

## ANNEX 9 (a)

**NEW CAPITAL PROPOSALS**

*Note 1: The new bid figures in this table are subject to a final review.*

No	Locality	Asset/Scheme Name	Description of asset requirements/ Comments	Est. Cost / Total Investment Requirement Post 2010/11 (£000)	OCC Funding Required (SCE, capital receipts, prudential borrowing, revenue) (£000)	EXTERNAL FUNDING (grants, s106, other external contributions or new funding)
1	Banbury	Banbury Connections Centre	Refurbishment of existing Council owned building developing the drop-in and office facility to provide young people with appropriate information, advice and guidance.	100	100	-
2	Bicester	Bicester Library	Bicester Library has the most significant shortfall in public space (as defined in standard of square metre per 1,000 population) of any Oxfordshire Library. Plans have, therefore, been agreed in principle to relocate the library to the new first floor premises as part of a civic space in the re-developed shopping centre, at an estimated £3 million (2007). £820,000 has been allocated in the Capital programme with the remainder funded from developer funding and capital receipts. However, the project has been delayed as a result of a change to the original developer and is unlikely to start before 2010/11. It is, therefore, likely that there will be a funding gap as a result of increased costs since the original scheme was put together in 2007. Until a detailed revised scheme is worked up, amount of shortfall is unknown	3,000	680	2,320
3	Chipping Norton	Chipping Norton Young People Centre	Co-location fund funded scheme. Partnership funding may not be forthcoming	-	200	-
4	Thame	Thame Football Club	Lease premium no longer being offered (paid backed) by Football Club. The project (£3.3m) has £200,000 funding and will be on site by 1st February 2010.	-	200	-

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5	Oxford City	River Thames Bank Repairs	Repairs to bank of the River Thames throughout Oxford. The towpath is recorded as a public footpath; carries the Thames Path National Trail and is a vital commuting route for walkers and cyclists as well as being an attraction for visitors and local recreational use. A rolling programme of repairs is in place, which has allowed economies of scale to be achieved. Capital sums were allocated in 06/07- 08/09 for essential repairs where we clearly needed to do something, either for Health & Safety or for reputation reasons. Further repairs are being carried out in 09/10 funded from within Transport Service. A final year of capital funding is required to complete the required essential works.	350	<b>350</b>	-
6	Oxford City	Riverside Young People's Centre - Rebuild	Complete rebuild on current site as a replacement Young People's Centre equipped for teaching, training and outdoor water sports	3,000	<b>3,000</b>	-
7	Oxford City	Rose Hill Young People's centre	New build Young People's Centre on the Rose Hill school site as part of Primary Capital Programme project for new school and nursery, Children's centre, possible community centre, library, area housing office, street warden/police base	2,000	<b>2,000</b>	-
8	Oxford City	Saxon Young People's Centre	Refurbishment and extension of existing centre to provide kitchen, meeting and 1:1 spaces.	200	<b>200</b>	-
9	Oxford City	Marywood House-Community Centre	Reduction in the capital receipts been agreed by member	-	<b>200</b>	
10	Abingdon	The Net Young People's Centre	Project concept & outline feasibility prepared for unsuccessful Myplace bid. Internal adaptations and extension to create café/foyer, improved hall, dance studio, new music practice rooms, AVA area, 1:1 rooms, workshop, multi-use covered external area, changing rooms. Will build on Back on Track funding.	2,900	<b>2,650</b>	250

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11	Wantage/Grove	Grove Library	To take account of the renewed plans for Grove and its population growth, initial work has been undertaken to re-locate the library to the planned centre of the Airfield development. Developer contributions will be secured but it is unlikely that these will fund the total cost of a new library and the funding gap may be in excess of £500,000	TBC	500	-
12	Didcot	Didcot Library	Didcot is also an important county town in an area of significant housing and population growth. Developer funding (approximately £800,000) has been secured to improve Didcot Library and the Town Centre Plan includes an aspiration for a new library in the expanding shopping centre, providing a better location for the library. On the most recent valuations, the sale of the existing library would yield about £1 million. However, based on estimates for Bicester Library and the cost of the new High Wycombe Library (over £2 million), both on first floor locations in new shopping centres, there is still likely to be a shortfall in funding such a scheme. There is as yet no firm timescale for the potential scheme. Until a detailed scheme is worked up, following discussions with SODC, the shortfall between developer contributions and capital receipt, and the cost of the relocated library remain unknown	2,500	700	1,800
13	Countywide	Waste Infrastructure Development Programme	Provision of a new Household Waste Recycling Centre incorporating trade waste recycling and disposal facility, Re-use store and vehicle depot	8,150	3,825	4,325

