

Capital Programme 2025/26 to 2035/36

Capital Investment Programme (latest forecast)							CAPITAL INVESTMENT TOTAL £'000s
Strategy/Programme	Current Year	Firm Programme		Provisional Programme			
	2025/26	2026/27	2027/28	2028/29	2029/30	2029/30 +	
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	
Pupil Place Plan	52,341	42,219	37,600	28,886	15,131	52,770	228,947
Major Infrastructure	111,399	276,260	186,971	35,699	45,805	7,059	663,193
Highways Asset Management Plan	64,443	55,529	51,570	50,478	47,456	958	270,434
Property Strategy	27,523	35,550	36,379	16,058	3,386	828	119,724
IT, Digital & Innovation Strategy	8,154	2,596	200	0	0	0	10,950
Passport Funding	10,111	10,207	815	700	700	1,200	23,733
Vehicles & Equipment	4,092	4,505	7,800	4,881	800	4,000	26,078
TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE	278,063	426,866	321,335	136,702	113,278	66,815	1,343,059
Earmarked Reserves	0	17,000	33,000	25,000	23,000	20,298	118,298
Pipeline Schemes (Indicative funding subject to initial business case)	0	20,000	30,000	15,000	5,357	0	70,357
TOTAL ESTIMATED CAPITAL PROGRAMME	278,063	463,866	384,335	176,702	141,635	87,113	1,531,714
TOTAL ESTIMATED PROGRAMME IN-YEAR RESOURCES	279,460	411,905	308,488	125,172	105,676	71,560	1,302,261
In-Year Shortfall (-) /Surplus (+)	1,397	-51,961	-75,847	-51,530	-35,959	-15,553	-229,453
Cumulative Shortfall (-) / Surplus (+)	219,088	220,485	168,524	92,677	41,147	-10,365	-10,365

Capital Investment Total: Approved budget, development budget, financial contribution or available funding

SOURCES OF FUNDING		2025/26	2026/27	2027/28	2028/29	2029/30	2029/30 +	CAPITAL RESOURCES TOTAL
		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
Formulaic Capital Allocations		68,727	114,388	100,434	61,822	70,048	7,590	423,009
Devolved Formula Capital- Grant		650	650	650	650	650	650	3,900
Prudential Borrowing		63,809	60,794	51,400	7,432	27,185	275	210,895
Grants		84,467	205,564	93,498	2,177	0	693	386,399
Developer Contributions		53,580	62,078	53,901	24,243	3,153	27,120	224,075
Other External Funding Contributions		4,398	17,852	8,500	500	0	0	31,250
Revenue Contributions		2,432	2,540	4,987	2,958	800	4,000	17,717
Use of Capital Receipts		0	0	70,965	30,151	3,840	31,232	136,188
Use of Capital Reserves		0	0	0	46,769	35,959	5,188	87,916
TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED		278,063	463,866	384,335	176,702	141,635	76,748	1,521,349
TOTAL ESTIMATED IN YEAR RESOURCES AVAILABLE		279,460	411,905	308,488	125,172	105,676	71,560	1,302,261
Capital Grants Reserve C/Fwd	104,167	93,800	38,959	0	0	0	0	0
Usable Capital Receipts C/Fwd	37,329	38,769	41,649	4,761	0	0	0	0
Capital Reserve C/Fwd	77,592	87,916	87,916	87,916	41,147	5,188	0	0

