

# Draft Capital Programme 2018/19 - 2027/28

23 January 2018 Cabinet



## CAPITAL PROGRAMME: 2018/19 TO 2027/28

Programme	Capital Investment Programme (latest forecast)						CAPITAL INVESTMENT TOTAL £'000s	
	Current Year	Firm Programme		Provisional Programme				
	2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	up to 2027 / 28 £'000s		
People: Children	33,820	30,800	40,555	23,928	15,886	34,373	179,362	
People: Schools Local Capital	1,400	850	800	750	700	2,850	7,350	
People: Adults	6,226	1,457	1,875	12,324	1,750	2,522	26,154	
Communities: Transport	47,329	38,624	36,745	32,831	19,286	108,004	282,819	
Communities: Other Property Development Programmes	5,344	10,328	12,336	6,296	1,558	3,000	38,862	
Resources	14,028	5,756	4,291	3,500	6,500	12,250	46,325	
<b>TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE</b>	<b>108,147</b>	<b>87,815</b>	<b>96,602</b>	<b>79,629</b>	<b>45,680</b>	<b>162,999</b>	<b>580,872</b>	
Earmarked Reserves	5,200	13,936	39,672	25,678	7,388	11,548	103,422	
<b>TOTAL ESTIMATED CAPITAL PROGRAMME</b>	<b>113,347</b>	<b>101,751</b>	<b>136,274</b>	<b>105,307</b>	<b>53,068</b>	<b>174,547</b>	<b>684,294</b>	
<b>TOTAL ESTIMATED PROGRAMME IN-YEAR RESOURCES</b>	<b>127,957</b>	<b>85,808</b>	<b>107,467</b>	<b>94,608</b>	<b>43,498</b>	<b>169,595</b>	<b>628,933</b>	
In-Year Shortfall (-) / Surplus (+)		14,610	-15,943	-28,807	-10,699	-9,570	-4,952	-55,361
Cumulative Shortfall (-) / Surplus (+)	55,361	69,971	54,028	25,221	14,522	4,952	0	0

## CAPITAL PROGRAMME: 2018/19 TO 2027/28

SOURCES OF FUNDING	2017 / 18	2018 / 19	2019 / 20	2020 / 21	2021 / 22	up to 2027 / 28	CAPITAL RESOURCES TOTAL
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
SCE(C) Formulaic Capital Allocations - Un-ringfenced Grant	37,993	53,963	56,820	38,002	23,211	132,750	342,739
Devolved Formula Capital- Grant	1,400	850	800	750	700	2,850	7,350
Prudential Borrowing	24,679	15,688	21,838	23,160	503	715	86,583
Grants	19,419	6,448	3,360	9,906	3,354	0	42,487
Developer Contributions	28,137	24,082	33,283	19,808	8,050	4,000	117,360
District Council Contributions	659	542	0	0	0	0	1,201
Other External Funding Contributions	710	0	0	0	0	0	710
Revenue Contributions	350	150	65	102	0	0	667
Schools Contributions	0	28	0	0	0	0	28
Use of Capital Receipts	0	0	20,108	7,413	7,680	29,280	64,481
Use of Capital Reserves	0	0	0	6,166	9,570	4,952	20,688
<b>TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED</b>	<b>113,347</b>	<b>101,751</b>	<b>136,274</b>	<b>105,307</b>	<b>53,068</b>	<b>174,547</b>	<b>684,294</b>
<b>TOTAL ESTIMATED IN YEAR RESOURCES AVAILABLE</b>	<b>127,957</b>	<b>85,808</b>	<b>107,467</b>	<b>94,608</b>	<b>43,498</b>	<b>169,595</b>	<b>628,933</b>
Capital Grants Reserve C/Fwd	11,774	27,563	10,994	0	0	0	0
Usable Capital Receipts C/Fwd	19,899	21,720	22,346	4,533	0	0	0
Capital Reserve C/Fwd	23,688	20,688	20,688	20,688	14,522	4,952	0

