

## CAPITAL PROGRAMME: 2010 / 11 TO 2015 / 16 - Draft Programme - Cabinet 25th January 2011

| Programme   | Capital Investment Programme |                     |                     |                       |                     |                     |                     | CAPITAL INVESTMENT TOTAL<br>£'000s |
|---|------------------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|------------------------------------|
|   | Current Year                 | Firm Programme      |                     | Provisional Programme |                     |                     |                     |                                    |
|   | 2010 / 11<br>£'000s          | 2011 / 12<br>£'000s | 2012 / 13<br>£'000s | 2013 / 14<br>£'000s   | 2014 / 15<br>£'000s | 2015 / 16<br>£'000s | 2016 / 17<br>£'000s |                                    |
| Children, Young People & Families 1 - OCC                       | 57,674                       | 35,187              | 36,272              | 50,977                | 33,790              | 16,552              | 180                 | 230,632                            |
| Children, Young People & Families 2 - Schools & Partners        | 11,897                       | 6,930               | 3,910               | 1,910                 | 1,910               | 1,910               | 0                   | 28,467                             |
| Social & Community Services                                     | 6,948                        | 10,778              | 7,924               | 2,097                 | 985                 | 1,800               | 0                   | 30,532                             |
| Environment & Economy 1 - Transport                             | 20,149                       | 21,977              | 24,829              | 16,823                | 17,338              | 13,920              | 0                   | 115,036                            |
| Environment & Economy 2 - Other Property Development Programmes | 5,433                        | 5,137               | 4,947               | 3,492                 | 833                 | 375                 | 0                   | 20,217                             |
| Oxfordshire Customer Services                                   | 855                          | 766                 | 0                   | 0                     | 0                   | 0                   | 0                   | 1,621                              |
| Chief Executive's Office  | 10                           | 90                  | 25                  | 0                     | 0                   | 0                   | 0                   | 125                                |
| <b>TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE</b>            | <b>102,966</b>               | <b>80,865</b>       | <b>77,907</b>       | <b>75,299</b>         | <b>54,856</b>       | <b>34,557</b>       | <b>180</b>          | <b>426,630</b>                     |
| Earmarked Reserves  | 146                          | 63                  | 12,824              | 9,269                 | 10,153              | 15,867              | 2,298               | 50,620                             |
| <b>TOTAL ESTIMATED CAPITAL PROGRAMME</b>                        | <b>103,112</b>               | <b>80,928</b>       | <b>90,731</b>       | <b>84,568</b>         | <b>65,009</b>       | <b>50,424</b>       | <b>2,478</b>        | <b>477,250</b>                     |
| <b>TOTAL ESTIMATED PROGRAMME RESOURCES</b>                      | <b>109,475</b>               | <b>77,428</b>       | <b>79,978</b>       | <b>79,798</b>         | <b>68,031</b>       | <b>45,104</b>       | <b>2,478</b>        | <b>462,292</b>                     |
| In-Year Shortfall (-) / Surplus (+)                             | 6,363                        | -3,500              | -10,753             | -4,770                | 3,022               | -5,320              | 0                   | -14,958                            |
| Cumulative Shortfall (-) / Surplus (+)                          | 15,630                       | 21,993              | 18,493              | 7,740                 | 2,970               | 5,992               | 672                 | 672                                |

| SOURCES OF FUNDING                                     | 2010 / 11      | 2011 / 12     | 2012 / 13     | 2013 / 14     | 2014 / 15     | 2015 / 16     | 2016 / 17    | CAPITAL RESOURCES TOTAL |
|--|----------------|---------------|---------------|---------------|---------------|---------------|--------------|-------------------------|
|  | £'000s         | £'000s        | £'000s        | £'000s        | £'000s        | £'000s        | £'000s       | £'000s                  |
| SCE(R) Formulaic Capital Allocations - Credit Approval | 26,056         | 0             | 0             | 0             | 0             | 0             | 0            | 26,056                  |
| SCE(C) Formulaic Capital Allocations - Grant           | 10,557         | 42,783        | 36,987        | 35,499        | 38,368        | 36,533        | 0            | 200,727                 |
| SCE(R) Supplementary Credit Approval                   | 0              | 0             | 0             | 0             | 0             | 0             | 0            | 0                       |
| SCE(C) Supplementary Grant Approval                    | 1,309          | 2,695         | 667           | 0             | 0             | 0             | 0            | 4,671                   |
| Devolved Formula Capital- Grant                        | 9,000          | 5,410         | 3,910         | 1,910         | 1,910         | 1,910         | 0            | 24,050                  |
| Prudential Borrowing                                   | 5,031          | 10,059        | 10,617        | 5,159         | 4,025         | 4,887         | 180          | 39,958                  |
| Grants   | 37,398         | 8,190         | 2,605         | 6,000         | 0             | 0             | 0            | 54,193                  |
| Developer Contributions                                | 5,612          | 4,082         | 17,549        | 28,811        | 19,653        | 1,750         | 0            | 77,457                  |
| District Council Contributions                         | 219            | 812           | 0             | 0             | 0             | 0             | 0            | 1,031                   |
| Other External Funding Contributions                   | 1,757          | 163           | 0             | 226           | 0             | 0             | 0            | 2,146                   |
| Revenue Contributions                                  | 3,250          | 354           | 1,419         | 263           | 283           | 24            | 23           | 5,616                   |
| Schools Contributions                                  | 1,285          | 529           | 30            | 0             | 0             | 0             | 0            | 1,844                   |
| Use of Capital Receipts                                | 1,638          | 5,851         | 8,465         | 1,930         | 770           | 3,022         | 2,275        | 23,951                  |
| Use of Capital Reserves                                | 0              | 0             | 8,482         | 4,770         | 0             | 2,298         | 672          | 16,222                  |
| <b>TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED</b>    | <b>103,112</b> | <b>80,928</b> | <b>90,731</b> | <b>84,568</b> | <b>65,009</b> | <b>50,424</b> | <b>3,150</b> | <b>477,922</b>          |
| <b>TOTAL ESTIMATED PROGRAMME RESOURCES AVAILABLE</b>   | <b>109,475</b> | <b>77,428</b> | <b>79,978</b> | <b>79,798</b> | <b>68,031</b> | <b>45,104</b> | <b>2,478</b> | <b>462,292</b>          |
| Usable Capital Receipts C/Fwd                          | 1,721          | 6,422         | 2,634         | 0             | 0             | 3,022         | 0            | 0                       |
| Capital Reserve C/Fwd                                  | 13,909         | 15,496        | 15,859        | 7,740         | 2,970         | 2,970         | 672          | 0                       |

## CHILDREN &amp; YOUNG PEOPLE CAPITAL PROGRAMME

Draft Programme - Cabinet 25th January 2011

| Project/ Programme Name  | Previous Years Actual Expenditure<br>£'000s | Current Year<br>2010 / 11<br>£'000s | Firm Programme      |                     | Provisional Programme |                     |                     |                     | Total Scheme Cost<br>£'000s | Capital Investment Total (excluding previous years)<br>£'000s | Future Capital Investment Total (excluding previous and current years)<br>£'000s | Comments  |
|--|---|-------------------------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|-----------------------------|---|--|---|
|  |   |                                     | 2011 / 12<br>£'000s | 2012 / 13<br>£'000s | 2013 / 14<br>£'000s   | 2014 / 15<br>£'000s | 2015 / 16<br>£'000s | 2016 / 17<br>£'000s |                             |   |  |   |
| <b>Primary Capital Programme</b>                               |   |                                     |                     |                     |                       |                     |                     |                     |                             |   |  |   |
| Charlton-on-Otmoor - Repl of Temporary Classrooms (ED701)      | 413   | 610                                 | 37                  | 0                   | 0                     | 0                   | 0                   | 0                   | 1,060                       | 647   | 37   |   |
| Thame, Barley Hill - Repl of Temporary Classrooms (ED703)      | 524   | 740                                 | 11                  | 0                   | 0                     | 0                   | 0                   | 0                   | 1,275                       | 751   | 11   |   |
| Harwell - 2 classroom ext (ED711)                              | 147   | 443                                 | 25                  | 0                   | 0                     | 0                   | 0                   | 0                   | 615                         | 468   | 25   |   |
| Launton - Hall & Classrooms (ED695)                            | 111   | 931                                 | 160                 | 0                   | 0                     | 0                   | 0                   | 0                   | 1,202                       | 1,091   | 160  |   |
| Tackley - 2 classroom ext & Pre-School Accommodation (ED734)   | 191   | 809                                 | 40                  | 0                   | 0                     | 0                   | 0                   | 0                   | 1,040                       | 849   | 40   |   |
| Cropredy - Refurbishment & Extension (ED710)                   | 10  | 346                                 | 0                   | 0                   | 0                     | 0                   | 0                   | 0                   | 356                         | 346   | 0  |   |
| Oxford, Wood Farm - replacement of existing buildings (ED749)  | 477   | 4,200                               | 4,500               | 2,100               | 473                   | 0                   | 0                   | 0                   | 11,750                      | 11,273  | 7,073  |   |
| Primary School Review (funding allocation)                     | 0   | 0                                   | 0                   | 0                   | 0                     | 0                   | 0                   | 0                   | 0                           | 0   | 0  | To be removed from the programme as there is no future PCP funding.                                       |
| Banbury, The Grange - 6 classroom block (ED739).               | 102   | 25                                  | 0                   | 0                   | 0                     | 0                   | 0                   | 0                   | 127                         | 25  | 0  | Revised scheme now proposed (see below). The remaining amount is required to cover the abortive cost.     |
| Banbury, The Grange - 6 classroom block (New Scheme)           | 0   | 25                                  | 900                 | 725                 | 0                     | 0                   | 0                   | 0                   | 1,650                       | 1,650   | 1,625  | Released from the Moratorium Nov 10.  |
| <b>Primary Replacement of Temps</b>                            |   |                                     |                     |                     |                       |                     |                     |                     |                             |   |  |   |
| Great Milton   | 5   | 40                                  | 0                   | 0                   | 0                     | 0                   | 0                   | 0                   | 45                          | 40  | 0  | Scheme proposed to be removed. The remaining amount is required to cover the abortive cost.               |
| Halls & Kitchens: Hornton - Hall                               | 5   | 25                                  | 0                   | 0                   | 0                     | 0                   | 0                   | 0                   | 30                          | 25  | 0  | Proposed to remain on hold (see appendix C). The remaining amount is required to cover the abortive cost. |
| <b>Primary Capital Programme Total</b>                         | <b>1,985</b>                                | <b>8,194</b>                        | <b>5,673</b>        | <b>2,825</b>        | <b>473</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>19,150</b>               | <b>17,165</b>   | <b>8,971</b>   |   |
| <b>Secondary Capital Programme</b>                             |   |                                     |                     |                     |                       |                     |                     |                     |                             |   |  |   |
| Woodstock, Marlborough - Science & Repl Temp Buildings (ED692) | 1,663                                       | 1,652                               | 388                 | 0                   | 0                     | 0                   | 0                   | 0                   | 3,703                       | 2,040   | 388  |   |

| Project/ Programme Name   | Previous Years Actual Expenditure | Current Year | Firm Programme |              | Provisional Programme |           |           |          | Total Scheme Cost | Capital Investment Total (excluding previous years) | Future Capital Investment Total (excluding previous and current years) | Comments   |
|---|-----------------------------------|--------------|----------------|--------------|-----------------------|-----------|-----------|----------|-------------------|---|--|--|
|   | £'000s                            | £'000s       | £'000s         | £'000s       | £'000s                | £'000s    | £'000s    | £'000s   |                   |   |  |  |
|   | 2010 / 11                         | 2011 / 12    | 2012 / 13      | 2013 / 14    | 2014 / 15             | 2015 / 16 | 2016 / 17 |          |                   |   |  |  |
| Chipping Norton - Science (ED708)   | 204                               | 2,650        | 400            | 206          | 0                     | 0         | 0         | 0        | 3,460             | 3,256   | 606  |  |
| Burford Community College - Repl of temps, 8 classroom block & drama studio (ED714) | 158                               | 1,500        | 392            | 100          | 0                     | 0         | 0         | 0        | 2,150             | 1,992   | 492  |  |
| Wantage, Fitzwaryn - Phase 2 (Modernisation & Post 16) (ED715)                      | 142                               | 550          | 1,750          | 758          | 0                     | 0         | 0         | 0        | 3,200             | 3,058   | 2,508  |  |
| Didcot, St Birinus - Food Technology (ED738)  | 5                                 | 270          | 25             | 0            | 0                     | 0         | 0         | 0        | 300               | 295   | 25   |  |
| Oxford, Iffley Mead - Food Technology (ED737)                                       | 49                                | 236          | 15             | 0            | 0                     | 0         | 0         | 0        | 300               | 251   | 15   |  |
| Faringdon Community College - Phase 3   | 0                                 | 25           | 200            | 1,275        | 0                     | 0         | 0         | 0        | 1,500             | 1,500   | 1,475  | Scheme proposed to be released   |
| Secondary Modernisation Programme   | 7                                 | 4            | 0              | 0            | 0                     | 0         | 0         | 0        | 11                | 4   | 0  | Reallocated to other school programmes and schemes and the remaining budget provision transferred under annual programmes.   |
| Bloxham, Warriner (D&T & Extension) Project Development                             | 9                                 | 40           | 0              | 0            | 0                     | 0         | 0         | 0        | 49                | 40  | 0  |  |
| Oxford, Northern House - 6 classroom Block (ED746)                                  | 0                                 | 350          | 1,160          | 90           | 0                     | 0         | 0         | 0        | 1,600             | 1,600   | 1,250  |  |
| Abingdon, Kingfisher  | 41                                | 25           | 164            | 25           | 0                     | 0         | 0         | 0        | 255               | 214   | 189  | Scheme proposed to be released   |
| Oxford, Iffley Mead - Double temporary classroom                                    | 1                                 | 0            | 149            | 0            | 0                     | 0         | 0         | 0        | 150               | 149   | 149  | Scheme proposed to be released   |
| <b>Secondary Capital Programme Total</b>  | <b>2,279</b>                      | <b>7,302</b> | <b>4,643</b>   | <b>2,454</b> | <b>0</b>              | <b>0</b>  | <b>0</b>  | <b>0</b> | <b>16,678</b>     | <b>14,399</b>                                       | <b>7,097</b>   |  |
| <b>Academy Programme</b>  |                                   |              |                |              |                       |           |           |          |                   |   |  |  |
| Oxford Academy (ED678)  | 15,667                            | 16,133       | 1,867          | 0            | 0                     | 0         | 0         | 0        | 33,667            | 18,000  | 1,867  |  |
| Oxford Spires Academy   | 0                                 | 0            | 250            | 2,000        | 6,000                 | 0         | 0         | 0        | 8,250             | 8,250   | 8,250  | New inclusion to the programme following the confirmation of £8m grant awarded. Includes £250k corporate funding to support project development (reallocated from secondary schools modernisation sum) |

