

South Oxfordshire DC - 2014/15 capital growth bids

No	Title of bid	Summary	One-off or rolling	CAPITAL SPEND					REVENUE CONSEQUENCES				
				Spending profile:					Spending profile:				
				2014/15 £	2015/16 £	2016/17 £	2017/18 £	2018/19 £	2014/15 £	2015/16 £	2016/17 £	2017/18 £	2018/19 £
ECONOMY LEISURE AND PROPERTY													
ELPC - 1	Essential works - leisure centres	Essential capital works at the leisure centres for 2018/19 - rolling programme already agreed to 2017/18	Rolling	0	0	0	0	250,000	0	0	0	0	0
ELPC - 2	New changing room lockers at Henley Leisure Centre and Thame Leisure Centre	Provide new changing lockers and cubicles at both Henley Leisure Centre (damaged and need replacing) and Thame Leisure Centre (tired, as 11 years old)	One-off	150,000	0	0	0	0	0	0	0	0	0
ELPC - 3	New sports hall floor at Thame Leisure Centre	This is to replace the sports hall floors at Thame Leisure Centre (original floor from 1970s and worn out). The cost should be shared with Oxfordshire County Council (OCC) in accordance with the joint use agreements and, therefore, the ability to proceed with the works will be down to OCC agreeing to fund its contribution.	One-off	275,000	0	0	0	0	0	0	0	0	0
ELPC - 4	Essential works - Cornerstone	Essential capital works at Cornerstone for 2018/19 - rolling programme already agreed to 2017/18. The items we anticipate will need replacing or upgrading are listed in a detailed spreadsheet and include various kitchen items, roller shutter doors, security panel and detectors, fire detection systems, CCTV and furniture items.	Rolling	0	0	0	0	70,000	0	0	0	0	0
ELPC - 5	Flood alleviation works at Wheatley	Further flood alleviation work in Wheatley West. To regulate water flows from flood water into the village from Shotover and Littleworth. Potential FDGiA bid, but Environment Agency is now expecting contributions from bidders.	One-off	30,000	0	0	0	0	0	0	0	0	0
ELPC - 6	Refurbishment of council-owned cemeteries at Kidmore End and Wallingford	Refurbish areas of the council-owned cemeteries at Kidmore End and Wallingford, including resurfacing of paths, repairing gates and replacing benches. This was a revenue bid requested by corporate strategy for 2013/14, which was moved to capital after discussion, but was not approved. However, the works still need to be carried out.	One-off	40,000	0	0	0	0	0	0	0	0	0
ELPC - 7	Replacement uninterrupted power supply unit at Council Offices	To replace the UPS (uninterrupted power supply) to the computer room at South on behalf of the IT service. This is following failure of the UPS in July 2013 and an indication from the supplier that due to the age of the system, parts will only be available until 2015. It will be more cost effective to replace the unit, than to spend out now on replacement batteries and other 'life cycle' parts. Increased to £25,000 as unsure of IT requirements.	One-off	25,000	0	0	0	0	0	0	0	0	0

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ECONOMY LEISURE AND PROPERTY (continued)													
ELPC - 8	Didcot Leisure Centre	We wish to increase the project budget for the new Didcot leisure facility from £15,200,000 million to £22,560,000 based on a scope of works and high-level general arrangement drawings by LA Architects and Faithful+Gould's (cost consultants) RIBA Stage B cost plan.	One-off			2,000,000	5,360,000						
ELPC - 9	Heating system refurbishment, Crowmarsh	This bid is to retrofit new heating controls to the existing convector heaters around the perimeter of the Crowmarsh offices. This will extend the life of the existing system (20 years) and improve its efficiency in operation	One-off	120,000									
				640,000	0	2,000,000	5,360,000	320,000	0	0	0	0	
HEALTH AND HOUSING													
HAHC - 1	Land purchase	The council may have to make a number of land purchases to bring forward housing development or relocate existing businesses. These would be investments to kick start development and the investment would be recovered on sale of land or properties	One-off	2,000,000	0	0							
HAHC - 2	Orchard centre	Development of an additional phase of the Orchard centre will regenerate this area of the town centre, meet increasing retail demand and accelerate town centre development through additional council investment in a retail scheme, with a return on investment. Funding for this project is dependent on future receipts of NHB.	One-off	0	0	4,800,000	700,000						
HAHC - 3	Didcot town centre	To achieve regeneration of the town centre the retail and housing components need to be progressed simultaneously. There is a need to deal with land assembly prior to bringing a housing partner on board. By investing in this scheme the council will accelerate the development and get a return on its investment. Funding for this project is dependent on future receipts of NHB.	One-off	0	0	3,200,000	700,000						
				2,000,000	0	8,000,000	1,400,000	0	0	0	0	0	

Appendix D.2a

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LEGAL & DEMOCRATIC													
LEGC - 1	Replacement CCTV cameras	South CCTV cameras are obsolete. Contractor recommends a phased replacement which is costed at £3,000 per camera (58 cameras = £174,000). Pending the result of the TVP strategic review of CCTV this bid is for the replacement of up to 10 cameras in the interim.	One-off	30,000	0	0	0	0	0	0	0	0	0
				30,000	0	0	0	0	0	0	0	0	0
GRAND TOTAL				2,670,000	0	10,000,000	6,760,000	320,000	0	0	0	0	0

South Oxfordshire DC - 2014/15 Authority to spend fully funded capital bids

No	Title of bid	Summary	One-off or rolling	CAPITAL SPEND					REVENUE CONSEQUENCES				
				Spending profile:					Spending profile:				
				2014/15 £	2015/16 £	2016/17 £	2017/18 £	2018/19 £	2014/15 £	2015/16 £	2016/17 £	2017/18 £	2018/19 £
Funded from developers contributions recieved (Section 106 agreements)													
ECONOMY LEISURE AND PROPERTY													
ELPCF - 1	Public Art	Great Western Park public art fully funded from s106 contributions	Rolling	128,000	0	0	0	0	0	0	0	0	0
				128,000	0	0	0	0	0	0	0	0	0
GRAND TOTAL				128,000	0	0	0	0	0	0	0	0	0