

Capital Bids - 2023/24

Appendix 3

| | | Expenditure (£m) | | | | | Funding (£m) | | |
|--------------------------|---|------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|-----------------------------------|
| Reference | Title | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Total Budget | Grant & Other Funding | Balance to be funded by Borrowing |
| CVEHM232 | Computer software upgrade for vehicle management | 0.012 | | | | | 0.012 | 0.000 | 0.012 |
| CVEHM233B | Bicester Depot Building | 2.775 | 1.200 | | | | 3.975 | (0.750) | 3.225 |
| CENVC231 | Investing in additional commercial waste containers | | 0.025 | 0.025 | | | 0.050 | 0.000 | 0.050 |
| CENVC232 | New Commercial Waste IT System | 0.025 | | | | | 0.025 | 0.000 | 0.025 |
| CBICR231 | Transforming the Market Square in Bicester (as part of the Reimaging Bicester Outline Plan) | 1.000 | 3.250 | | | | 4.250 | (4.250) | 0.000 |
| CECON231 | UK Shared Prosperity Fund (UK SPF) Year Two Investment Plan programme | 0.116 | 0.160 | | | | 0.276 | (0.220) | 0.056 |
| CECON233 | UKSPF Rural Fund | 0.263 | 0.264 | | | | 0.527 | (0.527) | 0.000 |
| Communities Total | | 4.191 | 4.899 | 0.025 | 0.000 | 0.000 | 9.115 | (5.747) | 3.368 |

| Reference | Title | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Total Budget | Grant & Other Funding | Balance to be funded by Borrowing |
|------------------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|-----------------------|-----------------------------------|
| CGRAN231 | DFG Funding | 1.239 | 1.239 | 1.239 | 1.239 | 1.239 | 6.195 | (6.195) | 0.000 |
| CCPAR231 | S106 Capital Projects | 1.673 | | | | | 1.673 | (1.673) | 0.000 |
| CLEIS231 | Inspection and treatment of the structural beams in the main Pool Hall at Spiceball leisure centre | | 0.100 | | | | 0.100 | 0.000 | 0.100 |
| CLEIS232 | Replacement of the Sports Hall Roof at Bicester Leisure Centre | | 0.045 | | | | 0.045 | 0.000 | 0.045 |
| CLEIS233 | Replacement of 3G Pitch Surface at Bicester Leisure Centre | | 0.050 | | | | 0.050 | 0.000 | 0.050 |
| Chief Executive Total | | 2.912 | 1.434 | 1.239 | 1.239 | 1.239 | 8.063 | (7.868) | 0.195 |

| Reference | Title | 23/24 | 24/25 | 25/26 | 26/27 | 27/28 | Total Budget | Grant & Other Funding | Balance to be funded by Borrowing |
|------------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|-----------------------|-----------------------------------|
| CITBS231 | Digital Strategy | 0.350 | | | | | 0.350 | | 0.350 |
| CPCAP231 | Spiceball Sports Centre - Solar PV Car Ports | 0.180 | | | | | 0.180 | | 0.180 |
| CPCAP232 | Kidlington Sports Centre - Solar PV Car Ports | 0.137 | | | | | 0.137 | | 0.137 |
| CPCAP233 | North Oxfordshire Academy - Solar Panels | 0.018 | | | | | 0.018 | | 0.018 |
| CPCAP234 | Community Centres Solar Panels | 0.108 | | | | | 0.108 | | 0.108 |
| CPCAP235 | Thorpe Lane - Solar Panels | 0.034 | | | | | 0.034 | | 0.034 |
| CPCAP236 | Thorpe Lane - Heater Replacement (Gas to Electric) | 0.028 | | | | | 0.028 | | 0.028 |
| Resources Total | | 0.855 | 0.000 | 0.000 | 0.000 | 0.000 | 0.855 | 0.000 | 0.855 |

| | | | | | | | | | |
|-------------------------------|--|--------------|--------------|--------------|--------------|--------------|---------------|-----------------|--------------|
| TOTAL New Capital Bids | | 7.958 | 6.333 | 1.264 | 1.239 | 1.239 | 18.033 | (13.615) | 4.418 |
|-------------------------------|--|--------------|--------------|--------------|--------------|--------------|---------------|-----------------|--------------|