

Capital Programme 2021/22 to 2031/32

Strategy/Programme	Capital Investment Programme (latest forecast)						CAPITAL INVESTMENT TOTAL £'000s
	Current Year	Firm Programme		Provisional Programme			
	2021 / 22 £'000s	2022 / 23 £'000s	2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	up to 2031 / 32 £'000s	
Pupil Places	37,835	47,915	38,954	36,325	10,399	75,452	246,880
Major Infrastructure	65,389	153,618	184,471	205,200	68,958	10,239	687,875
Highways Asset Management Plan	42,773	55,285	52,309	22,350	16,918	88,949	278,584
Property & Estates, and Investment Strategy	11,378	21,090	26,426	12,072	4,500	8,876	84,342
ICT	7,660	10,216	4,636	2,100	250	5,219	30,081
Passport Funding	31,156	8,744	1,000	950	750	2,700	45,300
Vehicles & Equipment	800	2,260	950	800	800	4,800	10,410
TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE	196,991	299,128	308,746	279,797	102,575	196,235	1,383,472
Earmarked Reserves	0	1,000	11,600	5,400	47,879	28,757	94,636
TOTAL ESTIMATED CAPITAL PROGRAMME	196,991	300,128	320,346	285,197	150,454	224,992	1,478,108
TOTAL ESTIMATED PROGRAMME IN-YEAR RESOURCES	221,112	261,231	261,625	272,699	141,958	221,290	1,379,915
In-Year Shortfall (-) / Surplus (+)	24,121	-38,897	-58,721	-12,498	-8,496	-3,702	-98,193
Cumulative Shortfall (-) / Surplus (+)	98,193	122,314	83,417	24,696	12,198	3,702	0

SOURCES OF FUNDING	2021 / 22	2022 / 23	2023 / 24	2024 / 25	2025 / 26	up to 2031 / 32	CAPITAL RESOURCES TOTAL
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
SCE(C) Formulaic Capital Allocations - Un-ringfenced Grant	54,101	93,812	39,735	21,500	21,500	127,200	357,848
Devolved Formula Capital- Grant	750	700	650	600	400	800	3,900
Prudential Borrowing	65,590	63,322	84,354	34,088	62,034	4,877	314,265
Grants	43,555	92,005	97,289	139,751	47,963	992	421,555
Developer Contributions / CIL	31,931	44,066	43,461	64,427	6,592	45,869	236,346
Other External Funding Contributions	36	273	11	6,463	599	0	7,382
Revenue Contributions	1,000	5,950	17,950	3,950	950	8,839	38,639
Schools Contributions	28	0	0	0	0	0	28
Use of Capital Receipts	0	0	32,493	1,920	1,920	32,713	69,046
Use of Capital Reserves	0	0	4,403	12,498	8,496	3,702	29,099
TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED	196,991	300,128	320,346	285,197	150,454	224,992	1,478,108
TOTAL ESTIMATED IN YEAR RESOURCES AVAILABLE	221,112	261,231	261,625	272,699	141,958	221,290	1,379,915
Capital Grants Reserve C/Fwd	43,993	63,986	22,785	0	0	0	0
Usable Capital Receipts C/Fwd	25,101	29,229	31,533	0	0	0	0
Capital Reserve C/Fwd	29,099	29,099	29,099	24,696	12,198	3,702	0

PUPIL PLACES CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Scheme Cost £'000s
		Current Year	Firm Programme		Provisional Programme			
		2021 / 22 £'000s	2022 / 23 £'000s	2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	up to 2031 / 32 £'000s	
<u>Provision of School Places (Basic Need)</u>								
Existing Demographic Pupil Provision (Basic Needs Programme)	1,658	495	7,440	13,251	9,800	8,000	63,682	104,326
11/12 - 20/21 Basic Need Programme Completions	0	125	0	0	0	0	479	604
Cholsey - Expansion to 2FE (ED911)	1,365	830	0	0	0	0	107	2,302
St Blaise - Expansion to 1FE (ED860)	2,036	1,250	604	0	0	0	0	3,890
St Andrew's, Chinnor - Expansion to 2FE (ED920)	1,191	300	0	0	0	0	56	1,547
Five Acres - Repl Temporary Accommodation (ED912)	721	550	50	0	0	0	36	1,357
Manor, Long Hanborough - Expansion to 1.5FE (ED909)	2,206	1,300	50	0	0	0	24	3,580
Bardwell - Expansion (ED935)	407	950	143	0	0	0	0	1,500

