

Capital Programme 2011/12 to 2015/16

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)	New Headington Transport Improvements	1	Grant bid to Sustrans. Outcome expected shortly.	135	2011/12
(5)	Frideswide Square	1	West End Partnership indicative allocation to be confirmed	290	2011/12
(6)	Broadband	2	Broadband Delivery UK - by 2015 90% of all premises should have access to superfast broadband.	3,860	
(7)	Performance Reward Grant	2	Public Service Board agreed an allocation to the County Council for Broadband.	50	2011/12-2012/13
(8)	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				4,630	
(9)	Chief Executive's Office Performance Reward Grant	3	£968k allocation received end of 2010/11. 70% revenue, 30% capital. Total of £50k to be passported to District Councils. £46k remains unallocated.	46	2011/12-2012/13
(10)	New Homes Bonus	3	New unringfenced revenue grant allocation. Use to be determined.	491	2011/12
Subtotal Chief Executive's Office				537	
Total				5,205	

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

Capital Programme 2011/12 to 2015/16**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.

Area/Location	Scheme	Funding available and Estimated Delivery		
		2011/12	2012/13	After 12/13 or TBC
Oxford				
Woodlands Road/Sandfield Road Junction	Scheme to prioritise cycle travel in the vicinity	£13,000		
Sherwood Close, Launton	Restricted to traffic management measures in the vicinity of Sherwood Close, Launton	£60,852	£0	£0
Sandford village	Traffic calming measures in vicinity of Henley Road/Grenoble Road junction to mitigate the impact of through traffic	£55,000		
Outer East Oxford/Cowley Road *	Development of CPZ proposals if necessary			£92,000
Rose Hill roundabout	Improvements to the ring road junction			£60,000
Abingdon Road near Redbridge Park & Ride *	Improvements to landscaping on the verges of the road	£7,000		
Henley Avenue - Junction with Cornwallis Road	Improvements to junction	£27,000		
Crescent Road - junction with Leafield Road	Traffic management works in the vicinity	£7,000		
Godstow Road	Traffic management in the vicinity	£16,000		
Oxpens Road - junction with Osney Lane West	Improvements to the junction	£17,000		
Banbury Road - junction with Marston Ferry Road	Improvements to cycle facilities including introduction of advanced stop lines	£14,000		
Saunders and/or Glanville Road	Improvements to the highway	£15,000		
East end of Sunderland Avenue slip road	Improvements to cycling facilities	£3,000		
Various locations *	Alterations to CPZs and other localised uses	£11,000		
Woodstock Road in vicinity of Elizabeth Jennings Way	New signalised junction.			£92,000
Junction of A4074 and Grenoble Road	New slip road junction.			£162,000
Improvements to Seacourt and Peartree Park and Ride sites	Restricted by agreement with the city council when the county council took over responsibility for all of Oxford's park and ride car parks			£790,000
Total Oxford		£245,852	£0	£1,196,000
Banbury				
Ermont Way	For a cycle route from Ermont Way with the old Daventry Road and the M40		£93,465	
Ermont Way	Restricted to cycling and public transport in Ermont Way		£35,218	
Middleton Road area	Restricted to cycling and public transport around the Middleton Road area		£13,916	
Wildmere Road	Restricted to public transport facilities in the vicinity of land NW of M40 junction 11		£5,838	
Hanwell Fields	Restricted to public transport in Hanwell Fields		£13,465	
Total Banbury		£0	£161,902	£0
Bicester				
North of Howes Lane	Restricted to creating an access and right turn lane to the police headquarters			£142,162
Howes Lane, Middleton Stoney Road and Bicester Village	Restricted to improving, lighting parts of Howes Lane and Middleton Stoney Road, traffic lights at the junction of Middleton Stoney Road and the A421 and creating footpath and cycle links to Bicester Village			£227,018
Bicester Village	Restricted to providing cycling/walking links to Bicester Village. We are currently working on footpath and cycle links from Bicester Village to the town centre, Bicester station and assessing the case/demand for a park & ride off the A41 Oxford Rd	£132,103		
Total Bicester		£132,103	£0	£369,180

* May be revenue expenditure therefore not part of the capital programme, but included here for completeness.

