

Summary Table 1 - Capital Programme 2008/09 (2008/09 Outturn Prices)

	NET COST (*) £000	PHASED PAYMENTS (NET)						ANNUAL REVENUE COST CURRENT EXP. £000
		Before 2008/09 £000	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2012/13 £000	
Children, Young People & Families	191,992	147,839	23,403	8,188	4,351	4,065	4,146	
Social & Community Services	40,057	16,455	7,483	8,379	2,950	2,190	2,600	
Environment and Economy	131,180	50,497	31,095	27,468	20,660	660	800	
Community Safety	4,118	479	700	539	1,700	700		
Corporate Core	6,000	1,098	902	1,000	1,000	1,000	1,000	
TOTAL PROGRAMMED EXPENDITURE	373,347	216,368	63,583	45,574	30,661	8,615	8,546	

Professional Fees Included Above

Resources - Property Fees	26,514	19,930	2,435	1,239	955	970	985	
Environment and Economy - Highways Fees								
Preparation Pool Fees	1,549	49	300	300	300	300	300	
TOTAL PROFESSIONAL FEES	28,063	19,979	2,735	1,539	1,255	1,270	1,285	

(*) After Grants & Contributions

Summary Table 2 - Capital Programme 2008/09 (2008/09 Outturn Prices)

	GROSS COST £000	PHASED PAYMENTS (GROSS)							ANNUAL REVENUE COST CURRENT EXP. £000
		Before 2008/09 £000	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2012/13 £000	After 2012/13 £000	
Pre 2007/08 Starts	235,075	201,082	24,166	6,255	3,292	280			
2007/08 Starts	174,957	50,838	46,954	37,444	37,367	1,177	1,177		
2008/09 & After Starts	16,419	7	613	4,639	5,670	2,890	2,600		
Annual Programmes	145,284	42,014	28,105	22,226	25,350	13,762	13,828	9,000	
Professional Fees	26,514	19,930	2,435	1,239	955	970	985		
TOTAL PROGRAMMED EXPENDITURE (GROSS)	598,249	313,870	102,273	71,803	72,634	19,079	18,590	9,000	
Less: Grants, Reimbursements and Contributions									
Children, Young People & Families	162,574	75,105	27,246	19,335	21,154	9,867	9,867	9,000	
Social & Community Services	7,133	5,777	628	197	177	177	177		
Environment & Economy	53,924	15,806	10,600	6,456	20,642	420			
Community Safety	1,271	814	216	241					
Corporate Core									
Total Grants Reimbursements & Contributions	224,902	97,502	38,690	26,229	41,973	10,464	10,044	9,000	
TOTAL PROGRAMMED EXPENDITURE (NET)	373,347	216,368	63,583	45,574	30,661	8,615	8,546		

(*) Grants, reimbursements and Contributions as per column (11) of detailed pages.

Summary Table 2 - Capital Programme 2008/09 (2008/09 Outturn Prices) (Including City Schools)

	GROSS COST £000	PHASED PAYMENTS (GROSS)							ANNUAL REVENUE COST CURRENT EXP. £000
		Before 2008/09 £000	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2012/13 £000	After 2012/13 £000	
Children, Young People & Families	354,566	222,944	50,649	27,523	25,505	13,932	14,013	9,000	
Social & Community Services	47,190	22,232	8,111	8,576	3,127	2,367	2,777		
Environment & Economy	185,104	66,303	41,695	33,924	41,302	1,080	800		
Community Safety	5,389	1,293	916	780	1,700	700			
Corporate Core	6,000	1,098	902	1,000	1,000	1,000	1,000		
TOTAL PROGRAMMED EXPENDITURE (GROSS)	598,249	313,870	102,273	71,803	72,634	19,079	18,590	9,000	
Less: Grants, Reimbursements and Contributions									
Children, Young People & Families	162,574	75,105	27,246	19,335	21,154	9,867	9,867	9,000	
Social & Community Services	7,133	5,777	628	197	177	177	177		
Environment & Economy	53,924	15,806	10,600	6,456	20,642	420			
Community Safety	1,271	814	216	241					
Corporate Core									
Total Grants Reimbursements & Contributions	224,902	97,502	38,690	26,229	41,973	10,464	10,044	9,000	
TOTAL PROGRAMMED EXPENDITURE (NET)	373,347	216,368	63,583	45,574	30,661	8,615	8,546		

(*) Grants, reimbursements and Contributions as per column (11) of detailed pages.

Summary Table 3 - Capital Programme 2008/09 (2008/09 Outturn Prices)

	NET COST (*) £000	PHASED PAYMENTS (NET)						ANNUAL REVENUE COST CURRENT EXP. £000
		Before 2008/09 £000	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2012/13 £000	
Pre 2007/08 Starts	171,972	147,180	17,079	5,261	2,592	(140)		
2007/08 Starts	117,388	34,655	34,568	28,917	17,248	1,000	1,000	
2008/09 & After Starts	16,419	7	613	4,639	5,670	2,890	2,600	
Annual Programmes	40,179	14,597	8,013	5,518	4,196	3,895	3,961	
Professional Fees	26,514	19,930	2,435	1,239	955	970	985	
TOTAL PROGRAMMED EXPENDITURE (NET)	372,472	216,368	62,708	45,574	30,661	8,615	8,546	

Financing of Capital Programme

Table 1 : Summary Position

	PHASED PAYMENTS (NET)						
	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2012/13 £000	2013/14 £000	TOTAL £000
Financing							
Credit Approvals	31,892	38,601	38,837	27,322	25,555		162,207
Grants & Contributions	38,690	26,229	41,973	10,464	10,044	9,000	136,400
Direct Revenue Financing	1,642	35					1,677
Capital Reserve	7,885						7,885
Capital Receipts	15,916	17,921	7,872	883			42,592
Capital Receipts Unapplied	20,596						20,596
Indicative 3 Year Forward Plan, Contributions/Capital Receipts	2,007	22,519	37,579	23,690	38,500		124,295
Shared Services Repayment			1,941	2,283			4,224
Adults Grant		362	362	362	362	362	1,810
Contribution from CYP&F	625	640	655	670	685		3,275
Total Finance Available	119,253	106,307	129,219	65,674	75,146	9,362	504,961
Payments/ Notional Payments							
Committee Payments (*)	99,538	70,264	71,379	17,809	17,305	9,000	285,295
Indicative 3 Year Forward Plan	2,947	34,427	64,794	45,729	56,430		204,327
Professional Fees	2,735	1,539	1,255	1,270	1,285		8,084
Disbursements	50	50	50	50	50	50	300
Total Payments/ Notional Payments	105,270	106,280	137,478	64,858	75,070	9,050	498,006
Financing Surplus(+)/ Shortfall (-)	13,983	28	(8,259)	816	76	312	6,955

