

CAPITAL PROGRAMME: 2012 / 13 TO 2016 / 17

| Programme | Capital Investment Programme | | | | | | CAPITAL INVESTMENT TOTAL £'000s |
|---|------------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|------------------------------------|
| | Current Year | Firm Programme | Provisional Programme | | | | |
| | 2012 / 13 £'000s | 2013 / 14 £'000s | 2014 / 15 £'000s | 2015 / 16 £'000s | 2016 / 17 £'000s | 2017 / 18 £'000s | |
| Children, Education & Families 1 - OCC | 21,204 | 42,059 | 47,794 | 20,818 | 7,429 | 0 | 139,304 |
| Children, Education & Families 2 - Schools Local Capital | 5,107 | 3,881 | 1,695 | 1,695 | 1,695 | 0 | 14,073 |
| Social & Community Services | 3,645 | 12,611 | 3,026 | 2,345 | 1,303 | 0 | 22,930 |
| Environment & Economy 1 - Transport | 22,530 | 27,554 | 17,882 | 11,135 | 12,428 | 0 | 91,529 |
| Environment & Economy 2 - Other Property Development Programmes | 1,708 | 16,329 | 6,708 | 3,950 | 1,308 | 0 | 30,003 |
| Chief Executive's Office | 956 | 706 | 575 | 500 | 0 | 0 | 2,737 |
| TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE | 55,150 | 103,140 | 77,680 | 40,443 | 24,163 | 0 | 300,576 |
| Earmarked Reserves | 0 | 12,042 | 12,478 | 12,188 | 28,373 | 0 | 65,081 |
| TOTAL ESTIMATED CAPITAL PROGRAMME | 55,150 | 115,182 | 90,158 | 52,631 | 52,536 | 0 | 365,657 |
| TOTAL ESTIMATED PROGRAMME RESOURCES | 59,898 | 108,501 | 73,922 | 49,799 | 47,378 | 0 | 339,498 |
| In-Year Shortfall (-) / Surplus (+) | 4,748 | -6,681 | -16,236 | -2,832 | -5,158 | 0 | -26,159 |
| Cumulative Shortfall (-) / Surplus (+) | 26,362 | 31,110 | 24,429 | 8,193 | 5,361 | 203 | 203 |

| SOURCES OF FUNDING | 2012 / 13 | 2013 / 14 | 2014 / 15 | 2015 / 16 | 2016 / 17 | 2017 / 18 | CAPITAL RESOURCES TOTAL £'000s |
|--|---------------|----------------|---------------|---------------|---------------|-----------|-----------------------------------|
| | £'000s | £'000s | £'000s | £'000s | £'000s | £'000s | |
| SCE(R) Formulaic Capital Allocations - Credit Approval | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SCE(C) Formulaic Capital Allocations - Grant | 35,546 | 50,480 | 33,340 | 31,490 | 32,166 | 0 | 183,022 |
| SCE(R) Supplementary Credit Approval | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SCE(C) Supplementary Grant Approval | 184 | 1,727 | 0 | 0 | 0 | 0 | 1,911 |
| Devolved Formula Capital- Grant | 5,063 | 3,881 | 1,695 | 1,695 | 1,695 | 0 | 14,029 |
| Prudential Borrowing | 2,153 | 17,277 | 7,040 | 1,440 | 8,119 | 0 | 36,029 |
| Grants | 3,682 | 9,813 | 2,758 | 0 | 65 | 0 | 16,318 |
| Developer Contributions | 6,445 | 14,924 | 28,680 | 14,262 | 1,357 | 0 | 65,668 |
| District Council Contributions | 737 | 70 | 5 | 0 | 0 | 0 | 812 |
| Other External Funding Contributions | 247 | 451 | 128 | 0 | 0 | 0 | 826 |
| Revenue Contributions | 893 | 1,261 | 276 | 240 | 84 | 0 | 2,754 |
| Schools Contributions | 200 | 0 | 0 | 0 | 0 | 0 | 200 |
| Use of Capital Receipts | 0 | 15,298 | 5,159 | 672 | 3,892 | 0 | 25,021 |
| Use of Capital Reserves | 0 | 0 | 11,077 | 2,832 | 5,158 | 0 | 19,067 |
| TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED | 55,150 | 115,182 | 90,158 | 52,631 | 52,536 | 0 | 365,657 |
| TOTAL ESTIMATED PROGRAMME RESOURCES AVAILABLE | 59,898 | 108,501 | 73,922 | 49,799 | 47,378 | 0 | 339,498 |
| Usable Capital Receipts C/Fwd | 9,420 | 11,840 | 5,159 | 0 | 0 | 0 | 0 |
| Capital Reserve C/Fwd | 16,942 | 19,270 | 19,270 | 8,193 | 5,361 | 203 | 203 |

CHILDREN, EDUCATION & FAMILIES CAPITAL PROGRAMME

| Project/ Programme Name | Previous Years Actual Expenditure £'000s | | | | | | | | Total Scheme Cost £'000s | Capital Investment Total (excluding previous years) £'000s | Future Capital Investment Total (excluding previous and current years) £'000s |
|--|---|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------|-----------------------------|---|--|
| | | Current Year | Firm Programme | Provisional Programme | | | | | | | |
| | | 2012 / 13 £'000s | 2013 / 14 £'000s | 2014 / 15 £'000s | 2015 / 16 £'000s | 2016 / 17 £'000s | 2017 / 18 £'000s | | | | |
| Primary Capital Programme | | | | | | | | | | | |
| Oxford, Wood Farm - replacement of existing buildings (ED749) | 6,037 | 3,400 | 2,678 | 600 | 0 | 0 | 0 | 12,715 | 6,678 | 3,278 | |
| Banbury, The Grange - 6 classroom block to replace temporary classrooms (ED739/1) | 1,071 | 540 | 39 | 0 | 0 | 0 | 0 | 1,650 | 579 | 39 | |
| Bayards (New Scheme) - replacement of existing buildings and additional space to meet basic need | 80 | 300 | 3,300 | 2,570 | 350 | 0 | 0 | 6,600 | 6,520 | 6,220 | |
| Primary Capital Programme Total | 7,188 | 4,240 | 6,017 | 3,170 | 350 | 0 | 0 | 20,965 | 13,777 | 9,537 | |
| Secondary Capital Programme | | | | | | | | | | | |
| Wantage, Fitzwaryn - Phase 2 (Modernisation & new Post 16 accommodation) (ED715) | 2,312 | 720 | 53 | 0 | 0 | 0 | 0 | 3,085 | 773 | 53 | |
| Secondary Capital Programme Total | 2,312 | 720 | 53 | 0 | 0 | 0 | 0 | 3,085 | 773 | 53 | |
| Academy Programme | | | | | | | | | | | |
| Oxford Academy (ED678) | 33,418 | 149 | 100 | 0 | 0 | 0 | 0 | 33,667 | 249 | 100 | |
| Oxford Spires Academy | 52 | 100 | 5,000 | 2,808 | 98 | 0 | 0 | 8,058 | 8,006 | 7,906 | |
| Academy Total | 33,470 | 249 | 5,100 | 2,808 | 98 | 0 | 0 | 41,725 | 8,255 | 8,006 | |