PUPIL PLACES CAPITAL PROGRAMME - Latest Spend Forecast

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Firm Programme		Provisional Programme				Total Budget £'000s
		2025/26 £'000s	2026/27 £'000s	2027/28 £'000s	2028/29 £'000s	2029/30 £'000s	29/30 + £'000s	
<u>PROVISION OF SCHOOL PLACES (EXPANSIONS)</u>								
Existing Demographic Pupil Provision - Pipeline)	1,569	2,308	13,813	12,683	15,554	11,000	48,039	104,966
Langtree School, Woodcote (ED997)	1	410	9	0	0	0	0	420
Woodstock, Marlborough - 1FE Expansion (ED982)	343	2,900	1,140	100	0	0	0	4,483
Wood Green - Expansion by 1FE to 8FE (ED973)	369	3,400	500	70	0	0	0	4,339
Stonesfield - Impr to external areas (ED998)	0	123	0	0	0	0	0	123
Orchard Meadow - Foundation Stage Accommodation (ED995)	42	750	220	26	0	0	0	1,038
Heyford Park School - 1FE Expansion (ED987)	237	500	3,600	1,600	446	0	0	6,383
Bampton CE Primary School - Early Yrs	0	100	32	0	0	0	0	132
Bishopswood (Secondary) - Improvements (ED980)	0	5	160	39	0	0	0	204
Existing Demographic Pupil Provision - Completions)	0	1,754	526	482	0	0	205	2,967
PROVISION OF SCHOOL PLACES (EXPANSIONS) PROGRAMME TOTAL	2,561	12,250	20,000	15,000	16,000	11,000	48,244	125,055
<u>NEW SCHOOLS</u>								
SEND Free School - Faringdon (ED985)	15	1,185	0	0	0	0	0	1,200
Grove Airfield - Secondary School (ED965)	7,536	15,550	37	0	0	0	0	23,123
St Nicholas Primary School, Wallingford - 2FE Primary School (ED930)	1,378	11,000	1,570	11	0	0	0	13,959
Fir Tree, Wallingford - Expansion to Primary School (ED930)	36	740	219	0	0	0	0	995
Heyford New Primary School (ED988)	109	800	2,900	509	0	0	0	4,318
New SEND School, Great Western Park, Didcot (ED992)	310	500	6,700	13,000	314	0	0	20,824
Didcot, Valley Park - New 3FE Primary School (ED993)	15	500	1,400	169	0	0	0	2,084
Brize Meadow New 1FE Primary School (ED942)	42	75	500	2,500	7,110	0	0	10,227
Grove Airfield - Primary 2 (ED1004)	3	10	75	400	1,112	0	0	1,600
Project Development Budget	50	25	0	0	0	0	0	75
New School Programme Completions	61,053	1,487	1,418	0	0	0	342	64,300
NEW SCHOOLS PROGRAMME TOTAL	70,547	31,872	14,819	16,589	8,536	0	342	142,705
<u>ANNUAL PROGRAMME</u>								
Schools Access Initiative	287	250	250	250	250	250	250	1,787
Temporary Classrooms - Replacement & Removal	194	69	0	0	0	0	0	263
School Structural Maintenance (inc Health & Safety)	8,178	7,300	6,400	5,161	3,500	3,500	3,500	37,539
ANNUAL PROGRAMME TOTAL	8,659	7,619	6,650	5,411	3,750	3,750	3,750	39,589

PUPIL PLACES CAPITAL PROGRAMME - Latest Spend Forecast

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Firm Programme		Provisional Programme				Total Budget £'000s
		2025/26 £'000s	2026/27 £'000s	2027/28 £'000s	2028/29 £'000s	2029/30 £'000s	29/30 + £'000s	
EARLY YEARS PROGRAMME								
Early Years Capital	0	600	750	600	600	381	328	3,259
EARLY YEARS PROGRAMME TOTAL	0	600	750	600	600	381	328	3,259
RETENTIONS PROGRAMME TOTAL	0	0	0	0	0	0	106	106
								0
PUPIL PLACES CAPITAL PROGRAMME EXPENDITURE TOTAL	81,767	52,341	42,219	37,600	28,886	15,131	52,770	310,714

