

APPENDIX 6

Appendix 6 - 26/27 MTFP Capital Programme	2026-27	2027-28	2028-29	2029-30		Total Proposed Programme
	£	£	£	£		£
<b>General Fund Capital Programme</b>						
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
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 Infrastructure	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
Toilet Refurbishment	50,000	50,000				100,000
Blackbird Leys cricket nets	30,000					30,000
<b>Total GF New Bids</b>	<b>3,167,500</b>	<b>1,272,000</b>	<b>65,000</b>	<b>65,000</b>	<b>-</b>	<b>4,569,500</b>
Leisure Invest to Save			300,000			300,000
Rose Hill CC Gym Equipment	36,000					36,000
East Oxford Community Centre	88,716				CIL	88,716
Street Sports Lighting upgrade	1,000					1,000
<b>Communities &amp; Citizen Services</b>	<b>125,716</b>	<b>-</b>	<b>300,000</b>	<b>-</b>		<b>425,716</b>
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	68,316	78,000	78,000	78,000		302,316
ICT - Replacement of IKEN - L&G case management system						0
ICT - Refresh of content and taxonomy of the Council Website						0

Third-party consultancy for Azure Active Directory and M365 migration from SCC, security setup and configuration.						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
						-
<b>Information &amp; Technology</b>	<b>784,316</b>	<b>811,000</b>	<b>863,000</b>	<b>921,000</b>		<b>3,379,316</b>
						-
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
<b>Housing Services</b>	<b>227,794</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>		<b>677,794</b>
<b>Total City &amp; Citizens Services Directorate</b>	<b>1,137,826</b>	<b>961,000</b>	<b>1,313,000</b>	<b>1,071,000</b>	-	<b>4,482,826</b>
Salary Costs across the Council to be capitalised	663,040	663,040	663,040	663,040		2,652,160
						0
<b>Financial Services</b>	<b>663,040</b>	<b>663,040</b>	<b>663,040</b>	<b>663,040</b>		<b>2,652,160</b>
Audio & Visual Equipment	12,782					12,782
<b>Law &amp; Governance</b>	<b>12,782</b>	-	-	-		<b>12,782</b>
ICT - I-trent replacement	155,000	150,000	-	-		305,000
<b>People</b>	<b>155,000</b>	<b>150,000</b>	-	-		<b>305,000</b>
<b>Total Corporate Services Directorate</b>	<b>830,822</b>	<b>813,040</b>	<b>663,040</b>	<b>663,040</b>	-	<b>2,969,942</b>
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	220	-	-		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
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
<b>Corporate Property</b>	<b>42,106,163</b>	<b>11,621,974</b>	<b>2,797,252</b>	<b>1,390,000</b>	<b>-</b>	<b>57,915,389</b>
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
<b>Economy, Regeneration &amp; Sustainability (incl. Housing Delivery)</b>	<b>26,970,859</b>	<b>12,825,170</b>	<b>20,973,210</b>	<b>6,800,000</b>	<b>-</b>	<b>67,569,239</b>
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
<b>Planning &amp; Regulatory Services</b>	<b>1,210,000</b>	<b>1,215,000</b>	<b>1,215,000</b>	<b>1,215,000</b>		<b>4,855,000</b>
<b>Total PLACE Directorate</b>	<b>70,287,022</b>	<b>25,662,144</b>	<b>24,985,462</b>	<b>9,405,000</b>		<b>130,339,628</b>
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
<b>Total Oxford Direct Client</b>	<b>4,224,309</b>	<b>4,400,000</b>	<b>4,844,119</b>	<b>3,058,847</b>		<b>16,527,275</b>
<b>Total General Fund Capital Programme</b>	<b>79,647,480</b>	<b>33,108,184</b>	<b>31,870,621</b>	<b>14,262,887</b>		<b>158,889,172</b>
<b>Housing Revenue Account Capital Programme</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-29</b>	<b>2029-30</b>		<b>Total Proposed Programme</b>
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 / 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
<b>Total HRA New Bids</b>	<b>11,660,000</b>	<b>16,060,000</b>	<b>13,560,000</b>	<b>60,000</b>		<b>41,340,000</b>
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 Adaptions	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
<b>Planned Maintenance</b>	<b>41,365,971</b>	<b>36,202,603</b>	<b>36,898,566</b>	<b>35,298,566</b>	-	<b>149,765,706</b>
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
<b>Affordable Housing development</b>	<b>100,451,056</b>	<b>77,144,204</b>	<b>66,059,506</b>	<b>144,923,887</b>		<b>388,578,653</b>
<b>Total HRA Capital Programme</b>	<b>153,477,027</b>	<b>129,406,807</b>	<b>116,518,072</b>	<b>180,282,453</b>		<b>579,684,359</b>
<b>Total Capital Programme</b>	<b>233,124,507</b>	<b>162,514,991</b>	<b>148,388,693</b>	<b>194,545,340</b>		<b>738,573,530</b>
<b>Financing - General Fund</b>						
Community Infrastructure Levy	1,762,581	555,170	-	-	Matches EB CIL	2,317,751
<b>Community Infrastructure Levy (Additional identified)</b>	<b>2,288,385</b>	<b>697,000</b>	<b>190,000</b>	<b>40,000</b>	Matches EB CIL	<b>3,215,385</b>
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	23,486,423	23,167,328	9,858,847		111,679,508
<b>Total Financing - General Fund</b>	<b>79,647,480</b>	<b>33,108,184</b>	<b>31,870,621</b>	<b>14,262,887</b>	-	<b>158,889,172</b>
<b>General Fund Over / (Under) Financing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Financing - HRA</b>						
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
<b>Total Financing - HRA</b>	<b>153,477,027</b>	<b>129,406,807</b>	<b>116,518,072</b>	<b>180,282,453</b>	-	<b>579,684,359</b>
<b>HRA Over / (Under) Financing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>TOTAL FINANCING</b>	<b>233,124,507</b>	<b>162,514,991</b>	<b>148,388,693</b>	<b>194,545,340</b>	-	<b>738,573,530</b>
<b>Total Over / (Under) Financing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

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