

Summary outturn position compared to the original capital programme and latest updated capital programme

Capital Expenditure	Original Capital Programme (Council Feb 2019)	Latest Capital Programme (Council Feb 2020)	Actual Expenditure 2019/20	Variation to Original Capital Programme		Variation to Latest Capital Programme	
	£000	£000		£000	%	£000	%
Strategy Programmes							
Pupil Places	36,844	35,779	32,083	-4,761	-13%	-3,696	-10%
Major Infrastructure	71,269	60,082	24,218	-47,051	-66%	-35,864	-60%
Highways Asset Management Plan	44,116	34,104	33,395	-10,721	-24%	-709	-2%
Property & Investment Strategy	18,749	10,280	3,369	-15,380	-82%	-6,911	-67%
ICT	16,199	10,806	3,479	-12,720	-79%	-7,327	-68%
Passport Funding	2,007	7,565	8,352	6,345	316%	787	10%
Vehicles & Equipment	1,450	629	774	-676	-47%	145	23%
Total Strategy Programmes Expenditure	190,634	159,245	105,670	-84,964	-45%	-53,575	-34%
Earmarked Reserves	27,820	4,317	0	-27,820	100%	-4,317	-100%
Total Capital Programme Expenditure	218,454	163,562	105,670	-112,784	-52%	-57,892	-35%

Summary Capital Financing Position

Capital Financing	Original Capital Programme (Council Feb 2019) £000	Latest Capital Programme (Council Feb 2020) £000	Actual Financing 2019/20 £000	Variation to Original Capital Programme £000	Variation to Latest Capital Programme £000
SCE(R) Formulaic Capital Allocations - Grant	121,712	83,225	52,762	-68,950	-30,463
Devolved Formula Capital - Grant	800	800	1,336	536	536
Other Grants	16,677	22,334	24,180	7,503	1,846
Developer Contributions	32,574	34,235	26,316	-6,258	-7,919
Other External Contributions	0	313	380	380	67
Schools Contributions	0	28	0	0	-28
Revenue Funding	300	150	0	-300	-150
Prudential Borrowing	27,615	22,477	82	-27,533	-22,395
Capital Receipts/Reserves	18,776	0	0	-18,776	0
Total Capital Programme Financing	218,454	163,562	105,056	-113,398	-58,506
Revenue funding of capitalised revenue expenditure	0	0	614		
Capital Revenue Switches	0	0	0		
Total Capital Financing	218,454	163,562	105,670		

Capital Balances	Balance brought forward at 1 April 2019 £000	Original planned balance carried forward £000	Latest planned balance carried forward £000	Actual balance carried forward at 31 Mar 2020 £000	Variation to Original Capital Programme £000	Variation to Latest Capital Programme £000
Capital Reserve	18,676	19,703	18,373	18,024	-1,679	-349
Capital Receipts Unapplied	23,171	23,401	24,683	23,977	576	-706
Capital Grants Reserve	41,916	19,987	55,654	42,842	22,855	-12,812
Total	83,763	63,091	98,710	84,843	21,752	-13,867

Capital Grants (excluding school local balances)	Balance brought forward at 1 April 2019 £000	Balance carried forward at 31 Mar 2020 £000
Receipts in Advance (ringfenced/eligible spend not yet incurred)	10,359	26,044
Total	10,359	26,044

