

## CAPITAL PROGRAMME 2019/20 - 2028/29

Programme	Capital Investment Programme (latest forecast)						CAPITAL INVESTMENT TOTAL £'000s
	Current Year	Firm Programme	Provisional Programme				
	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	2023 / 24 £'000s	up to 2028 / 29 £'000s	
Children's Services	37,631	43,539	24,953	16,560	11,180	55,330	189,193
Schools Local Capital	800	792	777	650	500	1,700	5,219
Adult Services	7,458	1,882	2,350	1,834	1,750	11,359	26,633
Communities: Transport	81,057	98,580	97,749	93,780	38,805	75,937	485,908
Communities: Other Property Development Programmes	22,931	24,038	13,923	7,049	5,350	17,485	90,776
Resources	32,532	38,584	1,500	1,250	1,250	2,750	77,866
<b>TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE</b>	<b>182,409</b>	<b>207,415</b>	<b>141,252</b>	<b>121,123</b>	<b>58,835</b>	<b>164,561</b>	<b>875,595</b>
Earmarked Reserves	4,817	44,452	300	0	9,912	27,131	86,612
<b>TOTAL ESTIMATED CAPITAL PROGRAMME</b>	<b>187,226</b>	<b>251,867</b>	<b>141,552</b>	<b>121,123</b>	<b>68,747</b>	<b>191,692</b>	<b>962,207</b>
<b>TOTAL ESTIMATED PROGRAMME IN-YEAR RESOURCES</b>	<b>189,291</b>	<b>192,395</b>	<b>125,378</b>	<b>127,162</b>	<b>74,024</b>	<b>164,570</b>	<b>872,820</b>
In-Year Shortfall (-) / Surplus (+)	2,065	-59,472	-16,174	6,039	5,277	-27,122	-89,387
Cumulative Shortfall (-) / Surplus (+)	82,945	85,010	25,538	9,364	15,403	20,680	-6,442

SOURCES OF FUNDING	2019 / 20	2020 / 21	2021 / 22	2022 / 23	2023 / 24	up to 2028 / 29	CAPITAL RESOURCES TOTAL
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
SCE(C) Formulaic Capital Allocations - Un-ringfenced Grant	98,365	137,502	50,211	46,841	18,829	111,580	463,328
Devolved Formula Capital- Grant	800	792	777	650	500	1,700	5,219
Prudential Borrowing	33,219	44,430	45,481	64,009	48,668	10,711	246,518
Grants	22,500	12,043	4,130	3,642	0	0	42,315
Developer Contributions	31,863	34,416	20,157	5,981	750	12,630	105,797
District Council Contributions	0	226	0	0	0	0	226
Other External Funding Contributions	301	0	14	0	0	0	315
Revenue Contributions	150	543	0	0	0	0	693
Schools Contributions	28	0	0	0	0	0	28
Use of Capital Receipts	0	21,915	12,076	0	0	39,265	73,256
Use of Capital Reserves	0	0	8,706	0	0	9,364	18,070
<b>TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED</b>	<b>187,226</b>	<b>251,867</b>	<b>141,552</b>	<b>121,123</b>	<b>68,747</b>	<b>185,250</b>	<b>955,765</b>
<b>TOTAL ESTIMATED IN YEAR RESOURCES AVAILABLE</b>	<b>189,291</b>	<b>192,395</b>	<b>125,378</b>	<b>127,162</b>	<b>74,024</b>	<b>164,570</b>	<b>872,820</b>
Capital Grants Reserve C/Fwd	41,098	40,514	0	0	3,159	6,180	0
Usable Capital Receipts C/Fwd	23,171	26,123	7,468	0	2,880	5,136	0
Capital Reserve C/Fwd	18,676	18,373	18,070	9,364	9,364	9,364	0

