

Capital Projection 2008/09			
			3,874
	ICT - Infrastructure		
ICTI*	ICTI002	Edge Network Closets	10,000
ICTI*	ICTI003	Power Over Ethernet (POE) Switches	2,000
ICTI*	ICTI004	Network Recabling	150,000
ICTI*	ICTI005	Oxfordshire Community Network Upgrades	5,000
			167,000
	ICT - Operational		
ICTO*#	ICTO001	wired - Replacement of Server Operating Systems	50,000
ICTO*	ICTO002	Renewal of Laptops	5,000
ICTO*	ICTO003	Network Instrusion Protection	10,000
ICTO*	ICTO004	Replacement Netwrok Switches	100,000
ICTO*#	ICTO005	wired - Replacement of Clients PC's	32,281
ICTO*	ICTO006	Renewal of Corporate Servers & Virtualisation Prog	50,000
ICTO*	ICTO007	Replacement Server Operating Systems	1,691
ICTO*	ICTO008	Telephone Handset, Licensing & Devices	40,000
ICTO*	ICTO009	Wireless Networking	15,000
ICTO*	ICTO010	Reserve Servers	44,280
ICTO*	ICTO011	Renewal of PC's	7,864
ICTO*	ICTO012	Server Operating System	5,000
ICTO*	ICTO013	Print Strategy	25,000
			386,116
	ICT - Information Services		
ICTS*	ICTS001	Integration of Systems for Customer Servicec Imp	35,000
ICTS*	ICTS002	Website Extension	57,000
ICTS*	ICTS003	Ariel Imagery	2,650
ICTS*	ICTS004	Business System Upgrades	4,449
ICTS*	ICTS005	GIS	6,413
			105,512
	Environment & Community		
	Safer Community & Community Development		
EACC*	EACC001	CCTV	1,396
EACC*	EACC002	Hanwell Fields Community Centre	1,373
EACC*	EACC003	Community Centre Refurbishments	290
EACC*	EACC004	SSCF	11,516
			14,575
	Environmental Services		
EACE*	EACE001	Refurbishment of Claremont Toilets	1,080
EACE*	EACE003	Climate Change Initiatives Fund	21,779
EACE*	EACE005	Vehicle Replacement Programme	949,119
EACE*	EACE006	Recycling Bins	6,510

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Capital Projection 2008/09			
			978,488
	Health & Recreation		
EACH*	EACH001	Tooleys/ Museum	102,540
EACH*	EACH002	North Oxfordshire Academy Track/ Throw Cage	30,000
EACH*	EACH003	Hanwell Fields Sports Pavilion	183,935
EACH*	EACH004	Village Hall, Recreation Play Grants	40,927
EACH*	EACH008	Replacement of Fittings/Lamps to Floodlight Cooper	15,000
EACH*	EACH009	Refurbishment/Improvement to Willy Freund Youth Ce	31,840
EACH*	EACH012	Woodgreen Leisure Centre inc Car Parks & Footways	500,000
EACH*	EACH013	PLAY WELL IN CHERWELL GRANT	(35,432)
EACH*	EACH014	Banbury Visitor Management Plan	14,000
			882,810
	Urban & Rural		
EACU*	EACU001	Improvements to Retained Housing Open Spaces	30,000
EACU*	EACU002	Off Road Parking Facilities	156,000
EACU*	EACU003	Circular Walks DDA Works	5,707
EACU*	EACU004	Town Centre Environmental Improvments	31,337
EACU*	EACU005	Street Scene Replacement Programme	50,000
EACU*	EACU006	Christmas Illuminations	23,649
EACU*	EACU007	Off Street Parking	1,821
			298,514
	Planning Housing & Economy		
	Economic Development & Estates		
PHEE*	PHEE001	Watts Way Car Park Kidlington	38,400
PHEE*	PHEE002	Banbury Pedestrianisation	90,998
PHEE*	PHEE005	St Mary's Churchyard Wall Repairs	25,000
PHEE*	PHEE007	Bicester Town Centre Redevelopment	93,354
PHEE*	PHEE008	Future Regeneration Schemes Preliminary Prof Fees	50,000
PHEE*	PHEE009	Access to 60 Tadmarton Road, Bloxham	2,560
			300,312
	Housing Services		
PHEH*	PHEH001	LASHG - Ploughley Road Ambroseden	66,800
PHEH*	PHEH002	LASHG - London Road Bicester	93,600
PHEH*	PHEH003	LASHG - Spirit Motor Site	225,000
PHEH*	PHEH004	Choice Based Lettings	6,074
PHEH*	PHEH005	Disabled Facilities Grants	875,000
PHEH*	PHEH006	Other Discretionary Grants	313,703
PHEH*	PHEH009	PRIVATE SECTOR GOLDING STRATEGY	(10,369)
PHEH*	PHEH010	Merton Street Flats	100,000
PHEH*	PHEH011	Local Authority Social Housing Grant	44,334
PHEH*	PHEH012	THE SANCTUARY ACQUISITION SCHEME	959,000
PHEH*	PHEH013	GOSE Capital Grant	
			2,673,142