| Project/ Programme Name   | Previous Years Actual Expenditure | Current Year  | Firm Programme |              | Provisional Programme |           |           |          | Total Scheme Cost | Capital Investment Total (excluding previous years) | Future Capital Investment Total (excluding previous and current years) | Comments  |
|---|-----------------------------------|---------------|----------------|--------------|-----------------------|-----------|-----------|----------|-------------------|---|--|---|
|   | £'000s                            | £'000s        | £'000s         | £'000s       | £'000s                | £'000s    | £'000s    | £'000s   |                   |   |  |   |
|   | 2010 / 11                         | 2011 / 12     | 2012 / 13      | 2013 / 14    | 2014 / 15             | 2015 / 16 | 2016 / 17 |          |                   |   |  |   |
| <b>Academy Total</b>  | <b>15,667</b>                     | <b>16,133</b> | <b>2,117</b>   | <b>2,000</b> | <b>6,000</b>          | <b>0</b>  | <b>0</b>  | <b>0</b> | <b>41,917</b>     | <b>26,250</b>                                       | <b>10,117</b>  |   |
| <b>Provision of School Places (Basic Need)</b>                              |                                   |               |                |              |                       |           |           |          |                   |   |  |   |
| Witney, Henry Box - Music (ED699)   | 801                               | 657           | 10             | 0            | 0                     | 0         | 0         | 0        | 1,468             | 667   | 10   |   |
| Carterton Community College - Hall (ED719)                                  | 32                                | 470           | 28             | 0            | 0                     | 0         | 0         | 0        | 530               | 498   | 28   |   |
| Oxford, St Nicholas - 2 classroom ext & ext to hall (ED720)                 | 41                                | 709           | 35             | 0            | 0                     | 0         | 0         | 0        | 785               | 744   | 35   |   |
| Bicester, Cooper - New 6th Form Centre (ED747)                              | 162                               | 2,300         | 1,450          | 488          | 0                     | 0         | 0         | 0        | 4,400             | 4,238   | 1,938  |   |
| Oxford, New Marston - Internal Alterations (Foundation Stage & KS1) (ED753) | 0                                 | 730           | 101            | 0            | 0                     | 0         | 0         | 0        | 831               | 831   | 101  |   |
| Witney, Madley Brook - 3 Classroom extension                                | 0                                 | 100           | 775            | 0            | 0                     | 0         | 0         | 0        | 875               | 875   | 775  |   |
| Temporary Classrooms - New units for Basic Need                             | 0                                 | 510           | 0              | 0            | 0                     | 0         | 0         | 0        | 510               | 510   | 0  |   |
| Thame, Lord Willaims's - Repl of 2 Temporary Classrooms (ED712)             | 0                                 | 199           | 0              | 0            | 0                     | 0         | 0         | 0        | 199               | 199   | 0  |   |
| SS Philip & James - Fencing (ED766)   | 0                                 | 30            | 0              | 0            | 0                     | 0         | 0         | 0        | 30                | 30  | 0  |   |
| SS Philip & James   | 0                                 | 0             | 0              | 0            | 0                     | 0         | 0         | 0        | 0                 | 0   | 0  | Scheme proposed to be removed   |
| Bayards   | 78                                | 125           | 0              | 0            | 0                     | 0         | 0         | 0        | 203               | 125   | 0  | Revised scheme now proposed (see below). The remaining amount is required to cover the abortive cost on the old scheme. |
| Bayards (New Scheme)  | 0                                 | 25            | 400            | 3,500        | 2,472                 | 203       | 0         | 0        | 6,600             | 6,600   | 6,575  | Scheme proposed to be released  |
| Peppard- Replacement of Temporary Classrooms                                | 4                                 | 25            | 100            | 0            | 0                     | 0         | 0         | 0        | 129               | 125   | 100  | Basic need scheme proposed to be released. Funding for larger scheme remaining on hold (see appendix C)                 |
| John Watson - Reprovision of Temporary Classrooms                           | 0                                 | 25            | 250            | 0            | 0                     | 0         | 0         | 0        | 275               | 275   | 250  | Basic need scheme proposed to be released. Funding for larger scheme remaining on hold (see appendix C)                 |
| Existing Demographic Pupil Provision (Basic Needs Programme)                | 0                                 | 0             | 3,200          | 4,500        | 4,050                 | 3,900     | 3,000     | 0        | 18,650            | 18,650  | 18,650   |   |

| Project/ Programme Name  | Previous Years Actual Expenditure  | Current Year | Firm Programme |              | Provisional Programme |               |              |          | Total Scheme Cost | Capital Investment Total (excluding previous years) | Future Capital Investment Total (excluding previous and current years) | Comments |
|--|--|--------------|----------------|--------------|-----------------------|---------------|--------------|----------|-------------------|---|--|----------|
|  | £'000s   | £'000s       | £'000s         | £'000s       | £'000s                | £'000s        | £'000s       | £'000s   |                   |   |  |          |
|  | 2010 / 11  | 2011 / 12    | 2012 / 13      | 2013 / 14    | 2014 / 15             | 2015 / 16     | 2016 / 17    |          |                   |   |  |          |
| Bloxham - 2FE, additional classroom & ancillary facilities (ED762) | 0  | 14           | 360            | 28           | 0                     | 0             | 0            | 0        | 402               | 402   | 388  |          |
| Oxford, St Andrew's - Foundation Stage (ED763)                     | 0  | 44           | 0              | 0            | 0                     | 0             | 0            | 0        | 44                | 44  | 0  |          |
| Henley, Trinity - Improvements to Entrance & Admin (ED765)         | 0  | 35           | 0              | 0            | 0                     | 0             | 0            | 0        | 35                | 35  | 0  |          |
| <b>Provision of School Places Total</b>                            | <b>1,118</b>   | <b>5,998</b> | <b>6,709</b>   | <b>8,516</b> | <b>6,522</b>          | <b>4,103</b>  | <b>3,000</b> | <b>0</b> | <b>35,966</b>     | <b>34,848</b>                                       | <b>28,850</b>  |          |
| <b>Growth Portfolio - New Schools</b>                              | Note: This section of the programme shows available funding and not the full scheme cost |              |                |              |                       |               |              |          |                   |   |  |          |
| <b>South Oxfordshire</b>   |  |              |                |              |                       |               |              |          |                   |   |  |          |
| Didcot, Great Western Park - Primary 1 (14 classroom)              | 0  | 0            | 590            | 5,500        | 414                   | 0             | 0            | 0        | 6,504             | 6,504   | 6,504  |          |
| Didcot, Great Western Park - Primary 2 (14 classroom)              | 0  | 0            | 0              | 0            | 0                     | 0             | 0            | 0        | 0                 | 0   | 0  |          |
| Didcot, Great Western Park - Secondary (Phase 1)                   | 0  | 0            | 0              | 1,100        | 4,700                 | 10,438        | 0            | 0        | 16,238            | 16,238  | 16,238   |          |
| Didcot, Ladygrove - 7 classroom                                    | 0  | 0            | 0              | 0            | 0                     | 0             | 0            | 0        | 0                 | 0   | 0  |          |
| <b>Cherwell</b>  |  |              |                |              |                       |               |              |          |                   |   |  |          |
| Bodicote, Bankside - 10 classroom                                  | 0  | 0            | 50             | 400          | 4,038                 | 0             | 0            | 0        | 4,488             | 4,488   | 4,488  |          |
| Bicester, Gavray Drive - 7 classroom                               | 109  | 0            | 25             | 191          | 3,458                 | 0             | 0            | 0        | 3,783             | 3,674   | 3,674  |          |
| Bicester - Secondary P1 (incl existing schools)                    | 0  | 0            | 0              | 750          | 3,500                 | 6,053         | 0            | 0        | 10,303            | 10,303  | 10,303   |          |
| Bicester - Secondary P2 (including existing schools)               | 0  | 0            | 0              | 0            | 0                     | 0             | 0            | 0        | 0                 | 0   | 0  |          |
| Bicester, South West - 14 classroom                                | 0  | 0            | 60             | 530          | 5,020                 | 0             | 0            | 0        | 5,610             | 5,610   | 5,610  |          |
| Upper Heyford - New Primary School                                 | 0  | 0            | 50             | 400          | 4,248                 | 0             | 0            | 0        | 4,698             | 4,698   | 4,698  |          |
| <b>Vale of White Horse</b>   |  |              |                |              |                       |               |              |          |                   |   |  |          |
| Wantage / Grove - Secondary (option c)                             | 0  | 0            | 0              | 0            | 0                     | 0             | 0            | 0        | 0                 | 0   | 0  |          |
| <b>Growth Portfolio Total</b>                                      | <b>109</b>   | <b>0</b>     | <b>775</b>     | <b>8,871</b> | <b>25,378</b>         | <b>16,491</b> | <b>0</b>     | <b>0</b> | <b>51,624</b>     | <b>51,515</b>                                       | <b>51,515</b>  |          |
| <b>Children's &amp; Family Centres</b>                             |  |              |                |              |                       |               |              |          |                   |   |  |          |

| Project/ Programme Name   | Previous Years Actual Expenditure | Current Year | Firm Programme |           | Provisional Programme |           |           |        | Total Scheme Cost | Capital Investment Total (excluding previous years) | Future Capital Investment Total (excluding previous and current years) | Comments |
|---|-----------------------------------|--------------|----------------|-----------|-----------------------|-----------|-----------|--------|-------------------|---|--|----------|
|   | £'000s                            | £'000s       | £'000s         | £'000s    | £'000s                | £'000s    | £'000s    | £'000s |                   |   |  |          |
|   | 2010 / 11                         | 2011 / 12    | 2012 / 13      | 2013 / 14 | 2014 / 15             | 2015 / 16 | 2016 / 17 |        |                   |   |  |          |
| Flexibility of Childcare 08/09 - 10/11                          | 1,065                             | 2,316        | 0              | 0         | 0                     | 0         | 0         | 0      | 3,381             | 2,316   | 0  |          |
| Didcot, Lydalls - Integrated Daycare (ED727)                    | 19                                | 36           | 0              | 0         | 0                     | 0         | 0         | 0      | 55                | 36  | 0  |          |
| Cumnor Pre-School - Replacement Building (ED730)                | 0                                 | 23           | 0              | 0         | 0                     | 0         | 0         | 0      | 23                | 23  | 0  |          |
| Sonning Common Pre-School - Replacement Building (ED728)        | 0                                 | 445          | 44             | 0         | 0                     | 0         | 0         | 0      | 489               | 489   | 44   |          |
| Berinsfield Pre-School - Replacement Building (ED729)           | 0                                 | 412          | 25             | 0         | 0                     | 0         | 0         | 0      | 437               | 437   | 25   |          |
| North Kidlington Pre-School - Replacement Building (ED732)      | 0                                 | 397          | 40             | 0         | 0                     | 0         | 0         | 0      | 437               | 437   | 40   |          |
| Millbrook Pre-School - Replacement Building (ED733)             | 0                                 | 373          | 20             | 0         | 0                     | 0         | 0         | 0      | 393               | 393   | 20   |          |
| Rainbow Pre-School - Replacement Building (ED731)               | 0                                 | 571          | 0              | 0         | 0                     | 0         | 0         | 0      | 571               | 571   | 0  |          |
| Children Centres Programme 08/09 - 10/11 Phase 3                | 217                               | 199          | 47             | 0         | 0                     | 0         | 0         | 0      | 463               | 246   | 47   |          |
| North East Abingdon - Children's Centre (ED698)                 | 269                               | 141          | 30             | 0         | 0                     | 0         | 0         | 0      | 440               | 171   | 30   |          |
| Bloxham - Children's Centre (ED713)                             | 73                                | 379          | 0              | 0         | 0                     | 0         | 0         | 0      | 452               | 379   | 0  |          |
| Chalgrove - Children's Centre (P1 & P2) (ED716)                 | 220                               | 316          | 0              | 0         | 0                     | 0         | 0         | 0      | 536               | 316   | 0  |          |
| Bampton - Children's Centre (ED721)                             | 40                                | 575          | 50             | 0         | 0                     | 0         | 0         | 0      | 665               | 625   | 50   |          |
| Eynsham - Children's Centre (ED722)                             | 48                                | 570          | 30             | 0         | 0                     | 0         | 0         | 0      | 648               | 600   | 30   |          |
| Ambrosden, Five Acres - Children's Centre (ED726)               | 4                                 | 436          | 20             | 0         | 0                     | 0         | 0         | 0      | 460               | 456   | 20   |          |
| N&W Witney - Children's Centre (ED757)                          | 0                                 | 460          | 150            | 0         | 0                     | 0         | 0         | 0      | 610               | 610   | 150  |          |
| Sonning Common, Chiltern Edge - Children's Centre (ED755)       | 0                                 | 542          | 150            | 0         | 0                     | 0         | 0         | 0      | 692               | 692   | 150  |          |
| Southmoor, John Blandy - Children's Centre & Pre-School (ED724) | 31                                | 626          | 231            | 0         | 0                     | 0         | 0         | 0      | 888               | 857   | 231  |          |

