

## 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	39,563	32,981	34,358	34,944	36,027	90	202	178,165
SCE(R) Formulaic Capital Allocations - Grant	4,222	20,314	10,499	10,524	10,290	0	0	55,849
Grants & Contributions	49,318	58,929	19,441	15,267	12,549	12,001	0	167,505
Direct Revenue Financing	910	454	0	0	0	0	0	1,364
Capital Receipts	7,017	7,010	7,875	3,380	1,805	4,070	0	31,157
Indicative 3 Year Forward Plan & Contributions *	706	5,631	2,622	15,000	31,750	39,550		95,259
Capital Receipts Unapplied	2,980							2,980
Capital Reserve	8,027							8,027
Financing Adjustments	2,861	1,363	0	0	0	0	0	4,224
<b>Total Finance Available</b>	<b>115,604</b>	<b>126,682</b>	<b>74,795</b>	<b>79,115</b>	<b>92,421</b>	<b>55,711</b>	<b>202</b>	<b>544,530</b>
<b>Payments/ Notional Payments</b>								
Capital Programme Payments	98,208	98,997	54,978	45,124	39,705	12,214	202	349,428
Indicative 3 Year Forward Plan	1,950	21,860	29,834	32,422	49,284	46,441		181,791
Capital Revenue Switch Adjustments	3,112	2,859	1,120	1,120	0	0	0	8,211
Earmarked Reserve Allocations	2,035	1,782	275	770	670	4,070	0	9,602
<b>Total Payments/ Notional Payments</b>	<b>105,305</b>	<b>125,498</b>	<b>86,207</b>	<b>79,436</b>	<b>89,659</b>	<b>62,725</b>	<b>202</b>	<b>549,032</b>
<b>Financing Surplus(+)/ Shortfall (-)</b>	<b>10,299</b>	<b>1,184</b>	<b>-11,412</b>	<b>-321</b>	<b>2,762</b>	<b>-7,014</b>	<b>0</b>	<b>-4,502</b>
<b>Cumulative Surplus(+)/ Shortfall (-)</b>	<b>10,299</b>	<b>11,483</b>	<b>71</b>	<b>-250</b>	<b>2,512</b>	<b>-4,502</b>	<b>-4,502</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	12,602	9,240	10,624	12,474	14,324			59,264
Transport	16,389	16,048	18,612	18,612	18,613			88,274
Personal Social Services	72	72	72	72				288
Fire	676	696	696	696				2,764
								0
<b>Basic Credit Approval</b>	<b>29,739</b>	<b>26,056</b>	<b>30,004</b>	<b>31,854</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	9,824	6,925	4,354	3,090	3,090	90	202	27,575
<b>Total Credit Approvals</b>	<b>39,563</b>	<b>32,981</b>	<b>34,358</b>	<b>34,944</b>	<b>36,027</b>	<b>90</b>	<b>202</b>	<b>178,165</b>
<b>Direct Revenue Financing</b>								
Specific	910	454	0	0	0	0		1,364
<b>Total Direct Revenue Financing</b>	<b>910</b>	<b>454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,364</b>
<b>Capital Receipts</b>								
Receipts	7,017	7,010	7,875	3,380	1,805	4,070		31,157
<b>Total Usable Receipts</b>	<b>7,017</b>	<b>7,010</b>	<b>7,875</b>	<b>3,380</b>	<b>1,805</b>	<b>4,070</b>	<b>0</b>	<b>31,157</b>

