

CAPITAL PROGRAMME: 2018/19 TO 2027/28

Programme	Capital Investment Programme (latest forecast)						CAPITAL INVESTMENT TOTAL £'000s	
	Current Year	Firm Programme	Provisional Programme					
	2018 / 19	2019 / 20	2020 / 21	2021 / 22	2022 / 23	up to 2027 / 28		
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s		
People: Children	25,116	37,147	31,730	14,960	9,350	46,006	164,309	
People: Schools Local Capital	1,154	800	792	700	650	2,200	6,296	
People: Adults	6,895	1,875	12,378	2,284	3,021	0	26,453	
Communities: Transport	65,616	79,912	78,250	62,244	77,370	88,952	452,344	
Communities: Other Property Development Programmes	13,758	12,077	5,157	2,296	550	2,550	36,388	
Resources	15,778	28,427	36,270	3,500	3,000	12,250	99,225	
TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE	128,317	160,238	164,577	85,984	93,941	151,958	785,015	
Earmarked Reserves	10,600	27,820	17,492	629	15,282	34,355	106,178	
TOTAL ESTIMATED CAPITAL PROGRAMME	138,917	188,058	182,069	86,613	109,223	186,313	891,193	
TOTAL ESTIMATED PROGRAMME IN-YEAR RESOURCES	153,501	180,982	178,887	98,076	84,231	136,957	832,634	
In-Year Shortfall (-) / Surplus (+)		14,584	-7,076	-3,182	11,463	-24,992	-49,356	-58,559
Cumulative Shortfall (-) / Surplus (+)	58,559	73,143	66,067	62,885	74,348	49,356	0	0

SOURCES OF FUNDING	2018 / 19	2019 / 20	2020 / 21	2021 / 22	2022 / 23	up to 2027 / 28	CAPITAL RESOURCES TOTAL
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
SCE(C) Formulaic Capital Allocations - Un-ringfenced Grant	93,605	108,881	103,004	46,178	67,930	105,625	525,223
Devolved Formula Capital- Grant	850	800	792	700	650	2,200	5,992
Prudential Borrowing	12,158	36,550	36,332	19,888	18,869	2,943	126,740
Grants	11,808	10,946	10,298	4,796	0	0	37,848
Developer Contributions	19,788	30,581	31,207	15,037	5,487	6,562	108,662
District Council Contributions	0	0	226	0	0	0	226
Other External Funding Contributions	301	0	0	14	0	0	315
Revenue Contributions	379	300	210	0	0	0	889
Schools Contributions	28	0	0	0	0	0	28
Use of Capital Receipts	0	0	0	0	16,287	49,886	66,173
Use of Capital Reserves	0	0	0	0	0	19,097	19,097
TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED	138,917	188,058	182,069	86,613	109,223	186,313	891,193
TOTAL ESTIMATED IN YEAR RESOURCES AVAILABLE	153,501	180,982	178,887	98,076	84,231	136,957	832,634
Capital Grants Reserve C/Fwd	16,219	29,329	20,774	14,522	18,305	0	0
Usable Capital Receipts C/Fwd	22,335	24,111	25,893	29,266	36,946	30,259	0
Capital Reserve C/Fwd	20,005	19,703	19,400	19,097	19,097	19,097	0

PEOPLE: CHILDREN'S SERVICES 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
		Firm Programme		Provisional Programme							
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Secondary Capital Programme											
King Alfred's (ED928)	0	625	100	100	0	0	0	825	825	200	
Secondary Capital Programme Total	0	625	100	100	0	0	0	825	825	200	
Provision of School Places (Basic Need)											
Existing Demographic Pupil Provision (Basic Needs Programme)	2,635	3,027	10,851	10,474	8,000	7,000	33,506	75,493	72,858	69,831	
11/12 - 17/18 Basic Need Programme Completions	0	248	158	0	0	0	0	406	406	158	
Chilton - Expansion to 1.5FE (ED893)	1,580	190	14	0	0	0	0	1,784	204	14	
Sutton Courtenay - Expansion to 1FE (ED883)	1,147	400	46	0	0	0	0	1,593	446	46	
Matthew Arnold - 1FE Expansion (ED877)	1,003	2,000	356	0	0	0	0	3,359	2,356	356	
Faringdon Community College - 2FE Expansion (ED876)	3,090	2,400	100	700	0	0	0	6,290	3,200	800	
East Hanney, St James - Expansion to 1FE (ED859)	215	1,600	200	118	0	0	0	2,133	1,918	318	
Fitzwaryn - Expansion (ED900)	28	575	25	0	0	0	0	628	600	25	
Bloxham, Warriner - 2FE Expansion (ED901)	585	3,000	1,800	315	0	0	0	5,700	5,115	2,115	
Marcham - Expansion to 1FE (ED882)	151	550	650	146	0	0	0	1,497	1,346	796	
John Blandy - Expansion to 1.5FE (ED887)	146	1,200	1,300	247	0	0	0	2,893	2,747	1,547	
Provision of School Places Total	10,580	15,190	15,500	12,000	8,000	7,000	33,506	101,776	91,196	76,006	