Table 2: Financing Details

	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2012/13 £000	2013/14 £000	TOTAL £000
Credit Approvals							
Annual Capital Guidelines							
Education	9,934	15,900	18,879	21,624	21,624		87,961
Transport	16,699	16,389	16,048	1,500			50,636
Personal Social Services	72	72	72	72	72		360
Fire	605	676	696	696	696		3,369
Repayment to DFES	(1,850)	(1,850)	(1,850)				(5,550)
Basic Credit Approval	25,460	31,187	33,845	23,892	22,392		136,776
Supplementary Credit Approvals							
Education							
Transport							
Personal Social Services							
Other							
Prudential Guidelines	6,432	7,414	4,992	3,430	3,163		25,431
Total Credit Approvals	31,892	38,601	38,837	27,322	25,555		162,207
Direct Revenue Financing							
Specific	1,642	35					1,677
Total Direct Revenue Financing	1,642	35					1,677
Capital Receipts							
Receipts	15,916	17,921	7,872	883			42,592
Total Usable Receipts	15,916	17,921	7,872	883			42,592

(*) Net of Grants & Contributions

Children, Young People & Families - Main Programme 2008/09 (May 2008)

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)							TOTAL COST (12)	SPECIFIC FINANCING			OTHER	
				Before 2008/09 (5)	2008/09 (6)	2009/10 (7)	2010/11 (8)	2011/12 (9)	2012/13 (10)	After 2012/13 (11)		SCA (13)	Grants & Cont'ns (14)	Revenue (15)	Capital Receipts Fund (16)	Balance (17)
				£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
	Pre 2008/09 Starts															
L1	2007/08 Earlier Starts - Retentions			112,371	505						112,876	5,270	43,688	1,139	23,606	39,173
	Basic Need															
L2	Banbury, Dashwood, Cattlemarket Site - New School	ED597/2	(S) Feb 07 (F)	2,825	860						3,685	0	1,968	0	800	917
L3	Banbury - Stanbridge Hall	ED653	(S) Nov 07 (F)	1,574	4,402						5,976	0	0	0	1,135	4,841
L4	Banbury, Harriers Ground - Extension	ED654	(S) Aug 07 (F)	634	603						1,237	0	45	0	425	767
L5	Didcot, St Birinus - Science Block	ED657	(S) (F)	360	4,447						4,807	0	122	0	0	4,685
L6	Oxford, St Christopher's - Foundation Stage	ED685		123	232						355	0	355	0	0	0
L7	Woodstock, Marlborough - Extension	ED684		50	187						237	0	8	0	0	229
	Condition															
L8	Bicester, Brookside - Extension & Children's Centre	ED635	(S) Oct 06 (F)	2,634	342						2,976	0	300	0	0	2,676
	Suitability															
L9	Ridgeway - Alterations & Extensions	ED639	(S) Aug 07 (F)	440	341						781	0	53	0	570	158
L10	Wheatley Park - 10 Class Block	ED644	(S) (F)	577	1,293						1,870	0	1,851	0	0	19
L11	Beckley - 2 Class Extension	ED671	(S) Nov 07 (F)	262	143						405	0	45	0	0	360
L12	Kidlington, Gosford Hill - Science Facilities	ED682	(S) (F)	163	252						415	0	400	0	0	15
L13	Bladon - Hall	ED636	(S) Oct 07 (F)	260	269						529	0	8	0	0	521
L14	Marsh Baldon - Hall	ED634	(S) Nov 07 (F)	101	439						540	0	57	0	0	483

* Fees included in budget

** Devolved to all schools

Children, Young People & Families - Main Programme 2008/09 (May 2008)

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)							TOTAL COST (12)	SPECIFIC FINANCING			OTHER	
				Before 2008/09 (5)	2008/09 (6)	2009/10 (7)	2010/11 (8)	2011/12 (9)	2012/13 (10)	After 2012/13 (11)		SCA (13)	Grants & Cont'ns (14)	Revenue (15)	Capital Receipts Fund (16)	Balance (17)
				£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
L15	Banbury, Hardwick - Modernisation	ED681	(S) (F)	124	767						891	0	100	0	0	791
	Early Years															
L16	Headington Quarry Foundation Stage - Extensions	ED640	(S) Feb 07 (F)	402	87						489	0	30	0	430	29
	Opportunity Funding															
L17	Burford School & Community College - Lenthall House*	ED680		39	286						325	0	325	0	0	0
Sub Total Pre 2007/08 Starts				122,939	15,455	0	0	0	0	0	138,394	5,270	49,355	1,139	26,966	55,664
	2008/09 Starts															
	Basic Need															
L18	Banbury, Hanwell Fields - Extensions	ED676	(S) (F)		1,636						1,636	0	249	0	0	1,387
L19	Radley	ED687	(S) (F)		432						432	0	383	0	0	49
L20	Didcot, Stephen Freeman - 4 Class Extension	ED666	(S) (F)		956						956	0	833	0	0	123
L21	Tetsworth	ED690	(S) (F)		336						336	0	45	0	0	291
L22	Woodstock, Marlborough - Science & Repl Temporary Buildings	ED692	(S) (F)		1,175	1,853					3,028	0	385	0	0	2,643
L23	Combe - New Hall & Classrooms	ED643	(S) (F)		500	810					1,310	0	38	0	0	1,272

* Fees included in budget

** Devolved to all schools

Children, Young People & Families - Main Programme 2008/09 (May 2008)