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Scheme Cost £'000s
		Current Year	Firm Programme		Provisional Programme			
		2021 / 22 £'000s	2022 / 23 £'000s	2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	up to 2031 / 32 £'000s	
Wallingford - Expansion by 2FE (ED896)	674	4,700	1,100	461	0	0	0	6,935
Stanton Harcourt - Expansion to AN20 (ED957)	71	550	0	0	0	0	22	643
William Morris - Improvements to Support 1FE & Repl Temporary Classrooms (ED951)	118	1,500	382	0	0	0	0	2,000
Icknield - 1FE Temporary Accommodation (ED961)	121	1,250	187	0	0	0	0	1,558
John Watson Secondary (ED934)	277	1,900	500	13	0	0	0	2,690
BGN - 2FE Expansion (ED933)	339	2,000	3,500	1,570	0	0	0	7,409
St Nicholas, East Challow (ED959) - Lower age range to 3-11	48	650	44	0	0	0	0	742
Radley - Expansion to 1FE (ED936)	198	1,150	2,000	205	0	0	0	3,553
Provision of School Places Total	11,430	19,500	16,000	15,500	9,800	8,000	64,406	144,636

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Scheme Cost £'000s
		Current Year	Firm Programme		Provisional Programme			
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<u>Growth Portfolio - New Schools</u>								
West Witney, Curbridge (Windrush) - 1.5FE Primary School (ED927)	122	275	25	0	0	0	278	700
Orion (formerly Northfield) Special School - Replacement & Expansion (ED940)	6,760	5,700	340	0	0	0	0	12,800
Faringdon - 2FE Primary School (ED943)	545	6,000	3,000	579	0	0	0	10,124
Bicester, Graven Hill - 2FE Primary School (ED919)	130	25	150	300	395	0	0	1,000
Wallingford - 2FE Primary School (ED930)	71	250	300	5,500	2,000	599	0	8,720
NE Didcot - 2FE Primary Schol (ED929)	33	700	9,500	2,400	227	0	0	12,860
Shrivenham - 1.5FE Primary School (ED945)	33	975	7,000	1,850	342	0	0	10,200
Grove Airfield - 2FE Primary School No. 1 (ED963)	30	25	2,000	900	145	0	0	3,100

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Grove Airfield - Secondary School (ED965)	2	200	200	200	21,028	0	0	21,630
St Edburg's Primary School - Expansion to 3FE (ED955)	7	150	3,250	6,750	188	0	0	10,345
SEND Free School - Faringdon (ED985)	0	25	50	925	200	0	0	1,200
Project Development Budget	27	0	50	50	50	50	173	400
New School Programme Completions	0	400	0	0	0	0	1,021	1,421
Growth Portfolio Total	7,760	14,725	25,865	19,454	24,575	649	1,472	94,500

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Annual Programmes								
Schools Access Initiative	0	175	250	200	200	200	1,275	2,300
Temporary Classrooms - Replacement & Removal	0	25	100	200	200	200	1,275	2,000
School Structural Maintenance	0	3,300	5,450	3,350	1,300	1,100	5,550	20,050
Annual Programme Total	0	3,500	5,800	3,750	1,700	1,500	8,100	24,350
Early Years Programmes								
Capacity Building - Early Yrs Entitlement	0	110	250	250	250	250	759	1,869
Early Years Programme Total	0	110	250	250	250	250	759	1,869
Retentions Total	1,407	0	0	0	0	0	715	2,122
PUPIL PLACES CAPITAL PROGRAMME EXPENDITURE TOTAL	20,597	37,835	47,915	38,954	36,325	10,399	75,452	267,477

