant	15,000	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	1,200,000	6,000,000
Additional DFG Funding CLOSED							-
ICT - scanning of all paper planning files							-
Controlled Parking Zones							-
							-
Planning Projects	1,215,000	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
Biodiversity Net Gain (Feasibility)							-
Go Ultra Low Oxford - Taxis							-
Decarbonisation Fund - OCC element							-
ZEZ Phase 1 Feasibility							-
Leisure Centre LED Lighting Feasibility							-
							-
Environmental Sustainability	250,000	-	-	-	-	-	250,000
							-
Loan to Housing Company re Barton Park							-
Housing Company Loan	-	4,480,140	14,134,090	57,805,560	13,799,940		90,219,730
Barton Park - Purchase by Council							-
Affordable Housing Supply							-
Growth Deal RP Funding	272,000						272,000
Northern Gateway (Oxford North)							-
							-
Housing Delivery Projects	272,000	4,480,140	14,134,090	57,805,560	13,799,940		90,491,730
							-
Replace or refurbish Lifts	-	150,000					150,000
Floyds Row Refurbishment							-
National homelessness property fund							-
Roken House							-
UK Shared Prosperity Fund Investment Plan	-						-
							-
Housing Services	-	150,000	-	-	-	-	150,000
							-
OxWED Loans							-
ICT - Open Revenue Cloud Migration							-
ICT - Agresso upgrade and migration to Cloud							-
Salary Costs across the Council to be capitalised	663,000	663,040	663,040	663,040	663,040	663,040	3,315,160
							-
Financial Services	663,000	663,040	663,040	663,040	663,040	663,040	3,315,160
							-

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
						-

