

Ref	Area of the Capital Programme	Project	Total Project Cost £000	Project Specific Funding Available £000	Flexible Funding Required £000	Priority Category	Description/Notes
1	Children, Education & Families	Basic Needs Additional Pressure 2013/14 to 2016/17	13,000		13,000	1	
2	Social & Community Services (S&CS)	Townlands Care Home, Henley	7,775	7,775	0	3	Prudential Borrowing
3	S&CS	Fire Service - Development & Design work following Fire Review	600		600	2	
4	S&CS	Relocation of Rewley Road Fire Training Facility	600		600	1	Scheme on Hold - Release to Programme
5	Environment & Economy - Transport	Witney, Downs Road	6,100	6,100	0	1	S106 & Rolling Fund
6	E&E - Transport	M40/ Junction 9	2,000	2,000	0	3	Rolling Fund
7	E&E - Transport	Bicester Park & Ride - Development & Design	300	300	0	3	Rolling Fund
8	E&E - Transport	Bicester Perimeter Road- Development & Design	1,000	1,000	0	3	S106
9	E&E - Transport	East/West Rail- Delivery	1,980		1,980	5	£9.9m contribution over 15 years = £0.660m per year In kind contribution possible - the delivery of the Bicester Perimeter Road, where a new bridge would cross the railway could be our contribution
10	E&E - Transport	Oxford Transport Strategy	10,000	10,000	0	3	Section 106
11	E&E - Other	Disposals to Cherwell District Council at less than market value	1,550		1,550		Creates a pressure on assumed funding in the current capital
12	E&E - Other	Charlbury - Spendlove Centre (Contribution)	347	347	0	3	Awaiting review of Business Case submitted by Community group. £0.347m held in trust as contribution towards project.
13	E&E - Other	SALIX - School Energy Efficiency funding 2012/13	200	200	0	2	Bid by October 2012
14	Chief Executive's Office	Super Connected Cities Broadband	150		150	5	Match Funding with City to provide an additional £5m for Broadband.
15	Earmarked Reserves	Increase Earmarked Reserves for Major Highway Projects	10,000	5,000	5,000	1	£5m from existing Highways Structural Maintenance Programme
		TOTAL PRESSURES	55,602	32,722	22,880		

Priority Category:

- 1 Projects which enable compliance with our legal/ statutory duties including projects which address any infrastructure deficits related to statutory compliance.
- 2 Projects that generate revenue savings through the delivery of the new business strategy or service transformation proposals.
- 3 Projects where a major proportion (50% or more) of the capital from external sources which will be lost if the project fails to go ahead.
- 5 Projects that facilitate economic development and housing growth.