

CAPITAL PROGRAMME: 2013 / 14 TO 2016 / 17
CABINET - 16 JULY 2013

Programme	Current Year	Firm Programme	Provisional Programme				CAPITAL INVESTMENT TOTAL £'000s
	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s	
Children, Education & Families 1 - OCC	33,375	34,420	44,922	32,530	2,000	0	147,247
Children, Education & Families 2 - Schools Local Capital	3,846	2,046	1,417	1,417	0	0	8,726
Social & Community Services	14,163	1,856	3,495	11,428	0	0	30,942
Environment & Economy 1 - Transport	23,194	30,213	11,176	10,853	0	0	75,436
Environment & Economy 2 - Other Property Development Programmes	1,605	12,401	12,481	1,582	0	0	28,069
Chief Executive's Office	966	696	525	0	0	0	2,187
TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE	77,149	81,632	74,016	57,810	2,000	0	292,607
Earmarked Reserves	1,000	18,173	14,853	21,466	12,000	0	67,492
TOTAL ESTIMATED CAPITAL PROGRAMME	78,149	99,805	88,869	79,276	14,000	0	360,099
TOTAL ESTIMATED PROGRAMME RESOURCES	82,833	93,632	76,268	74,789	3,745	0	331,267
In-Year Shortfall (-) / Surplus (+)	4,684	-6,173	-12,601	-4,487	-10,255	0	-28,832
Cumulative Shortfall (-) / Surplus (+)	29,035	33,719	27,546	14,945	10,458	203	203

CAPITAL PROGRAMME: 2013 / 14 TO 2016 / 17
CABINET - 16 JULY 2013

SOURCES OF FUNDING	2013 / 14	2014 / 15	2015 / 16	2016 / 17	2017 / 18	2018 / 19	CAPITAL RESOURCES TOTAL
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
SCE(C) Formulaic Capital Allocations - Grant	43,273	55,428	30,761	30,011	0	0	159,473
SCE(C) Supplementary Grant Approval	1,008	837	0	0	0	0	1,845
Devolved Formula Capital- Grant	3,820	2,046	1,417	1,417	0	0	8,700
Prudential Borrowing	12,325	6,940	7,640	16,714	0	0	43,619
Grants	9,942	328	4,010	65	0	0	14,345
Developer Contributions	5,847	19,172	29,700	21,996	3,745	0	80,460
District Council Contributions	370	5	0	0	0	0	375
Other External Funding Contributions	443	353	0	0	0	0	796
Revenue Contributions	1,121	874	703	208	0	0	2,906
Schools Contributions	0	0	0	0	0	0	0
Use of Capital Receipts	0	13,822	11,165	4,378	0	0	29,365
Use of Capital Reserves	0	0	3,473	4,487	10,255	0	18,215
TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED	78,149	99,805	88,869	79,276	14,000	0	360,099
TOTAL ESTIMATED PROGRAMME RESOURCES AVAILABLE	82,833	93,632	76,268	74,789	3,745	0	331,267
Usable Capital Receipts C/Fwd	10,617	15,301	9,128	0	0	0	0
Capital Reserve C/Fwd	18,418	18,418	18,418	14,945	10,458	203	203

**CHILDREN, EDUCATION & FAMILIES CAPITAL PROGRAMME
CABINET - 16 JULY 2013**

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year	Firm Programme	Provisional Programme				Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s			
<u>Primary Capital Programme</u>										
Oxford, Wood Farm - replacement of existing buildings (ED749)	9,541	2,750	446	0	0	0	0	12,737	3,196	446
Bayards (New Scheme) - replacement of existing buildings and additional space to meet basic need	318	1,600	3,200	1,000	482	0	0	6,600	6,282	4,682
Eynsham (Development Budget)	37	0	0	0	0	0	0	37	0	0
St Andrew's Chinnor (Development Budget)	46	32	0	0	0	0	0	78	32	0
Primary Capital Programme Total	9,942	4,382	3,646	1,000	482	0	0	19,452	9,510	5,128
<u>Academy Programme</u>										
Oxford Spires Academy (ED805)	1,752	5,800	308	198	0	0	0	8,058	6,306	506
Academy Total	1,752	5,800	308	198	0	0	0	8,058	6,306	506

