

CAPITAL PROGRAMME 2011/12 TO 2015 / 16: MAY 2011 (CABINET 19 JULY 2011)

Programme	Current Year	Firm Programme	Provisional Programme				CAPITAL INVESTMENT TOTAL
	2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s	£'000s
Children, Education & Families 1 - OCC	32,455	32,982	56,878	36,575	16,504	937	176,331
Children, Education & Families 2 - Schools & Partners	7,787	5,578	1,910	1,910	1,910	0	19,095
Social & Community Services	11,474	8,112	1,548	1,236	1,085	259	23,714
Environment & Economy 1 - Transport	23,254	29,718	17,471	16,906	13,070	0	100,419
Environment & Economy 2 - Other Property Development Programmes	6,285	4,598	3,492	1,333	663	117	16,488
Chief Executive's Office	105	20	0	0	0	0	125
TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE	81,360	81,008	81,299	57,960	33,232	1,313	336,172
Earmarked Reserves	0	13,134	9,469	10,103	17,550	4,491	54,747
TOTAL ESTIMATED CAPITAL PROGRAMME	81,360	94,142	90,768	68,063	50,782	5,804	390,919
TOTAL ESTIMATED PROGRAMME RESOURCES	84,841	81,073	80,277	68,028	47,323	5,804	367,346
In-Year Shortfall (-) / Surplus (+)	3,481	-13,069	-10,491	-35	-3,459	0	-23,573
Cumulative Shortfall (-) / Surplus (+)	24,245	27,726	14,657	4,166	4,131	672	672

CAPITAL PROGRAMME 2011/12 TO 2015 / 16: MAY 2011 (CABINET 19 JULY 2011)

SOURCES OF FUNDING	2011 / 12	2012 / 13	2013 / 14	2014 / 15	2015 / 16	2016 / 17	CAPITAL RESOURCES TOTAL
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
SCE(C) Formulaic Capital Allocations - Grant	43,373	38,432	35,499	38,368	36,533	0	192,205
SCE(C) Supplementary Grant Approval	2,924	395	0	0	0	0	3,319
Devolved Formula Capital- Grant	6,400	5,578	1,910	1,910	1,910	0	17,708
Prudential Borrowing	8,802	8,669	4,380	4,976	6,890	253	33,970
Grants	9,702	3,124	6,125	0	0	0	18,951
Developer Contributions	4,434	16,847	29,886	21,866	1,750	0	74,783
District Council Contributions	236	575	70	5	0	0	886
Other External Funding Contributions	848	90	226	0	0	0	1,164
Revenue Contributions	4,322	1,419	263	269	240	117	6,630
Schools Contributions	319	30	0	0	0	0	349
Use of Capital Receipts	0	16,335	0	669	1,883	5,434	24,321
Use of Capital Reserves	0	2,648	12,409	0	1,576	0	16,633
TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED	81,360	94,142	90,768	68,063	50,782	5,804	390,919
TOTAL ESTIMATED PROGRAMME RESOURCES AVAILABLE	84,841	81,073	80,277	68,028	47,323	5,804	367,346
Usable Capital Receipts C/Fwd	7,666	10,784	0	1,918	1,883	0	0
Capital Reserve C/Fwd	16,579	16,942	14,657	2,248	2,248	672	672

CHILDREN, EDUCATION & FAMILIES CAPITAL PROGRAMME - MAY 2011 (CABINET 19 JULY 2011)

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year £'000s	Firm Programme £'000s	Provisional Programme				Total Scheme Cost £'000s	Future Capital Investment Total (excluding previous years) £'000s
				2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s		
Primary Capital Programme									
Launton - Hall, classrooms and Pre-School Accommodation (ED695)	955	206	41	0	0	0	0	1,202	247
Tackley - 2 classroom ext & Pre-School Accommodation (ED734)	753	247	40	0	0	0	0	1,040	287
Oxford, Wood Farm - replacement of existing buildings (ED749)	3,772	2,700	3,500	1,778	0	0	0	11,750	7,978
Banbury, The Grange - 6 classroom block to replace temporary classrooms (ED739/1)	9	800	825	16	0	0	0	1,650	1,641
Primary Capital Programme Total	5,489	3,953	4,406	1,794	0	0	0	15,642	10,153
Secondary Capital Programme									
Chipping Norton - New Science block (ED708)	2,544	760	56	0	0	0	0	3,360	816
Burford Community College - 8 Classroom block and drama studio to replace temporary classrooms (ED714)	1,682	368	100	0	0	0	0	2,150	468

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Wantage, Fitzwaryn - Phase 2 (Modernisation & new Post 16 accommodation) (ED715)	711	1,250	1,089	150	0	0	0	3,200	2,489
Faringdon Community College - Phase 3; Basic Need provision and replacement of temporary classrooms (conditional approval)	0	25	1,200	275	0	0	0	1,500	1,500
Oxford, Northern House - 6 classroom Block to replace Horsa & temporary classrooms and provide food technology facility (ED746)	302	1,160	138	0	0	0	0	1,600	1,298
Abingdon, Kingfisher - Internal alterations for basic need provision for nursery accommodation (ED779)	16	224	15	0	0	0	0	255	239
Oxford, Iffley Mead - Basic Need (temporary classroom)	1	9	140	0	0	0	0	150	149
Secondary Capital Programme Total	5,256	3,796	2,738	425	0	0	0	12,215	6,959
Academy Programme									
Oxford Academy (ED678)	31,278	2,389	0	0	0	0	0	33,667	2,389
Oxford Spires Academy	0	125	2,000	6,125	0	0	0	8,250	8,250
Academy Total	31,278	2,514	2,000	6,125	0	0	0	41,917	10,639

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Provision of School Places (Basic Need)									
Oxford, New Marston - Phase 1; (Foundation Stage & KS1) (ED753)	612	239	0	0	0	0	0	851	239
Bicester, Cooper - New 6th Form Centre (ED747)	2,621	1,291	488	0	0	0	0	4,400	1,779
Bloxham - additional classroom & ancillary facilities for 2FE (ED762)	26	360	16	0	0	0	0	402	376
Witney, Madley Brook - Phase 2 (3 Classroom extension) (ED743)	72	1,024	28	0	0	0	0	1,124	1,052
Bayards (New Scheme) - replacement of existing buildings and additonal space to meet basic need	0	150	700	4,500	1,250	0	0	6,600	6,600
Peppard- Replacement of Temporary Classroom	12	0	117	0	0	0	0	129	117
John Watson - Reprovision of Temporary Classrooms	10	5	260	0	0	0	0	275	265
Existing Demographic Pupil Provision (Basic Needs Programme)	48	2,204	4,403	4,050	3,900	2,952	0	17,557	17,509
Oxford, Wolvercote - Modular Building (ED776)	0	71	3	0	0	0	0	74	74

