| | | Capital Projection 2008/09 | |
|-------|-------------------------|---|------------------|
| | | | |
| | Customer Service & I | resources | |
| | Business Services | | |
| CSRB* | CSRB003 | Depots - Redevelopment/ Changes | 3,640 |
| CSRB* | CSRB004 | Town Centre Offices - Refurbishment | 3,480 |
| CSRB* | CSRB005 | Town Centre Offices - Roof Repairs | 1,242 |
| CSRB* | CSRB006 | Bodicote House- Accommodation Changes | 635,000 |
| CSRB* | CSRB007 | Bodicote House- Window Replacement | 345,000 |
| CSRB* | CSRB008 | Old Bodicote House Garage | 80 |
| CSRB* | CSRB009 | Minor Works | 100,000 |
| CSRB* | CSRB010 | Local Land Charges | 1,800 |
| CSRB* | CSRB011 | 60 Tadmarton Road, Bloxham | 17,156 |
| CSRB* | CSRB012 | BODICOTE HOUSE TOILET REFURBISHMENT | 8,465 |
| CSRB* | CSRB013 | Bodicote House Roofspace Safety Measures | 1,398 |
| | | | 1,117,261 |
| | Finance | | |
| CSRF* | CSRF001 | Commercial Bailiff Service | 25,000 |
| | | | 25,000 |
| | Legal | | |
| CSRL* | CSRL001 | Legal/Democratic IT Investment | 5,300 |
| | | | 5,300 |
| | ICT - Business Service | ces | |
| ICTB* | ICTB001 | Valuebill | 35,000 |
| ICTB* | ICTB002 | Uniform Modules (Various) | 25,500 |
| ICTB* | ICTB003 | Environmental Services Migration | 12,764 |
| ICTB* | ICTB004 | NEW PAYROLL SYSTEM | 4,740 |
| ICTB* | ICTB006 ICTB007 | Iclipse Licences Iclipse Software Upgrade | 35,328 27,000 |
| СТВ | IC I BOO? | icilpse Sultware Opgrade | 27,000 |
| | | | 140,332 |
| | ICT - Customer Services | | |
| ICTC* | ICTC001 | Area Offices Improvements | 25,000 |
| ICTC* | ICTC002 | CRM with Backoffice Integration | 15,000 |
| ICTC* | ICTC003 | CSC Government Connect | 4,363 |
| ICTC* | ICTC004 | Area One Stop Shops | 112,387 |
| | | | 156,750 |
| | ICT - Home and Rem | note Working | |
| ICTH* | ICTH001 | Home & Remote Working | 3,874 |

| | | Capital Projection 2008/09 | |
|--------|---|--|-------------------------------------|
| | | | |
| | | | 3,87 |
| | ICT - Infrastructure | | |
| ICTI* | ICTI002 | Edge Network Closets | 10,00 |
| 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 | vired - Replacement of Server Operating Systems | 50,000 |
| ICTO* | ICTO002 | Renewal of Laptops | 5,000 |
| ICTO* | ICTO002 | Network Instrusion Protection | 10,000 |
| ICTO* | ICTO003 | Replacement Network Switches | 100,000 |
| ICTO*# | ICTO005 | vired - 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 |
| | | | 300,110 |
| | ICT - Information Ser | | |
| 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* | EACC001 | Hanwell Fields Community Centre | 1,373 |
| EACC* | EACC002 | Community Centre Refurbishments | 290 |
| EACC* | EACC003 | SSCF | 11,516 |
| LACC | LACCOUT | 3301 | 14,575 |
| | Environmental Services | | |
| | Environmental Service | ,C3 | |
| EACF* | | | 1 080 |
| EACE* | EACE001 | Refurbishment of Claremont Toilets | |
| EACE* | EACE001 EACE003 | Refurbishment of Claremont Toilets Climate Change Initiatives Fund | 21,779 |
| | EACE001 | Refurbishment of Claremont Toilets | 1,080 21,779 949,119 6,510 |

