

## CAPITAL PROGRAMME: 2017/18 TO 2020/21

Programme	Capital Investment Programme (latest forecast)						CAPITAL INVESTMENT TOTAL £'000s	
	Current Year	Firm Programme	Provisional Programme					
	2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s		
People: Children	34,175	34,175	40,080	21,656	3,552	123	133,761	
People: Schools Local Capital	1,400	850	800	732	0	0	3,782	
People: Adults	7,426	13,810	2,925	1,993	0	0	26,154	
Communities: Transport	54,960	33,247	26,764	19,680	2,247	708	137,606	
Communities: Other Property Development Programmes	6,094	12,444	8,831	2,985	508	0	30,862	
Resources	15,355	1,080	190	0	0	0	16,625	
<b>TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE</b>	<b>119,410</b>	<b>95,606</b>	<b>79,590</b>	<b>47,046</b>	<b>6,307</b>	<b>831</b>	<b>348,790</b>	
Earmarked Reserves	2,986	15,599	32,283	17,251	13,688	0	81,807	
<b>TOTAL ESTIMATED CAPITAL PROGRAMME</b>	<b>122,396</b>	<b>111,205</b>	<b>111,873</b>	<b>64,297</b>	<b>19,995</b>	<b>831</b>	<b>430,597</b>	
<b>TOTAL ESTIMATED PROGRAMME IN-YEAR RESOURCES</b>	<b>130,042</b>	<b>91,461</b>	<b>93,848</b>	<b>57,222</b>	<b>2,750</b>	<b>0</b>	<b>375,323</b>	
In-Year Shortfall (-) / Surplus (+)		7,646	-19,744	-18,025	-7,075	-17,245	-831	-55,274
Cumulative Shortfall (-) / Surplus (+)	55,361	63,007	43,263	25,238	18,163	918	87	87

SOURCES OF FUNDING	2017 / 18	2018 / 19	2019 / 20	2020 / 21	2021 / 22	2022 / 23	CAPITAL RESOURCES TOTAL £'000s
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	
SCE(C) Formulaic Capital Allocations - Un-ringfenced Grant	42,292	49,683	42,743	26,924	0	0	161,642
Devolved Formula Capital- Grant	1,400	850	800	732	0	0	3,782
Prudential Borrowing	29,384	28,533	15,381	12,950	0	0	86,248
Grants	18,681	2,562	80	0	0	0	21,323
Developer Contributions	28,920	26,086	32,484	15,588	2,750	0	105,828
District Council Contributions	659	542	0	0	0	0	1,201
Other External Funding Contributions	710	0	0	0	0	0	710
Revenue Contributions	350	150	65	102	0	0	667
Schools Contributions	0	28	0	0	0	0	28
Use of Capital Receipts	0	2,771	20,320	2,476	0	0	25,567
Use of Capital Reserves	0	0	0	5,525	17,245	831	23,601
<b>TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED</b>	<b>122,396</b>	<b>111,205</b>	<b>111,873</b>	<b>64,297</b>	<b>19,995</b>	<b>831</b>	<b>430,597</b>
<b>TOTAL ESTIMATED IN YEAR RESOURCES AVAILABLE</b>	<b>130,042</b>	<b>91,461</b>	<b>93,848</b>	<b>57,222</b>	<b>2,750</b>	<b>0</b>	<b>375,323</b>
Capital Grants Reserve C/Fwd	11,774	17,599	0	0	0	0	0
Usable Capital Receipts C/Fwd	19,899	21,720	19,575	1,550	0	0	0
Capital Reserve C/Fwd	23,688	23,688	23,688	23,688	18,163	918	87