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Wallingford, St Nicholas Infants - Temporary Classroom ED773)	0	105	5	0	0	0	0	110	110
Faringdon Infants - 2 Classrooms Modular Building (ED772)	0	190	10	0	0	0	0	200	200
Oxford, Windmill - Conversion of existing D&T & ICT into FS & KS1 classrooms (ED770/1)	0	210	50	0	0	0	0	260	260
Oxford, Sandhills - Conversion of ICT & Music into KS1/2 classroom (ED771)	0	150	15	0	0	0	0	165	165
Abingdon, Dunmore - Internal Alterations for FS classroom (ED774)	0	70	3	0	0	0	0	73	73
Oxford, New Marston - (Phase 2a) Internal conversion to create additional Classroom (ED777)	0	130	10	0	0	0	0	140	140
Oxford, Cutteslowe - (Phase 1) Internal conversion to create additional Classroom (ED781)	0	25	0	0	0	0	0	25	25
Woodstock, - Internal alterations to create additional Classroom (ED780)	0	45	1	0	0	0	0	46	46
Provision of School Places Total	3,401	6,269	6,109	8,550	5,150	2,952	0	32,431	29,030

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<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	250	2,500	3,754	0	0	0	6,504	6,504
Didcot, Great Western Park - Secondary (Phase 1)	0	0	1,100	4,700	10,438	0	0	16,238	16,238
Didcot, Ladygrove - 7 classroom	0	0	0	0	0	0	0	0	0
<u>Cherwell</u>									
Bodicote, Bankside - 10 classroom	0	50	200	2,500	1,738	0	0	4,488	4,488
Bicester, Gavray Drive - 7 classroom	109	25	191	3,458	0	0	0	3,783	3,674
Bicester - Secondary P1 (incl existing schools)	0	0	750	3,500	6,053	0	0	10,303	10,303
Bicester, South West - 14 classroom	0	60	530	5,020	0	0	0	5,610	5,610
Upper Heyford - New Primary School	0	50	400	4,248	0	0	0	4,698	4,698
<u>Vale of White Horse</u>									
Wantage / Grove - Secondary (option c)	0	0	0	0	0	0	0	0	0
Growth Portfolio Total	109	435	5,671	27,180	18,229	0	0	51,624	51,515

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Improvements to Young People's Centres									
Abingdon Young People's Centre (ED754)	251	145	4	0	0	0	0	400	149
Didcot Young People's Centre (ED748)	373	308	16	0	0	0	0	697	324
Banbury New Futures Centre (ED735)	849	1,734	417	0	0	0	0	3,000	2,151
Chipping Norton; New Young People's & Adult Learning Centre (ED736)	348	612	40	0	0	0	0	1,000	652
Witney Young People's Centre (Phase 2) (ED709)	58	750	162	0	0	0	0	970	912
Young People's Centres Total	1,879	3,549	639	0	0	0	0	6,067	4,188
Annual Programmes									
Schools Access Initiative	0	1,046	1,142	1,142	1,142	1,142	0	5,614	5,614
Cumnor, Matthew Arnold - Accessibility Improvements (ED752)	176	238	15	0	0	0	0	429	253
Health & Safety - CYP&F	0	250	280	325	350	375	0	1,580	1,580

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Health & Safety - Corporate	0	400	400	400	400	400	0	2,000	2,000
Temporary Classrooms - Replacement & Removal	0	360	360	360	360	360	30	1,830	1,830
Schools Accommodation Intervention & Support Programme	0	150	150	150	200	200	0	850	850
Reducing Out of County Provision for SEN Pupils	0	50	700	250	0	0	0	1,000	1,000
School Structural Maintenance	0	7,000	7,654	7,654	7,654	7,654	654	38,270	38,270
Secondary Schools Modernisation Programme	0	0	0	1,000	1,000	1,331	0	3,331	3,331
Capital Maintenance - Surplus from 5 yr allocation	0	0	0	1,433	2,000	2,000	0	5,433	5,433
Annual Programme Total	176	9,494	10,701	12,714	13,106	13,462	684	60,337	60,161
<u>Other Schemes & Programmes</u>									
Thornbury House Children's Home - Repl of Building (ED702)	1,280	298	50	0	0	0	0	1,628	348

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Loans to Foster/Adoptive Parents (Prudentially Funded)	197	90	90	90	90	90	253	900	703
14-19 Rural Areas - Thame Skills Centre (ED758)	192	606	32	0	0	0	0	830	638
Small Projects		65	0	0	0	0	0	65	65
Other Schemes & Programmes Total	1,669	1,059	172	90	90	90	253	3,423	1,754
Retentions & OSCR Total		1,386	546	0	0	0	0	1,932	1,932
CE&F OCC CAPITAL PROGRAMME EXPENDITURE TOTAL	49,257	32,455	32,982	56,878	36,575	16,504	937	225,588	176,331
Schools Capital									
Devolved Formula Capital		6,400	5,578	1,910	1,910	1,910	0	17,708	17,708
Harnessing Technology Grant- Schools Allocation	3,774	761	0	0	0	0	0	4,535	761
Specialist College	149	201	0	0	0	0	0	350	201
Kitchen & Dinning improvements	460	58	0	0	0	0	0	518	58
14-19 Diploma	1,142	367	0	0	0	0	0	1,509	367
School Local Capital Programme Total	5,525	7,787	5,578	1,910	1,910	1,910	0	24,620	19,095

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		2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s		
CE&F CAPITAL PROGRAMME EXPENDITURE TOTAL (including schools local spend)	54,782	40,242	38,560	58,788	38,485	18,414	937	250,208	195,426

SOCIAL AND COMMUNITY SERVICES CAPITAL PROGRAMME - MAY 2011 (CABINET 19 JULY 2011)

