

CAPITAL PROGRAMME: 2012 / 13 TO 2016 / 17 - MAY 2012 (CABINET 17 JULY 2012)

Programme	Provisional Programme						CAPITAL INVESTMENT TOTAL £'000s
	Current Year	Firm Programme	Provisional Programme				
	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s	
Children, Education & Families 1 - OCC	20,886	41,569	47,976	20,775	6,812	0	138,018
Children, Education & Families 2 - Schools Local Capital	5,063	3,881	1,695	1,695	1,695	0	14,029
Social & Community Services	3,391	12,846	3,610	2,370	1,303	0	23,520
Environment & Economy 1 - Transport	23,157	26,638	17,882	11,135	12,428	0	91,240
Environment & Economy 2 - Other Property Development Programmes	1,749	16,279	6,708	3,950	1,308	0	29,994
Chief Executive's Office	956	706	575	500	0	0	2,737
TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE	55,202	101,919	78,446	40,425	23,546	0	299,538
Earmarked Reserves	0	10,578	11,750	12,188	28,090	0	62,606
TOTAL ESTIMATED CAPITAL PROGRAMME	55,202	112,497	90,196	52,613	51,636	0	362,144
TOTAL ESTIMATED PROGRAMME RESOURCES	62,178	102,471	74,739	49,799	46,798	0	335,985
In-Year Shortfall (-) / Surplus (+)	6,976	-10,026	-15,457	-2,814	-4,838	0	-26,159
Cumulative Shortfall (-) / Surplus (+)	26,362	33,338	23,312	7,855	5,041	203	203

CAPITAL PROGRAMME: 2012 / 13 TO 2016 / 17 - MAY 2012 (CABINET 17 JULY 2012)

SOURCES OF FUNDING	2012 / 13	2013 / 14	2014 / 15	2015 / 16	2016 / 17	2017 / 18	CAPITAL RESOURCES TOTAL £'000s
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	
SCE(R) Formulaic Capital Allocations - Credit Approval	0	0	0	0	0	0	0
SCE(C) Formulaic Capital Allocations - Grant	37,372	48,326	33,340	31,490	32,166	0	182,694
SCE(R) Supplementary Credit Approval	0	0	0	0	0	0	0
SCE(C) Supplementary Grant Approval	209	2,227	575	0	0	0	3,011
Devolved Formula Capital- Grant	5,063	3,881	1,695	1,695	1,695	0	14,029
Prudential Borrowing	2,144	17,277	7,040	1,440	8,119	0	36,020
Grants	3,291	9,554	3,000	0	65	0	15,910
Developer Contributions	5,216	13,466	28,680	14,262	1,074	0	62,698
District Council Contributions	737	70	5	0	0	0	812
Other External Funding Contributions	217	451	128	0	0	0	796
Revenue Contributions	793	1,261	276	240	84	0	2,654
Schools Contributions	160	0	0	0	0	0	160
Use of Capital Receipts	0	15,984	4,042	672	3,595	0	24,293
Use of Capital Reserves	0	0	11,415	2,814	4,838	0	19,067
TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED	55,202	112,497	90,196	52,613	51,636	0	362,144
TOTAL ESTIMATED PROGRAMME RESOURCES AVAILABLE	62,178	102,471	74,739	49,799	46,798	0	335,985
Usable Capital Receipts C/Fwd	9,420	14,068	4,042	0	0	0	0
Capital Reserve C/Fwd	16,942	19,270	19,270	7,855	5,041	203	203

CHILDREN, EDUCATION & FAMILIES CAPITAL PROGRAMME - MAY 2012 (CABINET 17 JULY 2012)

