

Capital Programme 2023-24 to 2026-27

Appendix 6

	2023-24	2024-25	2025-26	2026-27
	£	£	£	£
<b>General Fund Capital Programme</b>				
Works Town Hall	2,000,000	2,000,000	2,000,000	2,000,000
Planned building improvements (B0031)	750,000	750,000	750,000	750,000
Covered Market masterplan and enabling works	500,000	1,000,000	3,000,000	
Contingency to cover cost inflation rises	1,300,000			
Salary Costs across the Council to be capitalised		380,000	340,000	340,000
Emergency repairs grants add to line 119 - £15000	30,000	30,000	30,000	30,000
Waterways - Long Bridges/Tumbling Bay	290,000			
ICT - feasibility	180,000			
ICT - I-trent replacement	75,000			
ICT - QL Cloud migration	80,000			
ICT - Agresso upgrade and migration to Cloud	350,000			
ICT - replacing Netcall contact centre telephony and resource	75,000			
ICT - replacing Uniform (building control and planning)		100,000		
ICT - Asset Management System	300,000			
ICT - Extension of existing Alemba case management system	20,000			
ICT - scanning of all paper planning files	150,000			
ICT - Replacement of IKEN - L&G case management system	75,000			
ICT - Replacement of ArcGIS geospatial mapping system	25,000			
ICT - Information @ Work major upgrade	15,000	3,000		
ICT - Redesign of Council Website	100,000			
ICT - Open Revenue Cloud Migration		50,000		
ICT - Refresh of content and taxonomy of the Council Website	25,000	25,000		
<b>New Schemes</b>	<b>6,340,000</b>	<b>4,338,000</b>	<b>6,120,000</b>	<b>3,120,000</b>
C3044 - Software Licences	245,000	245,000	245,000	245,000
C3057 - Housing System Replacement	-			
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
Capitalised ICT project management salaries	363,200	163,200	163,200	
<b>Business Improvement</b>	<b>818,200</b>	<b>618,200</b>	<b>618,200</b>	<b>455,000</b>
B0083 - East Oxford Project	1,750,000			
<b>Community Services</b>	<b>1,750,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
B0101 - Major capital works at Oxford Covered Market	-	839,127	-	
Gas Works Pipe Bridge	1,800,000			
B0106 - Covered market roofing	-	401,023	-	
Replace or Refurbish Lifts (GF)	119,484			
Stock condition surveys remaining amount of £10m	1,687,500	1,125,000	1,050,000	679,000
Regeneration Property Purchase	-	5,700,000	20,000,000	
Repairs to 2-4 Gloucester Street and 24-26 George St	270,000			
<b>Corporate Property</b>	<b>3,876,984</b>	<b>8,065,150</b>	<b>21,050,000</b>	<b>679,000</b>
City Wide Cycling Infrastructure Contribution	60,000	60,000	60,000	
Cave Street Development (Standingford House)	4,701,138	3,481,405	293,866	
Osney Mead Infrastructure (Pathworks)	1,412,914	-	-	
Oxford Flood Alleviation Scheme (OFAS) HIF Contribution	4,350,000			
City Centre Restart	50,000	-	-	
Osney Bridge	8,384,694	-	-	
UK Shared Prosperity Fund Investment Plan	70,000	120,000	350,000	
R & D Feasibility Fund	400,000	400,000	400,000	200,000
<b>Feasibility Schemes</b>				
City Centre Land Redevelopment (Cinema Project)	160,063			
City Centre Public Realm (Kiosks Project)	310,277			
Diamond Place Redevelopment	56,600			

