

		APPENDIX 6			
Appendix 6 - 26/27 MTFP Capital Programme	2026-27	2027-28	2028-29	2029-30	Total Proposed Programme
	£	£	£	£	£
General Fund Capital Programme					
Supply of Telephony Contact Centre Software	100,000				100,000
Commercial & Domestic Recycling & Waste Management System	100,000				100,000
ArcGIS	100,000				100,000
Key2 Vehicle Management Solution	100,000				100,000
M365 Backup Druva	10,000				10,000
Pure Data Solutions	100,000				100,000
PTX-Verify	25,000				25,000
Task Centre Enterprise Upgrade	25,000				25,000
Bacs Payment Processing	100,000				100,000
InCase 365	25,000				25,000
Versaa Forms- Tenancy Services/Sign-Ups/Portal App	100,000				100,000
Jadu Forms Engine	75,000				75,000
Jadu Website Hosting & Platform Management	125,000				125,000
MFD Printers	20,000				20,000
Data Centre Migration Activities	200,000				200,000
Cyber Security Enhancements / Threat Intelligence	300,000				300,000
Azure Service PAAS Transformation	100,000				100,000
AI Automation	200,000				200,000
Face to Face Accommodation Refurbishment	75,000				75,000
Housing IT System (choice base lettings)	140,000				140,000
Oxford Ice Rink - Roof works	0	1,000,000			1,000,000
Hinksey Pool Sauna	0				0
Gloucester Green Bin Store	90,000				90,000
Hinksey Break tank replacement	60,000				60,000
Street Lights upgrade	160,000	157,000			317,000
Financial Management System (re-procurement)	692,500				692,500
ODS Client - EV Fleet Instrastructure	50,000	50,000	50,000	50,000	200,000
ODS Client - Home Charging Installation	15,000	15,000	15,000	15,000	60,000
Blackbird Leys cricket nets	30,000				
Total GF New Bids	3,117,500	1,222,000	65,000	65,000	4,439,500
Leisure Invest to Save			300,000		300,000
Rose Hill CC Gym Equipment	36,000				36,000
East Oxford Community Centre	88,716				88,716
Street Sports Lighting upgrade	1,000				1,000
Communities & Citizen Services	125,716	-	300,000	-	425,716
Software Licences	476,000	523,000	575,000	633,000	2,207,000
ICT End Point Devices	150,000	150,000	150,000	150,000	600,000
Telephony Device refresh	60,000	60,000	60,000	60,000	240,000
ICT - QL Exploitation	78,000	78,000	78,000	78000	312,000
Penalty Notice System	30,000				30,000

					-
Information & Technology	794,000	811,000	863,000	921,000	3,389,000
					-
Replace or refurbish Lifts	227,794	150,000	150,000	150,000	677,794
Housing Services	227,794	150,000	150,000	150,000	677,794
Total City & Citizens Services Directorate	1,147,510	961,000	1,313,000	1,071,000	4,492,510
Salary Costs across the Council to be capitalised	663,040	663,040	663,040	663,040	2,652,160
					0
Financial Services	663,040	663,040	663,040	663,040	2,652,160
Audio & Visual Equipment	12,782				12,782
Law & Governance	12,782	-	-	-	12,782
ICT - I-trent replacement	55,000	-	-	-	55,000
People	55,000	-	-	-	55,000
Total Corporate Services Directorate	730,822	663,040	663,040	663,040	2,719,942
Leisure Centre Capital Works & Replacements	200,000	200,000	-		400,000
Community Centres Capital Works & Replacements	150,000	-	-		150,000
Planned Building Improvements	750,000	750,000	750,000	750,000	3,000,000
Capital works at Covered Market	100,000	100,000	100,000	100,000	400,000
New Burial Space	1,020,869	200,000	-		1,220,869
Stock condition surveys (including bridge works)	939,027	600,000	500,000	500,000	2,539,027
Tumbling Bay Embankment Works	33,126	-	-		33,126
Covered Market masterplan and enabling works	3,259,432	3,265,551	1,286,000		7,810,983
