

# CMDSI5

## Financing of Capital Programme

**Table 1 : Summary Position**

	PHASED PAYMENTS (NET)							TOTAL £000
	2009/10 £000	2010/11 £000	2011/12 £000	2012/13 £000	2013/14 £000	2014/15 £000	After 2014/15 £000	
<b>Financing</b>								
Credit Approvals	36,195	28,189	37,792	36,854	36,079	0	0	175,109
Grants & Contributions	46,234	54,712	26,813	12,954	11,412	10,000	0	162,125
Direct Revenue Financing	1,360	1,081	380	390	0	0	0	3,211
Capital Reserve	8,027							8,027
Capital Receipts	7,142	11,535	5,018	13,855	3,225	0	0	40,775
Capital Receipts Unapplied	2,980							2,980
Indicative 3 Year Forward Plan & Contributions *	1,431	4,426	945	14,500	31,750	39,550		92,602
Internal Contribution (*)	2,921	173	211	208	233	233	305	4,284
SCE(R) Formulaic Capital Allocations - Grant	5,722	23,464	10,499	10,524	10,290	0	0	60,499
Financing Adjustments								0
<b>Total Finance Available</b>	<b>112,012</b>	<b>123,580</b>	<b>81,658</b>	<b>89,285</b>	<b>92,989</b>	<b>49,783</b>	<b>305</b>	<b>549,612</b>
<b>Payments/ Notional Payments</b>								
Committee Payments	99,736	100,278	59,258	44,670	37,010	10,000	0	350,952
Indicative 3 Year Forward Plan	4,341	31,724	35,849	38,552	50,047	40,974	0	201,487
Professional Fees	0	300	300	300	0	0	0	900
Earmarked Reserve Allocations	86	625	830	50	50	0		1,641
Internal Transfer (*)								0
<b>Total Payments/ Notional Payments</b>	<b>104,163</b>	<b>132,927</b>	<b>96,237</b>	<b>83,572</b>	<b>87,107</b>	<b>50,974</b>	<b>0</b>	<b>554,980</b>
<b>Financing Surplus(+)/ Shortfall (-)</b>	<b>7,849</b>	<b>-9,347</b>	<b>-14,579</b>	<b>5,713</b>	<b>5,882</b>	<b>-1,191</b>	<b>305</b>	<b>-5,368</b>

**Table 2: Financing Details**

	2009/10 £000	2010/11 £000	2011/12 £000	2012/13 £000	2013/14 £000	2014/15 £000	After 2014/15 £000	TOTAL £000
<b>Credit Approvals</b>								
<b>Annual Capital Guidelines</b>								
Education	10,752	5,540	14,324	14,324	14,324			59,264
Transport	16,389	16,048	18,612	18,612				88,274
Personal Social Services	72	72	72					288
Fire	676	696	696	696				2,764
								0
<b>Basic Credit Approval</b>	<b>27,889</b>	<b>22,356</b>	<b>33,704</b>	<b>33,704</b>	<b>32,937</b>	<b>0</b>	<b>0</b>	<b>150,590</b>
<b>Supplementary Credit Approvals</b>								
Education								0
Transport								0
Personal Social Services								0
Other								0
Prudential Guidelines	8,306	5,833	4,088	3,150	3,142			24,519
<b>Total Credit Approvals</b>	<b>36,195</b>	<b>28,189</b>	<b>37,792</b>	<b>36,854</b>	<b>36,079</b>	<b>0</b>	<b>0</b>	<b>175,109</b>
<b>Direct Revenue Financing</b>								
Specific	1,360	1,081	380	390	0	0	0	3,211
<b>Total Direct Revenue Financing</b>	<b>1,360</b>	<b>1,081</b>	<b>380</b>	<b>390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,211</b>
<b>Capital Receipts</b>								
Receipts 7,142		11,535	5,018	13,855	3,225	0	0	40,775
<b>Total Usable Receipts</b>	<b>7,142</b>	<b>11,535</b>	<b>5,018</b>	<b>13,855</b>	<b>3,225</b>	<b>0</b>	<b>0</b>	<b>40,775</b>

\* "Indicative 3 Year Forward Plan & Contributions" does not include capital receipts. All capital receipts are shown within "Capital Receipts" to effectively monitor the delivery of the disposal programme.

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## Children, Young People & Families - Main Capital Programme (August 2009)