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	<u>Provision of School Places (Basic Need)</u>						
1)	Existing Demographic Pupil Provision (Basic Needs Programme)	10,851	1,326	750	-10,101	-576	Provision transferred to schemes below. Reprofile to reflect revised delivery timetable .
2)	11/12 - 17/18 Basic Need Programme Completions	343	268	266	-77	-2	Settlement of final accounts.
3)	Matthew Arnold - 1FE Expansion (ED877)	356	1,350	1,396	1,040	46	Complete Aug 19.
4)	East Hanney, St James - Expansion to 1FE (ED859)	200	193	197	-3	4	Delivered via funding agreement. Complete May 2019.
5)	Bloxham, Warriner - 2FE Expansion (ED901)	1,800	2,850	2,939	1,139	89	Complete Dec 19.
6)	Marcham - Expansion to 1FE (ED882)	650	500	535	-115	35	On-site.
7)	John Blandy - Expansion to 1.5FE (ED887)	1,300	950	925	-375	-25	On-site.
8)	North Leigh - Repl of Temporary Classroom (ED926)	0	363	363	363	0	Delivered via funding agreement. Complete August 2019.
9)	John Watson - Additional Capacity & Improvements (Primary Site) (ED849)	0	1,400	1,529	1,529	129	Delivered via funding agreement, in 4 Phases. Phase 4 on site, overall forecast completion April 2020.
10)	Cholsey - Expansion to 2FE (ED911)	0	200	118	118	-82	On-site.
11)	Chesterton - Expansion to 1FE (ED898)	0	500	247	247	-253	On-site.
12)	West Witney - Expansion to 2FE (ED889)	0	600	930	930	330	On-site.
13)	Benson - Expansion to 1.5FE (ED914)	0	500	506	506	6	On-site.
	Basic Need Sub-total	15,500	11,000	10,701			
	<u>Growth Portfolio - New Schools</u>						
14)	The Swan Free School (Financial Contribution) (ED917)	800	2,074	2,002	1,202	-72	Delivered by ESFA. New Accommodation for Sept 20.
15)	Bicester, South West (Whitelands) - Secondary (ED880)	6,000	9,000	7,963	1,963	-1,037	Forecast opening Sept 20.

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16)	Oxford, Barton Park - 1.5FE Primary School (ED868)	3,700	3,700	4,003	303	303	Forecast opening Sept 20.
17)	Banbury, Southam Road - 1FE Primary School (ED907)	3,000	4,000	3,268	268	-732	Forecast opening Sept 20.
18)	North East Wantage, Crab Hill: GEMS, Wantage - 2FE Primary School (ED918).	300	100	66	-234	-34	Developer build - forecast opening Sept 20.
19)	West Witney, Curbridge - 1.5FE Primary School (ED927)	250	50	27	-223	-23	Developer build - forecast opening Sept 21.
20)	Bicester, Graven Hill - 2FE Primary School	300	50	76	-224	26	Developer build - forecast opening Sept 21.
21)	Northfield Special School - Replacement & Expansion	500	500	579	79	79	
22)	Wallingford - 2FE Primary School	0	0	5	5	5	
23)	Faringdon - 2FE Primary School	0	0	17	17	17	
24)	Project Development Budget	100	0	18	-82	18	
25)	New School Programme Completions	2,128	182	143	-1,985	-39	Project contingencies returned.
	Growth Portfolio Sub-total	17,078	19,656	18,167			
	<u>Children's Home Programme</u>						
	<u>Annual Programmes</u>						
26)	Schools Access Initiative	350	350	260	-90	-90	Programme contingency returned.
27)	Temporary Classrooms - Replacement & Removal	350	350	100	-250	-250	Provision transferred to support School Structural Maintenance Programme.
28)	Schools Accommodation Intervention & Support Programme	100	0	0	-100	0	Provision transferred to support School Structural Maintenance Programme.
29)	School Structural Maintenance (inc Health & Safety)	2,200	4,000	2,905	705	-1,095	14 projects delivered, remaining 7 to be delivered as part of 2020/21 programme.
30)	Northfield Special School - Reinstatement works & Temporary Accommodation at Iffley Academy (ED931)	20	30	29	9	-1	

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	<u>Other Schemes & Programmes</u>						
31)	Early Years Entitlement for Disadvantage 2 year olds	750	200	-30	-780	-230	New provision re-profiles to future years.
					0		
	<u>Retentions</u>						
32)	Retentions	496	193	-49	-545	-242	Settlement of final accounts.
	Sub-Total Pupil Places	36,844	35,779	32,083	-4,761	-3,696	
	<u>School Capital</u>				-13%	-10%	
	Sub-Total Schools	0	0	0	0	0	
	Pupil Places Capital Programme Total	36,844	35,779	32,083	-4,761	-3,696	
					-13%	-10%	

