

APPENDIX 2A

CAPITAL PROGRAMME AND FINANCING STATEMENT-SUMMARY (EXCLUDING DELETED SCHEMES ATTACHED)

	Scheme Cost	2009/2010	2010/2011	2011/2012	2012/2013	2013/14	2014/15
	£	£	£	£	£	£	£
Approved Programme-Schemes approved prior to 2009/2010*	£16,774,499	£16,427,399	£347,100	£0	£0	£0	£0
Proposed Programme for 2009/2010	£17,898,000	£6,445,000	£3,573,000	£2,008,000	£2,193,000	£2,289,000	£1,390,000
Total Capital Programme Excluding Bicester Town Centre Project	£34,672,499	£22,872,399	£3,920,100	£2,008,000	£2,193,000	£2,289,000	£1,390,000
Main Projects - approved prior to 2009/2010							
Sports Centre Modernisation (*Part of Approved Programme above)	£0	£0	£0	£0	£0	£0	£0
Bicester Town Centre Project	£10,000,000	£0	£10,000,000	£0	£0	£0	£0
	£10,000,000	£0	£10,000,000	£0	£0	£0	£0
Total Capital Programme	£44,672,499	£22,872,399	£13,920,100	£2,008,000	£2,193,000	£2,289,000	£1,390,000
Financed by:							
Capital Receipts	£38,581,166	£18,989,399	£13,311,767	£1,533,000	£1,818,000	£1,914,000	£1,015,000
<i>Sports Centre Modernisation</i>	£1,108,000	£1,108,000	£0	£0	£0	£0	£0
Capital Grants and Contributions	£1,108,000	£1,108,000	£0	£0	£0	£0	£0
£375k per annum Governmental Grant Funding towards Mandatory Disabled Facilities Grants	£2,250,000	£375,000	£375,000	£375,000	£375,000	£375,000	£375,000
Government Grants	£2,250,000	£375,000	£375,000	£375,000	£375,000	£375,000	£375,000
<i>Wheeled Bins</i>	£300,000	£100,000	£100,000	£100,000	£0	£0	£0
<i>Vehicle Replacement Programme</i>	£433,333	£300,000	£133,333	£0	£0	£0	£0
<i>Banbury Flood Alleviation</i>	£2,000,000	£2,000,000	£0	£0	£0	£0	£0
Direct Revenue Financing/Use of Reserves	£2,733,333	£2,400,000	£233,333	£100,000	£0	£0	£0
	£44,672,499	£22,872,399	£13,920,100	£2,008,000	£2,193,000	£2,289,000	£1,390,000
Expenditure							
Financing							
Capital Grants		£375,000	£375,000	£375,000	£375,000	£375,000	£375,000
Capital Contributions		£1,108,000	£0	£0	£0	£0	£0
Capital Receipts		£18,989,399	£13,311,767	£1,533,000	£1,818,000	£1,914,000	£1,015,000
Revenue		£2,400,000	£233,333	£100,000	£0	£0	£0
		£22,872,399	£13,920,100	£2,008,000	£2,193,000	£2,289,000	£1,390,000