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year 2012 / 13 £'000s	Firm Programme 2013 / 14 £'000s	Provisional Programme				Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
				2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s			
Primary Capital Programme										
Oxford, Wood Farm - replacement of existing buildings (ED749)	6,037	3,400	2,678	600	0	0	0	12,715	6,678	3,278
Banbury, The Grange - 6 classroom block to replace temporary classrooms (ED739/1)	1,071	540	39	0	0	0	0	1,650	579	39
Bayards (New Scheme) - replacement of existing buildings and additional space to meet basic need	80	300	3,300	2,570	350	0	0	6,600	6,520	6,220
Primary Capital Programme Total	7,188	4,240	6,017	3,170	350	0	0	20,965	13,777	9,537
Secondary Capital Programme										
Wantage, Fitzwaryn - Phase 2 (Modernisation & new Post 16 accommodation) (ED715)	2,312	650	123	0	0	0	0	3,085	773	123
Secondary Capital Programme Total	2,312	650	123	0	0	0	0	3,085	773	123
Academy Programme										
Oxford Academy (ED678)	33,418	149	100	0	0	0	0	33,667	249	100
Oxford Spires Academy	52	100	5,000	3,000	98	0	0	8,250	8,198	8,098
Academy Total	33,470	249	5,100	3,000	98	0	0	41,917	8,447	8,198

CHILDREN, EDUCATION & FAMILIES CAPITAL PROGRAMME - MAY 2012 (CABINET 17 JULY 2012)

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Provision of School Places (Basic Need)										
Existing Demographic Pupil Provision (Basic Needs Programme)	403	2,779	7,775	5,700	5,170	613	0	22,440	22,037	19,258
11/12 Basic Need Programme Completions	1,878	148	37	0	-43	0	0	2,020	142	-6
Reducing Out of County Provision for SEN Pupils	38	200	3,150	362	0	0	0	3,750	3,712	3,512
Wantage, Charlton - Phase 2 Foundation & Studio (ED787)	289	870	137	0	0	0	0	1,296	1,007	137
Oxford, Windale - Phase 2 (ED792)	189	540	71	0	0	0	0	800	611	71
Oxford, St Nicholas - Phase 2 (ED788)	78	405	32	0	0	0	0	515	437	32
Woodeaton - Modular Classroom (ED791)	15	200	10	0	0	0	0	225	210	10
West Oxford - Modular & Internals (ED790)	119	15	16	0	0	0	0	150	31	16
Yarnton, William Fletcher - Phase 2 (ED799)	19	499	22	0	0	0	0	540	521	22
Oxford, New Marston - Phase 3 (ED797)	11	389	25	0	0	0	0	425	414	25
Provision of School Places Total	3,039	6,045	11,275	6,062	5,127	613	0	32,161	29,122	23,077

CHILDREN, EDUCATION & FAMILIES CAPITAL PROGRAMME - MAY 2012 (CABINET 17 JULY 2012)

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Annual Programmes										
Schools Access Initiative	861	500	500	400	400	400	0	3,061	2,200	1,700
Health & Safety - CE&F	30	44	0	0	0	0	0	74	44	0
Health & Safety - Schools	304	400	400	400	400	400	0	2,304	2,000	1,600
Temporary Classrooms - Replacement & Removal	263	300	330	330	330	310	0	1,863	1,600	1,300
Schools Accommodation Intervention & Support Programme	59	100	200	150	150	190	0	849	790	690
School Structural Maintenance (inc Health & Safety)	7,642	5,941	5,250	4,250	3,250	3,250	0	29,583	21,941	16,000
Schools Energy Reduction Programme	0	740	750	750	750	750	0	3,740	3,740	3,000
Annual Programmes Total	9,159	8,025	7,430	6,280	5,280	5,300	0	41,474	32,315	24,290
Other Schemes & Programmes										
Loans to Foster/Adoptive Parents (Prudentially Funded)	247	90	90	90	90	293	0	900	653	563
Great Tew (Contribution) Conditional Approval	0	100	0	0	0	0	0	100	100	0
North Leigh - Temporary Classroom	0	56	0	0	0	0	0	56	56	0
Small Projects	1,260	65	0	0	0	0	0	1,325	65	0
Other Schemes & Programmes Total	1,507	311	90	90	90	293	0	2,381	874	563