## PEOPLE: CHILDREN CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast							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						
		2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	up to 2027 / 28 £'000s				
<b>Provision of School Places (Basic Need)</b>											
Existing Demographic Pupil Provision (Basic Needs Programme)	1,648	6,575	10,091	19,153	14,800	12,729	19,623	84,619	82,971	76,396	
11/12 - 16/17 Basic Need Programme Completions	4,532	350	725	476	0	0	0	6,083	1,551	1,201	
Adderbury, Christopher Rawlins - Expansion to 1.5FE (ED875)	515	1,800	100	27	0	0	0	2,442	1,927	127	
Drayton - Expansion to 1FE (ED886)	56	475	17	0	0	0	0	548	492	17	
Sutton Courtenay - Expansion to 1FE (ED883)	71	1,100	50	36	0	0	0	1,257	1,186	86	
Chilton - Expansion to 1.5FE (ED893)	124	1,500	100	20	0	0	0	1,744	1,620	120	
Willowcroft - SEN Resource Base (ED905)	0	275	13	0	0	0	0	288	288	13	
Kingfisher - Expansion (ED899)	1	450	29	0	0	0	0	480	479	29	
Matthew Arnold - 1FE Expansion (ED877)	169	1,850	850	144	0	0	0	3,013	2,844	994	
Faringdon Community College - 2FE Expansion (ED876)	345	2,900	2,200	845	0	0	0	6,290	5,945	3,045	
East Hanney, St James - Expansion to 1FE (ED859)	184	1,025	825	99	0	0	0	2,133	1,949	924	
<b>Provision of School Places Total</b>	<b>7,645</b>	<b>18,300</b>	<b>15,000</b>	<b>20,800</b>	<b>14,800</b>	<b>12,729</b>	<b>19,623</b>	<b>108,897</b>	<b>101,252</b>	<b>82,952</b>	

## PEOPLE: CHILDREN CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		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
		2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	up to 2027 / 28 £'000s			
<b>Growth Portfolio - New Schools</b>		Note: This section of the programme shows available funding and not the full scheme cost, unless specified Project Approval number displayed.								
Didcot, Great Western Park - Secondary (Phase 1) (ED836) Aureus	18,561	2,100	0	1,010	0	0	0	21,671	3,110	1,010
Didcot, Great Western Park - Primary 2 (14 classroom) (ED835) Aureus	648	4,750	1,400	352	0	0	0	7,150	6,502	1,752
Bicester, South West - Secondary (Alchester)	71	1,500	8,500	5,250	679	0	0	16,000	15,929	14,429
Oxford - Barton (West) - 1.5FE Primary School	256	500	500	3,450	2,250	244	0	7,200	6,944	6,444
Banbury, Southam Road - 1FE Primary School	17	200	500	3,000	2,250	183	0	6,150	6,133	5,933
The Swan Free School (Financial Contribution)	0	50	700	800	500	50	0	2,100	2,100	2,050
Project Development Budget · North East Wantage (Crab Hill) · Bicester, Graven Hill	0	100	100	100	100	0	0	400	400	300
New School Programme Completions	0	950	0	936	0	0	0	1,886	1,886	936
<b>Growth Portfolio Total</b>	<b>19,553</b>	<b>10,150</b>	<b>11,700</b>	<b>14,898</b>	<b>5,779</b>	<b>477</b>	<b>0</b>	<b>62,557</b>	<b>43,004</b>	<b>32,854</b>