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)								TOTAL COST (13) £000	SPECIFIC FINANCING			OTHER	
				Before 2009/10 (5) £000	2009/10 (6) £000	2010/11 (7) £000	2011/12 (8) £000	2012/13 (9) £000	2013/14 (10) £000	2014/15 (11) £000	After 2014/15 (12) £000		SCA (14) £000	Grants & Cont'ns (15) £000	Revenue (16) £000	Capital Receipts Fund (17) £000	Balance (18) £000
<b>Primary Capital Programme</b>																	
1	Combe - New Hall & Classrooms	ED643	(S) Sept 08 (F) June 09	934	241							1,175	0	37	0	0	1,138
2	Charlton-on-Otmoor - Repl of Temporary Classrooms	ED701	(S) (F)	23	400	782						1,205	0	20	0	0	1,185
3	Thame, Barley Hill - Repl of Temporary Classrooms	ED703	(S) (F)	37	300	1,213						1,550	0	300	0	0	1,250
4	Marcham (Phase 2) - Classroom	ED704	(S) May 09 (F) Aug 09		344							344	0	0	0	0	344
<b>Sub Total Primary Capital Programme</b>				<b>994</b>	<b>1,285</b>	<b>1,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,274</b>	<b>0</b>	<b>357</b>	<b>0</b>	<b>0</b>	<b>3,917</b>
<b>Secondary Capital Programme</b>																	
5	Wantage, Fitzwaryn - Phase 1	ED689	(S) Nov 08 (F) Dec 09 (e)	472	1,756							2,228	0	285	0	0	1,943
6	Woodstock, Marlborough - Science & Repl Temporary Buildings	ED692	(S) Apr 09 (F) Jan 10 (e)	220	2,300	795						3,315	0	310	0	0	3,005
7	Witney, Wood Green - Changing Rooms	ED694	(S) Dec 08 (F) July 09	135	157							292	0	292	0	0	0
8	Oxford, Peers School Academy Project	ED686	(S) (F)	705	15,000	15,245	2,400					33,350	0	29,882	0	2,128	1,340
9	Oxford Academy Project - Environmental	ED678	Complete	146								146	0	146	0	0	0
10	Chipping Norton - Science	ED708	(S) (F)	12	600	3,600	188					4,400	0	130	0	0	4,270
<b>Sub Total Secondary Capital Programme</b>				<b>1,690</b>	<b>19,813</b>	<b>19,640</b>	<b>2,588</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,731</b>	<b>0</b>	<b>31,045</b>	<b>0</b>	<b>2,128</b>	<b>10,558</b>
<b>Provision of School Places</b>																	
10	Banbury, Hanwell Fields - Extensions	ED676	(S) Jun 08 (F) Sept 09 (e)	1,355	722							2,077	0	394	0	0	1,683
11	Witney, Tower Hill - Extension	ED688	(S) Feb 09 (F) Sept 09	104	565							669	0	669	0	0	0
12	Cotteslowe - Foundation Stage Classroom	ED705	(S) (F)		250							250	0	87	0	0	163
13	Witney, Henry Box - Music	ED699	(S) (F)	22	780	564	40					1,406	0	1,366	0	0	40
<b>Sub Total Provision of School Places</b>				<b>1,481</b>	<b>2,317</b>	<b>564</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,402</b>	<b>0</b>	<b>2,516</b>	<b>0</b>	<b>0</b>	<b>1,886</b>

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## Children, Young People & Families - Main Capital Programme (August 2009)

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)								TOTAL COST (13) £000	SPECIFIC FINANCING			OTHER	
				Before 2009/10 (5) £000	2009/10 (6) £000	2010/11 (7) £000	2011/12 (8) £000	2012/13 (9) £000	2013/14 (10) £000	2014/15 (11) £000	After 2014/15 (12) £000		SCA (14) £000	Grants & Cont'ns (15) £000	Revenue (16) £000	Capital Receipts Fund (17) £000	Balance (18) £000
<b>Children's &amp; Family Centres</b>																	
14	Flexibility of Childcare 08/09 - 10/11			117	2,000	5,655						7,772	0	7,772	0	0	0
15	Children Centres 08/09 - 10/11			7	560	5,484						6,051	0	5,987	0	0	64
16	North East Abingdon - Children Centres	ED698	(S) (F)	16	424							440	0	440	0	0	0
<b>Sub Total Children's &amp; Family Centres</b>				<b>140</b>	<b>2,984</b>	<b>11,139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,263</b>	<b>0</b>	<b>14,199</b>	<b>0</b>	<b>0</b>	<b>64</b>
<b>Improvements of Young People's Centres</b>																	
17	Faringdon Youth Centre			105	120							225	0	225	0	0	0
18	Wallingford Youth Centre			22	150	1,000	35					1,207	0	350	0	300	557
19	Witney Youth Centre (Phase 1)			92	8							100	0	0	20	0	80
20	Berinsfield Youth Centre	ED707	(S) (F)	6	244							250	0	0	0	0	250
21	Chill Out / Youth Capital Fund			528	470	399						1,397	0	897	0	0	500
<b>Sub Total Youth Centres</b>				<b>753</b>	<b>992</b>	<b>1,399</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,179</b>	<b>0</b>	<b>1,472</b>	<b>20</b>	<b>300</b>	<b>1,387</b>
<b>Children's Homes Developments</b>																	
22	Thornbury House Children's Home - Replacement Building *	ED702	(S) (F)	31	100	1,323						1,454	0	0	0	0	1,454
<b>Annual Programmes</b>																	
23	Schools Access Initiative			825	942	1,142	1,142	1,142	1,142			6,335	0	0	0	0	6,335
24	Health & Safety - CYP&F			331	119	305	305	305	350			1,715	0	23	0	0	1,692
25	Kilvrough Manor	ED697		74	241							315	0	0	0	0	315
26	Health & Safety - Corporate			270	400	400	400	400	400			2,270	0	0	0	0	2,270
27	Temporary Classrooms - Relocation & Removal			302	548	850	600	600	600			3,500	0	0	0	0	3,500
<b>Other Schemes</b>																	
28	Small Projects			0	1,068	388	253	256	110	0	0	2,075	0	174	0	85	1,816
29	Minor Works			150	181	0	0	0	0	0	0	331	0	6	0	0	325
30	Loans to Foster/Adoptive Parents (Prudentially Funded)			158	150	150	150	150	142			900	900	0	0	0	0
31	Special Schools (16-19)			567								567	0	0	0	0	567
32	14-19 Rural Areas				370	430	300					1,100	0	1,100	0	0	0
33	14-19 Diploma				415	2,285						2,700	0	2,700	0	0	0
34	Play Builder			291	955	864						2,110	0	2,110	0	0	0
35	Short Breaks (AHDC)				299	698						997	0	997	0	0	0