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year £'000s	Firm Programme 2012 / 13 £'000s	Provisional Programme				Total Scheme Cost £'000s	Future Capital Investment Total (excluding previous years) £'000s
				2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s		
<u>COMMUNITY SERVICES PROGRAMME</u>									
<u>Libraries</u>									
Introduction of RFID (Radio frequency identification) self service in Libraries (CS9)	710	395	155	0	0	0	0	1,260	550
<u>County Heritage & Arts</u>									
Abingdon Town Council (CS10)	100	100	100	0	0	0	0	300	200
Development Project - SOFO	15	15	0	0	0	0	0	30	15
Oxfordshire Records Office (CS8)	253	217	0	0	0	0	0	470	217
COMMUNITY SERVICES PROGRAMME TOTAL	1,078	727	255	0	0	0	0	2,060	982
<u>COMMUNITY SAFETY PROGRAMME</u>									
<u>Fire & Rescue Service</u>									
Bicester Fire Station Upgrade	39	295	71	30	0	0	0	435	396
Fire Equipment	0	1,000	100	0	0	0	0	1,100	1,100
<u>Gypsy & Travellers Sites</u>									
Redbridge Hollow Phase 2 (combined scheme)	19	1,000	674	0	0	0	0	1,693	1,674
COMMUNITY SAFETY PROGRAMME TOTAL	58	2,295	845	30	0	0	0	3,228	3,170

SOCIAL AND COMMUNITY SERVICES CAPITAL PROGRAMME - MAY 2011 (CABINET 19 JULY 2011)

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<u>SOCIAL CARE FOR ADULTS PROGRAMME</u>									
<u>Mental Health</u>									
Mental Health Projects	354	177	0	0	0	0	0	531	177
<u>Residential</u>									
HOP's Bicester (Forward Funding) SS88	1,765	16	0	0	0	0	0	1,781	16
HOPs Phase 1- New Builds	0	4,659	4,894	0	0	0	0	9,553	9,553
Learning Disabilities - Supported Living Programme (SS93)	339	175	175	175	136	0	0	1,000	661
<u>ECH- Adaptations to Existing Properties</u>									
ECH- Adaptations to Existing Properties	47	0	500	243	0	0	0	790	743
ECH - Greater Leys (SS105)	0	1,010	0	0	0	0	0	1,010	1,010
<u>ECH- New Schemes</u>									
ECH- New Schemes	0	200	200	800	800	785	0	2,785	2,785
ECH - Shotover (SS104)	0	600	600	0	0	0	0	1,200	1,200
<u>Day Centres</u>									
Banbury Day Centre (SS97)	7	560	83	0	0	0	0	650	643
Deferred Interest Loans (CSDP)	61	300	300	300	300	300	259	1,820	1,759
SOCIAL CARE FOR ADULTS PROGRAMME TOTAL	2,573	7,697	6,752	1,518	1,236	1,085	259	21,120	18,547

SOCIAL AND COMMUNITY SERVICES CAPITAL PROGRAMME - MAY 2011 (CABINET 19 JULY 2011)

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STRATEGY AND TRANSFORMATION PROGRAMME									
Adult Social Care IT Infrastructure	319	134	0	0	0	0	0	453	134
New Adult Services System	0	350	175	0	0	0	0	525	525
Mobile Working Project	50	50	0	0	0	0	0	100	50
Transforming Adult Social Care (ICT)	100	66	0	0	0	0	0	166	66
STRATEGY & TRANSFORMATION PROGRAMME TOTAL	469	600	175	0	0	0	0	1,244	775
RETENTIONS & MINOR WORKS		155	85	0	0	0	0	240	240
S&CS CAPITAL PROGRAMME EXPENDITURE TOTAL	4,178	11,474	8,112	1,548	1,236	1,085	259	27,892	23,714

ENVIRONMENT & ECONOMY - HIGHWAYS & TRANSPORT CAPITAL PROGRAMME - MAY 2011 (CABINET 19 JULY 2011)

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<u>NETWORK DEVELOPMENT PROGRAMME</u>									
Thornhill Park & Ride Extensions (project development)	408	91	0	0	0	0	0	499	91
Kennington Roundabout	0	125	2,375	0	0	0	0	2,500	2,500
Heyford Hill Roundabout	0	25	475	0	0	0	0	500	500
Hinksey Hill Interchange	0	91	159	0	0	0	0	250	250
NETWORK DEVELOPMENT PROGRAMME TOTAL	408	332	3,009	0	0	0	0	3,749	3,341
<u>ROAD SAFETY PROGRAMME</u>									
Speed Limit Review	101	162	0	0	0	0	0	263	162
Other Small & Completed Road Safety Schemes		35	0	0	0	0	0	35	35
ROAD SAFETY PROGRAMME TOTAL	101	197	0	0	0	0	0	298	197
<u>OXFORD TRANSPORT STRATEGY PROGRAMME</u>									
Fairfax Rd/Purcell Rd Cycle Link	6	15	164	0	0	0	0	185	179

ENVIRONMENT & ECONOMY - HIGHWAYS & TRANSPORT CAPITAL PROGRAMME - MAY 2011 (CABINET 19 JULY 2011)

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New Headington Transport Improvements	41	361	0	0	0	0	0	402	361
Other Small & Completed OTS schemes		123	0	0	0	0	0	123	123
<u>TRANSFORM OXFORD PROGRAMME</u>									
Frideswide Square (project development)	144	296	143	0	0	0	0	583	439
OXFORD TRANSPORT STRATEGY PROGRAMME TOTAL	191	795	307	0	0	0	0	1,293	1,102
<u>TOWNS PROGRAMME</u>									
<u>LARGER TOWNS</u>									
<u>BANBURY</u>									
Hanwell Fields Mineral Railway	15	135	0	0	0	0	0	150	135
Banbury: Higham Way Access Road	9	137	0	0	0	0	0	146	137
<u>BICESTER</u>									
Bicester Roman Road	267	119	11	0	0	0	0	397	130
Other Small & Completed Bicester Schemes		14	0	0	0	0	0	14	14

ENVIRONMENT & ECONOMY - HIGHWAYS & TRANSPORT CAPITAL PROGRAMME - MAY 2011 (CABINET 19 JULY 2011)

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<u>WITNEY</u>									
Cogges Link Road	3,117	1,393	8,085	3,895	3,131	0	0	19,621	16,504
Other Small & Completed Witney Schemes		68	48	0	0	0	0	116	116
<u>SCIENCE VALE UK (SVUK)</u>									
SVUK Highway Schemes (project development)	0	200	200	0	0	0	0	400	400
Other Small & Completed SVUK Schemes		44	0	0	0	0	0	44	44
Larger Towns Programme Total	3,408	2,110	8,344	3,895	3,131	0	0	20,888	17,480
<u>SMALLER TOWNS</u>									
Chipping Norton, Oxford Road Crossing Improvements	2	70	58	0	0	0	0	130	128
Other Small & Completed Smaller Towns Schemes		156	20	0	0	0	0	176	176
Smaller Towns Programme Total	2	226	78	0	0	0	0	306	304