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14	Countywide	Public Rights of Way Bridges	A significant proportion are large engineering structures of brick, stone or steel over 8m requiring proper asset management. There is currently no recognition in the capital programme of the need to have a rolling programme of replacement as they meet the end of their life (in contrast to other top quartile authorities). There is a need for urgent works to some bridges and full inspection of all >8m structures to form the basis of a prioritized and costed programme for future years. (£100k per annum with a shortfall of £50k per annum ongoing basis contribution with no end date)	100	100	-
15	Countywide	Carbon Management Additional Funding	The need is for additional capital funding to help to achieve the Council's commitment to reduce its carbon dioxide emissions by 18% from 2005/6 to 2012. There was a discussion on the commitment at a recent meeting of Council when it was reaffirmed that the Council is committed to achieving the 18% reduction.	TBC	5,500	-
<b>TOTAL</b>					<b>20,205</b>	

## ANNEX 9 (b)

**THE CURRENT CAPITAL PROGRAMME: NON- CONTRACTUALLY COMMITTED SCHEMES**

No	Locality	Asset/Scheme Name	Description of asset requirements/ Comments	Est. Cost / Total Investment Requirement Post 2010/11 (£000)	OCC Funding Required (SCE, capital receipts, prudential borrowing, revenue) (£000)	EXTERNAL FUNDING (grants, s106, other external contributions or new funding)
1	Banbury	Banbury Library & Mill Art Centre	The replacement of Banbury Library on a site adjacent to The Mill Arts Centre and the consequent improvements to The Mill.	5,625	5,625	-
2	Banbury	Banbury Day Centre	Re-provision of the Banbury Day Centre in the ECH development at Strandridge Hall. Complements the ECH development and brings in the involvement of the PCT and likely to report £400k saving	946	946	-
3	Bicester	Bicester Library	Part of shopping centre development (£3m total). Additional funding is requested for the scheme under the new proposals.	834	834	-
4	Bicester	Bicester Fire Station	Soon to be contractually committed	250	250	-
5	Chipping Norton	Contributions to Chipping Norton Town Partnership Programme	Its use is subject to CN Town Partnership-There are already possible need for this money for the access road and co-location project delivery subject to negotiations at the political level.	206	206	-
6	Witney/Eynsham	Witney Youth Centre Phase 2	Planned start on site is Jun 10	895	645	250
7	Thame	Thame Fire Station	Feasibility has recently been completed with potentially £1.2m additional cost. But the service wants to wait for the result of further studies prior to asking for additional funding given the current capital programme shortfall.	2,250	1,500	750
8	Oxford City	Waste Recycling Centre Redevelopment (Redbridge)	Provision of a new Household Waste Recycling Centre incorporating trade waste recycling and disposal facility, Re-use store and vehicle depot	1,100	656	444

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9	Oxford City	Central Libraries Refurbishment	Linked with the West-Gate development. Service is likely to request the allocatio to be used for refurbishment of the current facility due to delays in the West-gate development	159	159	-
10	Oxford City	Headington Library	Need driven by utterly unfit for purpose library; currently inaccessible; meets strategic objectives of service; meets specific AMP commitment to Headington Library; integral to library transformation programme	63	63	-
11	Oxford City	BOP- Macclesfield House ICT node	Part of Better Offices Programme and linked to sale of Macc House	500	500	-
12	Abingdon	Abingdon Museum (Contribution)	Allocation was made in 2009/10.	300	300	-
13	Wallingford	Wallingford Youth Centre	Planned start on site is Jan 10	1,035	685	350
14	Wallingford	Wallingford Fire Station	Project is currently at feasibility stage.	2,378	1,500	878
15	Countywide	Chill Out / Youth Capital Fund	£100k Chill Out in 2010/11. Allocation was made in 2009/10	399	100	299
16	Countywide	Library Improvement Programme	To be merged with General Library refurbishment programme	101	101	-
17	Countywide	General Library Refurbishment	To be merged with Library improvement programme	479	479	-
18	Countywide	Museums Resource Programme	Planned start May 10. Linked to £4m Soldiers of Oxfordshire scheme.	494	494	-

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19	Countywide	Carbon Management Fund	A programme for delivery recently been agreed to meet the 18% target.	147	147	-
20	Countywide	Minor Works	Composed of small improvement schemes; the need for funding beyond the current provision will be reviewed	1490	1490	-
21	Countywide	Opportunity Purchase Fund	Allocation to be used for purchase of property asset when opportunity arise	343	343	-
22	Countywide	Whole Life Value Pool-Budget Provision	Funding provision to provide funding support schemes to achieve better whole life cost. The need for funding beyond the current provision will be reviewed	400	400	-
23	Charlbury	Charlbury Library (Existing Project)	Contribution to Skills Centre (grant funding of £500k). Total project likely to cost about £1m with further contribution.	1,000	130	- 870
<b>TOTAL</b>					<b>17,553</b>	

