

Appendix 16 - Capital Bids 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 |
| CCQUAY221 | Castle Quay | 3.500 | - | - | - | - | 3.500 |
| | Total | 4.005 | 0.000 | 0.000 | 0.000 | 0.000 | 4.005 |

| 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 |
| CAFFH223 | Affordable Housing Project | 1.200 | - | - | - | - | 1.200 |
| | Total | 4.315 | 0.010 | 0.000 | 0.000 | 0.000 | 4.325 |

| 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 |
| CCPAR221 | S106 Capital Projects | 1.752 | - | - | - | - | 1.752 |
| | Total | 1.784 | 0.000 | 0.000 | 0.000 | 0.000 | 1.784 |

| | | | | | | |
|-------------------------------|---------------|--------------|--------------|--------------|--------------|---------------|
| Total Capital Projects | 10.159 | 0.040 | 0.030 | 0.030 | 0.030 | 10.289 |
|-------------------------------|---------------|--------------|--------------|--------------|--------------|---------------|