

CAPITAL PROGRAMME: 2011/12 TO 2016/17

Programme	Capital Investment Programme (latest forecast)						CAPITAL INVESTMENT TOTAL £000
	Current Year	Firm Programme		Provisional Programme			
	2011/12 £000	2012/13 £000	2013/14 £000	2014/15 £000	2015/16 £000	2016/17 £000	
Children, Education & Families 1 - OCC	30,948	20,102	42,482	47,715	20,849	7,183	169,279
Children, Education & Families 2 - Schools Local Capital	8,087	5,155	1,787	1,787	1,787	1,787	20,390
Social & Community Services	4,138	3,721	13,502	4,210	2,895	1,065	29,531
Environment & Economy 1 - Transport	25,557	24,115	36,448	19,810	10,582	12,514	129,026
Environment & Economy 2 - Other Property Development Programmes	3,201	2,314	16,072	6,683	3,941	1,041	33,252
Chief Executive's Office	195	155	0	0	0	0	350
TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE	72,126	55,562	110,291	80,205	40,054	23,590	381,828
Earmarked Reserves	0	70	10,978	9,000	9,600	24,470	54,118
TOTAL ESTIMATED CAPITAL PROGRAMME	72,126	55,632	121,269	89,205	49,654	48,060	435,946
TOTAL ESTIMATED PROGRAMME RESOURCES	74,298	64,451	97,478	79,532	50,326	45,875	411,960
In-Year Shortfall (-) / Surplus (+)	2,172	8,819	-23,791	-9,673	672	-2,185	-23,986
Cumulative Shortfall (-) / Surplus (+)	24,245	26,417	35,236	1,772	2,444	259	259

CAPITAL PROGRAMME: 2011/12 TO 2016/17

SOURCES OF FUNDING	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	CAPITAL RESOURCES TOTAL
	£000	£000	£000	£000	£000	£000	£000
SCE(R) Formulaic Capital Allocations - Credit Approval	0	0	0	0	0	0	0
SCE(C) Formulaic Capital Allocations - Grant	43,252	38,531	38,570	35,190	31,800	31,856	219,199
SCE(R) Supplementary Credit Approval	0	0	0	0	0	0	0
SCE(C) Supplementary Grant Approval	320	197	2,227	575	0	0	3,319
Devolved Formula Capital- Grant	6,700	5,155	1,787	1,787	1,787	1,787	19,003
Prudential Borrowing	2,113	2,339	17,169	7,165	1,565	7,460	37,811
Grants	10,423	2,370	9,435	3,000	0	0	25,228
Developer Contributions	3,999	5,597	22,634	31,460	14,262	1,074	79,026
District Council Contributions	162	575	70	5	0	0	812
Other External Funding Contributions	333	200	476	0	0	0	1,009
Revenue Contributions	4,427	668	1,278	276	240	117	7,006
Schools Contributions	397	0	0	0	0	0	397
Use of Capital Receipts	0	0	19,798	74	0	4,253	24,125
Use of Capital Reserves	0	0	7,825	9,673	0	1,513	19,011
TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED	72,126	55,632	121,269	89,205	49,654	48,060	435,946
TOTAL ESTIMATED PROGRAMME RESOURCES AVAILABLE	74,298	64,451	97,478	79,532	50,326	45,875	411,960
Usable Capital Receipts C/Fwd	7,666	9,475	15,966	0	672	0	0
Capital Reserve C/Fwd	16,579	16,942	19,270	1,772	1,772	259	259

CHILDREN, EDUCATION & FAMILIES CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £000	Latest Forecast								
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Primary Capital Programme										
Launton - Hall, classrooms and Pre-School Accommodation	1,011	186	5	0	0	0	0	1,202	191	5
Tackley - 2 classroom ext & Pre-School Accommodation	753	242	10	0	0	0	0	1,005	252	10
Oxford, Wood Farm - replacement of existing buildings	3,772	1,500	3,400	3,388	600	0	0	12,660	8,888	7,388
Banbury, The Grange - 6 classroom block to replace temporary classrooms (ED739/1)	9	1,000	600	41	0	0	0	1,650	1,641	641
Primary Capital Programme Total	5,545	2,928	4,015	3,429	600	0	0	16,517	10,972	8,044
Secondary Capital Programme										
Chipping Norton - New Science block (ED708)	2,544	800	16	0	0	0	0	3,360	816	16
Burford Community College - 8 Classroom block and drama studio to replace temporary classrooms (ED714)	1,698	372	20	0	0	0	0	2,090	392	20
Wantage, Fitzwaryn - Phase 2 (Modernisation & new Post 16 accommodation) (ED715)	711	1,650	575	224	0	0	0	3,160	2,449	799
Faringdon Community College - Phase 3; Basic Need provision and replacement of temporary classrooms (conditional)	0	0	0	0	0	0	0	0	0	0
Oxford, Northern House - 6 classroom Block to replace Horsa & temporary classrooms and provide food technology facility (ED746)	302	1,200	70	28	0	0	0	1,600	1,298	98
Abingdon, Kingfisher - Internal alterations for basic need provision for nursery accommodation (ED779)	16	219	10	0	0	0	0	245	229	10