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<u>HOUSING & GROWTH DEAL INFRASTRUCTURE</u>							
1)	Infrastructure Programme	20,000	12,974	6,918	-13,082	-6,056	<p>Programme always to deliver in the back end of the deal, some delays due to commissioning of contracts and elongated feasibility. Programme still due to delivered by the 2025.</p> <p>6 months delay incurred due to not being able to undertake public consultation during purdah periods for elections.</p> <p>Delays due to commissioning of contracts and also technical issues with the EA over route alignment.</p> <p>Initial costing for design work has been high so re-evaluation of options and suppliers.</p>
2)	Oxford, Botley Rd (NPIF-funded)	3,621	3,621	812	-2,809	-2,809	
3)	Watlington Relief Rd	0	1,262	5	5	-1,257	
4)	Benson Relief Road	0	120	44	44	-76	
5)	Milton Heights Bridge	0	492	6	6	-486	
6)	NW Bicester U'Bridge realigned A4095	0	180	258	258	78	
GROWTH DEAL PROGRAMME TOTAL		23,621	18,649	8,043	-15,578	-10,606	
<u>CITY DEAL PROGRAMME</u>							
<u>Science Transit</u>							
7)	Kennington & Hinksey Roundabouts	85	85	2	-83	-83	<p>Highways England objection to preferred scheme, design works stalled to review alternative options.</p>
8)	Hinskey Hill Northbound Slip Road	541	50	-10	-551	-60	
<u>Access to Enterprise Zone</u>							
9)	Harwell Link Rd Section 1 B4493 to A417	753	222	-111	-864	-333	<p>Complete - settlement of final account.</p> <p>Scheme now complete - settlement of final account required.</p> <p>Delays in commissioning feasibility of scheme.</p>
10)	Harwell Link Rd Section 2 Hagbourne Hill	644	644	2	-642	-642	
11)	Featherbed Lane and Steventon Lights	2,000	100	-45	-2,045	-145	

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12)	Harwell, Oxford Entrance	737	1,393	1,496	759	103	Scheme now complete - settlement of final account required.
	<u>Northern Gateway</u>						
13)	Cuttleslowe Roundabout	178	178	-58	-236	-236	Complete - settlement of final account.
14)	Wolvercote Roundabout		0	-1	-1	-1	
15)	Loop Farm Link Road	2,000	500	27	-1,973	-473	Modelling for Loop Farm has show that the scheme is not meeting the objectives.
16)	Other City Deal Programme spend	-93	0	4	97	4	
	CITY DEAL PROGRAMME TOTAL	6,845	3,172	1,306	-5,539	-1,866	
	<u>LOCAL PINCH POINT PROGRAMME</u>						
17)	Milton Interchange	350	350	13	-337	-337	
18)	A34 Chilton Junction Improvements	485	485	11	-474	-474	
	LOCAL PINCH POINT PROGRAMME TOTAL	835	835	24	-811	-811	
	<u>LOCAL GROWTH DEAL PROGRAMME</u>						
19)	Eastern Arc Phase 1 Access to Headington	1,850	1,850	3,986	2,136	2,136	On target to complete in June 2020.
20)	Science Vale Cycle Network Improvements	307	307	373	66	66	
21)	Oxford Science Transit Phase 2 - A40 Public Transport improvements (project development)	0	0	463	463	463	Scheme expenditure has been reprofiled.
22)	Didcot Northern Perimeter Road 3 (project development)	210	210	6	-204	-204	
23)	A34 Lodge Hill Slips	3,522	1,533	529	-2,993	-1,004	Reprofiling of schemes is currently being undertaken, issues with accessing the A34 delayed the scheme.