**CHILDREN'S SERVICES CAPITAL PROGRAMME**

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s	
		Firm Programme		Provisional Programme				Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s				Future Capital Investment Total (excluding previous and current years) £'000s
		2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	2023 / 24 £'000s	up to 2028 / 29 £'000s						
<b>Secondary Capital Programme</b>													
King Alfred's (ED928)	627	100	98	0	0	0	0	825	198	98			
<b>Secondary Capital Programme Total</b>	<b>627</b>	<b>100</b>	<b>98</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>825</b>	<b>198</b>	<b>98</b>			
<b>Provision of School Places (Basic Need)</b>													
Existing Demographic Pupil Provision (Basic Needs Programme)	2,792	6,357	12,368	8,530	9,000	9,000	47,580	95,627	92,835	86,478			
11/12 - 17/18 Basic Need Programme Completions	3,556	308	1,011	0	0	0	0	4,875	1,319	1,011			
Matthew Arnold - 1FE Expansion (ED877)	1,980	1,100	279	0	0	0	0	3,359	1,379	279			
East Hanney, St James - Expansion to 1FE (ED859)	1,693	200	240	0	0	0	0	2,133	440	240			
Bloxham, Warriner - 2FE Expansion (ED901)	2,497	2,600	315	288	0	0	0	5,700	3,203	603			
Marcham - Expansion to 1FE (ED882)	306	650	500	41	0	0	0	1,497	1,191	541			
John Blandy - Expansion to 1.5FE (ED887)	295	1,500	1,000	98	0	0	0	2,893	2,598	1,098			
North Leigh - Repl of Temporary Classroom (ED926)	4	385	26	0	0	0	0	415	411	26			
John Watson - Additional Capacity & Improvements (Primary Site) (ED849)	1,364	1,400	336	0	0	0	0	3,100	1,736	336			
Cholsey - Expansion to 2FE (ED911)	251	1,000	925	43	0	0	0	2,219	1,968	968			
<b>Provision of School Places Total</b>	<b>14,738</b>	<b>15,500</b>	<b>17,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>47,580</b>	<b>121,818</b>	<b>107,080</b>	<b>91,580</b>			

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<b>Growth Portfolio - New Schools</b>										
The Swan Free School (Financial Contribution) (ED917)	63	2,074	37	0	0	0	0	2,174	2,111	37
Bicester, South West (Whitelands) - Secondary (ED880)	988	6,000	6,630	2,382	0	0	0	16,000	15,012	9,012
Oxford, Barton Park - 1.5FE Primary School (ED868)	784	3,700	4,000	531	0	0	0	9,015	8,231	4,531
Banbury, Southam Road - 1FE Primary School (ED907)	489	3,000	3,000	491	0	0	0	6,980	6,491	3,491
North East Wantage, Crab Hill - 2FE Primary School (ED918)	23	300	500	177	0	0	0	1,000	977	677
West Witney, Curbridge - 1.5FE Primary School (ED927)	29	250	500	121	0	0	0	900	871	621
Bicester, Graven Hill - 2FE Primary School	4	100	300	576	650	0	0	1,630	1,626	1,526
Project Development Budget	6	0	100	100	100	100	0	406	400	400
New School Programme Completions	992	182	404	0	0	0	0	1,578	586	404
<b>Growth Portfolio Total</b>	<b>3,378</b>	<b>15,606</b>	<b>15,471</b>	<b>4,378</b>	<b>750</b>	<b>100</b>	<b>0</b>	<b>39,683</b>	<b>36,305</b>	<b>20,699</b>
<b>Children's Home</b>										
Re-provision of Maltfield (ED932)	0	500	2,000	500	0	0	0	3,000	3,000	2,500
<b>Children's Home Total</b>	<b>0</b>	<b>500</b>	<b>2,000</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>2,500</b>