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Oxford, Iffley Mead - Basic Need (temporary classroom)	1	0	0	0	0	0	0	1	0	0
Secondary Capital Programme Total	5,272	4,241	691	252	0	0	0	10,456	5,184	943
Academy Programme										
Oxford Academy (ED678)	31,278	2,339	0	50	0	0	0	33,667	2,389	50
Oxford Spires Academy	0	50	100	5,100	3,000	0	0	8,250	8,250	8,200
Academy Total	31,278	2,389	100	5,150	3,000	0	0	41,917	10,639	8,250
Provision of School Places (Basic Need)										
Oxford, New Marston - Phase 1; (Foundation Stage & KS1) (ED753)	612	239	0	0	0	0	0	851	239	0
Bicester, Cooper - New 6th Form Centre (ED747)	2,621	1,341	50	38	0	0	0	4,050	1,429	88
Bloxham - additional classroom & ancillary facilities for 2FE	26	375	1	0	0	0	0	402	376	1
Witney, Madley Brook - Phase 2 (3 Classroom extension) (ED743)	72	1,024	28	0	0	0	0	1,124	1,052	28
Bayards (New Scheme) - replacement of existing buildings and additional space to meet basic need	0	50	300	3,300	2,600	350	0	6,600	6,600	6,550
Existing Demographic Pupil Provision (Basic Needs)	27	270	4,279	8,099	5,445	5,285	750	24,155	24,128	23,858
Oxford, Wolvercote - Modular Building (ED776)	2	54	3	0	0	0	0	59	57	3

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		£'000	£000	£000	£000	£000	£000	£000		
Wallingford, St Nicholas Infants - Temporary Classroom	0	105	5	0	0	0	0	110	110	5
Faringdon Infants - 2 Classrooms Modular Building (ED772)	0	170	10	0	0	0	0	180	180	10
Oxford, Windmill - Conversion of existing D&T & ICT into FS &	0	210	50	0	0	0	0	260	260	50
Oxford, Sandhills - Conversion of ICT & Music into KS1/2	0	120	15	0	0	0	0	135	135	15
Abingdon, Dunmore - Internal Alterations for FS classroom (ED774)	0	70	3	0	0	0	0	73	73	3
Oxford, New Marston - (Phase 2a) Internal conversion to create additional Classroom (ED777)	0	130	10	0	0	0	0	140	140	10
Oxford, Cutteslowe - (Phase 1) Internal conversion to create	0	25	0	0	0	0	0	25	25	0
Woodstock, - Internal alterations to create additional Classroom (ED780)	0	45	1	0	0	0	0	46	46	1
Oxford, Windale - Phase 1 Internal Alterations (ED784)	2	13	5	0	0	0	0	20	18	5
Wantage, Charlton - Phase 1 Extension & Internal Alterations	0	405	29	0	0	0	0	434	434	29
Yarnton, William Fletcher - Phase 1 Additional Classroom and Internal Alterations (ED782)	17	483	30	0	0	0	0	530	513	30
Reducing Out of County Provision for SEN Pupils	0	50	200	3,150	350	0	0	3,750	3,750	3,700
Wantage, Charlton - Phase 2 Foundation & Studio (ED787)	0	300	870	126	0	0	0	1,296	1,296	996

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Oxford, Windale - Phase 2 (ED792)	0	200	540	60	0	0	0	800	800	600
Provision of School Places Total	3,379	5,679	6,429	14,773	8,395	5,635	750	45,040	41,661	35,982
Growth Portfolio - New Schools	Note: This section of the programme shows available funding and not the full scheme cost									
South Oxfordshire										
Didcot, Great Western Park - Primary 1 (14 classroom)	0	5	50	3,275	2,954	220	0	6,504	6,504	6,499
Didcot, Great Western Park - Secondary (Phase 1)	0	0	100	1,600	9,838	4,700	0	16,238	16,238	16,238
Cherwell										
Bodicote, Bankside - 10 classroom	0	5	50	200	3,000	1,000	233	4,488	4,488	4,483
Bicester, Gavray Drive - 7 classroom	109	5	20	75	3,000	574	0	3,783	3,674	3,669
Bicester - Secondary P1 (incl existing schools)	0	0	100	550	6,000	3,350	303	10,303	10,303	10,303
Bicester, South West - 14 classroom	0	40	260	5,000	310	0	0	5,610	5,610	5,570
Upper Heyford - New Primary School	0	5	45	400	4,248	0	0	4,698	4,698	4,693
Growth Portfolio Total	109	60	625	11,100	29,350	9,844	536	51,624	51,515	51,455
Improvements to Young People's Centres										
Abingdon Young People's Centre (ED754)	251	150	9	0	0	0	0	410	159	9