MAJOR INFRASTRUCTURE CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Scheme Cost £'000s	
		Current Year	Firm Programme			Provisional Programme			
		2021 / 22 £'000s	2022 / 23 £'000s	2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	up to 2031 / 32 £'000s		
HIF1									
HIF1 A4130 Dualing	1,442	1,200	3,400	4,400	12,851	0	0	23,293	
HIF1 Didcot Science Bridge	1,509	1,650	6,000	16,000	27,000	5,271	0	57,430	
HIF1 Culham river crossing	2,663	3,450	8,000	5,000	71,000	34,803	0	124,916	
HIF1 Clifton Hampden bypass	1,359	1,400	3,800	9,500	12,169	0	0	28,228	
HIF1 DGT OBC development	591	0	0	0	0	0	0	591	
HIF1 LOCALITY PROGRAMME TOTAL	7,564	7,700	21,200	34,900	123,020	40,074	0	234,458	
HIF2 & A40									
A40 Oxford North (N G'way)	2,232	6,200	8	0	0	0	0	8,440	
Oxford Science Transit Phase 2 - A40 Public Transport improvements	5,674	4,150	22,000	13,000	6,676	0	0	51,500	
HIF2 West Oxon A40 Smart Corridor	3,884	11,500	19,000	50,000	22,372	0	0	106,756	
A40 Access to Witney - Shores Green	477	2,550	7,000	3,700	198	0	0	13,925	

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		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	
B4044 Strategic Cycle Improvement (Development Budget)	66	200	104	0	0	0	0	370
Salt Cross to Eynhsam Underpass (Development Budget)	0	250	0	0	0	0	0	250
HIF2 & A40 LOCALITY PROGRAMME TOTAL	12,333	24,850	48,112	66,700	29,246	0	0	181,241
<u>BANBURY & BICESTER</u>								
NW Bicester A4095 Underbridge & Underpass	4,837	5,750	1,300	1,300	1,313	0	0	14,500
NW Bicester A4095 Road Realignment	343	1,219	0	0	0	0	0	1,562
NW Bicester A4095 Road Roundabout Improvements	200	750	4,200	350	0	0	0	5,500
M40 J10 Improvements	63	350	6,500	11,500	467	0	0	18,880
Access to Banbury North: A422 Hennef Way (Development Budget)	263	250	587	0	0	0	0	1,100
Ploughley Rd / A41 Junction Improvements, Bicester	196	550	2,800	254	0	0	0	3,800
Tramway Rd, Accessibility Improvements	163	500	2,500	1,404	0	0	0	4,567
A361 Road Safety Improvements	5,070	43	0	0	0	0	0	5,113

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Bicester Perimeter Road (Development Budget)	0	250	500	250	0	0	0	1,000
Farmfield Road / Oxford Road - Junction Improvement (Development Budget)	4	250	500	241	0	0	0	995
London Road, Bicester: Cycle Improvements	0	25	400	127	0	0	0	552
A423 Improvements Programme (incorporating Kennington Bridge)	1,246	1,250	5,800	28,000	28,000	24,000	1,889	90,185
BANBURY & BICESTER LOCALITY PROGRAMME TOTAL	12,385	11,187	25,087	43,426	29,780	24,000	1,889	147,754
<u>OXFORD</u>								
Eastern Arc Phase 1 Access to Headington	17,321	75	119	0	0	0	0	17,515
Oxford, Botley Rd	4,436	4,100	1,000	118	0	0	0	9,654
Oxpens to Osney Mead Cycle	5,903	25	72	0	0	0	0	6,000
Oxford Quiet Connector Cycling & Walking Routes	1,114	0	1,250	557	0	0	0	2,921