**CHILDREN'S SERVICES CAPITAL PROGRAMME**

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		Firm Programme		Provisional Programme				Total Scheme Cost £'000s			
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<b>Annual Programmes</b>											
Schools Access Initiative	346	350	300	250	250	200	1,000	2,696	2,350	2,000	
Temporary Classrooms - Replacement & Removal	187	350	300	250	250	200	1,000	2,537	2,350	2,000	
Schools Accommodation Intervention & Support Programme	0	100	100	100	100	100	500	1,000	1,000	900	
School Structural Maintenance (inc Health & Safety)	979	4,000	2,132	1,650	1,400	1,250	5,000	16,411	15,432	11,432	
Northfield Special School - Reinstatement works & Temporary Accommodation at Iffley Academy (ED931)	660	30	20	0	0	0	0	710	50	20	
<b>Annual Programme Total</b>	<b>2,172</b>	<b>4,830</b>	<b>2,852</b>	<b>2,250</b>	<b>2,000</b>	<b>1,750</b>	<b>7,500</b>	<b>23,354</b>	<b>21,182</b>	<b>16,352</b>	
<b>Other Schemes &amp; Programmes</b>											
CEF Transformation Programme - Children & Family Centres (ED895)	1,170	212	118	0	0	0	0	1,500	330	118	
Capacity Building - Early Yrs Entitlement	3,034	200	525	0	0	0	0	3,759	725	525	
Free School Meals (ED862)	73	0	0	0	0	0	0	73	0	0	
Loans to Foster/Adoptive Parents (Prudentially Funded)	0	75	75	75	75	80	0	380	380	305	
Small Projects	114	15	25	0	0	0	0	154	40	25	
School Estate	15	500	5,000	8,750	4,735	250	250	19,500	19,485	18,985	
<b>Other Schemes &amp; Programmes Total</b>	<b>4,406</b>	<b>1,002</b>	<b>5,743</b>	<b>8,825</b>	<b>4,810</b>	<b>330</b>	<b>250</b>	<b>25,366</b>	<b>20,960</b>	<b>19,958</b>	

CHILDREN'S SERVICES CAPITAL PROGRAMME

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		Firm Programme		Provisional Programme				Total Scheme Cost £'000s			
		2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	2023 / 24 £'000s	up to 2028 / 29 £'000s				
<u>Retentions</u>											
<b>Retentions Total</b>	<b>100</b>	<b>93</b>	<b>375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>568</b>	<b>468</b>	<b>375</b>	
<u>Schools Capital</u>											
Devolved Formula Capital	1,704	800	792	777	650	500	1,700	6,923	5,219	4,419	
<b>School Local Capital Programme Total</b>	<b>1,704</b>	<b>800</b>	<b>792</b>	<b>777</b>	<b>650</b>	<b>500</b>	<b>1,700</b>	<b>6,923</b>	<b>5,219</b>	<b>4,419</b>	
<b>CHILDREN'S SERVICES CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>27,125</b>	<b>38,431</b>	<b>44,331</b>	<b>25,730</b>	<b>17,210</b>	<b>11,680</b>	<b>57,030</b>	<b>221,537</b>	<b>194,412</b>	<b>155,981</b>	
<b>CHILDREN'S SERVICES ADJUSTED CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>25,421</b>	<b>37,631</b>	<b>43,539</b>	<b>24,953</b>	<b>16,560</b>	<b>11,180</b>	<b>55,330</b>	<b>214,614</b>	<b>189,193</b>	<b>151,562</b>	

ADULT SERVICES CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		Firm Programme		Provisional Programme				Total Scheme Cost £'000s			
		2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	2023 / 24 £'000s	up to 2028 / 29 £'000s				
<b><u>SOCIAL CARE FOR ADULTS PROGRAMME</u></b>											
<b><u>Adult Social Care</u></b>											
Adult Social Care Programme	563	250	750	750	750	750	437	4,250	3,687	3,437	
<b><u>Residential</u></b>											
HOPs Phase 1- New Builds	0	0	0	0	0	0	10,503	10,503	10,503	10,503	
<b><u>Specialist Housing Programme (inc ECH - New Schemes &amp; Adaptations to Existing Properties)</u></b>											
ECH - New Schemes & Adaptations to Existing Properties	1,241	1,000	1,000	1,500	1,000	1,000	419	7,160	5,919	4,919	
Deferred Interest Loans (CSDP)	0	125	100	100	84	0	0	409	409	284	
<b>SOCIAL CARE FOR ADULTS PROGRAMME TOTAL</b>	<b>1,804</b>	<b>1,375</b>	<b>1,850</b>	<b>2,350</b>	<b>1,834</b>	<b>1,750</b>	<b>11,359</b>	<b>22,322</b>	<b>20,518</b>	<b>19,143</b>	
<b><u>Disabled Facilities Grant</u></b>											
Disabled Facilities Grant	5,438	5,868	0	0	0	0	0	11,306	5,868	0	
<b>DISABLED FACILITIES GRANT PROGRAMME TOTAL</b>	<b>5,438</b>	<b>5,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,306</b>	<b>5,868</b>	<b>0</b>	
<b><u>Public Health Directorate</u></b>											
PHE Alcohol Grant (SC127)	0	215	0	0	0	0	0	215	215	0	
<b>PUBLIC HEALTH PROGRAMME TOTAL</b>	<b>0</b>	<b>215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>215</b>	<b>215</b>	<b>0</b>	
Retentions & Minor Works	0	0	32	0	0	0	0	32	32	32	
<b>ADULT SERVICES CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>7,242</b>	<b>7,458</b>	<b>1,882</b>	<b>2,350</b>	<b>1,834</b>	<b>1,750</b>	<b>11,359</b>	<b>33,875</b>	<b>26,633</b>	<b>19,175</b>	

