

## Capital Programme 2023/24 to 2033/34

Strategy/Programme	Capital Investment Programme (latest forecast)						CAPITAL INVESTMENT TOTAL £'000s
	Current Year	Firm Programme		Provisional Programme			
	2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	up to 2033 / 34 £'000s	
Pupil Place Plan	39,128	25,555	63,244	17,778	16,225	84,790	246,720
Major Infrastructure	79,975	176,443	170,992	170,038	93,517	10,336	701,301
Highways Asset Management Plan	55,954	58,967	29,457	18,289	16,058	84,882	263,607
Property Strategy	17,925	27,986	15,824	6,809	500	722	69,766
IT, Digital & Innovation Strategy	5,842	6,600	2,344	850	847	227	16,710
Passport Funding	8,389	8,008	1,000	1,000	950	2,450	21,797
Vehicles & Equipment	2,242	2,500	6,824	5,950	5,300	4,800	27,616
<b>TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE</b>	<b>209,455</b>	<b>306,059</b>	<b>289,685</b>	<b>220,714</b>	<b>133,397</b>	<b>188,207</b>	<b>1,347,517</b>
Pipeline Schemes (Indicative funding subject to initial business case)	0	8,500	27,000	26,500	17,049	3,000	82,049
Earmarked Reserves	0	0	0	500	3,714	30,630	34,844
<b>TOTAL ESTIMATED CAPITAL PROGRAMME</b>	<b>209,455</b>	<b>314,559</b>	<b>316,685</b>	<b>247,714</b>	<b>154,160</b>	<b>221,837</b>	<b>1,464,410</b>
<b>TOTAL ESTIMATED PROGRAMME IN-YEAR RESOURCES</b>	<b>212,705</b>	<b>262,500</b>	<b>222,534</b>	<b>218,612</b>	<b>154,478</b>	<b>203,273</b>	<b>1,274,102</b>
In-Year Shortfall (-) / Surplus (+)	3,250	-52,059	-94,151	-29,102	318	-18,564	-190,308
Cumulative Shortfall (-) / Surplus (+)	190,308	193,558	141,499	47,348	18,246	18,564	0

Capital Investment Total: Approved budget, development budget, financial contribution or available funding

SOURCES OF FUNDING	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	up to 2033 / 34	CAPITAL RESOURCES TOTAL
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
Formulaic Capital Allocations	31,743	120,723	90,478	23,800	23,500	116,800	407,044
Devolved Formula Capital- Grant	1,100	1,000	650	650	650	650	4,700
Prudential Borrowing	72,364	75,311	43,393	40,842	16,308	625	248,843
Grants	49,222	92,827	62,270	121,444	70,388	5,173	401,324
Developer Contributions	41,452	18,851	78,999	14,107	8,058	44,771	206,238
Other External Funding Contributions	48	350	720	0	0	0	1,118
Revenue Contributions	13,526	5,497	5,062	3,449	4,372	4,800	36,706
Use of Capital Receipts	0	0	35,113	22,471	30,884	30,772	119,240
Use of Capital Reserves	0	0	0	20,951	0	18,246	39,197
<b>TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED</b>	<b>209,455</b>	<b>314,559</b>	<b>316,685</b>	<b>247,714</b>	<b>154,160</b>	<b>221,837</b>	<b>1,464,410</b>
<b>TOTAL ESTIMATED IN YEAR RESOURCES AVAILABLE</b>	<b>212,705</b>	<b>262,500</b>	<b>222,534</b>	<b>218,612</b>	<b>154,478</b>	<b>203,273</b>	<b>1,274,102</b>
Capital Grants Reserve C/Fwd	115,169	119,809	60,478	0	0	0	0
Usable Capital Receipts C/Fwd	31,672	34,552	41,824	8,151	0	318	0
Capital Reserve C/Fwd	43,467	39,197	39,197	39,197	18,246	18,246	0

