

Capital Bids - 2023/24

Appendix 17

Reference	Title	Expenditure (£m)						Funding (£m)			
		23/24	24/25	25/26	26/27	27/28	Total Budget	Grant	S106	Capital Receipt	Balance to be funded by Borrowing
CVEHM232	Computer software upgrade for vehicle management	0.012					0.012				0.012
CVEHM233	Bicester Depot Building	2.775	1.200				3.975			(0.750)	3.225
CENVC231	Investing in Additional commercial waste containers		0.025	0.025			0.050				0.050
CENVC232	New Commercial Waste IT System	0.025					0.025				0.025
CBICR231	Transforming the Market Square in Bicester (as part of the Reimaging Bicester Outline Plan)	1.000	3.250				4.250	(4.250)			0.000
CECON231	UK Shared Prosperity Fund (UK SPF) Year Two Investment Plan programme	0.117	0.162				0.279	(0.279)			0.000
CECON233	UKSPF Rural Fund	0.132	0.395				0.527	(0.527)			0.000
Communities Total		4.061	5.032	0.025	0.000	0.000	9.118	(5.056)	0.000	(0.750)	3.312
CGRAN231	DFG Funding	1.239	1.239	1.239	1.239	1.239	6.195	(6.195)			0.000
CCPAR231	S106 Capital Projects	1.673					1.673		(1.673)		0.000
CLEIS231	Inspection and treatment of the structural beams in the main Pool Hall at Spiceball leisure centre		0.100				0.100				0.100
CLEIS232	Replacement of the Sports Hall Roof at Bicester Leisure Centre		0.045				0.045				0.045
CLEIS233	Replacement of 3G Pitch Surface at Bicester Leisure Centre		0.050				0.050				0.050
Chief Executive Total		2.912	1.434	1.239	1.239	1.239	8.063	(6.195)	(1.673)	0.000	0.195
CITBS231	Digital Strategy	0.350					0.350				0.350
CPCAP231	Spiceball Sports Centre - Solar PV Car Ports	0.180					0.180				0.180
CPCAP232	Kidlington Sports Centre - Solar PV Car Ports	0.137					0.137				0.137
CPCAP233	North Oxfordshire Academy - Solar Panels	0.018					0.018				0.018
CPCAP234	Community Centres Solar Panels	0.108					0.108				0.108
CPCAP235	Thorpe Lane - Solar Panels	0.034					0.034				0.034
CPCAP236	Thorpe Lane - Heater Replacement (Gas to Electric)	0.028					0.028				0.028
Resources Total		0.855	0.000	0.000	0.000	0.000	0.855	0.000	0.000	0.000	0.855
TOTAL New Capital Bids		7.828	6.466	1.264	1.239	1.239	18.036	(11.251)	(1.673)	(0.750)	4.362