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<u>Retentions & Oxford City Schools Reorganisation</u>										
Retentions & OSCR	6,669	741	434	-10	0	65	0	7,899	1,230	489
Retentions & OSCR Total	6,669	741	434	-10	0	65	0	7,899	1,230	489
<u>Schools Capital</u>										
Devolved Formula Capital	5,218	5,063	3,881	1,695	1,695	1,695	0	19,247	14,029	8,966
School Local Capital Programme Total	5,218	5,063	3,881	1,695	1,695	1,695	0	19,247	14,029	8,966
CE&F CAPITAL PROGRAMME EXPENDITURE TOTAL (including schools local spend)	68,706	25,949	45,450	49,671	22,470	8,507	0	220,753	152,047	126,098

SOCIAL AND COMMUNITY SERVICES CAPITAL PROGRAMME - MAY 2012 (CABINET 17 JULY 2012)

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)
	£'000s	£'000s	£'000s	2014 / 15	2015 / 16	2016 / 17	2017 / 18			
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s			
COMMUNITY SAFETY PROGRAMME										
<u>Fire & Rescue Service</u>										
Bicester Fire Station Upgrade (SC108)	287	130	83	0	0	0	0	500	213	83
Fire Equipment	0	75	275	150	0	0	0	500	500	425
Upgrade Fire Command & Control Centre (conditional approval)	0	25	500	600	25	0	0	1,150	1,150	1,125
<u>Gypsy & Travellers Sites</u>										
Redbridge Hollow Phase 2 (SS106)	957	695	41	0	0	0	0	1,693	736	41
COMMUNITY SAFETY PROGRAMME TOTAL	1,244	925	899	750	25	0	0	3,843	2,599	1,674
SOCIAL CARE FOR ADULTS PROGRAMME										
<u>Mental Health</u>										
Mental Health Projects	631	77	0	0	0	0	0	708	77	0
<u>Residential</u>										
HOPs Phase 1- New Builds	0	0	9,553	0	0	0	0	9,553	9,553	9,553
<u>Specialist Housing Programme (inc ECH - New Schemes & Adaptations to Existing Properties)</u>										
ECH - New Schemes & Adaptations to Existing Properties	417	461	1,793	2,700	2,175	1,029	0	8,575	8,158	7,697
ECH - Greater Leys (SS105)	400	400	210	0	0	0	0	1,010	610	210
ECH - Shotover (SS104)	600	600	0	0	0	0	0	1,200	600	0
<u>Day Centres</u>										
Banbury Day Centre (SS97)	11	540	99	0	0	0	0	650	639	99
Deferred Interest Loans (CSDP)	142	150	160	160	170	274	0	1,056	914	764
SOCIAL CARE FOR ADULTS PROGRAMME TOTAL	2,201	2,228	11,815	2,860	2,345	1,303	0	22,752	20,551	18,323

SOCIAL AND COMMUNITY SERVICES CAPITAL PROGRAMME - MAY 2012 (CABINET 17 JULY 2012)

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STRATEGY AND TRANSFORMATION PROGRAMME										
New Adult Services System (SC107)	297	195	33	0	0	0	0	525	228	33
STRATEGY & TRANSFORMATION PROGRAMME TOTAL	297	195	33	0	0	0	0	525	228	33
Retentions & Minor Works	377	43	99	0	0	0	0	519	142	99
S&CS CAPITAL PROGRAMME EXPENDITURE TOTAL	4,119	3,391	12,846	3,610	2,370	1,303	0	27,639	23,520	20,129

ENVIRONMENT & ECONOMY - HIGHWAYS & TRANSPORT CAPITAL PROGRAMME - MAY 2012 (CABINET 17 JULY 2012)