| | Capital Projection 2008/09 | | |
|-------|----------------------------|--|-----------|
| | | | 978,48 |
| | | | 370,40 |
| | Health & Recreation | | |
| EACH* | EACH001 | Tooleys/ Museum | 102,54 |
| EACH* | EACH002 | North Oxfordshire Academy Track/ Throw Cage | 30,00 |
| EACH* | EACH003 | Hanwell Fields Sports Pavilion | 183,93 |
| EACH* | EACH004 | Village Hall, Recreation Play Grants | 40,92 |
| 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 |
| | | | 202.54 |
| | | | 298,514 |
| | Planning Housing & | Economy | |
| | Economic Developm | ent & 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 Projection 2008/09 | |
|-------|---------------------|---------------------------------------|------------|
| | Diamaian 0 Affandah | Is Usualism | |
| | Planning & Affordab | ie Housing | |
| PHEP* | PHEP002 | The Granary Manor Farm | 15,188 |
| | | | |
| | | | 15,188 |
| | Sports Centre Mode | rnisation | |
| SCMP* | SCMP001 | Sports Centre Modernisation Programme | 17,449,367 |
| | | | 17,449,367 |
| | | | 17,449,367 |
| | Chief Executives | | |
| CEXC* | CEXC001 | Intranet | 1,500 |
| CEXC* | CEXC002 | Renew Survey Software | 10,000 |
| | | | 11,500 |
| | | Total Capital | 24,731,041 |
| | | | |
| | | Capital Summary | |
| | | Customer Service & resources | 2,107,145 |
| | | Environment & Community | 2,174,387 |
| | | Planning Housing & Economy | 2,988,642 |
| | | Sports Centre Modernisation | 17,449,367 |
| | | Chief Executives | 11,500 |
| | | | 24,731,041 |
| | | | |
| | | | |

| Ca | apital Slippage to 2009/10 | |
|---|---|-------------------------|
| Customer Service & Resources | | |
| Business Services | | |
| CSRB002 | Access to Highfield Danet | 22 400 |
| | Access to Highfield Depot | 22,100 |
| CSRB003 CSRB004 | Depots - Redevelopment/ Changes Town Centre Offices - Refurbishment | 26,360 56,520 |
| CSRB005 | Town Centre Offices - Refurbishment Town Centre Offices - Roof Repairs | 28,758 |
| CSRB007 | Bodicote House- Window Replacement | 30,000 |
| CSRB007 | Old Bodicote House Garage | 29,920 |
| CSRB010 | Local Land Charges | 29,920 |
| CSRBUTU | Local Land Charges | 215,858 |
| Finance | | · |
| CSRF003 | Budget Module | 15,000 15,000 |
| Legal | | • |
| CSRL001 | Legal/Democratic IT Investment | 14,700 14,700 |
| ICT - Customer Services | | 1-5,100 |
| ICTC003 | CSC Government Connect | 31,637 |
| ICT - Home and Remote Working | | 31,637 |
| ICTH001 | Home & Remote Working | 6,126 |
| 10111001 | Tromo a remote vremmig | 6,126 |
| ICT - Infrastructure | | |
| ICTI001 | Replacement Air - Conditioning in Data Centre | 30,000 |
| ICTI006 | ocn Upgrades New Installs/De-install | 10,000 |
| ICT Operational | | 40,000 |
| ICT - Operational | 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 |
| | Suita Error, priori Contraro | 131,165 |
| ICT - Information Services | A : 11 | 45.050 |
| 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 |
| Environmental Services | | 182,341 |
| EACE002 | Fuel Tank | 20,000 |
| EACE003 | Climate Change Initiatives Fund | 3,221 |
| Health & Degraphics | | 23,221 |
| Health & Recreation EACH001 | Tooleys/ Museum | 35,960 |
| EACH001 | 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 |
| EACH010 | Wheeled Sports Facilities in Banbury | 25,000 |
| EACH013 | PLAY WELL IN CHERWELL GRANT | 35,432 |
| EACH013 | Banbury Visitor Management Plan | 14,000 |
| LAGINIA | Danbury Visitor Management Fidir | 212,625 |
| Urban & Rural | | ,: |
| EACU003 | Circular Walks DDA Works | 14,293 |
| EACU006 | Christmas Illuminations | 6,351 |

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| EACU007 | Capital Slippage to 2009/10 Off Street Parking | 84,408 |
|--------------------------------|--|-----------|
| LACOUUT | On Street Farking | 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 |
| | Comital Communication | |
| | <u>Capital Summary</u> | |
| | 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 |
| | | |

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