

Strategy - Capital Investment Need	Budget	Prudential Borrowing	Specific Funding	Corporate Need
	£'000	£'000	£'000	£'000
<b>TOTAL CABINET BUDGET PROPOSALS</b>	<b>91,211</b>	<b>0</b>	<b>50,431</b>	<b>40,780</b>
<b>Capital Financing</b>				<b>-27,600</b>
<b>Plus Use of Capital Reserves</b>				<b>-13,180</b>
<b>Changes to the Capital Programme</b>				
Highways Maintenance	5,000	5,000	0	0
<b>Total Changes to the Capital Programme</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
<b>Prioritisation Category 1 (Statutory, H&amp;S and School Placements)</b>				
Additional Children Homes	6,000	6,000	0	0
<b>Prioritisation Category 1 - Total</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>0</b>
<b>Prioritisation Category 3 (Climate action or active travel)</b>				
Traffic Congestion Improvements (2yr programme)	6,000	6,000	0	0
East Oxford Mini-Holland Project (3yr programme)	6,000	6,000	0	0
ANPR moving traffic cameras (funded directly from revenue)	200	0	200	0
Phase 4 School Streets	450	450	0	0
<b>Prioritisation Category 3 - Total</b>	<b>12,650</b>	<b>12,450</b>	<b>200</b>	<b>0</b>
<b>TOTAL PROGRAMME CHANGES</b>	<b>23,650</b>	<b>23,450</b>	<b>200</b>	<b>0</b>
<b>TOTAL BUDGET PROPOSALS</b>	<b>114,861</b>	<b>23,450</b>	<b>50,631</b>	<b>40,780</b>
<b>Capital Financing</b>				<b>-27,600</b>
<b>Plus Use of Capital Reserves</b>				<b>-13,180</b>

Capital Financing	£'000
<b>Add New Funding or Funding Released</b>	
Prudential Borrowing	23,450
Revenue Funding	200
<b>General Funding &amp; Accounting - Total</b>	<b>23,650</b>