CHILDREN, EDUCATION & FAMILIES CAPITAL PROGRAMME

| Project/ Programme Name | Previous Years Actual Expenditure £'000s | | | | | | | | | Capital Investment Total (excluding previous years) £'000s | Future Capital Investment Total (excluding previous and current years) £'000s |
|--|---|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|-------------------|--------|---|--|
| | | Current Year | Firm Programme | Provisional Programme | | | | Total Scheme Cost | | | |
| | | 2012 / 13 £'000s | 2013 / 14 £'000s | 2014 / 15 £'000s | 2015 / 16 £'000s | 2016 / 17 £'000s | 2017 / 18 £'000s | £'000s | | | |
| Provision of School Places (Basic Need) | | | | | | | | | | | |
| Existing Demographic Pupil Provision (Basic Needs Programme) | 332 | 1,262 | 7,675 | 5,600 | 5,170 | 1,230 | 0 | 21,269 | 20,937 | 19,675 | |
| 11/12 Basic Need Programme Completions | 1,878 | 120 | 37 | 0 | 0 | 0 | 0 | 2,035 | 157 | 37 | |
| Reducing Out of County Provision for SEN Pupils | 38 | 200 | 3,150 | 362 | 0 | 0 | 0 | 3,750 | 3,712 | 3,512 | |
| Wantage, Charlton - Phase 2 Foundation & Studio (ED787) | 289 | 870 | 137 | 0 | 0 | 0 | 0 | 1,296 | 1,007 | 137 | |
| Oxford, Windale - Phase 2 (ED792) | 189 | 540 | 71 | 0 | 0 | 0 | 0 | 800 | 611 | 71 | |
| Oxford, St Nicholas - Phase 2 (ED788) | 78 | 405 | 32 | 0 | 0 | 0 | 0 | 515 | 437 | 32 | |
| Woodeaton - Modular Classroom (ED791) | 15 | 200 | 10 | 0 | 0 | 0 | 0 | 225 | 210 | 10 | |
| West Oxford - Modular & Internals (ED790) | 119 | 15 | 16 | 0 | 0 | 0 | 0 | 150 | 31 | 16 | |
| Yarnton, William Fletcher - Phase 2 (ED799) | 19 | 499 | 22 | 0 | 0 | 0 | 0 | 540 | 521 | 22 | |
| Oxford, New Marston - Phase 3 (ED797) | 11 | 389 | 25 | 0 | 0 | 0 | 0 | 425 | 414 | 25 | |
| Oxford, Rose Hill (ED807) | 27 | 410 | 33 | 0 | 0 | 0 | 0 | 470 | 443 | 33 | |
| Oxford, Cutteslowe - (Phase 2) 2 class modular (ED796) | 5 | 375 | 33 | 0 | 0 | 0 | 0 | 413 | 408 | 33 | |
| Woodstock, - (Phase 1) Internal alterations (ED809) | 0 | 60 | 4 | 0 | 0 | 0 | 0 | 64 | 64 | 4 | |

CHILDREN, EDUCATION & FAMILIES CAPITAL PROGRAMME

| Project/ Programme Name | Previous Years Actual Expenditure £'000s | Provisional Programme | | | | | | Total Scheme Cost £'000s | Capital Investment Total (excluding previous years) £'000s | Future Capital Investment Total (excluding previous and current years) £'000s |
|--|---|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------|---|--|
| | | Current Year | Firm Programme | | | | | | | |
| | | 2012 / 13 £'000s | 2013 / 14 £'000s | 2014 / 15 £'000s | 2015 / 16 £'000s | 2016 / 17 £'000s | 2017 / 18 £'000s | | | |
| Annual Programmes | | | | | | | | | | |
| Schools Access Initiative | 861 | 500 | 500 | 400 | 400 | 400 | 0 | 3,061 | 2,200 | 1,700 |
| Health & Safety - CE&F | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 30 | 0 | 0 |
| Health & Safety - Schools | 304 | 400 | 400 | 400 | 400 | 400 | 0 | 2,304 | 2,000 | 1,600 |
| Temporary Classrooms - Replacement & Removal | 263 | 300 | 330 | 330 | 330 | 310 | 0 | 1,863 | 1,600 | 1,300 |
| Schools Accommodation Intervention & Support Programme | 59 | 100 | 200 | 150 | 150 | 190 | 0 | 849 | 790 | 690 |
| School Structural Maintenance (inc Health & Safety) | 7,642 | 5,531 | 5,225 | 4,250 | 3,250 | 3,250 | 0 | 29,148 | 21,506 | 15,975 |
| Schools Energy Reduction Programme | 0 | 740 | 750 | 750 | 750 | 750 | 0 | 3,740 | 3,740 | 3,000 |
| Annual Programme Total | 9,159 | 7,571 | 7,405 | 6,280 | 5,280 | 5,300 | 0 | 40,995 | 31,836 | 24,265 |
| Other Schemes & Programmes | | | | | | | | | | |
| Loans to Foster/Adoptive Parents (Prudentially Funded) | 247 | 90 | 90 | 90 | 90 | 293 | 0 | 900 | 653 | 563 |
| Great Tew (Contribution) Conditional Approval | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 100 | 100 | 0 |
| North Leigh - Temporary Classroom | 0 | 56 | 0 | 0 | 0 | 0 | 0 | 56 | 56 | 0 |
| Small Projects | 1,275 | 128 | 0 | 0 | 0 | 0 | 0 | 1,403 | 128 | 0 |
| Other Schemes & Programmes Total | 1,522 | 374 | 90 | 90 | 90 | 293 | 0 | 2,459 | 937 | 563 |