## PEOPLE: CHILDREN CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast									
		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
		2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	up to 2027 / 28 £'000s				
<b><u>Children's Home</u></b>											
New Children's Home Programme Completions	0	150	0	1,012	0	0	0	1,162	1,162	1,012	
<b>Children's Home Total</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>1,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,162</b>	<b>1,162</b>	<b>1,012</b>	
<b><u>Annual Programmes</u></b>											
Schools Access Initiative	0	400	400	400	300	300	1,200	3,000	3,000	2,600	
Temporary Classrooms - Replacement & Removal	0	325	350	350	350	350	1,200	2,925	2,925	2,600	
Schools Accommodation Intervention & Support Programme	0	100	100	100	100	100	600	1,100	1,100	1,000	
School Structural Maintenance (inc Health & Safety)	0	2,350	2,300	2,200	2,000	1,800	6,750	17,400	17,400	15,050	
School Estate	0	0	0	0	0	0	5,000	5,000	5,000	5,000	
<b>Annual Programme Total</b>	<b>0</b>	<b>3,175</b>	<b>3,150</b>	<b>3,050</b>	<b>2,750</b>	<b>2,550</b>	<b>14,750</b>	<b>29,425</b>	<b>29,425</b>	<b>26,250</b>	

## PEOPLE: CHILDREN CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		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
		2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	up to 2027 / 28 £'000s			
<b><u>Other Schemes &amp; Programmes</u></b>										
CEF Transformation Programme - Children & Family Centres (ED895)	917	350	200	33	0	0	0	1,500	583	233
Capacity Building - Early Yrs Entitlement	1,187	1,300	500	500	499	0	0	3,986	2,799	1,499
Free School Meals (ED862)	0	100	0	10	0	0	0	110	110	10
Loans to Foster/Adoptive Parents (Prudentially Funded)	247	120	75	75	100	130	0	747	500	380
Small Projects	114	0	25	15	0	0	0	154	40	40
<b>Other Schemes &amp; Programmes Total</b>	<b>2,465</b>	<b>1,870</b>	<b>800</b>	<b>633</b>	<b>599</b>	<b>130</b>	<b>0</b>	<b>6,497</b>	<b>4,032</b>	<b>2,162</b>
<b><u>Retentions</u></b>										
<b>Retentions</b>	<b>18</b>	<b>175</b>	<b>150</b>	<b>162</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>505</b>	<b>487</b>	<b>312</b>
<b><u>Schools Capital</u></b>										
Devolved Formula Capital	0	1,400	850	800	750	700	2,850	7,350	7,350	5,950
<b>School Local Capital Programme Total</b>	<b>0</b>	<b>1,400</b>	<b>850</b>	<b>800</b>	<b>750</b>	<b>700</b>	<b>2,850</b>	<b>7,350</b>	<b>7,350</b>	<b>5,950</b>
<b>PEOPLE: CHILDREN CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>29,681</b>	<b>35,220</b>	<b>31,650</b>	<b>41,355</b>	<b>24,678</b>	<b>16,586</b>	<b>37,223</b>	<b>216,393</b>	<b>186,712</b>	<b>151,492</b>
<b>PEOPLE: CHILDREN ADJUSTED CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>29,681</b>	<b>33,820</b>	<b>30,800</b>	<b>40,555</b>	<b>23,928</b>	<b>15,886</b>	<b>34,373</b>	<b>209,043</b>	<b>179,362</b>	<b>145,542</b>

## PEOPLE: ADULTS CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		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
		2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	up to 2027 / 28 £'000s			
<u>Public Health Directorate</u>										
<b>PUBLIC HEALTH PROGRAMME TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>SOCIAL CARE FOR ADULTS PROGRAMME</u></b>										
<u>Adult Social Care</u>										
Adult Social Care Programme	355	345	300	750	750	750	1,000	4,250	3,895	3,550
<u>Residential</u>										
HOPs Phase 1- New Builds	0	0	0	0	10,503	0	0	10,503	10,503	10,503
Oxfordshire Care Partnership	8,729	271	0	0	0	0	0	9,000	271	0
<u>Specialist Housing Programme (inc ECH - New Schemes &amp; Adaptations to Existing Properties)</u>										
ECH - New Schemes & Adaptations to Existing Properties	1,111	500	1,000	1,000	1,000	1,000	1,522	7,133	6,022	5,522
Deferred Interest Loans (CSDP)	432	125	125	125	71	0	0	878	446	321
<b>SOCIAL CARE FOR ADULTS PROGRAMME TOTAL</b>	<b>10,627</b>	<b>1,241</b>	<b>1,425</b>	<b>1,875</b>	<b>12,324</b>	<b>1,750</b>	<b>2,522</b>	<b>31,764</b>	<b>21,137</b>	<b>19,896</b>
<u>Disabled Facilities Grant</u>										
Disabled Facilities Grant	0	4,985	0	0	0	0	0	4,985	4,985	0
<b>DISABLED FACILITIES GRANT PROGRAMME TOTAL</b>	<b>0</b>	<b>4,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,985</b>	<b>4,985</b>	<b>0</b>