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Didcot Young People's Centre (ED748)	373	328	16	0	0	0	0	717	344	16
Banbury New Futures Centre (ED735)	849	1,700	41	10	0	0	0	2,600	1,751	51
Chipping Norton; New Young People's & Adult Learning	348	647	15	10	0	0	0	1,020	672	25
Witney Young People's Centre (Phase 2) (ED709)	58	750	60	102	0	0	0	970	912	162
Young People's Centres Total	1,879	3,575	141	122	0	0	0	5,717	3,838	263
Annual Programmes										
Schools Access Initiative	0	966	500	500	400	400	400	3,166	3,166	2,200
Cumnor, Matthew Arnold - Accessibility Improvements (ED752)	176	248	5	0	0	0	0	429	253	5
Health & Safety - CE&F	0	250	0	0	0	0	0	250	250	0
Health & Safety - Schools	0	400	400	400	400	400	400	2,400	2,400	2,000
Temporary Classrooms - Replacement & Removal	0	200	300	330	330	330	340	1,830	1,830	1,630
Schools Accommodation Intervention & Support Programme	0	100	100	200	150	150	150	850	850	750
School Structural Maintenance (inc Health & Safety)	0	7,550	5,875	5,250	4,250	3,250	3,604	29,779	29,779	22,229
Schools Energy Reduction Programme	0	0	500	750	750	750	750	3,500	3,500	3,500
Annual Programme Total	176	9,714	7,680	7,430	6,280	5,280	5,644	42,204	42,028	32,314

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<u>Other Schemes & Programmes</u>										
Thornbury House Children's Home - Repl of Building (ED702)	1,248	330	20	0	0	0	0	1,598	350	20
14-19 Rural Areas - Thame Skills Centre (ED758)	192	606	22	0	0	0	0	820	628	22
Loans to Foster/Adoptive Parents (Prudentially Funded)	197	90	90	90	90	90	253	900	703	613
Short Breaks (Aiming High)	0	92	0	0	0	0	0	92	92	0
Great Tew (Contribution) Conditional Approval	0	0	100	0	0	0	0	100	100	100
Small Projects	1,175	35	0	0	0	0	0	1,210	35	0
Other Schemes & Programmes Total	2,812	1,153	232	90	90	90	253	4,720	1,908	755
<u>Retentions & Oxford City Schools Reorganisation</u>										
Retentions & OSCR Total	22	1,209	189	136	0	0	0	1,556	1,534	325
<u>Schools Capital</u>										
Devolved Formula Capital	0	6,700	5,155	1,787	1,787	1,787	1,787	19,003	19,003	12,303
Harnessing Technology Grant- Schools Allocation	3,774	761	0	0	0	0	0	4,535	761	0

CHILDREN, EDUCATION & FAMILIES CAPITAL PROGRAMME

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Specialist College	149	201	0	0	0	0	0	350	201	0
Kitchen & Dinning improvements	460	58	0	0	0	0	0	518	58	0
14-19 Diploma	1,142	367	0	0	0	0	0	1,509	367	0
14-19 Rural	50	0	0	0	0	0	0	50	0	0
School Local Capital Programme Total	5,575	8,087	5,155	1,787	1,787	1,787	1,787	25,965	20,390	12,303
CE&F CAPITAL PROGRAMME EXPENDITURE TOTAL	56,047	39,035	25,257	44,269	49,502	22,636	8,970	245,716	189,669	150,634
CE&F OCC ADJUSTED CAPITAL PROGRAMME EXPENDITURE TOTAL	50,472	30,948	20,102	42,482	47,715	20,849	7,183	219,751	169,279	138,331

SOCIAL AND COMMUNITY SERVICES CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £000	Latest Forecast								
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COMMUNITY SERVICES PROGRAMME										
Libraries										
Introduction of RFID (Radio frequency identification) self service in Libraries - Phase 1 (CS9)	710	395	55	100	0	0	0	1,260	550	155
Introduction of RFID (Radio frequency identification) self service in Libraries- Phase 2	0	0	500	465	0	0	0	965	965	965
Bicester Library	0	0	25	100	575	500	0	1,200	1,200	1,200
County Heritage & Arts Abingdon Town Council (CS10)	100	100	100	0	0	0	0	300	200	100
Oxfordshire Records Office (CS8)	253	217	0	0	0	0	0	470	217	0
COMMUNITY SERVICES PROGRAMME TOTAL	1,063	712	680	665	575	500	0	4,195	3,132	2,420
COMMUNITY SAFETY PROGRAMME										
Fire & Rescue Service										
Bicester Fire Station Upgrade (SC108)	39	240	130	91	0	0	0	500	461	221
Fire Equipment	0	0	75	275	150	0	0	500	500	500
Upgrade Fire Command & Control Centre (conditional approval)		0	25	500	600	25	0	1,150	1,150	1,150
Gypsy & Travellers Sites										
Redbridge Hollow Phase 2 (SS106)	19	1,240	344	90	0	0	0	1,693	1,674	434
COMMUNITY SAFETY PROGRAMME TOTAL	58	1,480	574	956	750	25	0	3,843	3,785	2,305
SOCIAL CARE FOR ADULTS PROGRAMME										
Mental Health										
Mental Health Projects	531	100	77	0	0	0	0	708	177	77