Area/Location	Scheme	Funding available and Estimated Delivery		
		2011/12	2012/13	After 12/13 or TBC
Didcot				
Edmunds Court *	Parking controls	£2,297		
The A4130 in the vicinity of Manor Bridge abd/or the A4493 Foxhall road and Station Road	Restricted towards providing local highway infrastructure.			£117,606
Milton Road *	TRO to reduce speed	£455		
Great Western Park *	TRO			£2,024
Didcot Northern Perimeter Road	Restricted to the third and final stage of the road.	£775,570		
A4130	For cycle infrastructure from Basil Hill Rd junction with the A4130 and Station Road.		£16,220	
Public transport *	Restricted to the provision of public transport			£209,075
Road/rail crossings	Restricted to improvements to the rail crossing road capacity.	£120,095		
Total Didcot		£898,417	£16,220	£328,705
Wantage/Grove				
A338 at Grove	For the provision of a toucan crossing and two bus shelters		£15,217	
Grove Street, Wantage	For the provision and improvement of highway infrastructure including traffic calming/improvement works in Grove Street		£132,446	
Grove Street/Limborough Road	For the provision of a bus shelter near former bus depot	£1,204		
The Portway	Restricted to the provision of a pedestrian crossing	£9,451		
Rail station	For the re-opening of the Grove rail station			£6,993
Grove rail station	For the construction of a link road between the former Coal Yard and the proposed Grove rail station			£1,581
Wantage Relief Road	For the construction of the Wantage Relief Road			£4,449
Public transport services *	Restricted to Public transport services in Wantage	£2,197		
Total Wantage/Grove		£12,852	£147,663	£13,023
SVUK -Rural				
Clearwater Hampers, Ludbridge Mill, East Hendred	Restricted to the provision of highway safety improvements		£9,630	
Harwell Science and Innovation Campus	Restricted to the provision of infrastructure in this vicinity			£179,321
Harwell village	Restricted to the repayment of SCE a bus stop/shelter			£5,417
Sutton Courtenay	Traffic calming in the village		£16,671	
Church Road, Cholsey	Restricted to highway infrastructure improvements in this vicinity		£11,065	
Honey Lane, Cholsey	Restricted to public transport infrastructure in this vicinity	£5,742		
Total SVUK -Rural		£5,742	£37,366	£184,738
Witney				
Newlands *	Double yellow lines and TRO	£2,564		
Bridge Street Mill Area	Restricted to public transport infrastructure, which may be used for real time information and bus shelters in the Bridge St Mill Area.	£13,211		
Witan Way/Bridge Street	Restricted to a pedestrian crossing either in Witan Way or Bridge Street.	£105,610		
Witan Way	Restricted to a controlled crossing or other pedestrian crossing facilities on Witan Way in the vicinity of Bishops Farm Mill.	£12,287		
Witan Way/Bridge Street Mill	Restricted to the construction of a mini roundabout at the junction of Witan Way and the Bridge Street Mill site access.	£11,012		
Madley Park	Restricted to the provision of a pedestrian/cycleway to link Madley Park to Newland			£6,851
Total Witney		£144,684	£0	£6,851
Abingdon				
Ladygrove Paddocks	Public transport infrastructure improvement	£32,557	£0	£0
Marcham Road	Central barrier works on the Marcham Road	£0	£11,436	£0
The Vineyard, Abingdon*	Provision / maintenance of a 'keep clear' road marking and maintenance of the electrical equipment	£32,088	£0	£0
Radley Road	Restricted to the provision of traffic calming measures on Radley Road	£0	£7,850	£0
Cotsdale/Abingdon Rd in Marcham	Public transport infrastructure serving the development or any alternative which achieves a similar benefit	£5,532	£0	£0

* May be revenue expenditure therefore not part of the capital programme, but included here for completeness.