APPENDIX 2B

Service Head	Strategic Priority	Score	Sum of Scheme Cost	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
Tina Poke	C	2	£15,000	15,000	0	0	0	0	0
Tina Poke	C	2	£70,000	70,000	0	0	0	0	0
Pat Simpson	D	2	£150,000	50,000	50,000	50,000	0	0	0
Pat Simpson	D	1	£10,000	10,000	0	0	0	0	0
Pat Simpson	D	2	£10,000	10,000	0	0	0	0	0
Pat Simpson	D	2	£10,000	10,000	0	0	0	0	0
Pat Simpson	D	3	£10,000	10,000	0	0	0	0	0
Pat Simpson	D	2	£15,000	15,000	0	0	0	0	0
Pat Simpson	D	1	£20,000	20,000	0	0	0	0	0
Pat Simpson	D	2	£20,000	20,000	0	0	0	0	0
Pat Simpson	D	3	£30,000	30,000	0	0	0	0	0
Pat Simpson	D	3	£30,000	30,000	0	0	0	0	0
Pat Simpson	D	3	£30,000	30,000	0	0	0	0	0
Pat Simpson	D	3	£45,000	45,000	0	0	0	0	0
Pat Simpson	D	3	£35,000	35,000	0	0	0	0	0
Pat Simpson	D	1	£38,000	38,000	0	0	0	0	0
Pat Simpson	D	1	£40,000	40,000	0	0	0	0	0
Pat Simpson	D	2	£45,000	45,000	0	0	0	0	0
Pat Simpson	D	1	£50,000	50,000	0	0	0	0	0
Pat Simpson	D	2	£55,000	55,000	0	0	0	0	0
Pat Simpson	D	2	£70,000	70,000	0	0	0	0	0
Ed Potter	C	3	£50,000	50,000	0	0	0	0	0
Ed Potter	C	1	£56,000	56,000	0	0	0	0	0
Ed Potter	C	1	£100,000	65,000	35,000	0	0	0	0
Ed Potter	C	1	£200,000	200,000	0	0	0	0	0
Ed Potter	C	1	£3,304,000	637,000	622,000	473,000	728,000	844,000	0
Paul Marston-Weston	A	3	£45,000	45,000	0	0	0	0	0
Paul Marston-Weston	A	2	£50,000	50,000	0	0	0	0	0
Paul Marston-Weston	B	2	£60,000	60,000	0	0	0	0	0
Paul Marston-Weston	B	2	£150,000	150,000	0	0	0	0	0
Paul Marston-Weston	B	2	£150,000	150,000	0	0	0	0	0
Paul Marston-Weston	A	2	£1,500,000	170,000	1,330,000	0	0	0	0
Grahame Helm	B	2	£190,000	190,000	0	0	0	0	0
Chris Rothwell	A	3	£30,000	30,000	0	0	0	0	0
David Marriott	A	2	£35,000	35,000	0	0	0	0	0
David Marriott	A	3	£50,000	50,000	0	0	0	0	0
David Marriott	A	2	£120,000	60,000	40,000	20,000	0	0	0
David Marriott	E	1	£1,160,000	1,134,000	26,000	0	0	0	0
Gillian Greaves	A	3	£30,000	30,000	0	0	0	0	0
Gillian Greaves	A	3	£2,640,000	440,000	440,000	440,000	440,000	440,000	440,000
Gillian Greaves	A	2	£5,700,000	950,000	950,000	950,000	950,000	950,000	950,000
Gillian Greaves	A	3	£1,000,000	1,000,000	0	0	0	0	0
Chris Rothwell	B	3	£150,000	150,000	0	0	0	0	0
Chris Rothwell	A	5	£300,000	45,000	50,000	75,000	75,000	55,000	0
Chris Rothwell	D	3	£30,000	0	30,000	0	0	0	0
			£17,898,000	£6,445,000	£3,573,000	£2,008,000	£2,193,000	£2,289,000	£1,390,000

APPENDIX 2C

Service Head	Strategic Priority	Score		Sum of Scheme Cost	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
David Marriott	D	Prior Year	Other PHE	£22,100	0	22,100	0	0	0	0
Paul Marston-Weston	C	Prior Year	Other EAC	£30,000	30,000	0	0	0	0	0
Chris Rothwell	E	Prior Year	Other EAC	£45,000	45,000	0	0	0	0	0
Karen Curtin	E	Prior Year	Other CSR	£50,000	50,000	0	0	0	0	0
Ed Potter	C	Prior Year	Other EAC	£50,000	50,000	0	0	0	0	0
Chris Rothwell	E	Prior Year	Other EAC	£70,000	40,000	30,000	0	0	0	0
Ed Potter	C	Prior Year	Other EAC	£75,000	75,000	0	0	0	0	0
Paul Marston-Weston	A	Prior Year	Other EAC	£80,000	80,000	0	0	0	0	0
Paul Marston-Weston	B	Prior Year	Other EAC	£90,000	20,000	70,000	0	0	0	0
David Marriott	A	Prior Year	Other PHE	£225,000	0	225,000	0	0	0	0
Grahame Helm	B	Prior Year	Other EAC	£226,000	226,000	0	0	0	0	0
David Marriott	A	Prior Year	Other PHE	£328,500	328,500	0	0	0	0	0
Paul Marston-Weston	B	Prior Year	Woodgreen	£1,203,000	1,203,000	0	0	0	0	0
Philip Clarke	B	Prior Year	Banbury Flood Alleviation	£2,000,000	2,000,000	0	0	0	0	0
David Marriott	A	Prior Year	Banbury Pedestrianisation	£2,031,300	2,031,300	0	0	0	0	0
Paul Marston-Weston	A	Prior Year	Sports Centre Modernisation	£10,248,599	10,248,599	0	0	0	0	0
				£16,774,499	£16,427,399	£347,100	£0	£0	£0	£0