MAJOR INFRASTRUCTURE CAPITAL PROGRAMME - Latest Spend Forecast

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Firm Programme		Provisional Programme				Total Budget £'000s
		2025/26 £'000s	2026/27 £'000s	2027/28 £'000s	2028/29 £'000s	2029/30 £'000s	29/30 + £'000s	
<u>HIF 1 PROGRAMME</u>								
HIF 1 Didcot Science Bridge	12,298	11,800	40,000	41,500	3,537	0	0	109,135
HIF1 Culham river crossing	19,718	18,000	92,000	43,086	0	0	0	172,804
HIF1 Clifton Hampden bypass	12,719	10,400	26,000	17,000	572	0	0	66,691
HIF1 DGT -Development	1,403	0	0	0	0	0	0	1,403
HIF1 PROGRAMME TOTAL	46,138	40,200	158,000	101,586	4,109	0	0	350,033
<u>A40 CORRIDOR (incl HIF 2)</u>								
HIF2 - A40 Eynsham to Wolvercote	29,132	5,900	40,000	45,850	0	0	0	120,882
HIF2 Dukes Cut Bridge	4,325	650	4,000	456	0	0	0	9,431
HIF2 - A40 Development	879	0	0	0	0	0	0	879
A40 Science Transit Phase 2 - Eynsham Park & Ride	31,034	400	300	211	0	0	0	31,945
A40 Access to Witney - Shores Green	10,953	12,400	3,472	0	0	0	0	26,825
A40 Oxford North (N G'way)	10,663	100	100	100	0	0	0	10,963
A40 CORRIDOR (incl HIF2) PROGRAMME TOTAL	86,986	19,450	47,872	46,617	0	0	0	200,925
<u>KENNINGTON BRIDGE PROGRAMME</u>								
Kennington Bridge - Replacement & Improvements	12,280	700	2,500	14,000	18,000	42,705	0	90,185
KENNINGTON BRIDGE PROGRAMME TOTAL	12,280	700	2,500	14,000	18,000	42,705	0	90,185
<u>ACTIVE TRAVEL PROGRAMME</u>								
Active Travel Phase 3 Programme	3,087	2,111	7,207	0	0	0	0	12,405
Active Travel Phase 4 Programme	111	484	2,559	0	0	0	0	3,154
Active Travel Phase 5 Programme	0	100	200	0	0	0	0	300
School Street P2	343	81	0	0	0	0	0	424
Mobility Hubs - Benson & Carterton	80	200	992	0	0	0	0	1,272
Wantage Market Place Improvements (Development Budget)	0	400	100	0	0	0	0	500
ACTIVE TRAVEL PROGRAMME TOTAL	3,621	3,376	11,058	0	0	0	0	18,055

MAJOR INFRASTRUCTURE CAPITAL PROGRAMME - Latest Spend Forecast

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Firm Programme		Provisional Programme				Total Budget £'000s
		2025/26 £'000s	2026/27 £'000s	2027/28 £'000s	2028/29 £'000s	2029/30 £'000s	29/30 + £'000s	
COUNTYWIDE PROGRAMME								
NW Bicester A4095 Road Roundabout Improvements	11,822	400	178	0	0	0	0	12,400
M40 J10 Improvements	6,054	2,450	76	0	0	0	0	8,580
Tramway Rd, Accessibility Improvements	6,028	8,300	1,669	0	0	0	0	15,997
NW Bicester A4095 Road Realignment (Development Budget)	147	250	1,600	2,003	0	0	0	4,000
(BSIP) Cherwell Street Corridor, Banbury	373	900	2,600	294	0	0	0	4,167
Watlington Relief Rd	4,002	500	2,709	0	0	0	0	7,211
Benson Relief Rd	5,205	1,200	85	0	0	0	0	6,490
Wantage Eastern Link Rd (Phase 1-2 Contribution, P3)	9,742	400	33	0	0	0	0	10,175
A4130 Steventon Lights	2,683	2,300	7,500	835	0	0	0	13,318
Didcot Northern Perimeter Road 3 (Development Budget)	1,182	750	397	0	0	0	0	2,329
A34 Lodge Hill Interchange	7,979	11,600	16,507	0	0	0	0	36,086
Benson Lane, Crowmarsh Gifford Bus Priority (BSIP)	0	600	633	0	0	0	0	1,233
Other Completed / Development schemes	0	0	0	0	0	0	565	565
OXFORD PROGRAMME								
Oxpens to Osney Mead Cycle	6,022	40	2,738	0	0	0	0	8,800
Oxford - Traffic Filters	2,842	675	1,200	1,500	349	0	0	6,566
A44 Corridor Improvements (Peartree & Cassington Roundabouts)	23,307	226	0	0	0	0	0	23,533
North Oxford Corridors - Kidlington	4,859	76	0	0	0	0	0	4,935
Woodstock Rd Improvements (Woodstock Rd Corridor)	3,676	324	0	0	0	0	0	4,000
Active Travel Phase 2	5,612	475	16	0	0	0	0	6,103
Oxford Zero Emission Zone	1,579	700	1,000	2,200	333	0	0	5,812
Broad Street	564	21	0	0	0	0	0	585
East Oxford Active Neighbourhood (EO Mini Holland)	70	200	2,800	1,576	0	0	0	4,646
A4158 (Oxford, Plain to Eastern By-pass) Iffley Rd	134	650	156	0	0	0	0	940
A4165 (Oxford, St Giles - Cutteslowe R'about) Banbury Rd	130	700	256	0	0	0	0	1,086
Traffic Congestion - Traffic Filers Delay Mitigation	14	480	3	0	0	0	0	497
Zero Emission Bus Regional Areas (ZEBRA)	34,551	4,264	0	0	0	0	0	38,815
Other Completed / Development schemes	0	320	0	0	0	0	55	375
MAJOR INFRASTRUCTURE (Other Schemes) PROGRAMME TOTAL	138,577	38,801	42,156	8,408	682	0	620	229,244
MAJOR INFRASTRUCTURE TOTAL	287,602	102,527	261,586	170,611	22,791	42,705	620	888,442