| Project/ Programme Name  | Previous Years Actual Expenditure | Current Year | Firm Programme |            | Provisional Programme |           |           |           | Total Scheme Cost | Capital Investment Total (excluding previous years) | Future Capital Investment Total (excluding previous and current years) | Comments   |
|--|-----------------------------------|--------------|----------------|------------|-----------------------|-----------|-----------|-----------|-------------------|---|--|--|
|  |                                   |              | 2010 / 11      | 2011 / 12  | 2012 / 13             | 2013 / 14 | 2014 / 15 | 2015 / 16 |                   |   |  |  |
|  | £'000s                            | £'000s       | £'000s         | £'000s     | £'000s                | £'000s    | £'000s    | £'000s    | £'000s            | £'000s  | £'000s   |  |
| Thame - Children's Centre (ED725)                              | 0                                 | 273          | 40             | 0          | 0                     | 0         | 0         | 0         | 313               | 313   | 40   |  |
| <b>Children's &amp; Family Centres Total</b>                   | <b>1,986</b>                      | <b>9,090</b> | <b>877</b>     | <b>0</b>   | <b>0</b>              | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>11,953</b>     | <b>9,967</b>  | <b>877</b>   |  |
| <b>Improvements to Young People's Centres</b>                  |                                   |              |                |            |                       |           |           |           |                   |   |  |  |
| Wallingford Young People's & Children Centres (ED700)          | 131                               | 24           | 0              | 0          | 0                     | 0         | 0         | 0         | 155               | 24  | 0  | To be removed from the capital programme. The remaining amount is required to cover the abortive cost. |
| Chill Out / Youth Capital Fund                                 | 1,008                             | 253          | 0              | 0          | 0                     | 0         | 0         | 0         | 1,261             | 253   | 0  |  |
| Witney Young People's Centre (Phase 2) (ED709)                 | 3                                 | 50           | 800            | 267        | 0                     | 0         | 0         | 0         | 1,120             | 1,117   | 1,067  |  |
| Kidlington Young People's Centre (ED717)                       | 101                               | 148          | 14             | 0          | 0                     | 0         | 0         | 0         | 263               | 162   | 14   |  |
| Banbury New Futures Centre (ED735)                             | 113                               | 1,400        | 1,070          | 417        | 0                     | 0         | 0         | 0         | 3,000             | 2,887   | 1,487  |  |
| Didcot Young People's Centre (ED748)                           | 0                                 | 400          | 251            | 16         | 0                     | 0         | 0         | 0         | 667               | 667   | 267  |  |
| Abingdon Young People's Centre (ED754)                         | 5                                 | 275          | 120            | 0          | 0                     | 0         | 0         | 0         | 400               | 395   | 120  |  |
| Chipping Norton Young People's & Adult Learning Centre (ED736) | 8                                 | 500          | 442            | 50         | 0                     | 0         | 0         | 0         | 1,000             | 992   | 492  |  |
| <b>Young People's Centres Total</b>                            | <b>1,369</b>                      | <b>3,050</b> | <b>2,697</b>   | <b>750</b> | <b>0</b>              | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>7,866</b>      | <b>6,497</b>  | <b>3,447</b>   |  |
| <b>ICT</b>   |                                   |              |                |            |                       |           |           |           |                   |   |  |  |
| Harnessing Technology Grant                                    | 2,492                             | 700          | 0              | 0          | 0                     | 0         | 0         | 0         | 3,192             | 700   | 0  |  |
| <b>ICT Total</b>   | <b>2,492</b>                      | <b>700</b>   | <b>0</b>       | <b>0</b>   | <b>0</b>              | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>3,192</b>      | <b>700</b>  | <b>0</b>   |  |
| <b>Annual Programmes</b>                                       |                                   |              |                |            |                       |           |           |           |                   |   |  |  |
| Schools Access Initiative (ED759)                              | 1,522                             | 842          | 1,142          | 1,142      | 1,142                 | 1,142     | 1,142     | 0         | 8,074             | 6,552   | 5,710  | Proposed to be released  |
| Cumnor, Matthew Arnold - Accessibility Improvements (ED752)    | 0                                 | 230          | 199            | 0          | 0                     | 0         | 0         | 0         | 429               | 429   | 199  |  |



| Project/ Programme Name                                    | Previous Years Actual Expenditure | Current Year | Firm Programme |               | Provisional Programme |               |               |           | Total Scheme Cost | Capital Investment Total (excluding previous years) | Future Capital Investment Total (excluding previous and current years) | Comments  |           |
|--|-----------------------------------|--------------|----------------|---------------|-----------------------|---------------|---------------|-----------|-------------------|---|--|---|-----------|
|  | £'000s                            | £'000s       | 2010 / 11      | 2011 / 12     | 2012 / 13             | 2013 / 14     | 2014 / 15     | 2015 / 16 |                   |   |  |   | 2016 / 17 |
|  |                                   |              | £'000s         | £'000s        | £'000s                | £'000s        | £'000s        | £'000s    |                   |   |  |   | £'000s    |
| Health & Safety - CYP&F                                    | 611                               | 200          | 250            | 280           | 325                   | 350           | 375           | 0         | 2,391             | 1,780   | 1,580  | Proposed to be released   |           |
| Health & Safety - Corporate                                | 636                               | 300          | 400            | 400           | 400                   | 400           | 400           | 0         | 2,936             | 2,300   | 2,000  | Proposed to be released   |           |
| Temporary Classrooms - Relocation & Removal                | 1,086                             | 200          | 360            | 360           | 360                   | 360           | 360           | 0         | 3,086             | 2,000   | 1,800  | Proposed to be released   |           |
| Schools Accommodation Intervention & Support Programme     | 0                                 | 0            | 150            | 150           | 150                   | 200           | 200           | 0         | 850               | 850   | 850  | New programme proposed to be released   |           |
| Reducing Out of County Provision for SEN Pupils            | 0                                 | 0            | 250            | 700           | 50                    | 0             | 0             | 0         | 1,000             | 1,000   | 1,000  | New programme proposed to be released   |           |
| School Structural Maintenance                              | 0                                 | 0            | 7,654          | 7,654         | 7,654                 | 7,654         | 7,654         | 0         | 38,270            | 38,270  | 38,270   | New Programme- future years are subject to confirmation of the level of capital maintenance grant |           |
| Secondary Schools Modernisation Programme                  | 0                                 | 0            | 0              | 0             | 1,000                 | 1,000         | 1,331         | 0         | 3,331             | 3,331   | 3,331  | Proposed to be released but not yet allocated to specific schemes                                 |           |
| Capital Maintenance - Surplus from 5 yr allocation         | 0                                 | 0            | 0              | 0             | 1,433                 | 2,000         | 2,000         | 0         | 5,433             | 5,433   | 5,433  | New entry - it is subject to confirmation of the level of capital maintenance grant               |           |
| <b>Annual Programme Total</b>                              | <b>3,855</b>                      | <b>1,772</b> | <b>10,405</b>  | <b>10,686</b> | <b>12,514</b>         | <b>13,106</b> | <b>13,462</b> | <b>0</b>  | <b>65,800</b>     | <b>61,945</b>                                       | <b>60,173</b>  |   |           |
| <b>Other Schemes &amp; Programmes</b>                      |                                   |              |                |               |                       |               |               |           |                   |   |  |   |           |
| Thornbury House Children's Home - Repl of Building (ED702) | 253                               | 1,075        | 250            | 50            | 0                     | 0             | 0             | 0         | 1,628             | 1,375   | 300  |   |           |
| Minor Works  | 253                               | 39           | 0              | 0             | 0                     | 0             | 0             | 0         | 292               | 39  | 0  |   |           |
| Loans to Foster/Adoptive Parents (Prudentially Funded)     | 180                               | 90           | 90             | 90            | 90                    | 90            | 90            | 180       | 900               | 720   | 630  |   |           |
| Special Schools (16-19)                                    | 1,067                             | 0            | 0              | 0             | 0                     | 0             | 0             | 0         | 1,067             | 0   | 0  |   |           |
| 14-19 Rural Areas  | 0                                 | 50           | 0              | 0             | 0                     | 0             | 0             | 0         | 50                | 50  | 0  |   |           |
| 14-19 Rural Areas - West Oxfordshire Skills Centre (ED756) | 0                                 | 500          | 0              | 0             | 0                     | 0             | 0             | 0         | 500               | 500   | 0  |   |           |
| 14-19 Rural Areas - Thame Skills Centre                    | 0                                 | 200          | 550            | 25            | 0                     | 0             | 0             | 0         | 775               | 775   | 575  |   |           |
| 14 -19 Diploma   | 300                               | 75           | 0              | 0             | 0                     | 0             | 0             | 0         | 375               | 75  | 0  |   |           |

| Project/ Programme Name   | Previous Years Actual Expenditure | Current Year  | Firm Programme |              | Provisional Programme |              |              |            | Total Scheme Cost | Capital Investment Total (excluding previous years) | Future Capital Investment Total (excluding previous and current years) | Comments   |
|---|-----------------------------------|---------------|----------------|--------------|-----------------------|--------------|--------------|------------|-------------------|---|--|--|
|   | £'000s                            | £'000s        | £'000s         | £'000s       | £'000s                | £'000s       | £'000s       | £'000s     |                   |   |  |  |
|   | 2010 / 11                         | 2011 / 12     | 2012 / 13      | 2013 / 14    | 2014 / 15             | 2015 / 16    | 2016 / 17    |            |                   |   |  |  |
| 14 -19 Diploma Abingdon - Fitzharry's 6th Form Centre (ED740)     | 35                                | 505           | 30             | 0            | 0                     | 0            | 0            | 0          | 570               | 535   | 30   | 2010/11 is the final year of this programme, remaining allocation is transferred to support School Accomodation Intervention & Support Programme |
| Play Pathfinder (ED718)   | 1,246                             | 862           | 0              | 0            | 0                     | 0            | 0            | 0          | 2,108             | 862   | 0  |  |
| Short Breaks (Aiming High)  | 251                               | 746           | 0              | 0            | 0                     | 0            | 0            | 0          | 997               | 746   | 0  |  |
| Woodland Outdoor Education Centre (ED645)                         | 351                               | 54            | 0              | 0            | 0                     | 0            | 0            | 0          | 405               | 54  | 0  |  |
| Small Projects  | 965                               | 312           | 0              | 0            | 0                     | 0            | 0            | 0          | 1,277             | 312   | 0  |  |
| <b>Other Schemes &amp; Programmes Total</b>                       | <b>4,901</b>                      | <b>4,508</b>  | <b>920</b>     | <b>165</b>   | <b>90</b>             | <b>90</b>    | <b>90</b>    | <b>180</b> | <b>10,944</b>     | <b>6,043</b>  | <b>1,535</b>   |  |
| <b><u>Retentions &amp; Oxford City Schools Reorganisation</u></b> |                                   |               |                |              |                       |              |              |            |                   |   |  |  |
| Retentions  | 737                               | 758           | 371            | 5            | 0                     | 0            | 0            | 0          | 1,871             | 1,134   | 376  |  |
| <b>Retentions &amp; OSCR Total</b>                                | <b>0</b>                          | <b>758</b>    | <b>371</b>     | <b>5</b>     | <b>0</b>              | <b>0</b>     | <b>0</b>     | <b>0</b>   | <b>1,134</b>      | <b>1,134</b>  | <b>376</b>   |  |
| <b><u>Schools Capital</u></b>                                     |                                   |               |                |              |                       |              |              |            |                   |   |  |  |
| Devolved Formula Capital  | 9,875                             | 9,000         | 5,410          | 3,910        | 1,910                 | 1,910        | 1,910        | 0          | 33,925            | 24,050  | 15,050   |  |
| Harnessing Technology Grant- Schools Allocation                   | 2,025                             | 1,276         | 1,234          | 0            | 0                     | 0            | 0            | 0          | 4,535             | 2,510   | 1,234  |  |
| Specialist College  | 6                                 | 344           | 0              | 0            | 0                     | 0            | 0            | 0          | 350               | 344   | 0  |  |
| Kitchen & Dinning improvements                                    | 72                                | 318           | 128            | 0            | 0                     | 0            | 0            | 0          | 518               | 446   | 128  |  |
| 14-19 Diploma   | 442                               | 909           | 158            | 0            | 0                     | 0            | 0            | 0          | 1,509             | 1,067   | 158  |  |
| 14-19 Rural   | 0                                 | 50            | 0              | 0            | 0                     | 0            | 0            | 0          | 50                | 50  | 0  |  |
| <b>School Local Capital Programme Total</b>                       | <b>12,420</b>                     | <b>11,897</b> | <b>6,930</b>   | <b>3,910</b> | <b>1,910</b>          | <b>1,910</b> | <b>1,910</b> | <b>0</b>   | <b>40,887</b>     | <b>28,467</b>                                       | <b>16,570</b>  |  |
| <b><u>Capital Adjustments &amp; Funding</u></b>                   |                                   |               |                |              |                       |              |              |            |                   |   |  |  |
| Capital Revenue Switches  | 604                               | 169           | 0              | 0            | 0                     | 0            | 0            | 0          | 773               | 169   | 0  |  |

| Project/ Programme Name                                | Previous Years Actual Expenditure<br>£'000s | Current Year<br>2010 / 11<br>£'000s | Firm Programme      |                     | Provisional Programme |                     |                     |                     | Total Scheme Cost<br>£'000s | Capital Investment Total (excluding previous years)<br>£'000s | Future Capital Investment Total (excluding previous and current years)<br>£'000s | Comments |
|--|---|-------------------------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|-----------------------------|---|--|----------|
|  |   |                                     | 2011 / 12<br>£'000s | 2012 / 13<br>£'000s | 2013 / 14<br>£'000s   | 2014 / 15<br>£'000s | 2015 / 16<br>£'000s | 2016 / 17<br>£'000s |                             |   |  |          |
| <b>Capital Adjustments &amp; Funding Total</b>         | <b>604</b>                                  | <b>169</b>                          | <b>0</b>            | <b>0</b>            | <b>0</b>              | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>773</b>                  | <b>169</b>  | <b>0</b>   |          |
| CYP&F CAPITAL PROGRAMME EXPENDITURE TOTAL              | 48,785                                      | 69,571                              | 42,117              | 40,182              | 52,887                | 35,700              | 18,462              | 180                 | 307,884                     | 259,099   | 189,528  |          |
| CYP&F OCC ADJUSTED CAPITAL PROGRAMME EXPENDITURE TOTAL | 36,365                                      | 57,674                              | 35,187              | 36,272              | 50,977                | 33,790              | 16,552              | 180                 | 266,997                     | 230,632   | 172,958  |          |

