

CAPITAL BUDGET 2020/21-2023/24

Appendix 6

	2020-21	2021-22	2022-23	2023-24
	£	£	£	£
<u>General Fund Capital Programme</u>				
New Bids				
Commercial Property	42,000,000	25,000,000		
Bullingdon Community Centre	200,000			
Feasibility studies	250,000	250,000	250,000	250,000
New Bids	42,450,000	25,250,000	250,000	250,000
C3044 - Software Licences	220,000	220,000	220,000	220,000
C3058 - CRM Application	200,000			
C3060 - ICT End Point Devices	-	150,000	150,000	150,000
C3066 - Telephony Device refresh	-	60,000	60,000	60,000
Paris Payment System, Replacement / PCI DSS	36,970			
Windows 2008 Server Replacement	209,200			
Netcall	60,450			
Business Improvement	726,620	430,000	430,000	430,000
Cycling Infrastructure Matched Funding	30,000	70,000	60,000	60,000
B0100 - Gloucester Green Car Park (H&S)	76,350			
B0101 - Major capital works at Oxford Covered Market	918,000	400,000		
B0106 - Capitalised Planned Maintenance	325,000	325,000	325,000	325,000
Covered Market Vacant Unit Works	116,000			
Regeneration & Economy	1,465,350	795,000	385,000	385,000
A4845 - CCTV Suite Upgrade	80,000			
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
Bodycams for Community Safety team		60,450		
Osney Mead Innovation Quarter	1,086,250	5,001,750		
Regulatory & Community Safety	2,381,250	6,277,200	1,215,000	1,215,000
E3558 - Go Ultra Low Oxford	530,021			
E3560 - Go Ultra Low Oxford - Taxis	106,968			
Environmental Sustainability	636,989	-	-	-
F7007 - Woodfarm / Headington Community Centre - Improvement of facilities	20,000			
F7024 - St Clements Environmental Improvements	50,000			
Planning Services	70,000	-	-	-
B0108 - Floyds Row Refurbishment	47,300			
Loan to Housing Company	9,869,000	6,574,000	6,750,000	6,950,000
M5026 - Housing Company Loan	16,595,316	16,096,270		12,351,336
Barton Park - Purchase by Council	9,869,000	6,574,000	6,750,000	6,950,000
Housing Services	36,380,616	29,244,270	13,500,000	26,251,336
A4820 - Upgrade Tennis Courts	35,000			
A4833 - Horspath Athletics Ground	46,600			
A4848 - Barton Fit Trail	7,085			
B0075 - Stage 2 Museum of Oxford Development	665,000	64,312		
B0083 - East Oxford Project	1,500,000	2,148,309		
B0084 - Jericho Community Centre	-	200,000		
B0096 - Bullingdon Community Centre	1,073,777	50,000		
Community Services	3,327,462	2,462,621	-	-
B0081 - Oxpens and Redbridge Car Parking Project	243,000			
B0086 - Extension to Seacourt Park & Ride	1,426,933			
R0005 - MT Vehicles/Plant Replacement Prog.	3,265,350	1,973,250	1,851,000	2,698,000
Electric Vehicles	507,650	424,000	575,350	
Grey Fleet	1,800,000			
T2273 - Car Parks Resurfacing	212,400	300,000	300,000	300,000
Depot Rationalisation		750,000	8,736,000	2,911,387
Parks Paths	77,670			

