

## CAPITAL PROGRAMME: 2018/19 TO 2028/29

Programme	Capital Investment Programme (latest forecast)						CAPITAL INVESTMENT TOTAL £'000s	
	Current Year	Firm Programme		Provisional Programme				
	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	up to 2028 / 29 £'000s		
People: Children	25,116	37,631	36,730	23,910	14,350	64,206	201,943	
People: Schools Local Capital	1,154	800	792	700	650	2,200	6,296	
People: Adults	6,895	1,375	1,875	12,787	1,750	1,771	26,453	
Communities: Transport	59,354	91,399	97,687	77,244	97,860	114,879	538,423	
Communities: Other Property Development Programmes	20,600	22,852	15,323	11,846	6,681	22,850	100,152	
Resources	15,828	36,577	35,520	1,250	1,250	4,000	94,425	
<b>TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE</b>	<b>128,947</b>	<b>190,634</b>	<b>187,927</b>	<b>127,737</b>	<b>122,541</b>	<b>209,906</b>	<b>967,692</b>	
Earmarked Reserves	10,600	27,820	17,492	629	9,912	26,182	92,635	
<b>TOTAL ESTIMATED CAPITAL PROGRAMME</b>	<b>139,547</b>	<b>218,454</b>	<b>205,419</b>	<b>128,366</b>	<b>132,453</b>	<b>236,088</b>	<b>1,060,327</b>	
<b>TOTAL ESTIMATED PROGRAMME IN-YEAR RESOURCES</b>	<b>144,079</b>	<b>182,340</b>	<b>192,855</b>	<b>125,957</b>	<b>122,670</b>	<b>227,462</b>	<b>995,363</b>	
In-Year Shortfall (-) / Surplus (+)		4,532	-36,114	-12,564	-2,409	-9,783	-8,626	-64,964
Cumulative Shortfall (-) / Surplus (+)	58,559	63,091	26,977	14,413	12,004	2,221	-6,405	-6,405

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## Section 4.9.1

SOURCES OF FUNDING	2018 / 19	2019 / 20	2020 / 21	2021 / 22	2022 / 23	up to 2028 / 29	CAPITAL RESOURCES TOTAL
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
SCE(C) Formulaic Capital Allocations - Un-ringfenced Grant	102,947	121,712	96,752	50,211	50,000	127,250	548,872
Devolved Formula Capital- Grant	850	800	792	700	650	2,200	5,992
Prudential Borrowing	6,380	27,615	49,827	50,391	64,009	48,518	246,740
Grants	11,444	16,677	11,245	4,796	0	0	44,162
Developer Contributions	17,218	32,574	31,168	15,237	5,131	13,099	114,427
District Council Contributions	0	0	226	0	0	0	226
Other External Funding Contributions	301	0	0	14	0	0	315
Revenue Contributions	379	300	210	0	0	0	889
Schools Contributions	28	0	0	0	0	0	28
Use of Capital Receipts	0	18,776	10,515	4,608	2,880	36,395	73,174
Use of Capital Reserves	0	0	4,684	2,409	9,783	2,221	19,097
<b>TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED</b>	<b>139,547</b>	<b>218,454</b>	<b>205,419</b>	<b>128,366</b>	<b>132,453</b>	<b>229,683</b>	<b>1,053,922</b>
<b>TOTAL ESTIMATED IN YEAR RESOURCES AVAILABLE</b>	<b>144,079</b>	<b>182,340</b>	<b>192,855</b>	<b>125,957</b>	<b>122,670</b>	<b>227,462</b>	<b>995,363</b>
Capital Grants Reserve C/Fwd	16,219	19,987	0	0	0	0	0
Usable Capital Receipts C/Fwd	22,335	23,401	7,577	0	0	0	0
Capital Reserve C/Fwd	20,005	19,703	19,400	14,413	12,004	2,221	0

