

Strategy - Capital Investment Need	Budget	Prudential Borrowing	Specific Funding	Corporate Need
	£'000	£'000	£'000	£'000
TOTAL CABINET BUDGET PROPOSALS	185,965	-65,000	-75,160	45,805
Capital Financing - Other Balances & Funding				-34,723
Total Administration Changes to the Capital Programme (Overprogramming)				11,082
Changes to the Capital Programme Highways Maintenance: Bring forward £1.0m of planned funding from 2026/27 into 2025/26 for repairs to pavements and cycleways.	0	0	0	0
Total Changes to the Capital Programme	0	0	0	0
Pipeline Schemes (indicative funding subject to initial business case)				
2) Schemes that generate revenue, are self-funding or facilitate cost-avoidance strategies				
Complex needs accommodation for adults of working age	4,000	-4,000	0	0
4) Schemes that encourage and facilitate active travel and improve market towns				
Phase 2 East Oxford Mini-Holland Project (extend 3yr programme by a further year)	2,000	0	0	2,000
Phase 5 School Streets	500	0	0	500
Witney High Street	500	0	0	500
Total Budget Proposals	7,000	-4,000	0	3,000
Total L&CO Group Changes to the Capital Programme (Overprogramming)				14,082

Capital Financing	£'000
Add New Funding or Funding Released	
New Prudential Borrowing (funded by Adult Services)	-4,000
General Funding & Accounting - Total	-4,000