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Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)								TOTAL COST (13) £000	SPECIFIC FINANCING			OTHER	
				Before 2009/10 (5) £000	2009/10 (6) £000	2010/11 (7) £000	2011/12 (8) £000	2012/13 (9) £000	2013/14 (10) £000	2014/15 (11) £000	After 2014/15 (12) £000		SCA (14) £000	Grants & Cont'ns (15) £000	Revenue (16) £000	Capital Receipts Fund (17) £000	Balance (18) £000
36	<u>ICT</u> Harnessing Technology Grant			944	1,283	1,225						3,452	0	3,452	0	0	0
37	Home Access for Targeted Groups				213							213	0	213	0	0	0
	<u>Retentions &amp; Oxford City School Reorganisation</u>																
38	2007/08 Earlier Starts - Retentions			0	1,323	205	0	0	0	0	0	1,528	0	3,099	0	1,539	-3,110
39	Oxford City Schools Review			0	58							58	0	839	0	1,198	-1,979
	<b>Sub Total Other Programmes</b>			<b>3,943</b>	<b>8,665</b>	<b>10,265</b>	<b>3,150</b>	<b>2,853</b>	<b>2,744</b>	<b>0</b>	<b>0</b>	<b>31,620</b>	<b>900</b>	<b>14,713</b>	<b>0</b>	<b>2,822</b>	<b>13,185</b>
	<b>Sub Total CYPF</b>			<b>9,001</b>	<b>36,056</b>	<b>45,002</b>	<b>5,813</b>	<b>2,853</b>	<b>2,744</b>	<b>0</b>	<b>0</b>	<b>101,469</b>	<b>900</b>	<b>64,302</b>	<b>20</b>	<b>5,250</b>	<b>30,997</b>
	<u>School Capital</u>																
40	Devolved Formula				9,564	9,564	9,564	9,564	9,564	10,000		57,820	0	57,820	0	0	0
41	Harnessing Technology Grant				1,392	1,276	1,189					3,857	0	3,857	0	0	0
42	Specialist Sports College				350							350	0	350	0	0	0
	<b>Sub Total School Capital</b>			<b>0</b>	<b>11,306</b>	<b>10,840</b>	<b>10,753</b>	<b>9,564</b>	<b>9,564</b>	<b>10,000</b>	<b>0</b>	<b>62,027</b>	<b>0</b>	<b>62,027</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<u>Capital Adjustments / Funding Provisions</u>																
40	Efficiency Savings			140	300	300	300	300	300			1,640	0	0	0	0	1,640
41	Property Client Fees			560	600	600	600	600	600			3,560	0	0	0	0	3,560
	<b>Sub Total School Capital</b>			<b>700</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>5,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,200</b>
	Professional Fees: Firm Programme											0	0	0	0	0	0
	Professional Fees: Preparation Pool											0	0	0	0	0	0
	<b>TOTAL CYP&amp;F</b>			<b>9,701</b>	<b>48,262</b>	<b>56,742</b>	<b>17,466</b>	<b>13,317</b>	<b>13,208</b>	<b>10,000</b>	<b>0</b>	<b>168,696</b>	<b>900</b>	<b>126,329</b>	<b>20</b>	<b>5,250</b>	<b>36,197</b>

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## Children, Young People & Families - Forward Plan (August 2009)

Narrative	PHASED PAYMENTS / ALLOCATIONS							SPECIFIC & OTHER FUNDING			
	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	After 2013/14	TOTAL COST	Additional Resources	Revenue	Formula Allocations
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>Primary Capital Programme</b>											
Bayard's		300	3,500	4,400				8,200			8,200
Primary School Review (funding allocation)			6,566	7,499	10,964	10,744		35,773	4,468		31,305
- Wood Farm		300	5,000	5,000	1,200			11,500	673	695	10,132
- Rose Hill											
- St Andrew's, Chinnor											
Primary Replacement of Temps		0	0	0	0			0			0
- The Grange			700	800				1,500			1,500
- Great Milton		25	575					600	40		560
- Tackley		200	550					750	40		710
- Mill Lane											
- Cumnor											
- Garsington											
Eynsham			100	300				400			400
Launton		250	625					875	70		805
Peppard		100	500					600	40		560
Harwell		100	750					850	50		800
<b>Secondary Capital Programme</b>											
Burford - Phase 3 Drama & Classroom Block		200	2,200	100				2,500	100		2,400
Faringdon Community College - Phase 3			100	1,400				1,500	500		1,000
Warriner (D&T & Extension)				250				250	250		0
Secondary Schools Modernisation				750	750			1,500			1,500
- Bartholomew											
- Henry Box											
Special Schools Modernisation								0			0
- Northern House			150	1,200	100			1,450	300		1,150
- Woodeaton Manor		200						200			200
Lord Williams - Autism Unit		50	670	700				1,420	320		1,100
Frank Wise		40						40			40
Fitzwaryn - Phase 2		200	2,150	100				2,450	200		2,250
Food Technology			200	100				300	300		0
Food Technology			200	100				300	300		0

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## Children, Young People & Families - Forward Plan (August 2009)