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

## Children, Young People &amp; Families - Main Capital Programme (November 2009)

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)start (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	600	582						1,205	0	20	0	0	1,185
3	Thame, Barley Hill - Repl of Temporary Classrooms	ED703	(S) Sept 09 (F)	37	600	550	213					1,400	0	300	0	0	1,100
4	Marcham (Phase 2) - Classroom	ED704	(S) May 09 (F) Aug 09		344							344	0	0	0	0	344
5	Launton - Hall & Classrooms	ED695	(S) (F)		250	550	75					875	0	0	0	0	875
6	Harwell - 2 classroom extension	ED711	(S) (F)		200	350	200					750	0	30	0	0	720
<b>Sub-Total Primary Capital Programme</b>				<b>994</b>	<b>2,235</b>	<b>2,032</b>	<b>488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,749</b>	<b>0</b>	<b>387</b>	<b>0</b>	<b>0</b>	<b>5,362</b>
<b>Secondary Capital Programme</b>																	
7	Wantage, Fitzwaryn - Phase 1	ED689	(S) Nov 08 (F) Dec 09 (e)	472	1,756							2,228	0	1,785	0	0	443
8	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
9	Witney, Wood Green - Changing Rooms	ED694	(S) Dec 08 (F) July 09	135	157							292	0	280	0	0	12
10	Oxford, Peers School Academy Project	ED686	(S) (F)	705	15,000	15,245	2,400					33,350	0	31,532	0	478	1,340
11	Oxford Academy Project - Environmental	ED678	Complete	146								146	0	146	0	0	0
12	Chipping Norton - Science	ED708	(S) (F)	12	450	3,200	738					4,400	0	130	0	0	4,270
13	Burford Community College - 8 Classroom Block & Drama Studio	ED714	(S) (F)		200	2,000	300					2,500	0	100	0	0	2,400
14	Wantage, Fitzwaryn - Phase 2 (Modernisation & Post 16)	ED715	(S) (F)		100	2,500	600					3,200	0	1,690	0	0	1,510
<b>Sub-Total Secondary Capital Programme</b>				<b>1,690</b>	<b>19,963</b>	<b>23,740</b>	<b>4,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,431</b>	<b>0</b>	<b>35,973</b>	<b>0</b>	<b>478</b>	<b>12,980</b>
<b>Provision of School Places</b>																	
15	Banbury, Hanwell Fields - Extensions	ED676	(S) Jun 08 (F) Sept 09 (e)	1,355	722							2,077	0	394	0	0	1,683
16	Witney, Tower Hill - Extension	ED688	(S) Feb 09 (F) Sept 09	104	565							669	0	669	0	0	0
17	Cotteslowe - Foundation Stage Classroom	ED705	(S) (F)		250							250	0	87	0	0	163

## Children, Young People &amp; Families - Main Capital Programme (November 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
18	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>
<b>Children's &amp; Family Centres</b>																	
19	Flexibility of Childcare 08/09 - 10/11			117	1,300	5,355	1,000					7,772	0	7,772	0	0	0
20	Children Centres 08/09 - 10/11			6	260	3,852	1,000					5,118	0	5,104	0	0	14
21	North East Abingdon - Children's Centre	ED698	(S) (F)	16	424							440	0	440	0	0	0
22	Bloxham - Children's Centre	ED713	(S) (F)		200	252						452	0	452	0	0	0
23	Chalgrove - Children's Centre (P1 & P2)	ED716	(S) (F)	1	400	143						544	0	471	0	0	73
<b>Sub-Total Children's &amp; Family Centres</b>				<b>140</b>	<b>2,584</b>	<b>9,602</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,326</b>	<b>0</b>	<b>14,239</b>	<b>0</b>	<b>0</b>	<b>87</b>
<b>Improvements of Young People's Centres</b>																	
24	Faringdon Young People's Centre			105	120							225	0	225	0	0	0
25	Wallingford Young People's & Children Centre	ED700	(S) (F)	22	50	1,050	85					1,207	0	350	0	300	557
26	Witney Young People's Centre (Phase 1)			92	8							100	0	0	20	0	80
27	Berinsfield Youth Centre	ED707	(S) (F)	6	200	44						250	0	0	0	0	250
28	Chill Out / Youth Capital Fund			528	470	399						1,397	0	897	0	0	500
29	Witney Young People's Centre (Phase 2)	ED709	(S) (F)		75	950	95					1,120	0	250	20	0	850
30	Kidlington Young People's Centre	ED717	(S) (F)		250	48						298	0	250	3	0	45
31	Back on Track - Mill & Vehicles			19	381							400	0	400	0	0	0
<b>Sub-Total Youth Centre's</b>				<b>772</b>	<b>1,554</b>	<b>2,491</b>	<b>180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,997</b>	<b>0</b>	<b>2,372</b>	<b>43</b>	<b>300</b>	<b>2,282</b>
<b>Children Homes Development</b>																	
32	Thornbury House Children's Home - Replacement Building *	ED702	(S) (F)	31	300	1,000	123					1,454	0	0	0	0	1,454
<b>Annual Programmes</b>																	
33	Schools Access Initiative			825	1,008	982	1,142	1,142	1,142			6,241	0	0	0	0	6,241
34	Health & Safety - CYP&F			331	119	305	305	305	350			1,715	0	23	0	0	1,692
35	Kilvrough Manor	ED697		74	241							315	0	0	0	0	315
36	Health & Safety - Corporate			270	300	300	400	400	400			2,070	0	0	0	0	2,070
37	Temporary Classrooms - Relocation & Removal			302	548	660	600	600	600			3,310	0	0	0	0	3,310
38	Croprey - Refurbishment & Extensions	ED710				356						356	0	0	0	0	356