Area/Location	Scheme	Funding available and Estimated Delivery		
		2011/12	2012/13	After 12/13 or TBC
Faringdon Rd, Shippon	Restricted to the provision of highway measures in the locality	£0	£3,162	£0
Various	Restricted to exclusions from residents parking zones	£5,960	£0	£0
Wootton (Village)	Restricted to the provision of bus shelters and public transport infrastructure	£6,958	£0	£0
Abingdon Total		£83,095	£22,448	£0
Botley				
207 Cumnor Hill	Side road entry treatment	£6,542	£0	£0
Elms Road, Botley	Side road entry treatment	£2,628	£0	£0
Botley Total		£9,170	£0	£0
Carterton				
Witney Road, east of Brize Norton.	Provision of bus stops in the vicinity of the site.	£4,532	£0	£0
Carterton Total		£4,532	£0	£0
Chipping Norton				
Showell Farm	Restricted to the provision of junction improvements	£4,048	£0	£0
Chipping Norton Total		£4,048	£0	£0
Faringdon				
Park Road	Safety improvements in the vicinity of C J Gurney site, Park Road).	£4,566	£0	£0
Park Road and Stanford Road*	Community bus operation serving Park Road and Stanford Road.	£30,362	£0	£0
Various	Local public transport infrastructure	£60,723	£0	£0
Various	Local highway, transport and sustainable infrastructure at various locations within Faringdon.	£0	£8,715	£0
Various	Better Ways to School programme.	£15,000	£0	£0
Various	Improvement of local public transport.	£174,924	£0	£0
Faringdon Total		£285,575	£8,715	£0
Kidlington				
Kidlington Railway Station	Restricted towards the provision of a railway station at Kidlington. We are currently taking legal advice as to whether this money can be used for other schemes.	£0	£0	£44,121
Public transport infrastructure	Restricted to upgrading bus stops in the vicinity of 95 Bicester Road.	£6,063	£0	£0
Cycle path to/from Sainsbury's to Kidlington centre	To be used towards a cycle path from Sainsbury's to the centre of Kidlington, or a scheme which achieves similar benefits.	£0	£37,025	£0
Kidlington Total		£26,927	£37,025	£44,121
Henley-on-Thames				
Smiths Hospital	Safety measures at the junction of the A4130 and the entrance to the Smiths Hospital site	£0	£8,947	£0
Station Road	Footpath in the vicinity of Centenary Business Park	£0	£7,646	£0
Walton Avenue and Harpsden Road*	TRO	£1,581	£0	£0
Reading Road*	Public Transport Subsidy	£2,800	£0	£0
Station Road and Reading Road	Public transport infrastructure including bus shelters, stops and publicity.	£25,500	£0	£0
Henley-on-Thames Total		£29,881	£16,593	£0
Thame				
Former Rycotewood College*	Sunday bus service to Rycote Wood.	£10,000	£0	£0
Thame Park Road and Park Street	To ameliorate the impact of additional traffic flows on Park Street (B4455) and Thame Park Road (B4012).	£39,187	£0	£0
Rycote Lane	Highway infrastructure to mitigate the impact of The Oxfordshire Golf Club	£79,337	£0	£0
Towersey Road	Traffic calming measures in the vicinity of Meadowcroft Care Home	£5,269	£0	£0
Priest End	Public transport infrastructure in the vicinity of the site.	£0	£3,357	£0
Various *	Public transport subsidies for bus route 280.	£30,000	£0	£4,098
Thame to Haddenham	The provision of the Thame to Haddenham cycleway	£0	£2,351	£0
Thame Total		£163,793	£5,708	£4,098

* May be revenue expenditure therefore not part of the capital programme, but included here for completeness.

Area/Location	Scheme	Funding available and Estimated Delivery		
		2011/12	2012/13	After 12/13 or TBC
Wallingford				
St John's Road and Hithercroft Road	Hithercroft Rd & St John's Rd - junction improvements and/or pedestrian, cycle and public transport service	£0	£62,849	£0
Wantage Road	Pedestrian crossing serving Blue Mountains, Wantage Road	£50,265	£0	£0
Wantage Road	Schemes in the emerging Wallingford Air Quality Monitoring Area Action Plan.	£0	£6,283	£0
Various	Public transport infrastructure	£0	£4,425	£0
Wallingford to Cholsey	The design and provision of a cycleway between Wallingford and Cholsey.	£0	£88,266	£0
Various	The cost of subsidies towards the provision of increased and more convenient public transport services.	£16,644	£0	£0
Wallingford Total		£66,909	£161,823	£0
Rural Cherwell				
Adderbury	Transport facilities in the vicinity of Aynho Road. It is recommended that this money is reserved to cover any additional costs of the two restricted schemes in Adderbury already in the capital programme.	£5,785	£0	£0
Ambrosden	Public transport links to Bicester North station	£0	£6,502	£0
Ambrosden	Traffic management in Ambrosden	£0	£831	£0
Arcott	Improvements to pedestrian safety in Ambrosden and improvements to the Ploughley Road / A41 junction	£0	£19,725	£0
Bloxham	New or improved footpaths in the vicinity of the Milton Road	£0	£12,317	£0
Bloxham	Restricted towards traffic speed reduction works	£0	£38,194	£0
Upper Heyford*	Restricted towards public transport. £30,000 to be used each year until June 2013 to maintain an hourly bus service.	£0	£0	£61,489
Yarnton	Upgrading 2 bus stops in Yarnton to real time information with improved shelter and accessibility arrangements, plus works to a potential further 8 stops including their design and supervision.	£43,557	£0	£0
Yarnton*	Public transport services to Exeter Farm, Cassington Road, Yarnton.	£0	£0	£140,625
Rural Cherwell District Total		£49,342	£77,569	£202,114
Rural South Oxfordshire District				
Watlington Road, Benson	Pelican crossing and traffic calming on the B4009	£0	£53,143	£0
Former Chinnor Cement Works, Hill Road, Chinnor	Traffic management measures which may include on street parking controls at Station Road/Hill Road	£0	£18,000	£0
Crowmarsh Gifford	Improved access facilities to Battle Farm	£0	£796	£0
Crowmarsh Gifford	General transport improvements	£0	£4,785	£0
Potts Close, Great Milton	Public transport infrastructure in the vicinity of Potts Close	£5,532	£0	£0
The Old Inn, Postcombe	The provision of measures towards public transport serving the Old Inn	£1,581	£0	£0
44 Wood Lane, Sonning Common	Loading and waiting restrictions associated with the development	£0	£6,312	£0
Oxford Road Tiddington	Towards the provision of a footpath along the A418 in Tiddington	£0	£16,348	£0
Oxford Road Tiddington	Public transport infrastructure in Tiddington	£5,449	£0	£0
Britwell Road, Watlington	Towards traffic calming in Watlington	£0	£17,612	£0
Various)*	Improvements to local buses serving Benson	£3,874	£0	£0
Various	Traffic calming measures in Chinnor	£0	£28,689	£0
Various *	The provision of subsidies to public transport services in Chinnor	£4,276	£0	£0
Various	The provision of public transport infrastructure in Chinnor	£27,073	£0	£0
Goring-on-Thames	General transport measures	£0	£1,543	£0
Rural South Oxfordshire District Total		£47,785	£147,228	£0