COMMUNITIES: TRANSPORT CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast							Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		Firm Programme		Provisional Programme							
		2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	2023 / 24 £'000s	up to 2028 / 29 £'000s				
<b>HOUSING &amp; GROWTH DEAL - INFRASTRUCTURE</b>											
Infrastructure Programme	0	15,000	22,737	46,308	51,521	0	0	135,566	135,566	120,566	
Oxford, Botley Rd (NPIF-funded)	562	3,621	3,080	8	1,829	0	0	9,100	8,538	4,917	
Oxford Parks Cycle Route (con'n)	19	0	0	0	0	0	0	19	0	0	
Collinwood Rd, crossing and link	1	9	0	0	0	0	0	10	0	0	
Knights Rd, extension	1	9	0	0	0	0	0	10	0	0	
Littlemore, pedestrian and cycle bridge	0	10	0	0	0	0	0	10	10	0	
				0				0			
<b>GROWTH DEAL PROGRAMME TOTAL</b>	<b>583</b>	<b>18,649</b>	<b>25,817</b>	<b>46,316</b>	<b>53,350</b>	<b>0</b>	<b>0</b>	<b>144,715</b>	<b>144,132</b>	<b>125,483</b>	
<b>CITY DEAL PROGRAMME</b>											
<b>Science Transit</b>											
Kennington & Hinksey Roundabouts	7,376	85	12	0	0	0	0	7,473	97	12	
Hinksey Hill Northbound Slip Road	797	541	5,797	336	1,229	0	0	8,700	7,903	7,362	
<b>Access to Enterprise Zone</b>											
Harwell Link Rd Section 1 B4493 to A417	10,859	222	0	0	0	0	0	11,081	222	0	
Harwell Link Rd Section 2 Hagbourne Hill	5,326	644	45	0	0	0	0	6,015	689	45	
Featherbed Lane and Steventon Lights	2,349	1,000	2,000	2,375	0	0	0	7,724	5,375	4,375	
Harwell, Oxford Entrance	466	1,393	141	0	0	0	0	2,000	1,534	141	
<b>Northern Gateway</b>											
Loop Farm Link Road	582	500	3,000	3,218	0	0	0	7,300	6,718	6,218	
Other City Deal Programme spend	187	0	0	0	0	0	0	187	0	0	
<b>Completed Projects</b>											
Cotteslowe Roundabout	4,976	178	23	0	0	0	0	5,177	201	23	
Wolvercote Roundabout	5,337	0	25	0	0	0	0	5,362	25	25	
<b>CITY DEAL PROGRAMME TOTAL</b>	<b>38,255</b>	<b>4,563</b>	<b>11,043</b>	<b>5,929</b>	<b>1,229</b>	<b>0</b>	<b>0</b>	<b>61,019</b>	<b>22,764</b>	<b>18,201</b>	