Capital Proposal (New & Non-Contractually Committed- Proposed to be Funded via Prudential Borrowing (Service- Annex 3 Savings pay the cost of borrowing))						Annex 9 (c)
<i>Note 1: The new bid figures in this table are subject to a final review.</i>						
<i>Note 2: The schemes highlighted in grey are already in the capital programme. However, they are not contractually committed.</i>						
No	Locality	Asset/Scheme Name	Description of asset requirements	Est. Cost (£000)	Shortfall in funding? (£000)	Delivery required before end of
1	Oxford City	Oxfordshire Record Office	Provision of mezzanines in order to store heritage collections from Oxfordshire Studies, and provide public access to them. £130,000 pa revenue saving	430	250	2011/12
2	Abingdon	Old Station House-Servite Contract	Ending of Deficit Funding Agreement with Servite and transfer of home to Oxfordshire Care Partnership. If funded through Prudential Borrowing will produce a net annual saving of £149,000.	1,300	1,169	2010/11
3	Countywide	ECH- Care Facilities Additions Programme	Add care facilities to existing sheltered scheme. Average savings of £3k pa per client compared to other service option x 60 clients = £160k pa. Substitute residential / home support costs with new core and cluster ECH services	900	900	2011/12
4	Countywide	Introduction of RFID (Radio frequency identification) self service in Libraries	RFID Self Service in Oxfordshire Libraries is a key project within the Library Service Transformation Programme. There are two key objectives - firstly to achieve significant efficiency savings through a reduction in the numbers of front line staff in the larger libraries, and secondly, to enhance the service to the public by delivering quicker transactions (less queuing); more privacy for borrowing; and additional customer space due to smaller counters. The project will purchase and install RFID tags on all stock in Oxfordshire Libraries and introduce RFID self service terminals into the 12 largest libraries. The project has been costed at 1.26 million. It is anticipated that this will be fully funded by developer funding contributions - a report to go to Capital Steering Group to approve this. Deliver savings of £256,000 per annum (this figure takes account of the revenue maintenance costs associated with RFID)	1,260	329	2010/11
5	Countywide	HOPs Phase 1 new builds.	By funding the building cost of these homes through a capital route it avoids this cost being added to the bed price and thereby produces the revenue savings. (Chipping Norton, Bicester and Banbury). Assumes funding through Prudential Borrowing. Will produce an annual net revenue saving of £ 354,000	13,100	13,108	2011/12
6	Countywide	ECH- Land Acquisition Programme	Capital required to purchase land or part-purchase land in partnership with provider. Henley is a priority area for OCP contract care home re-provisioning and will be a key step in the aspirations of the ECH programme. ECH - Average savings of £3k pa per client compared to other service option	4,700	4,700	2010/11
7	Countywide	HOPs Phase 2 Strategy	HOPs Phase 2 Strategy- The ECH will deliver approx. £ p.a. savings and these plus the new care homes will produce increased capacity in the contract thereby providing increased revenue cost avoidance. will include ring-fencing of £4.1m capital receipts to the development and delivery of HOP Phase 2	5,330	1,260	
8	Witney/Eynsham	Moorland Centre	Redevelopment of site by partner RSL for special needs housing for adults with LD. The £400,000 is the capital receipt for the Moorland Centre site already accounted for in the capital programme. It is likely that the RSL will actually pay part of this receipt so £400,000 is a worst case scenario. By moving these clients to this new accommodation a £80,000 p.a. saving on their current accommodation costs	400	400	2010/11
9	Oxford City	Marywood	Redevelopment of site by partner RSL for special needs housing for adults with LD and some general needs housing. We currently have LD clients in unsatisfactory accommodation and this site would re-provide for those clients in the most cost effective way. We would anticipate achieving some capital receipt for this site from the RSL but it will be reduced from the figure currently accounted for. The £450,000 is a worst case scenario	TBC	450	2011/12
10	Countywide	ECH- Programme in the Current CP	Purchase of sites. Additional funding is being requested for the land acquisition strategy.	650	650	2010/11
11	Countywide	New Adult Services System	Purchase, installation and implementation of the new adult services ICT system. £400k ICT grant may be used to reduce the corporate resources requirement. Service is considering this possibility.	2,000	1,950	2011/12
<b>Total</b>					<b>25,166</b>	