Narrative	PHASED PAYMENTS / ALLOCATIONS							SPECIFIC & OTHER FUNDING			
	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2012/13 £000	2013/14 £000	After 2013/14 £000	TOTAL COST £000	Additional Resources £000	Revenue £000	Formula Allocations £000
Secondary Modernisation					648	4,100		4,748			4,748
<b><u>Provision of School Places</u></b>											
Didcot, Great Western Park - Primary (14 classroom) No.1					2,500	3,750		6,250	6,250		0
Didcot, Great Western Park - Primary (14 classroom) No.2							6,250	6,250	6,250		0
Didcot, Great Western Park - Secondary (Phase 1)						300	20,500	20,800	20,800		0
Didcot, Ladygrove (New Primary School) - 7 classroom					750	2,250		3,000		3,000	0
Carterton Community College - Hall		50	300					350	300		50
Bodicote, Bankside - 10 classroom				250	3,000	750		4,000	4,000		0
Bicester, Gavray Drive - 7 classroom				50	2,000	1,950		4,000	4,000		0
Bicester - Secondary P1 (incl existing schools)				500	4,000	6,500		11,000	11,000		0
Bicester - Secondary P2 (incl existing schools)						5,500	5,500	11,000	11,000		0
Bicester, South West - 14 classroom					2,500	3,750		6,250	6,250		0
Upper Heyford - New Primary School					2,500	3,750		6,250	6,250		0
Wantage / Grove - Secondary (option c)					500	6,000	7,500	14,000	7,000		7,000
Witney, Madley Brook - 3 Classroom Extensions		50	700	125				875	275		600
Existing demographic pupil provision - The Cherwell		0	0	500	500	453		1,453	500		953
Primary Basic Need - Areas - Oxford											
St Nicholas		250	500					750			750
SS Philip & James			75					75			75
- Henley											
- Faringdon											
- Wantage											
- Wallingford											
Secondary											
- Cooper		200	800	3,000				4,000			4,000
- Wheatley Park (Hall)											
- Cherwell (Hall)											
<b><u>Risk / Contingency</u></b>		0	0	250	250	250	1,224	1,974			1,974
<b><u>Children's &amp; Family Centres</u></b>											
<b><u>Early Years Development Funding</u></b>											
Early Years Development Fund (allocation)		0	730	380	390			1,500		1,500	0

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## Children, Young People & Families - Forward Plan (August 2009)

Narrative	PHASED PAYMENTS / ALLOCATIONS							SPECIFIC & OTHER FUNDING			
	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2012/13 £000	2013/14 £000	After 2013/14 £000	TOTAL COST £000	Additional Resources £000	Revenue £000	Formula Allocations £000
<b><u>Halls &amp; Kitchens</u></b>											
Horton - Hall			600	150				750	8		742
Windmill - Hall		150						150			150
<b><u>Special Education Needs</u></b>											
<b><u>Locally Co-ordinated Voluntary Aided Programme</u></b>											
<b><u>Risk Management Programme</u></b>											
<b><u>Opportunity Development</u></b>											
King Alfred's - Consolidation				6,000	6,000			12,000	0		12,000
Larkmead - AWP & Sports Facilities			300	300				600	0		600
<b><u>Outdoor Education Service</u></b>											
Woodlands - NOF - Refurb Annex		375						375			375
<b><u>Improvement of Young People's Centres</u></b>											
Witney Youth Centre Phase 2		225	850	45				1,120	250		870
Didcot Youth Centre			300					300	300		0
Back on Track Programme		650	600					1,250	1,250		0
<b><u>Children Homes Development</u></b>											
<b><u>Annual Programmes</u></b>											
<b><u>Specific / Delegated Funding</u></b>											
Targeted Capital - SEN (allocation)		300	1,433	1,600				3,333			3,333
Tugwell		126						126			126
<b><u>ICT</u></b>											
<b>TOTAL</b>	<b>0</b>	<b>4,341</b>	<b>31,724</b>	<b>35,849</b>	<b>38,552</b>	<b>50,047</b>	<b>40,974</b>	<b>201,487</b>	<b>96,334</b>	<b>2,195</b>	<b>102,958</b>

All schemes are subject to feasibility, option appraisal and formal project approval.  
Capital allocations only announced for 08/09 to 10/11, 11/12 to 13/14 allocations are notional.

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**Social & Community Services - Main Capital Programme (August 2009)**

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)								TOTAL COST (13) £000	SPECIFIC FINANCING			OTHER	
				Before 2009/10 (5) £000	2009/10 (6) £000	2010/11 (7) £000	2011/12 (8) £000	2012/13 (9) £000	2013/14 (10) £000	2014/15 (11) £000	After 2014/15 (12) £000		SCA (14) £000	Grants & Cont'ns (15) £000	Revenue (16) £000	Capital Receipts Fund (17) £000	Balance (18) £000
	<b>Community Services</b>																
	<b>Libraries</b>																
1	Banbury Library & Mill Art Centre				50	835	2,190	2,600				5,675	0	0	0	0	5,675
2	Bicester Library				16	20	834					870	0	0	0	0	870
3	Central Libraries Refurbishment				268	20	159					447	0	0	22	0	425
4	Charlbury Library						130					130	0	0	0	0	130
5	Headington Library				7	150	63					220	0	60	0	0	160
6	Thame Library	CS5	(S) Jul 09 (F)		145	1,290	257					1,692	0	23	0	125	1,544
7	Watlington Library	CS6	(S) Aug 09 (F)		130	600	40					770	0	274	72	295	129
8	Library Improvement Programme				71	100	101					272	0	0	0	0	272
9	General Library Refurbishment				31	90	279	200				600	0	0	0	0	600
	<b>County Heritage &amp; Arts</b>																
10	Abingdon Museum (Contribution)					100	100	100				300	0	0	0	0	300
11	Museums Resource Programme	CS7			41	100	494					635	0	83	0	0	552
12	Development Project - SOFO					15	15					30	0	30	0	0	0
13	Pegasus Theatre (Contributions)				335	540						875	0	0	0	0	875
14	Cogges Manor Farm					65	75	110				250	0	0	0	0	250
	<b>Sub-Total Community Services</b>				<b>1,044</b>	<b>3,040</b>	<b>3,382</b>	<b>2,600</b>	<b>2,700</b>	<b>0</b>	<b>0</b>	<b>12,766</b>	<b>0</b>	<b>470</b>	<b>94</b>	<b>420</b>	<b>11,782</b>
	<b>Social Care for Adults</b>																
	<b>Mental Health</b>																
15	Mental Health Projects				177	177	177					531	0	531	0	0	0
	<b>Residential</b>																
16	HOP's Bicester (Forward Funding)	SS88			1,007	717						1,724	0	0	0	0	1,724
17	Extra Care Housing				14	236	650					900	0	0	0	0	900
18	Extra Care Housing - Banbury					675	675					1,350	0	1,350	0	0	0
19	Learning Disabilities - Supported Living	SS93			4	350	425	421				1,200	0	0	0	0	1,200
20	Improving the Care Home DAAT					107						107	0	107	0	0	0
	<b>Day Centres</b>																
21	Abingdon, Resource Centres (Phases 1-3)	SS95			208	692	350					1,250	0	0	0	0	1,250
22	Banbury Day Centre				4	50	946					1,000	0	0	0	0	1,000
23	Rural Day Centres (OP)				81	30	59					170	0	0	0	0	170
24	Wantage Day Centre						500					500	0	0	0	0	500
25	Day Service Older People					100	100					200	0	0	0	0	200
26	Day Centre - LD					100	100					200	0	0	0	0	200
	<b>Sub-Total Social Care for Adults</b>				<b>1,495</b>	<b>3,127</b>	<b>4,089</b>	<b>421</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,132</b>	<b>0</b>	<b>1,988</b>	<b>0</b>	<b>0</b>	<b>7,144</b>