ENVIRONMENT & ECONOMY - HIGHWAYS & TRANSPORT CAPITAL PROGRAMME - MAY 2011 (CABINET 19 JULY 2011)

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year 2011 / 12 £'000s	Firm Programme 2012 / 13 £'000s	Provisional Programme				Total Scheme Cost £'000s	Future Capital Investment Total (excluding previous years) £'000s
				2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s		
<u>RURAL AREAS</u>									
Other Small & Completed Rural Areas Schemes		91	0	0	0	0	0	91	91
Rural Areas Programme Total	0	91	0	0	0	0	0	91	91
TOWNS PROGRAMME TOTAL	3,410	2,427	8,422	3,895	3,131	0	0	21,285	17,875
<u>PUBLIC TRANSPORT PROGRAMME</u>									
Didcot Station Forecourt	1,581	1,321	3,062	171	555	0	0	6,690	5,109
Other Small & Completed Public Transport Schemes		54	0	0	0	0	0	54	54
PUBLIC TRANSPORT PROGRAMME TOTAL	1,581	1,375	3,062	171	555	0	0	6,744	5,163
<u>TRAVEL BEHAVIOUR</u>									
Smarter Choices (BWTS)		44	0	0	0	0	0	44	44
TRAVEL BEHAVIOUR PROGRAMME TOTAL	0	44	0	0	0	0	0	44	44
LTP1 Schemes		0	132	0	0	0	0	132	132

ENVIRONMENT & ECONOMY - HIGHWAYS & TRANSPORT CAPITAL PROGRAMME - MAY 2011 (CABINET 19 JULY 2011)

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year 2011 / 12 £'000s	Firm Programme 2012 / 13 £'000s	Provisional Programme				Total Scheme Cost £'000s	Future Capital Investment Total (excluding previous years) £'000s
				2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s		
Integrated Transport Future Programme- LTP3		430	965	965	900	900	0	4,160	4,160
OTHER INTEGRATED TRANSPORT TOTAL	0	430	1,097	965	900	900	0	4,292	4,292
INTEGRATED TRANSPORT STRATEGY TOTAL	5,691	5,600	15,897	5,031	4,586	900	0	37,705	32,014
STRUCTURAL MAINTENANCE PROGRAMME									
Carriageway Schemes (non-principal roads)		6,963	3,157	3,630	3,655	3,640	0	21,045	21,045
Footway Schemes		1,709	1,350	1,350	1,350	1,300	0	7,059	7,059
Surface Treatments		3,783	4,166	3,850	3,900	3,900	0	19,599	19,599
Street Lighting Column Replacement		500	500	500	500	500	0	2,500	2,500
Drainage		1,200	1,158	1,100	950	950	0	5,358	5,358
Bridges		1,105	1,178	1,010	965	880	0	5,138	5,138
STRUCTURAL MAINTENANCE ANNUAL PROGRAMMES TOTAL		15,260	11,509	11,440	11,320	11,170	0	60,699	60,699

ENVIRONMENT & ECONOMY - HIGHWAYS & TRANSPORT CAPITAL PROGRAMME - MAY 2011 (CABINET 19 JULY 2011)

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year 2011 / 12 £'000s	Firm Programme 2012 / 13 £'000s	Provisional Programme				Total Scheme Cost £'000s	Future Capital Investment Total (excluding previous years) £'000s
				2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s		
<u>Bridges - Major Schemes</u>									
Potash Bridge	499	10	487	0	0	0	0	996	497
Thames Towpath Emergency Repairs	0	120	30	0	0	0	0	150	150
<u>Detrunked & Principal Roads - Major Schemes</u>									
A422 Ruscote Avenue, Banbury	126	598	0	0	0	0	0	724	598
A4158 Oxford Iffley Road (Phase 1)	107	1,569	45	0	0	0	0	1,721	1,614
A4158 Oxford Iffley Road (Phase 2)	30	35	750	0	0	0	0	815	785
Completed Major Schemes		62	0	0	0	0	0	62	62
STRUCTURAL MAINTENANCE MAJOR SCHEMES TOTAL	762	2,394	1,312	0	0	0	0	4,468	3,706
STRUCTURAL MAINTENANCE PROGRAMME TOTAL	762	17,654	12,821	11,440	11,320	11,170	0	65,167	64,405
Future Transport Infrastructure Schemes		0	1,000	1,000	1,000	1,000	0	4,000	4,000
HIGHWAYS & TRANSPORT CAPITAL PROGRAMME EXPENDITURE TOTAL	6,453	23,254	29,718	17,471	16,906	13,070	0	106,872	100,419

Note: Please see Appendix B for a list of developer funding held for specific purposes for which schemes are not yet included in the programme.

ENVIRONMENT & ECONOMY CAPITAL PROGRAMME (EXCLUDING TRANSPORT) - MAY 2011 (CABINET 19 JULY 2011)

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year 2011 / 12 £'000s	Firm Programme 2012 / 13 £'000s	Provisional Programme				Total Scheme Cost £'000s	Future Capital Investment Total (excluding previous years) £'000s
				2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s		
<u>CORPORATE PROPERTY & PARTNERSHIP PROGRAMMES</u>									
Asset Strategy Implementation Programme	0	500	1,665	1,407	0	0	0	3,572	3,572
Cricket Road Centre Closure (including Unipart House works)	0	180	18	0	0	0	0	198	198
Bampton Community Facility	271	663	53	0	0	0	0	987	716
Clarendon House and County Hall electricity generators	7	185	0	0	0	0	0	192	185
Disaster Recovery Kidlington HQ	0	150	0	0	0	0	0	150	150
CORPORATE PROPERTY & PARTNERSHIP PROGRAMME TOTAL	278	1,678	1,736	1,407	0	0	0	5,099	4,821
<u>ENERGY EFFICIENCY IMPROVEMENT PROGRAMME</u>									
Energy Conservation (Prudentially funded)	720	20	270	272	250	218	0	1,750	1,030
SALIX Energy Programme	722	206	249	239	259	240	117	2,032	1,310
Energy Tax Reduction Programme (Property - non-schools)	18	247	0	0	0	0	0	265	247

ENVIRONMENT & ECONOMY CAPITAL PROGRAMME (EXCLUDING TRANSPORT) - MAY 2011 (CABINET 19 JULY 2011)