## PEOPLE: ADULTS CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		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
		2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	up to 2027 / 28 £'000s			
<b>STRATEGY AND TRANSFORMATION PROGRAMME</b>										
<b>STRATEGY&amp; TRANSFORMATION PROGRAMME TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Retentions & Minor Works	0	0	32	0	0	0	0	32	32	32
<b>PEOPLE: ADULTS CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>10,627</b>	<b>6,226</b>	<b>1,457</b>	<b>1,875</b>	<b>12,324</b>	<b>1,750</b>	<b>2,522</b>	<b>36,781</b>	<b>26,154</b>	<b>19,928</b>

## COMMUNITIES: TRANSPORT CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast							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						
		2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	up to 2027 / 28 £'000s				
<b><u>CITY DEAL PROGRAMME</u></b>											
<b><u>Science Transit</u></b>											
Kennington & Hinksey Roundabouts	7,355	118	0	0	0	0	0	7,473	118	0	
Hinksey Hill Northbound Slip Road	373	368	372	5,677	400	1,510	0	8,700	8,327	7,959	
<b><u>Access to Enterprise Zone</u></b>											
Harwell Link Rd Section 1 B4493 to A417	3,822	6,661	59	1,107	0	0	0	11,649	7,827	1,166	
Harwell Link Rd Section 2 Hagbourne Hill	5,354	129	532	0	0	0	0	6,015	661	532	
Featherbed Lane and Steventon Lights	2,307	200	1,000	1,769	2,448	0	0	7,724	5,417	5,217	
Harwell, Oxford Entrance	257	250	800	693	0	0	0	2,000	1,743	1,493	
<b><u>Northern Gateway</u></b>											
Cotteslowe Roundabout	4,903	243	0	31	0	0	0	5,177	274	31	
Wolvercote Roundabout	5,257	100	0	5	0	0	0	5,362	105	5	
Loop Farm Link Road	264	500	2,500	4,036	0	0	0	7,300	7,036	6,536	
Other City Deal Programme spend	182	-88	0	0	0	0	0	94	-88	0	
<b>CITY DEAL PROGRAMME TOTAL</b>	<b>30,074</b>	<b>8,481</b>	<b>5,263</b>	<b>13,318</b>	<b>2,848</b>	<b>1,510</b>	<b>0</b>	<b>61,494</b>	<b>31,420</b>	<b>22,939</b>	