## PEOPLE: CHILDREN CAPITAL PROGRAMME

Project/ Programme Name	Previous Years £'000s	Latest Forecast						Total Scheme £'000s	Capital Investment Total £'000s	Future Capital Investment Total £'000s
		Firm Programme		Provisional Programme						
		2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s			
<b>Provision of School Places (Basic Need)</b>										
Existing Demographic Pupil Provision (Basic Needs Programme)	1,648	6,575	11,588	21,356	12,500	3,075	123	56,865	55,217	48,642
11/12 - 16/17 Basic Need Programme Completions	4,532	350	1,201	0	0	0	0	6,083	1,551	1,201
Adderbury, Christopher Rawlins - Expansion to 1.5FE (ED875)	515	1,750	177	0	0	0	0	2,442	1,927	177
Drayton - Expansion to 1FE (ED886)	56	450	42	0	0	0	0	548	492	42
Sutton Courtenay - Expansion to 1FE (ED883)	71	1,050	100	36	0	0	0	1,257	1,186	136
Chilton - Expansion to 1.5FE (ED893)	124	1,400	200	20	0	0	0	1,744	1,620	220
Willowcroft - SEN Resource Base (ED905)	0	275	13	0	0	0	0	288	288	13
Kingfisher - Expansion (ED899)	1	450	29	0	0	0	0	480	479	29
Matthew Arnold - 1FE Expansion (ED877)	169	1,850	850	144	0	0	0	3,013	2,844	994
Faringdon Community College - 2FE Expansion (ED876)	345	2,900	2,200	845	0	0	0	6,290	5,945	3,045
East Hanney, St James - Expansion to 1FE (ED859)	184	1,250	600	99	0	0	0	2,133	1,949	699
<b>Provision of School Places Total</b>	<b>7,645</b>	<b>18,300</b>	<b>17,000</b>	<b>22,500</b>	<b>12,500</b>	<b>3,075</b>	<b>123</b>	<b>81,143</b>	<b>73,498</b>	<b>55,198</b>

## PEOPLE: CHILDREN CAPITAL PROGRAMME

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		Firm Programme		Provisional Programme						
		2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s			
<b>Growth Portfolio - New Schools</b>										
Note: This section of the programme shows available funding and not the full scheme cost, unless specified Project Approval number displayed.										
Didcot, Great Western Park - Secondary (Phase 1) (ED836) Aureus	18,561	2,250	0	860	0	0	0	21,671	3,110	860
Didcot, Great Western Park - Primary 2 (14 classroom) (ED835) Aureus	648	4,500	1,750	252	0	0	0	7,150	6,502	2,002
Bicester, South West - Secondary (Alchester)	71	1,750	8,500	5,000	679	0	0	16,000	15,929	14,179
Oxford - Barton (West) - 1.5FE Primary School	256	750	700	3,000	2,250	244	0	7,200	6,944	6,194
Banbury, Southam Road - 1FE Primary School	17	200	500	3,000	2,250	183	0	6,150	6,133	5,933
The Swan Free School (Financial Contribution)	0	50	700	800	500	50	0	2,100	2,100	2,050
Project Development Budget - North East Wantage (Crab Hill) - Bicester, Graven Hill	0	100	100	100	100	0	0	400	400	300
New School Programme Completions	0	950	900	36	0	0	0	1,886	1,886	936
<b>Growth Portfolio Total</b>	<b>19,553</b>	<b>10,550</b>	<b>13,150</b>	<b>13,048</b>	<b>5,779</b>	<b>477</b>	<b>0</b>	<b>62,557</b>	<b>43,004</b>	<b>32,454</b>

## PEOPLE: CHILDREN CAPITAL PROGRAMME

Project/ Programme Name	Previous Years £'000s	Latest Forecast						Total Scheme £'000s	Capital Investment Total £'000s	Future Capital Investment Total £'000s
		Firm Programme		Provisional Programme						
		2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s			
<b>Children's Home</b>										
New Children's Home Programme Completions	0	150	100	912	0	0	0	1,162	1,162	1,012
<b>Children's Home Total</b>	<b>0</b>	<b>150</b>	<b>100</b>	<b>912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,162</b>	<b>1,162</b>	<b>1,012</b>
<b>Annual Programmes</b>										
Schools Access Initiative	0	400	400	400	300	0	0	1,500	1,500	1,100
Temporary Classrooms - Replacement & Removal	0	325	350	350	350	0	0	1,375	1,375	1,050
Schools Accommodation Intervention & Support Programme	0	100	100	100	100	0	0	400	400	300
School Structural Maintenance (inc Health & Safety)	0	2,350	2,050	2,050	1,700	0	0	8,150	8,150	5,800
<b>Annual Programme Total</b>	<b>0</b>	<b>3,175</b>	<b>2,900</b>	<b>2,900</b>	<b>2,450</b>	<b>0</b>	<b>0</b>	<b>11,425</b>	<b>11,425</b>	<b>8,250</b>
<b>Other Schemes &amp; Programmes</b>										
CEF Transformation Programme - Children & Family Centres (ED895)	917	350	200	33	0	0	0	1,500	583	233
Capacity Building - Early Yrs Entitlement	1,187	1,300	500	500	499	0	0	3,986	2,799	1,499
Free School Meals (ED862)	0	100	0	10	0	0	0	110	110	10
Loans to Foster/Adoptive Parents (Prudentially Funded)	247	75	75	75	428	0	0	900	653	578
Small Projects	114	0	25	15	0	0	0	154	40	40
<b>Other Schemes &amp; Programmes Total</b>	<b>2,465</b>	<b>1,825</b>	<b>800</b>	<b>633</b>	<b>927</b>	<b>0</b>	<b>0</b>	<b>6,650</b>	<b>4,185</b>	<b>2,360</b>

