

CAPITAL BUDGET 2021/22-2024/25

APPENDIX 6

	2021-22	2022-23	2023-24	2024-25
	£	£	£	£
General Fund Capital Programme				
New Bids / Anticipated Bids				
Osney Bridge (Growth Deal)	1,100,000	3,500,000	1,340,000	
Commercial Property Investment 1-3 George Street	16,050,000	26,750,000	10,700,000	
Cave Street (Standingford House)	1,169,200	20,000		
Controlled Parking Zones - New CIL Funded Bid	1,407,500	2,755,000	1,277,500	
Coach Parking - New CIL Funded Bid	250,000	250,000		
	20,000			
New Bids	19,996,700	33,275,000	13,317,500	-
C3039 - ICT Infrastructure				
C3044 - Software Licences	245,000	245,000	245,000	245,000
C3060 - ICT End Point Devices	60,000	150,000	150,000	150,000
C3066 - Telephony Device refresh	-	60,000	60,000	60,000
Paris Payment System, Replacement / PCI DSS	17,924			
Windows 2008 Server Replacement	121,128			
Revenues System Replacement	245,000			
Business Improvement	689,052	455,000	455,000	455,000
A4820 - Upgrade Tennis Courts	35,000			
A4847 - Rose Hill Community Centre - Parking Management	10,000			
A4848 - Barton Fit Trail	7,085			
B0075 - Stage 2 Museum of Oxford Development	64,312			
B0083 - East Oxford Project	3,446,455			
B0084 - Jericho Community Centre	200,000			
B0096 - Bullingdon Community Centre	50,000			
Community Services	3,812,852	-	-	-
Cycling Infratstructure Matched Funding	60,000	60,000	60,000	60,000
B0100 - Gloucester Green Car Park (H&S)	74,979			
B0101 - Major capital works at Oxford Covered Market	1,012,790			
B0102 - Replace or refurbish Lifts	47,794			
B0106 - Covered market roofing	240,000	325,000	325,000	325,000
Town Hall Dry Risers	37,282			
Osney Mead Infrastructure	900,000	4,590,000	540,000	
Feasibility Projects				
R & D Feasibility Fund	550,000	400,000	400,000	400,000
Regeneration & Economy	2,922,845	5,375,000	1,325,000	785,000
A4845 - CCTV Suite Upgrade	40,010			
E3511 - Renovation Grants	38,659	15,000	15,000	15,000
E3521 - Disabled Facilities Grants	1,282,378	1,200,000	1,200,000	1,200,000
Bodycams for Community Safety team	60,450			
Regulatory & Community Safety	1,421,497	1,215,000	1,215,000	1,215,000
E3557 - Oxford and Abingdon Flood Alleviation Scheme		250,000		
E3558 - Go Ultra Low Oxford on street	4,545			
Ox Pops (Electric Vehicle Charging)	35,806			
Environmental Sustainability	40,351	250,000	-	-
F7007 - Woodfarm / Headington Community Centre - Improvement	8,000			
F7011 - Headington Environmental Improvements	29,629			
F7024 - St Clements Environmental Improvements	20,000			
Planning Services	57,629	-	-	-
Loan to Housing Company re Barton Park	5,736,037	7,600,000	8,250,000	8,300,000
M5026 - Housing Company Loan	32,200,000	30,200,000	45,500,000	15,000,000