## CHILDREN'S SERVICES CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast							Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		Current Year	Firm Programme		Provisional Programme						
		2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	up to 2028 / 29 £'000s				
<b>Secondary Capital Programme</b>											
King Alfred's (ED928)	0	625	100	100	0	0	0	825	825	200	
<b>Secondary Capital Programme Total</b>	<b>0</b>	<b>625</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>825</b>	<b>825</b>	<b>200</b>	
<b>Provision of School Places (Basic Need)</b>											
Existing Demographic Pupil Provision (Basic Needs Programme)	2,635	3,027	10,851	10,974	8,500	7,500	54,456	97,943	95,308	92,281	
11/12 - 17/18 Basic Need Programme Completions	0	248	158	0	0	0	0	406	406	158	
Chilton - Expansion to 1.5FE (ED893)	1,580	190	14	0	0	0	0	1,784	204	14	
Sutton Courtenay - Expansion to 1FE (ED883)	1,147	400	46	0	0	0	0	1,593	446	46	
Matthew Arnold - 1FE Expansion (ED877)	1,003	2,000	356	0	0	0	0	3,359	2,356	356	
Faringdon Community College - 2FE Expansion (ED876)	3,090	2,400	100	700	0	0	0	6,290	3,200	800	
East Hanney, St James - Expansion to 1FE (ED859)	215	1,600	200	118	0	0	0	2,133	1,918	318	
Fitzwaryn - Expansion (ED900)	28	575	25	0	0	0	0	628	600	25	
Bloxham, Warriner - 2FE Expansion (ED901)	585	3,000	1,800	315	0	0	0	5,700	5,115	2,115	
Marcham - Expansion to 1FE (ED882)	151	550	650	146	0	0	0	1,497	1,346	796	
John Blandy - Expansion to 1.5FE (ED887)	146	1,200	1,300	247	0	0	0	2,893	2,747	1,547	
<b>Provision of School Places Total</b>	<b>10,580</b>	<b>15,190</b>	<b>15,500</b>	<b>12,500</b>	<b>8,500</b>	<b>7,500</b>	<b>54,456</b>	<b>124,226</b>	<b>113,646</b>	<b>98,456</b>	

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		Current Year	Firm Programme		Provisional Programme						
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<b><u>Growth Portfolio - New Schools</u></b>	Note: This section of the programme shows available funding and not the full scheme cost, unless specified Project Approval number displayed.										
Didcot, Great Western Park - Secondary (Phase 1) (ED836) Aureus	20,252	0	1,419	0	0	0	0	21,671	1,419	1,419	
Didcot, Great Western Park - Primary 2 (14 classroom) (ED835) Aureus	5,639	1,100	411	0	0	0	0	7,150	1,511	411	
Bicester, South West - Secondary (Alchester)	870	500	6,000	6,630	2,000	0	0	16,000	15,130	14,630	
Oxford - Barton (West) - 1.5FE Primary School	259	500	3,700	2,500	241	0	0	7,200	6,941	6,441	
Banbury, Southam Road - 1FE Primary School	21	500	3,000	2,500	129	0	0	6,150	6,129	5,629	
The Swan Free School (Financial Contribution)	24	700	800	500	76	0	0	2,100	2,076	1,376	
West Witney, Curbridge - 1.5FE Primary School	0	150	250	600	300	0	0	1,300	1,300	1,150	
Bicester, Graven Hill - 2FE Primary School	0	200	300	750	380	0	0	1,630	1,630	1,430	
North East Wantage, Crab Hill - 2FE Primary School	0	200	300	700	350	0	0	1,550	1,550	1,350	
Project Development Budget	6	0	100	100	100	100	0	406	400	400	
New School Programme Completions	0	0	298	0	0	0	0	298	298	298	
<b>Growth Portfolio Total</b>	<b>27,071</b>	<b>3,850</b>	<b>16,578</b>	<b>14,280</b>	<b>3,576</b>	<b>100</b>	<b>0</b>	<b>65,455</b>	<b>38,384</b>	<b>34,534</b>	
<b><u>Children's Home</u></b>											
Re-provision of Maltfield (ED932)	0	0	500	2,000	500	0	0	3,000	3,000	3,000	
<b>Children's Home Total</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>2,000</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	