## PEOPLE: CHILDREN CAPITAL PROGRAMME

Project/ Programme Name	Previous Years £'000s	Latest Forecast						Total Scheme £'000s	Capital Investment Total £'000s	Future Capital Investment Total £'000s
		Firm Programme		Provisional Programme						
		2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s			
<u>Retentions</u>										
<b>Retention Total</b>	<b>18</b>	<b>175</b>	<b>225</b>	<b>87</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>505</b>	<b>487</b>	<b>312</b>
<u>Schools Capital</u>										
Devolved Formula Capital	0	1,400	850	800	732	0	0	3,782	3,782	2,382
<b>School Local Capital Programme Total</b>	<b>0</b>	<b>1,400</b>	<b>850</b>	<b>800</b>	<b>732</b>	<b>0</b>	<b>0</b>	<b>3,782</b>	<b>3,782</b>	<b>2,382</b>
<b>PEOPLE: CHILDREN CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>29,681</b>	<b>35,575</b>	<b>35,025</b>	<b>40,880</b>	<b>22,388</b>	<b>3,552</b>	<b>123</b>	<b>167,224</b>	<b>137,543</b>	<b>101,968</b>
<b>PEOPLE: CHILDREN ADJUSTED CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>29,681</b>	<b>34,175</b>	<b>34,175</b>	<b>40,080</b>	<b>21,656</b>	<b>3,552</b>	<b>123</b>	<b>163,442</b>	<b>133,761</b>	<b>99,586</b>

## PEOPLE: ADULTS CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual £'000s	Latest Forecast						Total Scheme £'000s	Capital Investment Total £'000s	Future Capital Investment Total £'000s
		Firm Programme		Provisional Programme						
		2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s			
<u>Public Health Directorate</u>										
<b>PUBLIC HEALTH PROGRAMME TOTAL</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><u>SOCIAL CARE FOR ADULTS PROGRAMME</u></b>										
<u>Adult Social Care</u> Adult Social Care Programme	355	845	1,750	1,300	0	0	0	4,250	3,895	3,050
<u>Residential</u> HOPs Phase 1- New Builds	0	0	10,503	0	0	0	0	10,503	10,503	10,503
Oxfordshire Care Partnership	8,729	271	0	0	0	0	0	9,000	271	0
<u>Specialist Housing Programme (inc ECH - New Schemes &amp; Adaptations to Existing Properties)</u> ECH - New Schemes & Adaptations to Existing Properties	1,111	1,200	1,400	1,500	1,922	0	0	7,133	6,022	4,822
Deferred Interest Loans (CSDP)	432	125	125	125	71	0	0	878	446	321
<b>SOCIAL CARE FOR ADULTS PROGRAMME TOTAL</b>	<b>10,627</b>	<b>2,441</b>	<b>13,778</b>	<b>2,925</b>	<b>1,993</b>	<b>0</b>	<b>0</b>	<b>31,764</b>	<b>21,137</b>	<b>18,696</b>
<u>Disabled Facilities Grant</u> Disabled Facilities Grant	0	4,985	0	0	0	0	0	4,985	4,985	0
<b>DISABLED FACILITIES GRANT PROGRAMME TOTAL</b>	<b>0</b>	<b>4,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,985</b>	<b>4,985</b>	<b>0</b>
<u>Autism Capital Grant</u> Autism Capital Grant	18	0	0	0	0	0	0	18	0	0
<b>AUTISM CAPITAL GRANT PROGRAMME TOTAL</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18</b>	<b>0</b>	<b>0</b>