MAJOR INFRASTRUCTURE CAPITAL PROGRAMME - Latest Spend Forecast

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Firm Programme		Provisional Programme				Total Budget £'000s
		2025/26 £'000s	2026/27 £'000s	2027/28 £'000s	2028/29 £'000s	2029/30 £'000s	29/30 + £'000s	
<u>PLACE SHAPING</u>								
North	0	535	215	0	0	0	0	750
South	2,252	655	3,350	1,470	0	0	0	7,727
Central	899	6,962	5,149	770	665	0	0	14,445
PLACE SHAPING TOTAL	3,151	8,152	8,714	2,240	665	0	0	22,922
<u>TRANSPORT AND OTHER INFRASTRUCTURE PROGRAMME</u>								
East-West Rail (Contribution)	1,616	600	600	600	600	600	6,439	11,055
Traffic Congestion Improvement Fund	0	0	750	1,000	1,003	0	0	2,753
S106 & Corporate Funding & Accelerated Delivery Programme	0	120	4,610	12,520	10,640	0	0	27,890
Cowley Branch Line (Contribution)	0	0	0	0	0	2,500	0	2,500
TRASNPORT AND OTHER INFRASTRUCTURE TOTAL	1,616	720	5,960	14,120	12,243	3,100	6,439	44,198
MAJOR INFRASTRUCTURE CAPITAL PROGRAMME EXPENDITURE TOTAL	292,369	111,399	276,260	186,971	35,699	45,805	7,059	955,562