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year 2011 / 12 £'000s	Firm Programme 2012 / 13 £'000s	Provisional Programme				Total Scheme Cost £'000s	Future Capital Investment Total (excluding previous years) £'000s
				2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s		
Energy Tax Reduction Programme (Street Lighting)	57	293	250	250	250	0	0	1,100	1,043
Installation of Solar Panels on Non-School Buildings	0	730	0	0	0	0	0	730	730
ENERGY EFFICIENCY IMPROVEMENT PROGRAMME TOTAL	1,517	1,496	769	761	759	458	117	5,877	4,360
<u>ANNUAL PROPERTY PROGRAMMES</u>									
Minor Works Programme		300	300	300	300	205	0	1,405	1,405
Health & Safety (Non-Schools)		24	24	24	24	0	0	96	96
ANNUAL PROPERTY PROGRAMMES TOTAL	0	324	324	324	324	205	0	1,501	1,501
<u>WASTE MANAGEMENT PROGRAMME</u>									
Kidlington WRC	151	1,700	1,149	0	0	0	0	3,000	2,849
Alkerton WRC	0	0	500	1,000	250	0	0	1,750	1,750
Oxford Waste Partnership PRG Allocation	413	157	0	0	0	0	0	570	157
WASTE MANAGEMENT PROGRAMME TOTAL	564	1,857	1,649	1,000	250	0	0	5,320	4,756

ENVIRONMENT & ECONOMY CAPITAL PROGRAMME (EXCLUDING TRANSPORT) - MAY 2011 (CABINET 19 JULY 2011)

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year 2011 / 12 £'000s	Firm Programme 2012 / 13 £'000s	Provisional Programme				Total Scheme Cost £'000s	Future Capital Investment Total (excluding previous years) £'000s
				2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s		
<u>OXFORDSHIRE CUSTOMER SERVICES</u>									
Capitalised ICT Hardware & Software	3,766	766	0	0	0	0	0	4,532	766
OXFORDSHIRE CUSTOMER SERVICES PROGRAMME TOTAL	3,766	766	0	0	0	0	0	4,532	766
Completed schemes (retentions)		164	120	0	0	0	0	284	284
ENVIRONMENT & ECONOMY (EXCLUDING TRANSPORT) CAPITAL PROGRAMME EXPENDITURE TOTAL	6,125	6,285	4,598	3,492	1,333	663	117	22,613	16,488

CHIEF EXECUTIVE'S OFFICE CAPITAL PROGRAMME - MAY 2011 (CABINET 19 JULY 2011)

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year 2011 / 12 £'000s	Firm Programme 2012 / 13 £'000s	Provisional Programme				Total Scheme Cost £'000s	Future Capital Investment Total (excluding previous years) £'000s
				2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s		
<u>Partnerships</u>									
Grants to Voluntary & Community Groups	0	105	20	0	0	0	0	125	125
CHIEF EXECUTIVE'S OFFICE CAPITAL PROGRAMME EXPENDITURE TOTAL	0	105	20	0	0	0	0	125	125

Capital Programme 2011/12 to 2015/16

Grant bids and allocations not yet included in the Capital Programme

Ref.	Scheme/ Programme Area/ Grant Name	Status	Description	Amount £000	Year
	<u>Children, Education & Families</u>				
(1)	Performance Reward Grant	3	Individual Service Target Areas	38	2011/12
(2)	Aiming High Grant	3	New allocation - use to be determined	362	
Sub-Total Children, Education & Families				400	
	<u>Social & Community Services</u>				
Sub-Total Social & Community Services				0	
	<u>Environmental & Economy</u>				
(3)	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
(4)	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	2011/12- 2012/13
(5)	New Headington Transport Improvements		Grant bid to Sustrans. Outcome expected shortly.	135	2011/12
(6)	Frideswide Square	1	West End Partnership indicative allocation to be confirmed	290	2011/12
(7)	Local Sustainable Transport Fund 'Key Component' Bid	1	£7.8m package of transport measures centered around the expansion of the Thornhill Park & Ride site (includes £2.8m local contributions). Decision expected at the end of June	5,000	2011/12- 2014/15
(8)	Local Sustainable Transport Fund Bid - Large project initial proposals	1	£35.6m package for Delivering Economic Growth and Reducing Carbon Emissions in the Oxfordshire Growth Arc: Science Vale – Oxford – Bicester (includes £9.7m revenue grant bid & £17.8m local funding).	8,071	2012/13- 2014/15
Sub-Total Environmental & Economy				13,646	
	<u>Chief Executive's Office</u>				
(9)	Performance Reward Grant	3	£968k allocation received end of 2010/11. 70% revenue, 30% capital. Use to be agreed by Public Service Board summer 2011.	291	2011/12
(10)	New Homes Bonus	3	New unringfenced revenue grant allocation. Use to be determined.	491	2011/12
Subtotal Chief Executive's Office				782	
Total				14,828	

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 2011/12 to 2015/16**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 programme. 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.

Area/Location	Scheme	Funding available and Estimated Delivery		
		2011/12	2012/13	After 12/13 or TBC
Oxford				
Woodlands Road/Sandfield Road Junction	Scheme to prioritise cycle travel in the vicinity	£13,000		
Sherwood Close, Launton	Restricted to traffic management measures in the vicinity of Sherwood Close, Launton	£60,852	£0	£0
Sandford village	Traffic calming measures in vicinity of Henley Road/Grenoble Road junction to mitigate the impact of through traffic	£55,000		
Outer East Oxford/Cowley Road *	Development of CPZ proposals if necessary			£92,000
Rose Hill roundabout	Improvements to the ring road junction			£60,000
Abingdon Road near Redbridge Park & Ride *	Improvements to landscaping on the verges of the road	£7,000		
Henley Avenue - Junction with Cornwallis Road	Improvements to junction	£27,000		
Crescent Road - junction with Leafield Road	Traffic management works in the vicinity	£7,000		
Godstow Road	Traffic management in the vicinity	£16,000		
Oxpens Road - junction with Osney Lane West	Improvements to the junction	£17,000		
Banbury Road - junction with Marston Ferry Road	Improvements to cycle facilities including introduction of advanced stop lines	£14,000		
Saunders and/or Glanville Road	Improvements to the highway	£15,000		
East end of Sunderland Avenue slip road	Improvements to cycling facilities	£3,000		
Various locations *	Alterations to CPZs and other localised uses	£11,000		
Woodstock Road in vicinity of Elizabeth Jennings Way	New signalised junction.			£92,000
Junction of A4074 and Grenoble Road	New slip road junction.			£162,000
Improvements to Seacourt and Peartree Park and Ride sites	Restricted by agreement with the city council when the county council took over responsibility for all of Oxford's park and ride car parks			£790,000
Total Oxford		£245,852	£0	£1,196,000
Banbury				
Ermont Way	For a cycle route from Ermont Way with the old Daventry Road and the M40		£93,465	
Ermont Way	Restricted to cycling and public transport in Ermont Way		£35,218	
Middleton Road area	Restricted to cycling and public transport around the Middleton Road area		£13,916	
Wildmere Road	Restricted to public transport facilities in the vicinity of land NW of M40 junction 11		£5,838	
Hanwell Fields	Restricted to public transport in Hanwell Fields		£13,465	
Total Banbury		£0	£161,902	£0
Bicester				
North of Howes Lane	Restricted to creating an access and right turn lane to the police headquarters			£142,162
Howes Lane, Middleton Stoney Road and Bicester Village	Restricted to improving, lighting parts of Howes Lane and Middleton Stoney Road, traffic lights at the junction of Middleton Stoney Road and the A421 and creating footpath and cycle links to Bicester Village			£227,018
Bicester Village	Restricted to providing cycling/walking links to Bicester Village. We are currently working on footpath and cycle links from Bicester Village to the town centre, Bicester station and assessing the case/demand for a park & ride off the A41 Oxford Rd	£132,103		
Total Bicester		£132,103	£0	£369,180

