

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	30,428	20,702	40,282	49,864	20,175	7,483	168,934
Children, Education & Families 2 - Schools Local Capital	8,087	5,155	1,787	1,787	1,787	1,787	20,390
Social & Community Services	8,907	8,758	4,241	4,210	2,390	1,025	29,531
Environment & Economy 1 - Transport	25,227	23,742	36,202	20,839	13,010	10,006	129,026
Environment & Economy 2 - Other Property Development Programmes	3,201	5,124	13,737	6,783	3,946	1,041	33,832
Chief Executive's Office	195	155	0	0	0	0	350
<b>TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE</b>	<b>76,045</b>	<b>63,636</b>	<b>96,249</b>	<b>83,483</b>	<b>41,308</b>	<b>21,342</b>	<b>382,063</b>
Earmarked Reserves	0	70	9,593	9,000	9,600	24,470	52,733
<b>TOTAL ESTIMATED CAPITAL PROGRAMME</b>	<b>76,045</b>	<b>63,706</b>	<b>105,842</b>	<b>92,483</b>	<b>50,908</b>	<b>45,812</b>	<b>434,796</b>
<b>TOTAL ESTIMATED PROGRAMME RESOURCES</b>	<b>78,217</b>	<b>71,525</b>	<b>82,856</b>	<b>81,782</b>	<b>51,330</b>	<b>45,100</b>	<b>410,810</b>
In-Year Shortfall (-) / Surplus (+)	2,172	7,819	-22,986	-10,701	422	-712	-23,986
Cumulative Shortfall (-) / Surplus (+)	24,245	26,417	34,236	549	971	259	259

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	42,892	39,046	38,415	35,190	32,075	31,581	219,199
SCE(R) Supplementary Credit Approval	0	0	0	0	0	0	0
SCE(C) Supplementary Grant Approval	320	525	1,899	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	6,522	7,118	7,252	7,165	2,794	6,960	37,811
Grants	10,273	4,320	7,485	3,000	0	0	25,078
Developer Contributions	4,019	5,577	20,884	33,710	13,762	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	1,190	756	276	240	117	7,006
Schools Contributions	397	0	0	0	0	0	397
Use of Capital Receipts	0	0	19,798	74	250	4,003	24,125
Use of Capital Reserves	0	0	7,020	10,701	0	290	18,011
<b>TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED</b>	<b>76,045</b>	<b>63,706</b>	<b>105,842</b>	<b>92,483</b>	<b>50,908</b>	<b>45,812</b>	<b>434,796</b>
<b>TOTAL ESTIMATED PROGRAMME RESOURCES AVAILABLE</b>	<b>78,217</b>	<b>71,525</b>	<b>82,856</b>	<b>81,782</b>	<b>51,330</b>	<b>45,100</b>	<b>410,810</b>
Usable Capital Receipts C/Fwd	7,666	9,475	15,966	0	422	0	0
Capital Reserve C/Fwd	16,579	16,942	18,270	549	549	259	259

## CHILDREN, EDUCATION &amp; FAMILIES 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			
<b>Primary Capital Programme</b>										
Launton - Hall, classrooms and Pre-School Accommodation (ED695)	955	186	5	0	0	0	0	1,146	191	5
Tackley - 2 classroom ext & Pre-School Accommodation (ED734)	753	242	10	0	0	0	0	1,005	252	10
Oxford, Wood Farm - replacement of existing buildings (ED749)	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
<b>Primary Capital Programme Total</b>	<b>5,489</b>	<b>2,928</b>	<b>4,015</b>	<b>3,429</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>16,461</b>	<b>10,972</b>	<b>8,044</b>
<b>Secondary Capital Programme</b>										
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)	1,682	372	20	0	0	0	0	2,074	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 approval)	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
Oxford, Iffley Mead - Basic Need (temporary classroom)	1	0	0	0	0	0	0	1	0	0
<b>Secondary Capital Programme Total</b>	<b>5,256</b>	<b>4,241</b>	<b>691</b>	<b>252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,440</b>	<b>5,184</b>	<b>943</b>