# CMDSI5

## Social & Community Services - Main Capital Programme (August 2009)

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)								TOTAL COST (13) £000	SPECIFIC FINANCING			OTHER		
				Before 2009/10 (5) £000	2009/10 (6) £000	2010/11 (7) £000	2011/12 (8) £000	2012/13 (9) £000	2013/14 (10) £000	2014/15 (11) £000	After 2014/15 (12) £000		SCA (14) £000	Grants & Cont'ns (15) £000	Revenue (16) £000	Capital Receipts Fund (17) £000	Balance (18) £000	
	<b>Strategy &amp; Transformation</b>																	
27	IT- Supporting People			81	48							129	0	0	0	0	129	
28	Time to Change			2,074	57							2,131	0	0	0	1,100	1,031	
29	Adult Social Care IT Infrastructure				100	165	198					463	0	463	0	0	0	
30	New Adult Services System				50	1,460	490					2,000	0	0	0	0	2,000	
31	Mobile Working Project			26	24	50						100	0	0	0	0	100	
	<b>Sub-Total Strategy &amp; Transformation</b>			<b>2,181</b>	<b>279</b>	<b>1,675</b>	<b>688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,823</b>	<b>0</b>	<b>463</b>	<b>0</b>	<b>1,100</b>	<b>3,260</b>	
	<b>Retentions &amp; Minor Works</b>																	
32	Retentions			0	383	80						463	0	0	0	0	0	
33	Minor Works			0	319	50						369	0	40	0	1,500	-1,037	
34	HOP's Externalisation			11,915	100	50						12,065	0	800	0	9,825	1,440	
	<b>Sub-Total Annual Programmes</b>			<b>11,915</b>	<b>802</b>	<b>180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,897</b>	<b>0</b>	<b>840</b>	<b>0</b>	<b>11,325</b>	<b>732</b>	
	<b>SUB-TOTAL S&amp;CS</b>			<b>16,635</b>	<b>7,248</b>	<b>9,326</b>	<b>3,709</b>	<b>2,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,618</b>	<b>0</b>	<b>3,761</b>	<b>94</b>	<b>12,845</b>	<b>22,918</b>	
	Professional Fees: Firm Programme											0	0	0	0	0	0	
	Professional Fees: Preparation Pool											0	0	0	0	0	0	
	<b>TOTAL S&amp;CS</b>			<b>16,635</b>	<b>7,248</b>	<b>9,326</b>	<b>3,709</b>	<b>2,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,618</b>	<b>0</b>	<b>3,761</b>	<b>94</b>	<b>12,845</b>	<b>22,918</b>	

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Environment & Economy (Transport) - Main Capital Programme (August 2009)

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)								SPECIFIC FINANCING			OTHER		
				Before 2009/10 (5) £000	2009/10 (6) £000	2010/11 (7) £000	2011/12 (8) £000	2012/13 (9) £000	2013/14 (10) £000	2014/15 (11) £000	After 2014/15 (12) £000	TOTAL COST (13) £000	SCA (14) £000	Grants & Cont'ns (15) £000	Revenue (16) £000	Capital Receipts Fund (17) £000	Balance (18) £000
	<b>Pre 2009/10 Starts</b>																
	Retentions from LTP1 schemes				201							201	5	196	0	0	0
	<b>Sub-Total Pre 2009/10 Starts</b>			<b>0</b>	<b>201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>201</b>	<b>5</b>	<b>196</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>2009/10 Starts</b>																
	<b>LTP2</b>																
	<b>Network Development</b>																
	Thornhill P & R			2,918	15							2,933	2,444	442	47	0	0
	A40 Green Road Roundabout			5,396	15							5,411	3,624	431	22	436	898
	Congestion Monitoring ANPR			794	2							796	696	100	0	0	0
	TNR Routeing			13	50							63	63	0	0	0	0
	Oxford VMS			441	200							641	141	500	0	0	0
	Chipping Norton AQMA			76	287							363	313	0	0	50	0
	Wallingford AQMA				248							248	198	0	0	50	0
	Oxford P & R extensions			277	22	200	4,082					4,581	299	4,282	0	0	0
	Access to Oxford					856						856	0	0	0	0	856
	<b>Road Safety</b>				825	540						1,365	845	520	0	0	0
	<b>Oxford Transport Strategy</b>																
	Summertown			1,291	50							1,341	1,123	218	0	0	0
	Fairfax Rd/Purcell Rd Cycle Link			5		180						185	5	180	0	0	0
	Highfield Area Traffic Management				20	96						116	0	116	0	0	0
	Cycle Improvement schemes				51							51	0	51	0	0	0
	Controlled Parking Zones			134	371							505	337	168	0	0	0
	Central AQMA			31	53							84	38	46	0	0	0
	London Rd corridor - phase 2			1,746	600							2,346	1,801	545	0	0	0
	London Rd corridor - phase 3			112	180	1,743						2,035	1,122	913	0	0	0
	New Inn Hall Street (West End)			128	506							634	80	554	0	0	0
	Speedwell Street/St Aldate's (West End)			85	41							126	0	126	0	0	0