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		2021 / 22	2022 / 23	2023 / 24	2024 / 25	2025 / 26	up to 2031 / 32	
		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	
Banbury Rd Improvements (Banbury Rd Corridor)	108	650	1,650	100	7,100	2,392	0	12,000
Woodstock Rd Improvements (Woodstock Rd Corridor)	112	900	4,500	6,500	488	0	0	12,500
Connecting Oxford (Development Budget)	210	300	900	192	0	0	0	1,602
A44 Corridor Improvements (Peartree & Cassington Roundabouts)	894	1,800	10,000	1,836	0	0	0	14,530
North Oxford Corridors - Kidlington	40	800	5,000	160	0	0	0	6,000
Riverside routes to Oxford city centre	2,226	875	930	0	0	0	0	4,031
Active Travel Phase 2	384	2,200	2,000	65	0	0	0	4,649
Walton Street	0	50	100	0	0	0	0	150
Oxford Zero Emission Zone	79	300	400	362	48	0	0	1,189
Oxford Controlled Parking Zones	0	0	500	500	335	0	0	1,335
OXFORD LOCALITY PROGRAMME TOTAL	32,827	12,075	28,421	10,390	7,971	2,392	0	94,076

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<u>SOUTH & VALE</u>								
Watlington Relief Rd	255	725	1,000	4,500	2,020	0	0	8,500
Benson Relief Rd	486	325	2,800	389	0	0	0	4,000
Milton Heights Bridge	87	150	3,500	2,400	1,051	0	0	7,188
Wantage Eastern Link Rd (Phase 1-2 Contribution, P3)	72	2,550	6,250	202	0	0	0	9,074
Frilford Junction & Relief to Marcham (Development Budget)	77	200	400	600	223	0	0	1,500
Relief to Rowstock	245	500	300	600	7,400	1,755	0	10,800
Science Vale Cycle Network Improvements	5,157	250	443	0	0	0	0	5,850
Didcot Northern Perimeter Road 3 (Development Budget)	562	125	63	0	0	0	0	750
A34 Lodge Hill Slips	1,523	1,950	10,500	13,500	336	0	0	27,809
Golden Balls Roundabout A4074/B4015 (Development Budget)	0	375	400	225	0	0	0	1,000

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		2021 / 22	2022 / 23	2023 / 24	2024 / 25	2025 / 26	up to 2031 / 32	
		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	
Didcot Garden Town: Corridor & Jubilee Way (Development Budget)	0	100	250	650	0	0	0	1,000
A40 Minster Lovell, Access to Carterton (Development Budget)	0	0	0	710	0	0	0	710
A420 Coxwell Road Junction	0	0	467	467	816	0	0	1,750
Carterton Crossroads Improvements	0	0	125	275	0	0	0	400
A4130 Widening (Steventon Lights to Milton Interchange)	0	0	200	400	1,400	0	0	2,000
Science Vale Cycle NetworkPhase 2 (Development Budget)	0	0	200	200	600	0	0	1,000
Abingdon LCWIP	0	0	200	200	600	0	0	1,000
SOUTH & VALE LOCALITY PROGRAMME TOTAL	8,464	7,250	27,098	25,318	14,446	1,755	0	84,331
MAJOR INFRASTRUCTURE LOCALITY TOTAL	73,573	63,062	149,918	180,734	204,463	68,221	1,889	741,860

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<u>COUNTYWIDE AND OTHER</u>								
East-West Rail (contribution)	189	1,400	700	737	737	737	6,555	11,055
Zero Emission Bus Regional Areas (ZEBRA)	0	0	3,000	3,000	0	0	0	6,000
City Deal, Pinch Point, Local Growth Programmes - Completed Schemes	0	927	0	0	0	0	1,589	2,516
Other Completed schemes	0	0	0	0	0	0	206	206
COUNTYWIDE AND OTHER INTEGRATED TRANSPORT TOTAL	189	2,327	3,700	3,737	737	737	8,350	19,777
MAJOR INFRASTRUCTURE CAPITAL PROGRAMME EXPENDITURE TOTAL	73,762	65,389	153,618	184,471	205,200	68,958	10,239	761,637