Oxford Station Feasibility	66,681			
Cemetery Feasibility	101,022			
Greenways Cycling Project	106,000			
Coach Parking Feasibility	20,000			
Salary Costs across the Council to be capitalised	635,000			
<b>Regeneration &amp; Economy</b>	<b>20,884,389</b>	<b>4,061,405</b>	<b>1,103,866</b>	<b>200,000</b>
E3511 - Renovation Grants	15,000	15,000	15,000	15,000
E3521 - Disabled Facilities Grants	1,200,000	1,200,000	1,200,000	1,200,000
<b>Regulatory &amp; Community Safety</b>	<b>1,215,000</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		
Go Ultra Low Oxford - Taxis	10,491			
ZEZ Phase 1 Feasibility	141,000			
<b>Environmental Sustainability</b>	<b>151,491</b>	<b>250,000</b>	<b>-</b>	<b>-</b>
M5026 - Housing Company Loan	30,000,000	-	23,000,000	2,000,000
Loan to Housing Company re Barton Park	10,000,000	9,000,000	8,000,000	7,000,000
Barton Park - Purchase by Council	10,000,000	9,000,000	8,000,000	7,000,000
Blackbird Leys Regeneration (GF Element)	8,527,283	5,586,876	8,473,894	
Northern Gateway (Oxford North HIF)	8,493,538			
Affordable Housing Supply	1,086,000	1,000,000		
<b>Housing Services</b>	<b>68,106,821</b>	<b>24,586,876</b>	<b>47,473,894</b>	<b>16,000,000</b>
R0005 - MT Vehicles/Plant Replacement Prog.	5,022,858	2,969,720	3,147,102	3,256,938
T2273 - Car Parks Resurfacing	300,000	300,000		
<b>Oxford Direct Services</b>	<b>5,322,858</b>	<b>3,269,720</b>	<b>3,147,102</b>	<b>3,256,938</b>
<b>Total General Fund Schemes</b>	<b>108,465,743</b>	<b>46,404,351</b>	<b>80,728,062</b>	<b>24,925,938</b>
<b><u>Housing Revenue Account Capital Programme</u></b>				
<b><u>Planned Major Repairs</u></b>				
Adaptations for disabled	1,156,000	756,000	756,000	756,000
<b><u>Improvements</u></b>				
Structural	1,750,000	1,000,000	700,000	700,000
Controlled entry	407,522	133,000	133,000	133,000
Damp-proof works (K&B)	75,000	137,000	121,000	121,000
Doors and Windows	500,000	500,000	200,000	200,000
Extensions & Major Adaptions	1,345,892	290,000	250,000	250,000
Communal Areas	810,773	229,000	202,000	202,000
Lift replacements	488,899	125,000	125,000	125,000
Stock condition survey	195,000			
Renewal of Fire Alarm Panels	154,000	102,000	102,000	102,000
<b><u>Regulatory</u></b>				
Kitchens & Bathrooms	1,450,000	3,055,000	2,739,000	2,739,000
Heating	2,393,000	2,393,000	2,157,000	2,157,000
Roofing	700,000	700,000	229,000	229,000
Electrics	723,000	723,000	723,000	723,000
Fire doors	2,417,594	580,000	580,000	580,000
<b><u>Estate Improvement</u></b>				
Great Estates: Estate Enhancements and Regeneration	1,851,254	1,163,000	1,163,000	1,163,000
BBL Regeneration	713,492	2,395,107	469,821	
Barton Regeneration	588,150			
Major Refurbishment Masons Road	500,000			
<b><u>Future Programme</u></b>				
Properties purchased from OCHL	52,049,000	58,578,000	72,259,000	157,723,000
Southfieldpark Leases	1,500,000			
<b><u>Affordable Housing Development</u></b>				
Northfield Hostel	14,064,000			
Lanham Way	826,000			

Additional units	2,466,000	2,000,000		
East Oxford Development	5,593,000			
<b>Empty Properties</b>				
Major Voids	560,000	560,000	502,000	502,000
<b>Energy Efficiency Initiatives</b>				
Energy Efficiency Initiatives	3,415,000	3,450,000	1,210,000	2,750,000
<b>Total Housing Revenue Account Schemes</b>	<b>98,692,576</b>	<b>78,869,107</b>	<b>84,620,821</b>	<b>171,155,000</b>
<b>Total Capital Programme (GF &amp; HRA)</b>	<b>207,158,319</b>	<b>125,273,458</b>	<b>165,348,883</b>	<b>196,080,938</b>
<b>FINANCING</b>				
<b>Financing - General Fund</b>				
Capital Receipts	9,170,820	5,704,139	7,524,124	6,591,938
Capital receipts re Barton	10,000,000	9,000,000	8,000,000	7,000,000
Direct Revenue Funding	2,000,000	963,000		
Capital Financing Reserve			2,157,978	455,000
ICT Renewals fund - revenue funding	818,200	618,200	618,200	
Developer Contributions -S106	1,235,172	2,055,581		
Grant - LUF	70,000	120,000	350,000	-
Community Infrastructure Levy	1,810,000	310,000	60,000	
Government Funding (DFG)	1,200,000	1,200,000	1,200,000	1,200,000
Growth Deal Funding	8,384,694	-	-	-
Housing Infrastructure Funds (HIF)	14,256,452	-	-	-
Prudential Borrowing	59,520,405	26,433,431	60,817,760	9,679,000
<b>Total Financing - General Fund</b>	<b>108,465,743</b>	<b>46,404,351</b>	<b>80,728,062</b>	<b>24,925,938</b>
<b>General Fund Over / (Under) Financing</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Financing - HRA</b>				
Homes England Grant/growth deal	8,655,000	7,141,000	2,360,000	12,632,000
MRR	9,590,000	10,186,000	9,034,000	13,523,000
RRTB Receipts	986,000	800,000		
Other RTB Receipts	26,000	26,000	26,000	
Other Capital receipts reserves	21,355,000	6,825,000	4,235,000	
	7,080,576	41,108,893	43,965,821	15,000,000
Borrowing	51,000,000	95,000,000	25,000,000	160,000,000
<b>Total Financing - HRA</b>	<b>98,692,576</b>	<b>78,869,107</b>	<b>84,620,821</b>	<b>171,155,000</b>
<b>HRA Over / (Under) Financing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FINANCING</b>	<b>207,158,319</b>	<b>125,273,458</b>	<b>165,348,883</b>	<b>196,080,938</b>

Total Over / (Under) Financing - 0 - - -