## SOCIAL AND COMMUNITY SAFETY CAPITAL PROGRAMME

Draft Programme - Cabinet 25th January 2011

| Project/ Programme Name   | Previous Years Actual Expenditure | Current Year | Firm Programme |            | Provisional Programme |           |           |           | Total Scheme Cost | Capital Investment Total (excluding previous years) | Future Capital Investment Total (excluding previous and current years) | Comments   |
|---|-----------------------------------|--------------|----------------|------------|-----------------------|-----------|-----------|-----------|-------------------|---|--|--|
|   | £'000s                            | £'000s       | 2010 / 11      | 2011 / 12  | 2012 / 13             | 2013 / 14 | 2014 / 15 | 2015 / 16 |                   |   |  |  |
| <b>COMMUNITY SERVICES PROGRAMME</b>   |                                   |              |                |            |                       |           |           |           |                   |   |  |  |
| <u>Libraries</u>  |                                   |              |                |            |                       |           |           |           |                   |   |  |  |
| Banbury Library & Mill Art Centre   | 0                                 | 30           | 0              | 0          | 0                     | 0         | 0         | 0         | 30                | 30  | 0  | Proposed to remain on hold (see appendix C). The remaining amount is required to cover the possible abortive cost. |
| Bicester Library  | 16                                | 20           | 0              | 0          | 0                     | 0         | 0         | 0         | 36                | 20  | 0  | Proposed to remain on hold (see appendix C). The remaining amount is required to cover the possible abortive cost. |
| Headington Library  | 11                                | 15           | 0              | 0          | 0                     | 0         | 0         | 0         | 26                | 15  | 0  | Scheme proposed to be removed. The remaining amount is required to cover the possible abortive cost.               |
| Thame Library (CS5)   | 1,194                             | 488          | 10             | 0          | 0                     | 0         | 0         | 0         | 1,692             | 498   | 10   |  |
| Watlington Library (CS6)  | 434                               | 316          | 10             | 0          | 0                     | 0         | 0         | 0         | 760               | 326   | 10   |  |
| Introduction of RFID (Radio frequency identification) self service in Libraries (CS9) | 0                                 | 750          | 395            | 115        | 0                     | 0         | 0         | 0         | 1,260             | 1,260   | 510  |  |
| <u>County Heritage &amp; Arts</u>   |                                   |              |                |            |                       |           |           |           |                   |   |  |  |
| Abingdon Town Council (Contributions-Conditional Approval)                            | 0                                 | 100          | 100            | 100        | 0                     | 0         | 0         | 0         | 300               | 300   | 200  |  |
| Museums Resource Programme (CS7)  | 119                               | 494          | 22             | 0          | 0                     | 0         | 0         | 0         | 635               | 516   | 22   |  |
| Development Project - SOFO  | 15                                | 0            | 15             | 0          | 0                     | 0         | 0         | 0         | 30                | 15  | 15   |  |
| Cogges Manor Farm Museum  | 0                                 | 0            | 0              | 0          | 0                     | 0         | 0         | 0         | 0                 | 0   | 0  | Scheme proposed to be removed.   |
| Oxfordshire Records Office (CS8)  | 6                                 | 448          | 16             | 0          | 0                     | 0         | 0         | 0         | 470               | 464   | 16   |  |
| <b>COMMUNITY SERVICES PROGRAMME TOTAL</b>   | <b>1,795</b>                      | <b>2,661</b> | <b>568</b>     | <b>215</b> | <b>0</b>              | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>5,239</b>      | <b>3,444</b>  | <b>783</b>   |  |
| <b>COMMUNITY SAFETY PROGRAMME</b>   |                                   |              |                |            |                       |           |           |           |                   |   |  |  |
| <u>Fire &amp; Rescue Service</u>  |                                   |              |                |            |                       |           |           |           |                   |   |  |  |
| Critical Works - HQ shower facilities   | 0                                 | 0            | 0              | 0          | 0                     | 0         | 0         | 0         | 0                 | 0   | 0  | Scheme proposed to be removed.   |
| Bicester Fire Station Upgrade   | 29                                | 10           | 295            | 101        | 0                     | 0         | 0         | 0         | 435               | 406   | 396  | Scheme proposed to be released.  |

| Project/ Programme Name                                   | Previous Years Actual Expenditure<br>£'000s | Current Year<br>2010 / 11<br>£'000s | Firm Programme      |                     | Provisional Programme |                     |                     |                     | Total Scheme Cost<br>£'000s | Capital Investment Total (excluding previous years)<br>£'000s | Future Capital Investment Total (excluding previous and current years)<br>£'000s | Comments                                     |
|---|---|-------------------------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|-----------------------------|---|--|--|
|   |   |                                     | 2011 / 12<br>£'000s | 2012 / 13<br>£'000s | 2013 / 14<br>£'000s   | 2014 / 15<br>£'000s | 2015 / 16<br>£'000s | 2016 / 17<br>£'000s |                             |   |  |  |
| Thame Fire Station  | 0   | 0                                   | 0                   | 0                   | 0                     | 0                   | 0                   | 0                   | 0                           | 0   | 0  | Proposed to remain on hold (see appendix C). |
| Fire Equipment  |   | 0                                   | 1,100               | 0                   | 0                     | 0                   | 0                   | 0                   | 1,100                       | 1,100   | 1,100  | New entry proposed to be released            |
| Retentions (completed schemes)                            |   | 7                                   | 0                   | 0                   | 0                     | 0                   | 0                   | 0                   | 7                           | 7   | 0  |  |
| <u>Gypsy &amp; Travellers Sites</u>                       |   |                                     |                     |                     |                       |                     |                     |                     |                             |   |  |  |
| Redbridge Hollow Phase 2 (combined scheme)                | 0   | 50                                  | 977                 | 50                  | 0                     | 0                   | 0                   | 0                   | 1,077                       | 1,077   | 1,027  |  |
| <u>Safer &amp; Stronger Communities</u>                   |   |                                     |                     |                     |                       |                     |                     |                     |                             |   |  |  |
| Safer & Stronger Communities Grant                        | 402   | 101                                 | 0                   | 0                   | 0                     | 0                   | 0                   | 0                   | 503                         | 101   | 0  |  |
| <b>COMMUNITY SAFETY PROGRAMME TOTAL</b>                   | <b>433</b>                                  | <b>168</b>                          | <b>2,372</b>        | <b>151</b>          | <b>0</b>              | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>3,124</b>                | <b>2,691</b>  | <b>2,523</b>   |  |
| <u>SOCIAL CARE FOR ADULTS PROGRAMME</u>                   |   |                                     |                     |                     |                       |                     |                     |                     |                             |   |  |  |
| <u>Mental Health</u>                                      |   |                                     |                     |                     |                       |                     |                     |                     |                             |   |  |  |
| Mental Health Projects                                    | 354   | 0                                   | 177                 | 0                   | 0                     | 0                   | 0                   | 0                   | 531                         | 177   | 177  |  |
| <u>Residential</u>  |   |                                     |                     |                     |                       |                     |                     |                     |                             |   |  |  |
| HOP's Bicester (Forward Funding) SS88                     | 1,543                                       | 238                                 | 0                   | 0                   | 0                     | 0                   | 0                   | 0                   | 1,781                       | 238   | 0  |  |
| HOPs Phase 1- New Builds                                  | 0   | 0                                   | 4,659               | 4,894               | 0                     | 0                   | 0                   | 0                   | 9,553                       | 9,553   | 9,553  |  |
| Deficit Funding Agreement (SS98)                          | 0   | 1,216                               | 0                   | 0                   | 0                     | 0                   | 0                   | 0                   | 1,216                       | 1,216   | 0  |  |
| Extra Care Housing - Banbury                              | 675   | 675                                 | 0                   | 0                   | 0                     | 0                   | 0                   | 0                   | 1,350                       | 675   | 0  |  |
| ECH- Adaptations to Existing Properties                   | 28  | 455                                 | 425                 | 500                 | 392                   | 0                   | 0                   | 0                   | 1,800                       | 1,772   | 1,317  |  |
| ECH- New Schemes  | 0   | 0                                   | 200                 | 800                 | 800                   | 685                 | 1,500               | 0                   | 3,985                       | 3,985   | 3,985  |  |
| Learning Disabilities - Supported Living Programme (SS93) | 227   | 50                                  | 225                 | 225                 | 273                   | 0                   | 0                   | 0                   | 1,000                       | 773   | 723  |  |
| <u>Day Centres</u>  |   |                                     |                     |                     |                       |                     |                     |                     |                             |   |  |  |
| Abingdon, Resources Centre (SS95 & SS96)                  | 788   | 466                                 | 0                   | 0                   | 0                     | 0                   | 0                   | 0                   | 1,254                       | 466   | 0  |  |
| Banbury Day Centre (SS97)                                 | 4   | 30                                  | 550                 | 66                  | 0                     | 0                   | 0                   | 0                   | 650                         | 646   | 616  |  |
| Deferred Interest Loans (CSDP)                            | 0   | 120                                 | 450                 | 350                 | 300                   | 300                 | 300                 | 0                   | 1,820                       | 1,820   | 1,700  | Removal of prudential borrowing proposed     |

| Project/ Programme Name                              | Previous Years Actual Expenditure | Current Year | Firm Programme |              | Provisional Programme |            |              |          | Total Scheme Cost | Capital Investment Total (excluding previous years) | Future Capital Investment Total (excluding previous and current years) | Comments |
|--|-----------------------------------|--------------|----------------|--------------|-----------------------|------------|--------------|----------|-------------------|---|--|----------|
|  | £'000s                            | £'000s       | £'000s         | £'000s       | £'000s                | £'000s     | £'000s       | £'000s   |                   |   |  |          |
|  | 2010 / 11                         | 2011 / 12    | 2012 / 13      | 2013 / 14    | 2014 / 15             | 2015 / 16  | 2016 / 17    |          |                   |   |  |          |
| Health & Well Being projects (PRG) (SS103)           | 0                                 | 165          | 46             | 0            | 0                     | 0          | 0            | 0        | 211               | 211   | 46   |          |
| <b>SOCIAL CARE FOR ADULTS PROGRAMME TOTAL</b>        | <b>3,619</b>                      | <b>3,415</b> | <b>6,732</b>   | <b>6,835</b> | <b>1,765</b>          | <b>985</b> | <b>1,800</b> | <b>0</b> | <b>25,151</b>     | <b>21,532</b>                                       | <b>18,117</b>  |          |
| <b>STRATEGY AND TRANSFORMATION PROGRAMME</b>         |                                   |              |                |              |                       |            |              |          |                   |   |  |          |
| IT- Supporting People                                | 81                                | 0            | 48             | 0            | 0                     | 0          | 0            | 0        | 129               | 48  | 48   |          |
| Time to Change                                       | 2,089                             | 0            | 42             | 0            | 0                     | 0          | 0            | 0        | 2,131             | 42  | 42   |          |
| Adult Social Care IT Infrastructure                  | 85                                | 200          | 178            | 0            | 0                     | 0          | 0            | 0        | 463               | 378   | 178  |          |
| New Adult Services System                            | 103                               | 122          | 720            | 723          | 332                   | 0          | 0            | 0        | 2,000             | 1,897   | 1,775  |          |
| Mobile Working Project                               | 48                                | 5            | 47             | 0            | 0                     | 0          | 0            | 0        | 100               | 52  | 47   |          |
| Transforming Adult Social Care (ICT)                 | 0                                 | 166          | 0              | 0            | 0                     | 0          | 0            | 0        | 166               | 166   | 0  |          |
| <b>STRATEGY &amp; TRANSFORMATION PROGRAMME TOTAL</b> | <b>2,406</b>                      | <b>493</b>   | <b>1,035</b>   | <b>723</b>   | <b>332</b>            | <b>0</b>   | <b>0</b>     | <b>0</b> | <b>4,989</b>      | <b>2,583</b>  | <b>2,090</b>   |          |
| RETENTIONS & MINOR WORKS                             | 0                                 | 211          | 71             | 0            | 0                     | 0          | 0            | 0        | 282               | 282   | 71   |          |
| <b>S&amp;CS CAPITAL PROGRAMME EXPENDITURE TOTAL</b>  | <b>8,253</b>                      | <b>6,948</b> | <b>10,778</b>  | <b>7,924</b> | <b>2,097</b>          | <b>985</b> | <b>1,800</b> | <b>0</b> | <b>38,785</b>     | <b>30,532</b>                                       | <b>23,584</b>  |          |

