

Appendix 3 - Capital 2022/23

Figures are shown as the total expenditure due to be incurred in each year

Commercial development, assets and investments							
Reference	Description	2022/23 (£m)	2023/24 (£m)	2024/25 (£m)	2025/26 (£m)	2026/27 (£m)	Total Cost (£m)
CINVP221	Renewal of expiring energy performance certificates (EPC) and associated works to ensure properties achieve minimum standards for energy efficiency	0.096	-	-	-	-	0.096
CINVP222	Strategic plan to deliver energy Performance certificates (EPC) rating of at least B for Council owned commercial properties	0.060	-	-	-	-	0.060
CPCAP221	Renewal of electrical incoming main at Thorpe Lane depot	0.270	-	-	-	-	0.270
CPCAP228	Installation of solar photovoltaic cells at council properties	0.079	-	-	-	-	0.079
	Total	0.505	0.000	0.000	0.000	0.000	0.505

Customers, organisational development and resources							
Reference	Description	2022/23 (£m)	2023/24 (£m)	2024/25 (£m)	2025/26 (£m)	2026/27 (£m)	Total Cost (£m)
CHUMR221	Upgrades to the Human Resources Management System	-	0.030	0.030	0.030	0.030	0.120
CFSUP222	Upgrade system to process card payments and direct debits	0.055	-	-	-	-	0.055
	Total	0.055	0.030	0.030	0.030	0.030	0.175

Environment and place							
Reference	Description	2022/23 (£m)	2023/24 (£m)	2024/25 (£m)	2025/26 (£m)	2026/27 (£m)	Total Cost (£m)
CVEHM223	Purchase land for new Bicester depot	3.000	-	-	-	-	3.000
CENVC221	Invest in additional commercial waste containers	0.010	0.010	-	-	-	0.020
CSCEN221	Invest in upgrading market equipment	0.015	-	-	-	-	0.015
CPCON221	Refurbishment of Kidlington public conveniences	0.090	-	-	-	-	0.090
	Total	3.115	0.010	0.000	0.000	0.000	3.125

Wellbeing							
Reference	Description	2022/23 (£m)	2023/24 (£m)	2024/25 (£m)	2025/26 (£m)	2026/27 (£m)	Total Cost (£m)
CLEIS221	Replacement pool covers at Woodgreen open-air pool	0.032	-	-	-	-	0.032
	Total	0.032	0.000	0.000	0.000	0.000	0.032

	Total Capital Projects	3.707	0.040	0.030	0.030	0.030	3.837
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