## CHILDREN, EDUCATION &amp; FAMILIES 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			
<b>Academy Programme</b>										
Oxford Academy (ED678)	31,278	2,339	0	50	0	0	0	33,667	2,389	50
Oxford Spires Academy	0	50	200	5,000	3,000	0	0	8,250	8,250	8,200
<b>Academy Total</b>	<b>31,278</b>	<b>2,389</b>	<b>200</b>	<b>5,050</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>41,917</b>	<b>10,639</b>	<b>8,250</b>
<b>Provision of School Places (Basic Need)</b>										
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 (ED762)	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 additonal space to meet basic need	0	50	300	3,300	2,600	350	0	6,600	6,600	6,550
Peppard- Replacement of Temporary Classroom	12	0	0	0	0	0	0	12	0	0
John Watson - Reprovision of Temporary Classrooms	10	0	0	0	0	0	0	10	0	0
<b>Existing Demographic Pupil Provision (Basic Needs Programme)</b>	<b>27</b>	<b>470</b>	<b>5,119</b>	<b>8,059</b>	<b>5,345</b>	<b>5,185</b>	<b>750</b>	<b>24,955</b>	<b>24,928</b>	<b>24,458</b>
Oxford, Wolvercote - Modular Building (ED776)	2	54	3	0	0	0	0	59	57	3
Wallingford, St Nicholas Infants - Temporary Classroom ED773)	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 & KS1 classrooms (ED770/1)	0	210	50	0	0	0	0	260	260	50

## CHILDREN, EDUCATION &amp; FAMILIES 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			
Oxford, Sandhills - Conversion of ICT & Music into KS1/2 classroom (ED771)	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 additional Classroom (ED781)	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 (ED775)	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	350	3,000	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
<b>Provision of School Places Total</b>	<b>3,401</b>	<b>5,679</b>	<b>6,879</b>	<b>14,523</b>	<b>8,295</b>	<b>5,535</b>	<b>750</b>	<b>45,062</b>	<b>41,661</b>	<b>35,982</b>
<b>Growth Portfolio - New Schools</b>	Note: This section of the programme shows available funding and not the full scheme cost									
<b>South Oxfordshire</b>										
Didcot, Great Western Park - Primary 1 (14 classroom)	0	5	75	1,500	4,704	220	0	6,504	6,504	6,499
Didcot, Great Western Park - Secondary (Phase 1)	0	0	200	1,500	9,838	4,700	0	16,238	16,238	16,238
Didcot, Ladygrove - 7 classroom	0	0	0	0	0	0	0	0	0	0
<b>Cherwell</b>										
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	150	3,499	0	0	3,783	3,674	3,669

## CHILDREN, EDUCATION &amp; FAMILIES 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			
Bicester - Secondary P1 (incl existing schools)	0	0	150	500	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
<u>Vale of White Horse</u> Wantage / Grove - Secondary (option c)	0	0	0	0	0	0	0	0	0	0
<b>Growth Portfolio Total</b>	<b>109</b>	<b>60</b>	<b>800</b>	<b>9,250</b>	<b>31,599</b>	<b>9,270</b>	<b>536</b>	<b>51,624</b>	<b>51,515</b>	<b>51,455</b>
<u>Improvements to Young People's Centres</u>										
Abingdon Young People's Centre (ED754)	251	150	9	0	0	0	0	410	159	9
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 Centre (ED736)	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
<b>Young People's Centres Total</b>	<b>1,879</b>	<b>3,575</b>	<b>141</b>	<b>122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,717</b>	<b>3,838</b>	<b>263</b>
<u>Annual Programmes</u>										
Schools Access Initiative	2,435	966	500	500	400	400	400	5,601	3,166	2,200
Cumnor, Matthew Arnold - Accessibility Improvements (ED752)	176	248	5	0	0	0	0	429	253	5
Health & Safety - CE&F	793	250	0	0	0	0	0	1,043	250	0
Health & Safety - Schools	931	400	400	400	400	400	400	3,331	2,400	2,000
Temporary Classrooms - Replacement & Removal	1,256	200	300	330	330	330	340	3,086	1,830	1,630
Schools Accommodation Intervention & Support Programme	0	100	100	200	150	150	150	850	850	750