## Children, Young People &amp; Families - Main Capital Programme (November 2009)

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				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>Other Schemes</b>																	
39	Small Projects			0	1,099	247	335	256	193	0		2,130	0	166	0	85	1,879	
40	Minor Works			150	181	0						331	0	6	0	0	325	
41	Loans to Foster/Adoptive Parents (Prudentially Funded)			158	90	90	90	90	90	90	202	900	900	0	0	0	0	
42	Special Schools (16-19)			567	453							1,020	0	0	0	0	1,020	
43	14-19 Rural Areas				370	430	300					1,100	0	1,100	0	0	0	
44	14-19 Diploma				355	836						1,191	0	1,191	0	0	0	
45	Play Pathfinder			291	955	864						2,110	0	2,110	0	0	0	
46	Short Breaks (AHDC)				299	698						997	0	997	0	0	0	
47	Woodlands Outdoor Education Centre	ED645	(S) (F)	76	259	50						385	0	0	0	0	385	
	<b>ICT</b>																	
48	Harnessing Technology Grant			944	1,283	1,225						3,452	0	3,452	0	0	0	
49	Home Access for Targeted Groups				213							213	0	213	0	0	0	
	<b>Retentions &amp; Oxford City School Reorganisation</b>																	
50	2007/08 Earlier Starts - Retentions			0	1,240	305						1,545	0	3,207	0	1,539	-3,201	
51	Oxford City Schools Review			0	58							58	0	839	0	1,198	-1,979	
	<b>Sub Total Other Programmes</b>			<b>4,019</b>	<b>9,371</b>	<b>8,348</b>	<b>3,295</b>	<b>2,793</b>	<b>2,775</b>	<b>90</b>	<b>202</b>	<b>30,893</b>	<b>900</b>	<b>13,304</b>	<b>0</b>	<b>2,822</b>	<b>13,867</b>	
	<b>SUB-TOTAL CYP&amp;F</b>			<b>9,096</b>	<b>38,024</b>	<b>46,777</b>	<b>10,041</b>	<b>2,793</b>	<b>2,775</b>	<b>90</b>	<b>202</b>	<b>109,798</b>	<b>900</b>	<b>68,791</b>	<b>43</b>	<b>3,600</b>	<b>36,464</b>	
	<b>School Capital</b>																	
52	Devolved Formula				9,564	9,564	9,564	9,564	9,564	10,000		57,820	0	57,820	0	0	0	
53	Harnessing Technology Grant				1,392	1,276	1,189					3,857	0	3,857	0	0	0	
54	Specialist Sports College				350							350	0	350	0	0	0	
55	Kitchen & Dinning Improvements				200	318						518	0	518	0	0	0	
56	14-19 Diploma				600	909						1,509	0	1,509	0	0	0	
	<b>Sub-Total School Capital</b>			<b>0</b>	<b>12,106</b>	<b>12,067</b>	<b>10,753</b>	<b>9,564</b>	<b>9,564</b>	<b>10,000</b>	<b>0</b>	<b>64,054</b>	<b>0</b>	<b>64,054</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>TOTAL CAPITAL PROGRAMME</b>			<b>9,096</b>	<b>50,130</b>	<b>58,844</b>	<b>20,794</b>	<b>12,357</b>	<b>12,339</b>	<b>10,090</b>	<b>202</b>	<b>173,852</b>	<b>900</b>	<b>132,845</b>	<b>43</b>	<b>3,600</b>	<b>36,464</b>	
	<b>Capital Revenue Switch Adjustments</b>																	
57	Efficiency Savings			140								0	0	0	0	0	0	
58	Property Client Fees			560								560	0	0	0	0	560	
	<b>Total Capital Revenue Switch Adjustments</b>			<b>700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700</b>	
	<b>TOTAL CHILDREN, YOUNG PEOPLE &amp; FAMILIES</b>			<b>9,796</b>	<b>50,130</b>	<b>58,844</b>	<b>20,794</b>	<b>12,357</b>	<b>12,339</b>	<b>10,090</b>	<b>202</b>	<b>174,552</b>	<b>900</b>	<b>132,845</b>	<b>43</b>	<b>3,600</b>	<b>37,164</b>	

