

**Cherwell District Council  
Proposed Capital Programme - 2021/22**

Project Description	Year Approved	2020/21				2021/22				2021/22	2022/23	2023/24	2024/25	2025/26	Grand Total
		Re-profiled	New Projects	Total Approved	Total	Existing Capital Projects	New Bids	Adjustments	Total						
		£000	£000	£000	£000	£000	£000	£000	£000						
Bicester Leisure Centre Extension	2013/14	84		84	84				0	84					84
North Oxfordshire Academy Astroturf	2016/17	183		183	183				0	183					183
Solar Photovoltaics at Sports Centres	2012/13	43		43	43				0	43					43
Spiceball Leis Centre Bridge Resurfacing	2013/14	30		30	30				0	30					30
<b>Public Health &amp; Wellbeing Total</b>		<b>340</b>	<b>0</b>	<b>340</b>	<b>340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>340</b>
Disabled Facilities Grants	Annual	490		490	490				375	865	375				1,240
Discretionary Grants Domestic Properties	Annual			0	0				150	150	150	150	150	150	750
<b>Adults &amp; Housing Services Total</b>		<b>490</b>	<b>0</b>	<b>490</b>	<b>490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>525</b>	<b>1,015</b>	<b>525</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>1,990</b>
Bicester Country Park	2020/21	55		55	55				95	150	55				205
Car Park Refurbishments	2017/18	35		35	35				0	35					35
Car Parking Action Plan Delivery	2020/21	125		125	125				50	175					175
Commercial Waste Containers	2019/20			0	0				25	25	25				75
Depot fuel system renewal	2020/21	50		50	50				0	50					50
Horsefair Public Conveniences	2020/21			0	0				150	150					150
On Street Recycling Bins	2019/20	12		12	12				0	12					12
Street Scene Fencing, Street Furniture and Railings	2020/21			0	0				12	12	12	12	12	12	48
Thorpe Lane Depot capacity enhancement	2019/20	100		100	100				0	100					100
Vehicle Replacement Programme	Annual	304		304	304				846	1,150	664	1,102	1,316		4,232
Chargeable Garden & Food Waste	2021/22	0		0	0				1,200	1,200					1,200
Admiral Holland Redevelopment Project (phase 1b)	2015/16	61		61	61				0	61					61
Bicester Library (phase 1b)	2015/16	673		673	673				0	673					673
Creampot Crescent, Cropredy (phase 1b)	2015/16	6		6	6				0	6					6
Garden Town	2019/20	2,946		2,946	2,946				0	2,946					2,946
Creampot Crescent, Cropredy- repurchase contingency budget to satisfy lender	2020/21	350		350	350				0	350					350
East West Railways	2015/16	1,723		1,723	1,723				(1,703)	20	20	20	20	20	100
Fairway Flats Upgrade	2021/22			0	0				140	140	244				384
<b>Environment &amp; Place Total</b>		<b>6,440</b>	<b>0</b>	<b>6,440</b>	<b>6,440</b>	<b>0</b>	<b>0</b>	<b>(1,703)</b>	<b>815</b>	<b>7,255</b>	<b>1,020</b>	<b>1,159</b>	<b>1,348</b>	<b>20</b>	<b>10,802</b>
5 Year Rolling HW / SW Replacement Prog	Annual			0	0				0						0
Council Website and Digital Services	2021/22			0	0				250	250					250
IT Shared Services	2021/22			0	0				550	550					550
<b>Customers Organisational Development and Resources Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800</b>
Academy Harmonisation	2017/18			0	0										0
New E-Tendering Portal for Procurement and Contract Management System	2019/20			0	0										0
Bodicote House Fire Compliance Works	2019/20	141		141	141				0	141					141
Castle Quay 1	2017/18	2,771		2,771	2,771				0	2,771					2,771
Castle Quay 2	2017/18	9,240		9,240	9,240				0	9,240					9,240
Ferriston Roof Covering	2019/20	3		3	3				0	3					3
CDC Feasibility of utilisation of property space	2019/20	100		100	100				0	100					100
Corporate Asbestos Surveys	2019/20	100		100	100				0	100					100
Corporate Fire Risk Assessments	2019/20	60		60	60				0	60					60
Works From Compliance Surveys	2019/20	160		160	160				0	160					160
Bicester East Community Centre	2021/22			0	0				210	210	1,240				1,450
Bicester Dovecote	2021/22			0	0				41	41					41
Thorpe Place Roof Works	2021/22			0	0				35	35					35
H&S Works to Banbury Shopping Arcade	2021/22			0	0				127	127					127
West Bicester Community Centre Car Park	2021/22			0	0				35	35					35
Flood Defence Works Hanwell Fields Community Centre	2021/22			0	0				20	20					20
Enable Agile Working	2021/22			0	0				15	15					15
Banbury Museum Pedestrian Bridge	2021/22			0	0				78	78					78
Serice Yard at Hart Place Bicester	2021/22			0	0				28	28					28
Solar Panels at Castle Quay	2021/22			0	0				53	53					53
Retained Land	2021/22			0	0				170	170	130				300
<b>Community Development Assets and Investment</b>		<b>12,575</b>	<b>0</b>	<b>12,575</b>	<b>12,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>812</b>	<b>13,387</b>	<b>1,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,757</b>

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<b>Capital Total</b>		19,845	0	19,845	19,845	1,703	2,952	(1,703)	2,952	22,797	2,915	1,309	1,498	170	28,689