## CHILDREN, EDUCATION &amp; FAMILIES 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			
School Structural Maintenance (inc Health & Safety)	0	7,000	5,750	5,250	4,250	3,250	3,904	29,404	29,404	22,404
Schools Energy Reduction Programme	0	0	500	750	750	750	750	3,500	3,500	3,500
Secondary Schools Modernisation Programme	0	0	0	0	0	0	0	0	0	0
Capital Maintenance - Surplus from 5 yr allocation	0	0	0	0	0	0	0	0	0	0
<b>Annual Programme Total</b>	<b>5,591</b>	<b>9,164</b>	<b>7,555</b>	<b>7,430</b>	<b>6,280</b>	<b>5,280</b>	<b>5,944</b>	<b>47,244</b>	<b>41,653</b>	<b>32,489</b>
<u>Other Schemes &amp; Programmes</u>										
Thornbury House Children's Home - Repl of Building (ED702)	1,280	330	20	0	0	0	0	1,630	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	65	0	0	0	0	0	1,240	65	0
<b>Other Schemes &amp; Programmes Total</b>	<b>2,844</b>	<b>1,183</b>	<b>232</b>	<b>90</b>	<b>90</b>	<b>90</b>	<b>253</b>	<b>4,782</b>	<b>1,938</b>	<b>755</b>
<u>Retentions &amp; Oxford City Schools Reorganisation</u>										
<b>Retentions &amp; OSCR Total</b>	<b>33,591</b>	<b>1,209</b>	<b>189</b>	<b>136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,125</b>	<b>1,534</b>	<b>325</b>
<u>Schools Capital</u>										
Devolved Formula Capital	17,502	6,700	5,155	1,787	1,787	1,787	1,787	36,505	19,003	12,303
Harnessing Technology Grant- Schools Allocation	3,774	761	0	0	0	0	0	4,535	761	0
Specialist College	149	201	0	0	0	0	0	350	201	0

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				
Kitchen & Dinning improvements	460	58	0	0	0	0	0	0	518	58	0
14-19 Diploma	1,142	367	0	0	0	0	0	0	1,509	367	0
14-19 Rural	50	0	0	0	0	0	0	0	50	0	0
<b>School Local Capital Programme Total</b>	<b>23,077</b>	<b>8,087</b>	<b>5,155</b>	<b>1,787</b>	<b>1,787</b>	<b>1,787</b>	<b>1,787</b>	<b>1,787</b>	<b>43,467</b>	<b>20,390</b>	<b>12,303</b>
<b>CE&amp;F CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>112,515</b>	<b>38,515</b>	<b>25,857</b>	<b>42,069</b>	<b>51,651</b>	<b>21,962</b>	<b>9,270</b>	<b>301,839</b>	<b>189,324</b>	<b>150,809</b>	
<b>CE&amp;F OCC ADJUSTED CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>89,438</b>	<b>30,428</b>	<b>20,702</b>	<b>40,282</b>	<b>49,864</b>	<b>20,175</b>	<b>7,483</b>	<b>258,372</b>	<b>168,934</b>	<b>138,506</b>	



## SOCIAL AND COMMUNITY SERVICES 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				
<b>COMMUNITY SERVICES PROGRAMME</b>											
<u>Libraries</u>											
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	700	265	0	0	0	965	965	965	
Bicester Library	0	0	25	600	575	0	0	1,200	1,200	1,200	
<u>County Heritage &amp; Arts</u>											
Abingdon Town Council (CS10)	100	100	100	0	0	0	0	300	200	100	
Development Project - SOFO	15	15	0	0	0	0	0	30	15	0	
Oxfordshire Records Office (CS8)	253	217	0	0	0	0	0	470	217	0	
<b>COMMUNITY SERVICES PROGRAMME TOTAL</b>	<b>1,078</b>	<b>727</b>	<b>880</b>	<b>965</b>	<b>575</b>	<b>0</b>	<b>0</b>	<b>4,225</b>	<b>3,147</b>	<b>2,420</b>	
<b>COMMUNITY SAFETY PROGRAMME</b>											
<u>Fire &amp; Rescue Service</u>											
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	
<u>Gypsy &amp; Travellers Sites</u>											
Redbridge Hollow Phase 2 (SS106)	19	1,240	344	90	0	0	0	1,693	1,674	434	
<b>COMMUNITY SAFETY PROGRAMME TOTAL</b>	<b>58</b>	<b>1,480</b>	<b>574</b>	<b>956</b>	<b>750</b>	<b>25</b>	<b>0</b>	<b>3,843</b>	<b>3,785</b>	<b>2,305</b>	
<b>SOCIAL CARE FOR ADULTS PROGRAMME</b>											
<u>Mental Health</u>											
Mental Health Projects	531	100	77	0	0	0	0	708	177	77	