PUPIL PLACES CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Budget £'000s
		Firm Programme		Provisional Programme				
		2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	up to 2033 / 34	
		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	
<a href="#">Provision of School Places (Basic Need)</a>								
Existing Demographic Pupil Provision (Basic Needs Programme)	1,326	813	3,873	13,960	13,228	12,189	75,301	120,690
Basic Need Programme Completions	12,682	1,012	126	0	0	0	431	14,251
BGN - 2FE Expansion (ED933)	4,689	3,200	825	540	0	0	0	9,254
Radley - Expansion to 1FE (ED936)	3,837	0	74	0	0	0	0	3,911
Lord Williams, Thame - 1FE (ED954)	3,841	2,200	5	0	0	0	143	6,189
Woodstock - Expansion to 2FE (ED956)	716	2,800	375	0	0	0	15	3,906
Gagle Brook - P2 Internal Alterations (ED989)	0	50	0	0	0	0	0	50
North Leigh Phase 2 (ED967)	20	550	5	0	0	0	31	606
Oxford Hospital School (ED892) - Cuddesdon Corner	135	900	342	0	0	0	0	1,377
Bloxham - Improvements to Hall (ED964)	151	75	2,500	140	0	0	0	2,866
<b>Provision of School Places Total</b>	<b>27,397</b>	<b>11,600</b>	<b>8,125</b>	<b>14,640</b>	<b>13,228</b>	<b>12,189</b>	<b>75,921</b>	<b>163,100</b>

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Budget £'000s
		Firm Programme		Provisional Programme				
		2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	up to 2033 / 34	
		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	
<a href="#"><u>Growth Portfolio - New Schools</u></a>								
Orion (formerly Northfield) Special School - Replacement & Expansion (ED940)	13,451	350	0	0	0	0	296	14,097
Faringdon, Folly View - 2FE Primary School (ED943)	8,921	600	300	303	0	0	0	10,124
Bicester, Graven Hill - 2FE Primary School (ED919)	215	350	40	110	0	0	0	715
NE Didcot, Sires Hill - 2FE Primary School (ED929)	5,974	4,200	950	1,528	0	0	0	12,652
Shrivenham - 1.5FE Primary School (ED945)	3,931	5,500	1,275	277	0	0	0	10,983
Grove Airfield, St John's - 2FE Primary School No. 1 (ED963)	1,232	900	40	128	0	0	0	2,300
Wallingford - 2FE Primary School (ED930)	277	500	2,600	10,582	0	0	0	13,959
Wallingford - Fir Tree Works	0	0	0	720	0	0	0	720
St Edburg's Primary School - Expansion to 3FE (ED955)	650	9,250	3,000	356	0	0	0	13,256
Grove Airfield - Secondary School (ED965)	10	25	75	23,013	0	0	0	23,123

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		2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	up to 2033 / 34	
		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	
SEND Free School - Faringdon (ED985)	0	100	950	150	0	0	0	1,200
Bloxham Grove SEND Free School (ED986)	0	553	0	0	0	0	0	553
Heyford New Primary School (ED988)	16	50	250	3,687	0	0	0	4,003
New School Programme Completions	0	0	0	0	0	0	91	91
<b>Growth Portfolio Total</b>	<b>34,677</b>	<b>22,378</b>	<b>9,480</b>	<b>40,854</b>	<b>0</b>	<b>0</b>	<b>387</b>	<b>107,776</b>
<a href="#">Annual Programmes</a>								
Schools Access Initiative	0	200	200	200	200	200	232	1,232
Temporary Classrooms - Replacement & Removal	0	200	0	0	0	0	0	200
School Structural Maintenance (inc Health & Safety)	0	4,700	7,500	6,800	3,600	3,300	6,969	32,869
<b>Annual Programme Total</b>	<b>0</b>	<b>5,100</b>	<b>7,700</b>	<b>7,000</b>	<b>3,800</b>	<b>3,500</b>	<b>7,201</b>	<b>34,301</b>
<a href="#">Early Years Programmes</a>								
Capacity Building - Early Yrs Entitlement	0	50	250	750	750	536	764	3,100
<b>Early Years Programme Total</b>	<b>0</b>	<b>50</b>	<b>250</b>	<b>750</b>	<b>750</b>	<b>536</b>	<b>764</b>	<b>3,100</b>