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)							TOTAL COST (12)	SPECIFIC FINANCING			OTHER	
				Before 2008/09 (5)	2008/09 (6)	2009/10 (7)	2010/11 (8)	2011/12 (9)	20012/13 (10)	After 20012/13 (11)		SCA (13)	Grants & Cont'ns (14)	Revenue (15)	Capital Receipts Fund (16)	Balance (17)
				£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
L24	Opportunity Funding Chinnor, St Andrews - Alterations & Extension	ED646	(S) (F)			1,581	200				1,781	0	75	0	1,420	286
L25	Thame, Lord Williams's - Drama Studio* (excludes insurance element)	ED691	(S) (F)		120	126					246	0	246	0	0	0
L26	Wantage, Fitzwaryn - Phase 1	ED689	(S) (F)		900	1,125					2,025	0	1,285	0	0	740
Sub Total 2008/09 Starts				0	6,055	5,495	200	0	0	0	11,750	0	3,539	0	1,420	6,791
Post 2008/09 Starts Basic Need																
Sub Total Post 2008/09 Starts				0	0	0	0	0	0	0	0	0	0	0	0	0
L27	Annual Programmes Schools Access Initiative				942	1,142	1,142	1,142	1,142		5,510	0	0	0	0	5,510
L28	Health & Safety - CYP&F				280	350	350	350	350		1,680	0	0	0	0	1,680
L29	Health & Safety - Corporate				486	554	600	650	700		2,990	0	0	0	0	2,990
L30	Temporary Classrooms - Relocation & Removal				600	600	600	600	600		3,000	0	0	0	0	3,000
L31	Efficiency Savings				300	300	300	300	300		1,500	0	0	0	0	1,500
L32	Other Schemes Modernisation of Sports Facilities	ED630			762	821					1,583	0	0	183	0	1,400
L33	Minor Works				28,211	2,913	496	499	203	206	32,528	2,989	24,206	953	687	3,693
L34	Loans to Foster/Adoptive Parents (Prudentially Funded)				254	170	150	150	150	163	1,037	900	0	0	0	137
L35	Maltfield *				184	43					227	0	0	0	0	227
L36	Children Preventative Service *				8	222					230	0	0	0	0	230
L37	Wallingford Youth Centre *				280	940					1,220	0	0	0	300	920
L38	Witney Youth Centre *				120	100					220	0	0	20	0	200
L39	Berinsfield Youth Centre *				125	125					250	0	0	0	0	250
L40	Oxford, Peers School Academy Project	ED678			158	242					400	0	300	0	0	100
L41	Harnessing Technology Grant				2,860	2,675	2501				8,036	0	8,036	0	0	0
L42	Condition Devolved Formula **					10,105	9,867	9,867	9,867	9,867	58,573	0	58,573	0	0	0
L43	School Kitchen Refurbishment	ED650			349						349	0	349	0	0	0

* Fees included in budget

** Devolved to all schools

Children, Young People & Families - Main Programme 2008/09 (May 2008)

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)							TOTAL COST (12)	SPECIFIC FINANCING			OTHER	
				Before 2008/09 (5)	2008/09 (6)	2009/10 (7)	2010/11 (8)	2011/12 (9)	20012/13 (10)	After 20012/13 (11)		SCA (13)	Grants & Cont'ns (14)	Revenue (15)	Capital Receipts Fund (16)	Balance (17)
				£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
	Early Years															
L44	Foundation Stage Investment Fund 04/05 - 06/07 **			1,796			127				1,923	0	0	300	0	1,623
L45	Flexibility of Childcare 08/09 - 10/11*				1,450	2,590	3,732				7,772	0	7,772	0	0	0
L46	Children Centres 08/09 - 10/11 *				250	1,200	4,102				5,552	0	5,552	0	0	0
L47	Children's Centres & Extended Schools 06/07 - 07/08 *			2,330	1,537		680				4,547	0	3,888	614	0	45
L48	Oxford, Florence Park - Family Centre	ED655	(S) May 07 (F)	768	11						779	0	384	395	0	0
L49	Grandpont Nursery School - Children Centre*	ED658	(S) Feb 07 (F)	534	25						559	0	559	0	0	0
L50	South Abingdon Children Centre	ED663	(S) Oct 07 (F)	181	80						261	0	261	0	0	0
L51	North Abingdon Children Centre	ED664	(S) Oct 07 (F)	270	291						561	0	561	0	0	0
L52	Didcot, Stephen Freeman - Children Centre	ED665	(S) Oct 07 (F)	159	523						682	0	682	0	0	0
L53	Cuttleslowe - Children Centre	ED661	(S) (F)	170	291						461	0	461	0	0	0
L54	New Marston - Children Centre	ED662	(S) (F)	110	346						456	0	456	0	0	0
L55	Windale - Children Centre	ED670	(S) (F)	30	265						295	0	295	0	0	0
L56	Joint Children's & Adult & Community Learning Centre *	ED667	(S) Sept 07 (F)	660	1,130						1,790	0	1,523	0	225	42
	Sub Total Annual Programmes			36,934	26,708	21,089	24,650	13,262	13,328	9,000	144,971	3,889	113,858	2,465	1,212	23,547
	SUB-TOTAL CYP&F (Main)			159,873	48,218	26,584	24,850	13,262	13,328	9,000	295,115	9,159	166,752	3,604	29,598	86,002
	Professional Fees: Firm Programme			14,517	1,473	299	0	0	0	0	16,289	0	43	0	2,272	17,249
	Professional Fees: Property Client				625	640	655	670	685		3,275					
	TOTAL CYP&F (Main)			174,390	50,316	27,523	25,505	13,932	14,013	9,000	314,679	9,159	166,795	3,604	31,870	103,251

* Fees included in budget

** Devolved to all schools

Children, Young People & Families - Oxford City Schools Reorganisation 2008/09 (May 2008)