SOCIAL AND COMMUNITY SERVICES CAPITAL PROGRAMME

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Residential HOP's Bicester (Forward Funding) SS88	1,765	16	0	0	0	0	0	0	1,781	16	0
HOPs Phase 1- New Builds	0	0	0	9,553	0	0	0	0	9,553	9,553	9,553
Specialist Housing Programme (inc ECH - New Schemes & Adaptations to Existing Properties)											
ECH - New Schemes & Adaptations to Existing Properties	386	100	486	1,818	2,725	2,200	860	8,575	8,189	8,089	
ECH - Greater Leys (SS105)	0	409	409	192	0	0	0	1,010	1,010	601	
ECH - Shotover (SS104)	0	600	600	0	0	0	0	1,200	1,200	600	
Day Centres Banbury Day Centre (SS97)	7	25	515	103	0	0	0	650	643	618	
Deferred Interest Loans (CSDP)	61	150	150	160	160	170	205	1,056	995	845	
SOCIAL CARE FOR ADULTS PROGRAMME TOTAL	2,750	1,400	2,237	11,826	2,885	2,370	1,065	24,533	21,783	20,383	
STRATEGY AND TRANSFORMATION PROGRAMME											
New Adult Services System (SC107)	0	300	195	30	0	0	0	525	525	225	
Mobile Working Project	50	50	0	0	0	0	0	100	50	0	
Transforming Adult Social Care (ICT)	100	66	0	0	0	0	0	166	66	0	
STRATEGY & TRANSFORMATION PROGRAMME TOTAL	150	416	195	30	0	0	0	791	641	225	
Retentions & Minor Works	0	130	35	25	0	0	0	190	190	60	
S&CS CAPITAL PROGRAMME EXPENDITURE TOTAL	4,021	4,138	3,721	13,502	4,210	2,895	1,065	33,552	29,531	25,393	

ENVIRONMENT & ECONOMY - HIGHWAYS & TRANSPORT CAPITAL PROGRAMME

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<u>NETWORK DEVELOPMENT PROGRAMME</u>										
Thornhill Park & Ride Extensions	408	190	3,080	821	0	0	0	4,499	4,091	3,901
London Road Bus Lane	0	0	0	1,000	0	0	0	1,000	1,000	1,000
Kennington Roundabout	0	50	250	2,200	0	0	0	2,500	2,500	2,450
Heyford Hill Roundabout	0	30	0	0	0	0	0	30	30	0
Hinksey Hill Interchange	0	96	154	0	0	0	0	250	250	154
Other Small & Completed Network Development Schemes	52	0	0	0	0	0	0	52	0	0
NETWORK DEVELOPMENT PROGRAMME TOTAL	460	366	3,484	4,021	0	0	0	8,331	7,871	7,505
<u>ROAD SAFETY PROGRAMME</u>										
Speed Limit Review	101	60	12	0	0	0	0	173	72	12
Other Small & Completed Road Safety Schemes	88	29	0	0	0	0	0	117	29	0
ROAD SAFETY PROGRAMME TOTAL	189	89	12	0	0	0	0	290	101	12
<u>OXFORD TRANSPORT STRATEGY PROGRAMME</u>										
Fairfax Rd/Purcell Rd Cycle Link	6	15	164	0	0	0	0	185	179	164
New Headington Transport Improvements	41	470	26	0	0	0	0	537	496	26

ENVIRONMENT & ECONOMY - HIGHWAYS & TRANSPORT CAPITAL PROGRAMME

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<u>TRANSFORM OXFORD PROGRAMME</u>										
Frideswide Square	230	300	125	1,550	1,495	0	0	3,700	3,470	3,170
Other Small & Completed OTS schemes	5,788	98	64	0	0	0	0	5,950	162	64
OXFORD TRANSPORT STRATEGY PROGRAMME TOTAL	6,065	883	379	1,550	1,495	0	0	10,372	4,307	3,424
<u>TOWNS PROGRAMME</u>										
<u>LARGER TOWNS</u>										
<u>ABINGDON</u>										
Other Small & Completed Abingdon Schemes	3,403	0	0	0	0	0	0	3,403	0	0
<u>BANBURY</u>										
Hanwell Fields Mineral Railway	15	95	40	0	0	0	0	150	135	40
Banbury: Higham Way Access Road	9	24	176	0	0	0	0	209	200	176
Banbury North South Routes Improvements	0	0	0	0	0	0	0	0	0	0
Other Small & Completed Banbury Schemes	46	5	0	0	0	0	0	51	5	0
<u>BICESTER</u>										
Bicester Roman Road	267	86	2	0	0	0	0	355	88	2