**Children, Young People & Families - Forward Plan (November 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>Primary Capital Programme</b>											
Primary School Review (funding allocation)			1,000	7,499	9,544	10,744	5,066	33,853	4,468		29,385
- Bayards		300	2,400	5,100	400			8,200			8,200
- Wood Farm		300	5,000	5,000	1,450			11,750	923	695	10,132
- Rose Hill											
- St Andrew's, Chinnor											
- ICT Programme											
Primary Replacement of Temps		0	0	0	0			0			0
- The Grange		100	1,500	400				2,000			2,000
- Great Milton		25	575					600	40		560
- Tackley		200	550					750	40		710
- Mill Lane											
- Cumnor											
- Garsington											
Eynsham				400				400			400
Peppard		50	550					600	40		560
<b>Secondary Capital Programme</b>											
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
St Birinus - Food Technology			200	100				300	300		0
Iffley Mead - Food Technology		50	150	100				300	300		0
Secondary Modernisation				500	648	3,190		4,338			4,338
<b>Provision of School Places</b>											
Didcot, Great Western Park - Primary (14 classroom) No.1					2,500	3,750		6,250	6,250		0

**Children, Young People & Families - Forward Plan (November 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
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			0
Carterton Community College - Hall		50	540	35				625	327		298
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	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	300	600	600	600	401	2,501	500		2,001
Primary Basic Need - Areas - Oxford											
St Nicholas		250	500					750			750
SS Philip & James - Henley - Faringdon - Wantage - Wallingford			75					75			75
Secondary - Cooper - Wheatley Park (Hall) - Cherwell (Hall)		150	2,600	1,250				4,000			4,000
<b>Risk / Contingency</b>		0	0	250	250	250	1,224	1,974			1,974
<b>Children's &amp; Family Centres</b>											
<b>Early Years Development Funding</b>											

**Children, Young People & Families - Forward Plan (November 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
<b>Halls &amp; Kitchens</b>											
Hornton - Hall			550	200				750	8		742
<b>Special Education Needs</b>											
<b>Locally Co-ordinated Voluntary Aided Programme</b>											
<b>Risk Management Programme</b>											
<b>Opportunity Development</b>											
Larkmead - AWP & Sports Facilities			100	500				600	600		0
<b>Outdoor Education Service</b>											
<b>Improvement of Young People's Centres</b>											
Back on Track Programme											
- Abingdon			250					250	250		0
- Didcot			500	50				550	550		0
Banbury New Futures Centre		100	1,500	1,000	400			3,000	3,000		0
Chipping Norton Young People & Adult Learning Centre		25	650	275	50			1,000	1,000		0
<b>Children Homes Development</b>											
<b>Annual Programmes</b>											
<b>Specific / Delegated Funding</b>											
Targeted Capital - SEN (allocation)		50	750	1,350	480			2,630			2,630
<b>ICT</b>											
<b>TOTAL</b>	<b>0</b>	<b>1,950</b>	<b>21,860</b>	<b>29,834</b>	<b>32,422</b>	<b>49,284</b>	<b>46,441</b>	<b>181,791</b>	<b>99,791</b>	<b>695</b>	<b>81,305</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,

## Social &amp; Community Services - Main Capital Programme (November 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'n's (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				25	60	800	2,190	2,710			5,785	0	110	0	0	5,675
2	Bicester Library				16	20	34	800				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	20	219					246	0	75	0	0	171
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	500	140					770	0	274	0	295	201
8	General Library Refurbishment				102	220	381	222				925	0	53	0	0	872
	<b>County Heritage &amp; Arts</b>																
9	Abingdon Museum (Contribution)					100	100	100				300	0	0	0	0	300
10	Museums Resource Programme	CS7			41	100	494					635	0	83	0	0	552
11	Development Project - SOFO					15	15					30	0	30	0	0	0
12	Pegasus Theatre (Contributions)				335	540						875	0	0	0	0	875
13	Cogges Manor Farm					65	75	110				250	0	0	0	0	250
	<b>Sub-Total Community Services</b>				<b>1,044</b>	<b>2,815</b>	<b>1,934</b>	<b>2,162</b>	<b>2,290</b>	<b>2,710</b>	<b>0</b>	<b>12,955</b>	<b>0</b>	<b>648</b>	<b>22</b>	<b>420</b>	<b>11,865</b>
	<b>Social Care for Adults</b>																
	<b>Mental Health</b>																
14	Mental Health Projects				177	177	177					531	0	531	0	0	0
	<b>Residential</b>																
15	HOP's Bicester (Forward Funding)	SS88			1,007	500	274					1,781	0	57	0	0	1,724
16	Extra Care Housing				14	236	650					900	0	0	0	0	900
17	Extra Care Housing - Banbury					675	675					1,350	0	1,350	0	0	0
18	Learning Disabilities - Supported Living	SS93			4	240	425	531				1,200	0	0	0	0	1,200
19	Improving the Care Home DAAT						0					0	0	0	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	900	96				1,050	0	50	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					50	150					200	0	0	0	0	200
	<b>Sub-Total Social Care for Adults</b>				<b>1,495</b>	<b>2,650</b>	<b>4,260</b>	<b>727</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>
	<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	363					463	0	463	0	0	0