Capital Slippage to 2009/10		
Customer Service & Resources		
Business Services		
CSRB002	Access to Highfield Depot	22,100
CSRB003	Depots - Redevelopment/ Changes	26,360
CSRB004	Town Centre Offices - Refurbishment	56,520
CSRB005	Town Centre Offices - Roof Repairs	28,758
CSRB007	Bodicote House- Window Replacement	30,000
CSRB008	Old Bodicote House Garage	29,920
CSRB010	Local Land Charges	22,200
		215,858
Finance		
CSRF003	Budget Module	15,000
		15,000
Legal		
CSRL001	Legal/Democratic IT Investment	14,700
		14,700
ICT - Customer Services		
ICTC003	CSC Government Connect	31,637
		31,637
ICT - Home and Remote Working		
ICTH001	Home & Remote Working	6,126
		6,126
ICT - Infrastructure		
ICTI001	Replacement Air - Conditioning in Data Centre	30,000
ICTI006	ocn Upgrades New Installs/De-install	10,000
		40,000
ICT - Operational		
ICTO007	Replacement Server Operating Systems	8,309
ICTO010	Reserve Servers	10,720
ICTO011	Renewal of PCs	52,136
ICTO014	Corporate Data Storage & Access (Sharepoint)	15,000
ICTO015	Service Desk Software	25,000
ICTO016	Data Encryption Software	20,000
		131,165
ICT - Information Services		
ICTS003	Ariel Imagery	15,350
ICTS005	GIS	5,938
		21,288
Environment & Community		
Safer Community & Community Development		
EACC001	CCTV	148,604
EACC002	Hanwell Fields Community Centre	5,727
EACC003	Community Centre Refurbishments	28,010
		182,341
Environmental Services		
EACE002	Fuel Tank	20,000
EACE003	Climate Change Initiatives Fund	3,221
		23,221
Health & Recreation		
EACH001	Tooleys/ Museum	35,960
EACH004	Village Hall, Recreation Play Grants	59,073
EACH009	Refurbishment/Improvement to Willy Freund Youth Ce	33,160
EACH010	Roof Repairs at Spiceball Park Sports Centre	10,000
EACH011	Wheeled Sports Facilities in Banbury	25,000
EACH013	PLAY WELL IN CHERWELL GRANT	35,432
EACH014	Banbury Visitor Management Plan	14,000
		212,625
Urban & Rural		
EACU003	Circular Walks DDA Works	14,293
EACU006	Christmas Illuminations	6,351

Capital Slippage to 2009/10		
EACU007	Off Street Parking	84,408
		105,052
Planning Housing & Economy		
Economic Development & Estates		
PHEE001	Watts Way Car Park Kidlington	5,000
PHEE002	Banbury Pedestrianisation	9,002
PHEE004	Bicester Pedestrianisation	25,000
PHEE006	Castle Quay Refurbishment	675,000
		714,002
Housing Services		
PHEH004	Choice Based Lettings	35,106
PHEH006	Other Discretionary Grants	110,000
PHEH010	Merton Street Flats	50,000
PHEH012	THE SANCTUARY ACQUISITION SCHEME	41,000
		236,106
Planning & Affordable Housing		
PHEP001	Traffic Calming in Villages	15,000
PHEP002	The Granary Manor Farm	4,002
		19,002
Sports Centre Modernisation		
SCMP001	Sports Centre Modernisation Programme	1,891,000
		1,891,000
Chief Executives		
CEXC001	Intranet	38,500
CEXC002	Renew Survey Software	
		38,500
	Total Capital	3,897,623
Capital Summary		
	Customer Service & resources	475,774
	Environment & Community	523,239
	Planning Housing & Economy	969,110
	Sports Centre Modernisation	1,891,000
	Chief Executives	38,500
		3,897,623