

Cherwell District Council - Capital Programme 2024/25 - 2028/29

Corporate Priority (CP) Summary		Budgeted Expenditure £m									Funding £m		
		Projected Reprofiting from 23/24	Reprofilng Adjust-ments	2024/25 £m	2024/25 Total	2025/26 £m	2026/27 £m	2027/28 £m	2028/29 £m	Total Project Cost £m	Funding £m	Balance to be funded by borrowing £m	
Healthy, resilient and engaged communities	C	3.738	(1.284)	2.475	4.929	0.130	-	1.154	-	6.213	(5.584)	0.629	
An enterprising economy with strong and vibrant local centres	EC	3.445	(1.988)	3.827	5.284	0.517	0.517	0.497	0.497	7.312	(0.578)	6.734	
Supporting environmental sustainability	ES	1.761	(1.525)	2.103	2.339	1.814	1.888	1.525	0.125	7.690	0.000	7.690	
Housing that meets your needs	H	0.522	0.000	4.049	4.571	1.389	1.389	1.389	1.239	9.977	(5.471)	4.506	
Running the business - support service	SS	2.969	(1.937)	6.185	7.217	1.992	0.030	-	-	9.239	(5.250)	3.989	
Total Capital Programme		12.435	(6.734)	18.639	24.340	5.842	3.824	4.565	1.861	40.431	(16.883)	23.548	
Healthy, resilient and engaged communities	C	-	-	-	-	-	-	4.194	-	4.194	(4.194)	-	
Total Pipeline (subject to funding)		-	-	-	-	-	-	4.194	-	4.194	(4.194)	-	

New Projects - 2024/25 Budget

Project Name	Approval Year	CP	Budget b/f	Projected Reprofiting from 23/24	Reprofilng Adjust-ments	Budgeted Expenditure £m						Funding £m						Borrowing Required	Primary Funding Source	
						2024/25 Planned	2024/25 Total	2025/26	2026/27	2027/28	2028/29	Future Years	Funding b/f	2024/25	2025/26	2026/27	2027/28			2028/29
NOA 3G Pitch Development	2024/25	C				1.600	1.600											0.032	S106 Grants	
Development of Activity Play Zones	2024/25	C				0.600	0.600											0.000	S106 Grants	
Graven Hill Community and Infrastructure Projects	2024/25	C				0.080	0.080											0.000	S106 Grants	
Wellbeing & Housing - Capital Total				0.000		2.280	2.280	0.000	0.000	0.000	0.000	0.000	0.000	(2.168)	(0.080)	0.000	0.000	0.000	0.032	
Net Zero Capital Projects <i>(Business Cases Required)</i>	2024/25	ES				0.125	0.125	0.125	0.125	0.125	0.125							0.625	Borrowing	
Landscape Software Upgrade	2024/25	ES				0.025	0.025											0.025	Borrowing	
Upgrade of Street Cleansing IT System	2024/25	ES				0.025	0.025											0.025	Borrowing	
Environmental - Capital Total				0.000		0.175	0.175	0.125	0.125	0.125	0.125	0.000	0.000	0.000	0.000	0.000	0.000	0.675		
Digital Futures Programme <i>(Business Cases Required)</i>	2024/25	SS				0.350	0.350											0.350	Borrowing	
ICT - Capital Total				0.000		0.350	0.350	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.350		
Thorpe Place Roofing Works	2024/25	SS				0.080	0.080											0.080	Borrowing	
Property - Capital Total				0.000		0.080	0.080	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.080		
Total New Capital Projects				0.000		2.885	2.885	0.125	0.125	0.125	0.125	0.000	0.000	(2.168)	(0.080)	0.000	0.000	0.000	1.137	