## Social &amp; Community Services - Main Capital Programme (November 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
30	New Adult Services System				50	600	950	400				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>1,013</b>	<b>950</b>	<b>400</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	183							183	0	0	0	1,500	-1,317
33	Minor Works			0	319	50						369	0	40	0	0	329
34	HOP's Externalisation			11,915	75	75						12,065	0	800	0	9,825	1,440
	<b>Sub-Total Retentions &amp; Minor Works</b>			<b>11,915</b>	<b>577</b>	<b>125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,617</b>	<b>0</b>	<b>840</b>	<b>0</b>	<b>11,325</b>	<b>452</b>
	<b>TOTAL CAPITAL PROGRAMME</b>			<b>16,635</b>	<b>6,321</b>	<b>7,332</b>	<b>3,839</b>	<b>2,690</b>	<b>2,710</b>	<b>0</b>	<b>0</b>	<b>39,527</b>	<b>0</b>	<b>3,939</b>	<b>22</b>	<b>12,845</b>	<b>22,721</b>
	<b>Capital Revenue Switch Adjustments</b>											0	0	0	0	0	0
												0	0	0	0	0	0
	<b>Total Capital Revenue Switch Adjustments</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>TOTAL SOCIAL &amp; COMMUNITY SERVICES</b>			<b>16,635</b>	<b>6,321</b>	<b>7,332</b>	<b>3,839</b>	<b>2,690</b>	<b>2,710</b>	<b>0</b>	<b>0</b>	<b>39,527</b>	<b>0</b>	<b>3,939</b>	<b>22</b>	<b>12,845</b>	<b>22,721</b>

## Environment &amp; Economy (Transport) - Main Capital Programme (November 2009)

Ref. (1)	Narrative (2)	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
	Retentions from LTP1 schemes		197							197	1	196	0	0	0
	<b>LTP2</b>														
	<b>Network Development</b>														
	Thornhill P & R	2,918	26							2,944	2,455	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	129	250						455	355	0	0	100	0
	Wallingford AQMA		22	34						56	56	0	0	0	0
	Thornhill P & R extensions	277	82	140						499	299	0	0	200	0
	TMC Network Improvements	72	103							175	72	103	0	0	0
	<b>Access to Oxford</b>														
	Oxford Rail Station			500						500	322	78	0	100	0
	Access to Oxford Remaining Programme				1,730	2,400				4,130	4,130	0	0	0	0
	<b>Road Safety</b>		677	616						1,293	773	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		5	130						135	0	135	0	0	0
	Old Rd/Windmill Rd Cycle Link	9	35	91						135	35	100	0	0	0
	Other Cycle Improvement schemes		3	30						33	3	30	0	0	0
	Controlled Parking Zones	134	138	235						507	339	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	466							594	105	489	0	0	0
	Speedwell Street/St Aldate's (West End)	85	121							206	34	172	0	0	0
	Horspath Driftway/The Slade crossing & cycl/ped improvements			150						150	0	150	0	0	0
	<b>Transform Oxford</b>														
	Queens Street	9	985			588				994	994	0	0	0	0

