

Appendix 17: Cherwell District Council - Capital Programme

Capital Expenditure Project Description	Year Introduced	2022/23					2023/24 (£m)	2024/25 (£m)	2025/26 (£m)	2026/27 (£m)	Total (£m)
		Reprofiled (£m)	New Projects (£m)	Adjust's (£m)	Existing Projects (£m)	Total (£m)					
Castle Quay 1	2017/18	-	3.500	-	-	3.500	-	-	-	-	3.500
Thorpe Lane Depot - Renewal of Electrical Incoming Main	2022/23	-	0.270	-	-	0.270	-	-	-	-	0.270
CDC Feasibility of utilisation of property space	2019/20	0.100	-	-	-	0.100	-	-	-	-	0.100
Housing & IT Asset System joint CDC/OCC	2018/19	0.100	-	-	-	0.100	-	-	-	-	0.100
Banbury Health Centre - Refurbishment	2021/22	0.100	-	-	-	0.100	-	-	-	-	0.100
Banbury Museum Pedestrian Bridge	2021/22	0.048	-	-	-	0.048	-	-	-	-	0.048
Bicester East Community Centre	2021/22	0.030	-	-	1.240	1.270	-	-	-	-	1.270
Bodicote House Fire Compliance Works	2019/20	0.071	-	-	0.070	0.141	-	-	-	-	0.141
Corporate Asbestos Surveys	2019/20	0.100	-	-	-	0.100	-	-	-	-	0.100
Energy Performance Certificates (EPC) Government Implementation of Target B - Strategic Plan	2022/23	-	0.060	-	-	0.060	-	-	-	-	0.060
Expiring Energy Performance Certificates (EPC) plus Associated Works	2022/23	-	0.096	-	-	0.096	-	-	-	-	0.096
H&S Works to Banbury Shopping Arcade	2021/22	0.117	-	-	-	0.117	-	-	-	-	0.117
Horsefair Banbury	2020/21	0.055	-	-	-	0.055	-	-	-	-	0.055
Installation of Solar PV to CDC Property	2022/23	-	0.079	-	-	0.079	-	-	-	-	0.079
Retained Land	2021/22	0.070	-	-	0.130	0.200	-	-	-	-	0.200
Thorpe Place Roof Works	2021/22	0.030	-	-	-	0.030	-	-	-	-	0.030
Works From Compliance Surveys	2019/20	0.147	-	-	-	0.147	-	-	-	-	0.147
Community Development, Assets and Investments Total		0.968	4.005	-	1.440	6.413	-	-	-	-	6.413
iTrent HR System Upgrades	2022/23	-	-	-	-	-	0.030	0.030	0.030	0.030	0.120
Project Manager for HR/Payroll system	2020/21	0.096	-	-	-	0.096	-	-	-	-	0.096
Processing Card Payments and Direct Debits	2022/23	-	0.055	-	-	0.055	-	-	-	-	0.055
Council Website and Digital Services	2021/22	0.075	-	-	-	0.075	-	-	-	-	0.075
IT Shared Services	2021/22	0.150	-	-	-	0.150	-	-	-	-	0.150
Customers and Organisational Development Total		0.321	0.055	-	-	0.376	0.030	0.030	0.030	0.030	0.496

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East West Railways	2015/16	0.005	-	-	0.020	0.025	0.020	0.020	0.020	0.020	0.105
Additional commercial waste containers	2022/23	-	0.010	-	-	0.010	0.010	-	-	-	0.020
Bicester Country Park	2020/21	-	-	-	0.055	0.055	-	-	-	-	0.055
Car Park Refurbishments	2017/18	0.050	-	-	-	0.050	-	-	-	-	0.050
Car Parking Action Plan Delivery	2020/21	0.085	-	-	-	0.085	-	-	-	-	0.085
Commercial Waste Containers	2019/20	-	-	-	0.025	0.025	0.025	-	-	-	0.050
Depot fuel system renewal	2020/21	0.035	-	-	-	0.035	-	-	-	-	0.035
Kidlington Public Convenience Refurbishment	2022/23	-	0.090	-	-	0.090	-	-	-	-	0.090
Land for new Bicester Depot	2022/23	-	3.000	-	-	3.000	-	-	-	-	3.000
Market Equipment Replacement	2022/23	-	0.015	-	-	0.015	-	-	-	-	0.015
Off Road Parking Facilities	2015/16	0.018	-	-	-	0.018	-	-	-	-	0.018
On Street Recycling Bins	2019/20	0.018	-	-	-	0.018	-	-	-	-	0.018
Street Scene Fencing, Street Furniture and Railings	2020/21	-	-	-	0.012	0.012	0.012	0.012	-	-	0.036
Thorpe Lane Depot capacity enhancement	2019/20	0.130	-	-	-	0.130	-	-	-	-	0.130
Vehicle Replacement Programme	Annual	0.299	-	-	0.664	0.963	1.102	1.316	0.926	1.000	5.307
Admiral Holland Redevelopment Project (phase 1b)	2015/16	0.061	-	-	-	0.061	-	-	-	-	0.061
Affordable Housing	2022/23	-	1.200	-	-	1.200	-	-	-	-	1.200
Bicester Library (phase 1b)	2015/16	0.845	-	-	-	0.845	-	-	-	-	0.845
Build Team Essential Repairs & Improve C	2020/21	0.155	-	-	-	0.155	-	-	-	-	0.155
Bullmarsh Close (Phase 2)	2018/19	0.017	-	-	-	0.017	-	-	-	-	0.017
Fairway Flats Refurbishment	2021/22	0.110	-	-	0.244	0.354	-	-	-	-	0.354
Environment and Place Total		1.828	4.315	-	1.020	7.163	1.169	1.348	0.946	1.020	11.646

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Housing Services - Capital	2022/23	-	-	0.190	-	0.190	-	-	-	-	0.190
Disabled Facilities Grants	Annual	0.196	-	1.240	0.375	1.811	-	-	-	-	1.811
Discretionary Grants Domestic Properties	Annual	0.093	-	-	0.150	0.243	0.150	0.150	0.150	0.150	0.843
Housing Total		0.289	-	1.430	0.525	2.244	0.150	0.150	0.150	0.150	2.844
Bicester Leisure Centre Extension	2013/14	-	-	-	0.050	0.050	-	-	-	-	0.050
Replacement pool covers at Woodgreen open-air pool	2022/23	-	0.032	0.008	-	0.040	-	-	-	-	0.040
S106 Capital Costs	Ongoing	-	1.752	0.008	-	1.744	-	-	-	-	1.744
Wellbeing Total		-	1.784	-	0.050	1.834	-	-	-	-	1.834
Total Capital Expenditure		3.406	10.159	1.430	3.035	18.030	1.349	1.528	1.126	1.200	23.233

Capital Financing	(£m)	(£m)	(£m)	(£m)	(£m)	(£m)
Long Term Borrowing	3.970	0.349	-	0.000	1.200	5.519
Council Resources [1]	10.700	1.000	1.528	1.126	-	14.354
External Funding	3.360	-	-	-	-	3.360
Total Capital Financing	18.030	1.349	1.528	1.126	1.200	23.233

[1] Council resource usage is currently comprised of £4.7m from reserves in 22/23 and elements of loan principal repayments in 22/23 (£6m), 23/24 (£1m), 24/25 (£1.5m) and 25/26 (£1.1m)