## CHILDREN'S SERVICES CAPITAL PROGRAMME

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		Current Year	Firm Programme		Provisional Programme						
		2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	up to 2028 / 29 £'000s				
<b>Annual Programmes</b>											
Schools Access Initiative	0	400	350	300	250	250	1,200	2,750	2,750	2,350	
Temporary Classrooms - Replacement & Removal	0	230	350	300	250	250	1,200	2,580	2,580	2,350	
Schools Accommodation Intervention & Support Programme	0	100	100	100	100	100	600	1,100	1,100	1,000	
School Structural Maintenance (inc Health & Safety)	0	3,111	2,200	1,800	1,650	1,400	6,250	16,411	16,411	13,300	
Northfield Special School - Reinstatement works & Temporary Accommodation at Iffley Academy (ED931)	0	660	20	0	0	0	0	680	680	20	
<b>Annual Programme Total</b>	<b>0</b>	<b>4,501</b>	<b>3,020</b>	<b>2,500</b>	<b>2,250</b>	<b>2,000</b>	<b>9,250</b>	<b>23,521</b>	<b>23,521</b>	<b>19,020</b>	
<b>Other Schemes &amp; Programmes</b>											
CEF Transformation Programme - Children & Family Centres (ED895)	1,088	200	212	0	0	0	0	1,500	412	212	
Capacity Building - Early Yrs Entitlement	2,282	500	500	500	204	0	0	3,986	1,704	1,204	
Free School Meals (ED862)	0	0	63	0	0	0	0	63	63	63	
Loans to Foster/Adoptive Parents (Prudentially Funded)	0	75	75	100	130	0	0	380	380	305	
Small Projects	114	25	15	0	0	0	0	154	40	15	
School Estate	0	0	750	4,750	8,750	4,750	500	19,500	19,500	19,500	
<b>Other Schemes &amp; Programmes Total</b>	<b>3,484</b>	<b>800</b>	<b>1,615</b>	<b>5,350</b>	<b>9,084</b>	<b>4,750</b>	<b>500</b>	<b>25,583</b>	<b>22,099</b>	<b>21,299</b>	

## CHILDREN'S SERVICES CAPITAL PROGRAMME

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		Current Year	Firm Programme		Provisional Programme						
		2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	up to 2028 / 29 £'000s				
Retentions	100	150	318	0	0	0	0	568	468	318	
<b>Retentions Total</b>	<b>100</b>	<b>150</b>	<b>318</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>568</b>	<b>468</b>	<b>318</b>	
<b>Schools Capital</b>											
Devolved Formula Capital	0	1,154	800	792	700	650	2,200	6,296	6,296	5,142	
<b>School Local Capital Programme Total</b>	<b>0</b>	<b>1,154</b>	<b>800</b>	<b>792</b>	<b>700</b>	<b>650</b>	<b>2,200</b>	<b>6,296</b>	<b>6,296</b>	<b>5,142</b>	
<b>PEOPLE: CHILDREN CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>41,235</b>	<b>26,270</b>	<b>38,431</b>	<b>37,522</b>	<b>24,610</b>	<b>15,000</b>	<b>66,406</b>	<b>249,474</b>	<b>208,239</b>	<b>181,969</b>	
<b>PEOPLE: CHILDREN ADJUSTED CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>41,235</b>	<b>25,116</b>	<b>37,631</b>	<b>36,730</b>	<b>23,910</b>	<b>14,350</b>	<b>64,206</b>	<b>243,178</b>	<b>201,943</b>	<b>176,827</b>	

## ADULTS CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast							Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		Current Year	Firm Programme			Provisional Programme					
		2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	up to 2028 / 29 £'000s				
<b>ADULTS SOCIAL CARE PROGRAMME</b>											
Adult Social Care Programme	563	300	250	750	750	750	887	4,250	3,687	3,387	
HOPs Phase 1- New Builds	0	0	0	0	10,503	0	0	10,503	10,503	10,503	
Specialist Housing - Extra Care Housing and Supported Living	776	1,000	1,000	1,000	1,500	1,000	884	7,160	6,384	5,384	
Deferred Interest Loans (CSDP)	0	125	125	125	34	0	0	409	409	284	
<b>SOCIAL CARE FOR ADULTS PROGRAMME TOTAL</b>	<b>1,339</b>	<b>1,425</b>	<b>1,375</b>	<b>1,875</b>	<b>12,787</b>	<b>1,750</b>	<b>1,771</b>	<b>22,322</b>	<b>20,983</b>	<b>19,558</b>	
<b>Disabled Facilities Grant</b>											
Disabled Facilities Grant	0	5,438	0	0	0	0	0	5,438	5,438	0	
<b>DISABLED FACILITIES GRANT PROGRAMME TOTAL</b>	<b>0</b>	<b>5,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,438</b>	<b>5,438</b>	<b>0</b>	
Retentions & Minor Works	0	32	0	0	0	0	0	32	32	0	
<b>PEOPLE: ADULTS CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>1,339</b>	<b>6,895</b>	<b>1,375</b>	<b>1,875</b>	<b>12,787</b>	<b>1,750</b>	<b>1,771</b>	<b>27,792</b>	<b>26,453</b>	<b>19,558</b>	