ENVIRONMENT & ECONOMY - HIGHWAYS & TRANSPORT CAPITAL PROGRAMME

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Other Small & Completed Bicester Schemes	11	14	0	0	0	0	0	25	14	0
<u>WITNEY</u>										
Cogges Link Road	3,117	1,798	600	11,380	2,726	0	0	19,621	16,504	14,706
Other Small & Completed Witney Schemes	134	68	48	0	0	0	0	250	116	48
<u>SCIENCE VALE UK (SVUK)</u>										
SVUK Highway Schemes (project development)	0	185	295	0	0	0	0	480	480	295
Other Small & Completed SVUK Schemes	1	44	0	0	0	0	0	45	44	0
<u>SMALLER TOWNS</u>										
Chipping Norton, Oxford Road Crossing Improvements	2	70	58	0	0	0	0	130	128	58
A44 Crossing, Yarnton	0	32	313	0	0	0	0	345	345	313
Other Small & Completed Smaller Towns Schemes	2	174	33	0	0	0	0	209	207	33
<u>RURAL AREAS</u>										
Other Small & Completed Rural Areas Schemes	7	112	0	0	0	0	0	119	112	0
TOWNS PROGRAMME TOTAL	7,014	2,707	1,565	11,380	2,726	0	0	25,392	18,378	15,671

ENVIRONMENT & ECONOMY - HIGHWAYS & TRANSPORT CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £000	Latest Forecast								
		Current Year	Firm Programme		Provisional Programme			Total Scheme Cost £000	Capital Investment Total (excluding previous years) £000	Future Capital Investment Total (excluding previous and current years) £000
		2011/12 £'000	2012/13 £000	2013/14 £000	2014/15 £000	2015/16 £000	2016/17 £000			
<u>PUBLIC TRANSPORT PROGRAMME</u>										
Didcot Station Forecourt	1,581	593	1,940	2,021	555	0	0	6,690	5,109	4,516
SVUK Premium Routes	0	55	75	0	0	0	0	130	130	75
Other Small & Completed Public Transport Schemes	1	61	5	0	0	0	0	67	66	5
PUBLIC TRANSPORT PROGRAMME TOTAL	1,582	709	2,020	2,021	555	0	0	6,887	5,305	4,596
<u>TRAVEL BEHAVIOUR</u>										
Smarter Choices (BWTS)		44	0	0	0	0	0	44	44	0
TRAVEL BEHAVIOUR PROGRAMME TOTAL	0	44	0	0	0	0	0	44	44	0
<u>LTP1 Schemes</u>										
LTP1 Schemes	57	0	132	0	0	0	0	189	132	132
Integrated Transport Future Programme- LTP3	0	157	792	1,195	900	900	900	4,844	4,844	4,687
OTHER INTEGRATED TRANSPORT TOTAL	57	157	924	1,195	900	900	900	5,033	4,976	4,819
INTEGRATED TRANSPORT STRATEGY TOTAL	15,367	4,955	8,384	20,167	5,676	900	900	56,349	40,982	36,027
<u>STRUCTURAL MAINTENANCE PROGRAMME</u>										
Carriageway Schemes (non-principal roads)		8,464	4,130	4,051	3,151	2,249	3,630	25,675	25,675	17,211

ENVIRONMENT & ECONOMY - HIGHWAYS & TRANSPORT CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £000	Latest Forecast								
		Current Year	Firm Programme		Provisional Programme			Total Scheme Cost £000	Capital Investment Total (excluding previous years) £000	Future Capital Investment Total (excluding previous and current years) £000
		2011/12 £'000	2012/13 £000	2013/14 £000	2014/15 £000	2015/16 £000	2016/17 £000			
Footway Schemes		1,711	1,750	1,350	1,350	1,300	1,300	8,761	8,761	7,050
Surface Treatments		4,910	4,141	3,874	3,924	2,797	3,825	23,471	23,471	18,561
Street Lighting Column Replacement		500	500	500	500	500	500	3,000	3,000	2,500
Drainage		1,200	1,100	1,100	950	950	945	6,245	6,245	5,045
Bridges		1,105	1,723	1,010	965	880	800	6,483	6,483	5,378
STRUCTURAL MAINTENANCE ANNUAL PROGRAMMES TOTAL	0	17,890	13,344	11,885	10,840	8,676	11,000	73,635	73,635	55,745
<u>Bridges - Major Schemes</u>										
Potash Bridge	499	10	487	0	0	0	0	996	497	487
Thames Towpath Emergency Repairs	0	120	30	0	0	0	0	150	150	30
<u>Detrunked & Principal Roads - Major Schemes</u>										
A422 Ruscote Avenue, Banbury	126	686	50	0	0	0	0	862	736	50
A4158 Oxford Iffley Road (Phase 1)	107	1,569	45	0	0	0	0	1,721	1,614	45
A4158 Oxford Iffley Road (Phase 2)	30	200	555	0	0	0	0	785	755	555
Thames Towpath Reconstruction (Sonning Eye, Goring, Farmoor)	0	65	350	50	0	0	0	465	465	400
A4130 Bix dual carriageway	0	0	570	3,930	430	0	0	4,930	4,930	4,930
A420 Shrivenham Bypass	0	0	200	150	2,728	342	0	3,420	3,420	3,420
A420/A34 Slip Road	0	0	0	36	36	564	514	1,150	1,150	1,150