Mobile Working and hand helds	15,000			
Transformation Funding	400,000	400,000		
Additional Technology Requirements	1,200,000			
Oxford Direct Services	9,148,003	3,847,250	11,462,350	5,909,387
R & D Feasibility Fund	534,648	150,000	150,000	150,000
Feasibilities funded from CIL	600,000	200,000		
Financial Services	1,134,648	350,000	150,000	150,000
Total General Fund Schemes	97,720,938	68,656,341	27,392,350	34,590,723
<u>Housing Revenue Account Capital Programme</u>				
<u>New Bids</u>				
Properties purchased from OCHL	11,600,000	22,700,000	40,000,000	45,200,000
Use of RRTB	13,298,000			
Use of Recycled Capital Grants	368,000			
<u>Planned Major Repairs</u>				
Adaptations for disabled	687,000	704,000	756,000	810,000
<u>Improvements</u>				
Structural	636,000	636,000	666,000	232,000
Controlled entry	345,000	80,000	83,000	87,000
Damp-proof works (K&B)	117,000	119,000	122,000	137,000
Doors and Windows	312,000	212,000	222,000	232,000
Extensions & Major Adaptions	265,000	265,000	278,000	290,000
Communal Areas	194,000	198,000	213,000	229,000
Lift replacements		254,000		
<u>Regulatory</u>				
Kitchens & Bathrooms	2,538,000	2,318,000	2,695,000	2,905,000
Heating	2,487,000	2,123,000	2,265,000	2,306,000
Roofing	194,000	198,000	213,000	229,000
Electrics	629,000	586,000	625,000	653,000
Fire doors	424,000	530,000	666,000	580,000
<u>Estate Improvement</u>				
Great Estates: Estate Enhancements and Regeneration	1,414,000	1,058,000	1,109,000	1,163,000
Barton Regeneration	886,000			
<u>Future Programme</u>				
BBL Regeneration	515,000	1,590,000	2,886,000	771,000
East Oxford Development	3,533,000	7,067,000		
Additional units	2,700,000			
Affordable housing supply	3,000,000			
<u>Empty Properties</u>				
Major Voids	453,000	472,000	515,000	560,000
<u>Energy Efficiency Initiatives</u>				
Energy Efficiency Initiatives	568,000	318,000	333,000	348,000
Total Housing Revenue Account Schemes	47,163,000	41,428,000	53,647,000	56,732,000
Total Capital Programme (GF & HRA)	144,883,938	110,084,341	81,039,350	91,322,723
FINANCING				
Financing - General Fund				
Government Grants zero omissions vehicles	507,650	424,000	302,000	-
Capital Receipts	3,514,300	361,013	423,139	364,000
Direct Revenue Funding	506,254	318,987	239,861	200,000
Capital Financing Reserve		1,020,450	248,350	376,000
Vehicles Repairs and Renewals Fund	3,265,350	1,973,250	1,851,000	2,698,000
ICT Renewals fund - revenue funding	573,114	594,312	530,000	530,000
Developer Contributions -S106	800,000	200,000		
Community Infrastructure Levy	3,006,221	320,000	60,000	60,000
Government Funding (DFG)	1,200,000	1,200,000	1,200,000	1,200,000
Government Grants	507,650	100,000	302,000	
Dry Recycling Reserve	1,400,000			
Housing Infrastructure funds	1,086,250	5,001,750		

Prudential Borrowing	71,485,149	50,568,579	15,486,000	22,212,723
Capital receipts re Barton	9,869,000	6,574,000	6,750,000	6,950,000
Total Financing - General Fund	97,720,938	68,656,341	27,392,350	34,590,723
General Fund Over / (Under) Financing	0	0	0	0
Financing - HRA				
Homes England Grant	2,685,000	5,100,000	5,240,000	4,900,000
MRR	3,673,563	20,914,584	4,079,303	1,759,970
RRTB Receipts	3,980,000			
Other RTB Receipts	2,904,994	2,883,883	2,202,697	777,030
Other Capital receipts	15,543,443	4,607,533	2,125,000	4,095,000
Revenue				
Borrowing	15,376,000	7,922,000	40,000,000	45,200,000
Affordable housing section 106 receipts	3,000,000			
Total Financing - HRA	47,163,000	41,428,000	53,647,000	56,732,000
HRA Over / (Under) Financing	0	0	0	0
TOTAL FINANCING	144,883,938	110,084,341	81,039,350	91,322,723