HIGHWAYS ASSET MANAGEMENT PLAN CAPITAL PROGRAMME - Latest Spend Forecast

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Firm Programme		Provisional Programme				Total Budget £'000s
		2025/26 £'000s	2026/27 £'000s	2027/28 £'000s	2028/29 £'000s	2029/30 £'000s	29/30 + £'000s	
<u>STRUCTURAL MAINTENANCE PROGRAMME</u>								
Carriageways	6,181	8,284	6,960	6,960	6,960	6,960	0	42,305
Surface Treatments	11,792	12,943	14,585	14,585	14,585	14,563	0	83,053
Structural Highway Improvements	7,175	9,060	8,250	8,250	8,250	8,250	0	49,235
Footways & Cycleways	5,091	3,495	3,599	3,599	3,599	3,599	0	22,982
Drainage	2,445	2,666	2,746	2,746	2,746	2,746	0	16,095
Bridges	5,604	4,413	8,000	8,000	8,000	8,000	0	42,017
Electrical	671	1,042	1,191	1,191	1,191	1,191	0	6,477
Safety Fences	798	365	230	230	230	230	0	2,083
Minor Works: Traffic Schemes	771	841	867	867	867	867	0	5,080
Operations: Scheduled Maintenance	1,491	1,941	3,000	3,000	3,000	0	358	12,790
STRUCTURAL MAINTENANCE ANNUAL PROGRAMMES TOTAL	42,019	45,050	49,428	49,428	49,428	46,406	358	282,117
<u>IMPROVEMENT PROGRAMMES</u>								
Accessibility & Road Safety Schemes	1,381	1,400	16	0	0	0	0	2,797
Vision Zero (Road Safety) (Speed Management)	1,353	1,727	920	0	0	0	0	4,000
20mph Speed Limit	3,440	474	286	0	0	0	0	4,200
USVF Road Safety: RAF Barford St John	3,499	495	0	0	0	0	0	3,994
Drayton Traffic Calming Scheme	18	43	815	0	0	0	0	876
Harwell. A417 Toucan Crossing	0	30	180	37	0	0	0	247
IMPROVEMENT PROGRAMMES TOTAL	9,691	4,169	2,217	37	0	0	0	16,114
<u>MAJOR SCHEMES & OTHER PROGRAMMES</u>								
Street Lighting LED replacement	36,448	4,274	91	0	0	0	0	40,813
Drayton Depot	666	84	0	0	0	0	0	750
Highways Bridges Recovery Programme	887	828	1,035	0	0	0	0	2,750
STRUCTURAL MAINTENANCE MAJOR SCHEMES TOTAL	38,001	5,186	1,126	0	0	0	0	44,313

HIGHWAYS ASSET MANAGEMENT PLAN CAPITAL PROGRAMME - Latest Spend Forecast

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Firm Programme		Provisional Programme				Total Budget £'000s
		2025/26 £'000s	2026/27 £'000s	2027/28 £'000s	2028/29 £'000s	2029/30 £'000s	29/30 + £'000s	
<u>HIGHWAYS NETWORK PROGRAMMES</u>								
Bus Journey Time Reliability	668	222	0	0	0	0	0	890
BSIP (Countywide Traffic Signals)	396	847	0	0	0	0	0	1,243
BSIP (Real Time Passenger Information)	1,743	57	0	0	0	0	0	1,800
BSIP (Traffic Signal Programme)	0	916	19	0	0	0	0	935
BSIP (RTI Upgrades)	0	1,004	0	0	0	0	0	1,004
Controlled Parking Zones	591	656	326	0	0	0	0	1,573
Park & Ride	900	900	200	0	0	0	0	2,000
Part 6 Moving Vehicles Violations Cameras	839	350	900	855	0	0	0	2,944
Upgrade of CCTV camera's	407	193	0	0	0	0	0	600
Traffic Signals (TSOG - Obsolescence Grant)	0	600	42	0	0	0	0	642
Traffic Signals Programme	278	390	471	450	450	450	0	2,489
BSIP Programme	0	2,903	0	0	0	0	0	2,903
HIGHWAYS NETWORK MANAGEMENT TOTAL	5,822	9,038	1,958	1,305	450	450	0	19,023
DEVELOPER FUNDED (S106 & CIL) PROGRAMMES/PROJECTS TOTAL	0	1,000	800	800	600	600	600	4,400
HIGHWAYS ASSET MANAGEMENT PLAN CAPITAL PROGRAMME EXPENDITURE TOTAL	95,533	64,443	55,529	51,570	50,478	47,456	958	365,967

PROPERTY & ESTATES & INVESTMENT STRATEGY PLAN CAPITAL PROGRAMME - Latest Spend Forecast