## PEOPLE: ADULTS CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual £'000s	Latest Forecast								Total Scheme £'000s	Capital Investment Total £'000s	Future Capital Investment Total £'000s
		Firm Programme		Provisional Programme								
		2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s					
<b>STRATEGY AND TRANSFORMATION PROGRAMME</b>												
<b>STRATEGY&amp; TRANSFORMATION PROGRAMME TOTAL</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>	
Retentions & Minor Works	0	0	32	0	0	0	0	32	32	32		
<b>PEOPLE: ADULTS CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>10,645</b>	<b>7,426</b>	<b>13,810</b>	<b>2,925</b>	<b>1,993</b>	<b>0</b>	<b>0</b>	<b>36,799</b>	<b>26,154</b>	<b>18,728</b>		



## COMMUNITIES: TRANSPORT CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual £'000s	Latest Forecast						Total Scheme Cost £'000s	Capital Investment Total £'000s	Future Capital Investment Total £'000s
		Firm Programme		Provisional Programme						
		2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s			
<b>CITY DEAL PROGRAMME</b>										
<u>Science Transit</u>										
Kennington & Hinksey Roundabouts	7,355	118	0	0	0	0	0	7,473	118	0
Hinksey Hill Northbound Slip Road	373	368	372	5,677	400	1,510	0	8,700	8,327	7,959
<u>Access to Enterprise Zone</u>										
Harwell Link Rd Section 1 B4493 to A417	3,822	6,661	59	1,107	0	0	0	11,649	7,827	1,166
Harwell Link Rd Section 2 Hagbourne Hill	5,354	170	491	0	0	0	0	6,015	661	491
Featherbed Lane and Steventon Lights	2,307	200	1,000	1,769	2,448	0	0	7,724	5,417	5,217
Harwell, Oxford Entrance	257	250	1,150	343	0	0	0	2,000	1,743	1,493
<u>Northern Gateway</u>										
Cuttesslowe Roundabout	4,903	243	0	31	0	0	0	5,177	274	31
Wolvercote Roundabout	5,257	100	0	5	0	0	0	5,362	105	5
Loop Farm Link Road	264	4,235	2,801	0	0	0	0	7,300	7,036	2,801
Other City Deal Programme spend	182	-88	0	0	0	0	0	94	-88	0
<b>CITY DEAL PROGRAMME TOTAL</b>	<b>30,074</b>	<b>12,257</b>	<b>5,873</b>	<b>8,932</b>	<b>2,848</b>	<b>1,510</b>	<b>0</b>	<b>61,494</b>	<b>31,420</b>	<b>19,163</b>
<b>LOCAL PINCH POINT PROGRAMME</b>										
Milton Interchange	11,966	578	0	0	0	0	0	12,544	578	0
A34 Chilton Junction Improvements	9,693	507	683	0	0	0	0	10,883	1,190	683
<b>LOCAL PINCH POINT PROGRAMME TOTAL</b>	<b>21,659</b>	<b>1,085</b>	<b>683</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,427</b>	<b>1,768</b>	<b>683</b>

## COMMUNITIES: TRANSPORT CAPITAL PROGRAMME

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		Firm Programme		Provisional Programme						
		2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s			
<b><u>LOCAL GROWTH DEAL PROGRAMME</u></b>										
Eastern Arc Phase 1 Access to Headington	2,167	5,760	1,024	82	2,132	0	0	11,165	8,998	3,238
Science Vale Cycle Network Improvements	88	900	1,800	1,000	712	0	0	4,500	4,412	3,512
Oxford Science Transit Phase 2 - A40 Public Transport improvements (project development)	388	2,300	812	0	0	0	0	3,500	3,112	812
Didcot Northern Perimeter Road 3 (project development)	485	265	0	0	0	0	0	750	265	0
A34 Lodge Hill Slips (project development)	7	175	0	0	0	0	0	182	175	0
Oxford Queen's Street Pedestrianisation (project development)	104	806	560	0	0	0	0	1,470	1,366	560
<b>LOCAL GROWTH DEAL PROGRAMME TOTAL</b>	<b>3,239</b>	<b>10,206</b>	<b>4,196</b>	<b>1,082</b>	<b>2,844</b>	<b>0</b>	<b>0</b>	<b>21,567</b>	<b>18,328</b>	<b>8,122</b>
<b><u>SCIENCE VALE UK</u></b>										
Milton Park Employment Access Link: Backhill Tunnel	280	527	0	0	0	0	0	807	527	0
Wantage, Crab Hill (contribution)	0	0	950	1,500	0	0	0	2,450	2,450	2,450
<b>SCIENCE VALE UK LOCALITY PROGRAMME TOTAL</b>	<b>280</b>	<b>527</b>	<b>950</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,257</b>	<b>2,977</b>	<b>2,450</b>