## COMMUNITIES: TRANSPORT CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast							Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		Current Year	Firm Programme		Provisional Programme						
		2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	up to 2028 / 29 £'000s				
<b>HOUSING &amp; GROWTH DEAL - INFRASTRUCTURE</b>											
Infrastructure Programme	0	9,587	20,000	22,737	34,992	55,521	0	142,837	142,837	133,250	
Oxford, Botley Rd (NPIF-funded)	10	1,005	3,621	2,627	8	1,829	0	9,100	9,090	8,085	
Oxford Parks Cycle Route (con'n)	0	19	0	0	0	0	0	19	19	0	
Collinwood Rd, crossing and link	0	10	0	0	0	0	0	10	10	0	
Knights Rd, extension	0	10	0	0	0	0	0	10	10	0	
Littlemore, pedestrian and cycle bridge	0	10	0	0	0	0	0	10	10	0	
<b>GROWTH DEAL PROGRAMME TOTAL</b>	<b>10</b>	<b>10,641</b>	<b>23,621</b>	<b>25,364</b>	<b>35,000</b>	<b>57,350</b>	<b>0</b>	<b>151,986</b>	<b>151,976</b>	<b>141,335</b>	
<b>CITY DEAL PROGRAMME</b>											
<b>Science Transit</b>											
Kennington & Hinksey Roundabouts	7,373	15	85	0	0	0	0	7,473	100	85	
Hinksey Hill Northbound Slip Road	768	171	541	5,655	336	1,229	0	8,700	7,932	7,761	
<b>Access to Enterprise Zone</b>											
Harwell Link Rd Section 1 B4493 to A417	10,756	140	753	0	0	0	0	11,649	893	753	
Harwell Link Rd Section 2 Hagbourne Hill	5,326	45	644	0	0	0	0	6,015	689	644	
Featherbed Lane and Steventon Lights	2,340	10	2,000	3,374	0	0	0	7,724	5,384	5,374	
Harwell, Oxford Entrance	321	773	737	169	0	0	0	2,000	1,679	906	
<b>Northern Gateway</b>											
Loop Farm Link Road	533	350	2,000	4,417	0	0	0	7,300	6,767	6,417	
Other City Deal Programme spend	187	0	-93	0	0	0	0	94	-93	-93	
<b>Completed Projects</b>											
Cotteslowe Roundabout	4,949	50	178	0	0	0	0	5,177	228	178	
Wolvercote Roundabout	5,286	76	0	0	0	0	0	5,362	76	0	
<b>CITY DEAL PROGRAMME TOTAL</b>	<b>37,839</b>	<b>1,630</b>	<b>6,845</b>	<b>13,615</b>	<b>336</b>	<b>1,229</b>	<b>0</b>	<b>61,494</b>	<b>23,655</b>	<b>22,025</b>	



