Capital Programme Provisional Outturn 2024/25 | **Annex 1a**

Summary outturn position compared to the original capital programme and latest updated capital programme

Capital Expenditure	Original Capital Programme (Council Feb 2024) £'000	Latest Capital Programme (Council Feb 2025) £'000	Latest Forecast Position (as at end of Jan 2025) £'000	Actual Expenditure 2024/25 £'000	Variation to Original Capital Programme £'000	Variation to Original Capital Programme %	Variation to Latest Reported Position £'000	Variation to Latest Reported Position %
Strategy Programmes								
Pupil Places Plan	26,405	32,689	32,894	26,041	-364	-1%	-6,853	-21%
Major Infrastructure	176,443	113,632	108,382	102,881	-73,562	-42%	-5,501	-5%
Highways Asset Management Plan	63,442	63,362	63,004	61,615	-1,827	-3%	-1,389	-2%
Property Strategy	30,625	27,335	26,236	21,883	-8,742	-29%	-4,353	-17%
IT, Digital & Innovation Strategy	6,600	7,823	7,823	5,021	-1,579	-24%	-2,802	-36%
Passport Funding	8,008	8,862	9,861	10,786	2,778	35%	925	9%
Vehicles & Equipment	2,500	2,941	2,941	2,820	320	13%	-121	-4%
Total Strategy Programmes Expenditure	**314,023**	**256,644**	**251,141**	**231,047**	**-82,976**	**-26%**	**-20,094**	**-8%**
Earmarked Reserves	5,950	0	0	0	-5,950	100%	0	0%
Total Capital Programme Expenditure	**319,973**	**256,644**	**251,141**	**231,047**	**-88,926**	**-28%**	**-20,094**	**-8%**

Capital Programme Provisional Outturn 2024/25 Annex 1b

Summary Capital Financing Position

Capital Financing	Original Capital Programme (Council Feb 2024) £'000	Latest Capital Programme (Council Feb 2025) £'000	Latest Forecast Position (as at end of Jan 2025) £'000	Actual Financing 2024/25 £000	Variation to Original Capital Programme £'000	Variation to Latest Reported Position £'000
Unringfenced grants	118,487	80,431	74,204	80,004	-38,483	5,800
Devolved Formula Capital - Grant	1,000	1,000	1,000	1,130	130	130
Other Grants	92,827	71,031	71,630	65,808	-27,019	-5,822
Developer Contributions & CIL	18,851	37,146	37,771	27,070	8,219	-10,701
Other External Contributions	350	48	48	0	-350	-48
Schools Contributions	0	0	0	0	0	0
Revenue Funding	5,697	3,971	3,971	3,335	-2,362	-636
Prudential Borrowing	82,761	63,017	62,517	53,700	-29,061	-8,817
Capital Receipts/Reserves					0	0
Total Capital Programme Financing	**319,973**	**256,644**	**251,141**	**231,047**	**-88,926**	**-20,094**

Capital Balances	Balance brought forward at 1 April 2024 £'000	Latest Capital Programme (Council Feb 2025) £'000	Latest Forecast Position (as at end of Feb 2025) £'000	Actual balance carried forward at 31 Mar 2025 £'000	Variation to Original Capital Programme £'000	Variation to Latest Reported Position £'000
Capital Reserve	39,197	77,328	77,328	77,592	38,395	264
Capital Receipts Unapplied	34,552	39,347	39,347	37,329	2,777	-2,018
Capital Grants Reserve	119,709	99,978	106,205	110,709	-9,000	4,504
Total	**193,458**	**216,653**	**222,880**	**225,630**	**32,172**	**2,750**

Capital Grants (excluding school local balances)	Balance brought forward at 1 April 2024 £'000		Balance carried forward at 31 Mar 2025 £'000
Receipts in Advance (ringfenced/eligible spend not yet incurred)	13,705		18,415
Total	**13,705**		**18,415**