CHILDREN, EDUCATION & FAMILIES CAPITAL PROGRAMME

| Project/ Programme Name | Previous Years Actual Expenditure £'000s | | | | | | | | | |
|---|---|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|-----------------------------|---|--|
| | | Current Year | Firm Programme | Provisional Programme | | | | Total Scheme Cost £'000s | Capital Investment Total (excluding previous years) £'000s | Future Capital Investment Total (excluding previous and current years) £'000s |
| | | 2012 / 13 £'000s | 2013 / 14 £'000s | 2014 / 15 £'000s | 2015 / 16 £'000s | 2016 / 17 £'000s | 2017 / 18 £'000s | | | |
| <u>Retentions & Oxford City Schools Reorganisation</u> | | | | | | | | | | |
| Retentions & Oxford City Schools Reorganisation | 6,669 | 954 | 434 | 0 | 0 | 65 | 0 | 8,122 | 1,453 | 499 |
| Retentions & OSCR Total | 6,669 | 954 | 434 | 0 | 0 | 65 | 0 | 8,122 | 1,453 | 499 |
| <u>Schools Capital</u> | | | | | | | | | | |
| Devolved Formula Capital | 5,218 | 5,107 | 3,881 | 1,695 | 1,695 | 1,695 | 0 | 19,291 | 14,073 | 8,966 |
| School Local Capital Programme Total | 5,218 | 5,107 | 3,881 | 1,695 | 1,695 | 1,695 | 0 | 19,291 | 14,073 | 8,966 |
| | | | | | | | | | | |
| CE&F CAPITAL PROGRAMME EXPENDITURE TOTAL | 75,666 | 26,311 | 45,940 | 49,489 | 22,513 | 9,124 | 0 | 229,043 | 153,377 | 127,066 |
| CE&F OCC ADJUSTED CAPITAL PROGRAMME EXPENDITURE TOTAL | 63,503 | 21,204 | 42,059 | 47,794 | 20,818 | 7,429 | 0 | 202,807 | 139,304 | 118,100 |

SOCIAL AND COMMUNITY SERVICES CAPITAL PROGRAMME

| Project/ Programme Name | Previous Years Actual Expenditure £'000s | Latest Forecast | | | | | | | | |
|--|---|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|-------------------|---|--|
| | | Current Year | Firm Programme | Provisional Programme | | | | Total Scheme Cost | Capital Investment Total (excluding previous years) | Future Capital Investment Total (excluding previous and current years) |
| | | 2012 / 13 £'000s | 2013 / 14 £'000s | 2014 / 15 £'000s | 2015 / 16 £'000s | 2016 / 17 £'000s | 2017 / 18 £'000s | £'000s | £'000s | £'000s |
| COMMUNITY SAFETY PROGRAMME | | | | | | | | | | |
| Fire & Rescue Service | | | | | | | | | | |
| Bicester Fire Station Upgrade (SC108) | 287 | 145 | 68 | 0 | 0 | 0 | 0 | 500 | 213 | 68 |
| Fire Equipment | 0 | 75 | 275 | 150 | 0 | 0 | 0 | 500 | 500 | 425 |
| Joint Control room | | 150 | 350 | 0 | 0 | 0 | 0 | 500 | 500 | 350 |
| Gypsy & Travellers Sites | | | | | | | | | | |
| Redbridge Hollow Phase 2 (SS106) | 957 | 765 | 31 | 0 | 0 | 0 | 0 | 1,753 | 796 | 31 |
| COMMUNITY SAFETY PROGRAMME TOTAL | 1,244 | 1,135 | 724 | 150 | 0 | 0 | 0 | 3,253 | 2,009 | 874 |
| SOCIAL CARE FOR ADULTS PROGRAMME | | | | | | | | | | |
| Mental Health | | | | | | | | | | |
| Mental Health Projects | 454 | 77 | 0 | 0 | 0 | 0 | 0 | 531 | 77 | 0 |
| Residential | | | | | | | | | | |
| HOPs Phase 1- New Builds | 0 | 0 | 9,553 | 0 | 0 | 0 | 0 | 9,553 | 9,553 | 9,553 |
| Specialist Housing Programme (inc ECH - New Schemes & Adaptations to Existing Properties) | | | | | | | | | | |
| ECH - New Schemes & Adaptations to Existing Properties | 417 | 461 | 1,793 | 2,700 | 2,175 | 1,029 | 0 | 8,575 | 8,158 | 7,697 |
| ECH - Greater Leys (SS105) | 400 | 400 | 210 | 0 | 0 | 0 | 0 | 1,010 | 610 | 210 |
| ECH - Shotover (SS104) | 600 | 600 | 0 | 0 | 0 | 0 | 0 | 1,200 | 600 | 0 |

SOCIAL AND COMMUNITY SERVICES CAPITAL PROGRAMME

| Project/ Programme Name | Previous Years Actual Expenditure £'000s | Latest Forecast | | | | | | | | Capital Investment Total (excluding previous years) £'000s | Future Capital Investment Total (excluding previous and current years) £'000s |
|--|---|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|-------------------|---------------|---|--|
| | | Current Year | Firm Programme | Provisional Programme | | | | Total Scheme Cost | | | |
| | | 2012 / 13 £'000s | 2013 / 14 £'000s | 2014 / 15 £'000s | 2015 / 16 £'000s | 2016 / 17 £'000s | 2017 / 18 £'000s | £'000s | | | |
| Day Centres | | | | | | | | | | | |
| Banbury Day Centre (SS97) | 11 | 570 | 39 | 0 | 0 | 0 | 0 | 620 | 609 | 39 | |
| Deferred Interest Loans (CSDP) | 142 | 150 | 160 | 160 | 170 | 274 | 0 | 1,056 | 914 | 764 | |
| SOCIAL CARE FOR ADULTS PROGRAMME TOTAL | 2,024 | 2,258 | 11,755 | 2,860 | 2,345 | 1,303 | 0 | 22,545 | 20,521 | 18,263 | |
| STRATEGY AND TRANSFORMATION PROGRAMME | | | | | | | | | | | |
| New Adult Services System (SC107) | 297 | 195 | 33 | 0 | 0 | 0 | 0 | 525 | 228 | 33 | |
| STRATEGY & TRANSFORMATION PROGRAMME TOTAL | 297 | 195 | 33 | 0 | 0 | 0 | 0 | 525 | 228 | 33 | |
| Retentions & Minor Works | 377 | 57 | 99 | 16 | 0 | 0 | 0 | 549 | 172 | 115 | |
| S&CS CAPITAL PROGRAMME EXPENDITURE TOTAL | 3,942 | 3,645 | 12,611 | 3,026 | 2,345 | 1,303 | 0 | 26,872 | 22,930 | 19,285 | |