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Growth Portfolio - New Schools	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	20,252	0	1,419	0	0	0	0	21,671	1,419	1,419
Didcot, Great Western Park - Primary 2 (14 classroom) (ED835) Aureus	5,639	1,100	411	0	0	0	0	7,150	1,511	411
Bicester, South West - Secondary (Alchester)	870	500	6,000	6,630	2,000	0	0	16,000	15,130	14,630
Oxford - Barton (West) - 1.5FE Primary School	259	500	3,700	2,500	241	0	0	7,200	6,941	6,441
Banbury, Southam Road - 1FE Primary School	21	500	3,000	2,500	129	0	0	6,150	6,129	5,629
The Swan Free School (Financial Contribution)	24	700	800	500	76	0	0	2,100	2,076	1,376
West Witney, Curbridge - 1.5FE Primary School	0	150	250	600	300	0	0	1,300	1,300	1,150
Bicester, Graven Hill - 2FE Primary School	0	200	300	750	380	0	0	1,630	1,630	1,430
North East Wantage, Crab Hill - 2FE Primary School	0	200	300	700	350	0	0	1,550	1,550	1,350
Project Development Budget	6	0	100	100	100	100	0	406	400	400
New School Programme Completions	0	0	298	0	0	0	0	298	298	298
Growth Portfolio Total	27,071	3,850	16,578	14,280	3,576	100	0	65,455	38,384	34,534

PEOPLE: CHILDREN'S SERVICES CAPITAL PROGRAMME

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Children's Home											
Re-provision of Maltfield (ED932)	0	0	500	2,000	500	0	0	3,000	3,000	3,000	
Children's Home Total	0	0	500	2,000	500	0	0	3,000	3,000	3,000	
Annual Programmes											
Schools Access Initiative	0	400	400	300	300	300	900	2,600	2,600	2,200	
Temporary Classrooms - Replacement & Removal	0	230	566	350	350	350	850	2,696	2,696	2,466	
Schools Accommodation Intervention & Support Programme	0	100	100	100	100	100	500	1,000	1,000	900	
School Structural Maintenance (inc Health & Safety)	0	3,111	2,200	2,000	1,800	1,500	5,250	15,861	15,861	12,750	
Northfield Special School - Reinstatement works & Temporary Accommodation at Iffley Academy (ED931)	0	660	20	0	0	0	0	680	680	20	
School Estate	0	0	0	0	0	0	5,000	5,000	5,000	5,000	
Annual Programme Total	0	4,501	3,286	2,750	2,550	2,250	12,500	27,837	27,837	23,336	

PEOPLE: CHILDREN'S SERVICES CAPITAL PROGRAMME

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<u>Other Schemes & Programmes</u>											
CEF Transformation Programme - Children & Family Centres (ED895)	1,088	200	212	0	0	0	0	1,500	412	212	
Capacity Building - Early Yrs Entitlement	2,282	500	500	500	204	0	0	3,986	1,704	1,204	
Free School Meals (ED862)	0	0	63	0	0	0	0	63	63	63	
Loans to Foster/Adoptive Parents (Prudentially Funded)	0	75	75	100	130	0	0	380	380	305	
Small Projects	114	25	15	0	0	0	0	154	40	15	
Other Schemes & Programmes Total	3,484	800	865	600	334	0	0	6,083	2,599	1,799	
<u>Retentions</u>											
Retentions Total	100	150	318	0	0	0	0	568	468	318	
<u>Schools Capital</u>											
Devolved Formula Capital	0	1,154	800	792	700	650	2,200	6,296	6,296	5,142	
School Local Capital Programme Total	0	1,154	800	792	700	650	2,200	6,296	6,296	5,142	
PEOPLE: CHILDREN CAPITAL PROGRAMME EXPENDITURE TOTAL	41,235	26,270	37,947	32,522	15,660	10,000	48,206	211,840	170,605	144,335	
PEOPLE: CHILDREN ADJUSTED CAPITAL PROGRAMME EXPENDITURE TOTAL	41,235	25,116	37,147	31,730	14,960	9,350	46,006	205,544	164,309	139,193	