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<u>NETWORK DEVELOPMENT PROGRAMME</u>										
Thornhill Park & Ride Extensions	555	3,101	843	0	0	0	0	4,499	3,944	843
London Road Bus Lane	0	0	1,000	0	0	0	0	1,000	1,000	1,000
Kennington Roundabout	10	250	2,240	0	0	0	0	2,500	2,490	2,240
Hinksey Hill Interchange	89	154	153	0	0	0	0	396	307	153
NETWORK DEVELOPMENT PROGRAMME TOTAL	654	3,505	4,236	0	0	0	0	8,395	7,741	4,236
<u>ROAD SAFETY PROGRAMME</u>										
Speed Limit Review	110	5	0	0	0	0	0	115	5	0
Other Small & Completed Road Safety Schemes	113	9	0	0	0	0	0	122	9	0
ROAD SAFETY PROGRAMME TOTAL	223	14	0	0	0	0	0	237	14	0
<u>OXFORD TRANSPORT STRATEGY PROGRAMME</u>										
Fairfax Rd/Purcell Rd Cycle Link	7	49	129	0	0	0	0	185	178	129
New Headington Transport Improvements	439	98	0	0	0	0	0	537	98	0

ENVIRONMENT & ECONOMY - HIGHWAYS & TRANSPORT CAPITAL PROGRAMME - MAY 2012 (CABINET 17 JULY 2012)

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year 2012 / 13 £'000s	Firm Programme 2013 / 14 £'000s	Provisional Programme				Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
				2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s			
TRANSFORM OXFORD PROGRAMME										
Frideswide Square	385	142	1,550	1,623	0	0	0	3,700	3,315	3,173
Other Small & Completed OTS schemes	5,949	410	0	0	0	0	0	6,359	410	0
OXFORD TRANSPORT STRATEGY PROGRAMME TOTAL	6,780	699	1,679	1,623	0	0	0	10,781	4,001	3,302
TOWNS PROGRAMME										
LARGER TOWNS										
ABINGDON										
BANBURY										
Hanwell Fields Mineral Railway	100	50	0	0	0	0	0	150	50	0
Banbury: Higham Way Access Road	29	180	0	0	0	0	0	209	180	0
BICESTER										
WITNEY										
Other Small & Completed Witney Schemes	136	64	50	0	0	0	0	250	114	50

ENVIRONMENT & ECONOMY - HIGHWAYS & TRANSPORT CAPITAL PROGRAMME - MAY 2012 (CABINET 17 JULY 2012)

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				2012 / 13	2013 / 14	2014 / 15	2015 / 16			
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
<u>SCIENCE VALE UK (SVUK)</u>										
SVUK Highway Schemes (project development)	228	254	5	0	0	0	0	487	259	5
Other Small & Completed SVUK Schemes	9	36	0	0	0	0	0	45	36	0
<u>SMALLER TOWNS</u>										
Chipping Norton, Oxford Road Crossing Improvements	65	65	0	0	0	0	0	130	65	0
Showell Farm Junction Improvements	0	4	0	0	0	0	0	4	4	0
A44 Crossing, Yarnton	6	209	0	0	0	0	0	215	209	0
Other Small & Completed Smaller Towns Schemes	169	68	0	0	0	0	0	406	68	0
<u>RURAL AREAS</u>										
Other Small & Completed Rural Areas Schemes	60	74	0	0	0	0	0	60	74	0
TOWNS PROGRAMME TOTAL	802	1,004	55	0	0	0	0	1,861	1,059	55

ENVIRONMENT & ECONOMY - HIGHWAYS & TRANSPORT CAPITAL PROGRAMME - MAY 2012 (CABINET 17 JULY 2012)