**CHILDREN, EDUCATION & FAMILIES CAPITAL PROGRAMME
CABINET - 16 JULY 2013**

Project/ Programme Name	Previous Years Actual Expenditure	Current Year	Firm Programme	Provisional Programme				Total Scheme Cost	Capital Investment Total (excluding previous years)	Future Capital Investment Total (excluding previous and current years)
		2013 / 14	2014 / 15	2015 / 16	2016 / 17	2017 / 18	2018 / 19			
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	
<u>Provision of School Places (Basic Need)</u>										
Existing Demographic Pupil Provision (Basic Needs Programme)	1,021	6,401	8,852	7,901	6,590	2,000	0	32,765	31,744	25,343
11/12 & 12/13 Basic Need Programme Completions	6,543	278	60	0	0	0	0	6,881	338	60
Cholsey - Expansion to 1.5FE (ED783)	1,022	757	21	0	0	0	0	1,800	778	21
Woodstock - (Phase 2) Expansion to 1.5FE (ED809)	214	1,086	44	0	0	0	0	1,344	1,130	44
New Hinksey - Foundation Stage (ED793)	22	265	20	0	0	0	0	307	285	20
Reducing Out of County Provision for SEN Pupils	216	1,750	1,447	337	0	0	0	3,750	3,534	1,784
Provision of School Places Total	9,038	10,537	10,444	8,238	6,590	2,000	0	46,847	37,809	27,272

**CHILDREN, EDUCATION & FAMILIES CAPITAL PROGRAMME
CABINET - 16 JULY 2013**

Project/ Programme Name	Previous Years Actual Expenditure	Current Year	Firm Programme	Provisional Programme				Total Scheme Cost	Capital Investment Total (excluding previous years)	Future Capital Investment Total (excluding previous and current years)
		2013 / 14	2014 / 15	2015 / 16	2016 / 17	2017 / 18	2018 / 19			
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
<u>Growth Portfolio - New Schools</u>	Note: This section of the programme shows available funding and not the full scheme cost									
<u>South Oxfordshire</u>										
Didcot, Great Western Park - Primary 1 (14 classroom)	0	200	4,700	2,850	378	0	0	8,128	8,128	7,928
Didcot, Great Western Park - Primary 2 (14 classroom)	0	0	25	200	3,180	0	0	3,405	3,405	3,405
Didcot, Great Western Park - Secondary (Phase 1)	0	250	750	10,000	7,592	0	0	18,592	18,592	18,342
<u>Cherwell</u>										
Bodicote, Bankside - 10 classroom	0	75	325	3,000	1,389	0	0	4,789	4,789	4,714
Bicester, Gavray Drive - 7 classroom	133	50	250	2,750	845	0	0	4,028	3,895	3,845
Bicester - Secondary P1 (incl existing schools)	0	200	800	6,400	5,293	0	0	12,693	12,693	12,493
Bicester, South West - 14 classroom	14	3,400	3,101	400	0	0	0	6,915	6,901	3,501
Upper Heyford - New Primary School	0	0	25	3,000	1,673	0	0	4,698	4,698	4,698
Bicester Exemplar Eco-development - Primary 1 Phase 1 (7 classroom)	0	200	3,550	2,375	400	0	0	6,525	6,525	6,325
Project Development Budget	0	50	100	100	0	0	0	250	250	200
Growth Portfolio Total	147	4,425	13,626	31,075	20,750	0	0	70,023	69,876	65,451

**CHILDREN, EDUCATION & FAMILIES CAPITAL PROGRAMME
CABINET - 16 JULY 2013**

Project/ Programme Name	Previous Years Actual Expenditure	Current Year	Firm Programme	Provisional Programme				Total Scheme Cost	Capital Investment Total (excluding previous years)	Future Capital Investment Total (excluding previous and current years)
		2013 / 14	2014 / 15	2015 / 16	2016 / 17	2017 / 18	2018 / 19			
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
<u>Annual Programmes</u>										
Schools Access Initiative		500	400	400	400	0	0	1,700	1,700	1,200
Health & Safety - Schools		400	400	400	400	0	0	1,600	1,600	1,200
Temporary Classrooms - Replacement & Removal		200	330	330	310	0	0	1,170	1,170	970
Schools Accommodation Intervention & Support Programme		200	150	150	150	0	0	650	650	450
School Structural Maintenance (inc Health & Safety)		5,397	3,250	2,250	2,250	0	0	13,147	13,147	7,750
Schools Energy Reduction Programme		750	750	750	750	0	0	3,000	3,000	2,250
Annual Programme Total		7,447	5,280	4,280	4,260	0	0	21,267	21,267	13,820
<u>Other Schemes & Programmes</u>										
Early Years Entitlement for Disadvantage 2 year olds	0	100	772	0	0	0	0	872	872	772
Aiming High (Short Breaks)	4	108	0	0	0	0	0	112	108	0
Loans to Foster/Adoptive Parents (Prudentially Funded)	247	90	90	90	383	0	0	900	653	563
Small Projects		115	20	0	0	0	0	135	135	20
Other Schemes & Programmes Total	251	413	882	90	383	0	0	2,019	1,768	1,355