## COMMUNITIES: TRANSPORT CAPITAL PROGRAMME

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		Current Year	Firm Programme			Provisional Programme					
		2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	up to 2027 / 28 £'000s				
<b><u>LOCAL PINCH POINT PROGRAMME</u></b>											
Milton Interchange	11,966	250	0	175	153	0	0	12,544	578	328	
A34 Chilton Junction Improvements	9,693	340	100	400	350	0	0	10,883	1,190	850	
<b>LOCAL PINCH POINT PROGRAMME TOTAL</b>	<b>21,659</b>	<b>590</b>	<b>100</b>	<b>575</b>	<b>503</b>	<b>0</b>	<b>0</b>	<b>23,427</b>	<b>1,768</b>	<b>1,178</b>	
<b><u>LOCAL GROWTH DEAL PROGRAMME</u></b>											
Eastern Arc Phase 1 Access to Headington	2,167	2,400	4,784	82	1,732	0	0	11,165	8,998	6,598	
Science Vale Cycle Network Improvements	88	830	1,141	743	559	1,139	0	4,500	4,412	3,582	
Oxford Science Transit Phase 2 - A40 Public Transport improvements (project development)	388	2,240	872	0	0	0	0	3,500	3,112	872	
Didcot Northern Perimeter Road 3 (project development)	485	99	166	0	0	0	0	750	265	166	
A34 Lodge Hill Slips (project development)	7	1,305	3,017	1,805	9,675	0	0	15,809	15,802	14,497	
Oxford Queen's Street Pedestrianisation (project development)	104	806	560	0	0	0	0	1,470	1,366	560	
<b>LOCAL GROWTH DEAL PROGRAMME TOTAL</b>	<b>3,239</b>	<b>7,680</b>	<b>10,540</b>	<b>2,630</b>	<b>11,966</b>	<b>1,139</b>	<b>0</b>	<b>37,194</b>	<b>33,955</b>	<b>26,275</b>	

## COMMUNITIES: TRANSPORT CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
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<b>SCIENCE VALE UK</b>										
Milton Park Employment Access Link: Backhill Tunnel	280	527	0	0	0	0	0	807	527	0
Wantage, Crab Hill (contribution)	0	0	0	2,000	2,500	0	0	4,500	4,500	4,500
<b>SCIENCE VALE UK LOCALITY PROGRAMME TOTAL</b>	<b>280</b>	<b>527</b>	<b>0</b>	<b>2,000</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>5,307</b>	<b>5,027</b>	<b>4,500</b>
<b>OXFORD</b>										
Oxford, Botley Rd (NPIF-funded)	0	120	0	0	0	0	0	120	120	0
Iffley Fields Controlled Parking Zone	0	225	25	0	0	0	0	250	250	25
Woodstock Rd, ROQ	98	240	312	0	0	0	0	650	552	312
Riverside routes to Oxford city centre	566	696	2,004	401	0	0	0	3,667	3,101	2,405
<b>OXFORD LOCALITY PROGRAMME TOTAL</b>	<b>664</b>	<b>1,281</b>	<b>2,341</b>	<b>401</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,687</b>	<b>4,023</b>	<b>2,742</b>
<b>BICESTER</b>										
Bicester Perimeter Road (Project Development)	0	0	250	750	0	0	0	1,000	1,000	1,000
<b>BICESTER LOCALITY PROGRAMME TOTAL</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

## COMMUNITIES: TRANSPORT CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast									
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<b><u>BANBURY</u></b>											
A361 Road Safety Improvements	0	212	2,177	946	801	0	0	4,136	4,136	3,924	
<b>BANBURY LOCALITY PROGRAMME TOTAL</b>	<b>0</b>	<b>212</b>	<b>2,177</b>	<b>946</b>	<b>801</b>	<b>0</b>	<b>0</b>	<b>4,136</b>	<b>4,136</b>	<b>3,924</b>	
<b><u>WITNEY AND CARTERTON</u></b>											
Witney, A40 Downs Road junction (contribution)	0	0	500	750	0	0	0	1,250	1,250	1,250	
<b>WITNEY AND CARTERTON LOCALITY PROGRAMME TOTAL</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	
<b><u>COUNTYWIDE AND OTHER</u></b>											
East-West Rail (contribution)	29	737	737	737	737	737	6,604	10,318	10,289	9,552	
Small schemes (developer and other funded)	36	965	0	0	0	0	0	1,001	965	0	
Completed schemes	0	240	0	0	0	0	0	240	240	0	
<b>COUNTYWIDE AND OTHER INTEGRATED TRANSPORT TOTAL</b>	<b>65</b>	<b>1,942</b>	<b>737</b>	<b>737</b>	<b>737</b>	<b>737</b>	<b>6,604</b>	<b>11,559</b>	<b>11,494</b>	<b>9,552</b>	
<b>INTEGRATED TRANSPORT STRATEGY TOTAL</b>	<b>55,981</b>	<b>20,713</b>	<b>21,908</b>	<b>22,107</b>	<b>19,355</b>	<b>3,386</b>	<b>6,604</b>	<b>150,054</b>	<b>94,073</b>	<b>73,360</b>	