ENVIRONMENT & ECONOMY - HIGHWAYS & TRANSPORT CAPITAL PROGRAMME

| Project/ Programme Name | Previous Years Actual Expenditure £'000s | Provisional Programme | | | | | | Total Scheme Cost £'000s | Capital Investment Total (excluding previous years) £'000s | Future Capital Investment Total (excluding previous and current years) £'000s |
|---|---|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------|---|--|
| | | Current Year | Firm Programme | | | | | | | |
| | | 2012 / 13 £'000s | 2013 / 14 £'000s | 2014 / 15 £'000s | 2015 / 16 £'000s | 2016 / 17 £'000s | 2017 / 18 £'000s | | | |
| NETWORK DEVELOPMENT PROGRAMME | | | | | | | | | | |
| Thornhill Park & Ride Extensions | 555 | 2,138 | 806 | 0 | 0 | 0 | 0 | 3,499 | 2,944 | 806 |
| London Road Bus Lane | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 |
| Kennington & Hinksey Roundabouts | 99 | 404 | 2,393 | 0 | 0 | 0 | 0 | 2,896 | 2,797 | 2,393 |
| Heyford Hill Roundabout | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 30 | 0 | 0 |
| NETWORK DEVELOPMENT PROGRAMME TOTAL | 684 | 2,542 | 4,199 | 0 | 0 | 0 | 0 | 7,425 | 6,741 | 4,199 |
| ROAD SAFETY PROGRAMME | | | | | | | | | | |
| Speed Limit Review | 110 | 5 | 0 | 0 | 0 | 0 | 0 | 115 | 5 | 0 |
| Other Small & Completed Road Safety Schemes | 113 | 9 | 0 | 0 | 0 | 0 | 0 | 122 | 9 | 0 |
| ROAD SAFETY PROGRAMME TOTAL | 223 | 14 | 0 | 0 | 0 | 0 | 0 | 237 | 14 | 0 |
| OXFORD TRANSPORT STRATEGY PROGRAMME | | | | | | | | | | |
| Fairfax Rd/Purcell Rd Cycle Link | 7 | 49 | 129 | 0 | 0 | 0 | 0 | 185 | 178 | 129 |
| New Headington Transport Improvements | 439 | 98 | 0 | 0 | 0 | 0 | 0 | 537 | 98 | 0 |
| LSTF Cycle Improvements | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 100 | 100 | 0 |

ENVIRONMENT & ECONOMY - HIGHWAYS & TRANSPORT CAPITAL PROGRAMME

| Project/ Programme Name | Previous Years Actual Expenditure £'000s | | | | | | | | | |
|--|---|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|-----------------------------|---|--|
| | | Current Year | Firm Programme | Provisional Programme | | | | Total Scheme Cost £'000s | Capital Investment Total (excluding previous years) £'000s | Future Capital Investment Total (excluding previous and current years) £'000s |
| | | 2012 / 13 £'000s | 2013 / 14 £'000s | 2014 / 15 £'000s | 2015 / 16 £'000s | 2016 / 17 £'000s | 2017 / 18 £'000s | | | |
| <u>TRANSFORM OXFORD PROGRAMME</u> | | | | | | | | | | |
| Frideswide Square | 385 | 142 | 1,550 | 1,623 | 0 | 0 | 0 | 3,700 | 3,315 | 3,173 |
| Oxford City Fiddlers Island Bridge & Cycle Measure | 345 | 0 | 0 | 0 | 0 | 0 | 0 | 345 | 0 | 0 |
| Other Small & Completed OTS schemes | 5,949 | 595 | 63 | 0 | 0 | 0 | 0 | 6,607 | 658 | 63 |
| OXFORD TRANSPORT STRATEGY PROGRAMME TOTAL | 7,125 | 984 | 1,742 | 1,623 | 0 | 0 | 0 | 11,474 | 4,349 | 3,365 |
| <u>TOWNS PROGRAMME</u> | | | | | | | | | | |
| <u>LARGER TOWNS</u> | | | | | | | | | | |
| <u>ABINGDON</u> | | | | | | | | | | |
| Other Small & Completed Abingdon Schemes | 3,404 | 0 | 0 | 0 | 0 | 0 | 0 | 3,404 | 0 | 0 |
| <u>BANBURY</u> | | | | | | | | | | |
| Hanwell Fields Mineral Railway | 100 | 50 | 0 | 0 | 0 | 0 | 0 | 150 | 50 | 0 |
| Banbury: Higham Way Access Road | 29 | 180 | 0 | 0 | 0 | 0 | 0 | 209 | 180 | 0 |
| Banbury North South Routes Improvements | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 0 |
| Other Small & Completed Banbury Schemes | 53 | 0 | 0 | 0 | 0 | 0 | 0 | 53 | 0 | 0 |

ENVIRONMENT & ECONOMY - HIGHWAYS & TRANSPORT CAPITAL PROGRAMME

| Project/ Programme Name | Previous Years Actual Expenditure £'000s | Current Year | Firm Programme | Provisional Programme | | | | Total Scheme Cost £'000s | Capital Investment Total (excluding previous years) £'000s | Future Capital Investment Total (excluding previous and current years) £'000s |
|--|---|--------------|----------------|-----------------------|-----------|-----------|-----------|-----------------------------|---|--|
| | | 2012 / 13 | 2013 / 14 | 2014 / 15 | 2015 / 16 | 2016 / 17 | 2017 / 18 | | | |
| | | £'000s | £'000s | £'000s | £'000s | £'000s | £'000s | | | |
| <u>BICESTER</u> | | | | | | | | | | |
| Bicester Roman Road | 324 | 0 | 0 | 0 | 0 | 0 | 0 | 324 | 0 | 0 |
| Bicester Town Centre Access Improvements | 0 | 500 | 810 | 0 | 0 | 0 | 0 | 1,310 | 1,310 | 810 |
| Other Small & Completed Bicester Schemes | 57 | 0 | 0 | 0 | 0 | 0 | 0 | 57 | 0 | 0 |
| <u>WITNEY</u> | | | | | | | | | | |
| Cogges Link Road | 317 | 0 | 0 | 0 | 0 | 0 | 0 | 317 | 0 | 0 |
| Other Small & Completed Witney Schemes | 136 | 64 | 50 | 0 | 0 | 0 | 0 | 250 | 114 | 50 |
| <u>SCIENCE VALE UK (SVUK)</u> | | | | | | | | | | |
| SVUK Highway Schemes (project development) | 228 | 219 | 40 | 0 | 0 | 0 | 0 | 487 | 259 | 40 |
| Other Small & Completed SVUK Schemes | 9 | 36 | 0 | 0 | 0 | 0 | 0 | 45 | 36 | 0 |
| <u>SMALLER TOWNS</u> | | | | | | | | | | |
| Chipping Norton, Oxford Road Crossing Improvements | 65 | 65 | 0 | 0 | 0 | 0 | 0 | 130 | 65 | 0 |
| Showell Farm Junction Improvements | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 4 | 4 | 0 |
| A44 Crossing, Yarnton | 6 | 209 | 0 | 0 | 0 | 0 | 0 | 215 | 209 | 0 |
| Other Small & Completed Smaller Towns Schemes | 169 | 68 | 0 | 0 | 0 | 0 | 0 | 237 | 68 | 0 |
| <u>RURAL AREAS</u> | | | | | | | | | | |
| Other Small & Completed Rural Areas Schemes | 60 | 74 | 0 | 0 | 0 | 0 | 0 | 134 | 74 | 0 |
| TOWNS PROGRAMME TOTAL | 4,962 | 1,469 | 900 | 0 | 0 | 0 | 0 | 7,331 | 2,369 | 900 |