CHILDREN, EDUCATION & FAMILIES CAPITAL PROGRAMME
CABINET - 16 JULY 2013

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year	Firm Programme	Provisional Programme				Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s			
<u>Retentions & Oxford City Schools Reorganisation</u>										
Retentions & OSCR		371	234	41	65	0	0	711	711	340
Retentions & OSCR Total		371	234	41	65	0	0	711	711	340
<u>Schools Capital</u>										
Devolved Formula Capital		3,846	2,046	1,417	1,417	0	0	8,726	8,726	4,880
School Local Capital Programme Total		3,846	2,046	1,417	1,417	0	0	8,726	8,726	4,880
CE&F CAPITAL PROGRAMME EXPENDITURE TOTAL										
	21,130	37,221	36,466	46,339	33,947	2,000	0	177,103	155,973	118,752
CE&F OCC ADJUSTED CAPITAL PROGRAMME EXPENDITURE TOTAL										
	21,130	33,375	34,420	44,922	32,530	2,000	0	168,377	147,247	113,872

**SOCIAL AND COMMUNITY SERVICES CAPITAL PROGRAMME
CABINET - 16 JULY 2013**

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year	Firm Programme	Provisional Programme				Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s			
<u>COMMUNITY SAFETY PROGRAMME</u>										
<u>Fire & Rescue Service</u>										
Fire Equipment (SC112)	0	275	225	0	0	0	0	500	500	225
Joint Control room (SC111)	35	800	65	0	0	0	0	900	865	65
Relocation of Rewley Training Facility	0	50	50	500	0	0	0	600	600	550
Fire Review Development Budget	0	50	100	450	0	0	0	600	600	550
COMMUNITY SAFETY PROGRAMME TOTAL	35	1,175	440	950	0	0	0	2,600	2,565	1,390
<u>SOCIAL CARE FOR ADULTS PROGRAMME</u>										
<u>Mental Health</u>										
Mental Health Projects	454	77	0	0	0	0	0	531	77	0
<u>Residential</u>										
HOPs Phase 1- New Builds	0	10,503	0	0	0	0	0	10,503	10,503	0
Oxfordshire Care Partnership	0	0	0	0	7,775	0	0	7,775	7,775	7,775
<u>Specialist Housing Programme (inc ECH - New Schemes & Adaptations to Existing Properties)</u>										
ECH - New Schemes & Adaptations to Existing Properties	417	803	1,100	2,375	3,313	0	0	8,008	7,591	6,788
ECH - Land Purchase	0	1,400	0	0	0	0	0	1,400	1,400	0

**SOCIAL AND COMMUNITY SERVICES CAPITAL PROGRAMME
CABINET - 16 JULY 2013**

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year	Firm Programme	Provisional Programme				Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s			
Deferred Interest Loans (CSDP)		160	160	170	340	0	0	830	830	670
SOCIAL CARE FOR ADULTS PROGRAMME TOTAL	871	12,943	1,260	2,545	11,428	0	0	29,047	28,176	15,233
Retentions & Minor Works		45	156	0	0	0	0	201	201	156
S&CS CAPITAL PROGRAMME EXPENDITURE TOTAL	906	14,163	1,856	3,495	11,428	0	0	31,848	30,942	16,779

