

Key	Corporate Priority
C	Healthy, resilient and engaged communities
EC	An enterprising economy with strong and vibrant
ES	Supporting environmental sustainability
H	Housing that meets your needs
SS	Running the business - support service

Project Description	Year of Approval	Corporate Priority	Budgeted Expenditure (£m)									Funding (£m)				
			Projected Re-profiling	2023/24 Planned	2023/24 Total	2024/25	2025/26	2026/27	2027/28	Future Years' Committed	Total Future Spend	Grant	S106	Capital Receipt	Reserves	Balance to be funded by Borrowing
Discretionary Grants Domestic Properties	Annual	H	0.108	0.150	0.258	0.150	0.150	0.150	0.150		0.858					0.858
North Oxfordshire Academy Astroturf	2016/17	C	0.133		0.133						0.133					0.133
Bicester Leisure Centre Extension	2013/14	C	0.023		0.023						0.023					0.023
Longford Park Art	2022/23	C	0.043		0.043						0.043					0.043
DFG Funding	2023/24	H		1.239	1.239	1.239	1.239	1.239	1.239		6.195	(6.195)				0.000
S106 Capital Projects	2023/24	C	1.310	1.673	2.983						2.983		(2.983)			0.000
Inspection and treatment of the structural beams in the main Pool Hall at Spiceball leisure centre	2023/24	C			-	0.100					0.100					0.100
Replacement of the Sports Hall Roof at Bicester Leisure Centre	2023/24	C			-	0.045					0.045					0.045
Replacement of 3G Pitch Surface at Bicester Leisure Centre	2023/24	C			-	0.050					0.050					0.050
Wellbeing & Community Total			1.617	3.062	4.679	1.584	1.389	1.389	1.389	0.000	10.430	(6.195)	(2.983)	0.000	0.000	1.252
iTrent HR System Upgrades	2022/23	SS		0.030	0.030	0.030	0.030	0.030			0.120					0.120
HR & OD Total			0.000	0.030	0.030	0.030	0.030	0.030	0.000	0.000	0.120	0.000	0.000	0.000	0.000	0.120
Chief Executive Total			1.617	3.092	4.709	1.614	1.419	1.419	1.389	0.000	10.550	(6.195)	(2.983)	0.000	0.000	1.372
Castle Quay 1	2017/18	EC	1.052		1.052						1.052					1.052
Castle Quay 2	2017/18	EC	0.500		0.500						0.500					0.500
Housing & IT Asset System joint CDC/OCC	2018/19	SS	0.006		0.006						0.006					0.006
Bicester East Community Centre	2021/22	C	0.500	0.027	0.527						0.527			(0.425)		0.102
Banbury Museum Pedestrian Bridge	2021/22	EC	0.003		0.003						0.003					0.003
Retained Land	2021/22	EC	0.120		0.120						0.120					0.120
Fairway Flats Refurbishment	2021/22	H	0.362		0.362						0.362					0.362
Affordable Housing	2021/22	H	1.100		1.100						1.100					1.100

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Build Team Essential Repairs & Improvements	2020/21	H	0.149		0.149							0.149					0.149
Kidlington Leisure New Electrical Main	2022/23	ES	0.033		0.033							0.033					0.033
Spiceball Sports Centre - Solar PV Car Ports	2023/24	ES		0.180	0.180							0.180					0.180
Kidlington Sports Centre - Solar PV Car Ports	2023/24	ES		0.137	0.137							0.137					0.137
North Oxfordshire Academy - Solar Panels	2023/24	ES		0.018	0.018							0.018					0.018
Community Centres Solar Panels	2023/24	ES		0.108	0.108							0.108					0.108
Thorpe Lane - Solar Panels	2023/24	ES		0.034	0.034							0.034					0.034
Thorpe Lane - Heater Replacement (Gas to Electric)	2023/24	ES		0.028	0.028							0.028					0.028
Property Total			3.825	0.532	4.357	0.000	0.000	0.000	0.000	0.000	0.000	4.357	0.000	0.000	(0.425)	0.000	3.932
Finance Total			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Council Website & Digital Service	2021/22	SS	0.085		0.085							0.085					0.085
Digital Strategy	2023/24	SS		0.350	0.350							0.350					0.350
ICT Total			0.085	0.350	0.435	0.000	0.000	0.000	0.000	0.000	0.000	0.435	0.000	0.000	0.000	0.000	0.435
Resources Total			3.910	0.882	4.792	0.000	0.000	0.000	0.000	0.000	0.000	4.792	0.000	0.000	(0.425)	0.000	4.367
East West Railways	2015/16	EC		0.020	0.020	0.020	0.020	0.020			4.189	4.269					4.269
Bicester Library (phase 1b)	2015/16	EC			-							0.000			(0.200)		(0.200)
Transforming the Market Square in Bicester (as part of the Reimaging Bicester Outline Plan)	2023/24	EC		1.000	1.000	3.250						4.250	(4.250)				0.000
UK Shared Prosperity Fund (UK SPF) Year Two Investment Plan programme	2023/24	EC		0.117	0.117	0.162						0.279	(0.279)				0.000
UKSPF Rural Fund	2023/24	EC		0.132	0.132	0.395						0.527	(0.527)				0.000
Growth & Economy Total			0.000	1.269	1.269	3.827	0.020	0.020	0.000	4.189	9.325	(5.056)	0.000	(0.200)	0.000	0.000	4.069

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Off Road Parking	2011/12	ES	0.018		0.018							0.018					0.018
Vehicle Replacement Programme	Annual	ES	0.566	1.102	1.668	1.916	0.926	1.000	1.400			6.910					6.910
Commercial Waste Containers	2019/20	ES		0.025	0.025							0.025					0.025
On Street Recycling Bins	2019/20	ES	0.018		0.018							0.018					0.018
Street Scene Furniture and Fencing project	2020/21	ES	0.024	0.012	0.036	0.012						0.048					0.048
Depot Fuel System Renewal	2020/21	SS	0.035		0.035							0.035					0.035
Burnehyll- Bicester Country Park	2020/21	ES	0.100		0.100							0.100					0.100
Additional Commercial Waste Containers	2022/23	ES		0.010	0.010							0.010					0.010
Market Equipment Replacement	2022/23	ES	0.010		0.010							0.010					0.010
Computer software upgrade for vehicle management	2023/24	SS		0.012	0.012							0.012					0.012
Bicester Depot Building	2023/24	SS		2.775	2.775	1.200						3.975			(0.750)		3.225
Investing in Additional commercial waste containers	2023/24	SS			-	0.025	0.025					0.050					0.050
New Commercial Waste IT System	2023/24	SS		0.025	0.025							0.025					0.025
Environmental Total			0.771	3.961	4.732	3.153	0.951	1.000	1.400	0.000	11.236	0.000	0.000	(0.750)	0.000	10.486	
Regulatory Total			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communities Total			0.771	5.230	6.001	6.980	0.971	1.020	1.400	4.189	20.561	(5.056)	0.000	(0.950)	0.000	14.555	
Total Capital Programme			6.298	9.204	15.502	8.594	2.390	2.439	2.789	4.189	35.903	(11.251)	(2.983)	(1.375)	0.000	20.294	