ENVIRONMENT & ECONOMY - HIGHWAYS & TRANSPORT CAPITAL PROGRAMME

| Project/ Programme Name | Previous Years Actual Expenditure £'000s | Current Year | Firm Programme | Provisional Programme | | | | Total Scheme Cost £'000s | Capital Investment Total (excluding previous years) £'000s | Future Capital Investment Total (excluding previous and current years) £'000s |
|--|---|--------------|----------------|-----------------------|------------|------------|-----------|-----------------------------|---|--|
| | | 2012 / 13 | 2013 / 14 | 2014 / 15 | 2015 / 16 | 2016 / 17 | 2017 / 18 | | | |
| | | £'000s | £'000s | £'000s | £'000s | £'000s | £'000s | | | |
| <u>PUBLIC TRANSPORT PROGRAMME</u> | | | | | | | | | | |
| Didcot Station Forecourt | 1,887 | 1,534 | 2,250 | 1,019 | 0 | 0 | 0 | 6,690 | 4,803 | 3,269 |
| SVUK Premium Routes | 55 | 75 | 0 | 0 | 0 | 0 | 0 | 130 | 75 | 0 |
| Other Small & Completed Public Transport Schemes | 52 | 26 | 0 | 0 | 0 | 0 | 0 | 78 | 26 | 0 |
| PUBLIC TRANSPORT PROGRAMME TOTAL | 1,994 | 1,635 | 2,250 | 1,019 | 0 | 0 | 0 | 6,898 | 4,904 | 3,269 |
| <u>TRAVEL BEHAVIOUR</u> | | | | | | | | | | |
| Smarter Choices (BWTS) | 16 | 28 | 0 | 0 | 0 | 0 | 0 | 44 | 28 | 0 |
| TRAVEL BEHAVIOUR PROGRAMME TOTAL | 16 | 28 | 0 | 0 | 0 | 0 | 0 | 44 | 28 | 0 |
| LTP1 Schemes | 57 | 0 | 132 | 0 | 0 | 0 | 0 | 189 | 132 | 132 |
| Integrated Transport Future Programme-LTP3 | 0 | 629 | 1,139 | 1,130 | 900 | 900 | 0 | 4,698 | 4,698 | 4,069 |
| OTHER INTEGRATED TRANSPORT TOTAL | 57 | 629 | 1,271 | 1,130 | 900 | 900 | 0 | 4,887 | 4,830 | 4,201 |
| INTEGRATED TRANSPORT STRATEGY TOTAL | 15,061 | 7,301 | 10,362 | 3,772 | 900 | 900 | 0 | 38,296 | 23,235 | 15,934 |

ENVIRONMENT & ECONOMY - HIGHWAYS & TRANSPORT CAPITAL PROGRAMME

| Project/ Programme Name | Previous Years Actual Expenditure £'000s | | | | | | | | | |
|---|---|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|-----------------------------|---|--|
| | | Current Year | Firm Programme | Provisional Programme | | | | Total Scheme Cost £'000s | Capital Investment Total (excluding previous years) £'000s | Future Capital Investment Total (excluding previous and current years) £'000s |
| | | 2012 / 13 £'000s | 2013 / 14 £'000s | 2014 / 15 £'000s | 2015 / 16 £'000s | 2016 / 17 £'000s | 2017 / 18 £'000s | | | |
| <u>STRUCTURAL MAINTENANCE PROGRAMME</u> | | | | | | | | | | |
| Carriageway Schemes (non-principal roads) | | 4,130 | 4,051 | 3,151 | 2,249 | 3,630 | 0 | 17,211 | 17,211 | 13,081 |
| Footway Schemes | | 1,750 | 1,350 | 1,350 | 1,300 | 1,300 | 0 | 7,050 | 7,050 | 5,300 |
| Surface Treatments | | 4,036 | 3,850 | 3,900 | 3,330 | 3,825 | 0 | 18,941 | 18,941 | 14,905 |
| Street Lighting Column Replacement | | 500 | 500 | 500 | 500 | 500 | 0 | 2,500 | 2,500 | 2,000 |
| Drainage | | 1,100 | 1,100 | 950 | 950 | 859 | 0 | 4,959 | 4,959 | 3,859 |
| Bridges | | 1,723 | 1,010 | 965 | 880 | 800 | 0 | 5,378 | 5,378 | 3,655 |
| STRUCTURAL MAINTENANCE ANNUAL PROGRAMMES TOTAL | 0 | 13,239 | 11,861 | 10,816 | 9,209 | 10,914 | 0 | 56,039 | 56,039 | 42,800 |
| <u>Bridges - Major Schemes</u> | | | | | | | | | | |
| Potash Bridge | 552 | 0 | 0 | 0 | 0 | 0 | 0 | 552 | 0 | 0 |
| Thames Towpath Emergency Repairs | 184 | 0 | 0 | 0 | 0 | 0 | 0 | 184 | 0 | 0 |
| Bayswater Brook Reactive Works | 0 | 75 | 0 | 0 | 0 | 0 | 0 | 75 | 75 | 0 |
| <u>Detrunked & Principal Roads - Major Schemes</u> | | | | | | | | | | |
| A422 Ruscote Avenue, Banbury | 803 | 59 | 0 | 0 | 0 | 0 | 0 | 862 | 59 | 0 |
| A4158 Oxford Iffley Road (Phase 1) | 1,514 | 0 | 0 | 0 | 0 | 0 | 0 | 1,514 | 0 | 0 |
| A4158 Oxford Iffley Road (Phase 2) | 408 | 584 | 0 | 0 | 0 | 0 | 0 | 992 | 584 | 0 |