## SOCIAL AND COMMUNITY SERVICES 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			
<b>Residential</b>										
HOP's Bicester (Forward Funding) SS88	1,765	16	0	0	0	0	0	1,781	16	0
HOPs Phase 1- New Builds	0	4,659	4,894	0	0	0	0	9,553	9,553	4,894
Learning Disabilities - Supported Living Programme (SS93)	0	0	0	0	0	0	0	0	0	0
<b>Specialist Housing Programme (inc ECH - New Schemes &amp; Adaptations to Existing Properties)</b>										
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
<b>Day Centres</b>										
Banbury Day Centre (SS97)	7	60	488	95	0	0	0	650	643	583
Deferred Interest Loans (CSDP)	61	225	120	160	160	165	165	1,056	995	770
<b>SOCIAL CARE FOR ADULTS PROGRAMME TOTAL</b>	<b>2,750</b>	<b>6,169</b>	<b>7,074</b>	<b>2,265</b>	<b>2,885</b>	<b>2,365</b>	<b>1,025</b>	<b>24,533</b>	<b>21,783</b>	<b>15,614</b>
<b>STRATEGY AND TRANSFORMATION PROGRAMME</b>										
IT- Supporting People	81	0	0	0	0	0	0	81	0	0
Time to Change	2,089	0	0	0	0	0	0	2,089	0	0
Adult Social Care IT Infrastructure	319	0	0	0	0	0	0	319	0	0
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
<b>STRATEGY&amp; TRANSFORMATION PROGRAMME TOTAL</b>	<b>2,639</b>	<b>416</b>	<b>195</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,280</b>	<b>641</b>	<b>225</b>
Retentions & Minor Works	7,533	115	35	25	0	0	0	7,708	175	60
<b>S&amp;CS CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>14,058</b>	<b>8,907</b>	<b>8,758</b>	<b>4,241</b>	<b>4,210</b>	<b>2,390</b>	<b>1,025</b>	<b>43,589</b>	<b>29,531</b>	<b>20,624</b>



## ENVIRONMENT &amp; ECONOMY - HIGHWAYS &amp; 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			
<b><u>NETWORK DEVELOPMENT PROGRAMME</u></b>										
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	125	250	2,125	0	0	0	2,500	2,500	2,375
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
<b>NETWORK DEVELOPMENT PROGRAMME TOTAL</b>	<b>460</b>	<b>441</b>	<b>3,484</b>	<b>3,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,331</b>	<b>7,871</b>	<b>7,430</b>
<b><u>ROAD SAFETY PROGRAMME</u></b>										
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
<b>ROAD SAFETY PROGRAMME TOTAL</b>	<b>189</b>	<b>89</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>290</b>	<b>101</b>	<b>12</b>
<b><u>OXFORD TRANSPORT STRATEGY PROGRAMME</u></b>										
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
<b><u>TRANSFORM OXFORD PROGRAMME</u></b>										
Frideswide Square	230	300	125	1,550	1,495	0	0	3,700	3,470	3,170

## ENVIRONMENT &amp; ECONOMY - HIGHWAYS &amp; TRANSPORT CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £000	Latest Forecast							Total Scheme Cost £000	Capital Investment Total (excluding previous years) £000	Future Capital Investment Total (excluding previous and current years) £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				
Other Small & Completed OTS schemes	5,788	98	64	0	0	0	0	5,950	162	64	
<b>OXFORD TRANSPORT STRATEGY PROGRAMME TOTAL</b>	<b>6,065</b>	<b>883</b>	<b>379</b>	<b>1,550</b>	<b>1,495</b>	<b>0</b>	<b>0</b>	<b>10,372</b>	<b>4,307</b>	<b>3,424</b>	
<b><u>TOWNS PROGRAMME</u></b>											
<b><u>LARGER TOWNS</u></b>											
<b><u>ABINGDON</u></b>											
Other Small & Completed Abingdon Schemes	3,403	0	0	0	0	0	0	3,403	0	0	
<b><u>BANBURY</u></b>											
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	
<b><u>BICESTER</u></b>											
Bicester Roman Road	267	86	2	0	0	0	0	355	88	2	
Other Small & Completed Bicester Schemes	11	14	0	0	0	0	0	25	14	0	
<b><u>WITNEY</u></b>											
Cogges Link Road	3,117	1,393	600	11,380	3,131	0	0	19,621	16,504	15,111	
Other Small & Completed Witney Schemes	134	68	48	0	0	0	0	250	116	48	
<b><u>SCIENCE VALE UK (SVUK)</u></b>											
SVUK Highway Schemes (project development)	0	185	295	0	0	0	0	480	480	295	