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24)	Oxford Queen's Street Pedestrianisation (project development)	734	434	248	-486	-186	All planned works completed within 19/20.
25)	Ox Pub Transport Imps Bus Stops	0	25	16	16	-9	
26)	RTI enhancements	0	230	137	137	-93	
27)	Digitisation of bus gates & lanes	0	175	0	0	-175	
LOCAL GROWTH DEAL PROGRAMME TOTAL		6,623	4,764	5,758	-865	994	
SCIENCE VALE UK							
28)	Milton Park Employment Access Link: Backhill Tunnel	17	17	21	4	4	
29)	Wantage, Crab Hill (Contribution)	2,000	2,000	0	-2,000	-2,000	
30)	HIF Didcot Garden Town	0	95	1,228	1,228	1,133	
SCIENCE VALE UK LOCALITY PROGRAMME TOTAL		2,017	2,112	1,249	-768	-863	
OXFORD							£1m shown under growth programme for delivery of Main Oxpens Bridge as part of formal funding agreement (March 2020).
31)	Frideswide Square	0	0	38	38	38	
32)	Oxford, Rising Bollards	20	20	256	236	236	
33)	Iffley Fields Controlled Parking Zone	220	144	150	-70	6	
34)	Wood Farm CPZ	0	50	19	19	-31	
35)	Old Greyfriars School signal change	0	10	2	2	-8	
36)	Woodstock Rd, ROQ	0	0	17	17	17	
37)	Riverside routes to Oxford city centre	1,988	1,970	109	-1,879	-1,861	
OXFORD LOCALITY PROGRAMME TOTAL		2,228	2,194	591	-1,637	-1,603	

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	<u>BICESTER</u>						
38)	Bicester Park and Ride	0	0	3	3	3	
39)	Bicester Perimeter Road (Project Development)	750	750	0	-750	-750	
	BICESTER LOCALITY PROGRAMME TOTAL	750	750	3	-747	-747	
	<u>BANBURY</u>						
40)	A361 Road Safety Improvements	3,487	3,621	3,647	160	26	
41)	Farmfield Road / Oxford Road - Junction Improvement	0	99	0	0	-99	
	BANBURY LOCALITY PROGRAMME TOTAL	3,487	3,720	3,647	160	-73	
	<u>WITNEY AND CARTERTON</u>						
42)	Witney, A40 Downs Road junction (contribution)	0	0	0	0	0	
43)	A40 N. G'way Ox N bus lane	0	50	293	293	243	
44)	HIF 2 A40 Corridor	0	237	193	193	-44	
	WITNEY AND CARTERTON LOCALITY PROGRAMME TOTAL	0	287	486	486	199	
	<u>COUNTYWIDE AND OTHER</u>						
45)	East-West Rail (contribution)	737	737	8	-729	-729	Contribution delayed.
46)	Small schemes (developer and other funded)	0	552	269	269	-283	
47)	Completed schemes	140	35	9	-131	-26	
	COUNTYWIDE AND OTHER TOTAL	877	1,324	286	-591	-1,038	
	MAJOR INFRASTRUCTURE PROGRAMME TOTAL	47,283	37,807	21,393	-25,890	-16,414	

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	<u>Oxfordshire Local Enterprise Partnership</u>						
48)	LGF Disc Project	1,043	0		-1,043	0	External delivery
49)	Smart Oxford Culham City	943	770	-400	-1,343	-1,170	External delivery
50)	LGF3 Agritech Centre	500	0	3	-497	3	External delivery
51)	LGF3 Prodrive	0	5	5	5	0	External delivery
52)	Osney Mead Innovation	0	0	48	48	48	External delivery
53)	Earth	0	0	904	904	904	External delivery
	<u>Housing & Growth Deal</u>						
54)	Affordable Housing	21,500	21,500	2,265	-19,235	-19,235	Accountable body for Housing & Growth Deal, funding passed to District Councils.
	Partnerships Programme Total	23,986	22,275	2,825	-21,161	-19,450	
	INFRASTRUCTURE TOTAL	71,269	60,082	24,218	-47,051	-35,864	
					-66%	-60%	
	<u>STRUCTURAL MAINTENANCE PROGRAMME</u>						
1)	Carriageways	1,289	3,215	3,640	2,351	425	Some specific bridges projects held over into new year, but generally budgets re-applied to meet other needs in year.
2)	Surface Treatments	7,851	8,443	8,298	447	-145	
3)	Footways	714	750	849	135	99	
4)	Drainage	900	900	905	5	5	
5)	Bridges	2,419	2,406	1,186	-1,233	-1,220	
6)	Public Rights of Way Foot Bridges	93	100	111	18	11	
7)	Street Lighting / Electrical	1,068	965	1,730	662	765	
8)	Section 42 contributions	839	1,700	1,734	895	34	
9)	Traffic Signals	172	322	269	97	-53	
10)	Highways & Associated Infrastructure	16,200	10,133	11,145	-5,055	1,012	
	STRUCTURAL MAINTENANCE ANNUAL PROGRAMMES TOTAL	31,545	28,934	29,867	-1,678	933	