ENVIRONMENT & ECONOMY - HIGHWAYS & TRANSPORT CAPITAL PROGRAMME

| Project/ Programme Name | Previous Years Actual Expenditure £'000s | Current Year | Firm Programme | Provisional Programme | | | | Total Scheme Cost £'000s | Capital Investment Total (excluding previous years) £'000s | Future Capital Investment Total (excluding previous and current years) £'000s |
|---|---|---------------|----------------|-----------------------|---------------|---------------|-----------|-----------------------------|---|--|
| | | 2012 / 13 | 2013 / 14 | 2014 / 15 | 2015 / 16 | 2016 / 17 | 2017 / 18 | | | |
| | | £'000s | £'000s | £'000s | £'000s | £'000s | £'000s | | | |
| Thames Towpath Reconstruction (Sonning Eye, Goring, Farmoor) | 58 | 357 | 50 | 0 | 0 | 0 | 0 | 465 | 407 | 50 |
| A4130 Bix dual carriageway | 0 | 180 | 4,320 | 430 | 0 | 0 | 0 | 4,930 | 4,930 | 4,750 |
| A420 Shrivenham Bypass | 0 | 135 | 195 | 2,728 | 362 | 0 | 0 | 3,420 | 3,420 | 3,285 |
| A420/A34 Slip Road | 0 | 0 | 36 | 36 | 564 | 514 | 0 | 1,150 | 1,150 | 1,150 |
| A415 Clifton Hampden | 0 | 0 | 130 | 0 | 0 | 0 | 0 | 130 | 130 | 130 |
| Public Rights of Way Foot Bridges - Replacement & Repairs Programme | 0 | 100 | 100 | 100 | 100 | 100 | 0 | 500 | 500 | 400 |
| Rural Roads Dressing & Treatments | 0 | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 500 |
| Completed Major Schemes | 6,356 | 0 | 0 | 0 | 0 | 0 | 0 | 6,356 | 0 | 0 |
| STRUCTURAL MAINTENANCE MAJOR SCHEMES TOTAL | 9,875 | 1,990 | 5,331 | 3,294 | 1,026 | 614 | 0 | 22,130 | 12,255 | 10,265 |
| STRUCTURAL MAINTENANCE PROGRAMME TOTAL | 9,875 | 15,229 | 17,192 | 14,110 | 10,235 | 11,528 | 0 | 78,169 | 68,294 | 53,065 |
| HIGHWAYS & TRANSPORT CAPITAL PROGRAMME EXPENDITURE TOTAL | 24,936 | 22,530 | 27,554 | 17,882 | 11,135 | 12,428 | 0 | 116,465 | 91,529 | 68,999 |

Note: Please see Appendix B for a list of developer funding held for specific purposes for which schemes are not yet included in the programme.

ENVIRONMENT & ECONOMY CAPITAL PROGRAMME (EXCLUDING TRANSPORT)

| Project/ Programme Name | Previous Years Actual Expenditure £'000s | | | | | | | | | |
|---|---|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|-----------------------------|---|--|
| | | Current Year | Firm Programme | Provisional Programme | | | | Total Scheme Cost £'000s | Capital Investment Total (excluding previous years) £'000s | Future Capital Investment Total (excluding previous and current years) £'000s |
| | | 2012 / 13 £'000s | 2013 / 14 £'000s | 2014 / 15 £'000s | 2015 / 16 £'000s | 2016 / 17 £'000s | 2017 / 18 £'000s | | | |
| <u>ASSET STRATEGY IMPLEMENTATION PROGRAMME</u> | | | | | | | | | | |
| Asset Strategy Implementation Programme | 4 | 300 | 2,850 | 1,175 | 523 | 0 | 0 | 4,852 | 4,848 | 4,548 |
| Cricket Road Centre Closure (including Unipart House works) | 96 | 52 | 0 | 0 | 0 | 0 | 0 | 148 | 52 | 0 |
| ASSET STRATEGY IMPLEMENTATION PROGRAMME TOTAL | 100 | 352 | 2,850 | 1,175 | 523 | 0 | 0 | 5,000 | 4,900 | 4,548 |
| <u>ENERGY EFFICIENCY IMPROVEMENT PROGRAMME</u> | | | | | | | | | | |
| Energy Conservation (Prudentially funded) | 1,135 | 0 | 0 | 0 | 0 | 0 | 0 | 1,135 | 0 | 0 |
| SALIX Energy Programme | 991 | 248 | 239 | 259 | 240 | 84 | 0 | 2,061 | 1,070 | 822 |
| Energy Strategy Implementation (Street Lighting Pilot) Conditional Approval | 0 | 0 | 300 | 300 | 300 | 600 | 0 | 1,500 | 1,500 | 1,500 |
| Energy Strategy Implementation (Non-Schools) | 0 | 173 | 200 | 400 | 600 | 600 | 0 | 1,973 | 1,973 | 1,800 |
| Energy Tax Reduction Programme (Street Lighting) | 57 | 0 | 0 | 0 | 63 | 0 | 0 | 120 | 63 | 63 |
| ENERGY EFFICIENCY IMPROVEMENT PROGRAMME TOTAL | 2,183 | 421 | 739 | 959 | 1,203 | 1,284 | 0 | 6,789 | 4,606 | 4,185 |
| <u>ANNUAL PROPERTY PROGRAMMES</u> | | | | | | | | | | |
| Minor Works Programme | 271 | 300 | 229 | 200 | 200 | 0 | 0 | 1,200 | 929 | 629 |
| Health & Safety (Non-Schools) | 252 | 24 | 24 | 24 | 24 | 24 | 0 | 372 | 120 | 96 |
| ANNUAL PROPERTY PROGRAMMES TOTAL | 523 | 324 | 253 | 224 | 224 | 24 | 0 | 1,572 | 1,049 | 725 |

ENVIRONMENT & ECONOMY CAPITAL PROGRAMME (EXCLUDING TRANSPORT)

| Project/ Programme Name | Previous Years Actual Expenditure £'000s | | | | | | | | | |
|--|---|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|-----------------------------|---|--|
| | | Current Year | Firm Programme | Provisional Programme | | | | Total Scheme Cost £'000s | Capital Investment Total (excluding previous years) £'000s | Future Capital Investment Total (excluding previous and current years) £'000s |
| | | 2012 / 13 £'000s | 2013 / 14 £'000s | 2014 / 15 £'000s | 2015 / 16 £'000s | 2016 / 17 £'000s | 2017 / 18 £'000s | | | |
| WASTE MANAGEMENT PROGRAMME | | | | | | | | | | |
| Kidlington WRC | 201 | 150 | 2,549 | 100 | 0 | 0 | 0 | 3,000 | 2,799 | 2,649 |
| Alkerton WRC | 0 | 200 | 1,300 | 250 | 0 | 0 | 0 | 1,750 | 1,750 | 1,550 |
| Oxford Waste Partnership PRG Allocation | 413 | 0 | 157 | 0 | 0 | 0 | 0 | 570 | 157 | 157 |
| WASTE MANAGEMENT PROGRAMME TOTAL | 614 | 350 | 4,006 | 350 | 0 | 0 | 0 | 5,320 | 4,706 | 4,356 |
| CORPORATE PROPERTY & PARTNERSHIP PROGRAMMES | | | | | | | | | | |
| Broadband (OxOnline) Project | 0 | 50 | 7,810 | 4,000 | 2,000 | 0 | 0 | 13,860 | 13,860 | 13,810 |
| Non-Schools Property Structural Maintenance Programme | 0 | 50 | 550 | 0 | 0 | 0 | 0 | 600 | 600 | 550 |
| CORPORATE PROPERTY & PARTNERSHIP PROGRAMMES TOTAL | 0 | 100 | 8,360 | 4,000 | 2,000 | 0 | 0 | 14,460 | 14,460 | 14,360 |
| Retentions (completed schemes) | 46,773 | 161 | 121 | 0 | 0 | 0 | 0 | 47,055 | 282 | 121 |
| ENVIRONMENT & ECONOMY (EXCLUDING TRANSPORT) CAPITAL PROGRAMME EXPENDITURE TOTAL | 50,193 | 1,708 | 16,329 | 6,708 | 3,950 | 1,308 | 0 | 80,196 | 30,003 | 28,295 |