**MAJOR INFRASTRUCTURE CAPITAL PROGRAMME**

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Budget £'000s
		Firm Programme		Provisional Programme				
		2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	up to 2033 / 34 £'000s	
<a href="#">HIF1</a>								
HIF1 A4130 Dualing	3,984	0	0	0	0	0	0	3,984
HIF1 Didcot Science Bridge	3,919	1,400	6,900	17,000	37,750	17,250	1,381	85,600
HIF1 Culham river crossing	7,434	3,000	5,500	20,700	84,000	37,750	2,116	160,500
HIF1 Clifton Hampden bypass	3,874	1,300	6,200	8,000	10,000	15,000	492	44,866
HIF1 DGT OBC development	1,196	0	0	0	0	0	9	1,205
<b>HIF1 PROGRAMME TOTAL</b>	<b>20,407</b>	<b>5,700</b>	<b>18,600</b>	<b>45,700</b>	<b>131,750</b>	<b>70,000</b>	<b>3,998</b>	<b>296,155</b>
<a href="#">A40 CORRIDOR (Incl HIF2)</a>								
HIF2 West Oxon A40 Smart Corridor	24,985	2,875	33,800	63,500	1,032	0	0	126,192
A40 Science Transit Phase 2 - Eynsham Park & Ride	17,100	13,160	1,600	85	0	0	0	31,945
A40 Access to Witney - Shores Green	3,046	2,000	12,000	7,500	304	0	0	24,850

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Budget £'000s
		Firm Programme		Provisional Programme				
		2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	up to 2033 / 34 £'000s	
B4044 Strategic Cycle Improvement (Development Budget)	88	0	0	282	0	0	0	370
A40 Salt Cross to Eynhsam Underpass (Development Budget)	78	0	0	172	0	0	0	250
A40 Oxford North (N G'way)	10,170	490	0	0	0	0	2	10,662
<b>A40 CORRIDOR (incl HIF2) PROGRAMME TOTAL</b>	<b>55,467</b>	<b>18,525</b>	<b>47,400</b>	<b>71,539</b>	<b>1,336</b>	<b>0</b>	<b>2</b>	<b>194,269</b>
<b><u>A423 IMPROVEMENT PROGRAMME</u></b>								
A423 Improvements Programme (including Kennington Bridge)	5,905	3,000	7,000	23,000	28,500	22,780	0	90,185
<b>A423 IMPROVEMENT PROGRAMME TOTAL</b>	<b>5,905</b>	<b>3,000</b>	<b>7,000</b>	<b>23,000</b>	<b>28,500</b>	<b>22,780</b>	<b>0</b>	<b>90,185</b>
<b><u>ACTIVE TRAVEL P3 PROGRAMME</u></b>								
Active Travel Phase 3 Programme	166	1,350	4,750	5,280	0	0	0	11,546
<b>ACTIVE TRAVEL P3 PROGRAMME TOTAL</b>	<b>166</b>	<b>1,350</b>	<b>4,750</b>	<b>5,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,546</b>
<b><u>HOUSING &amp; GROWTH DEAL (Incl Other Schemes) BANBURY &amp; BICESTER</u></b>								
NW Bicester A4095 Road Roundabout Improvements	1,627	1,000	8,500	273	0	0	0	11,400
M40 J10 Improvements	981	570	7,000	149	0	0	0	8,700



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		Firm Programme		Provisional Programme				
		2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	up to 2033 / 34 £'000s	
Ploughley Rd / A41 Junction Improvements, Bicester	4,855	539	20	0	0	0	0	5,414
Tramway Rd, Accessibility Improvements	1,240	750	8,400	107	0	0	0	10,497
(BSIP) Cherwell Street Corridor, Banbury	0	100	1,900	300	0	0	0	2,300
Other Completed / Development schemes	12,956	36	0	0	0	0	495	13,487
<b>BANBURY &amp; BICESTER PROGRAMME TOTAL</b>	<b>21,659</b>	<b>2,995</b>	<b>25,820</b>	<b>829</b>	<b>0</b>	<b>0</b>	<b>495</b>	<b>51,798</b>
<b><u>OXFORD</u></b>								
Oxpens to Osney Mead Cycle	5,935	0	2,865	0	0	0	0	8,800
Oxford Citywide Cycle & Pedestrian Routes	1,471	0	795	0	0	0	0	2,266
Central Oxfordshire Movement & Place Framework (COMPF)	0	340	635	0	0	0	0	975
Woodstock Rd Improvements (Woodstock Rd Corridor)	778	230	2,992	0	0	0	0	4,000
Oxford - Traffic Filters	885	1,400	2,800	1,300	182	0	0	6,567
A44 Corridor Improvements (Peartree & Cassington Roundabouts)	13,492	9,500	528	0	0	0	0	23,520