## ENVIRONMENT and ECONOMY CAPITAL PROGRAMME (EXCLUDING TRANSPORT) Draft Programme - Cabinet 25th January 2011

| Project/ Programme Name                                | Previous Years Actual Expenditure | Current Year        | Firm Programme      |                     | Provisional Programme |                     |                     |                     | Total Scheme Cost | Capital Investment Total (excluding previous years) | Future Capital Investment Total (excluding previous and current years) | Comments  |
|--|-----------------------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|-------------------|---|--|---|
|  | £'000s                            | 2010 / 11<br>£'000s | 2011 / 12<br>£'000s | 2012 / 13<br>£'000s | 2013 / 14<br>£'000s   | 2014 / 15<br>£'000s | 2015 / 16<br>£'000s | 2016 / 17<br>£'000s |                   |   |  |   |
| <b>BETTER OFFICES PROGRAMME</b>                        |                                   |                     |                     |                     |                       |                     |                     |                     |                   |   |  |   |
| Southern Area Offices                                  | 339                               | 0                   | 0                   | 0                   | 0                     | 0                   | 0                   | 0                   | 339               | 0   | 0  |   |
| Storage  | 235                               | 0                   | 0                   | 0                   | 0                     | 0                   | 0                   | 0                   | 235               | 0   | 0  |   |
| East Oxford Office                                     | 1,094                             | 0                   | 0                   | 0                   | 0                     | 0                   | 0                   | 0                   | 1,094             | 0   | 0  |   |
| County Hall  | 3,052                             | 2                   | 0                   | 0                   | 0                     | 0                   | 0                   | 0                   | 3,054             | 2   | 0  |   |
| Banbury Office   | 6,280                             | 96                  | 0                   | 0                   | 0                     | 0                   | 0                   | 0                   | 6,376             | 96  | 0  |   |
| Oxford Options   | 815                               | 138                 | 0                   | 0                   | 0                     | 0                   | 0                   | 0                   | 953               | 138   | 0  |   |
| Oxford Options Laundry                                 | 184                               | -10                 | 0                   | 0                   | 0                     | 0                   | 0                   | 0                   | 174               | -10   | 0  |   |
| Youth Offending Service                                | 1                                 | 149                 | 0                   | 0                   | 0                     | 0                   | 0                   | 0                   | 150               | 149   | 0  |   |
| Trading Standards                                      | 218                               | 122                 | 0                   | 0                   | 0                     | 0                   | 0                   | 0                   | 340               | 122   | 0  |   |
| Macclesfield House ICT node                            | 0                                 | 366                 | 0                   | 0                   | 0                     | 0                   | 0                   | 0                   | 366               | 366   | 0  |   |
| BOP Capital Revenue Switch                             | 1,934                             | 231                 | 120                 | 120                 | 0                     | 0                   | 0                   | 0                   | 2,405             | 471   | 240  |   |
| Cricket Road Centre Vacation                           | 0                                 | 20                  | 90                  | 87                  | 0                     | 0                   | 0                   | 0                   | 197               | 197   | 177  |   |
| <b>BETTER OFFICES PROGRAMME TOTAL</b>                  | <b>14,152</b>                     | <b>1,114</b>        | <b>210</b>          | <b>207</b>          | <b>0</b>              | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>15,683</b>     | <b>1,531</b>  | <b>417</b>   |   |
| <b>CORPORATE PROPERTY &amp; PARTNERSHIP PROGRAMMES</b> |                                   |                     |                     |                     |                       |                     |                     |                     |                   |   |  |   |
| Redbridge Hollow - Fly Tipped Waste                    | 335                               | 30                  | 0                   | 0                   | 0                     | 0                   | 0                   | 0                   | 365               | 30  | 0  |   |
| Relocation of Countryside Services                     | 6                                 | 372                 | 0                   | 0                   | 0                     | 0                   | 0                   | 0                   | 378               | 372   | 0  |   |
| Bampton Community Facility                             | 1                                 | 442                 | 464                 | 79                  | 0                     | 0                   | 0                   | 0                   | 986               | 985   | 543  |   |
| Chipping Norton Access Road                            | 283                               | 128                 | 16                  | 3                   | 0                     | 0                   | 0                   | 0                   | 430               | 147   | 19   |   |
| Charlbury Library (Spendlove Centre)                   | 0                                 | 0                   | 0                   | 0                   | 0                     | 0                   | 0                   | 0                   | 0                 | 0   | 0  | Proposed to be removed. Remaining funds (from previous capital receipt) proposed to be used for educational purposes. |
| Asset Strategy Implementation Programme                | 0                                 | 0                   | 1,000               | 1,165               | 1,407                 | 0                   | 0                   | 0                   | 3,572             | 3,572   | 3,572  | New Inclusion proposed to be released   |

| Project/ Programme Name                                     | Previous Years Actual Expenditure<br>£'000s | Current Year<br>£'000s | Firm Programme      |                     | Provisional Programme |                     |                     |                     | Total Scheme Cost<br>£'000s | Capital Investment Total (excluding previous years)<br>£'000s | Future Capital Investment Total (excluding previous and current years)<br>£'000s | Comments   |
|---|---|------------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|-----------------------------|---|--|--|
|   |   |                        | 2010 / 11<br>£'000s | 2011 / 12<br>£'000s | 2012 / 13<br>£'000s   | 2013 / 14<br>£'000s | 2014 / 15<br>£'000s | 2015 / 16<br>£'000s |                             |   |  |  |
| <b>CORPORATE PROPERTY &amp; PARTNERSHIP PROGRAMME TOTAL</b> | <b>625</b>                                  | <b>972</b>             | <b>1,480</b>        | <b>1,247</b>        | <b>1,407</b>          | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>5,731</b>                | <b>5,106</b>  | <b>4,134</b>   |  |
| <b>ENERGY EFFICIENCY IMPROVEMENT PROGRAMME</b>              |   |                        |                     |                     |                       |                     |                     |                     |                             |   |  |  |
| Energy Conservation (Prudentially funded)                   | 452   | 20                     | 20                  | 270                 | 272                   | 250                 | 200                 | 0                   | 1,484                       | 1,032   | 1,012  |  |
| Street Lighting (Prudentially funded)                       | 266   | 0                      | 0                   | 0                   | 0                     | 0                   | 0                   | 0                   | 266                         | 0   | 0  |  |
| SALIX Energy Programme                                      | 485   | 354                    | 206                 | 249                 | 239                   | 259                 | 0                   | 0                   | 1,792                       | 1,307   | 953  |  |
| Hook Norton Primary School - Solar Panels                   | 0   | 90                     | 0                   | 0                   | 0                     | 0                   | 0                   | 0                   | 90                          | 90  | 0  |  |
| Carbon Management Fund                                      | 229   | 0                      | 0                   | 0                   | 0                     | 0                   | 0                   | 0                   | 229                         | 0   | 0  | Proposed to be removed from the programme and reallocated as Energy Tax Reduction Programme  |
| Energy Tax Reduction Programme (Property - non-schools)     | 0   | 50                     | 215                 | 0                   | 0                     | 0                   | 0                   | 0                   | 265                         | 265   | 215  | Proposed to be released from moratorium. £200k proposed to be transferred to the Solar Panels Programme below  |
| Energy Tax Reduction Programme (Street Lighting)            | 0   | 83                     | 467                 | 550                 | 0                     | 0                   | 0                   | 0                   | 1,100                       | 1,100   | 1,017  | £75k released from moratorium to carry out part night lighting works. Remaining allocation plus £550k additional allocation proposed to be released from moratorium. |
| Installation of Solar Panels on Non-School Buildings        | 0   | 0                      | 730                 | 0                   | 0                     | 0                   | 0                   | 0                   | 730                         | 730   | 730  | New Inclusion proposed to be released  |
| Low Carbon Communities                                      | 0   | 75                     | 0                   | 0                   | 0                     | 0                   | 0                   | 0                   | 75                          | 75  | 0  |  |
| <b>ENERGY EFFICIENCY IMPROVEMENT PROGRAMME</b>              | <b>1,432</b>                                | <b>672</b>             | <b>1,638</b>        | <b>1,069</b>        | <b>511</b>            | <b>509</b>          | <b>200</b>          | <b>0</b>            | <b>6,031</b>                | <b>4,599</b>  | <b>3,927</b>   |  |
| <b>ANNUAL PROPERTY PROGRAMMES</b>                           |   |                        |                     |                     |                       |                     |                     |                     |                             |   |  |  |
| Backlog Maintenance Programme                               | 22,892                                      | 1,801                  | 0                   | 0                   | 0                     | 0                   | 0                   | 0                   | 24,693                      | 1,801   | 0  |  |
| Minor Works Programme                                       | 0   | 397                    | 300                 | 300                 | 300                   | 300                 | 175                 | 0                   | 1,772                       | 1,772   | 1,375  | Proposed to be released from moratorium.   |
| Health & Safety (Non-Schools)                               | 0   | 24                     | 24                  | 24                  | 24                    | 24                  | 0                   | 0                   | 120                         | 120   | 96   |  |
| Contingency- Staff Delivery                                 | 0   | 50                     | 0                   | 0                   | 0                     | 0                   | 0                   | 0                   | 50                          | 50  | 0  |  |
| Other Revenue Switches                                      | 0   | 251                    | 0                   | 0                   | 0                     | 0                   | 0                   | 0                   | 251                         | 251   | 0  |  |
| <b>ANNUAL PROPERTY PROGRAMMES TOTAL</b>                     | <b>22,892</b>                               | <b>2,523</b>           | <b>324</b>          | <b>324</b>          | <b>324</b>            | <b>324</b>          | <b>175</b>          | <b>0</b>            | <b>26,886</b>               | <b>3,994</b>  | <b>1,471</b>   |  |



| Project/ Programme Name  | Previous Years Actual Expenditure<br>£'000s | Current Year<br>£'000s | Firm Programme      |                     | Provisional Programme |                     |                     |                     | Total Scheme Cost<br>£'000s | Capital Investment Total (excluding previous years)<br>£'000s | Future Capital Investment Total (excluding previous and current years)<br>£'000s | Comments   |
|--|---|------------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|-----------------------------|---|--|--|
|  |   |                        | 2010 / 11<br>£'000s | 2011 / 12<br>£'000s | 2012 / 13<br>£'000s   | 2013 / 14<br>£'000s | 2014 / 15<br>£'000s | 2015 / 16<br>£'000s |                             |   |  |  |
| <b>WASTE MANAGEMENT PROGRAMME</b>                                    |   |                        |                     |                     |                       |                     |                     |                     |                             |   |  |  |
| Oakley Wood WRC Redevelopment  | 786   | 32                     | 0                   | 0                   | 0                     | 0                   | 0                   | 0                   | 818                         | 32  | 0  |  |
| Kidlington WRC   | 0   | 100                    | 1,300               | 1,600               | 0                     | 0                   | 0                   | 0                   | 3,000                       | 3,000   | 2,900  | Proposed to be released from moratorium.   |
| Alkerton WRC   | 0   | 0                      | 0                   | 500                 | 1,250                 | 0                   | 0                   | 0                   | 1,750                       | 1,750   | 1,750  | New inclusion proposed to be released.   |
| Redbridge WRC  | 5   | 20                     | 0                   | 0                   | 0                     | 0                   | 0                   | 0                   | 25                          | 20  | 0  | Proposed to be removed from the programme. The remaining amount is required to cover the possible abortive cost. |
| Dean Pit WRC   | 0   | 0                      | 0                   | 0                   | 0                     | 0                   | 0                   | 0                   | 0                           | 0   | 0  | Proposed to be removed from the programme.   |
| Waste Infrastructure Development Programme (Phase 2)                 | 0   | 0                      | 0                   | 0                   | 0                     | 0                   | 0                   | 0                   | 0                           | 0   | 0  | Proposed to be removed from the programme.   |
| Oxford Waste Partnership PRG Allocation                              | 385   | 0                      | 185                 | 0                   | 0                     | 0                   | 0                   | 0                   | 570                         | 185   | 185  |  |
| <b>WASTE MANAGEMENT PROGRAMME TOTAL</b>                              | <b>1,176</b>                                | <b>152</b>             | <b>1,485</b>        | <b>2,100</b>        | <b>1,250</b>          | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>6,163</b>                | <b>4,987</b>  | <b>4,835</b>   |  |
| <b>ENVIRONMENT &amp; ECONOMY CAPITAL PROGRAMME EXPENDITURE TOTAL</b> | <b>40,277</b>                               | <b>5,433</b>           | <b>5,137</b>        | <b>4,947</b>        | <b>3,492</b>          | <b>833</b>          | <b>375</b>          | <b>0</b>            | <b>60,494</b>               | <b>20,217</b>   | <b>14,784</b>  |  |