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<u>PUBLIC TRANSPORT PROGRAMME</u>										
Didcot Station Forecourt	1,887	1,534	2,250	1,019	0	0	0	6,690	4,803	3,269
SVUK Premium Routes	55	75	0	0	0	0	0	130	75	0
Other Small & Completed Public Transport Schemes	52	26	0	0	0	0	0	52	26	0
PUBLIC TRANSPORT PROGRAMME TOTAL	1,994	1,635	2,250	1,019	0	0	0	6,898	4,904	3,269
<u>TRAVEL BEHAVIOUR</u>										
Smarter Choices (BWTS)	16	28	0	0	0	0	0	44	28	0
TRAVEL BEHAVIOUR PROGRAMME TOTAL	16	28	0	0	0	0	0	44	28	0
LTP1 Schemes	57	0	132	0	0	0	0	189	132	132
Integrated Transport Future Programme- LTP3	0	629	1,139	1,130	900	900	0	4,698	4,698	4,069
OTHER INTEGRATED TRANSPORT TOTAL	57	629	1,271	1,130	900	900	0	4,887	4,830	4,201
INTEGRATED TRANSPORT STRATEGY TOTAL	10,526	7,514	9,491	3,772	900	900	0	33,103	22,577	15,063

ENVIRONMENT & ECONOMY - HIGHWAYS & TRANSPORT CAPITAL PROGRAMME - MAY 2012 (CABINET 17 JULY 2012)

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)
				2012 / 13	2013 / 14	2014 / 15	2015 / 16			
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
STRUCTURAL MAINTENANCE PROGRAMME										
Carriageway Schemes (non-principal roads)	7,981	4,130	4,051	3,151	2,249	3,630	0	25,192	17,211	13,081
Footway Schemes	1,682	1,750	1,350	1,350	1,300	1,300	0	8,732	7,050	5,300
Surface Treatments	5,087	4,036	3,850	3,900	3,330	3,825	0	24,028	18,941	14,905
Street Lighting Column Replacement	500	500	500	500	500	500	0	3,000	2,500	2,000
Drainage	1,286	1,100	1,100	950	950	859	0	6,245	4,959	3,859
Bridges	916	1,723	1,010	965	880	800	0	6,294	5,378	3,655
STRUCTURAL MAINTENANCE ANNUAL PROGRAMMES TOTAL	17,452	13,239	11,861	10,816	9,209	10,914	0	73,491	56,039	42,800
Bridges - Major Schemes										
Potash Bridge	552	444	0	0	0	0	0	996	444	0
Detrunked & Principal Roads - Major Schemes										
A422 Ruscote Avenue, Banbury	803	59	0	0	0	0	0	862	59	0
A4158 Oxford Iffley Road (Phase 2)	408	584	0	0	0	0	0	992	584	0
Thames Towpath Reconstruction (Sonning Eye, Goring, Farmoor)	58	357	50	0	0	0	0	465	407	50
A4130 Bix dual carriageway	0	180	4,320	430	0	0	0	4,930	4,930	4,750
A420 Shrivenham Bypass	0	180	150	2,728	362	0	0	3,420	3,420	3,240

ENVIRONMENT & ECONOMY - HIGHWAYS & TRANSPORT CAPITAL PROGRAMME - MAY 2012 (CABINET 17 JULY 2012)

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	£'000s	2012 / 13	2013 / 14	2014 / 15	2015 / 16	2016 / 17	2017 / 18			
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s			
A420/A34 Slip Road	0	0	36	36	564	514	0	1,150	1,150	1,150
A415 Clifton Hampden	0	0	130	0	0	0	0	130	130	130
Public Rights of Way Foot Bridges - Replacement & Repairs Programme	0	100	100	100	100	100	0	500	500	400
Rural Roads Surface Dressing & Treatments	0	500	500	0	0	0	0	1,000	1,000	500
STRUCTURAL MAINTENANCE MAJOR SCHEMES TOTAL	1,821	2,404	5,286	3,294	1,026	614	0	14,445	12,624	10,220
STRUCTURAL MAINTENANCE PROGRAMME TOTAL	19,273	15,643	17,147	14,110	10,235	11,528	0	87,936	68,663	53,020
HIGHWAYS & TRANSPORT CAPITAL PROGRAMME EXPENDITURE TOTAL	29,799	23,157	26,638	17,882	11,135	12,428	0	121,039	91,240	68,083