## COMMUNITIES: TRANSPORT CAPITAL PROGRAMME

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		2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s					
<b><u>OXFORD</u></b>												
Iffley Fields Controlled Parking Zone	0	225	25	0	0	0	0	250	250	25		
Woodstock Rd, ROQ	98	240	312	0	0	0	0	650	552	312		
Riverside routes to Oxford city centre	566	1,046	2,055	0	0	0	0	3,667	3,101	2,055		
<b>OXFORD LOCALITY PROGRAMME TOTAL</b>	<b>664</b>	<b>1,511</b>	<b>2,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,567</b>	<b>3,903</b>	<b>2,392</b>		
<b><u>BICESTER</u></b>												
Bicester Perimeter Road (Project Development)	0	0	500	500	0	0	0	1,000	1,000	1,000		
<b>BICESTER LOCALITY PROGRAMME TOTAL</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>		
<b><u>BANBURY</u></b>												
<b>BANBURY LOCALITY PROGRAMME TOTAL</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><u>WITNEY AND CARTERTON</u></b>												
Witney, A40 Downs Road junction (contribution)	0	500	750	0	0	0	0	1,250	1,250	750		
<b>WITNEY AND CARTERTON LOCALITY PROGRAMME TOTAL</b>	<b>0</b>	<b>500</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,250</b>	<b>1,250</b>	<b>750</b>		

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<b>COUNTYWIDE AND OTHER</b>										
East-West Rail (contribution)	29	737	737	737	737	737	708	4,422	4,393	3,656
Small schemes (developer and other funded)	36	881	0	0	0	0	0	917	881	0
Completed schemes	0	240	0	0	0	0	0	240	240	0
<b>COUNTYWIDE AND OTHER INTEGRATED TRANSPORT TOTAL</b>	<b>65</b>	<b>1,858</b>	<b>737</b>	<b>737</b>	<b>737</b>	<b>737</b>	<b>708</b>	<b>5,579</b>	<b>5,514</b>	<b>3,656</b>
<b>INTEGRATED TRANSPORT STRATEGY TOTAL</b>										
	<b>55,981</b>	<b>27,944</b>	<b>16,081</b>	<b>12,751</b>	<b>6,429</b>	<b>2,247</b>	<b>708</b>	<b>122,141</b>	<b>66,160</b>	<b>38,216</b>
<b>STRUCTURAL MAINTENANCE PROGRAMME</b>										
Carriageways	0	1,286	1,854	1,880	1,504	0	0	6,524	6,524	5,238
Surface Treatments	0	7,822	6,075	6,110	5,983	0	0	25,990	25,990	18,168
Footways	0	1,075	752	752	750	0	0	3,329	3,329	2,254
Drainage	0	841	900	900	900	0	0	3,541	3,541	2,700
Bridges	0	2,081	2,005	2,000	1,893	0	0	7,979	7,979	5,898
Public Rights of Way Foot Bridges	0	107	100	100	100	0	0	407	407	300
Street Lighting	0	1,617	890	775	775	0	0	4,057	4,057	2,440
Traffic Signals	0	225	250	172	247	0	0	894	894	669
Section 42 contributions	0	604	555	558	561	0	0	2,278	2,278	1,674
<b>STRUCTURAL MAINTENANCE ANNUAL PROGRAMMES TOTAL</b>	<b>0</b>	<b>15,658</b>	<b>13,381</b>	<b>13,247</b>	<b>12,713</b>	<b>0</b>	<b>0</b>	<b>54,999</b>	<b>54,999</b>	<b>39,341</b>