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Budget £'000s
		Firm Programme		Provisional Programme				
		2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	up to 2033 / 34 £'000s	
North Oxford Corridors - Kidlington	1,271	1,800	1,429	0	0	0	0	4,500
Active Travel Phase 2	4,932	593	600	0	0	0	0	6,125
Walton Street	0	100	50	0	0	0	0	150
Oxford Zero Emission Zone	630	861	800	1,800	1,721	0	0	5,812
Broad Street	427	100	58	0	0	0	0	585
Westbury Crescent	0	30	195	0	0	0	0	225
School Street P2	0	24	400	0	0	0	0	424
Safer Road Schemes	0	100	1,400	175	0	0	0	1,675
Other Completed / Development schemes	32,276	978	12	0	0	0	159	33,425
<b>OXFORD PROGRAMME TOTAL</b>	<b>62,097</b>	<b>16,056</b>	<b>15,559</b>	<b>3,275</b>	<b>1,903</b>	<b>0</b>	<b>159</b>	<b>99,049</b>
<b><u>SOUTH, VALE &amp; OTHER</u></b>								
Watlington Relief Rd	1,306	1,600	4,500	2,578	0	0	0	9,984
Benson Relief Rd	1,228	900	4,500	362	0	0	0	6,990

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Budget £'000s
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		2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	up to 2033 / 34 £'000s	
Wantage Eastern Link Rd (Phase 1-2 Contribution, P3)	2,861	4,000	4,200	114	0	0	0	11,175
Frilford Junction & Relief to Marcham (Development Budget)	444	150	156	0	0	0	0	750
A4130 Steventon Lights	672	950	9,000	278	0	0	0	10,900
Didcot Northern Perimeter Road 3 (Development Budget)	808	221	0	0	0	0	0	1,029
A34 Lodge Hill Slips	2,648	650	10,500	16,000	4,862	0	0	34,660
Golden Balls Roundabout A4074/B4015 (Development Budget)	119	50	431	0	0	0	0	600
Didcot Garden Town: Corridor & Jubilee Way (Development Budget)	614	251	20	0	0	0	0	885
A420 Coxwell Road Junction	0	0	0	800	950	0	0	1,750
Growth Deal Programme (Overprogramme)	0	0	0	0	0	0	-1,594	-1,594
Other Completed / Development schemes	295	23	0	0	0	0	48	366
<b>SOUTH, VALE &amp; OTHER PROGRAMME TOTAL</b>	<b>10,995</b>	<b>8,795</b>	<b>33,307</b>	<b>20,132</b>	<b>5,812</b>	<b>0</b>	<b>-1,546</b>	<b>77,495</b>
<b>HOUSING &amp; GROWTH DEAL (Incl Other Schemes) PROGRAMME TOTAL</b>	<b>94,751</b>	<b>27,846</b>	<b>74,686</b>	<b>24,236</b>	<b>7,715</b>	<b>0</b>	<b>-892</b>	<b>228,342</b>

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		2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	up to 2033 / 34 £'000s	
<b>MAJOR INFRASTRUCTURE TOTAL</b>	<b>176,696</b>	<b>56,421</b>	<b>152,436</b>	<b>169,755</b>	<b>169,301</b>	<b>92,780</b>	<b>3,108</b>	<b>820,497</b>
<b><u>COUNTYWIDE AND OTHER TRANSPORT</u></b>								
East-West Rail (contribution)	1,430	737	737	737	737	737	5,940	11,055
Zero Emission Bus Regional Areas (ZEBRA)	2,445	21,600	14,770	0	0	0	0	38,815
Oxford Station (Contribution)	0	1,000	8,500	500	0	0	0	10,000
City Deal, Pinch Point, Local Growth Programmes - Completed Schemes	813	170	0	0	0	0	1,253	2,236
Other Completed schemes	0	47	0	0	0	0	35	82
<b>COUNTYWIDE AND OTHER TRANSPORT TOTAL</b>	<b>4,688</b>	<b>23,554</b>	<b>24,007</b>	<b>1,237</b>	<b>737</b>	<b>737</b>	<b>7,228</b>	<b>62,188</b>
<b>MAJOR INFRASTRUCTURE CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>181,834</b>	<b>79,975</b>	<b>176,443</b>	<b>170,992</b>	<b>170,038</b>	<b>93,517</b>	<b>10,336</b>	<b>883,135</b>