ENVIRONMENT & ECONOMY - HIGHWAYS & TRANSPORT CAPITAL PROGRAMME
CABINET - 16 JULY 2013

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year	Firm Programme	Provisional Programme				Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s			
<u>NETWORK DEVELOPMENT PROGRAMME</u>										
Thornhill Park & Ride Extensions	2,216	1,108	175	0	0	0	0	3,499	1,283	175
London Road Bus Lane	0	525	100	215	0	0	0	840	840	315
Kennington & Hinksey Roundabouts	459	500	2,343	175	0	0	0	3,477	3,018	2,518
NETWORK DEVELOPMENT PROGRAMME TOTAL	2,675	2,133	2,618	390	0	0	0	7,816	5,141	3,008
<u>OXFORD TRANSPORT STRATEGY PROGRAMME</u>										
Fairfax Rd/Purcell Rd Cycle Link	8	49	128	0	0	0	0	185	177	128
New Headington Transport Improvements	416	25	55	0	0	0	0	496	80	55
Woodstock Rd, ROQ (project development)	22	53	0	0	0	0	0	75	53	0
Frideswide Square	530	100	2,700	370	0	0	0	3,700	3,170	3,070
Divinity & Magdalen Road area CPZs	134	33	123	0	0	0	0	290	156	123
OXFORD TRANSPORT STRATEGY PROGRAMME TOTAL	1,110	260	3,006	370	0	0	0	4,746	3,636	3,376

ENVIRONMENT & ECONOMY - HIGHWAYS & TRANSPORT CAPITAL PROGRAMME
CABINET - 16 JULY 2013

Project/ Programme Name	Previous Years Actual Expenditure	Current Year	Firm Programme	Provisional Programme				Total Scheme Cost	Capital Investment Total (excluding previous years)	Future Capital Investment Total (excluding previous and current years)
		2013 / 14	2014 / 15	2015 / 16	2016 / 17	2017 / 18	2018 / 19			
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
<u>TOWNS PROGRAMME</u>										
Witney, A40 Downs Road junction (project development)	0	100	100	0	0	0	0	200	200	100
Witney, Ducklington Lane/Station Lane Junction (project development)	0	100	100	0	0	0	0	200	200	100
Banbury: Higham Way Access Road	74	135	0	0	0	0	0	209	135	0
Banbury, Ermont Way Cycling and Public Transport Improvements	2	130	25	0	0	0	0	157	155	25
Bicester Town Centre Access Imps	722	438	150	0	0	0	0	1,310	588	150
Bicester Perimeter Road (Project Development)	0	300	700	0	0	0	0	1,000	1,000	700
SVUK Highway Schemes (project development)	305	0	182	0	0	0	0	487	182	182
A44 Crossing, Yarnton	185	30	0	0	0	0	0	215	30	0
Radley, Thrupp Lane Wetland Centre Access (Design)	0	23	0	0	0	0	0	23	23	0
Abingdon, Wootton Road - Cycle Infrastructure	0	304	16	0	0	0	0	320	320	16
TOWNS PROGRAMME TOTAL	1,288	1,560	1,273	0	0	0	0	4,121	2,833	1,273

ENVIRONMENT & ECONOMY - HIGHWAYS & TRANSPORT CAPITAL PROGRAMME
CABINET - 16 JULY 2013

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year	Firm Programme	Provisional Programme				Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s			
<u>PUBLIC TRANSPORT PROGRAMME</u>										
Didcot Station Forecourt	3,558	2,750	382	0	0	0	0	6,690	3,132	382
SVUK Premium Routes (LTP3)	53	41	36	0	0	0	0	130	77	36
PUBLIC TRANSPORT PROGRAMME TOTAL	3,611	2,791	418	0	0	0	0	6,820	3,209	418
Integrated Transport Future Programme-LTP3		0	1,400	256	0	0	0	1,656	1,656	1,656
East-West Rail (contribution)		0	660	660	660	0	0	1,980	1,980	1,980
Small developer funded schemes	311	669	123	0	0	0	0	1,103	792	123
Completed schemes		34	132	0	0	0	0	166	166	132
OTHER INTEGRATED TRANSPORT TOTAL	311	703	2,315	916	660	0	0	4,905	4,594	3,891
INTEGRATED TRANSPORT STRATEGY TOTAL	8,995	7,447	9,630	1,676	660	0	0	28,408	19,413	11,966

