Appendix 17 - Capital Proposals 2026/27

Carbon Impact Legend	
G	Positive Carbon Impact
A	Neutral Carbon Impact
R	Negative Carbon Impact

Year	Category	Service	Ref	Project	Carbon Impact	Expenditure 2026/27	2027/28	2028/29	2029/30	2030/31	Total	Financing Financing	Borrowing	Annual Service Net Income	Estimated Annual Capital Financing Costs	Net Annual Revenue Cost
2026/27	Asset Managemen	Housing & Wellbeing	CAP2602	Bicester Leisure centre 3G resurfacing	G	152					152		152	0	21	21
2026/27	Asset Managemen	Property	CAP2608	EPC Remedial & Improvement Works	G	125	166	425			716		716	0	95	95
2026/27	Asset Managemen	Property	CAP2609	Refurbishment Works to Canal Side Entrance to Castle Quay Centre	A	146					146		146	(4)	14	10
2026/27	Asset Managemen	Property	CAP2610	Replacement of lifts and the Refurbishment Works to Castle Quay Centre South Car Parl	G	470					470		470	0	47	47
2026/27	Asset Managemen	Property	CAP2614	Franklins House Waterproof Membrane & Equipment	A	80					80		80	0	11	11
2026/27	Asset Managemen	IT	CAP2615	Laptop Refresh	G	68	68				136		136	0	37	37
Total Asset Management 2026/27						**1,041**	**234**	**425**	**0**	**0**	**1,700**	**0**	**1,700**	**(4)**	**225**	**221**
2026/27	Investments	Housing & Wellbeing	CAP2604	North Oxfordshire Academy 3G pitch	A	1,500					1,500	(1,194)	306	(60)	37	(23)
2026/27	Investments	Housing & Wellbeing	CAP2606	Self contained Temporary Accommodation Units – Bicester	A		2,000				2,000	(500)	1,500	(45)	72	27
2026/27	Investments	Housing & Wellbeing	CAP2607	Purchase of Temporary Accommodation	G	3,000					3,000		3,000	(48)	143	95
2026/27	Investments	Housing & Wellbeing	CAP2616	Whitelands Farm Sports Ground 3G Pitch	A	900					900	(900)	0	0	0	0
Total Investments 2026/27						**5,400**	**2,000**	**0**	**0**	**0**	**7,400**	**(2,594)**	**4,806**	**(153)**	**252**	**99**
Capital Programme Additions 2026/27 Total						**6,441**	**2,234**	**425**	**0**	**0**	**9,100**	**(2,594)**	**6,506**	**(157)**	**477**	**320**