## COMMUNITIES: TRANSPORT CAPITAL PROGRAMME

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		2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	up to 2028 / 29 £'000s			
<b>LOCAL PINCH POINT PROGRAMME</b>										
Milton Interchange	12,003	0	350	153	38	0	0	12,544	541	541
A34 Chilton Junction Improvements	9,675	15	485	350	358	0	0	10,883	1,208	1,193
<b>LOCAL PINCH POINT PROGRAMME TOTAL</b>	<b>21,678</b>	<b>15</b>	<b>835</b>	<b>503</b>	<b>396</b>	<b>0</b>	<b>0</b>	<b>23,427</b>	<b>1,749</b>	<b>1,734</b>
<b>LOCAL GROWTH FUND PROGRAMME</b>										
Eastern Arc Phase 1 Access to Headington	5,192	6,516	1,850	1,107	0	0	0	14,665	9,473	2,957
Science Vale Cycle Network Improvements	390	430	307	3,328	45	0	0	4,500	4,110	3,680
Oxford Science Transit Phase 2 - A40 Public Transport improvements (project development)	1,896	475	0	1,129	0	0	0	3,500	1,604	1,129
Didcot Northern Perimeter Road 3 (project development)	524	16	210	0	0	0	0	750	226	210
A34 Lodge Hill Slips	99	1,300	3,522	9,675	1,213	0	0	15,809	15,710	14,410
Oxford Queen's Street Pedestrianisation	571	165	734	0	0	0	0	1,470	899	734
Bicester London Road - Cycle/Pedestrian Bridge	0	0	0	0	0	0	0	0	0	0
<b>LOCAL GROWTH DEAL PROGRAMME TOTAL</b>	<b>8,672</b>	<b>8,902</b>	<b>6,623</b>	<b>15,239</b>	<b>1,258</b>	<b>0</b>	<b>0</b>	<b>40,694</b>	<b>32,022</b>	<b>23,120</b>
<b>SCIENCE VALE UK</b>										
Milton Park Employment Access Link: Backhill Tunnel	1,026	231	17	0	0	0	0	1,274	248	17
Wantage, Crab Hill (contribution)	0	0	2,000	2,500	0	0	0	4,500	4,500	4,500
HIF1 DGT OBC development	0	500	0	0	0	0	0	500	500	0
<b>SCIENCE VALE UK LOCALITY PROGRAMME TOTAL</b>	<b>1,026</b>	<b>731</b>	<b>2,017</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,274</b>	<b>5,248</b>	<b>4,517</b>

## COMMUNITIES: TRANSPORT CAPITAL PROGRAMME

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<b><u>OXFORD</u></b>										
Oxford, Rising Bollards	0	229	20	0	0	0	0	249	249	20
Iffley Fields Controlled Parking Zone	5	25	220	0	0	0	0	250	245	220
Woodstock Rd, ROQ	142	558	0	11	0	0	0	711	569	11
Riverside routes to Oxford city centre	943	1,000	1,988	100	0	0	0	4,031	3,088	2,088
<b>OXFORD LOCALITY PROGRAMME TOTAL</b>	<b>1,090</b>	<b>1,812</b>	<b>2,228</b>	<b>111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,241</b>	<b>4,151</b>	<b>2,339</b>
<b><u>BICESTER</u></b>										
Bicester Perimeter Road (Project Development)	0	250	750	0	0	0	0	1,000	1,000	750
<b>BICESTER LOCALITY PROGRAMME TOTAL</b>	<b>0</b>	<b>250</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>750</b>
<b><u>BANBURY</u></b>										
A361 Road Safety Improvements	18	700	3,487	30	201	0	0	4,436	4,418	3,718
<b>BANBURY LOCALITY PROGRAMME TOTAL</b>	<b>18</b>	<b>700</b>	<b>3,487</b>	<b>30</b>	<b>201</b>	<b>0</b>	<b>0</b>	<b>4,436</b>	<b>4,418</b>	<b>3,718</b>
<b><u>WITNEY AND CARTERTON</u></b>										
HIF2 West Oxon OBC development	0	500	0	0	0	0	0	500	500	0
Witney, A40 Downs Road junction (contribution)	0	1,250	0	0	0	0	0	1,250	1,250	0
<b>WITNEY AND CARTERTON LOCALITY PROGRAMME TOTAL</b>	<b>0</b>	<b>1,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,750</b>	<b>1,750</b>	<b>0</b>