Town Hall Works (Property Services)	182,740	250,000	-		432,740
TH Archive Scanning Project	600,000	-	-		600,000
Network infrastructure installations (utilities, Comms & Energy)	40,000	40,000	40,000	40,000	160,000
Waterways investment	500,000	500,000	-		1,000,000
Stone walls & Railing programme	100,000	-	-		100,000
Broad street roofing & Façade project	1,444,355	100,000	71,252		1,615,607
Fire Risk Assessment programme works	50,000	50,000	50,000		150,000
Bridge investment work	1,453,869	-	-		1,453,869
M&E Capital Life Replacements	150,000	-	-		150,000
Regeneration Property Purchase/Odeon	20,821,963	5,466,423	-		26,288,386
Covered Market Units Split – Feasibility	4,000	-	-		4,000
Corporate Property	31,799,380	11,521,974	2,797,252	1,390,000	47,508,607
City Wide Cycling Infrastructure Contribution	55,170	55,170	-		110,340
R & D Feasibility Fund	200,000	150,000	-		350,000
Osney Path Works (HIF funded)	851,929	-	-		851,929
Osney Bridge (Growth Deal)	5,122,103	-	-		5,122,103
City Cycle Schemes (Growth Deal)	200,000	-	-		200,000
City Centre Public Realm (Kiosks Project)	101,390	-	-		101,390
St Michael's Street Levelling Works	5,605	-	-		5,605
Ice Rink Car Parking Feasibility	128,877	-	-		128,877
Cowley Branch Line Full Business Case	-	-	2,500,000		2,500,000
Magdalen Woods Pathway	7,430	-	-		7,430
Council Chamber upgrade – Feasibility	30,500	-	-		30,500
Housing Company Loans (excl Barton Park)	16,000,000	9,500,000	13,554,000	6,800,000	45,854,000
Blackbird Leys Regeneration (GF element)	4,325,948	2,970,000	5,261,262		12,557,210

Economy, Regeneration & Sustainability (incl. Housing Delivery)	27,028,952	12,675,170	21,315,262	6,800,000	67,819,384
ICT - replacing Uniform (building control and planning)					-
Essential Repairs Grant	15,000	15,000	15,000	15,000	60,000
Disabled Facilities Grants	1,200,000	1,200,000	1,200,000	1,200,000	4,800,000
Planning & Regulatory Services	1,215,000	1,215,000	1,215,000	1,215,000	4,860,000
Total PLACE Directorate	60,043,333	25,412,144	25,327,514	9,405,000	120,187,991
DRS	12,761	-	-	-	12,761
MT Vehicles/Plant Replacement Prog.	4,700,000	3,500,000	3,500,000	3,058,847	14,758,847
Total Oxford Direct Client	4,712,761	3,500,000	3,500,000	3,058,847	14,771,608
Total General Fund Capital Programme	69,751,926	31,758,184	30,868,554	14,262,887	146,641,551
<u>Housing Revenue Account Capital Programme</u>	2026-27	2027-28	2028-29	2029-30	Total Proposed Programme
Play / Seating Areas	60,000	60,000	60,000	60,000	240,000
Tower Blocks Water Tanks	100,000	-	-	-	100,000
Tower Blocks Refurbishment Contingency	-	-	6,000,000	-	6,000,000
SHWP Urgent Works (Contingency)	500,000	-	-	-	500,000
Planned Capital Programme Contingency	500,000	-	-	-	500,000
Acquisition of 150 TA Units	8,500,000	16,000,000	7,500,000	-	32,000,000
Procurement of Housing & Asset Management System	2,000,000	0	0	-	2,000,000
Total HRA New Bids	11,660,000	16,060,000	13,560,000	60,000	41,340,000
Structural	2,000,000	1,500,000	1,000,000	500,000	5,000,000
Controlled Entry Upgrades	500,000	500,000		0	1,000,000
Major Voids	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Electrics	1,500,000	1,500,000	1,500,000	1,500,000	6,000,000
Extensions & Major Adaptions	1,400,000	1,300,000	1,300,000	1,300,000	5,300,000
Energy Efficiency Initiatives	6,736,311	4,300,000	5,000,000	5,000,000	21,036,311
Lift Replacement & Refurbishment Programme	380,984	150,000	150,000	100,000	780,984