## COMMUNITIES: TRANSPORT CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast									
		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
		2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	up to 2027 / 28 £'000s				
<b>STRUCTURAL MAINTENANCE PROGRAMME</b>											
Carriageways	0	1,286	1,424	1,455	1,079	2,000	12,000	19,244	19,244	17,958	
Surface Treatments	0	7,822	6,075	6,110	5,983	6,500	39,000	71,490	71,490	63,668	
Footways	0	1,075	752	752	750	800	4,800	8,929	8,929	7,854	
Drainage	0	841	900	900	900	900	5,400	9,841	9,841	9,000	
Bridges	0	2,081	2,005	2,000	1,893	2,000	12,000	21,979	21,979	19,898	
Public Rights of Way Foot Bridges	0	107	100	100	100	100	600	1,107	1,107	1,000	
Street Lighting	0	1,617	890	775	775	775	4,650	9,482	9,482	7,865	
Traffic Signals	0	225	250	172	247	250	1,500	2,644	2,644	2,419	
Section 42 contributions	0	604	555	558	561	575	3,450	6,303	6,303	5,699	
Highways & Associated Infrastructure	0	0	0	0	0	2,000	18,000	20,000	20,000	20,000	
<b>STRUCTURAL MAINTENANCE ANNUAL PROGRAMMES TOTAL</b>	<b>0</b>	<b>15,658</b>	<b>12,951</b>	<b>12,822</b>	<b>12,288</b>	<b>15,900</b>	<b>101,400</b>	<b>171,019</b>	<b>171,019</b>	<b>155,361</b>	
<b>CHALLENGE FUND PROGRAMME</b>											
Street Lighting	1,161	2,929	0	0	0	0	0	4,090	2,929	0	
Drainage	2,251	1,499	0	0	0	0	0	3,750	1,499	0	
Edge Strengthening	3,057	1,953	0	0	0	0	0	5,010	1,953	0	
Resurfacing	476	694	0	0	0	0	0	1,170	694	0	
<b>CHALLENGE FUND PROGRAMME TOTAL</b>	<b>6,945</b>	<b>7,075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,020</b>	<b>7,075</b>	<b>0</b>	

## COMMUNITIES: TRANSPORT CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		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
		2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	up to 2027 / 28 £'000s			
<b>Major schemes and other programme</b>										
Embankment Stabilisation Programme	800	7	0	0	0	0	0	807	7	0
Henley Rd (Flowing Springs)	0	1,040	0	0	0	0	0	1,040		
A420/A34 Botley Junction & Cumnor Bypass	480	11	0	0	0	0	0	491	11	0
Kennington Railway Bridge	818	200	750	1,316	0	0	0	3,084	2,266	2,066
Oxford, Cowley Road	0	70	2,000	0	0	0	0	2,070	2,070	2,000
A478 Playhatch Road (project development)	116	5	0	0	0	0	0	121	5	0
Network Rail Electrification Bridge Betterment Programme	228	100	250	500	1,188	0	0	2,266	2,038	1,938
NPIF programme 2017-18	0	2,450	765	0	0	0	0	3,215	3,215	765
<b>STRUCTURAL MAINTENANCE MAJOR SCHEMES TOTAL</b>	<b>2,442</b>	<b>3,883</b>	<b>3,765</b>	<b>1,816</b>	<b>1,188</b>	<b>0</b>	<b>0</b>	<b>13,094</b>	<b>10,652</b>	<b>6,769</b>
<b>STRUCTURAL MAINTENANCE PROGRAMME TOTAL</b>	<b>9,387</b>	<b>26,616</b>	<b>16,716</b>	<b>14,638</b>	<b>13,476</b>	<b>15,900</b>	<b>101,400</b>	<b>198,133</b>	<b>188,746</b>	<b>162,130</b>
<b>COMMUNITIES: TRANSPORT CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>65,368</b>	<b>47,329</b>	<b>38,624</b>	<b>36,745</b>	<b>32,831</b>	<b>19,286</b>	<b>108,004</b>	<b>348,187</b>	<b>282,819</b>	<b>235,490</b>