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11)	CHALLENGE FUND PROGRAMME Challenge Fund Programme	0	0	-50	-50	-50	Settlement of final accounts and clearance of old accruals.
	CHALLENGE FUND PROGRAMME TOTAL	0	0	-50	-50	-50	
12)	MAJOR SCHEMES AND OTHER PROGRAMMES Street Lighting LED replacement	9,411	2,000	1,295	-8,116	-705	Slower start to programme than planned, but overall programme not expected to need extending
13)	Tetsworth Embankment		200	216	216	16	
14)	Kennington Railway Bridge	716	400	350	-366	-50	Fewer repairs as emphasis on eventual replacement
15)	Oxford, Cowley Road	1,944	1,284	1,299	-645	15	
16)	Network Rail Electrification Bridge Betterment Programme	500	250	43	-457	-207	Clearance of old accruals
17)	A40 London Road	0	1,036	953	953	-83	
18)	Completed Major Schemes			-578	-578	-578	
	STRUCTURAL MAINTENANCE MAJOR SCHEMES & OTHER TOTAL	12,571	5,170	3,578	-8,993	-1,592	
	STRUCTURAL MAINTENANCE PROGRAMME TOTAL	44,116	34,104	33,395	-10,721	-709	
					-24%	-2%	
	Transport Capital Programme Total	115,385	94,186	57,613	-57,772	-36,573	
					-50%	-39%	

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	<u>SERVICE ESTATE PROGRAMME</u>						
1)	Carterton Fire Station	0	0	3	3	3	
2)	Fire Review Development Budget	1,500	400	0	-1,500	-400	Delivery subject to progress of the housing development; delay led to an opportunity for the service to review detailed requirements.
3)	Relocation of Rewley Training Facility	50	50	0	-50	-50	
4)	Bicester Library (CS13)	250	250	0	-250	-250	Delivered via funding agreement. Complete. Requires conditions to be met before funding released.
5)	Westgate Library	701	701	477	-224	-224	
6)	Barton Library Access (CS20)	0	0	47	47	47	Complete.
7)	Cowley Library	69	0	0	-69	0	
8)	Adult Social Care Programme	250	50	0	-250	-50	
9)	Crisis Provision (ED941)	500	50	42	-458	-8	Alternative provision provided.
10)	Re-provision of Maltfield (ED932)	500	500	17	-483	-483	Delivery subject to identification of an appropriate site, project now progressing.
11)	CEF Transformation Programme - Children & Family Centres	212	212	16	-196	-196	Programme contingency returned.
12)	Museum Service - Reconfiguration	500	0	0	-500	0	
	Service Estate Programme Total	4,532	2,213	602	-3,930	-1,611	
	<u>CORPORATE ESTATE</u>						
13)	Asset Strategy Implementation Programme	500	500	50	-450	-450	
14)	Didcot Library & Community Hub (CS19)	800	200	0	-800	-200	Delivery affected by third party input and the outcome of a review of service strategies.
	CORPORATE ESTATE IMPLEMENTATION TOTAL	1,300	700	50	-1,250	-650	

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	<u>CLIMATE ACTION PROGRAMME</u>						
15)	SALIX Energy Programme	130	130	0	-130	-130	No planned works in 19/20.
16)	Electric Vehicles Charging Infrastructure	60	60	46	-14	-14	
	CLIMATE ACTION PROGRAMME TOTAL	190	190	46	-144	-144	
	<u>STRUCTURAL MAINTENANCE PROGRAMMES</u>						
17)	Minor Works Programme	340	340	419	79	79	Provision re-profiled to 20/21. Prolonged scope & procurement process.
18)	F&RS - Replacement Fire Doors	100	100	103	3	3	
19)	Health & Safety (Non-Schools)	75	75	8	-67	-67	
20)	Defect Liability Programme	7,000	3,000	768	-6,232	-2,232	
21)	Asset Condition Programme	3,000	0	0	-3,000	0	
	STRUCTURAL MAINTENANCE PROGRAMMES TOTAL	10,515	3,515	1,298	-9,217	-2,217	
	<u>INVESTMENT STRATEGY</u>						
22)	Purchase of Land	0	0	69	69	69	
	INVESTMENT STRATEGY PROGRAMME TOTAL	0	0	69	69	69	
	<u>WASTE MANAGEMENT PROGRAMME</u>						
23)	Waste Recycling Centre Infrastructure	400	400	81	-319	-319	
	WASTE MANAGEMENT PROGRAMME TOTAL	400	400	81	-319	-319	