## COMMUNITIES: TRANSPORT CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		Current Year	Firm Programme		Provisional Programme			Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	up to 2028 / 29 £'000s			
<b>COUNTYWIDE AND OTHER</b>										
East-West Rail (contribution)	59	737	737	737	737	737	7,311	11,055	10,996	10,259
Small schemes (developer and other funded)	0	886	0	99	374	0	0	1,359	1,359	473
Completed small developer-funded schemes	0	0	10	0	42	0	0	52	52	52
Completed schemes	262	28	130	111	83	0	0	614	352	324
<b>COUNTYWIDE AND OTHER INTEGRATED TRANSPORT TOTAL</b>	<b>321</b>	<b>1,651</b>	<b>877</b>	<b>947</b>	<b>1,236</b>	<b>737</b>	<b>7,311</b>	<b>13,080</b>	<b>12,759</b>	<b>11,108</b>
<b>INTEGRATED TRANSPORT STRATEGY TOTAL</b>	<b>70,654</b>	<b>28,082</b>	<b>47,283</b>	<b>58,309</b>	<b>38,427</b>	<b>59,316</b>	<b>7,311</b>	<b>309,382</b>	<b>238,728</b>	<b>210,646</b>
<b>STRUCTURAL MAINTENANCE PROGRAMME</b>										
Carriageways	0	1,850	1,289	1,079	1,942	1,295	12,000	19,455	19,455	17,605
Surface Treatments	0	8,563	7,851	7,803	6,750	3,175	39,000	73,142	73,142	64,579
Footways	0	760	714	750	946	62	4,800	8,032	8,032	7,272
Drainage	0	1,037	900	900	876	900	5,400	10,013	10,013	8,976
Bridges	0	1,822	2,419	1,877	1,877	2,000	12,000	21,995	21,995	20,173
Public Rights of Way Foot Bridges	0	146	93	100	93	100	600	1,132	1,132	986
Street Lighting	0	619	1,068	775	712	775	4,650	8,599	8,599	7,980
Traffic Signals	0	250	172	247	319	250	1,500	2,738	2,738	2,488
Section 42 contributions	0	1,494	839	828	828	575	3,450	8,014	8,014	6,520
Highways & Associated Infrastructure	0	11,843	16,200	14,500	15,000	20,000	21,000	98,543	98,543	86,700
<b>STRUCTURAL MAINTENANCE ANNUAL PROGRAMMES TOTAL</b>	<b>0</b>	<b>28,384</b>	<b>31,545</b>	<b>28,859</b>	<b>29,343</b>	<b>29,132</b>	<b>104,400</b>	<b>251,663</b>	<b>251,663</b>	<b>223,279</b>

## COMMUNITIES: TRANSPORT CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		Current Year	Firm Programme		Provisional Programme			Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	up to 2028 / 29 £'000s			
<b>Major schemes and other programme</b>										
Street Lighting LED replacement		0	9,411	9,411	9,411	9,412	3,168	40,813	40,813	40,813
Embankment Stabilisation Programme	799	0	0	0	8	0	0	807	8	8
Henley Rd (Flowing Springs)	1,159	0	0	0	0	0	0	1,159		
A420/A34 Botley Junction & Cumnor Bypass	476	0	0	0	15	0	0	491	15	15
Kennington Railway Bridge	978	1,350	716	0	40	0	0	3,084	2,106	756
Oxford, Cowley Road	73	53	1,944	0	0	0	0	2,070	1,997	1,944
A478 Playhatch Road (project development)	124	0	0	0	0	0	0	124	0	0
Network Rail Electrification Bridge Betterment Programme	408	250	500	1,108	0	0	0	2,266	1,858	1,608
NPIF programme 2017-18	1,653	1,234	0	0	0	0	0	2,887	1,234	0
Completed Major Schemes	-1	1	0	0	0	0	0	0	1	0
<b>STRUCTURAL MAINTENANCE MAJOR SCHEMES TOTAL</b>	<b>5,669</b>	<b>2,888</b>	<b>12,571</b>	<b>10,519</b>	<b>9,474</b>	<b>9,412</b>	<b>3,168</b>	<b>53,701</b>	<b>48,032</b>	<b>45,144</b>
<b>STRUCTURAL MAINTENANCE PROGRAMME TOTAL</b>	<b>5,669</b>	<b>31,272</b>	<b>44,116</b>	<b>39,378</b>	<b>38,817</b>	<b>38,544</b>	<b>107,568</b>	<b>305,364</b>	<b>299,695</b>	<b>268,423</b>
<b>COMMUNITIES: TRANSPORT CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>76,323</b>	<b>59,354</b>	<b>91,399</b>	<b>97,687</b>	<b>77,244</b>	<b>97,860</b>	<b>114,879</b>	<b>614,746</b>	<b>538,423</b>	<b>479,069</b>