COMMUNITIES: TRANSPORT CAPITAL PROGRAMME

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		Firm Programme		Provisional Programme							
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<b>LOCAL PINCH POINT PROGRAMME</b>											
Milton Interchange	11,994	350	162	38	0	0	0	12,544	550	200	
A34 Chilton Junction Improvements	9,694	485	346	358	0	0	0	10,883	1,189	704	
<b>LOCAL PINCH POINT PROGRAMME TOTAL</b>	<b>21,688</b>	<b>835</b>	<b>508</b>	<b>396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,427</b>	<b>1,739</b>	<b>904</b>	
<b>LOCAL GROWTH FUND PROGRAMME</b>											
Eastern Arc Phase 1 Access to Headington	11,344	1,850	1,471	0	0	0	0	14,665	3,321	1,471	
Science Vale Cycle Network Improvements	973	307	3,175	45	0	0	0	4,500	3,527	3,220	
Oxford Science Transit Phase 2 - A40 Public Transport improvements (project development)	3,736	0	25	0	0	0	0	3,761	25	25	
Didcot Northern Perimeter Road 3 (project development)	531	210	9	0	0	0	0	750	219	9	
A34 Lodge Hill Slips	437	1,533	8,929	4,910	0	0	0	15,809	15,372	13,839	
Oxford Queen's Street Pedestrianisation	732	434	4	0	0	0	0	1,170	438	4	
<b>LOCAL GROWTH DEAL PROGRAMME TOTAL</b>	<b>17,753</b>	<b>4,334</b>	<b>13,613</b>	<b>4,955</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,655</b>	<b>22,902</b>	<b>18,568</b>	
<b>SCIENCE VALE UK</b>											
Milton Park Employment Access Link: Backhill Tunnel	1,045	17	212	0	0	0	0	1,274	229	212	
Wantage, Crab Hill (contribution)	0	2,000	2,500	0	0	0	0	4,500	4,500	2,500	
HIF1 DGT OBC development	303	95	0	0	0	0	0	398	95	0	
HIF1 A4130 Dualing	18	0	0	0	0	0	0	18	0	0	
HIF1 Didcot Science Bridge	57	0	0	0	0	0	0	57	0	0	
HIF1 Culham river crossing	0	0	0	0	0	0	0	0	0	0	
HIF1 Clifton Hampden bypass	27	0	0	0	0	0	0	27	0	0	
<b>SCIENCE VALE UK LOCALITY PROGRAMME TOTAL</b>	<b>1,450</b>	<b>2,112</b>	<b>2,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,274</b>	<b>4,824</b>	<b>2,712</b>	

COMMUNITIES: TRANSPORT CAPITAL PROGRAMME

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<b><u>OXFORD</u></b>											
Oxford, Rising Bollards	8	20	221	0	0	0	0	249	241	221	
Iffley Fields Controlled Parking Zone	56	144	0	0	0	0	0	200	144	0	
Wood Farm CPZ	0	50	0	0	0	0	0	50	50	0	
Old Greyfriars School signal change	0	10	15	0	0	0	0	25	25	15	
Woodstock Rd, ROQ	719	0	0	0	0	0	0	719	0	0	
Riverside routes to Oxford city centre	2,061	1,970	0	0	0	0	0	4,031	1,970	0	
<b>OXFORD LOCALITY PROGRAMME TOTAL</b>	<b>2,844</b>	<b>2,194</b>	<b>236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,274</b>	<b>2,430</b>	<b>236</b>	
<b><u>BICESTER</u></b>											
Bicester Perimeter Road (Project Development)	0	750	250	0	0	0	0	1,000	1,000	250	
<b>BICESTER LOCALITY PROGRAMME TOTAL</b>	<b>0</b>	<b>750</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>250</b>	
<b><u>BANBURY</u></b>											
A361 Road Safety Improvements	637	3,487	111	201	0	0	0	4,436	3,799	312	
Farmfield Road / Oxford Road - Junction Improvement	0	99	0	0	0	0	0	99	99	0	
<b>BANBURY LOCALITY PROGRAMME TOTAL</b>	<b>637</b>	<b>3,586</b>	<b>111</b>	<b>201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,535</b>	<b>3,898</b>	<b>312</b>	
<b><u>WITNEY AND CARTERTON</u></b>											
A40 North Gateway (Oxf North) bus lane	7	0	0	0	0	0	0	7	0	0	
HIF2 West Oxon OBC development	64	237	0	0	0	0	0	301	237	0	
HIF2 A40 Westbound bus lane	96	0	0	0	0	0	0	96	0	0	
HIF2 A40 Dualing Witney-Eynsham	17	0	0	0	0	0	0	17	0	0	
HIF2 Dukes Cut Bridge	49	0	0	0	0	0	0	49	0	0	
HIF2 B4044 cycle route	24	0	0	0	0	0	0	24	0	0	
HIF2 A40 Cycleway to NCN5	13	0	0	0	0	0	0	13	0	0	
Witney, A40 Downs Road junction (cont.)	1,250	0	0	0	0	0	0	1,250	0	0	
<b>WITNEY AND CARTERTON LOCALITY PROGRAMME TOTAL</b>	<b>1,520</b>	<b>237</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,757</b>	<b>237</b>	<b>0</b>	

