

CDC 21/22 Capital Impact - Customers, Organisational Development & Resources

Ref	Existing or New	Description	Total 2021/22 £000	Total 2022/23 £000	Total 2023/24 £000	Total 2024/25 £000	Total 2025/26 £000	Ongoing Impact £000
CAP001	Existing	Finance System Replacement	(70)	(18)				(88)
CAP004	Existing	Procurement of joint performance system with OCC	10					10
CAP025	Existing	Legacy Iworld System Migration	(12)	(2)				(14)
		Customers, Organisational Development & Resources Capital Impact Total	(72)	(20)	0	0	0	(92)

CDC 21/22 Capital Impact - Environment & Place

Ref	Existing or New	Description	Total 2021/22 £000	Total 2022/23 £000	Total 2023/24 £000	Total 2024/25 £000	Total 2025/26 £000	Ongoing Impact £000
CAP031	Existing	Car Parking Action Plan Delivery	(30)	(15)	45			0
		Environment & Place Capital Impact Total	(30)	(15)	45	0	0	0

CDC 21/22 Pressures - Commercial Development Assets & Investments

Ref	Existing or New	Description	Total 2021/22 £000	Total 2022/23 £000	Total 2023/24 £000	Total 2024/25 £000	Total 2025/26 £000	Ongoing Impact £000
CAP006	Existing	Community Centre works		(7)				(7)
CAP2105	New	Bicester Dovecote - Structural Roof and Ancillary Works On a Listed Building	(3)					(3)
CAP2109	New	Flood Defence Works Hanwell Fields Community Centre		(1)				(1)
CAP2119	New	Enabling Agile Working	1					1
CAP2110	New	Structural Works to the Covered Pedestrian Bridge Linkway Connecting Banbury Museum to the Visitors' Centre in Castle Quay	(3)					(3)
		Commercial Development Assets & Investments Capital Impact Total	(5)	(8)	0	0	0	(13)

		Existing Capital Projects with Revenue Impact	(102)	(42)	45	0	0	(99)
		New Capital Projects with Revenue Impact	(5)	(1)	0	0	0	(6)
		Net Capital Impact	(107)	(43)	45	0	0	(105)