Fire Door Installations	600,000	500,000	400,000	400,000	1,900,000
HRA Stock Condition Survey	120,000	120,000	120,000	120,000	480,000
Renewal Of Fire Alarm Panels	300,000	200,000	200,000	150,000	850,000
Communal Capital investment works to Council Homes	3,335,015	3,335,015	3,335,015	3,335,015	13,340,060
External Capital investment works to Council Homes	10,389,637	10,389,637	10,389,637	10,389,637	41,558,548
Internal Capital investment works to Council Homes	8,503,914	8,503,914	8,503,914	8,503,914	34,015,656
Tower Blocks - Fire Alarm System Replacement	1,261,496	4,000,000	4,000,000	3,000,000	12,261,496
Planned Maintenance	38,027,357	37,298,566	36,898,566	35,298,566	147,523,055
Blackbird Leys Regeneration	890,000	1,350,000	11,637		2,251,637
East Oxford Development	872,903	-	-	-	872,903
Properties purchased from OCHL	37,276,848	41,262,637	22,750,065	78,595,634	179,885,184
Westlands Drive	4,459,227	1,233,753			5,692,980
Sandy Lane Rec	3,951,542	3,951,542	9,781,993	79,866,226	97,551,303

Elsfield Hall	125,671	6,314,228	1,839,655	1,400,446	9,680,000
Cave Street	2,235,135	2,445,465	219,400	-	4,900,000
21 Between Towns Road (Knights Court)	1,008,796	4,633,954	257,250	-	5,900,000
Northfield Development Phase 1	9,338,517	3,334,440	922,305	900,832	14,496,094
Oxford North Development	9,663,308		-	-	9,663,308
Retained Right to Buy Receipts (Acquisitions) Additional Units	3,000,000	15,000,000	3,000,000	3,000,000	24,000,000
Leiden Road (c. 12 affordable homes)	363,316	1,989,138	286,393	-	2,638,847
Underhill Circus (c. 11 affordable homes)	1,034,100	1,897,675	354,292	-	3,286,067
HRA Barton Acquisitions	15,948,617	12,361,462	-		28,310,079
Windale & Northbrook Decant Costc	481,000	-	-		481,000
Affordable Housing development	90,648,980	95,774,294	39,422,990	163,763,138	389,609,402
Total HRA Capital Programme	140,336,337	149,132,860	89,881,556	199,121,704	578,472,457
Total Capital Programme	210,088,263	180,891,044	120,750,110	213,384,591	725,114,008
Financing - General Fund					
Community Infrastructure Levy	1,514,755	455,170	-	-	1,969,925
Community Infrastructure Levy (Additional identified)	2,288,385	697,000	190,000	40,000	3,215,385
Developer contributions and cil forward funding cowley branch line	-	-	2,500,000	-	2,500,000
Capital Receipts - General	12,721,238	6,969,591	4,513,292	3,164,040	27,368,161
Government Funding (DFG)	1,200,000	1,200,000	1,200,000	1,200,000	4,800,000
Government Grants	5,605	-	300,000	-	305,605
Growth Deal Funding	5,322,103	-	-	-	5,322,103
Housing Infrastructure Funds (HIF)	851,929	-	-	-	851,929
Prudential Borrowing	45,847,911	22,436,423	22,165,262	9,858,847	100,308,443
Total Financing - General Fund	69,751,926	31,758,184	30,868,554	14,262,887	146,641,551
General Fund Over / (Under) Financing	0	0	0	0	0
Financing - HRA					
Homes England Grant/growth deal	14,733,000	9,826,000	3,104,000	-	27,663,000
MRR	13,219,000	13,872,000	14,003,000	13,107,000	54,201,000
RRTB Receipts	3,000,000	15,000,000	3,000,000	3,000,000	24,000,000
Other RTB Receipts	26,000	26,000	26,000	26,000	104,000
Other Capital receipts	5,875,000	5,046,000	4,820,000	7,799,000	23,540,000
Borrowing	103,483,337	105,362,860	64,928,556	175,189,704	448,964,457
Total Financing - HRA	140,336,337	149,132,860	89,881,556	199,121,704	578,472,457
HRA Over / (Under) Financing	0	0	0	0	0
TOTAL FINANCING	210,088,263	180,891,044	120,750,110	213,384,591	725,114,008
Total Over / (Under) Financing	0	0	0	0	0