ENVIRONMENT & ECONOMY - HIGHWAYS & TRANSPORT CAPITAL PROGRAMME
CABINET - 16 JULY 2013

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year	Firm Programme	Provisional Programme				Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s			
<u>STRUCTURAL MAINTENANCE PROGRAMME</u>										
Carriageway Schemes (non-principal roads)		3,224	3,541	1,959	3,180	0	0	11,904	11,904	8,680
Footway Schemes		1,350	1,350	1,140	1,140	0	0	4,980	4,980	3,630
Surface Treatments		3,723	4,193	2,880	3,365	0	0	14,161	14,161	10,438
Street Lighting Column Replacement		500	500	440	440	0	0	1,880	1,880	1,380
Drainage		1,100	950	845	754	0	0	3,649	3,649	2,549
Bridges		1,642	1,360	780	700	0	0	4,482	4,482	2,840
Public Rights of Way Foot Bridges - Replacement & Repairs Programme		100	100	100	100	0	0	400	400	300
Rural Roads Dressing & Treatments	780	60	0	0	0	0	0	840	60	0
Additional Maintenance Works		2,312	1,239	0	0	0	0	3,551	3,551	1,239
STRUCTURAL MAINTENANCE ANNUAL PROGRAMMES TOTAL	780	14,011	13,233	8,144	9,679	0	0	45,847	45,067	31,056

ENVIRONMENT & ECONOMY - HIGHWAYS & TRANSPORT CAPITAL PROGRAMME
CABINET - 16 JULY 2013

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year	Firm Programme	Provisional Programme				Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s			
<u>Detrunked, Principal Roads and Other Major Schemes</u>										
Thames Towpath Reconstruction	71	207	317	0	0	0	0	595	524	317
A4130 Bix dual carriageway	344	183	3,973	430	0	0	0	4,930	4,586	4,403
A420 Shrivenham Bypass	85	200	2,773	362	0	0	0	3,420	3,335	3,135
A420/A34 Slip Road	0	0	72	564	514	0	0	1,150	1,150	1,150
A415 Clifton Hampden	0	0	130	0	0	0	0	130	130	130
Kennington, Oxford Road (Bagley Wood) Reconstruction	40	810	85	0	0	0	0	935	895	85
Murdock Road, Bicester	0	336	0	0	0	0	0	336	336	0
STRUCTURAL MAINTENANCE MAJOR SCHEMES TOTAL	540	1,736	7,350	1,356	514	0	0	11,496	10,956	9,220
STRUCTURAL MAINTENANCE PROGRAMME TOTAL	1,320	15,747	20,583	9,500	10,193	0	0	57,343	56,023	40,276
HIGHWAYS & TRANSPORT CAPITAL PROGRAMME EXPENDITURE TOTAL	10,315	23,194	30,213	11,176	10,853	0	0	85,751	75,436	52,242

ENVIRONMENT & ECONOMY CAPITAL PROGRAMME (EXCLUDING TRANSPORT)
CABINET - 16 JULY 2013

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year	Firm Programme	Provisional Programme				Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s			
<u>ASSET STRATEGY IMPLEMENTATION PROGRAMMES</u>										
Asset Strategy Implementation Programme	6	250	2,850	1,175	571	0	0	4,852	4,846	4,596
Cricket Road Centre Closure (including Unipart House works)	142	6	0	0	0	0	0	148	6	0
ASSET STRATEGY IMPLEMENTATION PROGRAMME TOTAL	148	256	2,850	1,175	571	0	0	5,000	4,852	4,596
<u>ENERGY EFFICIENCY IMPROVEMENT PROGRAMME</u>										
SALIX Energy Programme	1,192	200	210	251	208	0	0	2,061	869	669
Energy Strategy Implementation (Non-Schools)	0	273	500	600	600	0	0	1,973	1,973	1,700
ENERGY EFFICIENCY IMPROVEMENT PROGRAMME TOTAL	1,192	473	710	851	808	0	0	4,034	2,842	2,369
<u>ANNUAL PROPERTY PROGRAMMES</u>										
Non-Schools Property Structural Maintenance Programme		150	150	150	150	0	0	600	600	450
Minor Works Programme		205	300	200	29	0	0	734	734	529
Health & Safety (Non-Schools)		24	24	24	24	0	0	96	96	72
ANNUAL PROPERTY PROGRAMMES TOTAL	0	379	474	374	203	0	0	1,430	1,430	1,051