HIGHWAYS ASSET MANAGEMNT PLAN CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Budget £'000s
		Firm Programme		Provisional Programme				
		2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	up to 2033 / 34 £'000s	
<b><u>STRUCTURAL MAINTENANCE PROGRAMME</u></b>								
Carriageways	0	11,100	5,150	4,129	4,225	4,258	20,670	49,532
Surface Treatments	0	7,100	10,800	3,000	3,024	3,000	16,227	43,151
Structural Highway Improvements	0	5,950	6,850	3,500	3,836	4,000	12,659	36,795
Footways & Cycleways	0	2,450	4,310	2,490	449	450	2,614	12,763
Drainage	0	2,250	2,390	1,010	1,091	1,075	3,592	11,408
Bridges	0	4,700	5,000	4,000	1,500	1,500	6,705	23,405
Public Rights of Way	0	450	525	125	125	125	636	1,986
Electrical	0	1,220	1,030	1,050	650	650	3,086	7,686
Safety Fences	0	650	100	100	100	100	665	1,715
Minor Works: Traffic Schemes	0	430	400	306	200	200	963	2,499
Operations: Scheduled Maintenance	0	0	1,500	600	0	0	0	2,100
Highways & Associated Infrastructure	0	0	0	0	0	0	15,300	15,300
<b>STRUCTURAL MAINTENANCE ANNUAL PROGRAMMES TOTAL</b>	<b>0</b>	<b>36,300</b>	<b>38,055</b>	<b>20,310</b>	<b>15,200</b>	<b>15,358</b>	<b>83,117</b>	<b>208,340</b>

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Budget £'000s
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<b><u>IMPROVEMENT PROGRAMMES</u></b>								
Accessibility & Road Safety Schemes	0	1,300	2,000	292	0	0	0	3,592
Bus Journey Time Reliability	0	1,000	1,000	77	0	0	0	2,077
BSIP (Countywide Traffic Signals)	0	150	1,093	0	0	0	0	1,243
BSIP (Real Time Passenger Information)	0	900	900	0	0	0	0	1,800
<b>IMPROVEMENT PROGRAMMES TOTAL</b>	<b>0</b>	<b>3,350</b>	<b>4,993</b>	<b>369</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,712</b>
<b><u>Major schemes and other programme</u></b>								
Street Lighting LED replacement	19,180	12,000	7,700	1,933	0	0	0	40,813
Drayton Depot	580	50	120	0	0	0	0	750
Part 6 Moving Vehicles Violations Cameras	150	480	800	200	1,070	0	0	2,700
Highways Bridges Recovery Programme	74	200	500	1,976	0	0	0	2,750
20mph Speed Limit	701	2,000	1,499	0	0	0	0	4,200
Vision Zero (Road Safety)	0	200	2,000	1,800	0	0	0	4,000
Controlled Parking Zones	0	250	350	785	1,000	0	0	2,385
Upgrade of CCTV camera's	0	0	200	200	200	0	0	600
USVF Road Safety: RAF Barford St John	0	0	1,750	984	0	0	0	2,734

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Budget £'000s
		Firm Programme		Provisional Programme				
		2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	up to 2033 / 34 £'000s	
A423 Kennington Bridge (Maintenance)	4,817	114	0	0	0	0	0	4,931
<b>STRUCTURAL MAINTENANCE MAJOR SCHEMES TOTAL</b>	<b>25,502</b>	<b>15,294</b>	<b>14,919</b>	<b>7,878</b>	<b>2,270</b>	<b>0</b>	<b>0</b>	<b>65,863</b>
<b><u>OTHER MAINTENANCE PROGRAMMES/PROJECTS</u></b>								
Public Rights of Way (developer and Other funded)	71	210	200	200	119	0	0	800
Small schemes (developer and other funded)	772	800	800	700	700	700	1,765	6,237
<b>OTHER MAINTENANCE PROGRAMMES/PROJECTS TOTAL</b>	<b>843</b>	<b>1,010</b>	<b>1,000</b>	<b>900</b>	<b>819</b>	<b>700</b>	<b>1,765</b>	<b>7,037</b>
<b>HIGHWAYS ASSET MANAGEMENT PLAN CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>26,345</b>	<b>55,954</b>	<b>58,967</b>	<b>29,457</b>	<b>18,289</b>	<b>16,058</b>	<b>84,882</b>	<b>289,952</b>