HIGHWAYS ASSET MANAGEMNT PLAN CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Scheme Cost £'000s	
		Current Year	Firm Programme			Provisional Programme			
		2021 / 22 £'000s	2022 / 23 £'000s	2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	up to 2031 / 32 £'000s		
<u>STRUCTURAL MAINTENANCE PROGRAMME</u>									
Carriageways	0	7,025	8,500	9,200	4,000	4,000	21,125	53,850	
Surface Treatments	0	7,150	5,300	4,700	2,400	2,500	11,000	33,050	
Structural Highway Improvements	0	8,320	5,800	5,800	3,000	3,000	15,000	40,920	
Footways & Cycleways	0	1,000	1,000	1,200	400	400	2,000	6,000	
Drainage	0	1,800	1,800	2,000	750	750	3,625	10,725	
Bridges	0	2,300	4,000	4,000	1,500	1,600	7,500	20,900	
Public Rights of Way	0	285	300	300	125	125	625	1,760	
Electrical	0	1,000	1,325	1,425	625	500	2,875	7,750	
Traffic Signals	0	500	0	0	0	0	0	500	
Section 42 contributions	0	1,700	1,700	1,700	750	750	3,750	10,350	
Safety Fences	0	75	75	750	100	100	500	1,600	

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Minor Works: Traffic Schemes	0	430	430	430	200	200	1,000	2,690
Structural Maintenance Programme 2031/32	0	0	0	0	0	0	15,200	15,200
STRUCTURAL MAINTENANCE ANNUAL PROGRAMMES TOTAL	0	31,585	30,230	31,505	13,850	13,925	84,200	205,295
<u>IMPROVEMENT PROGRAMMES</u>								
Accessibility & Road Safety Schemes	0	1,738	2,000	2,000	2,000	753	0	8,491
Bus Journey Time Reliability	0	1,000	1,000	1,000	1,000	40	0	4,040
IMPROVEMENT PROGRAMMES TOTAL	0	2,738	3,000	3,000	3,000	793	0	12,531
<u>Major schemes and other programme</u>								
Street Lighting LED replacement	4,409	5,850	18,000	12,554	0	0	0	40,813
Part 6 Moving Vehicles Violations Cameras	0	0	300	500	500	200	1,200	2,700
Highways Bridges Recovery Programme	0	0	250	500	1,000	1,000	0	2,750
20mph Speed Limit	0	0	2,000	3,000	3,000	0	0	8,000
Broad Street	0	0	250	250	0	0	0	500

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Tetsworth Embankment Works	2,313	40	270	0	0	0	0	2,623
Oxford Rd, Banbury	871	126	0	0	0	0	105	1,102
Kennington Railway Bridge	3,246	1,332	85	0	0	0	0	4,663
Network Rail Electrification Bridge Betterment Programme	499	0	0	0	0	0	1,767	2,266
Completed Major Schemes	0	0	0	0	0	0	593	593
STRUCTURAL MAINTENANCE MAJOR SCHEMES TOTAL	11,338	7,348	21,155	16,804	4,500	1,200	3,665	66,010
<u>OTHER MAINTENANCE PROGRAMMES/PROJECTS</u>								
Public Rights of Way (developer and Other funded)	0	0	100	200	200	200	100	800
Small schemes (developer and other funded)	0	1,102	800	800	800	800	984	5,286
OTHER MAINTENANCE PROGRAMMES/PROJECTS TOTAL	0	1,102	900	1,000	1,000	1,000	1,084	6,086
HIGHWAYS ASSET MANAGEMENT PLAN CAPITAL PROGRAMME EXPENDITURE TOTAL	11,338	42,773	55,285	52,309	22,350	16,918	88,949	289,922