ENVIRONMENT & ECONOMY CAPITAL PROGRAMME (EXCLUDING TRANSPORT)
CABINET - 16 JULY 2013

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year	Firm Programme	Provisional Programme				Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s			
<u>WASTE MANAGEMENT PROGRAMME</u>										
Waste Recycling Centre Infrastructure Development	0	0	0	2,799	0	0	0	2,799	2,799	2,799
Alkerton WRC	0	150	1,425	175	0	0	0	1,750	1,750	1,600
Oxford Waste Partnership PRG Allocation	517	53	0	0	0	0	0	570	53	0
WASTE MANAGEMENT PROGRAMME TOTAL	517	203	1,425	2,974	0	0	0	5,119	4,602	4,399
<u>CORPORATE PROPERTY & PARTNERSHIP PROGRAMMES</u>										
Broadband (OxOnline) Project	0	129	6,624	7,107	0	0	0	13,860	13,860	13,731
Spendlove Centre, Charlbury	0	30	318	0	0	0	0	348	348	318
CORPORATE PROPERTY & PARTNERSHIP PROGRAMMES TOTAL	0	159	6,942	7,107	0	0	0	14,208	14,208	14,049
Retentions (completed schemes)		135	0	0	0	0	0	135	135	0
ENVIRONMENT & ECONOMY (EXCLUDING TRANSPORT) CAPITAL PROGRAMME EXPENDITURE TOTAL	1,857	1,605	12,401	12,481	1,582	0	0	29,926	28,069	26,464

CHIEF EXECUTIVE'S OFFICE CAPITAL PROGRAMME
CABINET - 16 JULY 2013

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year	Firm Programme	Provisional Programme				Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s			
COMMUNITY SERVICES PROGRAMME										
Libraries										
Introduction of RFID (Radio frequency identification) self service in Libraries - Phase 1 (CS9)	1,072	188	0	0	0	0	0	1,260	188	0
Introduction of RFID (Radio frequency identification) self service in Libraries- Phase 2 (CS11)	557	328	80	0	0	0	0	965	408	80
Bicester Library	0	100	575	525	0	0	0	1,200	1,200	1,100
Headington Library	4	200	32	0	0	0	0	236	232	32
COMMUNITY SERVICES PROGRAMME TOTAL	1,633	816	687	525	0	0	0	3,661	2,028	1,212
Partnerships										
Super Connected Cities Bid	0	150	0	0	0	0	0	150	150	0
PARTNERSHIPS PROGRAMME TOTAL	0	150	0	0	0	0	0	150	150	0
Completed Projects		0	9	0	0	0	0	9	9	9
CHIEF EXECUTIVE'S OFFICE CAPITAL PROGRAMME EXPENDITURE TOTAL	1,633	966	696	525	0	0	0	3,820	2,187	1,221

Capital Programme 2012/13 to 2016/17**CABINET - 16 JULY 2013****Grant bids and allocations not yet included in the Capital Programme**

Ref.	Scheme/ Programme Area/ Grant Name	Status	Description	Amount £000	Year
(1)	<u>Children, Education & Families</u> Performance Reward Grant	3	Individual Service Target Areas	38	2012/13
(2)	Short Breaks	3	Provide opportunities for disabled children and young people to have enjoyable experiences which help them become more independent and form friendships outside their family. (agreed allocation to SEN residential)	250	
Sub-Total Children, Education & Families				288	
<u>Social & Community Services</u>					
Sub-Total Social & Community Services				0	
(4)	<u>Environmental & Economy</u> Performance Reward Grant	2	Public Service Board agreed an allocation to the County Council for Broadband.	96	2012/13
(5)	Performance Reward Grant	2	Public Service Board agreed an allocation to the County Council for Adult Skills.	145	2012/13
Sub-Total Environmental & Economy				241	
(6)	<u>Chief Executive's Office</u> New Homes Bonus	2	New unringfenced revenue grant allocation. To be included within the Rolling Fund.	1,559	2011/12 & 2012/13
Subtotal Chief Executive's Office				1,559	
Total				2,088	

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 2013/14 to 2016/17
CABINET - 16 JULY 2013
Schemes Remaining On Hold

These schemes have been placed on hold under the Capital Budget Setting Process for 2012/13.
 However, they will be considered for entry into the programme as part of the future Service and Resource Planning

Ref	Directorate	Project/ Programme Name	Total project cost £000	Project Specific Funding Available £000	Flexible Funding Required £000	Priority Category
1	E&E - Transport	Bicester Market square (developer contribution funded scheme)	1,000	1,000	0	5
2	S&CS	Banbury Regeneration Scheme	5,785	110	5,675	5
3	S&CS	Thame Fire Station - relocation to new site	2,300	0	2,300	6
		TOTAL	9,085	1,110	7,975	

Priority Categories:

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

Capital Programme 2013/14 to 2016/17
CABINET - 16 JULY 2013
NEW FUNDING STREAMS

Internal Rolling Fund

The Cabinet agreed to establish a capital rolling fund to facilitate, through forward funding, the timely provision of infrastructure that supports planned growth. The fund is set up as a £6.5m fund initially and its allocation will be determined by the Cabinet based on the recommendations by the Capital Investment Board in April 2012.

