

Draft Capital Programme 2009/10

CAPITAL PROGRAMME AND FINANCING STATEMENT-SUMMARY

	Scheme Cost £
Approved Programme-Schemes approved prior to 2009/2010	£7,055,500
Proposed Programme for 2009/2010	<u>£16,850,100</u>
Total Capital Programme excluding projects	£23,905,600
Main Projects - approved prior to 2009/2010	
Sports Centre Modernisation	£10,248,599
Bicester Town Centre Project	£10,000,000
	£20,248,599
Total Capital Programme	£44,154,199
Financed by:	
Capital Receipts	£32,460,866
Capital Grants and Contributions	£2,878,000
Government Grants	£375,000
Direct Revenue Financing/Use of Reserves	£8,440,333
	<u>£44,154,199</u>

- 1.1 The draft capital proposals to date for 2009/10 are shown in Appendix 3a these bids totalling £16,850,000 still need to be considered in the context that a substantial proportion of the current approved programme will be undertaken in 2009/10 and must meet with the Council's priorities. Each scheme is supported by an appraisal and these will be scored according to priority.
- 1.2 The schemes will be considered by Members for approval before being incorporated in to the budget. The Capital programme review is still ongoing and therefore a revision to the Capital programme will be included for consideration in the January and February 2009 budget reports.

Further Document Information

Appendix No	Title
Appendix 3a	New Capital Bid Proposals