

Section 5.6

**CAPITAL INVESTMENT PLANNING 2021/22 - 2030/31
CHANGES TO EXISTING CAPITAL PROGRAMME**

Strategy - Capital Investment Need	Firm	Pipeline	Total
	£'000	£'000	£'000
Pupil Places			
Basic Need		8,460	8,460
SSMP		900	900
School Access		200	200
Temporary Classrooms - Replacement & Removal		150	150
Zero Carbon Contingency		7,000	7,000
Reduction in Basic Need Programme Contingency	-2,500		-2,500
Pupil Places - Total	-2,500	16,710	14,210
Major Infrastructure			
Zero Emission Zone	1,275	0	1,275
Banbury Road Improvement	9,690	0	9,690
Abingdon LCWIP	1,000	0	1,000
Science Vale Cycle Network Phase 2 (Development budget only)	1,000	0	1,000
A4130 widening (Steventon Lights to Milton Interchange Eastbound only)	2,000	0	2,000
Schemes under £1m	1,273	0	1,273
Highways - Total	16,238	0	16,238
Highways			
Structural Maintenance		14,300	14,300
Highways Safety Measures		937	937
Highways - Total	0	15,237	15,237
Property			
Investment Strategy			
Category A - Investment in existing assets	1,700		1,700
Purchase Land		-4,700	-4,700
Category C - Fund to deliver Supported Living	5,000		5,000
Corporate Estate			
Corporate Estate - Asset Condition	-20,000		-20,000
Corporate Minor Works		250	250
Asset Utilisation Programme		-848	-848
Property - Total	-13,300	-5,298	-18,598
Digital Infrastructure			
Digital Infrastructure - Total	0	0	0
Vehicles and Equipment			
Library - RFID Kiosk replacement	600	0	600
Fire & Rescue Service - Vehicles	8,000	0	8,000
Vehicles and Equipment - Total	8,600	0	8,600
Passported Funds			
Disabled Facilities Grant 2021/22	5,868	0	5,868
ECH Provision	-2,202		-2,202
Passported Funds - Total	3,666	0	3,666
TOTAL PROPOSED PORTFOLIO ALLOCATIONS	12,704	26,649	39,353

**CAPITAL INVESTMENT PLANNING 2021/22 - 2030/31
CHANGES TO EXISTING CAPITAL PROGRAMME**

Strategy - Capital Investment Need	Firm	Pipeline	Total
General Funding & Accounting			
S106 & Community Infrastructure Levy			
Section 106 and other contributions for forward funded schemes		-14,777	-14,777
CIL (to December 2019)	-6,188		-6,188
Section 106 forecast towards school expansions		-5,460	-5,460
Capital Receipts			
Increase in forecast		-2,300	-2,300
Land purchase option		7,000	7,000
Earmarked reserves			
In Year Pressure & Savings	-1,738		-1,738
Contingency	-7,000		-7,000
Capital Grants & Partner Contributions			
Shortfall on Challenge Fund	11,097		11,097
Basic Need		-3,000	-3,000
SSMP		-1,250	-1,250
Highways Maintenance		-18,000	-18,000
Highways Safety Measures		-937	-937
Disabled Facilities Grant Allocation 2021/22	-5,868		-5,868
Service funded prudential borrowing			
Remove ECH		1,150	1,150
Remove Carehome reprovion		2,500	2,500
Resonance	-5,000		-5,000
General Prudential Borrowing	11,000		11,000
Revenue Contribution			
Switch contribution from PB reserve	-11,000		-11,000
Vehicle replacement contribution	-8,000		-8,000
General Funding & Accounting - Total	-22,697	-35,074	-57,771
Net Changes	-9,993	-8,425	-18,418
Current Capital Programme Balance (Deficit)			18,418
Total Overall Capital Programme Balance			0