PROPERTY & ESTATES, AND INVESTMENT STRATEGY CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Scheme Cost £'000s	
		Current Year	Firm Programme			Provisional Programme			
		2021 / 22	2022 / 23	2023 / 24	2024 / 25	2025 / 26	up to 2031 / 32		
		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s		
<u>CORPORATE ESTATE DEVELOPMENT PROGRAMME</u>									
Carterton Community Safety Centre	64	300	3,300	848	0	0	0	4,512	
Bicester Library (CS13)	960	250	240	0	0	0	0	1,450	
Westgate Library - Redevelopment	3,113	25	200	0	0	0	262	3,600	
Adult Social Care Programme	0	0	0	0	0	0	3,689	3,689	
Aston Children's Home (ED932)	135	250	1,600	565	0	0	0	2,550	
Blackbird Leys Regeneration (Relocate Library)	0	50	100	850	0	0	0	1,000	
Didcot Library & Community Hub (CS19)	28	0	75	775	722	0	0	1,600	
New Salt Store & Accommodation (R20)	2,200	0	100	2,655	0	0	0	4,955	
Drayton Depot	0	360	540	100	0	0	0	1,000	
Bampton Library Improvements (PE40)	0	90	0	0	0	0	0	90	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Scheme Cost £'000s	
		Current Year	Firm Programme			Provisional Programme			
		2021 / 22	2022 / 23	2023 / 24	2024 / 25	2025 / 26	up to 2031 / 32		
		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s		
BIPC (Westgate) (PE42)	0	73	0	0	0	0	0	73	
Collaborative Asset Management Programme	0	0	500	1,000	2,000	1,000	0	4,500	
Service Requirements	0	0	1,250	2,000	4,800	2,500	1,450	12,000	
CORPORATE ESTATE DEVELOPMENT PROGRAMME TOTAL	6,500	1,398	7,905	8,793	7,522	3,500	5,401	41,019	
<u>CLIMATE ACTION PROGRAMME</u>									
SALIX Energy Programme	0	50	150	150	150	150	80	730	
Electric Vehicles Charging Infrastructure	100	10	0	0	0	0	0	110	
One-Fleet EV Charging Point	11	0	100	289	0	0	0	400	
Climate Action Recycling Fund	0	0	0	500	500	600	900	2,500	
Green Homes Grant	0	1,500	0	0	0	0	0	1,500	
Car Parks - Electrical Vehicle Charging Points	0	1,199	0	0	0	0	0	1,199	
CLIMATE ACTION PROGRAMME TOTAL	111	2,759	250	939	650	750	980	6,439	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Scheme Cost £'000s
		Current Year	Firm Programme		Provisional Programme			
		2021 / 22 £'000s	2022 / 23 £'000s	2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	up to 2031 / 32 £'000s	
<u>CORPORATE ESTATE CONDITION (Non-School) PROGRAMMES</u>								
Minor Works Programme	0	400	250	250	0	0	297	1,197
Health & Safety (Non-Schools)	0	75	800	250	250	250	1,500	3,125
Defect Liability Programme	5,056	4,000	3,000	2,944	0	0	0	15,000
Public Sector De-Carbonisation Grant Programme	0	2,000	135	0	0	0	0	2,135
Estate Decarbonisation / Condition Programme	0	50	1,000	2,000	950	0	0	4,000
CORPORATE ESTATE CONDITION PROGRAMMES TOTAL	5,056	6,525	5,185	5,444	1,200	250	1,797	25,457
<u>INVESTMENT STRATEGY</u>								
Planning Consents Programme	0	0	750	750	0	0	0	1,500
Office Rationalisation & Co-location Programme	0	0	2,000	2,000	700	0	0	4,700
Building & Site Enhancements Programme	0	0	3,000	6,000	2,000	0	0	11,000
Resonance Fund	0	500	2,000	2,500	0	0	0	5,000

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Scheme Cost £'000s
		Current Year	Firm Programme			Provisional Programme		
		2021 / 22 £'000s	2022 / 23 £'000s	2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	up to 2031 / 32 £'000s	
Purchase of Land	7	0	0	0	0	0	437	444
INVESTMENT STRATEGY PROGRAMME TOTAL	7	500	7,750	11,250	2,700	0	437	22,644
<u>WASTE MANAGEMENT PROGRAMME</u>								
Waste Recycling Centre Infrastructure Programme	0	196	0	0	0	0	0	196
WASTE MANAGEMENT PROGRAMME TOTAL	0	196	0	0	0	0	0	196
Retentions (completed schemes)	0	0	0	0	0	0	261	261
PROPERTY & ESTATES, AND INVESTMENT STRATEGY CAPITAL PROGRAMME EXPENDITURE TOTAL	11,674	11,378	21,090	26,426	12,072	4,500	8,876	96,016