	2021-22	2022-23	2023-24	2024-25
	£	£	£	£
Barton Park - Purchase by Council	5,736,037	7,600,000	8,250,000	8,300,000
Blackbird Leys Regeneration (GF Element)	226,395	14,011,669	1,235,172	1,835,841
Housing Services	43,898,469	59,411,669	63,235,172	33,435,841
M5028 - Property Rationalisation				
R0005 - MT Vehicles/Plant Replacement Prog.	2,929,845	2,950,212	2,665,952	2,134,220
Electric Vehicles	424,000	575,350		
T2273 - Car Parks Resurfacing	468,231	300,000	300,000	300,000
Depot Rationalisation	700,000	6,000,000	5,179,718	
Transformation Funding	400,000			
Additional Technology Requirements	1,464,000			
Oxford Direct Services	6,386,076	9,825,562	8,145,670	2,434,220
Financial Services				
Total General Fund Schemes	79,225,471	109,807,231	87,693,342	38,325,061
<u>Housing Revenue Account Capital Programme</u>				
<u>New Bids</u>				
<u>Special Projects</u>				
Tower Blocks	200,200	-	-	-
<u>Planned Major Repairs</u>				
Adaptations for disabled	704,000	756,000	810,000	810,000
<u>Improvements</u>				
Structural	846,600	666,000	232,000	232,000
Controlled entry	312,500	83,000	87,000	87,000
Damp-proof works (K&B)	119,000	122,000	137,000	137,000
Doors and Windows	579,200	500,000	500,000	500,000
Extensions & Major Adaptions	265,000	278,000	290,000	290,000
Communal Areas	198,000	213,000	229,000	229,000
Lift replacements	306,500	-	-	-
Stock condition survey	169,200	-	-	-
NEW Renewal Fire Alarm Panels	102,000	-	-	-
<u>Regulatory</u>				
Kitchens & Bathrooms	-	2,695,000	2,905,000	2,905,000
Kitchens	1,228,080	-	-	-
Bathrooms	907,266	-	-	-
Heating	-	2,265,000	2,306,000	2,306,000
Boilers Only	1,512,780	-	-	-
Heating Systems	272,100	-	-	-
Roofing	1,040,000	700,000	700,000	700,000
Electrics	625,000	625,000	653,000	653,000
Fire doors	530,000	580,000	580,000	580,000
<u>Estate Improvement</u>				
Great Estates: Estate Enhancements and Regeneration	1,300,000	1,109,000	1,163,000	1,163,000
Barton Regeneration	600,000	-	-	-
BBL Regeneration	152,000	152,000	3,259,000	296,000
<u>Future Programme</u>				
Properties purchased from OCHL	33,730,307	45,458,521	39,563,936	59,421,026
<u>Affordable Housing Development</u>				
Northfield Hostel	5,600,000	5,600,000		
Lanham Way	2,000,000	2,460,000	459,000	
Tucker/Thomson/Juniper	2,607,000			
Unallocated Development Site 1	3,127,000			
Additional units	2,825,000	-	-	-
East Oxford Development	3,533,000	7,067,000	-	-
Social rented housing acquisitions	914,000	-	-	-
NEW NSAP	2,392,000			

	2021-22	2022-23	2023-24	2024-25
	£	£	£	£
Northern Gateway		673,000	5,501,000	10,556,000
Empty Properties				
Major Voids	472,000	515,000	560,000	560,000
Energy Efficiency Initiatives				
Energy Efficiency Initiatives	1,252,200	1,985,000	2,000,000	2,000,000
Climate Change				4,000,000
Total Housing Revenue Account Schemes	70,421,933	74,502,521	61,934,936	87,425,026
Total Capital Programme (GF & HRA)	149,647,404	184,309,752	149,628,278	125,750,087

FINANCING

Financing - General Fund

Grants - bus technology				
Government Grants zero omissions vehicles	424,000	302,000		
Capital Receipts	1,393,859	3,608,016	1,030,556	565,991
Capital receipts re Barton	4,028,733	7,600,000	8,250,000	8,300,000
Direct Revenue Funding	318,987	239,861	200,000	200,000
Vehicles Repairs and Renewals Fund	2,089,646	1,158,877	515,556	244,269
ICT Renewals fund - revenue funding	689,052	455,000	455,000	
Developer Contributions -S106	200,000	4,309,247	1,235,172	2,055,581
Community Infrastructure Levy	4,085,000	1,756,422	60,000	
Government Funding (DFG)	1,200,000	1,200,000	1,200,000	1,200,000
Government Grants	100,000	302,000		
Growth Deal Funding	1,100,000	3,500,000	1,340,000	
Housing Infrastructure Funds (HIF)	900,000	10,840,000	540,000	
OxLEP Grant	1,471,700			
Prudential Borrowing	59,353,039	76,580,212	73,898,170	25,759,220
Prudential Borrowing on mixed funded schemes	1,871,455	273,350		
Total Financing - General Fund	79,225,471	109,807,231	87,693,342	38,325,061

General Fund Over / (Under) Financing	0	0	0	(0)
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Financing - HRA

Homes England Grant	4,230,000	3,870,000	11,790,000	13,420,000
MRR	9,079,000	9,370,000		2,613,000
RRTB Receipts	1,956,000	594,000		1,720,000
Other RTB Receipts	52,130	52,000	26,000	26,000
Other Capital receipts	14,016,000	2,338,000	1,158,000	7,680,000
Revenue				251,000
Borrowing	41,088,803	58,278,521	48,960,936	61,966,000
Total Financing - HRA	70,421,933	74,502,521	61,934,936	87,676,000

HRA Over / (Under) Financing	(0)	0	0	0
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TOTAL FINANCING	149,647,404	184,309,752	149,628,278	126,001,061
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Total Over / (Under) Financing	-	0	0	0 -	0
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