

CODE	DESCRIPTION	2013/14 NEW SCHEMES	Future Schemes (prior year)	2012/13 Outturn Slippage	2013/14 Currently Approved Budget	2014/15 Currently Approved Budget	2015/16 Currently Approved Budget	2016/17 Currently Approved Budget	External Funding	Transfer from Reserves	Total Schemes CDC Funding
		'£000	'£000	'£000	'£000	'£000	'£000	'£000	'£000	'£000	'£000
CECS001	Biomass Heating for Bicester Leisure Centre			385	385						385
EACC002	Hanwell Fields Community Centre			6	6						6
EACC003	Community Centre Refurbishments	84			84						84
EACC006	Replacement Cabling Infrastructure for CCTV			48	48						48
EACC008	CCTV IP Transmission			21	21						21
EACC009	Solar Photovoltaic's at Sports Centre			97	97						97
EACH004	Village Hall, Recreation Play Grants			37	37						37
EACH006	Football Development Plan in Banbury			20	20						20
EACH021	South West Bicester Sports Village	450		1,187	1,637						1,637
EACH022	Athletics Track Refurbishment - North Oxfordshire	165			165						165
EACH023	Stratfield Brake Repair Works	80			80						80
EACH024	Kidlington & Gosford Leisure Centre Astro Turf	180			180						180
EACU002	Off Road Parking Facilities			18	18						18
EACU003	Circular Walks DDA Works			2	2						2
EACU011	Urban Centres Improvements			15	15						15
EACU012	Car Park Refurbishments			28	28						28
EACU013	Implementing Vehicle Parks Proposals			17	17						17
SCMP001	Sports Centre Modernisation Programme			249	249						249
Community Services Total		959	0	2,130	3,089	0	0	0	0	0	3,089
CEES001	Energy Efficiency Projects			73	73						73
CSRB002	Access to Highfield Depot			22	22						22
EACE003	Climate Change Initiatives Fund			0	0						0
EACE005	Vehicle Replacement Programme	620		0	620	911	1,107	999		(250)	3,387
EACE006	Recycling Bins	120		0	120	120	240	240		(120)	600
EACE009	Fleet Management System			16	16						16
EACE012	Mini MRF [Materials Recovery Facility]			29	29						29
EACE015	Recycling Bank Replacement	25			25						25
EACE016	Vehicle Lifting Equipment	30			30						30
EACE017	Thorpe Lane Depot Hard standing	35			35						35
Environmental Services Total		830	0	140	970	1,031	1,347	1,239	0	(370)	4,217
Community & Environment Total		1,789	0	2,270	4,059	1,031	1,347	1,239	0	(370)	7,306
ICTB007	Iclipse Software Upgrade			11	11						11
ICTS018	Thin Client Extension			37	37						37
ICTS027	Core Business System Integration			48	48						48
ICTS028	Corporate Bookings System			50	50						50
ICTO011	Renewal of PCs	42			42						42
ICTS016	Microsoft Licensing	50			50	50	50				150
ICTS029	Extended Contract for Website Hosting	0	20		20	20					40
ICTS036	Visualfiles Upgrade	16			16						16
ICTS037	Server replacement	24			24						24
ICTS038	Financial System Upgrade	100			100						100
ICTS039	CDC&SNC Customer Services Desktop	20			20						20
Transformation Total		252	20	146	418	70	50	0	0	0	538
Resources Total		252	20	146	418	70	50	0	0	0	538
DVCL001	Cherwell Community Led Programme - KM21			8	8						8
DVRH003	Cherwell Community Led Programme	0	2,333	1,704	4,037	2,333					6,370
DVRH005	Sanctuary Acquisition Merton & Cedar			15	15						15
DVRH006	Disabled Access Audit	15			15						15
DVRH007	Chasewell Community Centre Roof	15			15						15
DVRH008	Units 6 & 7 Thorpe Way Roof	84			84						84
DVRH009	23 & 24 Thorpe Place Roof Lights	27			27						27
DVRH010	Condition Survey Works	350			350						350
DVRH011	Replacement Air Conditioning Unit to Main Chamber	80			80						80
DVRH012	Highfield Depot - develop office & welfare facilities	265			265						265
DVRH013	Bicester Community Building	3,200			3,200	1,800			(900)		4,100
PHEE003	Bicester Cattle Market Car Park Phase 2			90	90						90
PHEE004	Bicester Pedestrianisation			250	250						250
PHEE008	Future Regen Schemes preliminary professional fees			42	42						42
PHEE019	Old Bodicote House			348	348						348
PHEE020	Bicester Town Centre Redevelopment			2,750	2,750						2,750
PHEE021	Highfield Depot Repairs			16	16						16
PHEE023	Kidlington High Street Pedestrianisation	29		17	46						46
PHEE027	Orchard Way Refurbishment			250	250						250
PHEH005	Disabled Facilities Grants	750		142	892				(375)		517
PHEH015	Discretionary Grants for Domestic Properties	275		235	510						510
PHEH021	Land Claypits Lane Bicester			56	56						56
PHEH022	Banbury Foyer & Banbury Youth Hub			68	68						68
PHEH029	Discretionary House Condition Grants			50	50						50
Regeneration & Housing Total		5,090	2,333	6,041	13,464	4,133	0	0	(1,275)	0	16,322
DVSP002	Environmental Improvements Grimsbury				0	250					250
Strategic Planning & Economy Total		0	0	0	0	250	0	0	0	0	250
Development Total		5,090	2,333	6,041	13,464	4,383	0	0	(1,275)	0	16,572
Capital Total		7,131	2,353	8,457	17,941	5,484	1,397	1,239	(1,275)	(370)	24,416

Cherwell District Council Capital Resources - 2013-14			
	£000	£000	£000
Capital Receipts Reserve as at 01 April 2013	30,392		
In Year Capital Receipts:			
- VAT shelter - SANCTUARY	300		
- Right to Buy - SANCTUARY	327		
- Investment income Replenish	400		
Transfer from Earmarked Reserves	370		
External Funding	1,275		
Total Capital Resources		33,064	
Committed capital programmes		(17,941)	
Unallocated Capital Resources at end of 2013-14			15,123