										APPENDIX 2D
Scheme	Service Head	Strategic Priority	Score	Scheme Cost	2009/2010	2010/2011	2011/2012	2012/2013	2013/14	2014/15
Automated Number Plate Recognition (assist Crime Reduction)	Chris Rothwell	B	1	40,000	40,000	0	0	0	0	0
Kitchen Waste Collection Service Pilot	Ed Potter	C	1	50,000	50,000	0	0	0	0	0
Establishment of a customer panel for improving customer service	Pat Simpson	D	2	10,000	10,000	0	0	0	0	0
Disaster Recovery ICT	Pat Simpson	D	2	15,000	15,000	0	0	0	0	0
Channel Migration Advertising campaign	Pat Simpson	D	2	15,000	15,000	0	0	0	0	0
Countryside Access	Chris Rothwell	D	2	45,000	15,000	15,000	15,000	0	0	0
Community Woodland Project	Chris Rothwell	C	2	50,000	35,000	10,000	5,000	0	0	0
Sharepoint extension	Pat Simpson	D	2	50,000	50,000	0	0	0	0	0
Pocket Parks Improvements	Chris Rothwell	B	2	60,000	20,000	0	20,000	0	20,000	0
Electronic Document Records Management System (HR only in 2009/10)	Pat Simpson	D	2	60,000	60,000	0	0	0	0	0
Laptop upgrades/replacement and other mobile devices	Pat Simpson	D	3	10,000	10,000	0	0	0	0	0
Kidlington Village Centre Pedestrianisation	Chris Rothwell	A	4	20,000	20,000	0	0	0	0	0
Town Centre Visitor Signage - Banbury and Bicester	Paul Marston-Weston	A	4	20,000	20,000	0	0	0	0	0
Markets Enhancements	Chris Rothwell	A	4	30,000	30,000	0	0	0	0	0
Toilet Refurbishments Phase 4 - Bodicote House	Tina Poke	C	4	30,000	30,000	0	0	0	0	0
Replacement of Heating Boilers - Old Bodicote House	Tina Poke	C	4	40,000	40,000	0	0	0	0	0
Covered Vehicle Inspection Facility (Licensing)	Chris Rothwell	B	5	25,000	25,000	0	0	0	0	0
Kirtlington Quarry Road Repairs	Chris Rothwell	B	5	30,000	30,000					0
Off Road Parking Facilities/Environmental Improvements	Chris Rothwell	B	5	600,000		150,000	150,000	150,000	150,000	0
Commercial Bailiff Service Approved for 2008/9 but now deferred to 2010/11	Steve Newman	D	Prior Year	35,000	0	35,000	0	0	0	0
Traffic Calming in Villages	Chris Rothwell	B	Prior Year	42,000	0	15,000	15,000	12,000		
Renewal of Corporate Servers & Virtualisation Programme	Pat Simpson	D	Prior Year	50,000	50,000	0	0	0	0	0
Animation Centre -IT Upgrade	Paul Marston-Weston	E	Prior Year	50,000	50,000	0	0	0	0	0
Refurbishment of Claremont Toilets	Ed Potter	C	Prior Year	75,000	75,000	0	0	0	0	0
Relocation of Animation Station	Paul Marston-Weston	B	Prior Year	75,000	75,000	0	0	0	0	0
Improvements to Retained Housing Open Spaces	Chris Rothwell	B	Prior Year	90,000	30,000	30,000	30,000	0		
				1,617,000	795,000	255,000	235,000	162,000	170,000	0