## ENVIRONMENT &amp; ECONOMY - HIGHWAYS &amp; 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			
Other Small & Completed SVUK Schemes	1	44	0	0	0	0	0	45	44	0
<b><u>SMALLER TOWNS</u></b>										
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
<b><u>RURAL AREAS</u></b>										
Other Small & Completed Rural Areas Schemes	7	112	0	0	0	0	0	119	112	0
<b>TOWNS PROGRAMME TOTAL</b>	<b>7,014</b>	<b>2,302</b>	<b>1,565</b>	<b>11,380</b>	<b>3,131</b>	<b>0</b>	<b>0</b>	<b>25,392</b>	<b>18,378</b>	<b>16,076</b>
<b><u>PUBLIC TRANSPORT PROGRAMME</u></b>										
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
<b>PUBLIC TRANSPORT PROGRAMME TOTAL</b>	<b>1,582</b>	<b>709</b>	<b>2,020</b>	<b>2,021</b>	<b>555</b>	<b>0</b>	<b>0</b>	<b>6,887</b>	<b>5,305</b>	<b>4,596</b>
<b><u>TRAVEL BEHAVIOUR</u></b>										
Smarter Choices (BWTS)		44	0	0	0	0	0	44	44	0
<b>TRAVEL BEHAVIOUR PROGRAMME TOTAL</b>	<b>0</b>	<b>44</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44</b>	<b>44</b>	<b>0</b>

## ENVIRONMENT &amp; ECONOMY - HIGHWAYS &amp; 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			
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
<b>OTHER INTEGRATED TRANSPORT TOTAL</b>	<b>57</b>	<b>157</b>	<b>924</b>	<b>1,195</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>5,033</b>	<b>4,976</b>	<b>4,819</b>
<b>INTEGRATED TRANSPORT STRATEGY TOTAL</b>	<b>15,367</b>	<b>4,625</b>	<b>8,384</b>	<b>20,092</b>	<b>6,081</b>	<b>900</b>	<b>900</b>	<b>56,349</b>	<b>40,982</b>	<b>36,357</b>
<b>STRUCTURAL MAINTENANCE PROGRAMME</b>										
Carriageway Schemes (non-principal roads)		8,464	3,757	3,880	3,775	3,550	2,249	25,675	25,675	17,211
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	3,924	2,698	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
<b>Bridges - Major Schemes</b>										
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
<b>Detrunked &amp; Principal Roads - Major Schemes</b>										
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

## ENVIRONMENT &amp; ECONOMY - HIGHWAYS &amp; 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			
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
A415 Clifton Hampden	0	0	0	130	0	0	0	130	130	130
Public Rights of Way Foot Bridges - Replacement & Repairs Programme	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
<b>STRUCTURAL MAINTENANCE PROGRAMME TOTAL</b>	<b>7,133</b>	<b>20,602</b>	<b>15,358</b>	<b>16,110</b>	<b>14,758</b>	<b>12,110</b>	<b>9,106</b>	<b>95,177</b>	<b>88,044</b>	<b>67,442</b>
<b>HIGHWAYS &amp; TRANSPORT CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>22,500</b>	<b>25,227</b>	<b>23,742</b>	<b>36,202</b>	<b>20,839</b>	<b>13,010</b>	<b>10,006</b>	<b>151,526</b>	<b>129,026</b>	<b>103,799</b>

Note: Please see Appendix B for a list of developer funding held for specific purposes for which schemes are not yet included in the programme.



## ENVIRONMENT &amp; 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			
<b>CORPORATE PROPERTY &amp; PARTNERSHIP PROGRAMMES</b>										
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	2,000	5,860	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
<b>CORPORATE PROPERTY &amp; PARTNERSHIP PROGRAMME TOTAL</b>	<b>277</b>	<b>1,004</b>	<b>2,418</b>	<b>9,210</b>	<b>5,150</b>	<b>2,477</b>	<b>0</b>	<b>20,536</b>	<b>20,259</b>	<b>19,255</b>
<b>ENERGY EFFICIENCY IMPROVEMENT PROGRAMME</b>										
Energy Conservation (Prudentially funded)	720	60	340	465	100	100	0	1,785	1,065	1,005
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
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
<b>ENERGY EFFICIENCY IMPROVEMENT PROGRAMME TOTAL</b>	<b>1,517</b>	<b>635</b>	<b>1,062</b>	<b>1,204</b>	<b>1,059</b>	<b>1,240</b>	<b>1,017</b>	<b>7,734</b>	<b>6,217</b>	<b>5,582</b>