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)							TOTAL COST (12) £000	SPECIFIC FINANCING			OTHER	
				Before 2008/09 (5) £000	2008/09 (6) £000	2009/10 (7) £000	2010/11 (8) £000	2011/12 (9) £000	2012/13 (10) £000	After 2012/13 (11) £000		SCA (13) £000	Grants & Cont'ns (14) £000	Revenue (15) £000	Capital Receipts Fund (16) £000	Balance (17) £000
	Primary Schools															
1	Retentions			19,600							19,600	0	2,411	0	0	17,189
2	East Oxford	ED535/1		130	269						399	0	0	0	0	399
	Sub-Total Primary Schools			19,730	269	0	0	0	0		19,999	0	2,411	0	0	17,588
	Secondary Schools															
3	Retentions			18,199							18,199	0	2,411	0	1,198	14,590
	Sub-Total Secondary School			18,199	0	0	0	0	0		18,199	0	2,411	0	1,198	14,590
	Other Schemes & Programmes															
4	Minor Works			4,391	38						4,429	0	0	0	0	4,429
5	Retentions			871							871	0	0	0	0	871
	Sub-Total Other Schemes & Programmes			5,262	38	0	0	0	0		5,300	0	0	0	0	5,300
	SUB-TOTAL CYP&F (CITY SCHOOLS)			43,191	307	0	0	0	0		43,498	0	4,822	0	1,198	37,478
	Professional Fees: Firm Programme			5,363	26	0	0	0	0		5,389	0	0	0	0	5,389
	Professional Fees: Preperation Pool										0	0	0	0	0	0
	TOTAL CYP&F (CITY SCHOOLS)			48,554	333	0	0	0	0		48,887	0	4,822	0	1,198	42,867

Children, Young People & Families - Forward Plan (May 2008)

Narrative	PHASED PAYMENTS / ALLOCATIONS						SPECIFIC & OTHER FUNDING			
	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2012/13 £000	After 2012/13 £000	TOTAL COST £000	Additional Resources £000	Revenue £000	Formula Allocations £000
Primary Capital Programme										
Bayards & Wood Farm (funding allocation)		1,800	6,628				8,428	3,262		5,166
Primary School Review (funding allocation)			10,660	10,744	10,744		32,148			32,148
Primary Replacement of Temps - Charlton-on-otmoor - The Grange - Mill Lane - Great Milton - Tackley	100	750	1,650	600	624		3,724			3,724
Eynsham		300	100				400			400
Launton	200	300					500			500
Peppard		600					600	40		560
St Nicholas, East Challow	250						250	80		170
Harwell		350	50				400			400
Secondary Capital Programme										
Oxford Academy Programme - Oxford Academy - Provision of Council Services		13,000	12,898	3,000			28,898	28,898		0
		2,000	2,052				4,052	2,812		1,240
Burford - Repl of temps		900	100				1,000			1,000
Specialist Areas - Science & D&T - Chipping Norton - Oxford - Cheney - Larkmead	50	2,000	2,300	1,800	1,863		8,013			8,013
										0
										0
	300						300			300
Secondary Schools Modernisation - Bartholomew - Henry Box				750	750		1,500			1,500

Children, Young People & Families - Forward Plan (May 2008)

Narrative	PHASED PAYMENTS / ALLOCATIONS						SPECIFIC & OTHER FUNDING			
	2008/09	2009/10	2010/11	2011/12	2012/13	After 2012/13	TOTAL COST	Additional Resources	Revenue	Formula Allocations
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Special Schools Modernisation		400	450	250	250		1,350			1,350
- Northern House										
- Woodeaton Manor										
Lord Williams - Autism Unit		50	650				700	100		600
Frank Wise	40						40			40
Fitzwaryn - Phase 2		200					200			200
Special Schools (16-19)	200	800					1,000			1,000
Provision of School Places										
Didcot, Great Western Park - Primary (14 classroom)			2,500	2,500			5,000	5,000		
Didcot, Great Western Park - Secondary (Phase 1)			1,300	9,500	10,000		20,800	20,800		0
Didcot, Ladygrove - 7 classroom			2,000	1,000			3,000	3,000		0
Witney, Henry Box - Music		900	600				1,500	1,500		0
Carterton Community College - Hall		350					350	200		150
Bodicote, Bankside - 10 classroom			2,000	2,000			4,000	4,000		0
Bicester, Gavray Drive - 7 classroom		2,000	2,000				4,000	4,000		0
Bicester - Secondary P1 (incl existing schools)			800	5,000	5,200		11,000	11,000		0
Bicester - Secondary P2 (including existing schools)					11,000		11,000	11,000		0
Wantage / Grove - Secondary (option c)				800	14,205		15,005	7,000		8,005
Tower Hill	200	300					500	390		110
Other Basic Need		1,655	1,155	1,155	1,154		5,119	500		4,619
- The Cherwell										
- Oxford West End										
Primary Basic Need - Areas										
- Oxford										
- Henley										
- Faringdon										
- Wantage										

Children, Young People & Families - Forward Plan (May 2008)

Narrative	PHASED PAYMENTS / ALLOCATIONS						SPECIFIC & OTHER FUNDING			
	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2012/13 £000	After 2012/13 £000	TOTAL COST £000	Additional Resources £000	Revenue £000	Formula Allocations £000
- Wallingford Secondary Halls - Wheatley Park - Cherwell										
Faringdon Community College		1,500					1,500	500		1,000
Barley Hill	50	850					900	100		800
<u>Risk / Contingency</u>	72	122	240	240	240		914			914
<u>Children's & Family Centres</u>										
<u>Early Years Development Funding</u>										
Early Years Development Fund (allocation)	360	370	380	390	400		1,900		1,900	0
<u>Halls & Kitchens</u>										
Hornton - Hall		450					450	250		200
Windmill - Hall		150					150			150
<u>Special Education Needs</u>										
<u>Locally Co-ordinated Voluntary Aided Programme</u>										
<u>Risk Management Programme</u>										
<u>Opportunity Development</u>										
King Alfred's - Consolidation			6,000	6,000			12,000	12,000		0
Larkmead - AWP & Sports Facilities			1,100				1,100	1,100		0
<u>Outdoor Education Service</u>										
Woodlands - NOF - Refurb Annex		375					375			375

Children, Young People & Families - Forward Plan (May 2008)

