

APPENDIX 6

Appendix 6 - 26/27 MTFP Capital Programme	2026-27	2027-28	2028-29	2029-30	Total Proposed Programme
	£	£	£	£	£
General Fund Capital Programme					
<i>Supply of Telephony Contact Centre Software</i>	100,000				100,000
<i>Commercial & Domestic Recycling & Waste Management System</i>	100,000				100,000
<i>ArcGIS</i>	100,000				100,000
<i>Key2 Vehicle Management Solution</i>	100,000				100,000
<i>M365 Backup Druva</i>	10,000				10,000
<i>Pure Data Solutions</i>	100,000				100,000
<i>PTX-Verify</i>	25,000				25,000
<i>Task Centre Enterprise Upgrade</i>	25,000				25,000
<i>Bacs Payment Processing</i>	100,000				100,000
<i>InCase 365</i>	25,000				25,000
<i>Versaa Forms- Tenancy Services/Sign-Ups/Portal App</i>	100,000				100,000
<i>Jadu Forms Engine</i>	75,000				75,000
<i>Jadu Website Hosting & Platform Management</i>	125,000				125,000
<i>MFD Printers</i>	20,000				20,000
<i>Data Centre Migration Activities</i>	200,000				200,000
<i>Cyber Security Enhancements / Threat Intelligence</i>	300,000				300,000
<i>Azure Service PAAS Transformation</i>	100,000				100,000
<i>AI Automation</i>	200,000				200,000
<i>Face to Face Accommodation Refurbishment</i>	75,000				75,000
<i>Housing IT System (choice base lettings)</i>	140,000				140,000
<i>Oxford Ice Rink - Roof works</i>	0	1,000,000			1,000,000
<i>Gloucester Green Bin Store</i>	90,000				90,000
<i>Hinksey Break tank replacement</i>	60,000				60,000
<i>Street Lights upgrade</i>	160,000	157,000			317,000
<i>Financial Management System (re-procurement)</i>	692,500				692,500
<i>ODS Client - EV Fleet Infrastructure</i>	50,000	50,000	50,000	50,000	200,000
<i>ODS Client - Home Charging Installation</i>	15,000	15,000	15,000	15,000	60,000
<i>Toilet Refurbishment</i>	50,000	50,000			100,000
<i>Blackbird Leys cricket nets</i>	30,000				30,000
Total GF New Bids	3,167,500	1,272,000	65,000	65,000	-
<i>Leisure Invest to Save</i>			300,000		300,000
<i>Rose Hill CC Gym Equipment</i>	36,000				36,000
<i>East Oxford Community Centre</i>	88,716				CIL
<i>Street Sports Lighting upgrade</i>	1,000				1,000
Communities & Citizen Services	125,716	-	300,000	-	425,716
<i>Software Licences</i>	476,000	523,000	575,000	633,000	2,207,000
<i>ICT End Point Devices</i>	150,000	150,000	150,000	150,000	600,000
<i>Telephony Device refresh</i>	60,000	60,000	60,000	60,000	240,000
<i>ICT - QL Exploitation</i>	68,316	78,000	78,000	78,000	302,316
<i>ICT - Replacement of IKEN - L&G case management system</i>					0
<i>ICT - Refresh of content and taxonomy of the Council Website</i>					0
<i>Third-party consultancy for Azure Active Directory and M365 migration from SCC, security setup and configuration.</i>	481				0

I@W renewal or replacement							0
Cyber security monitoring and response service							0
Windows security server upgrades							0
Migration of Mod.gov							0
Online forms development (2x resources to accelerate)							0
Civica Midcall Telephone Payment System							0
02 Mobile Telephony Services							0
Jadu CMS							0
ArcGIS							0
Class Affinity							0
Gov Delivery							0
Ricoh							0
Academy							0
Analyse Pro							0
Codeman Energy Module							0
Codeman Recycling							0
QL/Versaa							0
Manage Engine							0
Civica Pay							0
UIPath (RPA)							0
Metric Car Parks							0
Northgate Housing							0
Penalty Notice System	30,000						30,000
							-
Information & Technology	784,316	811,000	863,000	921,000			3,379,316
							-
Replace or refurbish Lifts	227,794	150,000	150,000	150,000			677,794
Floyds Row Refurbishment							0
National homelessness property fund							0
Roken House							0
Housing Services	227,794	150,000	150,000	150,000			677,794
Total City & Citizens Services Directorate	1,137,826	961,000	1,313,000	1,071,000			4,482,826
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	155,000	150,000	-	-			305,000
People	155,000	150,000					305,000
Total Corporate Services Directorate	830,822	813,040	663,040	663,040			2,969,942
Leisure Centre Capital Works & Replacements	200,000	200,000	-		CIL		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
Port Meadow Moorings	29,825	0	0	0	CIL		29,825
New Burial Space	1,220,869	300,000	0	0	CIL		1,520,869
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	482	250,000	-			432,740

