

Appendix 3 - Capital Bids

	Positive Carbon Impact (Green)
	Neutral Carbon Impact (Amber)
	Negative Carbon Impact (Red)

Year	Service	Ref	Project	Carbon Impact	Expenditure				Financing	Borrowing	Service Net Income	Capital Financing Costs	Net Revenue Cost
					2026/27	2027/28	2028/29	Total					
2026/27	Housing & Wellbeing	CAP2602	Bicester Leisure centre 3G resurfacing	G	152			152		152	0	19	19
2026/27	Property	CAP2608	EPC Remedial & Improvement Works	TBC	125	166	425	716		716	0	100	100
2026/27	Property	CAP2609	Refurbishment Works to Canal Side Entrance to Castle Quay Centre	TBC	146			146		146	(4)	13	9
2026/27	Property	CAP2610-1	Replacement of lifts and the Refurbishment Works to Castle Quay Centre South Car Park	G	470			470		470	TBC	50	50
2026/27	Property	CAP2612	Unit 28 Castle Quay	A	50			50		50	TBC	TBC	TBC
2026/27	Property	CAP2614	Franklins House Waterproof Membrane	TBC	80			80		80	0	9	9
2026/27	IT	CAP2615	Laptop Refresh	G	68	68		136		136	0	33	33
Total Asset Management 2026/27					1,091	234	425	1,750	0	1,750	(4)	223	219
2026/27	Housing & Wellbeing	CAP2604	North Oxfordshire Academy 3G pitch	A	1,500			1,500	(1,194)	306	(60)	38	(22)
2026/27	Housing & Wellbeing	CAP2606-1	Self contained Temporary Accommodation Units – Bicester	A		2,000		2,000	(500)	1,500	(45)	90	45
2026/27	Housing & Wellbeing	CAP2607	Purchase of Temporary Accommodation	G	3,000			3,000		3,000	(48)	180	132
Total Investments 2026/27					4,500	2,000	0	6,500	(1,694)	4,806	(153)	308	155