PEOPLE: ADULTS CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		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
		2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	up to 2027 / 28 £'000s			
<u>Public Health Directorate</u>										
PUBLIC HEALTH PROGRAMME TOTAL	0	0	0	0	0	0	0	0	0	0
<u>SOCIAL CARE FOR ADULTS PROGRAMME</u>										
Adult Social Care Programme	563	300	750	750	750	1,137	0	4,250	3,687	3,387
HOPs Phase 1- New Builds	0	0	0	10,503	0	0	0	10,503	10,503	10,503
Specialist Housing: ECH & Supported Living	776	1,000	1,000	1,000	1,500	1,884	0	7,160	6,384	5,384
Deferred Interest Loans (CSDP)	0	125	125	125	34	0	0	409	409	284
SOCIAL CARE FOR ADULTS PROGRAMME TOTAL	1,339	1,425	1,875	12,378	2,284	3,021	0	22,322	20,983	19,558
<u>Disabled Facilities Grant</u>										
Disabled Facilities Grant	0	5,438	0	0	0	0	0	5,438	5,438	0
DISABLED FACILITIES GRANT PROGRAMME TOTAL	0	5,438	0	0	0	0	0	5,438	5,438	0
Retentions & Minor Works	0	32	0	0	0	0	0	32	32	0
PEOPLE: ADULTS CAPITAL PROGRAMME EXPENDITURE TOTAL	1,339	6,895	1,875	12,378	2,284	3,021	0	27,792	26,453	19,558

COMMUNITIES: TRANSPORT CAPITAL PROGRAMME

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<u>HOUSING & GROWTH DEAL - INFRASTRUCTURE</u>										
Infrastructure Programme	0	9,587	20,000	22,737	34,992	55,521	0	142,837	142,837	133,250
Oxford, Botley Rd (NPIF-funded)	10	1,005	3,621	2,627	8	1,829	0	9,100	9,090	8,085
Oxford Parks Cycle Route (con'n)	0	19	0	0	0	0	0	19	19	0
Collinwood Rd, crossing and link	0	10	0	0	0	0	0	10	10	0
Knights Rd, extension	0	10	0	0	0	0	0	10	10	0
Littlemore, pedestrian and cycle bridge	0	10	0	0	0	0	0	10	10	0
HOUSING & GROWTH DEAL PROGRAMME TOTAL	10	10,641	23,621	25,364	35,000	57,350	0	151,986	151,976	141,335
<u>CITY DEAL PROGRAMME</u>										
<u>Science Transit</u>										
Kennington & Hinksey Roundabouts	7,373	100	0	0	0	0	0	7,473	100	0
Hinksey Hill Northbound Slip Road	768	188	524	5,655	336	1,229	0	8,700	7,932	7,744
<u>Access to Enterprise Zone</u>										
Harwell Link Rd Section 1 B4493 to A417	10,756	110	783	0	0	0	0	11,649	893	783
Harwell Link Rd Section 2 Hagbourne Hill	5,326	532	157	0	0	0	0	6,015	689	157
Featherbed Lane and Steventon Lights	2,340	1,000	1,769	2,615	0	0	0	7,724	5,384	4,384
Harwell, Oxford Entrance	321	1,123	387	169	0	0	0	2,000	1,679	556
<u>Northern Gateway</u>										
Loop Farm Link Road	533	2,500	4,036	231	0	0	0	7,300	6,767	4,267
Other City Deal Programme spend	187	0	-93	0	0	0	0	94	-93	-93