## COMMUNITIES: OTHER PROPERTY DEVELOPMENT CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast							Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		Current Year	Firm Programme		Provisional Programme						
		2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	up to 2028 / 29 £'000s				
<b><u>Fire &amp; Rescue Service</u></b>											
Fire Equipment (SC112)	547	103	0	0	0	0	0	650	103	0	
Relocation of Rewley Training Facility	0	50	50	75	425	0	0	600	600	550	
F&RS - Replacement Fire Doors	0	100	100	0	0	0	0	200	200	100	
Carterton Fire Station	38	0	0	0	0	0	0	38	0	0	
Fire Review Development Budget	0	250	1,500	1,475	196	0	0	3,421	3,421	3,171	
<b>COMMUNITY SAFETY PROGRAMME TOTAL</b>	<b>585</b>	<b>503</b>	<b>1,650</b>	<b>1,550</b>	<b>621</b>	<b>0</b>	<b>0</b>	<b>4,909</b>	<b>4,324</b>	<b>3,821</b>	
<b><u>ASSET UTILISATION PROGRAMMES</u></b>											
Corporate Estate & One Public Estate	55	400	500	1,000	1,000	792	0	3,747	3,692	3,292	
Didcot Library & Community Hub (CS19)	0	100	800	550	150	0	0	1,600	1,600	1,500	
<b>ASSET UTILISATION PROGRAMME TOTAL</b>	<b>55</b>	<b>500</b>	<b>1,300</b>	<b>1,550</b>	<b>1,150</b>	<b>792</b>	<b>0</b>	<b>5,347</b>	<b>5,292</b>	<b>4,792</b>	
<b><u>ENERGY EFFICIENCY IMPROVEMENT PROGRAMME</u></b>											
SALIX Energy Programme	440	150	130	10	0	0	0	730	290	140	
Electric Vehicles Charging Infrastructure	0	50	60	0	0	0	0	110	110	60	
<b>ENERGY EFFICIENCY IMPROVEMENT PROGRAMME TOTAL</b>	<b>440</b>	<b>200</b>	<b>190</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>840</b>	<b>400</b>	<b>200</b>	
<b><u>PROPERTY (Non-School) PROGRAMMES</u></b>											
Minor Works Programme	0	525	340	250	250	250	1,250	2,865	2,865	2,340	
Health & Safety (Non-Schools)	0	100	75	75	75	100	600	1,025	1,025	925	
Defect Liability Programme	30	430	0	0	0	0	0	460	430	0	
<b>ANNUAL PROPERTY PROGRAMMES TOTAL</b>	<b>30</b>	<b>1,055</b>	<b>415</b>	<b>325</b>	<b>325</b>	<b>350</b>	<b>1,850</b>	<b>4,350</b>	<b>4,320</b>	<b>3,265</b>	

## COMMUNITIES: OTHER PROPERTY DEVELOPMENT CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		Current Year	Firm Programme		Provisional Programme			Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	up to 2028 / 29 £'000s			
<b><u>Non-School Estate</u></b>										
Non-School Estate	0	5,500	10,000	9,000	8,000	5,000	21,000	58,500	58,500	53,000
<b>NON-SCHOOL ESTATE PROGRAMME TOTAL</b>	<b>0</b>	<b>150</b>	<b>400</b>	<b>1,700</b>	<b>1,750</b>	<b>539</b>	<b>0</b>	<b>4,539</b>	<b>4,539</b>	<b>4,389</b>
<b><u>WASTE MANAGEMENT PROGRAMME</u></b>										
Waste Recycling Centre Infrastructure Development	0	150	400	1,700	1,750	539	0	4,539	4,539	4,389
<b>WASTE MANAGEMENT PROGRAMME TOTAL</b>	<b>0</b>	<b>150</b>	<b>400</b>	<b>1,700</b>	<b>1,750</b>	<b>539</b>	<b>0</b>	<b>4,539</b>	<b>4,539</b>	<b>4,389</b>
<b><u>CORPORATE PROPERTY &amp; PARTNERSHIP PROGRAMMES</u></b>										
<b><u>DIGITAL INFRASTRUCTURE PROGRAMME</u></b>										
Better Broadband For Oxfordshire (BBFO)	14,102	3,090	2,560	0	0	0	0	19,752	5,650	2,560
Broadband for Businesses in Rural Oxfordshire (BiRO)	0	842	4,525	947	0	0	0	6,314	6,314	5,472
Oxford Flood Relief Scheme	0	5,250	0	0	0	0	0	5,250	5,250	0
Cogges Manor Farm	38	250	762	0	0	0	0	1,050	1,012	762
New Salt Stores & Accommodation	423	3,250	1,050	232	0	0	0	4,955	4,532	1,282
<b>CORPORATE PROPERTY &amp; PARTNERSHIP PROGRAMMES TOTAL</b>	<b>14,563</b>	<b>12,682</b>	<b>8,897</b>	<b>1,179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,321</b>	<b>22,758</b>	<b>10,076</b>
Retentions (completed schemes)	0	10	0	9	0	0	0	19	19	9
<b>COMMUNITIES: OTHER PROPERTY DEVELOPMENT CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>15,673</b>	<b>20,600</b>	<b>22,852</b>	<b>15,323</b>	<b>11,846</b>	<b>6,681</b>	<b>22,850</b>	<b>115,825</b>	<b>100,152</b>	<b>79,552</b>