CHIEF EXECUTIVE'S OFFICE CAPITAL PROGRAMME

| Project/ Programme Name | Previous Years Actual Expenditure £'000s | Latest Forecast | | | | | | | | |
|---|---|-----------------|----------------|-----------------------|------------|-----------|-----------|-------------------|---|--|
| | | Current Year | Firm Programme | Provisional Programme | | | | Total Scheme Cost | Capital Investment Total (excluding previous years) | Future Capital Investment Total (excluding previous and current years) |
| | | 2012 / 13 | 2013 / 14 | 2014 / 15 | 2015 / 16 | 2016 / 17 | 2017 / 18 | £'000s | £'000s | £'000s |
| | | £'000s | £'000s | £'000s | £'000s | £'000s | £'000s | £'000s | £'000s | £'000s |
| COMMUNITY SERVICES PROGRAMME | | | | | | | | | | |
| Libraries | | | | | | | | | | |
| Introduction of RFID (Radio frequency identification) self service in Libraries - Phase 1 (CS9) | 1,064 | 55 | 141 | 0 | 0 | 0 | 0 | 1,260 | 196 | 141 |
| Introduction of RFID (Radio frequency identification) self service in Libraries- Phase 2 (CS11) | 0 | 500 | 465 | 0 | 0 | 0 | 0 | 965 | 965 | 465 |
| Bicester Library | 0 | 25 | 100 | 575 | 500 | 0 | 0 | 1,200 | 1,200 | 1,175 |
| County Heritage & Arts | | | | | | | | | | |
| Abingdon Town Council (CS10) | 100 | 200 | 0 | 0 | 0 | 0 | 0 | 300 | 200 | 0 |
| COMMUNITY SERVICES PROGRAMME TOTAL | 1,164 | 780 | 706 | 575 | 500 | 0 | 0 | 3,725 | 2,561 | 1,781 |
| Partnerships | | | | | | | | | | |
| Grants to Voluntary & Community Groups | 134 | 41 | 0 | 0 | 0 | 0 | 0 | 175 | 41 | 0 |
| Big Society Fund | 239 | 135 | 0 | 0 | 0 | 0 | 0 | 374 | 135 | 0 |
| PARTNERSHIPS PROGRAMME TOTAL | 373 | 176 | 0 | 0 | 0 | 0 | 0 | 549 | 176 | 0 |
| | | | | | | | | | | |
| CHIEF EXECUTIVE'S OFFICE CAPITAL PROGRAMME EXPENDITURE TOTAL | 1,537 | 956 | 706 | 575 | 500 | 0 | 0 | 4,274 | 2,737 | 1,781 |

Capital Programme 2012/13 to 2016/17**Grant bids and allocations not yet included in the Capital Programme**

| Ref. | Scheme/ Programme Area/ Grant Name | Status | Description | Amount £000 | Year |
|------|---|--------|---|----------------|----------------------|
| | <u>Children, Education & Families</u> | | | | |
| (1) | Performance Reward Grant | 3 | Individual Service Target Areas | 38 | |
| (2) | Short Breaks | 3 | Provide opportunities for disabled children and young people to have enjoyable experiences which help them become more independent and form friendships outside their family. | 362 | 2012/13 |
| | Sub-Total Children, Education & Families | | | 400 | |
| | <u>Social & Community Services</u> | | | | |
| | Sub-Total Social & Community Services | | | 0 | |
| | <u>Environmental & Economy</u> | | | | |
| (3) | Bicester Eco Town | 2 | Public transport improvements will include a pedestrian-only route from Bicester North station to the town centre with enhanced railway crossing facilities for walkers and cyclists and extended bus routes with the provision of real time travel information. | TBC | TBC |
| (4) | Banbury Connect 2 | 2 | BIG Lottery funding secured by Sustrans for a cycle/pedestrian link over the Oxford Canal to connect the Bankside area of Banbury with Bridge Street. Also £100k developer funding. (British Waterways are carrying out a linked £150k scheme including £50k lottery funding.) | 150 | 2012/13 |
| (5) | Performance Reward Grant | 2 | Public Service Board agreed an allocation to the County Council for Broadband. | 96 | 2012/13 |
| (6) | Performance Reward Grant | 2 | Public Service Board agreed an allocation to the County Council for Adult Skills. | 145 | 2012/13 |
| | Sub-Total Environmental & Economy | | | 391 | |
| | <u>Chief Executive's Office</u> | | | | |
| (7) | New Homes Bonus | 2 | New unringfenced revenue grant allocation. To be included within the Rolling Fund. | 1,559 | 2011/12 & 2012/13 |
| | Subtotal Chief Executive's Office | | | 1,559 | |
| | Total | | | 2,350 | |

Key:

- 1 Grant bids or allocations waiting approval or confirmation from funding authorities
- 2 Secured new resources waiting programme of work approval
- 3 Funding to be allocated against viable projects

Capital Programme 2012/13 to 2016/17**Transport Developer Contributions - Agreements with restricted use not yet included in the Capital Programme**

This appendix shows the available developer funding for specific purposes where a scheme is not yet included in the capital programme.

When an initial assessment and costing of a scheme has been carried out, if the cost is within the funding available the scheme will be brought into the Capital Programme.

If the cost is greater than the available funding and the scheme is to be progressed, approval to allocate additional flexible resources will be sought.