COMMUNITIES: TRANSPORT CAPITAL PROGRAMME

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Completed Projects										
Cotteslowe Roundabout	4,949	31	197	0	0	0	0	5,177	228	197
Wolvercote Roundabout	5,286	5	71	0	0	0	0	5,362	76	71
CITY DEAL PROGRAMME TOTAL	37,839	5,589	7,831	8,670	336	1,229	0	61,494	23,655	18,066
LOCAL PINCH POINT PROGRAMME										
Milton Interchange	12,003	175	175	153	38	0	0	12,544	541	366
A34 Chilton Junction Improvements	9,675	100	400	350	358	0	0	10,883	1,208	1,108
LOCAL PINCH POINT PROGRAMME TOTAL	21,678	275	575	503	396	0	0	23,427	1,749	1,474
LOCAL GROWTH FUND PROGRAMME										
Eastern Arc Phase 1 Access to Headington	5,192	7,784	582	1,107	0	0	0	14,665	9,473	1,689
Science Vale Cycle Network Improvements	390	430	307	3,328	45	0	0	4,500	4,110	3,680
Oxford Science Transit Phase 2 - A40 Public Transport improvements (project development)	1,896	475	0	1,129	0	0	0	3,500	1,604	1,129
Didcot Northern Perimeter Road 3 (project development)	524	226	0	0	0	0	0	750	226	0
A34 Lodge Hill Slips (project development)	99	3,017	1,805	9,675	1,213	0	0	15,809	15,710	12,693
Oxford Queen's Street Pedestrianisation	571	470	429	0	0	0	0	1,470	899	429
LOCAL GROWTH DEAL PROGRAMME TOTAL	8,672	12,402	3,123	15,239	1,258	0	0	40,694	32,022	19,620

COMMUNITIES: TRANSPORT CAPITAL PROGRAMME

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<u>SCIENCE VALE UK</u>										
Milton Park Employment Access Link: Backhill Tunnel	1,026	85	163	0	0	0	0	1,274	248	163
Wantage, Crab Hill (contribution)	0	0	2,000	2,500	0	0	0	4,500	4,500	4,500
HIF1 DGT OBC development	0	500	0	0	0	0	0	500	500	0
SCIENCE VALE UK LOCALITY PROGRAMME TOTAL	1,026	585	2,163	2,500	0	0	0	6,274	5,248	4,663
<u>OXFORD</u>										
Oxford, Rising Bollards	0	229	20	0	0	0	0	249	249	20
Iffley Fields Controlled Parking Zone	5	25	220	0	0	0	0	250	245	220
Woodstock Rd, ROQ	142	558	0	11	0	0	0	711	569	11
Riverside routes to Oxford city centre	943	1,126	1,862	100	0	0	0	4,031	3,088	1,962
OXFORD LOCALITY PROGRAMME TOTAL	1,090	1,938	2,102	111	0	0	0	5,241	4,151	2,213
<u>BICESTER</u>										
Bicester Perimeter Road (Project Development)	0	250	750	0	0	0	0	1,000	1,000	750
BICESTER LOCALITY PROGRAMME TOTAL	0	250	750	0	0	0	0	1,000	1,000	750

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<u>BANBURY</u>										
A361 Road Safety Improvements	18	700	3,187	30	201	0	0	4,136	4,118	3,418
BANBURY LOCALITY PROGRAMME TOTAL	18	700	3,187	30	201	0	0	4,136	4,118	3,418
<u>WITNEY AND CARTERTON</u>										
HIF2 West Oxon OBC development	0	500	0	0	0	0	0	500	500	0
Witney, A40 Downs Road junction (contribution)	0	1,250	0	0	0	0	0	1,250	1,250	0
WITNEY AND CARTERTON LOCALITY PROGRAMME TOTAL	0	1,750	0	0	0	0	0	1,750	1,750	0
<u>COUNTYWIDE AND OTHER</u>										
East-West Rail (contribution)	59	737	737	737	737	737	6,574	10,318	10,259	9,522
Small schemes (developer and other funded)	0	886	-8	107	374	0	0	1,359	1,359	473
Completed small developer-funded schemes	0	0	10	0	42	0	0	52	52	52
Completed schemes	262	28	130	111	83	0	0	614	352	324
COUNTYWIDE AND OTHER INTEGRATED TRANSPORT TOTAL	321	1,651	869	955	1,236	737	6,574	12,343	12,022	10,371
INTEGRATED TRANSPORT STRATEGY TOTAL	70,654	35,781	44,221	53,372	38,427	59,316	6,574	308,345	237,691	201,910

