

Proposed Capital Programme - 2018/19 - 2022/23

Project Description	Year Approved	Project Owner	2017/18					2018/19				2019/20	2020/21	2021/22	2022/23	Total		
			Slippage B/Fwd	New Projects	Total Approved	Adjustments	Total	Existing Capital Projects	New Bids	Adjustments	Total							
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000							
<b>Executive Director of Wellbeing</b>																		
Biomass Heating for Bicester Leisure Centre	2012/13	Sharon Bolton	14		14											14		
Customer Self-Service Portal and CRM Solution	2014/15	Natasha Barnes	80		80											80		
The Hill Youth & Community Centre	2015/16	Jane Norman	849		849											849		
Whitelands Farm Sports Ground	2016/17	Sharon Bolton	998		998	140		1,138								1,138		
Community Centre Refurbishments	2013/14	Nicola Riley	84		84	60		144								144		
Solar Photovoltaics at Sports Centre	2013/14	Sharon Bolton	80		80			80								80		
Football Development Plan in Banbury	2013/14	Sharon Bolton	20		20			20								20		
North Oxfordshire Academy Astroturf	2014/15	Sharon Bolton	150		150			150								150		
Stratfield Brake Repair Works	2014/15	Sharon Bolton	22		22			22								22		
Sports Centre Modernisation Programme	2007/08	Sharon Bolton	86		86			86								86		
Bicester Leisure Centre Extension	2016/17	Sharon Bolton	149		149			149								149		
Spiceball Leisure Centre Bridge Re-surfacing	2016/17	Sharon Bolton	30		30			30								30		
Empty Homes - Work-in-default (Recoverable)	2014/15	Ian Davies	100		100			100								100		
Woodgreen - Condition Survey Works	2015/16	Liam Didcock	9		9			9								9		
Disabled Facilities Grants	Annual	Ian Davies	493	375	868	930		1,798	375	(375)			375	375	375	2,923		
Discretionary Grants for Domestic Properties	Annual	Ian Davies	340	275	615			615	275				275	275	275	1,715		
Bicester Leisure Centre - Access Road Improvements	2017/18	Sharon Bolton		33	33			33								33		
Cooper School Performance Hall - Roof, Floor & Seating	2017/18	Sharon Bolton		136	136			136								136		
North Oxfordshire Academy - Astro Turf Pitch Replacement	2017/18	Sharon Bolton		340	340			340								340		
North Oxfordshire Academy - Replacement Floodlights	2017/18	Sharon Bolton		95	95			95								95		
North Oxfordshire Academy - Sports Pavilion Improvements	2017/18	Sharon Bolton		20	20			20								20		
Replacement Booking System	2017/18	Sharon Bolton		60	60			60								60		
Car Parks Improvement Project	2017/18	Ian Davies		650	650			650								650		
Cherwell Community Fund	2018/19	Ian Davies			0			0		100			100	100	100	300		
Coopers Sports Facility Floodlights	2018/19	Ian Davies			0			0		65			65			65		
<b>Community Services Total</b>			<b>3,504</b>	<b>1,984</b>	<b>5,488</b>	<b>1,130</b>		<b>6,618</b>	<b>650</b>	<b>165</b>	<b>(375)</b>		<b>440</b>	<b>750</b>	<b>750</b>	<b>650</b>	<b>0</b>	<b>9,208</b>
Upgrade & Enhancements to Abrisas Housing System		Joanne Barrett								33			33	33		66		
<b>Housing</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>33</b>	<b>0</b>		<b>33</b>	<b>33</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66</b>
<b>Executive Director of Place and Growth</b>																		
Bicester Community Building	-	Adrian Colwell	94		94	145		239								239		
NW Bicester Eco Business Centre	2016/17	Adrian Colwell	3,726		3,726	575		4,301								4,301		
East West Railways	2015/16	Scott Barnes	580	290	870			870	290				290	290	290	2,030		
<b>Bicester Regeneration Projects Total</b>			<b>4,400</b>	<b>290</b>	<b>4,690</b>	<b>720</b>		<b>5,410</b>	<b>290</b>	<b>0</b>	<b>0</b>		<b>290</b>	<b>290</b>	<b>290</b>	<b>0</b>	<b>6,570</b>	
Build Programme	2012/13	Jane Norman	4,790	4,829	9,619			9,619								9,619		
Build Phase 1b	2018/19	Jane Norman								1,875			1,875	1,845	(2,500)	1,220		
Build Phase 2	2018/19	Jane Norman								6,500			6,500	4,500	(7,200)	3,800		
<b>Regeneration</b>			<b>4,790</b>	<b>4,829</b>	<b>9,619</b>	<b>0</b>		<b>9,619</b>	<b>0</b>	<b>8,375</b>	<b>0</b>		<b>8,375</b>	<b>6,345</b>	<b>(9,700)</b>	<b>0</b>	<b>0</b>	<b>14,639</b>
<b>Executive Director of Environment</b>																		
Glass Bank Recycling Scheme	2012/13	Ed Potter	8		8			8								8		
Energy Efficiency Projects	2014/15	Ed Potter	20		20			20								20		
Off Road Parking Facilities	2015/16	Ed Potter	18		18			18								18		
Vehicle Replacement Programme	Annual	Ed Potter	128	959	1,087			1,087	740				740	620	700	750	3,897	
Wheeled Bin Replacement Scheme	2016/17	Ed Potter	170		170			170								170		
Urban Centre Electricity Installations	2016/17	Ed Potter	30		30			30								30		
Container Bin Replacement	2018/19	Ed Potter								20			20			20		
Banbury Market Improvements	2018/19	Ed Potter								20			20			20		
Public Conveniences	2018/19	Ed Potter								50			50	200		250		
Vehicle Lifting Equipment (Workshop)	2018/19	Ed Potter								30			30			30		
Vehicle Replacement Programme	2018/19	Ed Potter								35			35	240		275		