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Environment & Economy (Transport) - Main Capital Programme (August 2009)

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)								SPECIFIC FINANCING			OTHER		
				Before 2009/10 (5) £000	2009/10 (6) £000	2010/11 (7) £000	2011/12 (8) £000	2012/13 (9) £000	2013/14 (10) £000	2014/15 (11) £000	After 2014/15 (12) £000	TOTAL COST (13) £000	SCA (14) £000	Grants & Cont'ns (15) £000	Revenue (16) £000	Capital Receipts Fund (17) £000	Balance (18) £000
	<b>Transform Oxford</b>					678						678	0	328	0	0	350
	Queens Street			9	985							994	994	0	0	0	0
	Frideswide Square (West End)			64	136	1,100						1,300	0	1,300	0	0	0
	<b>Towns Programme</b>																
	Abingdon																
	Abingdon Town Centre			2,491	540	150						3,181	2,676	202	69	0	234
	Abingdon secondary cycle routes			3	35							38	0	38	0	0	0
	Marcham Rd Ph 2			95	185							280	187	93	0	0	0
	Banbury																
	Western Corridor			261	1							262	80	182	0	0	0
	Merton Street One way scheme				41							41	0	41	0	0	0
	Hanwell Fields Mineral Railway					150						150	0	150	0	0	0
	Henley																
	Town Centre			1,164	280							1,444	994	450	0	0	0
	Witney																
	Cogges Link Road			1,541	650	1,833	7,940	3,740	2,100			17,804	5,065	12,432	0	0	307
	Wood Green/West End Ped Cycle Route			25	85							110	35	75	0	0	0
	Bicester																
	Bicester central area improvement					750						750	0	750	0	0	0
	Other Towns																
	NE Carterton Cycle Links			34	19							53	0	53	0	0	0
	Carterton B4477 upgrade			2	23							25	0	25	0	0	0
	Ambrosden pedestrian refuge			36	3							39	0	39	0	0	0
	<b>Public Transport</b>																
	Premium Routes upgrade				421	304						725	690	35	0	0	0
	Iffley Rd Donnington bridge jnct			1	222							223	143	0	80	0	0
	Public Transport Information Project			671	288	232						1,191	1,191	0	0	0	0
	Rail Station Development				125	134						259	259	0	0	0	0
	Didcot Station Forecourt			943	536	2,750	1,330	70				5,629	0	4,381	0	500	748
	<b>Smarter Choices (BWTS)</b>				787	400						1,187	1,089	98	0	0	0
	<b>Salaries</b>				638	651						1,289	1,289	0	0	0	0
	<b>Sub-Total 2009/10 Starts</b>			<b>20,787</b>	<b>9,536</b>	<b>12,747</b>	<b>13,352</b>	<b>3,810</b>	<b>2,100</b>	<b>0</b>	<b>0</b>	<b>62,332</b>	<b>27,821</b>	<b>29,864</b>	<b>218</b>	<b>1,036</b>	<b>3,393</b>

# CMDSI5

## Environment & Economy (Transport) - Main Capital Programme (August 2009)

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)								SPECIFIC FINANCING			OTHER		
				Before 2009/10 (5) £000	2009/10 (6) £000	2010/11 (7) £000	2011/12 (8) £000	2012/13 (9) £000	2013/14 (10) £000	2014/15 (11) £000	After 2014/15 (12) £000	TOTAL COST (13) £000	SCA (14) £000	Grants & Cont'ns (15) £000	Revenue (16) £000	Capital Receipts Fund (17) £000	Balance (18) £000
	<b>Post 2009/10 Starts</b>																
	Integrated Transport FP						5,475	7,251	7,432			20,158	20,158	0	0	0	0
	<b>Sub-Total Post 2009/10 Starts</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>5,475</b>	<b>7,251</b>	<b>7,432</b>	<b>0</b>	<b>0</b>	<b>20,158</b>	<b>20,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Annual Programmes</b>																
	<b>Structural Maintenance</b>																
	Carriageways				2,030	1,874	1,846	1,734	1,970			9,454	9,004	0	0	0	450
	Footways				2,140	1,600	1,800	1,850	1,650			9,040	9,040	0	0	0	0
	Surface Treatments				3,061	3,232	3,600	3,415	3,500			16,808	16,768	0	0	0	40
	Structural Patching				281	543	543	543	550			2,460	2,179	0	0	0	281
	Bridges				2,360	3,580	3,500	4,300	4,100			17,840	17,840	0	0	0	0
	Drainage				806	600	600	650	800			3,456	2,868	175	363	0	50
	St Lighting Column replacement Cumnor Hill			418	411							1,028	491	0	537	0	0
	A420 Lower Bourton Junction				620							829	829	0	0	0	0
	A420 (Headington - M40)					935						620	0	620	0	0	0
	St Aldates Phase 2				873	100						935	0	935	0	0	0
	High Street Phase 3				377	1,666	384					973	973	0	0	0	0
	Principle Roads					20	216	1,731	1,400	1,600		2,427	2,207	220	0	0	0
	Other HQ Items					905						4,967	4,967	0	0	0	0
	Capital funding of capitalisable HM					650						905	280	625	0	0	0
						650						650	650	0	0	0	0
	<b>Sub-Total Annual Programmes</b>			<b>1,668</b>	<b>16,078</b>	<b>12,964</b>	<b>13,620</b>	<b>13,892</b>	<b>14,170</b>	<b>0</b>	<b>0</b>	<b>72,392</b>	<b>68,096</b>	<b>2,575</b>	<b>900</b>	<b>0</b>	<b>821</b>
	<b>SUB-TOTAL E&amp;E (TRANSPORT)</b>			<b>22,455</b>	<b>25,815</b>	<b>25,711</b>	<b>32,447</b>	<b>24,953</b>	<b>23,702</b>	<b>0</b>	<b>0</b>	<b>155,083</b>	<b>116,080</b>	<b>32,635</b>	<b>1,118</b>	<b>1,036</b>	<b>4,214</b>
	Professional Fees: Firm Programme											0	0	0	0	0	0
	Professional Fees: Preparation Pool					300	300	300				900	0	0	0	900	0
	<b>TOTAL E&amp;E (TRANSPORT)</b>			<b>22,455</b>	<b>25,815</b>	<b>26,011</b>	<b>32,747</b>	<b>25,253</b>	<b>23,702</b>	<b>0</b>	<b>0</b>	<b>155,983</b>	<b>116,080</b>	<b>32,635</b>	<b>1,118</b>	<b>1,936</b>	<b>4,214</b>