* May be revenue expenditure therefore not part of the capital programme, but included here for completeness.

Area/Location	Scheme	Funding available and Estimated Delivery		
		2011/12	2012/13	After 12/13 or TBC
Rural Vale of White Horse District (excluding the parishes in the Science Vale UK area and Botley)				
Stanford in the Vale.	Public transport in Stanford in the Vale.	£23,645	£0	£0
Majors Road, Watchfield	Formal pedestrian crossing near the Wolverhampton & Dudley Breweries plc, Majors Road, Watchfield.	£0	£12,190	£0
Shrivenham, Watchfield*	Bus subsidy in Shrivenham, Watchfield.	£1,768	£0	£0
Watchfield	Restricted to transport measures in the village	£0	£9,239	£0
Letcombe Regis	Restricted to the improvement of public transport in Letcombe Regis.	£46,356	£0	£0
Faringdon Road, Southmoor	Restricted to the provision of public transport measures on the Faringdon Road, Southmoor.	£11,485	£0	£0
Rural Vale of White Horse District Total		£83,254	£21,429	£0
Rural West Oxfordshire District				
Eynsham	Pedestrian/cycle route from Eynsham to Oxford. To be added to the Cassington monies of £45,000 secured, not yet held (see Cherwell Rural Areas).	£0	£0	£744
Eynsham	Transport improvements in the vicinity of Acre End Street.	£0	£13,936	£0
Freeland	Sustainable transport services and infrastructure serving Freeland	£0	£4,800	£0
Long Hanborough *	Tree planting at the access to the former Oxford Scientific Film Studios.	£1,600	£0	£0
Stanton Harcourt *	Surveys of the need for improvements to the A415/junction at Stanton Harcourt Road and traffic calming in Blackditch.	£6,312	£0	£0
Stanton Harcourt	Highway works in the vicinity of Stanton Harcourt Industrial Estate to restrict or reduce HGV movements in the parish of Stanton Harcourt	£0	£17,600	£0
Woodstock	Add to the contributions for cycle parking or public transport improvements in Woodstock.	£0	£0	£373
Woodstock	Cycle parking in Woodstock.	£1,265	£0	£0
Woodstock	Public transport services and infrastructure in Woodstock and the surrounding villages.	£0	£0	£3,743
Rural West Oxfordshire District Total		£11,177	£36,336	£4,860
Total		£2,293,706	£898,025	£2,353,690

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**Capital Programme 2011/12 to 2015/16
Schemes Remaining On Hold**

These schemes were placed on hold under the Capital Programme Review in 2010/11. They have been deferred beyond the 5 year programme planning period and will continue to remain on hold.

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	S&CS	Bicester Library - new library and offices as part of town centre redevelopment	854	0	854	5
2	E&E - Transport	Bicester Market square (developer contribution funded scheme)	1,000	1,000	0	5
3	CE&F	Peppard School - MAJOR SCHEME				
4	CE&F	John Watson - Post 16 block - MAJOR SCHEME				
5	S&CS	Banbury Library and Mill Art Centre	5,785	110	5,675	6
6	S&CS	Thame Fire Station - relocation to new site	2,300	0	2,300	6
7	CYP&F	Halls & Kitchens Programme- Horton Hall				
TOTAL			9,939	1,110	8,829	

Priority Categories:

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

Schemes at Peppard, John Watson & Horton removed.