## ENVIRONMENT and ECONOMY - TRANSPORT CAPITAL PROGRAMME

Draft Programme - Cabinet 25th January 2011

| Project/ Programme Name                                | Previous Years Actual Expenditure<br>£'000s | Current Year<br>2010 / 11<br>£'000s | Firm Programme      |                     | Provisional Programme |                     |                     |                     | Total Scheme Cost<br>£'000s | Capital Investment Total (excluding previous years)<br>£'000s | Future Capital Investment Total (excluding previous and current years)<br>£'000s | Comments   |                                       |
|--|---|-------------------------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|-----------------------------|---|--|--|---------------------------------------|
|  |   |                                     | 2011 / 12<br>£'000s | 2012 / 13<br>£'000s | 2013 / 14<br>£'000s   | 2014 / 15<br>£'000s | 2015 / 16<br>£'000s | 2016 / 17<br>£'000s |                             |   |  |  |                                       |
| <b>NETWORK DEVELOPMENT PROGRAMME</b>                   |   |                                     |                     |                     |                       |                     |                     |                     |                             |   |  |  |                                       |
| Chipping Norton AQMA                                   | 111   | 2                                   | 0                   | 0                   | 0                     | 0                   | 0                   | 0                   | 113                         | 2   | 0  | Scheme proposed to be removed. The remaining amount is required to cover the possible abortive cost.   |                                       |
| Wallingford AQMA                                       | 26  | 30                                  | 0                   | 0                   | 0                     | 0                   | 0                   | 0                   | 56                          | 30  | 0  |  |                                       |
| Thornhill Park & Ride Extensions (project development) | 385   | 29                                  | 85                  | 0                   | 0                     | 0                   | 0                   | 0                   | 499                         | 114   | 85   |  | Scheme proposed to be released        |
| Eynsham, Bitterell Footway Improvements                | 0   | 8                                   | 73                  | 0                   | 0                     | 0                   | 0                   | 0                   | 81                          | 81  | 73   |  |                                       |
| Kennington Roundabout                                  | 0   | 0                                   | 1,250               | 1,250               | 0                     | 0                   | 0                   | 0                   | 2,500                       | 2,500   | 2,500  |  | New inclusion proposed to be released |
| Heyford Hill Roundabout                                | 0   | 0                                   | 500                 | 0                   | 0                     | 0                   | 0                   | 0                   | 500                         | 500   | 500  |  | New inclusion proposed to be released |
| Hinksey Hill Interchange                               | 0   | 0                                   | 0                   | 250                 | 0                     | 0                   | 0                   | 0                   | 250                         | 250   | 250  |  | New inclusion proposed to be released |
| Other Network Development Schemes                      |   | -20                                 | 0                   | 0                   | 0                     | 0                   | 0                   | 0                   | -20                         | -20   | 0  |  |                                       |
| <b>NETWORK DEVELOPMENT PROGRAMME TOTAL</b>             | <b>522</b>                                  | <b>49</b>                           | <b>1,908</b>        | <b>1,500</b>        | <b>0</b>              | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>3,979</b>                | <b>3,457</b>  | <b>3,408</b>   |  |                                       |
| <b>ACCESS TO OXFORD PROGRAMME</b>                      |   |                                     |                     |                     |                       |                     |                     |                     |                             |   |  |  |                                       |
| Access to Oxford Remaining Programme Development       | 0   | 200                                 | 0                   | 0                   | 0                     | 0                   | 0                   | 0                   | 200                         | 200   | 0  | The Department for Transport have announced that, following the Spending Review, there will no longer be funding available for the Access to Oxford programme from their Major Scheme funding stream.<br><br>However, there may still be an opportunity to bid for other funds for smaller scale projects (i.e. the Local Sustainable Transport Fund)<br>The remaining amount is required to cover the possible abortive cost. |                                       |
| <b>ACCESS TO OXFORD PROGRAMME TOTAL</b>                | <b>0</b>                                    | <b>200</b>                          | <b>0</b>            | <b>0</b>            | <b>0</b>              | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>200</b>                  | <b>200</b>  | <b>0</b>   |  |                                       |
| <b>ROAD SAFETY PROGRAMME</b>                           |   |                                     |                     |                     |                       |                     |                     |                     |                             |   |  |  |                                       |
| Speed Limit Review                                     | 25  | 100                                 | 138                 | 0                   | 0                     | 0                   | 0                   | 0                   | 263                         | 238   | 138  |  |                                       |
| Child Safety Audit measures (Abingdon)                 | 0   | 0                                   | 0                   | 0                   | 0                     | 0                   | 0                   | 0                   | 0                           | 0   | 0  | Scheme proposed to be removed  |                                       |

| Project/ Programme Name   | Previous Years Actual Expenditure | Current Year | Firm Programme |           | Provisional Programme |           |           |           | Total Scheme Cost | Capital Investment Total (excluding previous years) | Future Capital Investment Total (excluding previous and current years) | Comments   |
|---|-----------------------------------|--------------|----------------|-----------|-----------------------|-----------|-----------|-----------|-------------------|---|--|--|
|   |                                   |              | 2010 / 11      | 2011 / 12 | 2012 / 13             | 2013 / 14 | 2014 / 15 | 2015 / 16 |                   |   |  |  |
|   | £'000s                            | £'000s       | £'000s         | £'000s    | £'000s                | £'000s    | £'000s    | £'000s    | £'000s            | £'000s  | £'000s   |  |
| Low Cost Measures   | 60                                | 20           | 0              | 0         | 0                     | 0         | 0         | 0         | 80                | 20  | 0  |  |
| Other Road Safety Schemes   |                                   | 40           | 0              | 0         | 0                     | 0         | 0         | 0         | 40                | 40  | 0  |  |
| <b>ROAD SAFETY PROGRAMME TOTAL</b>                                | <b>85</b>                         | <b>160</b>   | <b>138</b>     | <b>0</b>  | <b>0</b>              | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>383</b>        | <b>298</b>  | <b>138</b>   |  |
| <b>OXFORD TRANSPORT STRATEGY PROGRAMME</b>                        |                                   |              |                |           |                       |           |           |           |                   |   |  |  |
| London Rd Corridor - Phase 3                                      | 458                               | 1,636        | 0              | 0         | 0                     | 0         | 0         | 0         | 2,094             | 1,636   | 0  |  |
| Horspath Driftway/The Slade Pedestrian & Cycling Improvements     | 1                                 | 85           | 94             | 0         | 0                     | 0         | 0         | 0         | 180               | 179   | 94   |  |
| Fairfax Rd/Purcell Rd Cycle Link                                  | 6                                 | 17           | 162            | 0         | 0                     | 0         | 0         | 0         | 185               | 179   | 162  |  |
| Highfield Area Traffic Management & Old Rd/Windmill Rd Cycle Lane | 16                                | 7            | 182            | 0         | 0                     | 0         | 0         | 0         | 205               | 189   | 182  |  |
| Canal Towpath Improvement - Isis Lock to Walton Well Road         | 0                                 | 100          | 0              | 0         | 0                     | 0         | 0         | 0         | 100               | 100   | 0  |  |
| Other OTS schemes   |                                   | 41           | 0              | 0         | 0                     | 0         | 0         | 0         | 41                | 41  | 0  |  |
| <b>OXFORD TRANSPORT STRATEGY PROGRAMME TOTAL</b>                  | <b>481</b>                        | <b>1,886</b> | <b>438</b>     | <b>0</b>  | <b>0</b>              | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>2,805</b>      | <b>2,324</b>  | <b>438</b>   |  |
| <b>TRANSFORM OXFORD PROGRAMME</b>                                 |                                   |              |                |           |                       |           |           |           |                   |   |  |  |
| Transform Oxford Future Programme                                 | 9                                 | 0            | 0              | 0         | 0                     | 0         | 0         | 0         | 9                 | 0   | 0  | £224k transferred to Frideswide (£219k s106 removed)   |
| Frideswide Square (project development)                           | 98                                | 85           | 281            | 0         | 0                     | 0         | 0         | 0         | 464               | 366   | 281  | Scheme proposed to be released. £290k indicative West End Partnership funding for 2011/12. See Grants Schedule (appendix A). |
| Queens Street   | 1,060                             | 34           | 0              | 0         | 0                     | 0         | 0         | 0         | 1,094             | 34  | 0  |  |
| St Ebbes Public Realm Improvements (project development)          | 0                                 | 0            | 0              | 0         | 0                     | 0         | 0         | 0         | 0                 | 0   | 0  | Project removed<br>West End Partnership funding no longer available.   |
| <b>TRANSFORM OXFORD PROGRAMME TOTAL</b>                           | <b>1,167</b>                      | <b>119</b>   | <b>281</b>     | <b>0</b>  | <b>0</b>              | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>1,567</b>      | <b>400</b>  | <b>281</b>   |  |
| <b>TOWNS PROGRAMME</b>  |                                   |              |                |           |                       |           |           |           |                   |   |  |  |
| <b>ABINGDON</b>   |                                   |              |                |           |                       |           |           |           |                   |   |  |  |
| Abingdon Town Centre  | 3,028                             | 60           | 0              | 0         | 0                     | 0         | 0         | 0         | 3,088             | 60  | 0  |  |

| Project/ Programme Name                       | Previous Years Actual Expenditure | Current Year | Firm Programme |           | Provisional Programme |           |           |           | Total Scheme Cost | Capital Investment Total (excluding previous years) | Future Capital Investment Total (excluding previous and current years) | Comments   |
|---|-----------------------------------|--------------|----------------|-----------|-----------------------|-----------|-----------|-----------|-------------------|---|--|--|
|   |                                   |              | 2010 / 11      | 2011 / 12 | 2012 / 13             | 2013 / 14 | 2014 / 15 | 2015 / 16 |                   |   |  |  |
|   | £'000s                            | £'000s       | £'000s         | £'000s    | £'000s                | £'000s    | £'000s    | £'000s    | £'000s            | £'000s  | £'000s   |  |
| Abingdon- Marcham Rd Ph 2                     | 240                               | 55           | 0              | 0         | 0                     | 0         | 0         | 0         | 295               | 55  | 0  |  |
| Other Abingdon ITS Schemes                    |                                   | 0            | 0              | 0         | 0                     | 0         | 0         | 0         | 0                 | 0   | 0  |  |
| <b>Abingdon Town Programme Total</b>          | <b>3,268</b>                      | <b>115</b>   | <b>0</b>       | <b>0</b>  | <b>0</b>              | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>3,383</b>      | <b>115</b>  | <b>0</b>   |  |
| <b>BANBURY</b>                                |                                   |              |                |           |                       |           |           |           |                   |   |  |  |
| Hanwell Fields Mineral Railway                | 0                                 | 13           | 137            | 0         | 0                     | 0         | 0         | 0         | 150               | 150   | 137  |  |
| Banbury: Higham Way Access Road               | 0                                 | 110          | 31             | 0         | 0                     | 0         | 0         | 0         | 141               | 141   | 31   |  |
| Banbury Connect 2                             |                                   | 0            | 0              | 0         | 0                     | 0         | 0         | 0         | 0                 | 0   | 0  | Awaiting funding agreement to be signed off & spend profile. See Grants Schedule (appendix A).                         |
| Other Banbury ITS Schemes                     |                                   | 3            | 0              | 0         | 0                     | 0         | 0         | 0         | 3                 | 3   | 0  |  |
| <b>Banbury Town Programme Total</b>           | <b>0</b>                          | <b>126</b>   | <b>168</b>     | <b>0</b>  | <b>0</b>              | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>294</b>        | <b>294</b>  | <b>168</b>   |  |
| <b>BICESTER</b>                               |                                   |              |                |           |                       |           |           |           |                   |   |  |  |
| Bicester Market Square                        | 0                                 | 0            | 0              | 0         | 0                     | 0         | 0         | 0         | 0                 | 0   | 0  | Proposed to remain on hold (see appendix C)  |
| Bicester Roman Road                           | 6                                 | 265          | 0              | 0         | 0                     | 0         | 0         | 0         | 271               | 265   | 0  |  |
| Rapid schemes - ECO Town                      | 0                                 | 25           | 0              | 0         | 0                     | 0         | 0         | 0         | 25                | 25  | 0  |  |
| ECO Town Travel Behaviour Projects            | 0                                 | 0            | 0              | 0         | 0                     | 0         | 0         | 0         | 0                 | 0   | 0  | The amount and timing of North-West Bicester Eco-Town grant funding to be confirmed. See Grants Schedule (appendix A). |
| Other Bicester ITS Schemes                    |                                   | 0            | 0              | 0         | 0                     | 0         | 0         | 0         | 0                 | 0   | 0  |  |
| <b>Bicester Town Programme Total</b>          | <b>6</b>                          | <b>290</b>   | <b>0</b>       | <b>0</b>  | <b>0</b>              | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>296</b>        | <b>290</b>  | <b>0</b>   |  |
| <b>HENLEY</b>                                 |                                   |              |                |           |                       |           |           |           |                   |   |  |  |
| Other Henley ITS Schemes                      |                                   | 3            | 0              | 0         | 0                     | 0         | 0         | 0         | 3                 | 3   | 0  |  |
| <b>Henley Town Programme Total</b>            | <b>0</b>                          | <b>3</b>     | <b>0</b>       | <b>0</b>  | <b>0</b>              | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>3</b>          | <b>3</b>  | <b>0</b>   |  |
| <b>WITNEY</b>                                 |                                   |              |                |           |                       |           |           |           |                   |   |  |  |
| Cogges Link Road                              | 2,387                             | 741          | 1,463          | 8,085     | 3,904                 | 2,981     | 0         | 0         | 19,561            | 17,174  | 16,433   |  |
| A40 Downs Road Junction (project development) | 87                                | 10           | 40             | 0         | 0                     | 0         | 0         | 0         | 137               | 50  | 40   |  |
| Woodgreen/West End Pedestrian Cycle Route     | 25                                | 0            | 0              | 48        | 0                     | 0         | 0         | 0         | 73                | 48  | 48   |  |
| Other Witney ITS Schemes                      |                                   | 25           | 0              | 0         | 0                     | 0         | 0         | 0         | 25                | 25  | 0  |  |