Capital Programme Provisional Outturn 2024/25 - Programme Level Annex 1c

Strategy / Programme	Budget Council (Feb 24) For 24/25 £'000	Monitoring May 24 - Cabinet (July 24) £'000	Monitoring Aug 24 - Cabinet (Oct 24) £'000	Monitoring Oct 24 - Cabinet (Dec 24) £'000	Budget Council (Feb 25) 24/25 £'000	Monitoring Jan 25 - Cabinet (Mar 25) £'000	24/25 (Cabinet June 25) Outturn £'000
Pupil Places Plan							
Basic Need	8,125	9,700	10,100	10,470	10,500	10,415	8,074
Growth Portfolio	10,330	9,905	8,218	7,999	15,174	15,714	12,218
Annual Programmes	7,700	7,950	7,965	6,965	6,965	6,715	5,544
Early Years	250	250	250	250	50	50	205
Pupil Places Plan Capital Programme Total	**26,405**	**27,805**	**26,533**	**25,684**	**32,689**	**32,894**	**26,041**
Major Infrastructure							
HIF 1	18,600	22,791	21,004	19,950	15,900	15,500	19,829
HIF 2 & A40	47,400	28,904	20,384	19,228	14,265	14,065	14,871
A423 Improvement Programme	7,000	9,000	2,750	2,750	3,289	2,800	2,731
Active Travel P3	4,750	4,740	3,555	3,127	3,127	2,559	2,213
Bicester & Banbury Locality Programme Total	23,920	23,405	23,160	21,222	17,847	17,847	16,369
Oxford	14,679	17,045	14,348	13,679	13,006	9,788	9,034
South & Vale	32,700	33,869	24,418	20,208	16,785	16,385	13,218
Major Infrastructure Locality Programme Total	**149,049**	**139,754**	**109,619**	**100,164**	**84,219**	**78,944**	**78,265**
Placemaking	11,887	12,156	2,127	2,052	1,677	1,702	1,079
Transport Policy	15,507	28,437	27,729	27,729	27,729	27,729	23,503
Major Projects - Final Account Programme	0	36	7	7	7	7	34
Major Infrastructure Capital Programme Total	**176,443**	**180,383**	**139,482**	**129,952**	**113,632**	**108,382**	**102,881**
Highways AMP							
Structural Maintenance Annual Programmes	42,530	41,671	42,050	42,540	42,805	43,040	42,297
Improvement Programmes	4,000	4,025	3,455	3,455	2,955	2,955	2,578
SM Major schemes and one off programmes	12,569	14,767	13,595	13,583	12,783	12,190	11,742
Highways Network Management	3,543	3,774	4,973	4,773	3,869	3,869	3,556
Other Programmes	800	800	800	800	950	950	1,442
Highways AMP Capital Programme Total	**63,442**	**65,037**	**64,873**	**65,151**	**63,362**	**63,004**	**61,615**

Strategy / Programme	Budget Council (Feb 24) For 24/25 £'000	Monitoring May 24 - Cabinet (July 24) £'000	Monitoring Aug 24 - Cabinet (Oct 24) £'000	Monitoring Oct 24 - Cabinet (Dec 24) £'000	Budget Council (Feb 25) 24/25 £'000	Monitoring Jan 25 - Cabinet (Mar 25) £'000	24/25 (Cabinet June 25) Outturn £'000
Property Strategy							
Corporate Estate Programme	13,820	11,267	12,473	12,334	10,019	10,019	8,849
Climate Action	5,625	6,050	5,535	5,760	5,740	5,640	4,781
Waste Management Programme	1,131	1,653	1,653	1,958	783	783	736
Corporate Estate Condition Total	5,305	11,196	11,393	11,444	6,549	5,550	4,436
Investment Strategy Total	4,744	4,535	4,545	4,694	4,244	4,244	3,081
Environment & Economy Total	0	0	0	0	0	0	0
Property Strategy Capital Programme Total	**30,625**	**34,701**	**35,599**	**36,190**	**27,335**	**26,236**	**21,883**
IT, Digital & Innovation Strategy							
Children Services - ICT (Phase 1&2)	123	55	0	0	0	0	1
Broadband	1,600	950	950	950	950	950	885
5G Innovation Region Connected Heartland	3,100	2,900	2,900	3,634	3,634	3,634	1,175
Smart Infrastructure Pilot Prog (SIPP)	0	0	0	200	250	250	250
Digital Infrastructure	1,777	2,695	3,366	3,209	2,989	2,989	2,710
IT, Digital & Innovation Strategy Capital Programme	**6,600**	**6,600**	**7,216**	**7,993**	**7,823**	**7,823**	**5,021**
Passported Funded							
Passported Funding	6,658	7,262	7,262	7,262	7,262	8,261	8,262
Devolved Schools Capital	1,000	1,000	1,000	1,000	1,000	1,000	1,374
Specialist Housing & Financial Assistance	350	350	350	350	600	600	534
Other	0	0	0	0	0	0	616
Passported Funded Capital Programme Total	**8,008**	**8,612**	**8,612**	**8,612**	**8,862**	**9,861**	**10,786**
Vehicles & Equipment							
Vehicles & Equipment	1,000	1,057	1,441	1,441	1,441	1,441	1,625
Fleet Management	1,500	1,500	1,500	1,500	1,500	1,500	1,195
Vehicles & Equipment Capital Programme Total	**2,500**	**2,557**	**2,941**	**2,941**	**2,941**	**2,941**	**2,820**
Capital Programme Total	**314,023**	**325,695**	**285,256**	**276,523**	**256,644**	**251,141**	**231,047**