Capital Programme 2011/12 to 2015/16
Use of Integrated Transport Block funding

Appendix D

This appendix shows the allocation of Integrated Transport Block Funding agreed by Cabinet on 15 March 2011. Cost estimates are very indicative at this stage.

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.

The development of the major schemes will take time and their entry into the programme and deliverability will be subject to securing external funding.

Inclusion into the programme will be reported as part of the monthly Financial Monitoring Report to the Cabinet.

Proposed use of Integrated Transport Block funding

Scheme	Indicative Cost £'000	Allocation proposed from Integrated		Estimated Funding £'000	Notes / Funding Strategies
		2011/12 £'000	2012/13 £'000		
Capacity Upgrade at Hinksey Hill, Kennington & Heyford Hill roundabouts	3,250	0	0	0	Included in proposed 5-year capital programme
Frideswide Square, including Oxford Station transfer deck					
(a) Development	400	119	0	0	a) Included in proposed 5-year capital programme
(b) Delivery	12,000	0	0	12,000	b) Possible round 2 Regional Growth Fund (RGF) bid
Thornhill Park & Ride expansion					
(a) Preparation	114	0	0	0	a) Local Investment Plan (LIP) scheme. Included in proposed 5 year capital programme
(b) Delivery	3,800	0	0	3,800	b) Potential LSTF bid & some flexible S106 funding available
Banbury N/S Route	Up to £1m	170	330	240	LIP scheme. Matched funding available from Development (£260k)
Science Vale Transport Package highway schemes (detailed design work on highest priorities)	Up to £6m	200	200	5,600	LIP scheme RGF round 1 bid - included in the Capital Programme this month
Science Vale Strategic Cycle Routes	Up to £2m	50	150	1,800	Potential LSTF bid, although match funding likely to be required
Didcot Station Forecourt (additional)	6,690	0	0	0	Included in proposed 5-year capital programme Match funding available from Development
Bicester (top up funding for Eco Town capital projects)	To be confirmed	0	0	To be confirmed	LIP Priority
Witney Cogges Link Road	19,561	0	0	0	Included in proposed 5-year capital programme
Downs Road junction					
(a) Development	50	0	0	To be confirmed	(a) Included in proposed 5-year capital programme
(b) Delivery	To be confirmed	0	0	To be confirmed	(b) match funding may be available from development
Premium Bus Routes Programme (Science Vale)	125	125	0	0	LIP scheme
Developer funded schemes (or match funded development- led schemes)	3,976	300	285	To be confirmed	Could be increased if other schemes are funded from bids or costs reduce or could be reduced if flexible developer contributions could be used to support the proposed schemes
TOTAL	NA	964	965	23,440	

SCHOOLS STRUCTURAL MAINTENANCE GRANT 2011/12

1. As part of Capital Programme approved by Council in February 2011 £7.654m was allocated in 2011/12 to be used for schools' structural maintenance purposes, addressing the condition related issues in the schools estate. Following consultation with the Schools Forum in March 2011, the Capital Investment Board considered the proposed programme of works for this allocation. It was agreed that the 2011/12 allocation should be used to deal with the highest priority repairs and maintenance needs across the schools estate in conjunction with the agreed Asset Management Plan, Repairs and Maintenance, Basic Needs and Energy programmes to ensure that the allocated budget is spent in the right areas and in the most effective way. The programme development works have now commenced based on this agreement.

2. The Council currently uses a three digit prioritisation system to prioritise repairs in the assessed needs schedule. It takes account of the:

- urgency of a repair
- effect that failing to carry out the repair could have on users of the building; and
- effect that failing to carry out the repair would have on the fabric of a building.

3. This allocates works to one of 27 priority categories. A programme of £7.6m would deal with most of the current requirements in the top 3 categories. The focus of the programme will be on larger schemes, which is consistent with government guidance.

4. A draft programme is made for works beyond 2011/12 to ensure that there is a documented list of priority works moving in to the future years should any further grant be received.

5. An estimated analysis of the types of works is listed below:

a) Electrical Services	£1.025m
b) Windows & Doors	£0.737m
c) Mechanical Services (Boilers & Heating Systems)	£3.234m
d) Roofs	£1.744m
e) Other Structure	£0.264m
f) Contingency	£0.650m
Total	£7.654m