PROPERTY & ESTATES, AND INVESTMENT STRATEGY CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Budget £'000s
		Firm Programme		Provisional Programme				
		2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	up to 2033 / 34 £'000s	
<b><u>CORPORATE ESTATE DEVELOPMENT PROGRAMME</u></b>								
Carterton Community Safety Centre (Development Budget Only)	287	300	3,500	3,213	0	0	0	7,300
Oxfordshire Fire & Rescue Service Phase 1 Programme	0	200	850	1,700	350	0	0	3,100
Aston Children's Home (ED932)	986	1,750	194	0	0	0	0	2,930
Children's Homes	0	4,000	5,250	1,200	0	0	0	10,450
Re-provision of Banbury Library (PE39)	162	0	0	1,000	2,038	0	0	3,200
Faringdon Library Improvements	187	18	0	0	0	0	0	205
Chinnor Library Refurbishment	0	200	26	0	0	0	0	226
New Salt Store & Accommodation (R20)	47	390	2,000	330	0	0	0	2,767
Collaborative Asset Management Programme	0	0	0	2,000	2,500	0	0	4,500



Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Budget £'000s
		Firm Programme		Provisional Programme				
		2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	up to 2033 / 34 £'000s	
Speedwell - Development Budget Only	0	200	86	0	0	0	0	286
<b>CORPORATE ESTATE DEVELOPMENT PROGRAMME TOTAL</b>	<b>1,669</b>	<b>7,058</b>	<b>11,906</b>	<b>9,443</b>	<b>4,888</b>	<b>0</b>	<b>0</b>	<b>34,964</b>
<a href="#"><b>CORPORATE ESTATE CONDITION (Non-School) PROGRAMMES</b></a>								
Health & Safety (Non-Schools)	0	400	800	700	200	200	450	2,750
Minor Works Programme	0	200	270	0	0	0	0	470
Defect Liability Programme	9,085	1,000	500	1,515	0	0	0	12,100
Public Sector De-Carbonisation Grant Programme	2,418	232	0	0	0	0	0	2,650
Estate Decarbonisation / Condition Programme	66	1,500	2,235	0	0	0	0	3,801
SALIX Energy Programme	0	200	500	30	0	0	0	730
Gypsy & Travellers Sites	0	0	1,000	0	0	0	0	1,000
<b>CORPORATE ESTATE CONDITION PROGRAMMES TOTAL</b>	<b>11,569</b>	<b>3,532</b>	<b>5,305</b>	<b>2,245</b>	<b>200</b>	<b>200</b>	<b>450</b>	<b>23,501</b>

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Budget £'000s
		Firm Programme		Provisional Programme				
		2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	up to 2033 / 34 £'000s	
<b><u>INVESTMENT STRATEGY</u></b>								
Office Rationalisation & Co-location Programme	487	1,000	3,000	2,513	0	0	0	7,000
Planning Consents Programme	0	400	750	400	308	0	0	1,858
Resonance Fund	3,006	1,000	994	0	0	0	0	5,000
<b>INVESTMENT STRATEGY PROGRAMME TOTAL</b>	<b>3,493</b>	<b>2,400</b>	<b>4,744</b>	<b>2,913</b>	<b>308</b>	<b>0</b>	<b>0</b>	<b>13,858</b>
<b><u>ENVIRONMENT &amp; CLIMATE CHANGE PROGRAMME</u></b>								
Green Homes Grant / Sustainable Warmth Fund	2,295	4,532	3,200	0	0	0	0	10,027
Schools Energy Efficiency Recycling Fund	0	300	500	0	0	0	0	800
LEVI (Local Electric Vehicle Infrastructure)	0	0	250	448	0	0	0	698
Car Parks - Electrical Vehicle Charging Points	1,094	0	0	0	0	0	105	1,199
Tree Policy	87	0	450	475	1,013	0	0	2,025

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Budget £'000s
		Firm Programme		Provisional Programme				
		2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	up to 2033 / 34 £'000s	
Thames Path Bank Repairs	0	0	500	300	400	300	0	1,500
Waste Recycling Centre Infrastructure Programme	0	103	1,131	0	0	0	10	1,244
<b>ENVIRONMENT &amp; CLIMATE CHANGE PROGRAMME TOTAL</b>	<b>3,476</b>	<b>4,935</b>	<b>6,031</b>	<b>1,223</b>	<b>1,413</b>	<b>300</b>	<b>115</b>	<b>17,493</b>
Retentions (completed schemes)	0	0	0	0	0	0	157	157
<b>PROPERTY &amp; ESTATES, AND INVESTMENT STRATEGY CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>20,207</b>	<b>17,925</b>	<b>27,986</b>	<b>15,824</b>	<b>6,809</b>	<b>500</b>	<b>722</b>	<b>89,973</b>