## Environment &amp; Economy (Transport) - Main Capital Programme (November 2009)

Ref. (1)	Narrative (2)	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
	Frideswide Square (West End)	64	136	450						650	0	650	0	0	0
	St Ebbes			90						90	90	0	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	11							14	0	14	0	0	0
	Marcham Rd Ph 2	95	210							305	212	93	0	0	0
	Banbury														
	Western Corridor	261	1							262	80	182	0	0	0
	Merton Street One way scheme (1)	6	41							47	0	47	0	0	0
	Hanwell Fields Mineral Railway			150						150	0	150	0	0	0
	Merton Street One way scheme (2)			130						130	0	130	0	0	0
	Rapid schemes (ECO Town)			25						25	0	25	0	0	0
	Henley														
	Town Centre	1,164	280							1,444	994	450	0	0	0
	Witney														
	Cogges Link Road	1,541	790	483	2,810	6,660	3,730	2,100		18,114	5,065	12,950	0	0	99
	Woodgreen/West End Ped Cycle Route	25		90						115	40	75	0	0	0
	Woodford Mill Pedestrian Cycle Route	59	1							60	0	60	0	0	0
	Downs Road	43	9	50						102	0	102	0	0	0
	Bicester									0	0	0	0	0	0
	Bicester Market Square			700	300					1,000	0	1,000	0	0	0
	Roman Road		2	98						100	0	100	0	0	0
	Wantage/Grove														
	Limborough Rd			45						45	0	45	0	0	0
	Carterton									0	0	0	0	0	0
	NE Carterton Cycle Links	34	5							39	0	39	0	0	0
	Carterton B4477 upgrade	2	23							25	0	25	0	0	0
	Carterton further cycle schemes			10						10	10	0	0	0	0
	Other Towns														
	Ambrosden pedestrian refuge	36	3							39	0	39	0	0	0
	Sutton Courtney Footpath		15							15	0	15	0	0	0
	Adderbury, Twyford crossing			55						55	0	55	0	0	0
	Kidlington, Exeter Hall cycle route			20						20	0	20	0	0	0
	Chipping Norton, Oxford Road			85						85	0	85	0	0	0
	Locality Initiatives			410						410	410	0	0	0	0
	Didcot Cow Lane			100						100	100	0	0	0	0

**Environment & Economy (Transport) - Main Capital Programme (November 2009)**

Ref. (1)	Narrative (2)	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>Public Transport</b>														
	Premium Routes upgrade		437	414						851	690	161	0	0	0
	Iffley Rd donnington bridge jn	1	226							227	147	0	80	0	0
	Oxford, Garsington Rd/Cowley Rd signalled rdbt improvements			120						120	0	120	0	0	0
	Public Transport Information Project	671	288	278						1,237	1,191	46	0	0	0
	Rail Station Development		125	134						259	259	0	0	0	0
	Didcot Station Forecourt	943	536	2,000	2,080	70				5,629	0	4,520	0	500	609
	<b>Smarter Choices (BWTS)</b>		716	512						1,228	1,073	155	0	0	0
	<b>Salaries</b>		632	635						1,267	1,267	0	0	0	0
	Tugwell Field Access Road		224							224	0	98	0	0	126
	Integrated Transport Forward Plan				3,078	3,851	6,632			13,561	13,561	0	0	0	0
	Preparation Pool				300	300				600	0	0	0	600	0
	<b>Sub-Total Integrated Transport</b>	<b>20,976</b>	<b>9,390</b>	<b>11,333</b>	<b>10,886</b>	<b>13,281</b>	<b>10,362</b>	<b>2,100</b>	<b>0</b>	<b>78,328</b>	<b>46,820</b>	<b>27,388</b>	<b>218</b>	<b>1,936</b>	<b>1,966</b>
	<b>Structural Maintenance</b>														
	Carriageways		1,771	2,000	1,846	1,734	1,970			9,321	8,871	0	0	0	450
	Footways		2,257	1,300	1,800	1,850	1,650			8,857	8,857	0	0	0	0
	Surface Treatments		3,202	3,045	3,600	3,415	3,500			16,762	16,722	0	0	0	40
	Structural Patching		368	200	543	543	550			2,204	1,923	0	0	0	281
	Bridges		2,172	3,090	3,500	4,300	4,100			17,162	17,162	0	0	0	0
	Drainage		806	1,103	600	650	800			3,959	3,371	275	263	0	50
	St Lighting Column replacement		550	520	520	520	520			2,630	2,571	0	59	0	0
	Cumnor Hill	418	350							768	768	0	0	0	0
	A420 Lower Bourton Junction		620							620	0	620	0	0	0
	A40 (Headington - M40)		100	835						935	0	935	0	0	0
	A422 Ruscote Avenue, Banbury		90	600						690	500	190	0	0	0
	A4158 Oxford Iffley Road (design)		30	90						120	90	30	0	0	0
	St Aldates Phase 2	873	100							973	973	0	0	0	0
	High Street Phase 3	377	1,878	178						2,433	2,033	400	0	0	0
	Principle Roads		23		1,067	735	934			2,759	2,759	0	0	0	0