| Project/ Programme Name                            | Previous Years Actual Expenditure<br>£'000s | Current Year<br>£'000s | Firm Programme      |                     | Provisional Programme |                     |                     |                     | Total Scheme Cost<br>£'000s | Capital Investment Total (excluding previous years)<br>£'000s | Future Capital Investment Total (excluding previous and current years)<br>£'000s | Comments  |
|--|---|------------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|-----------------------------|---|--|---|
|  |   |                        | 2010 / 11<br>£'000s | 2011 / 12<br>£'000s | 2012 / 13<br>£'000s   | 2013 / 14<br>£'000s | 2014 / 15<br>£'000s | 2015 / 16<br>£'000s |                             |   |  |   |
| <b>Witney Town Programme Total</b>                 | <b>2,499</b>                                | <b>776</b>             | <b>1,503</b>        | <b>8,133</b>        | <b>3,904</b>          | <b>2,981</b>        | <b>0</b>            | <b>0</b>            | <b>19,796</b>               | <b>17,297</b>   | <b>16,521</b>  |   |
| <b><u>CARTERTON</u></b>                            |   |                        |                     |                     |                       |                     |                     |                     |                             |   |  |   |
| Other Carterton ITS Schemes                        |   | 0                      | 63                  | 0                   | 0                     | 0                   | 0                   | 0                   | 63                          | 63  | 63   |   |
| <b>Carterton Towns Programme</b>                   | <b>0</b>                                    | <b>0</b>               | <b>63</b>           | <b>0</b>            | <b>0</b>              | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>63</b>                   | <b>63</b>   | <b>63</b>  |   |
| <b><u>WANTAGE/GROVE</u></b>                        |   |                        |                     |                     |                       |                     |                     |                     |                             |   |  |   |
| Limborough Road Pedestrian Crossing                | 1   | 0                      | 44                  | 0                   | 0                     | 0                   | 0                   | 0                   | 45                          | 44  | 44   |   |
| <b>Wantage/Grove Programme Total</b>               | <b>1</b>                                    | <b>0</b>               | <b>44</b>           | <b>0</b>            | <b>0</b>              | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>45</b>                   | <b>44</b>   | <b>44</b>  |   |
| <b><u>OTHER TOWNS</u></b>                          |   |                        |                     |                     |                       |                     |                     |                     |                             |   |  |   |
| Chipping Norton, Oxford Road Crossing Improvements | 0   | 92                     | 38                  | 0                   | 0                     | 0                   | 0                   | 0                   | 130                         | 130   | 38   |   |
| Other Towns Other Schemes                          |   | 4                      | 45                  | 20                  | 0                     | 0                   | 0                   | 0                   | 69                          | 69  | 65   |   |
| <b>Others Towns Programme Total</b>                | <b>0</b>                                    | <b>96</b>              | <b>83</b>           | <b>20</b>           | <b>0</b>              | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>199</b>                  | <b>199</b>  | <b>103</b>   |   |
| <b>TOWNS PROGRAMME TOTAL</b>                       | <b>5,774</b>                                | <b>1,406</b>           | <b>1,861</b>        | <b>8,153</b>        | <b>3,904</b>          | <b>2,981</b>        | <b>0</b>            | <b>0</b>            | <b>24,079</b>               | <b>18,305</b>   | <b>16,899</b>  |   |
| <b><u>PUBLIC TRANSPORT PROGRAMME</u></b>           |   |                        |                     |                     |                       |                     |                     |                     |                             |   |  |   |
| Premium Routes Upgrade                             | 446   | 8                      | 0                   | 0                   | 0                     | 0                   | 0                   | 0                   | 454                         | 8   | 0  | Scheme proposed to be removed. The remaining allocation is to cover abortive costs.                               |
| Premium Routes Upgrade (developer funded schemes)  | 1   | 14                     | 30                  | 0                   | 0                     | 0                   | 0                   | 0                   | 45                          | 44  | 30   |   |
| Public Transport Information Project               | 956   | 108                    | 0                   | 0                   | 0                     | 0                   | 0                   | 0                   | 1,064                       | 108   | 0  |   |
| Iffley Rd/Donnington Bridge Junction               | 215   | 2                      | 0                   | 0                   | 0                     | 0                   | 0                   | 0                   | 217                         | 2   | 0  |   |
| Rail Station Development                           | 124   | 134                    | 0                   | 0                   | 0                     | 0                   | 0                   | 0                   | 258                         | 134   | 0  |   |
| Didcot Station Forecourt                           | 1,378                                       | 529                    | 2,671               | 1,461               | 214                   | 437                 | 0                   | 0                   | 6,690                       | 5,312   | 4,783  | Corporate allocation increased by £960k which is subject to confirmation of available S106 funding for the scheme |
| Smarter Choices (BWTS)                             | 0   | 85                     | 0                   | 0                   | 0                     | 0                   | 0                   | 0                   | 85                          | 85  | 0  |   |
| <b>PUBLIC TRANSPORT PROGRAMME TOTAL</b>            | <b>3,120</b>                                | <b>880</b>             | <b>2,701</b>        | <b>1,461</b>        | <b>214</b>            | <b>437</b>          | <b>0</b>            | <b>0</b>            | <b>8,813</b>                | <b>5,693</b>  | <b>4,813</b>   |   |

| Project/ Programme Name   | Previous Years Actual Expenditure | Current Year | Firm Programme |               | Provisional Programme |              |            |           | Total Scheme Cost | Capital Investment Total (excluding previous years) | Future Capital Investment Total (excluding previous and current years) | Comments   |
|---|-----------------------------------|--------------|----------------|---------------|-----------------------|--------------|------------|-----------|-------------------|---|--|--|
|   |                                   |              | 2010 / 11      | 2011 / 12     | 2012 / 13             | 2013 / 14    | 2014 / 15  | 2015 / 16 |                   |   |  |  |
|   | £'000s                            | £'000s       | £'000s         | £'000s        | £'000s                | £'000s       | £'000s     | £'000s    | £'000s            | £'000s  | £'000s   |  |
| LTP1 Schemes  | 55                                | 141          | 0              | 0             | 0                     | 0            | 0          | 0         | 196               | 141   | 0  |  |
| Salaries  | 545                               | 635          | 0              | 0             | 0                     | 0            | 0          | 0         | 1,180             | 635   | 0  |  |
| Preperation Pool  | 0                                 | 0            | 0              | 0             | 0                     | 0            | 0          | 0         | 0                 | 0   | 0  | Now merged with Future Programme below   |
| Integrated Transport Future Programme-LTP3                      | 0                                 | 0            | 964            | 965           | 965                   | 900          | 900        | 0         | 4,694             | 4,694   | 4,694  | Proposed to be released  |
| <b>OTHER INTEGRATED TRANSPORT TOTAL</b>                         | <b>600</b>                        | <b>776</b>   | <b>964</b>     | <b>965</b>    | <b>965</b>            | <b>900</b>   | <b>900</b> | <b>0</b>  | <b>6,070</b>      | <b>5,470</b>  | <b>4,694</b>   |  |
| <b>INTEGRATED TRANSPORT STRATEGY TOTAL</b>                      | <b>11,749</b>                     | <b>5,476</b> | <b>8,291</b>   | <b>12,079</b> | <b>5,083</b>          | <b>4,318</b> | <b>900</b> | <b>0</b>  | <b>47,896</b>     | <b>36,147</b>                                       | <b>30,671</b>  |  |
| <b>STRUCTURAL MAINTENANCE PROGRAMME</b>                         |                                   |              |                |               |                       |              |            |           |                   |   |  |  |
| Additional Strucural Maintenance Allocation                     | 0                                 | 0            | 2,000          | 1,000         | 1,000                 | 1,000        | 1,000      | 0         | 6,000             | 6,000   | 6,000  | Additional funding proposed to be released to be allocated to headings below.                        |
| Carriageway Schemes (non-principal roads)                       | 0                                 | 3,942        | 2,799          | 2,490         | 2,580                 | 3,355        | 3,355      | 0         | 18,521            | 18,521  | 14,579   | Proposed to be released  |
| Footway Schemes   | 0                                 | 1,365        | 1,386          | 1,150         | 1,300                 | 1,300        | 1,350      | 0         | 7,851             | 7,851   | 6,486  | Proposed to be released  |
| Surface Treatments  | 0                                 | 3,350        | 2,950          | 3,250         | 3,350                 | 3,900        | 3,935      | 0         | 20,735            | 20,735  | 17,385   | Proposed to be released  |
| Structural Patching   | 0                                 | 55           | 0              | 0             | 0                     | 0            | 0          | 0         | 55                | 55  | 0  |  |
| Street Lighting Column Replacement                              | 0                                 | 520          | 500            | 500           | 500                   | 500          | 500        | 0         | 3,020             | 3,020   | 2,500  | Proposed to be released  |
| Drainage  | 0                                 | 750          | 1,000          | 950           | 950                   | 950          | 950        | 0         | 5,550             | 5,550   | 4,800  | Proposed to be released  |
| Bridges   | 26                                | 2,304        | 1,105          | 1,400         | 1,060                 | 1,015        | 930        | 0         | 7,840             | 7,814   | 5,510  | Proposed to be released  |
| <b>Bridges - Major Schemes</b>                                  |                                   |              |                |               |                       |              |            |           |                   |   |  |  |
| Thames Towpath  | 1,555                             | 347          | 0              | 0             | 0                     | 0            | 0          | 0         | 1,902             | 347   | 0  |  |
| A415 Newbridge River Thames Crossing (project development)      | 672                               | 47           | 0              | 0             | 0                     | 0            | 0          | 0         | 719               | 47  | 0  | Scheme proposed to be removed. The remaining amount is required to cover the possible abortive cost. |
| Wolvercote, Wolvercote Railway (Goose Green) Bridge Replacement | 203                               | 40           | 0              | 0             | 0                     | 0            | 0          | 0         | 243               | 40  | 0  | Scheme proposed to be removed. The remaining amount is required to cover the possible abortive cost. |
| <b>Detrunked &amp; Principal Roads - Major Schemes</b>          |                                   |              |                |               |                       |              |            |           |                   |   |  |  |

| Project/ Programme Name                              | Previous Years Actual Expenditure<br>£'000s | Current Year<br>2010 / 11<br>£'000s | Firm Programme      |                     | Provisional Programme |                     |                     |                     | Total Scheme Cost<br>£'000s | Capital Investment Total (excluding previous years)<br>£'000s | Future Capital Investment Total (excluding previous and current years)<br>£'000s | Comments  |
|--|---|-------------------------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|-----------------------------|---|--|---|
|  |   |                                     | 2011 / 12<br>£'000s | 2012 / 13<br>£'000s | 2013 / 14<br>£'000s   | 2014 / 15<br>£'000s | 2015 / 16<br>£'000s | 2016 / 17<br>£'000s |                             |   |  |   |
| A40 (Headington - M40)                               | 79  | 1,162                               | 0                   | 0                   | 0                     | 0                   | 0                   | 0                   | 1,241                       | 1,162   | 0  |   |
| Oxford High Street Phase 3                           | 2,183                                       | 440                                 | 0                   | 0                   | 0                     | 0                   | 0                   | 0                   | 2,623                       | 440   | 0  |   |
| A422 Ruscote Avenue, Banbury                         | 113   | 5                                   | 606                 | 0                   | 0                     | 0                   | 0                   | 0                   | 724                         | 611   | 606  | Scheme proposed to be released  |
| A4158 Oxford Iffley Road                             | 8   | 178                                 | 1,340               | 1,010               | 0                     | 0                   | 0                   | 0                   | 2,536                       | 2,528   | 2,350  | Scheme proposed to be released  |
| Principal Roads                                      |   | 15                                  | 0                   | 0                   | 0                     | 0                   | 0                   | 0                   | 15                          | 15  | 0  |   |
| Other HQ items                                       |   | 153                                 | 0                   | 0                   | 0                     | 0                   | 0                   | 0                   | 153                         | 153   | 0  |   |
| <b>STRUCTURAL MAINTENANCE PROGRAMME TOTAL</b>        | <b>4,839</b>                                | <b>14,673</b>                       | <b>13,686</b>       | <b>11,750</b>       | <b>10,740</b>         | <b>12,020</b>       | <b>12,020</b>       | <b>0</b>            | <b>79,728</b>               | <b>74,889</b>   | <b>60,216</b>  |   |
| Future Transport Infrastructure Schemes              | 0   | 0                                   | 0                   | 1,000               | 1,000                 | 1,000               | 1,000               | 0                   | 4,000                       | 4,000   | 4,000  | New Inclusion - additional funding allocation proposed for transport programme is £10m. Of which £6m to Structural Maintenance (see above) and the use of remaining £4m to be confirmed following the approval of LTP3. |
| <b>TRANSPORT CAPITAL PROGRAMME EXPENDITURE TOTAL</b> | <b>16,588</b>                               | <b>20,149</b>                       | <b>21,977</b>       | <b>24,829</b>       | <b>16,823</b>         | <b>17,338</b>       | <b>13,920</b>       | <b>0</b>            | <b>131,624</b>              | <b>115,036</b>  | <b>94,887</b>  |   |

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

## OXFORDSHIRE CUSTOMER SERVICES CAPITAL PROGRAMME

Draft Programme - Cabinet 25th January 2011

| Project/ Programme Name  | Previous Years Actual Expenditure<br>£'000s | Current Year<br>2010 / 11<br>£'000s | Firm Programme      |                     | Provisional Programme |                     |                     |                     | Total Scheme Cost<br>£'000s | Capital Investment Total<br>(excluding previous years)<br>£'000s | Future Capital Investment Total<br>(excluding previous and current years)<br>£'000s | Comments |
|--|---|-------------------------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|-----------------------------|--|---|----------|
|  |   |                                     | 2011 / 12<br>£'000s | 2012 / 13<br>£'000s | 2013 / 14<br>£'000s   | 2014 / 15<br>£'000s | 2015 / 16<br>£'000s | 2016 / 17<br>£'000s |                             |  |   |          |
| <u>Corporate ICT</u>   |   |                                     |                     |                     |                       |                     |                     |                     |                             |  |   |          |
| Capitalised ICT Hardware & Software                                      | 3,000                                       | 766                                 | 766                 | 0                   | 0                     | 0                   | 0                   | 0                   | 4,532                       | 1,532  | 766   |          |
| <u>Food With Thought</u>   |   |                                     |                     |                     |                       |                     |                     |                     |                             |  |   |          |
| Kitchen & Dining Improvements  | 411   | 89                                  | 0                   | 0                   | 0                     | 0                   | 0                   | 0                   | 500                         | 89   | 0   |          |
| <b>OXFORDSHIRE CUSTOMER SERVICES CAPITAL PROGRAMME EXPENDITURE TOTAL</b> | <b>3,411</b>                                | <b>855</b>                          | <b>766</b>          | <b>0</b>            | <b>0</b>              | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>5,032</b>                | <b>1,621</b>   | <b>766</b>  |          |