## COMMUNITIES: TRANSPORT CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual £'000s	Latest Forecast						Total Scheme Cost £'000s	Capital Investment Total £'000s	Future Capital Investment Total £'000s
		Firm Programme		Provisional Programme						
		2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s			
<b>CHALLENGE FUND PROGRAMME</b>										
Street Lighting	1,161	2,929	0	0	0	0	0	4,090	2,929	0
Drainage	2,251	1,499	0	0	0	0	0	3,750	1,499	0
Edge Strengthening	3,057	1,953	0	0	0	0	0	5,010	1,953	0
Resurfacing	476	694	0	0	0	0	0	1,170	694	0
<b>CHALLENGE FUND PROGRAMME TOTAL</b>	<b>6,945</b>	<b>7,075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,020</b>	<b>7,075</b>	<b>0</b>
<b>Major schemes and other programme</b>										
Embankment Stabilisation Programme	800	7	0	0	0	0	0	807	7	0
Henley Rd (Flowing Springs)	0	1,040	0	0	0	0	0	1,040		
A420/A34 Botley Junction & Cumnor Bypass	480	11	0	0	0	0	0	491	11	0
Kennington Railway Bridge	818	200	1,800	266	0	0	0	3,084	2,266	2,066
Oxford, Cowley Road	0	70	720	0	0	0	0	790	790	720
A478 Playhatch Road (project development)	116	5	0	0	0	0	0	121	5	0
Network Rail Electrification Bridge Betterment Programme	228	500	500	500	538	0	0	2,266	2,038	1,538
NPIF programme 2017-18	0	2,450	765	0	0	0	0	3,215	3,215	765
<b>STRUCTURAL MAINTENANCE MAJOR SCHEMES TOTAL</b>	<b>2,442</b>	<b>4,283</b>	<b>3,785</b>	<b>766</b>	<b>538</b>	<b>0</b>	<b>0</b>	<b>11,814</b>	<b>9,372</b>	<b>5,089</b>
<b>STRUCTURAL MAINTENANCE PROGRAMME TOTAL</b>	<b>9,387</b>	<b>27,016</b>	<b>17,166</b>	<b>14,013</b>	<b>13,251</b>	<b>0</b>	<b>0</b>	<b>80,833</b>	<b>71,446</b>	<b>44,430</b>
<b>COMMUNITIES: TRANSPORT CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>65,368</b>	<b>54,960</b>	<b>33,247</b>	<b>26,764</b>	<b>19,680</b>	<b>2,247</b>	<b>708</b>	<b>202,974</b>	<b>137,606</b>	<b>82,646</b>

## COMMUNITIES: OTHER PROPERTY DEVELOPMENT CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual £'000s	Latest Forecast						Total Scheme £'000s	Capital Investment Total £'000s	Future Capital Investment Total £'000s
		Firm Programme		Provisional Programme						
		2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s			
<b><u>Fire &amp; Rescue Service</u></b>										
Fire Equipment (SC112)	547	0	103	0	0	0	0	650	103	103
Relocation of Rewley Training Facility	0	25	50	450	75	0	0	600	600	575
Carterton Fire Station	34	0	0	0	0	0	0	34	0	0
Fire Review Development Budget	0	200	250	2,700	275	0	0	3,425	3,425	3,225
<b>COMMUNITY SAFETY PROGRAMME TOTAL</b>	<b>581</b>	<b>225</b>	<b>403</b>	<b>3,150</b>	<b>350</b>	<b>0</b>	<b>0</b>	<b>4,709</b>	<b>4,128</b>	<b>3,903</b>
<b><u>ASSET UTILISATION PROGRAMMES</u></b>										
Asset Utilisation Programme	0	1,400	1,400	1,266	0	0	0	4,066	4,066	2,666
Asset Utilisation Completions	0	0	416	0	0	0	0	416	416	416
<b>ASSET UTILISATION PROGRAMME TOTAL</b>	<b>0</b>	<b>1,400</b>	<b>1,816</b>	<b>1,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,482</b>	<b>4,482</b>	<b>3,082</b>
<b><u>ENERGY EFFICIENCY IMPROVEMENT PROGRAMME</u></b>										
Rooftop Solar PV Programme	2	0	0	0	0	0	0	2	0	0
SALIX Energy Programme	198	150	150	130	102	0	0	730	532	382
<b>ENERGY EFFICIENCY IMPROVEMENT PROGRAMME TOTAL</b>	<b>200</b>	<b>150</b>	<b>150</b>	<b>130</b>	<b>102</b>	<b>0</b>	<b>0</b>	<b>732</b>	<b>532</b>	<b>382</b>
<b><u>ANNUAL PROPERTY PROGRAMMES</u></b>										
Minor Works Programme	99	500	200	200	278	0	0	1,277	1,178	678
Health & Safety (Non-Schools)	0	24	50	74	74	0	0	222	222	198
<b>ANNUAL PROPERTY PROGRAMMES TOTAL</b>	<b>99</b>	<b>524</b>	<b>250</b>	<b>274</b>	<b>352</b>	<b>0</b>	<b>0</b>	<b>1,499</b>	<b>1,400</b>	<b>876</b>