## RESOURCES CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast							Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		Current Year	Firm Programme		Provisional Programme						
		2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	up to 2028 / 29 £'000s				
<b>COMMUNITY SERVICES PROGRAMME</b>											
Bicester Library (CS13)	710	300	250	190	0	0	0	1,450	740	440	
Westgate Library - Redevelopment	2,527	300	701	72	0	0	0	3,600	1,073	773	
Cowley Library (Development budget)	1	10	69	0	0	0	0	80	79	69	
Barton Library Access (CS20)	0	89	0	0	0	0	0	89	89	0	
<b>COMMUNITY SERVICES PROGRAMME TOTAL</b>	<b>3,238</b>	<b>699</b>	<b>1,020</b>	<b>262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,219</b>	<b>1,981</b>	<b>1,282</b>	
Children Services - ICT (Phase 1&2)	292	1,500	1,100	108	0	0	0	3,000	2,708	1,208	
Operational Assets	136	1,400	4,464	2,650	1,250	1,250	4,000	15,150	15,014	13,614	
Organisational Redesign	0	250	6,000	500	0	0	0	6,750	6,750	6,500	
<b>PORTFOLIO AREA TOTAL</b>	<b>428</b>	<b>3,150</b>	<b>11,564</b>	<b>3,258</b>	<b>1,250</b>	<b>1,250</b>	<b>4,000</b>	<b>24,900</b>	<b>24,472</b>	<b>21,322</b>	
<b>OXFORDSHIRE LOCAL ENTERPRISE PARTNERSHIP</b>											
<b>Local Growth Fund</b>											
Didcot Station Car Park Expansion (contribution)	7,284	2,216	0	0	0	0	0	9,500	2,216	0	
Advanced Engineering & Technical Skills Centre	3,737	263	0	0	0	0	0	4,000	263	0	
DISC project	457	1,500	1,043	0	0	0	0	3,000	2,543	1,043	
Smart Oxford Culham City	57	1,000	943	0	0	0	0	2,000	1,943	943	
LGF3 Agritech Centre	0	500	500	0	0	0	0	1,000	1,000	500	
<b>Housing &amp; Growth Deal</b>											
Affordable Housing	0	6,500	21,500	32,000	0	0	0	60,000	60,000	53,500	
<b>OXFORDSHIRE LOCAL ENTERPRISE PARTNERSHIP, HOUSING &amp; GROWTH DEAL TOTAL</b>	<b>11,535</b>	<b>11,979</b>	<b>23,986</b>	<b>32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,500</b>	<b>67,965</b>	<b>55,986</b>	
Completed Projects	14	0	7	0	0	0	0	21	7	7	
<b>RESOURCES CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>15,215</b>	<b>15,828</b>	<b>36,577</b>	<b>35,520</b>	<b>1,250</b>	<b>1,250</b>	<b>4,000</b>	<b>109,640</b>	<b>94,425</b>	<b>78,597</b>	