**Environment & Economy (Transport) - Main Capital Programme (November 2009)**

Ref. (1)	Narrative (2)	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
	Other HQ Items		393	143	144	145	146			971	846	125	0	0	0
	<b>Sub-Total Structural Maintenance</b>	<b>1,668</b>	<b>14,710</b>	<b>13,104</b>	<b>13,620</b>	<b>13,892</b>	<b>14,170</b>	<b>0</b>	<b>0</b>	<b>71,164</b>	<b>67,446</b>	<b>2,575</b>	<b>322</b>	<b>0</b>	<b>821</b>
	<b>TOTAL CAPITAL PROGRAMME</b>	<b>22,644</b>	<b>24,100</b>	<b>24,437</b>	<b>24,506</b>	<b>27,173</b>	<b>24,532</b>	<b>2,100</b>	<b>0</b>	<b>149,492</b>	<b>114,266</b>	<b>29,963</b>	<b>540</b>	<b>1,936</b>	<b>2,787</b>
	<b>Capital Revenue Switch Adjustments</b>														
	Highways Maintenance Efficiency Saving		200							200	200	0	0	0	0
	Access to Oxford		650	1,600						2,250	2,250	0	0	0	0
	<b>Total Capital Revenue Switch Adjustments</b>	<b>0</b>	<b>850</b>	<b>1,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,450</b>	<b>2,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL ENVIRONMENT &amp; ECONOMY TRANSPORT</b>	<b>22,644</b>	<b>24,950</b>	<b>26,037</b>	<b>24,506</b>	<b>27,173</b>	<b>24,532</b>	<b>2,100</b>	<b>0</b>	<b>151,942</b>	<b>116,716</b>	<b>29,963</b>	<b>540</b>	<b>1,936</b>	<b>2,787</b>

## Environment &amp; Economy (Other) - Main Capital Programme (November 2009)

Ref. (1)	Narrative (2)	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>Carbon Management</b>														
	Energy Conservation (Prudentially funded)	341	150	300	733					1,524	0	0	0	0	1,524
	Street Lighting (Prudentially funded)	226								226	0	0	0	0	226
	SALIX	291	323							614	0	314	300	0	0
	Energy Bus		102							102	0	0	0	0	102
	Automated Monitoring & Targeting	61	68							129	0	0	0	0	129
	Carbon Management Fund			160						160	0	0	0	0	160
	<b>BOP</b>														
	Southern Area Offices	269								269	0	0	0	269	0
	Storage	225								225	0	0	0	225	0
	Banbury Office	2,796	3,278							6,074	0	6	0	3,916	2,152
	County Hall	1,463	1,318							2,781	0	0	50	9	2,722
	East Oxford Office - Knights Court	742	84							826	0	0	0	826	0
	Oxford Options	85	826	39						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		405	75						480	0	0	0	480	0
	Macclesfield House ICT node			500						500	0	0	0	500	0
	BOP Contingency			375						375	0	0	0	0	375
	<b>Other Projects</b>														
	Contributions to Chipping Norton Town Partnership Programme			120	206					326	0	0	0	310	16
	Redbridge Hollow - Fly Tipped Waste	12	427	141	600					1,180	0	0	0	0	1,180
	Relocation of Countryside Services	2	237	121						360	0	0	0	0	360
	Bampton Community Facility (Co-location)		20	444	444					908	0	658	0	250	0
	Chipping Norton Access Road		430							430	0	0	0	0	430
	<b>Annual Programmes</b>														
	Backlog Maintenance (Prudentially funded)	17,352	5,385	2,168						24,905	0	1,882	0	0	23,023
	Minor Works		468	590	500	500				2,058	0	0	0	0	2,058
	Health & Safety (Non-Schools)		28	24	24	24	24	24		148	0	0	0	0	148
	Contingency - staff delivery		50	50	50					150	0	0	0	0	150
	Whole Life Value Pool-Budget Provision			200	100	100	100			500	0	0	0	0	500
	Opportunity Purchase Fund				343					343	0	0	0	0	343
	<b>Sub-Total Property Services</b>	<b>23,874</b>	<b>13,747</b>	<b>5,457</b>	<b>3,000</b>	<b>624</b>	<b>124</b>	<b>24</b>	<b>0</b>	<b>46,850</b>	<b>0</b>	<b>2,860</b>	<b>403</b>	<b>6,935</b>	<b>36,652</b>