## COMMUNITIES: OTHER PROPERTY DEVELOPMENT CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual £'000s	Latest Forecast						Total Scheme £'000s	Capital Investment Total £'000s	Future Capital Investment Total £'000s
		Firm Programme		Provisional Programme						
		2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s			
<b>WASTE MANAGEMENT PROGRAMME</b>										
Waste Recycling Centre Infrastructure Development	0	150	100	1,000	1,250	289	0	2,789	2,789	2,639
Alkerton WRC	0	150	50	400	931	219	0	1,750	1,750	1,600
Oxford Waste Partnership PRG Allocation	580	0	0	0	0	0	0	580	0	0
<b>WASTE MANAGEMENT PROGRAMME TOTAL</b>	<b>580</b>	<b>300</b>	<b>150</b>	<b>1,400</b>	<b>2,181</b>	<b>508</b>	<b>0</b>	<b>5,119</b>	<b>4,539</b>	<b>4,239</b>
<b>CORPORATE PROPERTY &amp; PARTNERSHIP PROGRAMMES</b>										
Broadband (OxOnline) Project	12,648	2,349	2,590	2,165	0	0	0	19,752	7,104	4,755
Spendlove Centre, Charlbury (R11)	156	246	0	0	0	0	0	402	246	0
Oxford Flood Relief Scheme	0	0	5,000	0	0	0	0	5,000	5,000	5,000
Cogges Manor Farm	0	300	75	0	0	0	0	375	375	75
Chipping Norton Access Road - Rockhill Farm (R26)	0	100	10	0	0	0	0	110	110	10
New Salt Stores & Accommodation	104	500	2,000	446	0	0	0	3,050	2,946	2,446
<b>CORPORATE PROPERTY &amp; PARTNERSHIP PROGRAMMES TOTAL</b>	<b>12,908</b>	<b>3,495</b>	<b>9,675</b>	<b>2,611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,689</b>	<b>15,781</b>	<b>12,286</b>
Retentions (completed schemes)	0	0	0	0	0	0	0	0	0	0
<b>COMMUNITIES: OTHER PROPERTY DEVELOPMENT CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>14,368</b>	<b>6,094</b>	<b>12,444</b>	<b>8,831</b>	<b>2,985</b>	<b>508</b>	<b>0</b>	<b>45,230</b>	<b>30,862</b>	<b>24,768</b>

## RESOURCES CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual £'000s	Latest Forecast								
		Firm Programme		Provisional Programme				Total Scheme £'000s	Capital Investment Total £'000s	Future Capital Investment Total £'000s
		2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s			
<b>COMMUNITY SERVICES PROGRAMME</b>										
Bicester Library (CS13)	710	300	300	190	0	0	0	1,500	790	490
Westgate Library - Redevelopment	199	2,700	701	0	0	0	0	3,600	3,401	701
Cowley Library (Development budget)	0	70	10	0	0	0	0	80	80	10
<b>COMMUNITY SERVICES PROGRAMME TOTAL</b>	<b>909</b>	<b>3,070</b>	<b>1,011</b>	<b>190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,180</b>	<b>4,271</b>	<b>1,201</b>
<b>OXFORDSHIRE LOCAL ENTERPRISE PARTNERSHIP</b>										
<u>Local Growth Fund</u>										
Didcot Station Car Park Expansion (contribution)	1,131	8,300	69	0	0	0	0	9,500	8,369	69
Centre for Applied Superconductivity	4,115	375	0	0	0	0	0	4,490	375	0
Advanced Engineering & Technical Skills Centre	676	3,324	0	0	0	0	0	4,000	3,324	0
Northway and Marston Flood Alleviation	321	279	0	0	0	0	0	600	279	0
<b>OXFORDSHIRE LOCAL ENTERPRISE PARTNERSHIP TOTAL</b>	<b>6,243</b>	<b>12,278</b>	<b>69</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,590</b>	<b>12,347</b>	<b>69</b>
Completed Projects	10	7	0	0	0	0	0	17	7	0
<b>RESOURCES CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>7,162</b>	<b>15,355</b>	<b>1,080</b>	<b>190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,787</b>	<b>16,625</b>	<b>1,270</b>