ENVIRONMENT & ECONOMY - HIGHWAYS & TRANSPORT CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £000	Latest Forecast								
		Current Year	Firm Programme		Provisional Programme			Total Scheme Cost £000	Capital Investment Total (excluding previous years) £000	Future Capital Investment Total (excluding previous and current years) £000
		2011/12 £'000	2012/13 £000	2013/14 £000	2014/15 £000	2015/16 £000	2016/17 £000			
A415 Clifton Hampden	0	0	0	130	0	0	0	130	130	130
Public Rights of Way Foot Bridges - Replacement & Repairs	0	0	100	100	100	100	100	500	500	500
Completed Major Schemes	6,371	62	0	0	0	0	0	6,433	62	0
STRUCTURAL MAINTENANCE MAJOR SCHEMES TOTAL	7,133	2,712	2,387	4,396	3,294	1,006	614	21,542	14,409	11,697
STRUCTURAL MAINTENANCE PROGRAMME TOTAL	7,133	20,602	15,731	16,281	14,134	9,682	11,614	95,177	88,044	67,442
HIGHWAYS & TRANSPORT CAPITAL PROGRAMME EXPENDITURE TOTAL	22,500	25,557	24,115	36,448	19,810	10,582	12,514	151,526	129,026	103,469

ENVIRONMENT & ECONOMY CAPITAL PROGRAMME (EXCLUDING TRANSPORT)

Project/ Programme Name	Previous Years Actual Expenditure £000	Latest Forecast								
		Current Year	Firm Programme		Provisional Programme			Total Scheme Cost £000	Capital Investment Total (excluding previous years) £000	Future Capital Investment Total (excluding previous and current years) £000
		2011/12 £'000	2012/13 £000	2013/14 £000	2014/15 £000	2015/16 £000	2016/17 £000			
<u>CORPORATE PROPERTY & PARTNERSHIP PROGRAMMES</u>										
Asset Strategy Implementation Programme	0	75	300	2,850	1,150	477	0	4,852	4,852	4,777
Cricket Road Centre Closure (including Unipart House works)	0	135	13	0	0	0	0	148	148	13
Bampton Community Facility	270	448	5	0	0	0	0	723	453	5
Clarendon House and County Hall electricity generators	7	185	0	0	0	0	0	192	185	0
Disaster Recovery Kidlington HQ	0	161	0	0	0	0	0	161	161	0
Broadband (OxOnline) Project	0	0	50	7,810	4,000	2,000	0	13,860	13,860	13,860
Non-Schools Property Structural Maintenance Programme	0	0	100	500	0	0	0	600	600	600
<u>CORPORATE PROPERTY & PARTNERSHIP PROGRAMME TOTAL</u>	277	1,004	468	11,160	5,150	2,477	0	20,536	20,259	19,255
<u>ENERGY EFFICIENCY IMPROVEMENT PROGRAMME</u>										
Energy Conservation (Prudentially funded)	720	60	330	100	100	100	0	1,410	690	630
SALIX Energy Programme	722	235	249	239	259	240	117	2,061	1,339	1,104
Energy Tax Reduction Programme (Property - non-schools)	18	247	0	0	0	0	0	265	247	0

ENVIRONMENT & ECONOMY CAPITAL PROGRAMME (EXCLUDING TRANSPORT)

Project/ Programme Name	Previous Years Actual Expenditure £000	Latest Forecast								
		Current Year	Firm Programme		Provisional Programme			Total Scheme Cost £000	Capital Investment Total (excluding previous years) £000	Future Capital Investment Total (excluding previous and current years) £000
		2011/12 £'000	2012/13 £000	2013/14 £000	2014/15 £000	2015/16 £000	2016/17 £000			
Energy Strategy Implementation (Street Lighting Pilot) Conditional Approval	0	0	300	300	300	300	300	1,500	1,500	1,500
Energy Strategy Implementation (Non-Schools)	0	0	173	200	400	600	600	1,973	1,973	1,973
Energy Tax Reduction Programme (Street Lighting)	57	63	0	0	0	0	0	120	63	0
Installation of Solar Panels on Non-School Buildings	0	30	0	0	0	0	0	30	30	0
ENERGY EFFICIENCY IMPROVEMENT PROGRAMME TOTAL	1,517	635	1,052	839	1,059	1,240	1,017	7,359	5,842	5,207
<u>ANNUAL PROPERTY PROGRAMMES</u>										
Minor Works Programme	0	300	300	200	200	200	0	1,200	1,200	900
Health & Safety (Non-Schools)	0	24	24	24	24	24	24	144	144	120
ANNUAL PROPERTY PROGRAMMES TOTAL	0	324	324	224	224	224	24	1,344	1,344	1,020
<u>WASTE MANAGEMENT PROGRAMME</u>										
Kidlington WRC	151	150	150	2,549	0	0	0	3,000	2,849	2,699
Alkerton WRC	0	0	200	1,300	250	0	0	1,750	1,750	1,750
Oxford Waste Partnership PRG Allocation	413	157	0	0	0	0	0	570	157	0
WASTE MANAGEMENT PROGRAMME TOTAL	564	307	350	3,849	250	0	0	5,320	4,756	4,449
<u>OXFORDSHIRE CUSTOMER SERVICES</u>										
Capitalised ICT Hardware & Software	3,766	766	0	0	0	0	0	4,532	766	0
OXFORDSHIRE CUSTOMER SERVICES PROGRAMME TOTAL	3,766	766	0	0	0	0	0	4,532	766	0