Narrative	PHASED PAYMENTS / ALLOCATIONS						SPECIFIC & OTHER FUNDING			
	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2012/13 £000	After 2012/13 £000	TOTAL COST £000	Additional Resources £000	Revenue £000	Formula Allocations £000
<u>Improvement of Youth Centre's</u>										
Faringdon Youth Centre	200						200	200		0
Didcot Youth Centre		300					300	300		0
<u>Children Homes Development</u>										
Thornbury Relocation			1,000				1,000	1,000		0
<u>Annual Programmes</u>										
<u>Specific / Delegated Funding</u>										
Extended Schools (allocation)	925	980	506				2,411	2,411		0
Targeted Capital - Diplomas & SEN (allocation)		675	5,675				6,350	6,350		0
<u>ICT</u>										
TOTAL	2,947	34,427	64,794	45,729	56,430	0	204,327	127,793	1,900	74,634

All schemes are subject to feasibility, option appraisal and formal project approval.
 Capital allocations only announced for 08/09 to 10/11, 11/12 & 12/13 allocations are notional,
 (1) additional resource - expenditure determined by young people locally

Social & Community Services - Main Capital Programme 2008/09 (May 2008)

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)							TOTAL COST (12) £000	SPECIFIC FINANCING			OTHER	
				Before 2008/09 (5) £000	2008/09 (6) £000	2009/10 (7) £000	2010/11 (8) £000	2011/12 (9) £000	2012/13 (10) £000	After 2012/13 (11) £000		SCA (13) £000	Grants & Cont'ns (14) £000	Revenue (15) £000	Capital Receipts Fund (16) £000	Balance (17) £000
	Pre 2008/09 Starts															
	Community Services															
1	Retentions Community Services			5,177	113						5,290	0	2,427	89	1,595	1,179
2	Adult Minor Works		Finished	37							37	0	32	5	0	0
3	Banbury Library		Finished	14	25	91					130	0	0	0	0	130
4	Customer Services Project		(F) Mar 08	59	9						68	0	0	73	0	-5
5	Museums Resource Centre		Finished	40	52						92	0	0	0	0	92
6	Pegasus Theatre (Contributions)		(F) Mar 10	321	10	544					875	0	0	0	0	875
7	Library Improvement Programme			68	204						272	0	0	0	0	272
8	Central Libraries Refurbishment		(F) Mar 10	178	269						447	0	0	22	0	425
	Adult Social Care															
9	Mental Health Projects		Finished	142							142	142	0	0	0	0
10	HOP's Externalisation Stage 2			6,735	164						6,899	0	0	0	6,899	0
11	Bicester Forward Funding			342	1,382						1,724	0	0	0	0	1,724
12	Bicester Day Centre (OP)		Finished	284							284	0	0	0	0	284
	Planning & Partnerships															
13	Rural Day Centres (OP)			19	91	30	30				170	0	0	0	0	170
14	Learning Disabilities Day Centres		Finished	83							83	0	0	0	0	83
15	Improving the Care Home Env (OP)		Finished	525							525	0	525	0	0	0
	Business Support & Performance Management															
16	Retentions		Finished	17							17	0	0	0	0	17
17	IT- Supporting People			81	48						129	0	0	0	0	129
18	IT- Swift			858	16						874	0	854	0	0	20
19	Time to Change			1,882	249						2,131	0	0	0	1,100	1,031
20	Imp Information Management Grant			409							409	0	247	0	0	162
21	ICT Infrastructure Phases II & III			265	21						286	0	0	0	0	286
22	Office Accommodation - Witney			217	33						250	0	0	0	0	250
	Sub-Total Pre 2007/08 Starts			17,753	2,686	665	30	0	0	0	21,134	142	4,085	189	9,594	7,124
	2008/09 Starts															
	Community Services															
23	Adult Learning				75						75	0	0	0	0	75
24	Bicester Library		(F) Mar 10	16	50	804					870	0	0	0	0	870
25	Headington Library			1	10	149					160	0	0	0	0	160
26	Museums Resource Programme		(F) Mar 10		100	423					523	0	23	0	0	500
27	Thame Library		(F) Dec 09	91	200	1214					1,505	0	0	0	125	1,380
28	Watlington Library		(F)	60	150	647					857	0	75	55	612	115
	Adult Social Care															
29	Mental Health Projects				177	177	177	177	177	177	885	0	885	0	0	0

Social & Community Services - Main Capital Programme 2008/09 (May 2008)

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)							TOTAL COST (12) £000	SPECIFIC FINANCING			OTHER	
				Before 2008/09 (5) £000	2008/09 (6) £000	2009/10 (7) £000	2010/11 (8) £000	2011/12 (9) £000	2012/13 (10) £000	After 2012/13 (11) £000		SCA (13) £000	Grants & Cont'ns (14) £000	Revenue (15) £000	Capital Receipts Fund (16) £000	Balance (17) £000
30	Reprovision of core base in Abingdon			3	200	547					750	0	0	0	0	750
31	Oxford Options				50	150					200	0	0	0	0	200
32	Abingdon Day Centre				50	450					500	0	0	0	0	500
	Planning & Partnerships															
33	Moorview		(F) Jan 09	1,765	1,640						3,405	0	1,821	0	1,100	484
34	Stowford House		(F) Jan 09	186	1,314						1,500	0	0	0	1,400	100
35	Improving the Care Home DAAT				107						107	0	107	0	0	0
36	PSA (mental Health)				122						122	0	122	0	0	0
37	Learning Disabilities - Supported Living (Prudentially Funded)				500	700					1,200		0	0	0	1,200
	Business Support & Performance Management															
38	Mobile Working Project				100						100	0	0	0	0	100
	Sub-Total 2007/08 Starts			2,122	4,845	5,261	177	177	177	0	12,759	0	3,033	55	3,237	6,434
	Post 2008/09 Starts															
	Community Services															
39	Banbury Library						560	1,600	1,900		4,060	0	0	0	0	4,060
40	Mill Art Centre						210	590	700		1,500	0	0	0	0	1,500
	Adult Social Care															
41	Banbury Day Centre					1,000					1,000	0	0	0	0	1,000
42	Wantage Day Centre						500				500	0	0	0	0	500
43	Extra Care Housing					450	450				900	0	0	0	0	900
	Business Support & Performance Management															
44	New Adult Services System					1,000	1,000				2,000	0	0	0	0	2,000
	Sub-Total Post 2007/08 Starts			0	0	2,450	2,720	2,190	2,600	0	9,960	0	0	0	0	9,960
	Annual Programmes															
45	General Library Refurbishment				200	200	200				600	0	0	0	0	600
46	Libraries & Museums Minor Works				1,051	78					1,129	0	15	0	0	1,144
47	Minor Works				1,306	302					1,608	0	0	0	0	1,608
	Sub-Total Annual Programmes			2,357	580	200	200	0	0	0	3,337	0	15	0	0	3,322
	SUB-TOTAL S&CS			22,232	8,111	8,576	3,127	2,367	2,777	0	47,190	142	7,133	244	12,831	26,840
	Professional Fees: Firm Programme										0	0	0	0	0	0
	Professional Fees: Preparation Pool										0	0	0	0	0	0
	TOTAL S&CS			22,232	8,111	8,576	3,127	2,367	2,777	0	47,190	142	7,133	244	12,831	26,840