ENVIRONMENT & ECONOMY CAPITAL PROGRAMME (EXCLUDING TRANSPORT) - MAY 2012 (CABINET 17 JULY 2012)

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<u>ASSET STRATEGY IMPLEMENTATION PROGRAMMES</u>										
Asset Strategy Implementation Programme	4	300	2,850	1,175	523	0	0	4,852	4,848	4,548
Cricket Road Centre Closure (including Unipart House works)	96	52	0	0	0	0	0	148	52	0
ASSET STRATEGY IMPLEMENTATION PROGRAMME TOTAL	100	352	2,850	1,175	523	0	0	5,000	4,900	4,548
<u>ENERGY EFFICIENCY IMPROVEMENT PROGRAMME</u>										
Energy Conservation (Prudentially funded)	1,135	-9	0	0	0	0	0	1,126	-9	0
SALIX Energy Programme	991	248	239	259	240	84	0	2,061	1,070	822
Energy Strategy Implementation (Street Lighting Pilot Conditional Approval)	0	0	300	300	300	600	0	1,500	1,500	1,500
Energy Strategy Implementation (Non-Schools)	0	173	200	400	600	600	0	1,973	1,973	1,800
Energy Tax Reduction Programme (Street Lighting)	57	0	0	0	63	0	0	120	63	63
ENERGY EFFICIENCY IMPROVEMENT PROGRAMME TOTAL	2,183	412	739	959	1,203	1,284	0	6,780	4,597	4,185

ENVIRONMENT & ECONOMY CAPITAL PROGRAMME (EXCLUDING TRANSPORT) - MAY 2012 (CABINET 17 JULY 2012)

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year 2012 / 13 £'000s	Firm Programme 2013 / 14 £'000s	Provisional Programme				Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
				2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s			
<u>ANNUAL PROPERTY PROGRAMMES</u>										
Minor Works Programme	271	300	229	200	200	0	0	1,200	929	629
Health & Safety (Non-Schools)	252	24	24	24	24	24	0	372	120	96
ANNUAL PROPERTY PROGRAMMES TOTAL	523	324	253	224	224	24	0	1,572	1,049	725
<u>WASTE MANAGEMENT PROGRAMME</u>										
Kidlington WRC	201	150	2,549	100	0	0	0	3,000	2,799	2,649
Alkerton WRC	0	200	1,300	250	0	0	0	1,750	1,750	1,550
Oxford Waste Partnership PRG Allocation	413	0	157	0	0	0	0	570	157	157
WASTE MANAGEMENT PROGRAMME TOTAL	614	350	4,006	350	0	0	0	5,320	4,706	4,356
<u>CORPORATE PROPERTY & PARTNERSHIP PROGRAMMES</u>										
Broadband (OxOnline) Project	0	50	7,810	4,000	2,000	0	0	13,860	13,860	13,810
Non-Schools Property Structural Maintenance Programme	0	100	500	0	0	0	0	600	600	500
CORPORATE PROPERTY & PARTNERSHIP PROGRAMMES TOTAL	0	150	8,310	4,000	2,000	0	0	14,460	14,460	14,310
<u>RETENTIONS</u>										
Retentions (completed schemes)	46,773	161	121	0	0	0	0	47,055	282	121
ENVIRONMENT & ECONOMY (EXCLUDING TRANSPORT) CAPITAL PROGRAMME EXPENDITURE TOTAL	50,193	1,749	16,279	6,708	3,950	1,308	0	89,513	29,994	28,245

CHIEF EXECUTIVE'S OFFICE CAPITAL PROGRAMME - MAY 2012 (CABINET 17 JULY 2012)