Redbridge Masterplan Feasibility	16,798	0	0	0		16,798
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	30,882,122	5,466,423	0			36,348,545
Covered Market Units Split – Feasibility	4,000	-	-	-		4,000
Corporate Property	42,106,163	11,621,974	2,797,252	1,390,000	-	57,915,389
City Wide Cycling Infrastructure Contribution	73,170	55,170	-	-	CIL	128,340
R & D Feasibility Fund	200,000	150,000	-	-		350,000
Diamond Place Redevelopment	65,460	-	-	-	HIF	65,460
Osney Path Works (HIF funded)	851,929	-	-	-	HIF	851,929
Osney Bridge (Growth Deal)	5,122,103	-	-	-	Growth Deal	5,122,103
City Cycle Schemes (Growth Deal)	320,000	-	-	-	Growth Deal	320,000
City Centre Public Realm (Kiosks Project)	101,390	-	-	-		101,390
St Michael's Street Levelling Works	-	-	-	-	SPF	-
Ice Rink Car Parking Feasibility	128,877	-	-	-		128,877
Cowley Branch Line Full Business Case	-	-	2,500,000		Ext Funded /FC	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)	4,070,000	3,120,000	4,919,210		OCC/CIL/H.Eng	12,109,210
Economy, Regeneration & Sustainability (incl. Housing Delivery)	26,970,859	12,825,170	20,973,210	6,800,000	-	67,569,239
ICT - replacing Uniform (building control and planning)						-
Essential Repairs Grant	10,000	15,000	15,000	15,000		55,000
Disabled Facilities Grants	1,200,000	1,200,000	1,200,000	1,200,000	Govt Funded	4,800,000
Planning & Regulatory Services	1,210,000	1,215,000	1,215,000	1,215,000		4,855,000
Total PLACE Directorate	70,287,022	25,662,144	24,985,462	9,405,000		130,339,628
DRS	9,522	-	-	-		9,522
MT Vehicles/Plant Replacement Prog.	4,200,000	4,400,000	4,844,119	3,058,847		16,502,966
Car Parks Resurfacing	14,787	-	-	-		14,787
Total Oxford Direct Client	4,224,309	4,400,000	4,844,119	3,058,847		16,527,275
Total General Fund Capital Programme	79,647,480	33,108,184	31,870,621	14,262,887		158,889,172
Housing Revenue Account Capital Programme	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	483	-	-		500,000

Acquisition / Refurbishment 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	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 Adoptions	1,400,000	1,300,000	1,300,000	1,300,000		5,300,000
Energy Efficiency Initiatives	10,074,925	3,204,037	5,000,000	5,000,000		23,278,962
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	41,365,971	36,202,603	36,898,566	35,298,566	-	149,765,706
Blackbird Leys Regeneration	890,000	1,350,000	11,637			2,251,637
East Oxford Development	864,175	-	-	-		864,175
Properties purchased from OCHL	38,157,959	33,138,339	46,998,557	59,756,829		178,051,684
Westlands Drive	4,459,247	1,233,753	0			5,693,000
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	3,240,101	1,400,000		11,080,000
Cave Street	2,235,136	2,445,465	219,399	-		4,900,000
21 Between Towns Road (Knights Court)	1,008,796	4,633,954	257,250	-		5,900,000
Harebell Road	301,772	545,447	15,781	-		863,000
Northfield Development Phase 1	9,338,517	3,334,440	2,248,395	900,832		15,822,184
Oxford North Development	10,365,622	1,174,000	-	-		11,539,622
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)	2,734,566	550,251	-	-		3,284,817
HRA Barton Acquisitions	22,173,737	1,483,647	-			23,657,384
Windale & Northbrook Decant Costc	481,000	-	-			481,000
Affordable Housing development	100,451,056	77,144,204	66,059,506	144,923,887		388,578,653
Total HRA Capital Programme	153,477,027	129,406,807	116,518,072	180,282,453		579,684,359
Total Capital Programme	233,124,507	162,514,991	148,388,693	194,545,340		738,573,530
Financing - General Fund						
Community Infrastructure Levy	1,762,581	555,170	-	-	Matches EB CIL	2,317,751
Community Infrastructure Levy (Additional identified)	2,288,385	697,000	190,000	40,000	Matches EB CIL	3,215,385
Developer contributions and cil forward funding cowley branch line	-	-	2,500,000	-		2,500,000
Capital Receipts - General	12,870,113	7,169,591	4,513,292	3,164,040		27,717,036
Government Funding (DFG)	1,200,000	1,200,000	1,200,000	1,200,000		4,800,000
Government Grants	-	-	300,000	-	SPF,Meanwhile+	300,000
Growth Deal Funding	5,442,103	-	-	-	Osney & Cycle S	5,442,103
Housing Infrastructure Funds (HIF)	917,389	-	-	-		917,389
Prudential Borrowing	55,166,910	484	23,486,423	23,167,328	9,858,847	111,679,508

Total Financing - General Fund	79,647,480	33,108,184	31,870,621	14,262,887	-	158,889,172
General Fund Over / (Under) Financing	0	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	116,624,027	85,636,807	91,565,072	156,350,453		450,176,359
Total Financing - HRA	153,477,027	129,406,807	116,518,072	180,282,453	-	579,684,359
HRA Over / (Under) Financing	0	0	0	0	0	0
TOTAL FINANCING	233,124,507	162,514,991	148,388,693	194,545,340	-	738,573,530
Total Over / (Under) Financing	0	0	0	0	0	0

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