Inclusion into the programme will be reported as part of the monthly Financial Monitoring Report to the Cabinet.

| | Estimate of Spend 12/13 | Expenditure 13/14 Onwards |
|--|-------------------------|---------------------------|
| <u>OXFORD</u> | | |
| Oxford, Traffic calming in Sandford | | |
| Oxford, Henley Ave Cornwallis rd - junction improvements | £27,000 | |
| Oxford, Oxpens Rd Osney Lane West junction | £17,000 | |
| Oxford, Banbury Rd / Marston Ferry Rd - minor safety realignments | £14,000 | |
| <u>ABINGDON</u> | | |
| Abingdon, The Vineyard - traffic signal upgrade and new junction markings | | |
| Abingdon (Marcham), Cottsdale/Abingdon Rd - new bus stops | £5,532 | |
| Abingdon (Wootton Village) - bus shelter | | |
| <u>BANBURY</u> | | |
| Banbury, Hanwell Fields - public transport improvements | £13,465 | |
| Banbury, Ermont Way - cycling and public transport improvements | £93,465 | |
| Banbury, Ermont Way - cycling and public transport improvements | £35,218 | |
| Banbury, Middleton Road Area - cycling and public transport improvements | £13,916 | |
| <u>BICESTER</u> | | |
| Bicester, Bicester Village - cycle route | £132,103 | |
| <u>BOTLEY</u> | | |
| Botley: Cumnor Hill - side road entry treatment | £6,542 | |
| Botley: Elms Road - side road entry treatment | £2,628 | |
| <u>CARTERTON</u> | | |
| Carterton, Cycle Parking* | £5,000 | |
| <u>DIDCOT</u> | | |
| Didcot, Milton Rd TRO to reduce speed | | |
| Didcot, Road/rail crossings | | |
| Didcot, Northern Perimeter Road | | £775,570 |
| <u>FARINGDON</u> | | |
| Faringdon: public transport improvements - bus stop laybys and shelters | | £60,723 |
| Faringdon, - Public Transport Service Improvements | £15,000 | |
| <u>HENLEY</u> | | |
| Henley: Walton Avenue and Harpsden Road - TRO | | |
| Henley: Station Road and Reading Road - new bus stops and shelters | £25,000 | |
| Henley: Safety Measures at the junction of the A4130 and the entrance to Smiths Hospital site | | |
| <u>THAME</u> | | |
| Thame, Thame Park Road and Park Street - to ameliorate impact of additional traffic | | |
| Thame: Rycote Lane - highway infrastructure | | |
| Thame: Towersey Road - traffic calming | £5,269 | |
| <u>WALLINGFORD</u> | | |
| Wallingford, Wantage Road -possible enhanced crossing or speed cushions | £50,265 | |
| <u>WANTAGE</u> | | |
| Wantage / Grove, Grove St - bus shelter | £1,204 | |
| Wantage / Grove, Portway - pedestrian crossing | £7,878 | |
| Wantage, Grove Street -highway infrastructure including traffic calming/improvements in Grove Street | £132,446 | |

| | Estimate of Spend 12/13 | Expenditure 13/14 Onwards |
|---|-------------------------|---------------------------|
| <u>WITNEY</u> | | |
| Witney, Newlands - clearway marking | £2,564 | |
| Witney, Cycle Parking - identified by the West Oxfordshire Sustainable Transport Forum. | £15,000 | |
| Witney, Bridge Street Mill | | £13,211 |
| Witney, Bridge St or Witan Way ped crossing | | £105,610 |
| Witney, Witan Way ped crossing | | £12,287 |
| Witney, Witan Way mini roundabout | | £11,012 |
| <u>RURAL CHERWELL</u> | | |
| Adderbury, - A4260 crossing improvements * | £29,381 | |
| Ambrosden - traffic management | £831 | |
| <u>RURAL SOUTH OXON</u> | | |
| Chinnor: public transport infrastructure - new bus shelters | £15,000 | |
| Cholsey, Public transport, Honey Lane | | |
| Sonning Common, 44 Wood Lane - loading & waiting restrictions | £6,312 | |
| Goring-on-Thames -General transport measures | £1,543 | |
| Lewknor: The Old Inn, Postcombe - public transport infrastructure | | |
| Watlington Road, Benson. Pelical crossing and traffic calming on the B4009 | | |
| <u>RURAL WEST OXON</u> | | |
| Eynsham: Acre End Street - waiting restrictions | £2,000 | |
| Long Hanborough: tree planting at access of former Oxford Scientific Film Studios. | £1,600 | |
| Stanton Harcourt - traffic surveys | | |
| Woodstock - to supplement cycle parking or public transport improvements | £373 | |
| <u>SCHEMES ADDED SINCE DEC 2010</u> | | |
| Banbury - signage review and alterations | £45,857 | |
| Banbury - N/S Route - Sainsbury's and Hightown Junction* | £200,000 | |
| TOTALS | £923,392 | £978,413 |

Capital Programme 2012/13 to 2016/17 Schemes Remaining On Hold

These schemes have been placed on hold under the Capital Budget Setting Process for 2012/13. However, they will be considered for entry into the programme as part of the future Service and Resource Planning

| Ref | Directorate | Project/ Programme Name | Total project cost £000 | Project Specific Funding Available £000 | Flexible Funding Required £000 | Priority Category |
|--------------|-----------------|---|----------------------------|--|-----------------------------------|-------------------|
| 1 | E&E - Transport | Bicester Market square (developer contribution funded scheme) | 1,000 | 1,000 | 0 | 5 |
| 2 | S&CS | Banbury Regeneration Scheme | 5,785 | 110 | 5,675 | 6 |
| 3 | S&CS | Thame Fire Station - relocation to new site | 2,300 | 0 | 2,300 | 6 |
| 4 | S&CS | Relocation of Rewley Training Facility | 600 | 0 | 600 | 1 |
| TOTAL | | | 9,685 | 1,110 | 8,575 | |

Priority Categories:

- Priority 1 Statutory Requirements & Infrastructure Deficit
- Priority 2 Revenue Savings & Service Transformation
- Priority 3 Substantially Externally Funded
- Priority 4 Portfolio Rationalisation
- Priority 5 Economic development & housing growth
- Priority 6 Cross-cutting, joint working, income generation

Capital Programme 2012/13 to 2016/17

NEW FUNDING STREAMS

Internal Rolling Fund

The Cabinet agreed to establish a capital rolling fund to facilitate, through forward funding, the timely provision of infrastructure that supports planned growth. The fund is set up as a £6.5m fund initially and its allocation will be determined by the Cabinet based on the recommendations by the Capital Investment Board in April 2012.

Growing Places Fund

The Oxfordshire Local Economic Partnership submitted a proposal for the Growing Places Fund (£6m) in December 2011. The fund will be set up as a Rolling Fund and be used to unlock stalled projects that support economic growth and to act as a catalyst for proposals that enable investment in jobs to be made by the private sector. The LEP will determine the allocation of these resources in late March 2012. The County Council will act as an accountable body for the fund and allocations will be monitored as a special annex to the Capital Programme to ensure transparency.