**ICT STRATEGY CAPITAL PROGRAMME**

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Budget £'000s
		Firm Programme		Provisional Programme				
		2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	up to 2033 / 34 £'000s	
<a href="#"><u>ICT STRATEGY PROGRAMME</u></a>								
Rural Gigabit Hub Site	3,760	2,100	1,600	540	0	0	0	8,000
5G Innovation Region: Connected Heartland	0	0	3,100	700	0	0	0	3,800
Digital Infrastructure	2,373	3,392	1,777	1,104	850	847	227	10,570
Children Services - ICT (Phase 1&2)	2,927	350	123	0	0	0	0	3,400
<b>ICT STRATEGY PROGRAMME EXPENDITURE TOTAL</b>	<b>9,060</b>	<b>5,842</b>	<b>6,600</b>	<b>2,344</b>	<b>850</b>	<b>847</b>	<b>227</b>	<b>25,770</b>

**PASSPORTED FUNDING CAPITAL PROGRAMME**

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Budget £'000s
		Firm Programme		Provisional Programme				
		2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	up to 2033 / 34 £'000s	
<b><u>PASSPORTED FUNDING</u></b>								
Disabled Facilities Grant	0	7,239	6,658	0	0	0	0	13,897
Devolved Formula Capital	0	1,100	1,000	650	650	650	650	4,700
<b>PASSPORTED FUNDING TOTAL</b>	<b>0</b>	<b>8,339</b>	<b>7,658</b>	<b>650</b>	<b>650</b>	<b>650</b>	<b>650</b>	<b>18,597</b>
<b><u>SPECIALIST HOUSING &amp; FINANCIAL ASSISTANCE</u></b>								
ECH - New Schemes & Adaptations to Existing Properties	0	550	250	250	250	250	1,750	3,300
Deferred Interest Loans (CSDP)	0	50	50	50	50	50	50	300
Loans to Foster/Adoptive Parents	0	50	50	50	50	0	0	200
<b>SPECIALIST HOUSING &amp; FINANCIAL ASSISTANCE TOTAL</b>	<b>0</b>	<b>650</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>300</b>	<b>1,800</b>	<b>3,800</b>
<b><u>THIRD PARTY GROWTH &amp; HOUSING DEAL</u></b>								
<b><u>Local Growth Fund</u></b>								
LGF - Remaining Projects	0	-600	0	0	0	0	0	-600
<b>THIRD PARTY GROWTH &amp; HOUSING DEAL TOTAL</b>	<b>0</b>	<b>-600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-600</b>
<b>PASSPORT FUNDING PROGRAMME EXPENDITURE TOTAL</b>	<b>0</b>	<b>8,389</b>	<b>8,008</b>	<b>1,000</b>	<b>1,000</b>	<b>950</b>	<b>2,450</b>	<b>21,797</b>

**VEHICLES & EQUIPMENT CAPITAL PROGRAMME**

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Budget £'000s
		Firm Programme		Provisional Programme				
		2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	up to 2033 / 34 £'000s	
<a href="#">Vehicles &amp; Equipment</a>								
Fleet Replacement Programme	0	850	1,500	6,000	5,150	4,500	0	18,000
One-Fleet EV Charging Point	36	150	200	24	0	0	0	410
F&RS Vehicles replacement	0	800	800	800	800	800	4,800	8,800
Fire Protective Equipment	660	94	0	0	0	0	0	754
RFID Kiosk Replacement (PE43)	367	40	0	0	0	0	0	407
Library Furnishing Enhancement Programme (PE41)	0	308	0	0	0	0	0	308
<b>VEHICLES &amp; EQUIPMENT PROGRAMME TOTAL</b>	<b>1,063</b>	<b>2,242</b>	<b>2,500</b>	<b>6,824</b>	<b>5,950</b>	<b>5,300</b>	<b>4,800</b>	<b>28,679</b>
<b>VEHICLES &amp; EQUIPMENT CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>1,063</b>	<b>2,242</b>	<b>2,500</b>	<b>6,824</b>	<b>5,950</b>	<b>5,300</b>	<b>4,800</b>	<b>28,679</b>