Existing Projects - Approved in Prior Years

Project Name	Approval Year	CP	Budget b/f	Projected Reprofiting from 23/24*	Reprofilng Adjust-ments	Budgeted Expenditure £m						Funding £m						Borrowing Required	Primary Funding Source	
						2024/25 Planned	2024/25 Total	2025/26	2026/27	2027/28	2028/29	Future Years	Funding b/f	2024/25	2025/26	2026/27	2027/28			2028/29
Disabled Facilities Grants**	Annual	H		0.000		1.351	1.351	1.239	1.239	1.239	1.239							0.000	Grant	
Discretionary Grants Domestic Properties	Annual	H		0.000		0.150	0.150	0.150	0.150	0.150				(1.351)	(1.239)	(1.239)	(1.239)	(1.239)	0.600	Borrowing
Spiceball Leisure Centre Structural Beams	2023/24	C		0.000		0.100	0.100											0.100	Borrowing	
Replacement of the Sports Hall Roof at Bicester Leisure Centre	2023/24	C		0.000		0.045	0.045											0.045	Borrowing	
Replacement of 3G Pitch Surface at Bicester Leisure Centre	2023/24	C		0.000	(0.050)	0.050	0.000	0.050										0.050	Borrowing	
North Oxfordshire Academy Astro turf	2016/17	C		0.103			0.103											0.103	Borrowing	
Bicester Leisure Centre Extension	2013/14	C		0.079			0.079											0.079	Borrowing	
Housing Services - capital	2021/22	H		0.160			0.160							(0.160)				0.000	S106 Grants	
Longford Park Art	2022/23	C		0.045			0.045											0.045	Borrowing	
Town Centre House	2021/22	H		0.000		2.548	2.548								(0.243)			2.305	Borrowing	
UKSPF - CDC community facilities x 3	2023/24	C		0.000			0.000											0.000	Borrowing	
S106 Capital Costs	2023/24	C		0.000			0.000											0.000	Borrowing	
S106 - Ambrosden Community Facility Project	2023/24	C		0.020			0.020											0.000	S106 Grants	
S106 - Ambrosden Indoor Sport Project	2023/24	C		0.065			0.065											0.000	S106 Grants	
S106 - Ambrosden MUGA Project	2023/24	C		0.130			0.130											0.000	S106 Grants	
S106 - Ardley & Fewcott Play Area Project	2023/24	C		0.015			0.015											0.000	S106 Grants	
S106 - Ardley & Fewcott Village Hall Project	2023/24	C		0.002			0.002											0.000	S106 Grants	
S106 - Bicester Leisure Centre Extension	2023/24	C		1.154	(1.154)		0.000			1.154								0.000	S106 Grants	
S106 - Hanwell Fields Community Centre Projects	2023/24	C		0.180			0.180											0.000	S106 Grants	
S106 - Hook Norton Sport And Social Club Project	2023/24	C		0.080	(0.080)		0.000	0.080										0.000	S106 Grants	