# CMDSI5

## Environment & Economy (Other) - Main Capital Programme (August 2009)

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)								TOTAL COST (13) £000	SPECIFIC FINANCING			OTHER		
				Before 2009/10 (5) £000	2009/10 (6) £000	2010/11 (7) £000	2011/12 (8) £000	2012/13 (9) £000	2013/14 (10) £000	2014/15 (11) £000	After 2014/15 (12) £000		SCA (14) £000	Grants & Cont'ns (15) £000	Revenue (16) £000	Capital Receipts Fund (17) £000	Balance (18) £000	
	<b>Pre 2009/10 Starts</b>																	
	Environmental advice/consultancy			11	9							20	0	0	0	0	0	20
	<b>Carbon Management</b>																	
	Energy Conservation (Prudentially funded)			341	150	516	517					1,524	0	0	0	0	0	1,524
	Street Lighting (Prudentially funded)			226								226	0	0	0	0	0	226
	SALIX			291	309							600	0	300	300	0	0	
	Energy Bus				101							101	0	0	0	0	0	101
	Automated Monitoring & Targeting			61	56							117	0	0	0	0	0	117
	Bulk Fuel Storage				17							17	0	0	0	0	0	17
	Carbon Management Fund					147						147	0	0	0	0	0	147
	<b>BOP</b>																	
	Southern Area Offices			269								269	0	0	0	0	269	0
	Storage			225								225	0	0	0	0	225	0
	Banbury Office			2,796	3,213							6,009	0	6	0	2,888	3,115	
	County Hall			1,463	1,208							2,671	0	0	50	862	1,759	
	East Oxford Office - Knights Court			742	85							827	0	0	0	827	0	
	Oxford Options			85	750	115						950	0	0	30	0	920	
	Oxford Options - Laundry			9	148							157	0	0	23	0	134	
	Youth Offending Service				150							150	0	0	0	150	0	
	Trading Standards				480							480	0	0	0	480	0	
	Macclesfield House ICT node					500						500	0	0	0	500	0	
	BOP Capital Revenue Switch				907	40	120	120				1,187	0	0	0	1,074	113	
	BOP Contingency					437						437	0	0	0	0	437	
	<b>Sub-Total Pre 2009/10 Starts</b>			<b>6,519</b>	<b>7,583</b>	<b>1,755</b>	<b>637</b>	<b>120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,614</b>	<b>0</b>	<b>306</b>	<b>403</b>	<b>7,275</b>	<b>8,630</b>	
	<b>2009/10 Starts</b>																	
	Contributions to Chipping Norton Town Partnership Programme				120	206						326	0	0	0	310	16	
	Oxford Castle Education Centre				66							66	0	0	0	0	66	
	Redbridge Hollow - Fly Tipped Waste			12	1,168							1,180	0	0	0	0	1,180	
	Relocation of Countryside Services			2	358							360	0	0	0	0	360	