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year 2012 / 13 £'000s	Firm Programme 2013 / 14 £'000s	Provisional Programme				Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
				2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s			
COMMUNITY SERVICES PROGRAMME										
<u>Libraries</u>										
Introduction of RFID (Radio frequency identification) self service in Libraries - Phase 1 (CS9)	1,064	55	141	0	0	0	0	1,260	196	141
Introduction of RFID (Radio frequency identification) self service in Libraries- Phase 2 (CS11)	0	500	465	0	0	0	0	965	965	465
Bicester Library	0	25	100	575	500	0	0	1,200	1,200	1,175
County Heritage & Arts Abingdon Town Council (CS10)	100	200	0	0	0	0	0	300	200	0
COMMUNITY SERVICES PROGRAMME TOTAL	1,164	780	706	575	500	0	0	3,725	2,561	1,781
<u>Partnerships</u>										
Grants to Voluntary & Community Groups	134	41	0	0	0	0	0	175	41	0
Big Society Fund	239	135	0	0	0	0	0	374	135	0
PARTNERSHIPS PROGRAMME TOTAL	373	176	0	0	0	0	0	549	176	0
CHIEF EXECUTIVE'S OFFICE CAPITAL PROGRAMME EXPENDITURE TOTAL										
	1,537	956	706	575	500	0	0	4,274	2,737	1,781

Capital Programme 2012/13 to 2016/17
Grant bids and allocations not yet included in the Capital Programme

Ref.	Scheme/ Programme Area/ Grant Name	Status	Description	Amount £000	Year
(1)	Children, Education & Families Performance Reward Grant	3	Individual Service Target Areas	38	
Sub-Total Children, Education & Families				38	
	Social & Community Services				
Sub-Total Social & Community Services				0	
(2)	Environmental & Economy Bicester Eco Town	2	Public transport improvements will include a pedestrian-only route from Bicester North station to the town centre with enhanced railway crossing facilities for walkers and cyclists and extended bus routes with the provision of real time travel information.	TBC	TBC
(3)	Banbury Connect 2	2	BIG Lottery funding secured by Sustrans for a cycle/pedestrian link over the Oxford Canal to connect the Bankside area of Banbury with Bridge Street. Also £100k developer funding. (British Waterways are carrying out a linked £150k scheme including £50k lottery funding.)	150	2012/13
(4)	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				391	
(6)	Chief Executive's Office 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				1,988	

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 2012/13 to 2016/17**Transport Developer Contributions - Agreements with restricted use not yet included in the Capital Programme**

This appendix shows the available developer funding for specific purposes where a scheme is not yet included in the capital. When an initial assessment and costing of a scheme has been carried out, if the cost is within the funding available the scheme will be brought into the Capital Programme.

If the cost is greater than the available funding and the scheme is to be progressed, approval to allocate additional flexible resources will be sought.

Inclusion into the programme will be reported as part of the monthly Financial Monitoring Report to the Cabinet.