## ENVIRONMENT &amp; 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			
<b><u>ANNUAL PROPERTY PROGRAMMES</u></b>										
Minor Works Programme	0	300	300	300	300	205	0	1,405	1,405	1,105
Health & Safety (Non-Schools)	0	24	24	24	24	24	24	144	144	120
<b>ANNUAL PROPERTY PROGRAMMES TOTAL</b>	<b>0</b>	<b>324</b>	<b>324</b>	<b>324</b>	<b>324</b>	<b>229</b>	<b>24</b>	<b>1,549</b>	<b>1,549</b>	<b>1,225</b>
<b><u>WASTE MANAGEMENT PROGRAMME</u></b>										
Kidlington WRC	151	150	1,000	1,699	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
<b>WASTE MANAGEMENT PROGRAMME TOTAL</b>	<b>564</b>	<b>307</b>	<b>1,200</b>	<b>2,999</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>5,320</b>	<b>4,756</b>	<b>4,449</b>
<b><u>OXFORDSHIRE CUSTOMER SERVICES</u></b>										
Capitalised ICT Hardware & Software	3,766	766	0	0	0	0	0	4,532	766	0
<b>OXFORDSHIRE CUSTOMER SERVICES PROGRAMME TOTAL</b>	<b>3,766</b>	<b>766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,532</b>	<b>766</b>	<b>0</b>
Retentions (completed schemes)	40,867	165	120	0	0	0	0	41,152	285	120
<b>ENVIRONMENT &amp; ECONOMY (EXCLUDING TRANSPORT) CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>46,991</b>	<b>3,201</b>	<b>5,124</b>	<b>13,737</b>	<b>6,783</b>	<b>3,946</b>	<b>1,041</b>	<b>80,823</b>	<b>33,832</b>	<b>30,631</b>

## CHIEF EXECUTIVE'S OFFICE CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £000	Latest Forecast							Total Scheme Cost £000	Capital Investment Total (excluding previous years) £000	Future Capital Investment Total (excluding previous and current years) £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				
<b>Parnerships</b>											
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	
<b>CHIEF EXECUTIVE'S OFFICE CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>0</b>	<b>195</b>	<b>155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>350</b>	<b>155</b>	

**Capital Programme 2012/13 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. 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.

	Estimate of Spend 11/12	Estimate of Spend 12/13	Expenditure 13/14 Onwards
<b><u>OXFORD</u></b>			
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	
<b><u>ABINGDON</u></b>			
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		
<b><u>BANBURY</u></b>			
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	
<b><u>BICESTER</u></b>			
Bicester, Bicester Village - cycle route	£132,103		
<b><u>BOTLEY</u></b>			
Botley: Cumnor Hill - side road entry treatment	£6,542		
Botley: Elms Road - side road entry treatment		£2,628	

	Estimate of Spend 11/12	Estimate of Spend 12/13	Expenditure 13/14 Onwards
<b><u>CARTERTON</u></b>			
Carterton, Cycle Parking*	£5,000		
<b><u>DIDCOT</u></b>			
Didcot, Milton Rd TRO to reduce speed			
Didcot, Road/rail crossings			
Didcot, Northern Perimeter Road			£775,570
<b><u>FARINGDON</u></b>			
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	
<b><u>HENLEY</u></b>			
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			
<b><u>THAME</u></b>			
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	
<b><u>WALLINGFORD</u></b>			
Wallingford, Wantage Road -possible enhanced crossing or speed cushions		£50,265	
<b><u>WANTAGE</u></b>			
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	

	Estimate of Spend 11/12	Estimate of Spend 12/13	Expenditure 13/14 Onwards
<b><u>WITNEY</u></b>			
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
<b><u>RURAL CHERWELL</u></b>			
Adderbury, - A4260 crossing improvements *		£29,381	
Ambrosden - traffic management		£831	
<b><u>RURAL SOUTH OXON</u></b>			
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			
<b><u>RURAL WEST OXON</u></b>			
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	
<b><u>SCHEMES ADDED SINCE DEC 2010</u></b>			
Banbury - signage review and alterations		£45,857	
Banbury - N/S Route - Sainsbury's and Hightown Junction*		£200,000	
<b>TOTALS</b>	<b>£221,151</b>	<b>£714,657</b>	<b>£978,413</b>

**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.