ENVIRONMENT & ECONOMY CAPITAL PROGRAMME (EXCLUDING TRANSPORT)

Project/ Programme Name	Previous Years Actual Expenditure £000	Latest Forecast								
		Current Year	Firm Programme		Provisional Programme			Total Scheme Cost £000	Capital Investment Total (excluding previous years) £000	Future Capital Investment Total (excluding previous and current years) £000
		2011/12 £'000	2012/13 £000	2013/14 £000	2014/15 £000	2015/16 £000	2016/17 £000			
Retentions (completed schemes)		165	120	0	0	0	0	285	285	120
ENVIRONMENT & ECONOMY (EXCLUDING TRANSPORT) CAPITAL PROGRAMME EXPENDITURE TOTAL	6,124	3,201	2,314	16,072	6,683	3,941	1,041	39,376	33,252	30,051

CHIEF EXECUTIVE'S OFFICE CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £000	Latest Forecast								
		Current Year	Firm Programme		Provisional Programme			Total Scheme Cost £000	Capital Investment Total (excluding previous years) £000	Future Capital Investment Total (excluding previous and current years) £000
		2011/12 £'000	2012/13 £000	2013/14 £000	2014/15 £000	2015/16 £000	2016/17 £000			
<u>Partnerships</u>										
Grants to Voluntary & Community Groups	0	105	20	0	0	0	0	125	125	20
Big Society Fund	0	90	135	0	0	0	0	225	225	135
CHIEF EXECUTIVE'S OFFICE CAPITAL PROGRAMME EXPENDITURE TOTAL	0	195	155	0	0	0	0	350	350	155

Capital Programme 2011/12 to 2016/17
Grant bids and allocations not yet included in the Capital Programme

Ref.	Scheme/ Programme Area/ Grant Name	Status	Description	Amount £000	Year
(1)	Children, Education & Families Performance Reward Grant	3	Individual Service Target Areas	38	
	Sub-Total Children, Education & Families			38	
	Social & Community Services				
	Sub-Total Social & Community Services			0	
(2)	Environmental & Economy 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.	TBC	TBC
(3)	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	2011/12- 2012/13
(4)	Performance Reward Grant	2	Public Service Board agreed an allocation to the County Council for Broadband.	96	2011/12-2012/13
(5)	Performance Reward Grant	2	Public Service Board agreed an allocation to the County Council for Adult Skills.	145	2011/12-2012/13
	Sub-Total Environmental & Economy			391	
(6)	Chief Executive's Office New Homes Bonus	2	New unringfenced revenue grant allocation. To be included within the Rolling Fund.	1,559	2011/12 & 2012/13
	Subtotal Chief Executive's Office			1,559	
	Total			1,988	

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 2011/12 to 2016/17**Transport Developer Contributions - Agreements with restricted use not yet included in the Capital Programme**

This appendix shows the available developer funding for specific purposes where a scheme is not yet included in the capital programme.

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.

Transport Developer Contributions - Agreements with restricted use not yet included in the Capital Programme	Estimate of Spend 11/12	Estimate of Spend 12/13	Expenditure 13/14 Onwards
<u>OXFORD</u>			
Oxford, Traffic calming in Sandford			
Oxford, Henley Ave Cornwallis rd - junction improvements		£27,000	
Oxford, Oxpens Rd Osney Lane West junction		£17,000	
Oxford, Banbury Rd / Marston Ferry Rd - minor safety realignments		£14,000	
<u>ABINGDON</u>			
Abingdon, The Vineyard - traffic signal upgrade and new junction markings			
Abingdon (Marcham), Cotsdale/Abingdon Rd - new bus stops	£5,532		
Abingdon (Wootton Village) - bus shelter			
Abingdon, Radley Road - VAS School Warning Signs	£7,850		
<u>BANBURY</u>			
Banbury, Hanwell Fields - public transport improvements		£13,465	
Banbury, Ermont Way - cycling and public transport improvements		£93,465	
Banbury, Ermont Way - cycling and public transport improvements		£35,218	
Banbury, Middleton Road Area - cycling and public transport improvements		£13,916	
<u>BICESTER</u>			
Bicester, Bicester Village - cycle route	£132,103		
<u>BOTLEY</u>			
Botley: Cumnor Hill - side road entry treatment	£6,542		
Botley: Elms Road - side road entry treatment		£2,628	
<u>CARTERTON</u>			
Carterton, Cycle Parking*	£5,000		