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STRUCTURAL MAINTENANCE PROGRAMME											
Carriageways	0	1,684	1,455	1,079	1,942	1,295	10,000	17,455	17,455	15,771	
Surface Treatments	0	8,484	7,930	7,803	6,750	3,175	32,500	66,642	66,642	58,158	
Footways	0	722	752	750	946	62	4,000	7,232	7,232	6,510	
Drainage	0	1,037	900	900	876	900	4,500	9,113	9,113	8,076	
Bridges	0	2,091	2,150	1,877	1,877	2,000	10,000	19,995	19,995	17,904	
Public Rights of Way Foot Bridges	0	146	93	100	93	100	500	1,032	1,032	886	
Street Lighting	0	912	775	775	712	775	3,875	7,824	7,824	6,912	
Traffic Signals	0	250	172	247	319	250	1,250	2,488	2,488	2,238	
Section 42 contributions	0	1,494	839	828	828	575	2,875	7,439	7,439	5,945	
Highways & Associated Infrastructure	0	10,065	7,401	0	0	0	9,935	27,401	27,401	17,336	
STRUCTURAL MAINTENANCE ANNUAL PROGRAMMES TOTAL	0	26,885	22,467	14,359	14,343	9,132	79,435	166,621	166,621	139,736	

COMMUNITIES: TRANSPORT CAPITAL PROGRAMME

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<u>Major schemes and other programme</u>										
Street Lighting LED replacement		715	9,411	9,411	9,411	8,922	2,943	40,813	40,813	40,098
Embankment Stabilisation Programme	799	0	0	0	8	0	0	807	8	8
Henley Rd (Flowing Springs)	1,159	0	0	0	0	0	0	1,159		
A420/A34 Botley Junction & Cumnor Bypass	476	0	0	0	15	0	0	491	15	15
Kennington Railway Bridge	978	750	1,316	0	40	0	0	3,084	2,106	1,356
Oxford, Cowley Road	73	0	1,997	0	0	0	0	2,070	1,997	1,997
A478 Playhatch Road (project development)	124	0	0	0	0	0	0	124	0	0
Network Rail Electrification Bridge Betterment Programme	408	250	500	1,108	0	0	0	2,266	1,858	1,608
NPIF programme 2017-18	1,653	1,234	0	0	0	0	0	2,887	1,234	0
Completed Major Schemes	-1	1	0	0	0	0	0	0	1	0
STRUCTURAL MAINTENANCE MAJOR SCHEMES TOTAL	5,669	2,950	13,224	10,519	9,474	8,922	2,943	53,701	48,032	45,082
STRUCTURAL MAINTENANCE PROGRAMME TOTAL	5,669	29,835	35,691	24,878	23,817	18,054	82,378	220,322	214,653	184,818
COMMUNITIES: TRANSPORT CAPITAL PROGRAMME EXPENDITURE TOTAL	76,323	65,616	79,912	78,250	62,244	77,370	88,952	528,667	452,344	386,728

COMMUNITIES: OTHER PROPERTY DEVELOPMENT CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		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
		2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	up to 2027 / 28 £'000s			
<u>Fire & Rescue Service</u>										
Fire Equipment (SC112)	547	103	0	0	0	0	0	650	103	0
Relocation of Rewley Training Facility	0	50	450	75	25	0	0	600	600	550
F&RS - Replacement Fire Doors	0	100	100	0	0	0	0	200	200	100
Carterton Fire Station	38	0	0	0	0	0	0	38	0	0
Fire Review Development Budget	0	250	2,700	275	196	0	0	3,421	3,421	3,171
COMMUNITY SAFETY PROGRAMME TOTAL	585	503	3,250	350	221	0	0	4,909	4,324	3,821
<u>ASSET UTILISATION PROGRAMMES</u>										
Asset Utilisation Programme	55	400	1,000	1,500	792	0	0	3,747	3,692	3,292
Didcot Library & Community Hub (CS19)	0	100	1,000	350	150	0	0	1,600	1,600	1,500
ASSET UTILISATION PROGRAMME TOTAL	55	500	2,000	1,850	942	0	0	5,347	5,292	4,792
<u>ENERGY EFFICIENCY IMPROVEMENT PROGRAMME</u>										
SALIX Energy Programme	440	150	130	10	0	0	0	730	290	140
Electric Vehicles Charging Infrastructure	0	50	60	0	0	0	0	110	110	60
ENERGY EFFICIENCY IMPROVEMENT PROGRAMME TOTAL	440	200	190	10	0	0	0	840	400	200
<u>PROPERTY (Non-School) PROGRAMMES</u>										
Minor Works Programme	0	525	290	200	200	200	800	2,215	2,215	1,690
Health & Safety (Non-Schools)	0	100	75	75	75	100	500	925	925	825
Non-Schools Estate	0	0	0	150	150	250	1,250	1,800	1,800	1,800
Defect Liability Programme	30	430	0	0	0	0	0	460	430	0
ANNUAL PROPERTY PROGRAMMES TOTAL	30	1,055	365	425	425	550	2,550	5,400	5,370	4,315