Environment & Economy - Main Capital Programme (May 2008)

Ref. (1)	Narrative (2)	PHASED PAYMENTS (GROSS)							TOTAL COST (11) £000	SPECIFIC FINANCING			OTHER	
		Before 2008/09 (5) £000	2008/09 (6) £000	2009/10 (7) £000	2010/11 (8) £000	2011/12 (9) £000	2012/13 (10) £000	20013/14 (11) £000		SCA (12) £000	Grants & Cont'ns (13) £000	Revenue (14) £000	Capital Receipts Fund (15) £000	Balance (16) £000
	Pre 2007/08 Starts													
	Retentions from schemes pre 2007/08	-182	213						31	-270	301	0	0	0
	Sub-Total Pre 2007/08 Starts	-182	213	0	0	0	0	0	31	-270	301	0	0	0
	2007/08 Starts													
	LTP2													
	Network Development													
	Thornhill P & R	2,627	357						2,984	2,138	799	47	0	0
	A40 GreenRoad Roundabout	5,329							5,329	3,551	422	22	436	898
	TNR Routeing	5	55	62	67				189	189	0	0	0	0
	Chipping Norton AQMA	73		290					363	363	0	0	0	0
	Access to Oxford	13	230	450	856				1,549	463	1,086	0	0	0
	Congestion Monitoring ANPR	366	100						466	366	100	0	0	0
	Oxford P & R extensions	196			8,000				8,196	196	8,000	0	0	0
	A415 Marcham								0	0	0	0	0	0
	Benson Lane Crowmarsh	60							60	60	0	0	0	0
	A415 Standlake				50				50	50	0	0	0	0
	Oxford VMS		500	248					748	298	450	0	0	0
	Westaget 278 works	8							8	8	0	0	0	0
	Road Safety													
	Sped Management		25						25	25	0	0	0	0
	A420 Botley Interchange	5							5	5	0	0	0	0
	A420 Chowle Farm								0	0	0	0	0	0
	A4074 Burcot Lane	46							46	46	0	0	0	0
	B4009 Lewknor Village Turn	125							125	125	0	0	0	0
	A4095/B4030 Interim Measures	23	25						48	41	7	0	0	0
	Blackbird Leys Rd/Sandy Lane	9							9	9	0	0	0	0
	A4260 Windsor St/George St	3							3	3	0	0	0	0
	Rural Bend Safety Measures	112	60						172	97	75	0	0	0
	Rural Speed Limit measures	126							126	0	126	0	0	0
	Quick Response Measures	12							12	12	0	0	0	0
	Safety Camera Partnership	0							0	0	0	0	0	0
	Road Safety Measures	22	415	700	700				1,837	1,802	35	0	0	0
	A40 east of Witney Bypass	4							4	4	0	0	0	0
	A4074 Woodcote Crossroads	17							17	17	0	0	0	0

Environment & Economy - Main Capital Programme (May 2008)

Ref. (1)	Narrative (2)	PHASED PAYMENTS (GROSS)							TOTAL COST (11) £000	SPECIFIC FINANCING			OTHER	
		Before 2008/09 (5) £000	2008/09 (6) £000	2009/10 (7) £000	2010/11 (8) £000	2011/12 (9) £000	2012/13 (10) £000	20013/14 (11) £000		SCA (12) £000	Grants & Cont'ns (13) £000	Revenue (14) £000	Capital Receipts Fund (15) £000	Balance (16) £000
	A4421 Poundon/Godington	2							2	2	0	0	0	0
	A40 Laybys east of Eynsham	0							0	0	0	0	0	0
	A4144 Woodstock Rd/St Giles	12							12	12	0	0	0	0
	Oxford Transport Strategy													
	Central AQMA	18	32	100					150	118	32	0	0	0
	Marston Rd Cycle Imps	3		338					341	3	338	0	0	0
	Controlled Parking Zones	182		306					488	488	0	0	0	0
	High St			229					229	229	0	0	0	0
	London Rd corridor	285	2,811	318	898				4,312	603	3,709	0	0	0
	Fairfax Rd/Purcell Rd Cycle Link	5	172	75					252	80	172	0	0	0
	Banbury Rd	312							312	312	0	0	0	0
	Cycle Network Improvements	6							6	6	0	0	0	0
	Scot	42							42	42	0	0	0	0
	Cowley Rd	2,177							2,177	683	1,349	145	0	0
	Summertown		1,220	34					1,254	602	652	0	0	0
	Divinity Road		65						65	0	65	0	0	0
	Magdalen Road		85						85	85	0	0	0	0
	P Moors Gird		30						30	0	30	0	0	0
	Garsington Rd Cycle scheme	245							245	46	199	0	0	0
	Towns Programme													
	Abingdon													
	Abingdon Town Centre	2,408	70	907					3,385	2,127	955	69	0	234
	Marcham Rd Ph 2	10	410	466					886	293	593	0	0	0
	Banbury													
	Western Corridor	251							251	69	182	0	0	0
	Merton St								0	0	0	0	0	0
	Bretch Hill Corner	0							0	0	0	0	0	0
	Hennef way	8,102							8,102	4,180	3,922	0	0	0
	Banbury Grid		35						35	0	35	0	0	0
	Broughton Road		15						15	0	15	0	0	0
	Tramway Extension								0	0	0	0	0	0
	Henley													
	Town Centre	827	610						1,437	1,437	0	0	0	0
	Carterton													
	Carterton		340						340	0	340	0	0	0
	Witney													
	Cogges Link	912	370	800	8,400				10,482	523	9,959	0	0	0