* May be revenue expenditure therefore not part of the capital programme, but included here for completeness.

Area/Location	Scheme	Funding available and Estimated Delivery		
		2011/12	2012/13	After 12/13 or TBC
Didcot				
Edmunds Court *	Parking controls	£2,297		
The A4130 in the vicinity of Manor Bridge abd/or the A4493 Foxhall road and Station Road	Restricted towards providing local highway infrastructure.			£117,606
Milton Road *	TRO to reduce speed	£455		
Great Western Park *	TRO			£2,024
Didcot Northern Perimeter Road	Restricted to the third and final stage of the road.	£775,570		
A4130	For cycle infrastructure from Basil Hill Rd junction with the A4130 and Station Road.		£16,220	
Public transport *	Restricted to the provision of public transport			£209,075
Road/rail crossings	Restricted to improvements to the rail crossing road capacity.	£120,095		
Total Didcot		£898,417	£16,220	£328,705
Wantage/Grove				
A338 at Grove	For the provision of a toucan crossing and two bus shelters		£15,217	
Grove Street, Wantage	For the provision and improvement of highway infrastructure including traffic calming/improvement works in Grove Street		£132,446	
Grove Street/Limborough Road	For the provision of a bus shelter near former bus depot	£1,204		
The Portway	Restricted to the provision of a pedestrian crossing	£9,451		
Rail station	For the re-opening of the Grove rail station			£6,993
Grove rail station	For the construction of a link road between the former Coal Yard and the proposed Grove rail station			£1,581
Wantage Relief Road	For the construction of the Wantage Relief Road			£4,449
Public transport services *	Restricted to Public transport services in Wantage	£2,197		
Total Wantage/Grove		£12,852	£147,663	£13,023
SVUK -Rural				
Clearwater Hampers, Ludbridge Mill, East Hendred	Restricted to the provision of highway safety improvements		£9,630	
Harwell Science and Innovation Campus	Restricted to the provision of infrastructure in this vicinity			£179,321
Harwell village	Restricted to the repayment of SCE a bus stop/shelter			£5,417
Sutton Courtenay	Traffic calming in the village		£16,671	
Church Road, Cholsey	Restricted to highway infrastructure improvements in this vicinity		£11,065	
Honey Lane, Cholsey	Restricted to public transport infrastructure in this vicinity	£5,742		
Total SVUK -Rural		£5,742	£37,366	£184,738
Witney				
Newlands *	Double yellow lines and TRO	£2,564		
Bridge Street Mill Area	Restricted to public transport infrastructure, which may be used for real time information and bus shelters in the Bridge St Mill Area.	£13,211		
Witan Way/Bridge Street	Restricted to a pedestrian crossing either in Witan Way or Bridge Street.	£105,610		
Witan Way	Restricted to a controlled crossing or other pedestrian crossing facilities on Witan Way in the vicinity of Bishops Farm Mill.	£12,287		
Witan Way/Bridge Street Mill	Restricted to the construction of a mini roundabout at the junction of Witan Way and the Bridge Street Mill site access.	£11,012		
Madley Park	Restricted to the provision of a pedestrian/cycleway to link Madley Park to Newland			£6,851
Total Witney		£144,684	£0	£6,851
Abingdon				
Ladygrove Paddocks	Public transport infrastructure improvement	£32,557	£0	£0
Marcham Road	Central barrier works on the Marcham Road	£0	£11,436	£0
The Vineyard, Abingdon*	Provision / maintenance of a 'keep clear' road marking and maintenance of the electrical equipment	£32,088	£0	£0
Radley Road	Restricted to the provision of traffic calming measures on Radley Road	£0	£7,850	£0
Cotsdale/Abingdon Rd in Marcham	Public transport infrastructure serving the development or any alternative which achieves a similar benefit	£5,532	£0	£0

* May be revenue expenditure therefore not part of the capital programme, but included here for completeness.

