

Strategic Priority	Expenditure (£m)						Total Expenditure	Financing (£m)						Total Borrowing (£m)	
	2025/26	2026/27	2027/28	2028/29	2029/30	Future Years		2025/26	2026/27	2027/28	2028/29	2029/30	Future Years		Total Financing
Community Leadership	0.920	1.679	1.154	0.000	0.000	0.000	3.753	(0.841)	(1.568)	(1.154)	0.000	0.000	0.000	(3.563)	0.190
Running the Business	4.365	0.000	0.000	0.000	0.000	0.000	4.365	(5.896)	0.000	0.000	0.000	0.000	0.000	(5.896)	(1.531)
Environmental Stewardship	1.431	1.191	1.191	1.191	1.066	0.000	6.072	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.072
Economic Prosperity	1.283	3.803	0.448	0.448	0.000	4.189	10.172	(0.796)	(3.335)	0.000	0.000	0.000	0.000	(4.131)	6.041
Quality Housing and Place Making	2.198	1.689	1.689	1.539	1.539	0.000	8.654	(1.723)	(1.539)	(1.539)	(1.539)	(1.539)	0.000	(7.879)	0.775
Total Capital Programme	10.197	8.363	4.483	3.179	2.605	4.189	33.016	(9.256)	(6.442)	(2.693)	(1.539)	(1.539)	0.000	(21.469)	11.547

Service	Project	Strategic Priority	Expenditure (£m)						Total Expenditure	Financing (£m)						Total Borrowing (£m)	
			2025/26	2026/27	2027/28	2028/29	2029/30	Future Years		2025/26	2026/27	2027/28	2028/29	2029/30	Future Years		Total Financing
	Burnehyll- Bicester Country Park	Community Leadership	0.114						0.114							0.000	0.114
	Depot Fuel System Renewal	Running the Business	0.035						0.035							0.000	0.035
	Investing in Additional commercial waste containers	Environmental Stewardship	0.025						0.025							0.000	0.025
	Kidlington Public Convenience Refurbishment	Environmental Stewardship	0.090						0.090							0.000	0.090
	Landscape Software Upgrade	Running the Business	0.025						0.025							0.000	0.025
	Net Zero Capital Projects (Business Cases Required)	Environmental Stewardship	0.250	0.125	0.125	0.125			0.625							0.000	0.625
	Upgrade of Street Cleansing IT System	Running the Business	0.025						0.025							0.000	0.025
	Vehicle Replacement Programme	Environmental Stewardship	1.066	1.066	1.066	1.066	1.066		5.332							0.000	5.332
	Environmental - Capital Total		1.630	1.191	1.191	1.191	1.066		6.271							0.000	6.271
	East West Railways	Economic Prosperity	0.039	0.020				4.189	4.248							0.000	4.248
	UK Shared Prosperity Fund (UK SPF) Year Two Investment Plan Programme	Economic Prosperity	0.076						0.076	(0.076)						(0.076)	0.000
	Growth & Economy - Capital Total		0.115	0.020				4.189	4.324	(0.076)						(0.076)	4.248
	Bicester Leisure Centre Extension	Community Leadership		0.079					0.079							0.000	0.079
	Discretionary Grants Domestic Properties	Quality Housing and Place Making	0.150	0.150	0.150				0.450							0.000	0.450
	Graven Hill Community and Infrastructure Projects	Community Leadership							0.000	(0.080)						(0.080)	(0.080)
	Longford Park Art	Community Leadership	0.045						0.045							0.000	0.045
	S106 - Ambrosden Outdoor Sports	Community Leadership	0.130						0.130	(0.130)						(0.130)	0.000
	S106 - Bicester Leisure Centre Extension	Community Leadership			1.154				1.154			(1.154)				(1.154)	0.000
	S106 - Hook Norton Sport And Social Club Project	Community Leadership	0.080						0.080	(0.080)						(0.080)	0.000
	S106 - Horley Cricket Club Pavilion Project	Community Leadership	0.110						0.110	(0.110)						(0.110)	0.000
	S106 - Kidlington & Gosford Leisure Centre	Community Leadership	0.020						0.020	(0.020)						(0.020)	0.000
	S106 - Milton Road Community Facility and Sports Pitch Project	Community Leadership	0.371						0.371	(0.371)						(0.371)	0.000
	S106 - The Hill Improvements Project	Community Leadership	0.050						0.050	(0.050)						(0.050)	0.000
	Disabled Facilities Grants*	Quality Housing and Place Making	1.723	1.539	1.539	1.539	1.539		7.879	(1.723)	(1.539)	(1.539)	(1.539)	(1.539)		(7.879)	0.000
	NOA 3G Pitch Development**	Community Leadership	0.000	1.600					1.600	0.000	(1.568)					(1.568)	0.032
	Wellbeing & Housing - Capital Total		2.679	3.368	2.843	1.539	1.539		11.968	(2.564)	(3.107)	(2.693)	(1.539)	(1.539)		(11.442)	0.526
	Communities - Capital Total		4.424	4.579	4.034	2.730	2.605	4.189	22.563	(2.640)	(3.107)	(2.693)	(1.539)	(1.539)		(11.518)	11.045
	Council Website & Digital Service	Running the Business	0.122						0.122							0.000	0.122
	Digital Futures Programme (Business Cases Required)	Running the Business	0.217						0.217							0.000	0.217
	ESRI Software Upgrade	Running the Business	0.030						0.030							0.000	0.030
	Robotic Process Automation (RPA)	Running the Business	0.037						0.037							0.000	0.037
	ICT - Capital Total		0.406						0.406							0.000	0.406
	Bicester Depot Building	Running the Business	3.874						3.874	(0.750)						(0.750)	3.124
	Castle Quay	Economic Prosperity	0.448	0.448	0.448	0.448			1.793							0.000	1.793
	Council Office Relocation and Development	Running the Business							0.000	(5.146)						(5.146)	(5.146)
	Fairway Flats Refurbishment	Quality Housing and Place Making	0.325						0.325							0.000	0.325
	Transforming Bicester Market Square	Economic Prosperity	0.720	3.335					4.055	(0.720)	(3.335)					(4.055)	0.000
	Property - Capital Total		5.367	3.783	0.448	0.448			10.047	(6.616)	(3.335)					(9.951)	0.096
	Resources - Capital Total		5.773	3.783	0.448	0.448			10.453	(6.616)	(3.335)					(9.951)	0.502
	Grand Total		10.197	8.363	4.483	3.179	2.605	4.189	33.016	(9.256)	(6.442)	(2.693)	(1.539)	(1.539)		(21.469)	11.547

* DFG budget subject to confirmation of funding allocations by the Department of Levelling Up, Housing and Communities (DLUHC)

** North Oxfordshire Academy 3G pitch subject to the receipt of external funding before the project can commence

Cherwell District Council - Capital Programme 2025-2030

Pipelined Projects *(subject to business cases and receipt of external funding)*

Appendix 18

Project	Strategic Priority	Expenditure (£m)						Total Expenditure	Financing (£m)						Total Borrowing (£m)	
		2025/26	2026/27	2027/28	2028/29	2029/30	Future Years		2025/26	2026/27	2027/28	2028/29	2029/30	Future Years		Total Financing
Development of new Learner Pool at Bicester Leisure Centre	Community Leadership			3.994				3.994			(3.994)				(3.994)	0.000
Development of BMX Pump Track	Community Leadership			0.200				0.200			(0.200)				(0.200)	0.000
Total Pipelined Projects		0.000	0.000	4.194	0.000	0.000	0.000	4.194	0.000	0.000	(4.194)	0.000	0.000	0.000	(4.194)	0.000