

## CAPITAL PROGRAMME

	2022-23	2023-24	2024-25	2025-26
	£	£	£	£
<b><u>General Fund Capital Programme</u></b>				
C3044 - Software Licences	245,000	245,000	245,000	245,000
C3060 - ICT End Point Devices	150,000	150,000	150,000	150,000
C3066 - Telephony Device refresh	60,000	60,000	60,000	60,000
NEW - Provision of Oxford Free WIFI	45,000			
<b>Business Improvement</b>	<b>500,000</b>	<b>455,000</b>	<b>455,000</b>	<b>455,000</b>
B0083 - East Oxford Project	3,547,154	1,750,000		
B0084 - Jericho Community Centre			195,000	
B0096 - Bullingdon Community Centre	1,064,578			
<b>Community Services</b>	<b>4,611,732</b>	<b>1,750,000</b>	<b>195,000</b>	<b>-</b>
City Wide Cycling Infrastructure Contribution	109,956	60,000	60,000	60,000
Car Parking Oxpens	225,355			
Cave Street Development (Standingford House)	2,755,000	4,030,050	2,200,091	
Gloucester Green Car Park (H&S)	262,123			
B0098 - 1-3 George Street	1,226,769			
B0102 - Replace or refurbish Lifts	76,190			
Major works at Oxford Covered Market			839,127	
B0106 - Covered market roofing	426,000	-	401,023	
Works to be undertaken at St Aldates Chambers	1,000,000			
Stock condition surveys remaining amount of £10m	2,362,500	1,687,500	750,000	
Osney Mead Infrastructure	5,300,000	540,000		
Regeneration Property Purchase	7,000,000		13,000,000	
City Cycle Schemes (Growth Deal)	751,662			
City Centre Restart	50,000	50,000		
Northern Gateway - HIF	7,300,000			
Feasibility Projects	4,716,533	1,340,000	-	-
R & D Feasibility Fund	532,788	400,000	400,000	400,000
Capitalised Salary costs - across services	480,000	480,000		
<b>Regeneration &amp; Economy</b>	<b>34,574,876</b>	<b>8,587,550</b>	<b>17,650,241</b>	<b>460,000</b>
E3511 - Renovation Grants	15,000	15,000	15,000	15,000
E3521 - Disabled Facilities Grants	1,400,000	1,200,000	1,200,000	1,200,000
<b>Regulatory &amp; Community Safety</b>	<b>1,415,000</b>	<b>1,215,000</b>	<b>1,215,000</b>	<b>1,215,000</b>
E3557 - Oxford and Abingdon Flood Alleviation Scheme			250,000	
E3558 - Go Ultra Low Oxford on street	500,000			
<b>Environmental Sustainability</b>	<b>500,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>
F7024 - St Clements Environmental Improvements	30,000			
<b>Planning Services</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
Loan to Housing Company re Barton Park	8,455,017	10,750,000	7,600,000	7,890,884
M5026 - Housing Company Loan	5,234,291	-	32,571,067	-
Barton Park - Purchase by Council	8,455,017	10,750,000	7,600,000	7,890,884
Blackbird Leys Regeneration (GF Element)	8,387,991	7,489,817	1,116,445	<b>159,695</b>
Affordable Housing Supply	914,000	1,086,000	1,000,000	
<b>Housing Services</b>	<b>31,446,316</b>	<b>30,075,817</b>	<b>49,887,512</b>	<b>15,941,463</b>
R0005 - MT Vehicles/Plant Replacement Prog.	4,277,121	2,665,952	2,134,220	1,682,978
T2273 - Car Parks Resurfacing	335,864	300,000	300,000	
T2299 - Controlled Parking Zones	250,000		-	
Depot Rationalisation	996,663			
Transformation Funding	130,798			

Additional Technology Requirements	537,000			
<b>Oxford Direct Services</b>	<b>6,527,446</b>	<b>2,965,952</b>	<b>2,434,220</b>	<b>1,682,978</b>
<b>Total General Fund Schemes</b>	<b>79,605,370</b>	<b>45,049,319</b>	<b>72,086,973</b>	<b>19,754,441</b>
<b><u>Housing Revenue Account Capital Programme</u></b>				
<b><u>New Bids</u></b>				
<b><u>Planned Major Repairs</u></b>				
Adaptations for disabled	756,000	756,000	756,000	756,000
<b><u>Improvements</u></b>				
Structural	2,000,000	1,750,000	1,000,000	700,000
Controlled entry	133,000	133,000	133,000	133,000
Damp-proof works (K&B)	75,000	75,000	137,000	121,000
Doors and Windows	500,000	500,000	500,000	200,000
Extensions & Major Adaptions	735,000	290,000	290,000	250,000
Communal Areas	213,000	229,000	229,000	202,000
Lift replacements	125,000	125,000	125,000	125,000
Stock condition survey	195,000	195,000		
Renewal Fire Alarm Panels	102,000	102,000	102,000	102,000
<b><u>Regulatory</u></b>				
Kitchens & Bathrooms	1,300,000	1,450,000	3,055,000	2,739,000
Heating	2,352,000	2,393,000	2,393,000	2,157,000
Roofing	700,000	700,000	700,000	229,000
Electrics	695,000	723,000	723,000	723,000
Fire doors	1,500,000	580,000	580,000	580,000
<b><u>Estate Improvement</u></b>				
Great Estates: Estate Enhancements and Regeneration	1,109,000	1,163,000	1,163,000	1,163,000
Barton Regeneration				
BBL Regeneration	325,000	1,504,000	1,504,000	172,000
Major Refurbishment Masons Road	750,000	250,000		
<b><u>Future Programme</u></b>				
Properties purchased from OCHL	74,698,000	122,607,000	56,856,000	19,222,000
<b><u>Affordable Housing Development</u></b>				
Northfield Hostel	11,740,000	668,000		
Lanham Way	3,555,000	715,000		
Juniper	1,586,000			
Additional units	2,000,000	2,466,000		
East Oxford Development	2,813,000	5,593,000		
<b><u>Empty Properties</u></b>				
Major Voids	515,000	560,000	560,000	502,000
<b><u>Energy Efficiency Initiatives</u></b>				
Energy Efficiency Initiatives	1,985,000	2,000,000	2,000,000	2,750,000
<b>Total Housing Revenue Account Schemes</b>	<b>112,457,000</b>	<b>147,527,000</b>	<b>72,806,000</b>	<b>32,826,000</b>
<b>Total Capital Programme (GF &amp; HRA)</b>	<b>192,062,370</b>	<b>192,576,319</b>	<b>144,892,973</b>	<b>52,580,441</b>