Transport Developer Contributions - Agreements with restricted use not yet included in the Capital Programme	Estimate of Spend 11/12	Estimate of Spend 12/13	Expenditure 13/14 Onwards
<u>DIDCOT</u>			
Didcot, Milton Rd TRO to reduce speed			
Didcot, Road/rail crossings			
Didcot, Northern Perimeter Road			£775,570
<u>FARINGDON</u>			
Faringdon: Park Road - Vehicle activated sign	£4,566		
Faringdon: public transport improvements - bus stop laybys and shelters			£60,723
Faringdon, - Public Transport Service Improvements		£15,000	
<u>HENLEY</u>			
Henley: Walton Avenue and Harpsden Road - TRO			
Henley: Station Road and Reading Road - new bus stops and shelters	£10,000	£15,000	
Henley: Safety Measures at the junction of the A4130 and the entrance to Smiths Hospital site			
<u>THAME</u>			
Thame, Thame Park Road and Park Street - to ameliorate impact of additional traffic			
Thame: Rycote Lane - highway infrastructure			
Thame: Towersey Road - traffic calming		£5,269	
<u>WALLINGFORD</u>			
Wallingford, Wantage Road -possible enhanced crossing or speed cushions		£50,265	
<u>WANTAGE</u>			
Wantage / Grove, Grove St - bus shelter	£1,204		
Wantage / Grove, Portway - pedestrian crossing	£7,878		
Wantage, Grove Street -highway infrastructure including traffic calming/improvements in Grove Street		£132,446	
<u>WITNEY</u>			
Witney, Newlands - clearway marking	£2,564		
Witney, Cycle Parking - identified by the West Oxfordshire Sustainable Transport Forum.	£15,000		
Witney, Bridge Street Mill			£13,211
Witney, Bridge St or Witan Way ped crossing			£105,610
Witney, Witan Way ped crossing			£12,287
Witney, Witan Way mini roundabout			£11,012
<u>RURAL CHERWELL</u>			
Adderbury, - A4260 crossing improvements *		£29,381	
Ambrosden - traffic management		£831	

Transport Developer Contributions - Agreements with restricted use not yet included in the Capital Programme	Estimate of Spend 11/12	Estimate of Spend 12/13	Expenditure 13/14 Onwards
RURAL SOUTH OXON			
Chinnor: public transport infrastructure - new bus shelters	£15,000		
Cholsey, Public transport, Honey Lane			
Sonning Common, 44 Wood Lane - loading & waiting restrictions	£6,312	£0	
Goring-on-Thames -General transport measures		£1,543	
Lewknor: The Old Inn, Postcombe - public transport infrastructure			
Watlington Road, Benson. Pelical crossing and traffic calming on the B4009			
RURAL WEST OXON			
Eynsham: Acre End Street - waiting restrictions		£2,000	
Long Hanborough: tree planting at access of former Oxford Scientific Film Studios.	£1,600		
Stanton Harcourt - traffic surveys			
Woodstock - to supplement cycle parking or public transport improvements		£373	
SCHEMES ADDED SINCE DEC 2010			
Banbury - signage review and alterations		£45,857	
Banbury - N/S Route - Sainsbury's and Hightown Junction*		£200,000	
TOTALS	£221,151	£714,657	£978,413

**Capital Programme 2011/12 to 2016/17
Schemes Remaining On Hold**

Appendix C

These schemes have been placed on hold under the Capital Budget Setting Process for 2012/13.

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 £000	Project Specific Funding Available £000	Flexible Funding Required £000	Priority Category
1	E&E - Transport	Bicester Market square (developer contribution funded scheme)	1,000	1,000	0	5
2	S&CS	Banbury Regeneration Scheme	5,785	110	5,675	6
3	S&CS	Thame Fire Station - relocation to new site	2,300	0	2,300	6
4	S&CS	Relocation of Rewley Training Facility	600	0	600	1
TOTAL			9,685	1,110	8,575	

Priority Categories:

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

Capital Programme 2012/13 to 2016/17**NEW FUNDING STREAMS****Internal Rolling Fund**

The Cabinet agreed to establish a capital rolling fund to facilitate, through forward funding, the timely provision of infrastructure that supports planned growth. The fund is set up as a £6.5m fund initially and its allocation will be determined by the Cabinet based on the recommendations by the Capital Investment Board in April 2012.

Growing Places Fund

The Oxfordshire Local Economic Partnership submitted a proposal for the Growing Places Fund (£6m) in December 2011. The fund will be set up as a Rolling Fund and be used to unlock stalled projects that support economic growth and to act as a catalyst for proposals that enable investment in jobs to be made by the private sector. The LEP will determine the allocation of these resources in late March 2012. The County Council will act as an accountable body for the fund and allocations will be monitored as a special annex to the Capital Programme to ensure transparency.