

| Ref | Area of the Capital Programme | Project | Total Project Cost £000 | Project Specific Funding Available £000 | Flexible Funding Required £000 | Priority Category | Description/Notes |
|------------------------|------------------------------------|--|----------------------------|--|-----------------------------------|-------------------|--|
| 1 | Children, Education & Families | Basic Needs Additional Pressure 2013/14 to 2016/17 | 13,000 | | 13,000 | 1 | |
| 2 | Social & Community Services (S&CS) | Townlands Care Home, Henley | 7,775 | 7,775 | 0 | 3 | Prudential Borrowing |
| 3 | S&CS | Fire Service - Development & Design work following Fire Review | 600 | | 600 | 2 | |
| 4 | S&CS | Relocation of Rewley Road Fire Training Facility | 600 | | 600 | 1 | Scheme on Hold - Release to Programme |
| 5 | Environment & Economy - Transport | Witney, Downs Road | 6,100 | 6,100 | 0 | 1 | S106 & Rolling Fund |
| 6 | E&E - Transport | M40/ Junction 9 | 2,000 | 2,000 | 0 | 3 | Rolling Fund |
| 7 | E&E - Transport | Bicester Park & Ride - Development & Design | 300 | 300 | 0 | 3 | Rolling Fund |
| 8 | E&E - Transport | Bicester Perimeter Road- Development & Design | 1,000 | 1,000 | 0 | 3 | S106 |
| 9 | E&E - Transport | East/West Rail- Delivery | 1,980 | | 1,980 | 5 | £9.9m contribution over 15 years = £0.660m per year In kind contribution possible - the delivery of the Bicester Perimeter Road, where a new bridge would cross the railway could be our contribution |
| 10 | E&E - Transport | Oxford Transport Strategy | 10,000 | 10,000 | 0 | 3 | Section 106 |
| 11 | E&E - Other | Disposals to Cherwell District Council at less than market value | 1,550 | | 1,550 | | Creates a pressure on assumed funding in the current capital |
| 12 | E&E - Other | Charlbury - Spendlove Centre (Contribution) | 347 | 347 | 0 | 3 | Awaiting review of Business Case submitted by Community group. £0.347m held in trust as contribution towards project. |
| 13 | E&E - Other | SALIX - School Energy Efficiency funding 2012/13 | 200 | 200 | 0 | 2 | Bid by October 2012 |
| 14 | Chief Executive's Office | Super Connected Cities Broadband | 150 | | 150 | 5 | Match Funding with City to provide an additional £5m for Broadband. |
| 15 | Earmarked Reserves | Increase Earmarked Reserves for Major Highway Projects | 10,000 | 5,000 | 5,000 | 1 | £5m from existing Highways Structural Maintenance Programme |
| TOTAL PRESSURES | | | 55,602 | 32,722 | 22,880 | | |

Priority Category:

- 1 Projects which enable compliance with our legal/ statutory duties including projects which address any infrastructure deficits related to statutory compliance.
- 2 Projects that generate revenue savings through the delivery of the new business strategy or service transformation proposals.
- 3 Projects where a major proportion (50% or more) of the capital from external sources which will be lost if the project fails to go ahead.
- 5 Projects that facilitate economic development and housing growth.