

Appendix 5 – Amendments to the Capital programme

CODE	DESCRIPTION	Project Total Budget	Primary funding source	Previous year(s) spend	Private narrative
40278	Development of New Land Bicester Depot	3,375	Borrowing	165	Move to pipeline, but commitment is released. Leader and Portfolio Holder have discussed and feel its inappropriate in light of LGR and the fact that indications are that the budget is increasing significantly.
40280	Kidlington Sports Centre - Solar PV Car Ports	135	Borrowing	0	Move to pipeline as unable to accurately reprofile given interdependencies with the school etc.- reprofiled in Q1
40308	S106 - Milton Road Community Facility and Sports Pitch Project	479	S106	8	Move to Pipeline; consider passporting the money. Money has been received – reprofiled in Q1
40323	NOA 3G Pitch Development	1,600	S106	0	Move to Pipeline until funds received. There is a potential for this development to drive increased revenue
Capital Total : Pipeline		5,589		173	

CODE	DESCRIPTION	Project Total Budget	Primary funding source	Previous year(s) spend	Private narrative
40242	H&S Works to Banbury Shopping Arcade	127	Borrowing	35	Remove - not capital
40327	Thorpe Place Roofing Works	113	Borrowing	16	Remove - Extent of works required now more significant - therefore remove and propose new Gate 1 to be approved.
40216	Street Scene Furniture and Fencing project	60	Borrowing	45	Remove - new bid required for Giants Cave main car park – repairs to flood damaged sub-base and surfacing.
40258	Kidlington Public Convenience Refurbishment	90	Borrowing	0	Remove - new bid to be prepared for relocating the toilets.
40259	Market Equipment Replacement	15	Borrowing	5	Remove - if still required will require new bid
	Capital Total - Removal	405		100	