COMMUNITIES: OTHER PROPERTY DEVELOPMENT CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		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
		2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	up to 2027 / 28 £'000s			
WASTE MANAGEMENT PROGRAMME										
Waste Recycling Centre Infrastructure Development	0	100	1,000	1,350	339	0	0	2,789	2,789	2,689
Alkerton WRC	0	50	400	931	369	0	0	1,750	1,750	1,700
WASTE MANAGEMENT PROGRAMME TOTAL	0	150	1,400	2,281	708	0	0	4,539	4,539	4,389
CORPORATE PROPERTY & PARTNERSHIP PROGRAMMES										
DIGITAL INFRASTRUCTURE PROGRAMME										
Better Broadband For Oxfordshire (BBFO)	14,102	2,590	3,060	0	0	0	0	19,752	5,650	3,060
Oxford Flood Relief Scheme	0	5,250	0	0	0	0	0	5,250	5,250	0
Cogges Manor Farm	38	250	762	0	0	0	0	1,050	1,012	762
New Salt Stores & Accommodation	423	3,250	1,050	232	0	0	0	4,955	4,532	1,282
CORPORATE PROPERTY & PARTNERSHIP PROGRAMMES TOTAL	14,563	11,340	4,872	232	0	0	0	31,007	16,444	5,104
Retentions (completed schemes)	0	10	0	9	0	0	0	19	19	9
COMMUNITIES: OTHER PROPERTY DEVELOPMENT CAPITAL PROGRAMME EXPENDITURE TOTAL	15,673	13,758	12,077	5,157	2,296	550	2,550	52,061	36,388	22,630

RESOURCES 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
		Firm Programme		Provisional Programme				Total Scheme Cost £'000s			
		2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	up to 2027 / 28 £'000s				
COMMUNITY SERVICES PROGRAMME											
Bicester Library (CS13)	710	300	250	190	0	0	0	1,450	740	440	
Westgate Library - Redevelopment	2,527	300	701	72	0	0	0	3,600	1,073	773	
Cowley Library (Development budget)	1	10	69	0	0	0	0	80	79	69	
Barton Library Access (CS20)	0	89	0	0	0	0	0	89	89	0	
COMMUNITY SERVICES PROGRAMME TOTAL	3,238	699	1,020	262	0	0	0	5,219	1,981	1,282	
Operational Assets	136	1,400	1,264	400	2,000	2,000	5,000	12,200	12,064	10,664	
Children Services - ICT (Phase 1&2)	292	1,500	1,100	108	0	0	0	3,000	2,708	1,208	
Organisational Redesign	0	250	1,000	3,500	1,500	1,000	7,250	14,500	14,500	14,250	
PORTFOLIO AREA TOTAL	428	3,150	3,364	4,008	3,500	3,000	12,250	29,700	29,272	26,122	
OXFORDSHIRE LOCAL ENTERPRISE PARTNERSHIP											
Local Growth Fund											
Didcot Station Car Park Expansion	7,284	2,166	50	0	0	0	0	9,500	2,216	50	
Advanced Engineering & Technical Skills Centre	3,737	263	0	0	0	0	0	4,000	263	0	
DISC project	457	1,500	1,043	0	0	0	0	3,000	2,543	1,043	
Smart Oxford Culham City	57	1,000	943	0	0	0	0	2,000	1,943	943	
LGF3 Agritech Centre	0	500	500	0	0	0	0	1,000	1,000	500	
HOUSING & GROWTH DEAL - HOUSING											
Affordable Housing	0	6,500	21,500	32,000	0	0	0	60,000	60,000	53,500	
OXFORDSHIRE LOCAL ENTERPRISE PARTNERSHIP, HOUSING & GROWTH DEAL TOTAL	11,535	11,929	24,036	32,000	0	0	0	79,500	67,965	56,036	
Completed Projects	14	0	7	0	0	0	0	21	7	7	
RESOURCES CAPITAL PROGRAMME EXPENDITURE TOTAL	15,215	15,778	28,427	36,270	3,500	3,000	12,250	114,440	99,225	83,447	