## CHIEF EXECUTIVE'S OFFICE CAPITAL PROGRAMME

Draft Programme - Cabinet 25th January 2011

| Project/ Programme Name   | Previous Years Actual Expenditure<br>£'000s | Current Year<br>2010 / 11<br>£'000s | Firm Programme      |                     | Provisional Programme |                     |                     |                     | Total Scheme Cost<br>£'000s | Capital Investment Total (excluding previous years)<br>£'000s | Future Capital Investment Total (excluding previous and current years)<br>£'000s | Comments |
|---|---|-------------------------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|-----------------------------|---|--|----------|
|   |   |                                     | 2011 / 12<br>£'000s | 2012 / 13<br>£'000s | 2013 / 14<br>£'000s   | 2014 / 15<br>£'000s | 2015 / 16<br>£'000s | 2016 / 17<br>£'000s |                             |   |  |          |
| <u>Partnerships</u>   |   |                                     |                     |                     |                       |                     |                     |                     |                             |   |  |          |
| Grants to Voluntary & Community Groups                              | 0   | 10                                  | 90                  | 25                  | 0                     | 0                   | 0                   | 0                   | 125                         | 125   | 115  |          |
| <b>CHIEF EXECUTIVE'S OFFICE CAPITAL PROGRAMME EXPENDITURE TOTAL</b> | <b>0</b>                                    | <b>10</b>                           | <b>90</b>           | <b>25</b>           | <b>0</b>              | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>125</b>                  | <b>125</b>  | <b>115</b>   |          |

## Capital Programme 2010/11 - 2015/16

## Grant bids and allocations not yet included in the Capital Programme

| Ref. | Scheme/Programme Area                               | Status | Description  | Amount<br>£000 | Year                 |
|------|---|--------|--|----------------|----------------------|
|      | <b><u>Children, Young People &amp; Families</u></b> |        |  |                |                      |
| (1)  | Bicester  | 1      | LSC application  | 3,000          | 2010/11 &<br>2011/12 |
| (2)  | Performance Reward Grant                            | 3      | Individual Service Target Areas  | 38             |                      |
|      | <b>Sub-Total CYP&amp;F</b>                          |        |  | <b>3,038</b>   |                      |
|      | <b><u>Social &amp; Community Services</u></b>       |        |  |                |                      |
| (3)  | Fire Service Capital Grant                          | 1      | Formula Allocation to awaiting announcement  | TBC            | 2011/12 &<br>2012/13 |
|      | <b>Sub-Total Community Safety</b>                   |        |  | <b>0</b>       |                      |
|      | <b><u>Environmental &amp; Economy</u></b>           |        |  |                |                      |
| (4)  | 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.               | 320            | TBC                  |
| (5)  | 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            | TBC                  |
| (6)  | Frideswide Square                                   | 1      | West End Partnership indicative allocation to be confirmed   | 290            | 2011/12              |
|      | <b>Sub-Total Environmental &amp; Economy</b>        |        |  | <b>760</b>     |                      |
|      | <b>Total</b>  |        |  | <b>3,798</b>   |                      |

## 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

## Appendix B

**Capital Programme 2010/11 to 2015/16****Transport Developer Contributions - Agreements with restricted use not yet included in the Capital Programme**

This appendix shows the available developer funding for specific purposes. 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.

| Area/Location   | Scheme   | Amount of funding | Estimated Delivery |
|---|--|-------------------|--------------------|
| <b>Oxford</b>   |  |                   |                    |
| Jack Straws Lane  | Traffic management/cycle and pedestrian improvement  | £75,000           | 2011/12            |
| Woodlands Road/Sandfield Road Junction                    | Scheme to prioritise cycle travel in the vicinity  | £13,000           | 2011/12            |
| Sandford village  | Traffic calming measures in vicinity of Henley Road/Grenoble Road junction to mitigate the impact of through traffic   | £55,000           | 2011/12            |
| Outer East Oxford/Cowley Road *                           | Development of CPZ proposals if necessary  | £92,000           | TBC                |
| Rose Hill roundabout                                      | Improvements to the ring road junction   | £60,000           | TBC                |
| Abingdon Road near Redbridge Park & Ride *                | Improvements to landscaping on the verges of the road  | £7,000            | 2011/12            |
| Henley Avenue - Junction with Cornwallis Road             | Improvements to junction   | £27,000           | 2011/12            |
| Crescent Road - junction with Leafield Road               | Traffic management works in the vicinity   | £7,000            | 2011/12            |
| Godstow Road  | Traffic management in the vicinity   | £16,000           | 2011/12            |
| Oxpens Road - junction with Osney Lane West               | Improvements to the junction   | £17,000           | 2011/12            |
| Banbury Road - junction with Marston Ferry Road           | Improvements to cycle facilities including introduction of advanced stop lines   | £14,000           | 2011/12            |
| Saunders and/or Glanville Road                            | Improvements to the highway  | £15,000           | 2011/12            |
| East end of Sunderland Avenue slip road                   | Improvements to cycling facilities   | £3,000            | 2011/12            |
| Various locations *                                       | Alterations to CPZs and other localised uses   | £11,000           | 2011/12            |
| Woodstock Road in vicinity of Elizabeth Jennings Way      | New signalised junction.   | £92,000           | TBC                |
| Junction of A4074 and Grenoble Road                       | New slip road junction.  | £162,000          | TBC                |
| Improvements to Seacourt and Peartree Park and Ride sites | Restricted by agreement with the city council when the county council took over responsibility for all of Oxford's park and ride car parks   | £790,000          | TBC                |
| <b>Total Oxford</b>                                       |  | <b>£1,456,000</b> |                    |
| <b>Banbury</b>  |  |                   |                    |
| Ermont Way  | For a cycle route from Ermont Way with the old Daventry Road and the M40   | £93,465           | 2012/13            |
| Ermont Way  | Restricted to cycling and public transport in Ermont Way   | £35,218           | 2012/13            |
| Middleton Road area                                       | Restricted to cycling and public transport around the Middleton Road area  | £13,916           | 2012/13            |
| Wildmere Road   | Restricted to public transport facilities in the vicinity of land NW of M40 junction 11  | £5,838            | 2012/13            |
| Hanwell Fields  | Restricted to public transport in Hanwell Fields   | £13,465           | 2012/13            |
| <b>Total Banbury</b>                                      |  | <b>£161,902</b>   |                    |
| <b>Bicester</b>   |  |                   |                    |
| North of Howes Lane                                       | Restricted to creating an access and right turn lane to the police headquarters  | £142,162          | TBC                |
| Howes Lane, Middleton Stoney Road and Bicester Village    | Restricted to improving, lighting parts of Howes Lane and Middleton Stoney Road, traffic lights at the junction of Middleton Stoney Road and the A421 and creating footpath and cycle links to Bicester Village  | £227,018          | TBC                |
| Bicester Village  | Restricted to providing cycling/walking links to Bicester Village. We are currently working on footpath and cycle links from Bicester Village to the town centre, Bicester station and assessing the case/demand for a park & ride off the A41 Oxford Rd | £132,103          | 2011/12            |
| Sherwood Close, Launton                                   | Restricted to traffic management measures in the vicinity of Sherwood Close, Launton   | £60,852           | 2011/12            |

## Capital Programme 2010/11 to 2015/16

## Transport Developer Contributions - Agreements with restricted use not yet included in the Capital Programme

|  |   |                   |         |
|--|---|-------------------|---------|
| <b>Total Bicester</b>  |   | <b>£562,135</b>   |         |
| <b>Didcot</b>  |   |                   |         |
| Edmunds Court *  | Parking controls  | £2,297            | 2011/12 |
| The A4130 in the vicinity of Manor Bridge abd/or the A4493 Foxhall road and Station Road | Restricted towards providing local highway infrastructure.  | £117,606          | TBC     |
| Milton Road *  | TRO to reduce speed   | £455              | 2011/12 |
| Great Western Park *   | TRO   | £2,024            | TBC     |
| Didcot Northern Perimeter Road   | Restricted to the third and final stage of the road.  | £775,570          | 2011/12 |
| A4130  | For cycle infrastructure from Basil Hill Rd junction with the A4130 and Station Road.   | £16,220           | 2012/13 |
| Public transport *   | Restricted to the provision of public transport   | £209,075          | TBC     |
| Road/rail crossings  | Restricted to improvements to the rail crossing road capacity.  | £120,095          | 2011/12 |
| <b>Total Didcot</b>  |   | <b>£1,243,342</b> |         |
| <b>Wantage/Grove</b>   |   |                   |         |
| A338 at Grove  | For the provision of a toucan crossing and two bus shelters   | £15,217           | 2012/13 |
| Grove Street, Wantage  | For the provision and improvement of highway infrastructure including traffic calming/improvement works in Grove Street                 | £132,446          | 2012/13 |
| Grove Street/Limborough Road   | For the provision of a bus shelter near former bus depot  | £1,204            | 2011/12 |
| The Portway  | Restricted to the provision of a pedestrian crossing  | £9,451            | 2011/12 |
| Rail station   | For the re-opening of the Grove rail station  | £6,993            | 2016 +  |
| Grove rail station   | For the construction of a link road between the former Coal Yard and the proposed Grove rail station                                    | £1,581            | 2016 +  |
| Wantage Relief Road  | For the construction of the Wantage Relief Road   | £4,449            | 2016 +  |
| Public transport services *  | Restricted to Public transport services in Wantage  | £2,197            | 2011/12 |
| <b>Total Wantage/Grove</b>   |   | <b>£173,538</b>   |         |
| <b>SVUK -Rural</b>   |   |                   |         |
| Clearwater Hampers, Ludbridge Mill, East Hendred   | Restricted to the provision of highway safety improvements  | £9,630            | 2012/13 |
| Harwell Science and Innovation Campus  | Restricted to the provision of infrastructure in this vicinity  | £179,321          | TBC     |
| Harwell village  | Restricted to the repayment of SCE a bus stop/shelter   | £5,417            | TBC     |
| Sutton Courtenay   | Traffic calming in the village  | £16,671           | 2012/13 |
| Church Road, Cholsey   | Restricted to highway infrastructure improvements in this vicinity  | £11,065           | 2012/13 |
| Honey Lane, Cholsey  | Restricted to public transport infrastructure in this vicinity  | £5,742            | 2011/12 |
| <b>Total SVUK -Rural</b>   |   | <b>£227,846</b>   |         |
| <b>Witney</b>  |   |                   |         |
| Newlands *   | Double yellow lines and TRO   | £2,564            | 2011/12 |
| Bridge Street Mill Area  | Restricted to public transport infrastructure, which may be used for real time information and bus shelters in the Bridge St Mill Area. | £13,211           | 2011/12 |
| Witan Way/Bridge Street  | Restricted to a pedestrian crossing either in Witan Way or Bridge Street.   | £105,610          | 2011/12 |
| Witan Way  | Restricted to a controlled crossing or other pedestrian crossing facilities on Witan Way in the vicinity of Bishops Farm Mill.          | £12,287           | 2011/12 |
| Witan Way/Bridge Street Mill   | Restricted to the construction of a mini roundabout at the junction of Witan Way and the Bridge Street Mill site access.                | £11,012           | 2011/12 |
| Madley Park  | Restricted to the provision of a pedestrian/cycleway to link Madley Park to Newland   | £6,851            | TBC     |
| <b>Total Witney</b>  |   | <b>£151,535</b>   |         |
| <b>Total</b>   |   | <b>£3,976,298</b> |         |

**Capital Programme 2010/11 to 2015/16  
Schemes Remaining On Hold**

These schemes were placed on hold under the Capital Programme Review 2010/11. They have been deferred beyond the 5 year programme planning period and will continue to remain on hold.

However, they will be considered for entry into the programme as part of the future Service and Resource Planning rounds and if further funding becomes available.

| Ref          | Directorate     | Project/ Programme Name   | Total project cost<br>£000 | Project Specific Funding Available<br>£000 | Flexible Funding Required<br>£000 | Priority Category |
|--------------|-----------------|---|----------------------------|--|-----------------------------------|-------------------|
| 1            | S&CS            | Bicester Library - new library and offices as part of town centre redevelopment | 854                        | 0  | 854                               | 5                 |
| 2            | E&E - Transport | Bicester Market square (developer contribution funded scheme)                   | 1,000                      | 1,000                                      | 0                                 | 5                 |
| 3            | CYP&F           | Peppard School - MAJOR SCHEME   | 496                        | 40   | 456                               | 6                 |
| 4            | CYP&F           | John Watson - Post 16 block - MAJOR SCHEME                                      | 1,250                      | 0  | 1,250                             | 6                 |
| 5            | S&CS            | Banbury Library and Mill Art Centre   | 5,785                      | 110  | 5,675                             | 6                 |
| 6            | S&CS            | Thame Fire Station - relocation to new site                                     | 2,300                      | 0  | 2,300                             | 6                 |
| 7            | CYP&F           | Halls & Kitchens Programme- Horton Hall   | 745                        | 0  | 745                               | 6                 |
| <b>TOTAL</b> |                 |   | <b>12,430</b>              | <b>1,150</b>                               | <b>11,280</b>                     |                   |

**Priority Categories:**

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