Provisional allocations agreed as part of the 2013/14 to 2016/17 budget setting process (not yet reflected in the capital programme):

M40 / Junction 9 - contribution to Highways Agency Scheme	Up to £2m
Bicester Park & Ride - development & design	£0.3m
Witney, Downs Rd	tbc

Growing Places Fund

A proposal by the Oxfordshire Local Economic Partnership for the Growing Places Fund was approved in 2012. The fund is set up as a Rolling Fund and will be used to unlock stalled projects that support economic growth and to act as a catalyst for proposals that enable investment in jobs to be made by the private sector. The LEP determines the allocation of these resources. The County Council is acting as an accountable body for the fund.

Provisional allocations agreed by the OLEP:

	Revenue (£000)	Capital (£000)
Super Connected Cities Bid Preparation	20	
Enterprise Zone Manager	120	
West Oxfordshire villages 21st century broadband	28	
Super Connected Cities		300
Harwell Oxford employment access road		1,500
Milton Park employment access link		1,400
Globally competitive Enterprise Zone broadband		2,100
TOTAL	168	5,300
Available funding	684	8,370
Remaining Balance	516	3,070

Capital Programme 2013/14 to 2016/17**CABINET - 16 JULY 2013****Additional £3.551m Highways Structural Maintenance: Proposed Programme of Works**

Summary	2013/14 £m	2014/15 £m	Total £m
Edge Strengthening programme	0.4	0.44	0.84
Carriageway Resurfacing Schemes	0.81	0.2	1.01
Patching & Surface Dressing programme	0.719	0.436	1.155
Site Investigation & Testing	0.05	0	0.05
Drainage Improvements	0.09	0	0.09
Contingency	0.243	0.163	0.406
Total	2.312	1.239	3.551

Detailed Programme		2013/14 £m	2014/15 £m
Edge Strengthening Programme			
Works - approx 25 sites in total over 2 years. Number of sites treated in each year will be confirmed following more detailed cost appraisal *		0.39	0.440
Design (incl traffic orders)		0.01	
	Total	0.4	0.440
Carriageway Resurfacing Schemes			
A40 Whitehouse Farm	South Leigh	0.116	
A338 Frilford	Frilford	0.103	
Watlington Road, Nettlebed	Nettlebed	0.137	
Ingham Lane, Watlington	Watlington	0.263	
Corn Street/ Welch Way Rdbt, Witney	Witney	0.096	
B471 Peppard Road (Bishopsland Farm Bends)	Eye & Dunsden	0.095	
Warneford Lane	Oxford		0.200
	Total	0.719	0.200

Detailed Programme		2013/14 £m	2014/15 £m
Patching and Surface Dressing Programme			
Surface Dressing pre-patching - sites to be confirmed (incl Traffic Orders, Admin, etc) *		0.355	0.436
Other Patching sites (incl Traffic Orders, Admin, etc)			
Banbury Road, N-bd Bus Lane	Oxford (County)	0.077	
Southam Road Rdbt	Banbury	0.070	
Station Road, Kingham	Kingham	0.050	
High Street, Nettlebed	Nettlebed	0.044	
B4100 Caversfield	Caversfield	0.082	
High Street/ Stirling Road, Kidlington	Kidlington	0.041	
	Total	0.364	
	Total	0.719	0.436
Site Investigation & Testing			
Edge Strengthening Sites (inc TM & reserve sites) *		0.030	
Resurfacing Schemes (all, inc reserve site)		0.010	
Design/Management Fees		0.010	
	Total	0.050	
Drainage Improvements			
Sites to be confirmed *	Total	0.090	
Contingency			
		0.243	0.163
Total Programme		2.312	1.239

* Approval of detailed programmes of work for edge strengthening and drainage and for the Surface Dressing Programme for 2014/15 are delegated to the Director of Environment & Economy, in liaison with the Cabinet Member for Transport.