# CMDSI5

## Environment & Economy (Other) - Main Capital Programme (August 2009)

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)								TOTAL COST (13) £000	SPECIFIC FINANCING			OTHER		
				Before 2009/10 (5) £000	2009/10 (6) £000	2010/11 (7) £000	2011/12 (8) £000	2012/13 (9) £000	2013/14 (10) £000	2014/15 (11) £000	After 2014/15 (12) £000		SCA (14) £000	Grants & Cont'ns (15) £000	Revenue (16) £000	Capital Receipts Fund (17) £000	Balance (18) £000	
	<b>Waste Management</b>																	
	Oakley Wood WRC Redevelopment			71	679							0	0	0	0	0	0	0
	WRC Redevelopment - Future Programme			4	71	1,550	750	350				750	0	750	0	0	0	0
	Oxford Waste Partnership PRG allocation				174		364					2,725	0	2,069	0	0	0	656
												538	0	538	0	0	0	0
	<b>Sub-Total 2009/10 Starts</b>			<b>89</b>	<b>2,636</b>	<b>1,756</b>	<b>1,114</b>	<b>350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,945</b>	<b>0</b>	<b>3,357</b>	<b>0</b>	<b>310</b>	<b>2,278</b>	
	<b>Post 2009/10 Starts</b>																	
												0	0	0	0	0	0	0
	<b>Sub-Total Post 2009/10 Starts</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Annual Programmes</b>																	
	Backlog Maintenance (Prudentially funded)			17,352	5,656	1,992						25,000	0	1,882	0	0	0	23,118
	Minor Works				613	490	500	500				2,103	0	0	0	0	0	2,103
	Health & Safety (Non-Schools)				28							28	0	0	0	0	0	28
	Contingency - staff delivery				50	50	50					150	0	0	0	0	0	150
	Opportunity Purchase Fund					343						343	0	0	0	0	0	343
	Whole Life Value Pool-Budget Provision				100	100	100	100	100			500	0	0	0	0	0	500
	<b>Sub-Total Annual Programmes</b>			<b>17,352</b>	<b>6,447</b>	<b>2,975</b>	<b>650</b>	<b>600</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>28,124</b>	<b>0</b>	<b>1,882</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,242</b>
	<b>SUB-TOTAL E&amp;E (OTHER)</b>			<b>23,960</b>	<b>16,666</b>	<b>6,486</b>	<b>2,401</b>	<b>1,070</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>50,683</b>	<b>0</b>	<b>5,545</b>	<b>403</b>	<b>7,585</b>	<b>37,150</b>	
	Professional Fees: Firm Programme											0	0	0	0	0	0	0
	Professional Fees: Preparation Pool											0	0	0	0	0	0	0
	<b>TOTAL E&amp;E (OTHER)</b>			<b>23,960</b>	<b>16,666</b>	<b>6,486</b>	<b>2,401</b>	<b>1,070</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>50,683</b>	<b>0</b>	<b>5,545</b>	<b>403</b>	<b>7,585</b>	<b>37,150</b>	

CMDSI5

Community Safety Main Capital Programme (August 2009)

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)								TOTAL COST (13) £000	SPECIFIC FINANCING			OTHER			
				Before 2009/10 (5) £000	2009/10 (6) £000	2010/11 (7) £000	2011/12 (8) £000	2012/13 (9) £000	2013/14 (10) £000	2014/15 (11) £000	After 2014/15 (12) £000		SCA (14) £000	Grants & Cont'ns (15) £000	Revenue (16) £000	Capital Receipts Fund (17) £000	Balance (18) £000		
	<b>Fire &amp; Rescue Service</b>																		
	Banbury Fire Station - New Dimension			61	1							62	0	62	0	0	0	0	
	Radio Replacement Scheme				6							6	0	6	0	0	0	0	
	Critical Works			50	61							111	0	35	26	0	50	0	
	Minor Works				62							62	0	51	11	0	0	0	
	Bicester Fire Station			26	159	250						435	0	424	0	0	11	0	
	Wallingford Fire Station			12	10	13	735	1,630				2,400	0	166	0	0	2,234	0	
	Thame Fire Station				50	750	1,500					2,300	0	800	0	0	1,500	0	
	<b>Sub-Total Fire &amp; Rescue Service</b>			<b>149</b>	<b>349</b>	<b>1,013</b>	<b>2,235</b>	<b>1,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,376</b>	<b>0</b>	<b>1,544</b>	<b>37</b>	<b>0</b>	<b>3,795</b>	<b>0</b>	
	<b>Gypsy &amp; Traveller Sites</b>																		
	Redbridge Hollow Additional Pitch				126							126	0	126	0	0	0	0	0
	Redbridge Hollow Traveller Site				69							69	0	56	13	0	0	0	
	Refurbishment of Amenity Units																		
	<b>Sub-Total Gypsy &amp; traveller Sites</b>			<b>0</b>	<b>195</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>195</b>	<b>0</b>	<b>182</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Annual Programmes</b>																		
	Safer Stronger Communities Grant			201	201							402	0	402	0	0	0	0	
	<b>Sub-Total Annual Programmes</b>			<b>201</b>	<b>201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>402</b>	<b>0</b>	<b>402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>SUB-TOTAL COMMUNITY SAFETY</b>			<b>350</b>	<b>745</b>	<b>1,013</b>	<b>2,235</b>	<b>1,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,973</b>	<b>0</b>	<b>2,128</b>	<b>50</b>	<b>0</b>	<b>3,795</b>	<b>0</b>	
	Professional Fees: Firm Programme											0	0	0	0	0	0	0	
	Professional Fees: Preparation Pool											0	0	0	0	0	0	0	
	<b>TOTAL COMMUNITY SAFETY</b>			<b>350</b>	<b>745</b>	<b>1,013</b>	<b>2,235</b>	<b>1,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,973</b>	<b>0</b>	<b>2,128</b>	<b>50</b>	<b>0</b>	<b>3,795</b>	<b>0</b>	

# CMDSI5

## Corporate Core - Main Capital Programme (August 2009)

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)								TOTAL COST (13) £000	SPECIFIC FINANCING			OTHER	
				Before 2009/10 (5) £000	2009/10 (6) £000	2010/11 (7) £000	2011/12 (8) £000	2012/13 (9) £000	2013/14 (10) £000	2014/15 (11) £000	After 2014/15 (12) £000		SCA (14) £000	Grants & Cont'ns (15) £000	Revenue (16) £000	Capital Receipts Fund (17) £000	Balance (18) £000
	<b>Annual Programmes</b>																
	ICT Hardware & Software				1000	1000	1000	1000				4,000	0	0	0	0	4,000
	<b>SUB-TOTAL CORPORATE CORE</b>			<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>
	Professional Fees: Firm Programme											0	0	0	0	0	0
	Professional Fees: Preparation Pool											0	0	0	0	0	0
	<b>TOTAL CORPORATE CORE</b>			<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>