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CORPORATE PROPERTY & PARTNERSHIP PROGRAMMES							
24)	Oxford Food Relief Scheme	0	0	28	28	28	Drayton Complete Mar 2019, Deddington to commence in 2020/21.
25)	Cogges Manor Farm	762	762	1,009	247	247	
26)	New Salt Stores & Accommodation	1,050	2,500	186	-864	-2,314	
					0	0	
	WASTE MANAGEMENT PROGRAMME TOTAL	1,812	3,262	1,223	-589	-2,039	
	Communities - Other Capital Programme Total	18,749	10,280	3,369	-15,380	-6,911	
					-82%	-67%	

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	ICT STRATEGY PROGRAMME						
1)	Children Services - ICT (Phase 1&2)	1,600	1,350	730	-870	-620	Third party delivered, combination of milestones costing less than forecasted, change controls reducing obligations and milestones being revised. Programme revised to 20/21. Data centre project & end user equipment.
2)	Better Broadband For Oxfordshire (BBFO)	2,560	2,560	663	-1,897	-1,897	
3)	Broadband for Businesses in Rural Oxfordshire (BiRO)	4,525	4,525	0	-4,525	-4,525	
4)	Digital Infrastructure	2,514	2,371	2,086	-428	-285	
5)	ICT Transformation	5,000	0	0	-5,000	0	
	ICT Strategy Programme Total	16,199	10,806	3,479	-12,720	-7,327	
6)	Museum Service - Reconfiguration				0	0	
	ICT Strategy Capital Programme Total	16,199	10,806	3,479	-12,720	-7,327	
					-79%	-68%	

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	<u>Passported Funding</u>						
1)	Disabled Facilities Grant	0	5,868	5,868	5,868	0	Funding allocation after Council 2019. Delivered via funding agreement with District Councils.
2)	PHE Alcohol Grant (SC127)	0	215	215	215	0	
3)	Devolved Formula Capital (Schools)	800	800	2,092	1,292	1,292	Utilisation of C/Fwd balances plus £0.9m revenue & donation funding.
	Passported Funding Programme Total	800	6,883	8,175	7,375	1,292	
	<u>SPECIALIST HOUSING & FINANCIAL ASSISTANCE</u>						
4)	ECH - New Schemes and Adaptations to Existing Properties	1,000	500	168	-832	-332	Provision re-profiles to future years.
5)	Deferred Interest Loans (CSDP)	125	100	0	-125	-100	
6)	Loans to Foster/Adoptive Parents	75	75	29	-46	-46	
	Specialist Housing & Financial Assistance Programme Total	1,200	675	197	-1,003	-478	
	<u>Retentions & Minor Works</u>						
7)	Retentions & Minor Works	7	7	-20	-27	-27	
	Passport Funding Capital Programme Total	2,007	7,565	8,352	6,345	787	
					316%	10%	

Ref	Scheme	Original Capital Programme (Council Feb 2019) £000	Latest Capital Programme (Council Feb 2020) £000	Actual Expenditure 2019/20 £000	Variation to original Capital Programme £000	Variation to latest Capital Programme £000	Comments
	<u>Vehicles & Equipment</u>						
1)	Fire Equipment (SC112)	0	0	0	0	0	Capitalisation of F&RS vehicles. Provision re-profiles to future years.
2)	F&R - Replacement Vehicles	800	629	774	-26	145	
3)	Fire Protective Equipment	650	0	0	-650	0	
	Vehicle & Equipment Programme Total	1,450	629	774	-676	145	
	Vehicles & Equipment Capital Programme	1,450	629	774	-676	145	
					-47%	23%	