## Environment &amp; Economy (Other) - Main Capital Programme (November 2009)

Ref. (1)	Narrative (2)	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>									0	0	0	0	0	0
	Oakley Wood WRC Redevelopment	71	679							750	0	750	0	0	0
	Redbridge WRC	4	56	940						1,000	0	1,000	0	0	0
	Kidlington WRC		15	610						625	0	625	0	0	0
	Alkerton WRC				750					750	0	444	0	0	306
	Stanford in the Vale WRC					350				350	0	0	0	0	350
	Oxford Waste Partnership PRG allocation		384		154					538	0	538	0	0	0
	<b>Sub-Total Waste Management</b>	<b>75</b>	<b>1,134</b>	<b>1,550</b>	<b>904</b>	<b>350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,013</b>	<b>0</b>	<b>3,357</b>	<b>0</b>	<b>0</b>	<b>656</b>
	<b>TOTAL CAPITAL PROGRAMME</b>	<b>23,949</b>	<b>14,881</b>	<b>7,007</b>	<b>3,904</b>	<b>974</b>	<b>124</b>	<b>24</b>	<b>0</b>	<b>50,863</b>	<b>0</b>	<b>6,217</b>	<b>403</b>	<b>6,935</b>	<b>37,308</b>
	<b>Capital Revenue Switch Adjustments</b>														
	BOP Capital Revenue Switch		795	40	120	120				1,075	0	0	0	900	175
	Disposal Costs		97	88						185	0	0	0	0	185
	Efficiency Savings		370	131						501	0	0	0	0	501
	<b>Total Capital Revenue Switch Adjustments</b>	<b>0</b>	<b>1,262</b>	<b>259</b>	<b>120</b>	<b>120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900</b>	<b>861</b>
	<b>TOTAL ENVIRONMENT &amp; ECONOMY OTHER</b>	<b>23,949</b>	<b>16,143</b>	<b>7,266</b>	<b>4,024</b>	<b>1,094</b>	<b>124</b>	<b>24</b>	<b>0</b>	<b>52,624</b>	<b>0</b>	<b>6,217</b>	<b>403</b>	<b>7,835</b>	<b>38,169</b>

## Community Safety &amp; Shared Services Main Capital Programme (November 2009)

Ref. (1)	Narrative (2)	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
	Radio Replacement Scheme	144	14							158	0	0	0	0	158
	Critical Works - HQ Power Supply	50								50	0	0	0	0	50
	Critical Works - W.C/Shower Facilities		61							61	0	35	26	0	0
	Minor Works - Day Crewing Houses Flood		30							30	0	30	0	0	0
	Defence Works														
	Minor Works - Slade incident Command Suite		32							32	0	13	11	0	8
	Bicester Fire Station	26	20	389						435	0	424	0	0	11
	Wallingford Fire Station	12	10	13	735	1,630				2,400	0	0	0	0	2,400
	Thame Fire Station		25	775	1,200	300				2,300	0	968	0	0	1,332
	<b>Sub-Total</b>	<b>293</b>	<b>193</b>	<b>1,177</b>	<b>1,935</b>	<b>1,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,528</b>	<b>0</b>	<b>1,532</b>	<b>37</b>	<b>0</b>	<b>3,959</b>
	<b>Gypsy &amp; Traveller Sites</b>														
	Redbridge Hollow Additional Pitch		126							126	0	126	0	0	0
	Redbridge Hollow Traveller Site		69							69	0	56	13	0	0
	Refurbishment of Amenity Units														
	<b>Sub-Total</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>Safer Stronger Communities</b>														
	Safer Stronger Communities Grant	201	201							402	0	402	0	0	0
	<b>Shared Services Food With Thought</b>														
	School Kitchen & Dining Improvements		300	200						500	0	200	300	0	0
	<b>Sub-Total</b>	<b>201</b>	<b>501</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>902</b>	<b>0</b>	<b>602</b>	<b>300</b>	<b>0</b>	<b>0</b>
	<b>TOTAL CAPITAL PROGRAMME</b>	<b>494</b>	<b>889</b>	<b>1,377</b>	<b>1,935</b>	<b>1,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,625</b>	<b>0</b>	<b>2,316</b>	<b>350</b>	<b>0</b>	<b>3,959</b>
	<b>Capital Revenue Switch Adjustments</b>									0	0	0	0	0	0
	<b>Total Capital Revenue Switch Adjustments</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>TOTAL COMMUNITY SAFETY &amp; SHARED SERVICES</b>	<b>494</b>	<b>889</b>	<b>1,377</b>	<b>1,935</b>	<b>1,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,625</b>	<b>0</b>	<b>2,316</b>	<b>350</b>	<b>0</b>	<b>3,959</b>

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

Ref. (1)	Narrative (2)	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
	SAP Support Contract - Software Licences		1,887							1,887	0	0	0	0	1,887
	<b>TOTAL CAPITAL PROGRAMME</b>	<b>0</b>	<b>1,887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,887</b>
	<b>Capital Revenue Switch Adjustments</b>														
	ICT Hardware & Software		1,000	1,000	1,000	1,000				4,000	0	0	0	0	4,000
	<b>Total Capital Revenue Switch Adjustments</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>
	<b>TOTAL CORPORATE CORE</b>	<b>0</b>	<b>2,887</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,887</b>