

### Capital Bids - 2016/17

| Ref | Project  | Council | Portfolio Holder     | Service Head    | Service Manager | Total Project Cost<br>£'000 | Spend Profile |              |              |              |                  |                  | Annual Revenue Cost |                  |               |                       | Scoring   |                       |
|-----|--|---------|----------------------|-----------------|-----------------|-----------------------------|---------------|--------------|--------------|--------------|------------------|------------------|---------------------|------------------|---------------|-----------------------|-----------|-----------------------|
|     |  |         |                      |                 |                 |                             | 2016/17       |              |              |              | 2017/18<br>£'000 | 2018/19<br>£'000 | 2019/20<br>£'000    | Savings<br>£'000 | Cost<br>£'000 | Capital Cost<br>£'000 |           | Future Years<br>£'000 |
|     |  |         |                      |                 |                 |                             | Q.1<br>£'000  | Q.2<br>£'000 | Q.3<br>£'000 | Q.4<br>£'000 |                  |                  |                     |                  |               |                       |           |                       |
| 1   | Bicester Leisure Centre Extension              | CDC     | Cllr George Reynolds | Ian Davies      | Sharon Bolton   | 150                         |               |              | 75           | 75           |                  |                  |                     | 0                | 0             | 8                     | 0         | 16                    |
| 2   | Spiceball Leisure Centre Bridge Re-surfacing   | CDC     | Cllr George Reynolds | Ian Davies      | Sharon Bolton   | 30                          | 30            |              |              |              |                  |                  |                     | 0                | 0             | 2                     | 0         | 25                    |
|     | <b>Community Services</b>                      |         |                      |                 |                 | <b>180</b>                  | <b>30</b>     | <b>0</b>     | <b>75</b>    | <b>75</b>    | <b>0</b>         | <b>0</b>         | <b>0</b>            | <b>0</b>         | <b>0</b>      | <b>10</b>             | <b>0</b>  | <b>-</b>              |
| 3   | Urban Centre Electricity Installations         | CDC     | Cllr Debbie Pickford | Ed Potter       | Paul Almond     | 30                          |               | 30           |              |              |                  |                  |                     | -4               | 0             | 2                     | -4        | 14                    |
|     | <b>Environmental Services</b>                  |         |                      |                 |                 | <b>30</b>                   | <b>0</b>      | <b>30</b>    | <b>0</b>     | <b>0</b>     | <b>0</b>         | <b>0</b>         | <b>0</b>            | <b>-4</b>        | <b>0</b>      | <b>2</b>              | <b>-4</b> | <b>-</b>              |
| 4   | Website Redevelopment                          | CDC     | Cllr Nicholas Turner | Balvinder Heran | Paul Collins    | 66                          | 19            | 37           | 10           |              |                  |                  |                     | -22              | 17            | 3                     | -5        | 28                    |
|     | <b>Transformation</b>                          |         |                      |                 |                 | <b>66</b>                   | <b>19</b>     | <b>37</b>    | <b>10</b>    | <b>0</b>     | <b>0</b>         | <b>0</b>         | <b>0</b>            | <b>-22</b>       | <b>17</b>     | <b>3</b>              | <b>-5</b> | <b>-</b>              |
| 5   | Empty Homes and Works in Default               | CDC     | Cllr Debbie Pickford | Chris Stratford | Tim Mills       | 100                         | 25            | 25           | 25           | 25           |                  |                  |                     | 0                | 0             | 5                     | 0         | 40                    |
| 6   | Banbury Bus Station - Refurbishment            | CDC     | Cllr Norman Bolster  | Chris Stratford | Linda Barlow    | 90                          | 90            |              |              |              |                  |                  |                     | 0                | 0             | 5                     | 0         | 21                    |
| 7   | Banbury Museum - Refurbishment Programme       | CDC     | Cllr Norman Bolster  | Chris Stratford | Linda Barlow    | 250                         | 50            | 100          | 100          |              |                  |                  |                     | 0                | 0             | 13                    | 0         | 17                    |
| 8   | Banbury Museum - Leaking Roof to Bridge        | CDC     | Cllr Norman Bolster  | Chris Stratford | Linda Barlow    | 60                          | 60            |              |              |              |                  |                  |                     | 0                | 0             | 3                     | 0         | 12                    |
| 9   | Community Buildings - Remedial Works           | CDC     | Cllr Norman Bolster  | Chris Stratford | Linda Barlow    | 346                         | 100           | 100          | 100          | 46           |                  |                  |                     | 0                | 0             | 17                    | 0         | 19                    |
| 10  | Car Parks Resurfacing                          | CDC     | Cllr Norman Bolster  | Chris Stratford | Linda Barlow    | 150                         | 30            | 40           | 40           | 40           |                  |                  |                     | 0                | 0             | 8                     | 0         | 26                    |
| 11  | Ferriston Shopping Parade - Resurface Car park | CDC     | Cllr Norman Bolster  | Chris Stratford | Linda Barlow    | 40                          | 40            |              |              |              |                  |                  |                     | 0                | 0             | 2                     | 0         | 21                    |
| 12  | Spiceball Riverbank Reinstatement              | CDC     | Cllr Norman Bolster  | Chris Stratford | Linda Barlow    | 50                          | 10            | 20           | 20           |              |                  |                  |                     | 0                | 0             | 3                     | 0         | 26                    |
| 13  | Thorpe Lane UPS & Back-up Generator            | CDC     | Cllr Norman Bolster  | Chris Stratford | Linda Barlow    | 75                          | 5             | 35           | 35           |              |                  |                  |                     | 0                | 0             | 4                     | 0         | 29                    |
|     | <b>Regeneration</b>                            |         |                      |                 |                 | <b>1,161</b>                | <b>410</b>    | <b>320</b>   | <b>320</b>   | <b>111</b>   | <b>0</b>         | <b>0</b>         | <b>0</b>            | <b>0</b>         | <b>0</b>      | <b>60</b>             | <b>0</b>  | <b>-</b>              |