Project Name	Approval Year	CP	Budget b/f		Budgeted Expenditure £m							Funding £m						Borrowing Required	Primary Funding Source	
			Projected Reprofiting from 23/24	Reprofiting Adjustments	2024/25 Planned	2024/25 Total	2025/26	2026/27	2027/28	2028/29	Future Years	Funding b/f	2024/25	2025/26	2026/27	2027/28	2028/29			
S106 - Horley Cricket Club Pavilion Project	2023/24	C	0.110			0.110							(0.110)						0.000	S106 Grants
S106 - Kidlington & Gosford Leisure Centre	2023/24	C	0.020			0.020							(0.020)						0.000	S106 Grants
S106 - Milton Road Community Facility and Sports Pitch Project	2023/24	C	0.471			0.471							(0.471)						0.000	S106 Grants
S106 - NOA Improvements	2023/24	C	0.600			0.600							(0.600)						0.000	S106 Grants
S106 - Spiceball Leisure Centre Improvements	2023/24	C	0.014			0.014							(0.014)						0.000	S106 Grants
S106 - The Hill Improvements Project	2023/24	C	0.050			0.050							(0.050)						0.000	S106 Grants
Wellbeing & Housing - Capital Total			3.298	(1.284)	4.244	6.258	1.519	1.389	2.543	1.239	0.000		(1.917)	(1.594)	(1.239)	(1.239)	(2.393)	(1.239)	3.327	
iTrent HR System Upgrades	2022/23	SS	0.000		0.030	0.030	0.030	0.030					0.000	0.000	0.000	0.000	0.000	0.000	0.090	Borrowing
HR & OD - Capital Total			0.000	0.000	0.030	0.030	0.030	0.030	0.000	0.000	0.000		0.000	0.000	0.000	0.000	0.000	0.000	0.090	
East West Railways	2015/16	EC	0.000		0.020	0.020	0.020	0.020			4.189								4.249	Borrowing
Transforming Bicester Market Square	2023/24	EC	0.960		3.250	4.210							(0.960)	(3.250)					0.000	Grant
UKSPF Two Year Investment Plan	2023/24	EC	0.000		0.162	0.162								(0.162)					0.000	Grant
UKSPF Rural Fund	2023/24	EC	0.000		0.395	0.395								(0.395)					0.000	Grant
Growth & Economy - Capital Total			0.960	0.000	3.827	4.787	0.020	0.020	0.000	0.000	4.189		(0.960)	(3.807)	0.000	0.000	0.000	0.000	4.249	
Banbury Health Centre - Refurbishment of Ventilation, Heating & Cooling Systems	2021/22	SS	0.104			0.104													0.104	Borrowing
Castle Quay	2017/18	EC	2.485	(1.988)		0.497	0.497	0.497	0.497										2.485	Borrowing
Bodicote House Fire Compliance Works	2019/20	SS	0.085			0.085													0.085	Borrowing
Works From Compliance Surveys	2019/20	SS	0.050			0.050													0.050	Borrowing
Fairway Flats Refurbishment	2021/22	H	0.362			0.362													0.362	Borrowing
Bicester East Community Centre	2021/22	C	0.600			0.600								(0.425)					0.175	Borrowing
Thorpe Lane Depot - Renewal of Electrical Incoming Main	2022/23	ES	0.120			0.120													0.120	Borrowing
Installation of Photovoltaic at CDC Property	2022/23	ES	0.000			0.000													0.000	Borrowing
Kidlington Leisure New Electrical Main	2022/23	SS	0.020			0.020													0.020	Borrowing
Spiceball Sports Centre - Solar PV Car Ports	2023/24	ES	0.160			0.160													0.160	Borrowing
Kidlington Sports Centre - Solar PV Car Ports	2023/24	ES	0.117			0.117													0.117	Borrowing
North Oxfordshire Academy - Solar Panels	2023/24	ES	0.018			0.018													0.018	Borrowing
Community Centre Solar Panels	2023/24	ES	0.108			0.108													0.108	Borrowing
Thorpe Lane - Solar Panels	2023/24	ES	0.034			0.034													0.034	Borrowing
Thorpe Lane - Heater Replacement (Gas to Electric)	2023/24	ES	0.023			0.023													0.023	Borrowing
Bicester Depot Building	2023/24	SS	2.675	(1.937)	1.200	1.938	1.937								(0.750)				3.125	Borrowing
Council Office Relocation and Development	2023/24	SS	0.000		4.500	4.500									(4.500)				0.000	Capital Receipts
Property - Capital Total			6.961	(3.925)	5.700	8.736	2.434	0.497	0.497	0.497	0.000		0.000	(0.425)	(5.250)	0.000	0.000	0.000	6.986	
Vehicle Replacement Programme	Annual	ES	1.109	(1.525)	1.916	1.500	1.689	1.763	1.400										6.351	Borrowing
Street Scene Furniture and Fencing project	2020/21	ES	0.008		0.012	0.020													0.020	Borrowing
Investing in Additional commercial waste containers	2023/24	SS	0.000		0.025	0.025	0.025												0.050	Borrowing
Depot Fuel System Renewal	2020/21	SS	0.035			0.035													0.035	Borrowing
Burnehyll- Bicester Country Park	2020/21	ES	0.064			0.064													0.064	Borrowing
Environmental - Capital Total			1.216	(1.525)	1.953	1.644	1.714	1.763	1.400	0.000	0.000		0.000	0.000	0.000	0.000	0.000	0.000	6.520	
Total Existing Capital Programme			12.435	(6.734)	15.754	21.455	5.717	3.699	4.440	1.736	4.189		(2.877)	(5.826)	(6.489)	(1.239)	(2.393)	(1.239)	21.172	

Pipeline Projects - Subject to Business Case and Funding

Project Name	Approval Year	CP	Budgeted Expenditure							Funding £m						Borrowing Required	Primary Funding Source			
			2024/25 Planned	2024/25 Total	2025/26	2026/27	2027/28	2028/29	Future Years	Funding b/f	2024/25	2025/26	2026/27	2027/28	2028/29					
Development of new Learner Pool at Bicester Leisure Centre	N/A	C		0.000				3.994											0.000	S106 Receipts
Development of BMX Pump Track	N/A	C		0.000				0.200											0.000	S106 Receipts
Total Pipeline Projects				0.000	0.000	0.000	0.000	4.194	0.000	0.000		0.000	0.000	0.000	0.000	(4.194)	0.000	0.000		

* Forecast as at 30 Nov 2023, subject to change by 31 Mar 2024. Final position will be reported to Executive in the Q4 Performance Report

** Subject to confirmation of funding for 2025/26 onwards from the Better Care Fund.