## COMMUNITIES: OTHER PROPERTY DEVELOPMENT CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast							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						
		2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	up to 2027 / 28 £'000s				
<b><u>Fire &amp; Rescue Service</u></b>											
Fire Equipment (SC112)	547	0	103	0	0	0	0	650	103	103	
Relocation of Rewley Training Facility	0	25	50	450	75	0	0	600	600	575	
F&RS - Replacement Fire Doors	0	100	100	0	0	0	0	200	200	100	
Carterton Fire Station	34	0	0	0	0	0	0	34	0	0	
Fire Review Development Budget	0	200	250	2,700	275	0	0	3,425	3,425	3,225	
<b>COMMUNITY SAFETY PROGRAMME TOTAL</b>	<b>581</b>	<b>325</b>	<b>503</b>	<b>3,150</b>	<b>350</b>	<b>0</b>	<b>0</b>	<b>4,909</b>	<b>4,328</b>	<b>4,003</b>	
<b><u>ASSET UTILISATION PROGRAMMES</u></b>											
Asset Utilisation Programme	0	1,000	500	1,000	1,236	0	0	3,736	3,736	2,736	
Asset Utilisation Completions	0	0	0	416	0	0	0	416	416	416	
<b>ASSET UTILISATION PROGRAMME TOTAL</b>	<b>0</b>	<b>1,000</b>	<b>500</b>	<b>1,416</b>	<b>1,236</b>	<b>0</b>	<b>0</b>	<b>4,152</b>	<b>4,152</b>	<b>3,152</b>	
<b><u>ENERGY EFFICIENCY IMPROVEMENT PROGRAMME</u></b>											
SALIX Energy Programme	198	150	150	130	102	0	0	730	532	382	
<b>ENERGY EFFICIENCY IMPROVEMENT PROGRAMME TOTAL</b>	<b>198</b>	<b>150</b>	<b>150</b>	<b>130</b>	<b>102</b>	<b>0</b>	<b>0</b>	<b>730</b>	<b>532</b>	<b>382</b>	



## COMMUNITIES: OTHER PROPERTY DEVELOPMENT CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast									
		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
		2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	up to 2027 / 28 £'000s				
<b>PROPERTY (Non-School) PROGRAMMES</b>											
Minor Works Programme	99	250	525	200	203	300	900	2,477	2,378	2,128	
Health & Safety (Non-Schools)	0	24	50	74	74	100	600	922	922	898	
Non-Schools Estate	0	0	0	500	2,150	650	1,500	4,800	4,800	4,800	
<b>ANNUAL PROPERTY PROGRAMMES TOTAL</b>	<b>99</b>	<b>274</b>	<b>575</b>	<b>774</b>	<b>2,427</b>	<b>1,050</b>	<b>3,000</b>	<b>8,199</b>	<b>8,100</b>	<b>7,826</b>	
<b>WASTE MANAGEMENT PROGRAMME</b>											
Waste Recycling Centre Infrastructure Development	0	150	100	1,000	1,250	289	0	2,789	2,789	2,639	
Alkerton WRC	0	150	50	400	931	219	0	1,750	1,750	1,600	
<b>WASTE MANAGEMENT PROGRAMME TOTAL</b>	<b>0</b>	<b>300</b>	<b>150</b>	<b>1,400</b>	<b>2,181</b>	<b>508</b>	<b>0</b>	<b>4,539</b>	<b>4,539</b>	<b>4,239</b>	