	Estimate of Spend 11/12	Estimate of Spend 12/13	Expenditure 13/14 Onwards
<u>OXFORD</u>			
Oxford, Traffic calming in Sandford			
Oxford, Henley Ave Cornwallis rd - junction improvements		£27,000	
Oxford, Oxpens Rd Osney Lane West junction		£17,000	
Oxford, Banbury Rd / Marston Ferry Rd - minor safety realignments		£14,000	
<u>ABINGDON</u>			
Abingdon, The Vineyard - traffic signal upgrade and new junction markings			
Abingdon (Marcham), CotSDale/Abingdon Rd - new bus stops	£5,532		
Abingdon (Wootton Village) - bus shelter			
<u>BANBURY</u>			
Banbury, Hanwell Fields - public transport improvements		£13,465	
Banbury, Ermont Way - cycling and public transport improvements		£93,465	
Banbury, Ermont Way - cycling and public transport improvements		£35,218	
Banbury, Middleton Road Area - cycling and public transport improvements		£13,916	
<u>BICESTER</u>			
Bicester, Bicester Village - cycle route	£132,103		
<u>BOTLEY</u>			
Botley: Cumnor Hill - side road entry treatment	£6,542		
Botley: Elms Road - side road entry treatment		£2,628	
<u>CARTERTON</u>			
Carterton, Cycle Parking*	£5,000		
<u>DIDCOT</u>			
Didcot, Milton Rd TRO to reduce speed			
Didcot, Road/rail crossings			
Didcot, Northern Perimeter Road			£775,570
<u>FARINGDON</u>			
Faringdon: public transport improvements - bus stop laybys and shelters			£60,723
Faringdon, - Public Transport Service Improvements		£15,000	
<u>HENLEY</u>			
Henley: Walton Avenue and Harpsden Road - TRO			
Henley: Station Road and Reading Road - new bus stops and shelters	£10,000	£15,000	
Henley: Safety Measures at the junction of the A4130 and the entrance to Smiths Hospital site			
<u>THAME</u>			
Thame, Thame Park Road and Park Street - to ameliorate impact of additional traffic			
Thame: Rycote Lane - highway infrastructure			
Thame: Towersey Road - traffic calming		£5,269	
<u>WALLINGFORD</u>			
Wallingford, Wantage Road - possible enhanced crossing or speed cushions		£50,265	
<u>WANTAGE</u>			
Wantage / Grove, Grove St - bus shelter	£1,204		
Wantage / Grove, Portway - pedestrian crossing	£7,878		
Wantage, Grove Street - highway infrastructure including traffic calming/improvements in Grove Street		£132,446	

	Estimate of Spend 11/12	Estimate of Spend 12/13	Expenditure 13/14 Onwards
WITNEY			
Witney, Newlands - clearway marking	£2,564		
Witney, Cycle Parking - identified by the West Oxfordshire Sustainable Transport Forum.	£15,000		
Witney, Bridge Street Mill			£13,211
Witney, Bridge St or Witan Way ped crossing			£105,610
Witney, Witan Way ped crossing			£12,287
Witney, Witan Way mini roundabout			£11,012
RURAL CHERWELL			
Adderbury, - A4260 crossing improvements *		£29,381	
Ambrosden - traffic management		£831	
RURAL SOUTH OXON			
Chinnor: public transport infrastructure - new bus shelters	£15,000		
Cholsey, Public transport, Honey Lane			
Sonning Common, 44 Wood Lane - loading & waiting restrictions	£6,312	£0	
Goring-on-Thames -General transport measures		£1,543	
Lewknor: The Old Inn, Postcombe - public transport infrastructure			
Watlington Road, Benson. Pelical crossing and traffic calming on the B4009			
RURAL WEST OXON			
Eynsham: Acre End Street - waiting restrictions		£2,000	
Long Hanborough: tree planting at access of former Oxford Scientific Film Studios.	£1,600		
Stanton Harcourt - traffic surveys			
Woodstock - to supplement cycle parking or public transport improvements		£373	
SCHEMES ADDED SINCE DEC 2010			
Banbury - signage review and alterations		£45,857	
Banbury - N/S Route - Sainsbury's and Hightown Junction*		£200,000	
TOTALS	£208,735	£714,657	£978,413

**Capital Programme 2012/13 to 2016/17
Schemes Remaining On Hold**

Appendix C

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 rounds and if further funding becomes available.

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	6
3	S&CS	Thame Fire Station - relocation to new site	2,300	0	2,300	6
4	S&CS	Relocation of Rewley Training Facility	600	0	600	1
TOTAL			9,685	1,110	8,575	

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 2012/13 to 2016/17**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.

Growing Places Fund

The Oxfordshire Local Economic Partnership submitted a proposal for the Growing Places Fund (£6m) in December 2011. The fund will be set up as a Rolling Fund and 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 will determine the allocation of these resources in late March 2012. The County Council will act as an accountable body for the fund and allocations will be monitored as a special annex to the Capital Programme to ensure transparency.