Area/Location	Scheme	Funding available and Estimated Delivery		
		2011/12	2012/13	After 12/13 or TBC
Faringdon Rd, Shippon	Restricted to the provision of highway measures in the locality	£0	£3,162	£0
Various	Restricted to exclusions from residents parking zones	£5,960	£0	£0
Wootton (Village)	Restricted to the provision of bus shelters and public transport infrastructure	£6,958	£0	£0
Abingdon Total		£83,095	£22,448	£0
Botley				
207 Cumnor Hill	Side road entry treatment	£6,542	£0	£0
Elms Road, Botley	Side road entry treatment	£2,628	£0	£0
Botley Total		£9,170	£0	£0
Carterton				
Witney Road, east of Brize Norton.	Provision of bus stops in the vicinity of the site.	£4,532	£0	£0
Carterton Total		£4,532	£0	£0
Chipping Norton				
Showell Farm	Restricted to the provision of junction improvements	£4,048	£0	£0
Chipping Norton Total		£4,048	£0	£0
Faringdon				
Park Road	Safety improvements in the vicinity of C J Gurney site, Park Road).	£4,566	£0	£0
Park Road and Stanford Road*	Community bus operation serving Park Road and Stanford Road.	£30,362	£0	£0
Various	Local public transport infrastructure	£60,723	£0	£0
Various	Local highway, transport and sustainable infrastructure at various locations within Faringdon.	£0	£8,715	£0
Various	Better Ways to School programme.	£15,000	£0	£0
Various	Improvement of local public transport.	£174,924	£0	£0
Faringdon Total		£285,575	£8,715	£0
Kidlington				
Kidlington Railway Station	Restricted towards the provision of a railway station at Kidlington. We are currently taking legal advice as to whether this money can be used for other schemes.	£0	£0	£44,121
Public transport infrastructure	Restricted to upgrading bus stops in the vicinity of 95 Bicester Road.	£6,063	£0	£0
Cycle path to/from Sainsbury's to Kidlington centre	To be used towards a cycle path from Sainsbury's to the centre of Kidlington, or a scheme which achieves similar benefits.	£0	£37,025	£0
Kidlington Total		£26,927	£37,025	£44,121
Henley-on-Thames				
Smiths Hospital	Safety measures at the junction of the A4130 and the entrance to the Smiths Hospital site	£0	£8,947	£0
Station Road	Footpath in the vicinity of Centenary Business Park	£0	£7,646	£0
Walton Avenue and Harpsden Road*	TRO	£1,581	£0	£0
Reading Road*	Public Transport Subsidy	£2,800	£0	£0
Station Road and Reading Road	Public transport infrastructure including bus shelters, stops and publicity.	£25,500	£0	£0
Henley-on-Thames Total		£29,881	£16,593	£0
Thame				
Former Rycotewood College*	Sunday bus service to Rycote Wood.	£10,000	£0	£0
Thame Park Road and Park Street	To ameliorate the impact of additional traffic flows on Park Street (B4455) and Thame Park Road (B4012).	£39,187	£0	£0
Rycote Lane	Highway infrastructure to mitigate the impact of The Oxfordshire Golf Club	£79,337	£0	£0
Towersey Road	Traffic calming measures in the vicinity of Meadowcroft Care Home	£5,269	£0	£0
Priest End	Public transport infrastructure in the vicinity of the site.	£0	£3,357	£0
Various *	Public transport subsidies for bus route 280.	£30,000	£0	£4,098
Thame to Haddenham	The provision of the Thame to Haddenham cycleway	£0	£2,351	£0
Thame Total		£163,793	£5,708	£4,098

* May be revenue expenditure therefore not part of the capital programme, but included here for completeness.

Area/Location	Scheme	Funding available and Estimated Delivery		
		2011/12	2012/13	After 12/13 or TBC
Wallingford				
St John's Road and Hithercroft Road	Hithercroft Rd & St John's Rd - junction improvements and/or pedestrian, cycle and public transport service	£0	£62,849	£0
Wantage Road	Pedestrian crossing serving Blue Mountains, Wantage Road	£50,265	£0	£0
Wantage Road	Schemes in the emerging Wallingford Air Quality Monitoring Area Action Plan.	£0	£6,283	£0
Various	Public transport infrastructure	£0	£4,425	£0
Wallingford to Cholsey	The design and provision of a cycleway between Wallingford and Cholsey.	£0	£88,266	£0
Various	The cost of subsidies towards the provision of increased and more convenient public transport services.	£16,644	£0	£0
Wallingford Total		£66,909	£161,823	£0
Rural Cherwell				
Adderbury	Transport facilities in the vicinity of Aynho Road. It is recommended that this money is reserved to cover any additional costs of the two restricted schemes in Adderbury already in the capital programme.	£5,785	£0	£0
Ambrosden	Public transport links to Bicester North station	£0	£6,502	£0
Ambrosden	Traffic management in Ambrosden	£0	£831	£0
Arccott	Improvements to pedestrian safety in Ambrosden and improvements to the Ploughley Road / A41 junction	£0	£19,725	£0
Bloxham	New or improved footpaths in the vicinity of the Milton Road	£0	£12,317	£0
Bloxham	Restricted towards traffic speed reduction works	£0	£38,194	£0
Upper Heyford*	Restricted towards public transport. £30,000 to be used each year until June 2013 to maintain an hourly bus service.	£0	£0	£61,489
Yarnton	Upgrading 2 bus stops in Yarnton to real time information with improved shelter and accessibility arrangements, plus works to a potential further 8 stops including their design and supervision.	£43,557	£0	£0
Yarnton*	Public transport services to Exeter Farm, Cassington Road, Yarnton.	£0	£0	£140,625
Rural Cherwell District Total		£49,342	£77,569	£202,114
Rural South Oxfordshire District				
Watlington Road, Benson	Pelican crossing and traffic calming on the B4009	£0	£53,143	£0
Former Chinnor Cement Works, Hill Road, Chinnor	Traffic management measures which may include on street parking controls at Station Road/Hill Road	£0	£18,000	£0
Crowmarsh Gifford	Improved access facilities to Battle Farm	£0	£796	£0
Crowmarsh Gifford	General transport improvements	£0	£4,785	£0
Potts Close, Great Milton	Public transport infrastructure in the vicinity of Potts Close	£5,532	£0	£0
The Old Inn, Postcombe	The provision of measures towards public transport serving the Old Inn	£1,581	£0	£0
44 Wood Lane, Sonning Common	Loading and waiting restrictions associated with the development	£0	£6,312	£0
Oxford Road Tiddington	Towards the provision of a footpath along the A418 in Tiddington	£0	£16,348	£0
Oxford Road Tiddington	Public transport infrastructure in Tiddington	£5,449	£0	£0
Britwell Road, Watlington	Towards traffic calming in Watlington	£0	£17,612	£0
Various)*	Improvements to local buses serving Benson	£3,874	£0	£0
Various	Traffic calming measures in Chinnor	£0	£28,689	£0
Various *	The provision of subsidies to public transport services in Chinnor	£4,276	£0	£0
Various	The provision of public transport infrastructure in Chinnor	£27,073	£0	£0
Goring-on-Thames	General transport measures	£0	£1,543	£0
Rural South Oxfordshire District Total		£47,785	£147,228	£0

* May be revenue expenditure therefore not part of the capital programme, but included here for completeness.