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			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000					
<b>Environmental Services Total</b>			<b>374</b>	<b>959</b>	<b>1,333</b>	<b>0</b>	<b>1,333</b>	<b>740</b>	<b>155</b>	<b>0</b>	<b>895</b>	<b>1,060</b>	<b>700</b>	<b>750</b>	<b>0</b>	<b>4,738</b>
<b>Executive Director of Finance and Governance</b>																
HR / Payroll System replacement	2015/16	Paul Sutton	37		37		37				0					37
Graven Hill	-	Paul Sutton	13,148		13,148		13,148	600			600	13,000				26,748
<b>Finance and Governance Total</b>			<b>13,185</b>	<b>0</b>	<b>13,185</b>	<b>0</b>	<b>13,185</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,785</b>
Land & Property Harmonisation	2018/19	Rakesh Kumar			0		0		167		167	33				200
<b>Law and Governance Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>167</b>	<b>0</b>	<b>167</b>	<b>33</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>
Condition Survey Works - Solihull	2013/14	Chris Hipkiss	101		101		101				0					101
Bradley Arcade Roof Repairs - Solihull	2014/15	Chris Hipkiss	88		88		88				0					88
Improvements to Amenities to Orchard Way Shops - Solihull	2011/12	Chris Hipkiss	22		22		22				0					22
Orchard Way Shopping Arcade - front service area - Solihull	2015/16	Chris Hipkiss	288		288		288				0					288
Bicester Cattle Market Car Park Phase 2	2011/12	Chris Hipkiss	90		90		90				0					90
Thorpe Lane Depot - CCTV Replacement - Solihull	2015/16	Chris Hipkiss	25		25		25				0					25
Banbury Museum - Refurbishment Programme - Solihull	2016/17	Chris Hipkiss	38		38		38				0					38
Community Buildings - Remedial Works - Solihull	2016/17	Chris Hipkiss	150		150		150				0					150
Spiceball Riverbank Reinstatement	2016/17	Chris Hipkiss	50		50		50				0					50
Bolton Road Car Park	2016/17	Chris Hipkiss	74		74		74				0					74
Banbury Health Centre - Refurbishment of Ventilation, Heating & Cooling Systems	2017/18	Chris Hipkiss	0	270	270		270				0					270
Thorpe Way Industrial estate - Roof & Roof Lights	2017/18	Chris Hipkiss	0	100	100		100				0					100
Retail Unit A4 Pioneer Square Bicester	2017/18	Chris Hipkiss		135	135		135				0					135
Castle Quay 1 & 2	2017/18	Paul Sutton		500	500	68,000	68,500	62,000			62,000					130,500
Housing and IT Asset System - joint CDC/SNC	2018/19	Chris Hipkiss							50		50					50
Orchard Way - external decorations plus associated works and roof coverings to stairwells	2018/19	Chris Hipkiss			0		0		95		95					95
Retained Land - tarmacadum/walling works	2018/19	Chris Hipkiss			0		0		180		180					180
Thorpe Place Industrial Units - external painting, tarmacadum and door replacement	2018/19	Chris Hipkiss			0		0		175		175					175
Thorpe Way Industrial Units - external painting, tarmacadum and door replacement	2018/19	Chris Hipkiss			0		0		145		145					145
Horswefair Banbury - renewal of paving/trees to footpath areas between Highway and Car Park also around public toilets	2018/19	Chris Hipkiss			0		0		100		100					100
Thorpe Lane Depot - tarmac and drainage works to main yard	2018/19	Chris Hipkiss			0		0		110		110					110
All properties - EPC certification plus Compliance Works	2018/19	Chris Hipkiss			0		0		40		40					40
<b>Property &amp; Investments Total</b>			<b>926</b>	<b>1,005</b>	<b>1,931</b>	<b>68,000</b>	<b>69,931</b>	<b>62,000</b>	<b>895</b>	<b>0</b>	<b>62,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>132,826</b>
<b>Executive Director of Customers &amp; Service Development</b>																
Land & Property Harmonisation	2014/15	Tim Spiers	6	77	83		83				0					83
5 Year Rolling HW / SW Replacement Prog	Annual	Tim Spiers	0	50	50	(50)	0	50			50	50	50	50		200
Business Systems Harmonisation Programme	Annual	Tim Spiers	0	40	40	(11)	29	40			40	40	40	40		189
Upgrade to Uninterrupted Power Supply & Back up - Solihull	2014/15	Tim Spiers	337		337	50	387				0					387
Visualfiles Upgrade	2013/14	Tim Spiers	0		0	11	11				0					11
Microsoft Licensing Agreement	2015/16	Tim Spiers	0		0		0	110			110					110
IT Strategy Review	2017/18	Tim Spiers	139		139		139				0					139
Customer Excellence & Digital Transformation	2018/19	Tim Spiers					0		85		85					85
Unified Communications (inc Customer Services)	2018/19	James Tarrant					0		125		125					125
<b>Information Technology Total</b>			<b>482</b>	<b>167</b>	<b>649</b>	<b>0</b>	<b>649</b>	<b>200</b>	<b>210</b>	<b>0</b>	<b>410</b>	<b>90</b>	<b>90</b>	<b>90</b>	<b>0</b>	<b>1,329</b>
<b>Capital Total</b>			<b>27,661</b>	<b>9,234</b>	<b>36,895</b>	<b>69,850</b>	<b>106,745</b>	<b>64,480</b>	<b>10,000</b>	<b>(375)</b>	<b>74,105</b>	<b>21,601</b>	<b>(7,870)</b>	<b>1,780</b>	<b>0</b>	<b>196,361</b>