## COMMUNITIES: OTHER PROPERTY DEVELOPMENT CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		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
		2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	up to 2027 / 28 £'000s			
<b>CORPORATE PROPERTY &amp; PARTNERSHIP PROGRAMMES</b>										
Broadband (OxOnline) Project	12,648	2,349	2,590	2,165	0	0	0	19,752	7,104	4,755
Spendlove Centre, Charlbury (R11)	156	246	0	0	0	0	0	402	246	0
Oxford Flood Relief Scheme	0	0	2,500	2,500	0	0	0	5,000	5,000	5,000
Cogges Manor Farm	0	100	250	25	0	0	0	375	375	275
Chipping Norton Access Road - Rockhill Farm (R26)	0	100	10	0	0	0	0	110	110	10
New Salt Stores & Accommodation	104	500	3,100	776	0	0	0	4,480	4,376	3,876
<b>CORPORATE PROPERTY &amp; PARTNERSHIP PROGRAMMES TOTAL</b>	<b>12,908</b>	<b>3,295</b>	<b>8,450</b>	<b>5,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,119</b>	<b>17,211</b>	<b>13,916</b>
Retentions (completed schemes)	0	0	0	0	0	0	0	0	0	0
<b>COMMUNITIES: OTHER PROPERTY DEVELOPMENT CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>13,786</b>	<b>5,344</b>	<b>10,328</b>	<b>12,336</b>	<b>6,296</b>	<b>1,558</b>	<b>3,000</b>	<b>52,648</b>	<b>38,862</b>	<b>33,518</b>

## RESOURCES CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast									
		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
		2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	up to 2027 / 28 £'000s				
<b>COMMUNITY SERVICES PROGRAMME</b>											
Bicester Library (CS13)	710	300	300	190	0	0	0	1,500	790	490	
Westgate Library - Redevelopment	199	2,400	300	701	0	0	0	3,600	3,401	1,001	
Cowley Library (Development budget)	0	70	10	0	0	0	0	80	80	10	
<b>COMMUNITY SERVICES PROGRAMME TOTAL</b>	<b>909</b>	<b>2,770</b>	<b>610</b>	<b>891</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,180</b>	<b>4,271</b>	<b>1,501</b>	
Operational Assets	0	900	2,900	2,400	0	5,000	4,000	15,200	15,200	14,300	
Organisational Redsign	0	0	250	1,000	3,500	1,500	8,250	14,500	14,500	14,500	
<b>COMMUNITY SERVICES PROGRAMME TOTAL</b>	<b>0</b>	<b>900</b>	<b>3,150</b>	<b>3,400</b>	<b>3,500</b>	<b>6,500</b>	<b>12,250</b>	<b>29,700</b>	<b>29,700</b>	<b>28,800</b>	
<b>OXFORDSHIRE LOCAL ENTERPRISE PARTNERSHIP</b>											
<b>Local Growth Fund</b>											
Didcot Station Car Park Expansion (contribution)	1,131	6,523	1,846	0	0	0	0	9,500	8,369	1,846	
Centre for Applied Superconductivity	4,115	375	0	0	0	0	0	4,490	375	0	
Advanced Engineering & Technical Skills Centre	676	3,174	150	0	0	0	0	4,000	3,324	150	
Northway and Marston Flood Alleviation	321	279	0	0	0	0	0	600	279	0	
<b>OXFORDSHIRE LOCAL ENTERPRISE PARTNERSHIP TOTAL</b>	<b>6,243</b>	<b>10,351</b>	<b>1,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,590</b>	<b>12,347</b>	<b>1,996</b>	
Completed Projects	10	7	0	0	0	0	0	17	7	0	
<b>RESOURCES CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>7,162</b>	<b>14,028</b>	<b>5,756</b>	<b>4,291</b>	<b>3,500</b>	<b>6,500</b>	<b>12,250</b>	<b>53,487</b>	<b>46,325</b>	<b>32,297</b>	