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Firm Programme		Provisional Programme				Total Budget £'000s
		2025/26 £'000s	2026/27 £'000s	2027/28 £'000s	2028/29 £'000s	2029/30 £'000s	29/30 + £'000s	
<u>CORPORATE ESTATE DEVELOPMENT PROGRAMME</u>								
Carterton Community Safety Centre	805	200	2,000	4,295	0	0	0	7,300
Oxford Rewley Road Fire Station	0	0	0	4,825	7,900	2,575	0	15,300
Oxfordshire Fire & Rescue Service Phase 1 (Rewley Rd Development)	325	350	1,000	1,093	339	0	0	3,107
Children's Homes Programme	6,534	3,804	112	0	0	0	0	10,450
Re-provision of Banbury Library (PE39)	2	100	1,400	1,536	0	0	0	3,038
New Salt Store & Accommodation (R20)	1,990	840	0	0	0	0	0	2,830
Joint Use Agreement Programme	0	0	0	0	0	0	0	0
Banbury, Mill Arts Relocation	0	0	50	0	0	0	0	50
Oxford Accommodation Strategy - Speedwell	2,104	1,500	4,500	13,000	2,894	0	0	23,998
Greenwood Centre - Supported Accommodation	0	165	1,200	565	0	0	0	1,930
CORPORATE ESTATE DEVELOPMENT PROGRAMME TOTAL	11,760	6,959	10,262	25,314	11,133	2,575	0	68,003
<u>CORPORATE ESTATE CONDITION (Non-School) PROGRAMMES</u>								
Health & Safety (Non-Schools)	765	200	200	200	200	200	235	2,000
Fire Remedial Works P2&P3	0	1,500	1,500	700	0	0	0	3,700
Minor Works Programme	578	527	0	0	0	0	0	1,105
Defect Liability Programme	10,525	600	0	0	0	0	475	11,600
Energy Saving Measures	2,571	7,290	9,608	700	0	0	97	20,266
Gypsy & Travellers Sites	238	762	0	0	0	0	0	1,000
Witney Library Roof Replacement	8	280	112	0	0	0	0	400
Abingdon Fire Station - Roof	0	100	125	0	0	0	0	225
Westgate Library (Development Budget)	0	33	400	150	0	0	0	583
Breathing Apparatus & Decontamination Areas at Fire Stations	32	100	600	594	0	0	0	1,326
CORPORATE ESTATE CONDITION PROGRAMMES TOTAL	14,717	11,392	12,545	2,344	200	200	807	42,205
<u>INVESTMENT STRATEGY</u>								
Office Rationalisation & Co-location Programme	1,623	2,000	2,800	1,896	0	0	0	8,319
Planning Consents Programme	320	550	350	648	0	0	0	1,868
INVESTMENT STRATEGY PROGRAMME TOTAL	1,943	2,550	3,150	2,544	0	0	0	10,187

PROPERTY & ESTATES & INVESTMENT STRATEGY PLAN CAPITAL PROGRAMME - Latest Spend Forecast

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Firm Programme		Provisional Programme				Total Budget £'000s
		2025/26 £'000s	2026/27 £'000s	2027/28 £'000s	2028/29 £'000s	2029/30 £'000s	29/30 + £'000s	
<u>ENVIRONMENT & CLIMATE CHANGE PROGRAMME</u>								
Warm Homes Grant	0	1,787	1,377	1,378	0	0	0	4,542
Schools Energy Efficiency Recycling Fund	298	400	600	567	0	0	0	1,865
Tree Policy	632	500	600	293	0	0	0	2,025
Thames Path Bank Repairs	233	700	500	67	0	0	0	1,500
LEVI (Local Electric Vehicle Infrastructure)	0	110	2,828	1,555	0	0	0	4,493
Public Rights of Way	344	360	480	467	125	125	21	1,922
Public Rights of Way (developer and Other funded)	475	300	350	350	350	41	0	1,866
Redbridge Maintenance - Stabilisation Works	61	100	1,338	0	0	0	0	1,499
Redbridge HWRC (Site Redevelopment)	0	50	300	1,500	4,250	445	0	6,545
New Bicester HWRC (Development Budget)	0	31	100	0	0	0	0	131
Waste Recycling Centre Infrastructure Programme	749	155	35	0	0	0	0	939
ENVIRONMENT & CLIMATE CHANGE PROGRAMME TOTAL	2,792	4,493	8,508	6,177	4,725	611	21	27,327
Adult Short Breaks Accommodation	0	600	700	0	0	0	0	1,300
Adult - Gibbetts Farm, Witney	0	800	185	0	0	0	0	985
Adult - Whitehorns Way Drayton	0	600	200	0	0	0	0	800
Adult - Crescent Way Witney	0	75	0	0	0	0	0	75
RESIDENTIAL ACCOMMODATION PROGRAMME TOTAL	0	2,075	1,085	0	0	0	0	3,160
RETENTIONS PROGRAMME TOTAL	0	54	0	0	0	0	0	54
PROPERTY & ESTATES, AND INVESTMENT STRATEGY CAPITAL PROGRAMME EXPENDITURE TOTAL	31,212	27,523	35,550	36,379	16,058	3,386	828	150,936