Area/Location	Scheme	Funding available and Estimated Delivery		
		2011/12	2012/13	After 12/13 or TBC
Rural Vale of White Horse District (excluding the parishes in the Science Vale UK area and Botley)				
Stanford in the Vale.	Public transport in Stanford in the Vale.	£23,645	£0	£0
Majors Road, Watchfield	Formal pedestrian crossing near the Wolverhampton & Dudley Breweries plc, Majors Road, Watchfield).	£0	£12,190	£0
Shrivenham, Watchfield*	Bus subsidy in Shrivenham, Watchfield.	£1,768	£0	£0
Watchfield	Restricted to transport measures in the village	£0	£9,239	£0
Letcombe Regis	Restricted to the improvement of public transport in Letcombe Regis.	£46,356	£0	£0
Faringdon Road, Southmoor	Restricted to the provision of public transport measures on the Faringdon Road, Southmoor.	£11,485	£0	£0
Rural Vale of White Horse District Total		£83,254	£21,429	£0
Rural West Oxfordshire District				
Eynsham	Pedestrian/cycle route from Eynsham to Oxford. To be added to the Cassington monies of £45,000 secured, not yet held (see Cherwell Rural Areas).	£0	£0	£744
Eynsham	Transport improvements in the vicinity of Acre End Street.	£0	£13,936	£0
Freeland	Sustainable transport services and infrastructure serving Freeland	£0	£4,800	£0
Long Hanborough *	Tree planting at the access to the former Oxford Scientific Film Studios.	£1,600	£0	£0
Stanton Harcourt *	Surveys of the need for improvements to the A415/junction at Stanton Harcourt Road and traffic calming in Blackditch.	£6,312	£0	£0
Stanton Harcourt	Highway works in the vicinity of Stanton Harcourt Industrial Estate to restrict or reduce HGV movements in the parish of Stanton Harcourt	£0	£17,600	£0
Woodstock	Add to the contributions for cycle parking or public transport improvements in Woodstock.	£0	£0	£373
Woodstock	Cycle parking in Woodstock.	£1,265	£0	£0
Woodstock	Public transport services and infrastructure in Woodstock and the surrounding villages.	£0	£0	£3,743
Rural West Oxfordshire District Total		£11,177	£36,336	£4,860
Total		£2,293,706	£898,025	£2,353,690

* May be revenue expenditure therefore not part of the capital programme, but included here for completeness.

**Capital Programme 2011/12 to 2015/16
Schemes Remaining On Hold**

These schemes were placed on hold under the Capital Programme Review in 2010/11. They have been deferred beyond the 5 year programme planning period and will continue to remain on hold.

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	S&CS	Bicester Library - new library and offices as part of town centre redevelopment	854	0	854	5
2	E&E - Transport	Bicester Market square (developer contribution funded scheme)	1,000	1,000	0	5
3	CE&F	Peppard School - MAJOR SCHEME	496	40	456	6
4	CE&F	John Watson - Post 16 block - MAJOR SCHEME	1,250	0	1,250	6
5	S&CS	Banbury Library and Mill Art Centre	5,785	110	5,675	6
6	S&CS	Thame Fire Station - relocation to new site	2,300	0	2,300	6
7	CYP&F	Halls & Kitchens Programme- Horton Hall	745	0	745	6
TOTAL			12,430	1,150	11,280	

Priority Categories:

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

Capital Programme 2011/12 to 2015/16
Use of Integrated Transport Block funding

Appendix D

This appendix shows the allocation of Integrated Transport Block Funding agreed by Cabinet on 15 March 2011. Cost estimates are very indicative at this stage.

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.

The development of the major schemes will take time and their entry into the programme and deliverability will be subject to securing external funding.

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

Proposed use of Integrated Transport Block funding

Scheme	Indicative Cost £'000	Allocation proposed from Integrated		Estimated Funding £'000	Notes / Funding Strategies
		2011/12 £'000	2012/13 £'000		
Capacity Upgrade at Hinksey Hill, Kennington & Heyford Hill roundabouts	3,250	0	0	0	Included in proposed 5-year capital programme
Frideswide Square, including Oxford Station transfer deck					
(a) Development	400	119	0	0	a) Included in proposed 5-year capital programme
(b) Delivery	12,000	0	0	12,000	b) Possible round 2 Regional Growth Fund (RGF) bid
Thornhill Park & Ride expansion					
(a) Preparation	114	0	0	0	a) Local Investment Plan (LIP) scheme. Included in proposed 5 year capital programme
(b) Delivery	3,800	0	0	3,800	b) Potential LSTF bid & some flexible S106 funding available
Banbury N/S Route	Up to £1m	170	330	240	LIP scheme. Matched funding available from Development (£260k)
Science Vale Transport Package highway schemes (detailed design work on highest priorities)	Up to £6m	200	200	5,600	LIP scheme RGF round 1 bid - included in the Capital Programme this month
Science Vale Strategic Cycle Routes	Up to £2m	50	150	1,800	Potential LSTF bid, although match funding likely to be required
Didcot Station Forecourt (additional)	6,690	0	0	0	Included in proposed 5-year capital programme Match funding available from Development
Bicester (top up funding for Eco Town capital projects)	To be confirmed	0	0	To be confirmed	LIP Priority
Witney Cogges Link Road	19,561	0	0	0	Included in proposed 5-year capital programme
Downs Road junction					
(a) Development	50	0	0	To be confirmed	(a) Included in proposed 5-year capital programme
(b) Delivery	To be confirmed	0	0	To be confirmed	(b) match funding may be available from development
Premium Bus Routes Programme (Science Vale)	125	125	0	0	LIP scheme
Developer funded schemes (or match funded development- led schemes)	3,976	300	285	To be confirmed	Could be increased if other schemes are funded from bids or costs reduce or could be reduced if flexible developer contributions could be used to support the proposed schemes
TOTAL	NA	964	965	23,440	

SCHOOLS STRUCTURAL MAINTENANCE GRANT 2011/12

1. As part of Capital Programme approved by Council in February 2011 £7.654m was allocated in 2011/12 to be used for schools' structural maintenance purposes, addressing the condition related issues in the schools estate. Following consultation with the Schools Forum in March 2011, the Capital Investment Board considered the proposed programme of works for this allocation. It was agreed that the 2011/12 allocation should be used to deal with the highest priority repairs and maintenance needs across the schools estate in conjunction with the agreed Asset Management Plan, Repairs and Maintenance, Basic Needs and Energy programmes to ensure that the allocated budget is spent in the right areas and in the most effective way. The programme development works have now commenced based on this agreement.

2. The Council currently uses a three digit prioritisation system to prioritise repairs in the assessed needs schedule. It takes account of the:

- urgency of a repair
- effect that failing to carry out the repair could have on users of the building; and
- effect that failing to carry out the repair would have on the fabric of a building.

3. This allocates works to one of 27 priority categories. A programme of £7.6m would deal with most of the current requirements in the top 3 categories. The focus of the programme will be on larger schemes, which is consistent with government guidance.

4. An estimated analysis of the types of works is listed below:

a) Electrical Services	£1.025m
b) Windows & Doors	£0.737m
c) Mechanical Services (Boilers & Heating Systems)	£3.234m
d) Roofs	£1.744m
e) Other Structure	£0.264m
f) Contingency	£0.650m
Total	£7.654m