Environment & Economy - Main Capital Programme (May 2008)

Ref. (1)	Narrative (2)	PHASED PAYMENTS (GROSS)							TOTAL COST (11) £000	SPECIFIC FINANCING			OTHER	
		Before 2008/09 (5) £000	2008/09 (6) £000	2009/10 (7) £000	2010/11 (8) £000	2011/12 (9) £000	2012/13 (10) £000	20013/14 (11) £000		SCA (12) £000	Grants & Cont'ns (13) £000	Revenue (14) £000	Capital Receipts Fund (15) £000	Balance (16) £000
	Public Transport													
	Rail Station Development	1,004	172	176	134				1,486	1,010	476	0	0	0
	Eynsham Premium Route	52							52	52	0	0	0	0
	Kidlington Premium Route	393							393	364	29	0	0	0
	Redbridge Bus Stop Imps	50							50	50	0	0	0	0
	Bus Shelter grants	17							17	17	0	0	0	0
	East Oxford Quality Bus Route	450							450	450	0	0	0	0
	Iffley Road		150						150	150	0	0	0	0
	Cumnor Hill		150						150	150	0	0	0	0
	Public Transport Information Project	338	333	288	232				1,191	1,191	0	0	0	0
	Premium Routes upgrade	282	50	781	824				1,937	1,052	885	0	0	0
	Bicester Premium Route	44							44	44	0	0	0	0
	Smarter Choices (BWTS)	1,467	850	850	800				3,967	2,776	1,191	0	0	0
	Specific Road Safety		297	265	255				817	0	817	0	0	0
	Salaries		626	745	806				2,177	108	2,069	0	0	0
	Structural Maintenance	15,266	15,299	12,497	13,529				56,591	47,885	8,440	266	0	0
	Detrunking Road Maintenance								0	0	0	0	0	0
	Capital Settlement Scheme reduction								0	0	0	0	0	0
	Other	104	34						138	138	0	0	0	0
	Special Transport	95		206					301	0	0	0	0	301
	Waste Management													
	LATS Initiatives	169		656					825	0	0	0	0	825
	Waste Infrastructure		1,189	1,191	439				2,819	0	2,819	0	0	0
	Oakley Wood	944							944	0	0	300	0	644
	Sustainable Development													
	Oxfordshire Equity Loan Scheme	749							749	0	0	0	0	749
	Sub-Total 2007/08 Starts	46,404	27,182	22,978	35,990	0	0	0	132,554	77,245	50,373	849	436	3,651
	Post 2007/08 Starts													
	Abbey Centre (Abingdon Depot)			100					100	0	0	0	0	100
	Oxford Options (main Admin Office)			100					100	0	0	0	0	100
	Didcot Station Forecourt			609					609	0	0	0	0	609

Environment & Economy - Main Capital Programme (May 2008)

Ref. (1)	Narrative (2)	PHASED PAYMENTS (GROSS)							TOTAL COST (11) £000	SPECIFIC FINANCING			OTHER	
		Before 2008/09 (5) £000	2008/09 (6) £000	2009/10 (7) £000	2010/11 (8) £000	2011/12 (9) £000	2012/13 (10) £000	20013/14 (11) £000		SCA (12) £000	Grants & Cont'ns (13) £000	Revenue (14) £000	Capital Receipts Fund (15) £000	Balance (16) £000
	Relocation of Countryside Services			500	500				1,000	0	0	0	0	1,000
	Thames Towpath		400						400	0	0	0	0	400
	Redbridge Traveller Site		100		750				850	0	0	0	0	850
	Contingency - staff delivery		50	100					150	0	0	0	0	150
	Sub-Total Post 2007/08 Starts	0	550	1,409	1,250	0	0	0	3,209	0	0	0	0	3,209
	<u>Annual Programmes</u>													
	Sub-Total Annual Programmes	0	0	0	0	0	0	0	0	0	0	0	0	0
	SUB-TOTAL E&E	46,222	27,945	24,387	37,240	0	0	0	135,794	76,975	50,674	849	436	6,860
	Professional Fees: Firm Programme								0	0	0	0	0	0
	Professional Fees: Preperation Pool	49	300	300	300	300	300		1,549	0	0	0	1,549	0
	TOTAL E&E	46,271	28,245	24,687	37,540	300	300	0	137,343	76,975	50,674	849	1,985	6,860

Environment & Economy (Property) - Main Capital Programme (May 2008)