ICT STRATEGY CAPITAL PROGRAMME - Latest Spend Forecast

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Firm Programme		Provisional Programme				Total Budget £'000s
		2025/26 £'000s	2026/27 £'000s	2027/28 £'000s	2028/29 £'000s	2029/30 £'000s	29/30 + £'000s	
<u>ICT STRATEGY PROGRAMME</u>								
Digital Infrastructure	3,676	5,155	2,096	200	0	0	0	11,127
5G Innovation Region: Connected Heartland	1,341	2,999	0	0	0	0	0	4,340
Digital Places	0	0	500	0	0	0	0	500
ICT STRATEGY PROGRAMME EXPENDITURE TOTAL	5,017	8,154	2,596	200	0	0	0	15,967

PASSPORTED FUNDING CAPITAL PROGRAMME - Latest Spend Forecast

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Firm Programme		Provisional Programme				Total Budget £'000s
		2025/26 £'000s	2026/27 £'000s	2027/28 £'000s	2028/29 £'000s	2029/30 £'000s	29/30 + £'000s	
PASSPORTED FUNDING								
Disabled Facilities Grant	0	8,261	8,262	0	0	0	0	16,523
Devolved Formula Capital	0	650	650	650	650	650	650	3,900
PASSPORTED FUNDING TOTAL	0	8,911	8,912	650	650	650	650	20,423
SPECIALIST HOUSING & FINANCIAL ASSISTANCE								
ECH - New Schemes & Adaptations to Existing Properties	0	0	0	0	0	0	550	550
Deferred Interest Loans (CSDP)	0	50	50	50	50	50	0	250
Loans to Foster/Adoptive Parents	0	300	300	115	0	0	0	715
Safe Sapce (Financial Contribution)	0	850	945	0	0	0	0	1,795
SPECIALIST HOUSING & FINANCIAL ASSISTANCE TOTAL	0	1,200	1,295	165	50	50	550	3,310
PASSPORT FUNDING PROGRAMME EXPENDITURE TOTAL	0	10,111	10,207	815	700	700	1,200	23,733

VEHICLES & EQUIPMENT CAPITAL PROGRAMME - Latest Spend Forecast

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Firm Programme		Provisional Programme				Total Budget £'000s
		2025/26 £'000s	2026/27 £'000s	2027/28 £'000s	2028/29 £'000s	2029/30 £'000s	29/30 + £'000s	
<u>Vehicles & Equipment</u>								
Vehicle Management Service - Replacement Programme	1,419	2,000	3,500	7,000	4,081	0	0	18,000
Vehicle Management Service - EV Charging Point	355	450	205	0	0	0	0	1,010
F&RS Vehicles replacement	0	800	800	800	800	800	4,000	8,000
Henley Library - Refurbishment	24	331	0	0	0	0	0	355
Witney Library - Refurbishment	42	511	0	0	0	0	0	553
VEHICLES & EQUIPMENT CAPITAL PROGRAMME EXPENDITURE TOTAL	1,840	4,092	4,505	7,800	4,881	800	4,000	27,918