ICT STRATEGY CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast							Total Scheme Cost £'000s
		Current Year	Firm Programme			Provisional Programme			
		2021 / 22	2022 / 23	2023 / 24	2024 / 25	2025 / 26	up to 2031 / 32		
		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	
<u>ICT STRATEGY PROGRAMME</u>									
Children Services - ICT (Phase 1&2)	313	2,350	425	200	0	0	49	3,337	
Broadband for Businesses in Rural Oxfordshire (BiRO)	853	1,000	4,000	461	0	0	0	6,314	
Rural Gigabit Hub Site	0	500	4,000	2,500	1,000	0	0	8,000	
Digital Infrastructure	4,599	3,810	1,791	1,475	1,100	250	5,170	18,195	
ICT STRATEGY PROGRAMME EXPENDITURE TOTAL	5,765	7,660	10,216	4,636	2,100	250	5,219	35,846	

PASSPORTED FUNDING CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Scheme Cost £'000s
		Current Year	Firm Programme		Provisional Programme			
		2021 / 22 £'000s	2022 / 23 £'000s	2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	up to 2031 / 32 £'000s	
<u>THIRD PARTY GROWTH & HOUSING DEAL</u>								
<u>Local Growth Fund</u>								
LGF - Remaining Projects	0	5,858	0	0	0	0	0	5,858
Getting Building Fund	264	7,453	736	0	0	0	0	8,453
<u>Housing Deal</u>								
Housing	25,467	10,000	0	0	0	0	0	35,467
THIRD PARTY GROWTH & HOUSING DEAL TOTAL	25,731	23,311	736	0	0	0	0	49,778
<u>PASSPORTED FUNDING</u>								
<u>Disabled Facilities Grant</u>								
Disabled Facilities Grant	0	6,658	6,658	0	0	0	0	13,316
<u>Public Health</u>								
PHE Wayfinding Grant	0	52	0	0	0	0	0	52

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Scheme Cost £'000s
		Current Year	Firm Programme		Provisional Programme			
		2021 / 22 £'000s	2022 / 23 £'000s	2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	up to 2031 / 32 £'000s	
Schools Capital								
Devolved Formula Capital	0	750	700	650	600	400	800	3,900
PASSPORTED FUNDING TOTAL	0	7,460	7,358	650	600	400	800	17,268
SPECIALIST HOUSING & FINANCIAL ASSISTANCE								
ECH - New Schemes & Adaptations to Existing Properties	0	250	550	250	250	250	1,750	3,300
Deferred Interest Loans (CSDP)	0	50	50	50	50	50	100	350
Loans to Foster/Adoptive Parents	0	85	50	50	50	50	50	335
SPECIALIST HOUSING & FINANCIAL ASSISTANCE TOTAL	0	385	650	350	350	350	1,900	3,985
PASSPORT FUNDING PROGRAMME EXPENDITURE TOTAL	25,731	31,156	8,744	1,000	950	750	2,700	71,031

VEHICLES & EQUIPMENT CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Scheme Cost £'000s
		Current Year	Firm Programme		Provisional Programme			
		2021 / 22 £'000s	2022 / 23 £'000s	2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	up to 2031 / 32 £'000s	
Vehicles & Equipment								
Fire Protective Equipment	0	0	700	50	0	0	0	750
F&RS Vehicles replacement	0	800	800	800	800	800	4,800	8,800
RFID Kiosk Replacement	0	0	500	100	0	0	0	600
Library Furnishing Enhancement Programme (PE41)	0	0	260	0	0	0	0	260
VEHICLES & EQUIPMENT CAPITAL PROGRAMME EXPENDITURE TOTAL	0	800	2,260	950	800	800	4,800	10,410