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)							TOTAL COST (11) £000	SPECIFIC FINANCING			OTHER	
				Before 2008/09 (5) £000	2008/09 (6) £000	2009/10 (7) £000	2010/11 (8) £000	2010/11 (9) £000	2012/13 (9) £001	20013/14 (10) £000		SCA (12) £000	Grants & Cont'ns (13) £000	Revenue (14) £000	Capital Receipts Fund (15) £000	Balance (16) £000
	Pre 2007/08 Starts															
	Headquarters Offices (including fees)			3,903							3,903	0	0	0	2,565	1,338
	- Purchase Speedwell House										0	0	0	0	0	0
	- Associated Works & Fees			238							238	0	80	0	0	158
	Energy Conservation (Prudentially funded)			239	350	611	270	280			1,750	0	0	0	0	1,750
	Backlog Maintenance (Prudentially funded)			12,214	5141	4653	2992				25,000	0	3,000	0	0	22,000
	Environmental advice/consultancy			11	9						20	0	0	0	0	20
	Project at Chipping Norton					326					326	0	0	0	310	16
	Sub-Total Pre 2007/08 Starts			16,605	5,500	5,590	3,262	280	0	0	31,237	0	3,080	0	2,875	25,282
	2007/08 Starts															
	Reducing County's Carbon Footprint				200						200	0	0	0	0	200
	Carbon Management				100	100					200	0	0	0	0	200
	Improving Access for People with Disabilities			129	6						135	0	0	0	0	135
	Banbury Office (BOP)			898	2107	2610					5,615	0	0	0	5,487	128
	Southern Area (BOP)				279						279	0	0	0	279	0
	County Hall (BOP)			10	2051						2,061	0	0	0	1,175	886
	East Oxford Office (BOP)			88	2310						2,398	0	170	0	2,228	0
	Storage				220						220	0	0	0	220	0
	BOP Project Management & Disposals			21							21	0	0	0	21	0
	Sub-Total 2007/08 Starts			1,146	7,273	2,710	0	0	0	0	11,129	0	170	0	9,410	1,549
	Post 2007/08 Starts															
	Sub-Total Post 2007/08 Starts			0	0	0	0	0	0	0	0	0	0	0	0	0
	Annual Programmes															
	Working Environment Fund			391							391	0	0	10	0	381
	Minor Works			448	649	500	500	500	500		3,097	0	0	0	0	3,097
	Central Offices Minor Works			81							81	0	0	0	0	81
	Opportunity Purchase Fund					343					343	0	0	0	0	343
	Purchase of Ambulance Stations			458							458	0	0	0	0	458
	Oxford Castle Education Centre					66					66	0	0	0	0	66
	Health & Safety (Non-Schools)			130	28	28					186	0	0	0	0	186
	Structural Maintenance (incl. fees)			774							774	0	0	20	0	754
	Sub-Total Annual Programmes			2,282	677	937	500	500	500	0	5,395	0	0	30	0	5,365
	SUB-TOTAL E&E (PROPERTY)			20,032	13,450	9,237	3,762	780	500	0	47,761	0	3,250	30	12,285	32,196
	Professional Fees: Firm Programme										0	0	0	0	0	0
	Professional Fees: Preperation Pool										0	0	0	0	0	0
	TOTAL E&E (PROPERTY)			20,032	13,450	9,237	3,762	780	500	0	47,761	0	3,250	30	12,285	32,196

Community Safety Main Capital Programme 2008/09 (May 2008)

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)							TOTAL COST (12) £000	SPECIFIC FINANCING			OTHER		
				Before 2008/09 (5) £000	2008/09 (6) £000	2009/10 (7) £000	2010/11 (8) £000	2011/12 (9) £000	2012/13 (10) £000	2013/14 (11) £000		SCA (13) £000	Grants & Cont'n's (14) £000	Revenue (15) £000	Capital Receipts Fund (16) £000	Balance (17) £000	
	Pre 2007/08 Starts																
	Gypsy & Traveller Sites Traveller Site Refurbishment			776	5							781	0	585	195	0	1
	Sub-Total Pre 2007/08 Starts			776	5	0	0	0	0	0		781	0	585	195	0	1
	2007/08 Starts																
	Fire & Rescue Service Radio Replacement Scheme Banbury FS - New Dimension			46 1	119 173							165 174	0 0	0 134	0 0	0 0	165 40
	Gypsy & Traveller Sites Traveller Site Refurbishment			21	405							426	0	320	106	0	0
	Sub-Total 2007/08 Starts			68	697	0	0	0	0	0		765	0	454	106	0	205
	Post 2007/08 Starts																
	Fire & Rescue Service Wallingford Fire Station Thame Fire Station Bicester Fire Station			7	63	730 50	700 750 250	700				1,500 1,500 250	0 0 0	0 0 0	0 0 0	0 0 0	1,500 1,500 250
	Sub-Total Post 2007/08 Starts			7	63	780	1,700	700	0	0		3,250	0	0	0	0	3,250
	Annual Programmes																
	Fire & Rescue Service Minor Works Home Fire Risk Initiative			215 226	140							355 226	0 0	8 224	0 0	0 0	347 2
	Sub-Total Annual Programmes			441	140	0	0	0	0	0		581	0	232	0	0	349
	SUB-TOTAL COMMUNITY SAFETY			1,292	905	780	1,700	700	0	0		5,377	0	1,271	301	0	3,805
	Professional Fees: Firm Programme											0	0	0	0	0	0
	Professional Fees: Preperation Pool			1	11							12	0	0	0	0	12
	TOTAL COMMUNITY SAFETY			1,293	916	780	1,700	700	0	0		5,389	0	1,271	301	0	3,817

Corporate Core - Main Capital Programme (May 2008)

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)							TOTAL COST (11) £000	SPECIFIC FINANCING			OTHER	
				Before 2008/09 (5) £000	2008/09 (6) £000	2009/10 (7) £000	2010/11 (8) £000	2011/12 (9) £000	2012/13 (9) £000	After 20012/13 (10) £000		SCA (12) £000	Grants & Cont'ns (13) £000	Revenue (14) £000	Capital Receipts Fund (15) £000	Balance (16) £000
	<u>Pre 2007/08 Starts</u>															
	Sub-Total Pre 2007/08 Starts			0	0	0	0	0	0	0	0	0	0	0	0	0
	<u>2007/08 Starts</u>															
	ICT Hardware & Software			1,098	902	1000	1000	1000	1000		6000	0	0	0	0	6000
	Sub-Total 2007/08 Starts			1,098	902	1,000	1,000	1,000	1,000	0	6,000	0	0	0	0	6,000
	<u>Post 2007/08 Starts</u>															
	Sub-Total Post 2007/08 Starts			0	0	0	0	0	0	0	0	0	0	0	0	0
	<u>Annual Programmes</u>															
	Sub-Total Annual Programmes			0	0	0	0	0	0	0	0	0	0	0	0	0
	SUB-TOTAL CORPORATE CORE			1,098	902	1,000	1,000	1,000	1,000	0	6,000	0	0	0	0	6,000
	Professional Fees: Firm Programme										0	0	0	0	0	0
	Professional Fees: Preperation Pool										0	0	0	0	0	0
	TOTAL CORPORATE CORE			1,098	902	1,000	1,000	1,000	1,000	0	6,000	0	0	0	0	6,000