COMMUNITIES: TRANSPORT CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast							Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		Firm Programme		Provisional Programme							
		2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	2023 / 24 £'000s	up to 2028 / 29 £'000s				
<b>COUNTYWIDE AND OTHER</b>											
East-West Rail (contribution)	72	737	737	737	737	737	7,298	11,055	10,983	10,246	
Small schemes (developer and other funded)	544	63	493	267	0	0	0	1,367	823	760	
Completed small developer-funded schemes	-12	10	-2	56	0	0	0	52	64	54	
Completed schemes	275	130	126	83	0	0	0	614	339	209	
<b>COUNTYWIDE AND OTHER INTEGRATED TRANSPORT TOTAL</b>	<b>879</b>	<b>940</b>	<b>1,354</b>	<b>1,143</b>	<b>737</b>	<b>737</b>	<b>7,298</b>	<b>13,088</b>	<b>12,209</b>	<b>11,269</b>	
<b>INTEGRATED TRANSPORT STRATEGY TOTAL</b>	<b>85,609</b>	<b>38,200</b>	<b>55,644</b>	<b>58,940</b>	<b>55,316</b>	<b>737</b>	<b>7,298</b>	<b>301,744</b>	<b>216,135</b>	<b>177,935</b>	
<b>STRUCTURAL MAINTENANCE PROGRAMME</b>											
Carriageways	1,785	3,215	2,198	1,942	1,295	2,000	10,000	22,435	20,650	17,435	
Surface Treatments	8,359	8,653	7,174	6,750	3,175	6,500	32,500	73,111	64,752	56,099	
Footways	783	750	691	946	62	800	4,000	8,032	7,249	6,499	
Drainage	966	900	989	876	900	900	4,500	10,031	9,065	8,165	
Bridges	1,016	2,302	2,800	1,877	2,000	2,000	10,000	21,995	20,979	18,677	
Public Rights of Way Foot Bridges	83	100	156	93	100	100	500	1,132	1,049	949	
Street Lighting	480	965	979	712	775	775	3,875	8,561	8,081	7,116	
Traffic Signals	174	252	243	319	250	250	1,250	2,738	2,564	2,312	
Section 42 contributions	1,498	1,700	824	828	575	575	2,014	8,014	6,516	4,816	
Highways & Associated Infrastructure	13,442	9,918	14,771	15,000	20,000	21,000	0	94,131	80,689	70,771	
<b>STRUCTURAL MAINTENANCE ANNUAL PROGRAMMES TOTAL</b>	<b>28,586</b>	<b>28,755</b>	<b>30,825</b>	<b>29,343</b>	<b>29,132</b>	<b>34,900</b>	<b>68,639</b>	<b>250,180</b>	<b>221,594</b>	<b>192,839</b>	
<b>CHALLENGE FUND PROGRAMME</b>											
<b>CHALLENGE FUND PROGRAMME TOTAL</b>	<b>-49</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-49</b>	<b>0</b>	<b>0</b>	

COMMUNITIES: TRANSPORT CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		Firm Programme		Provisional Programme						
		2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	2023 / 24 £'000s	up to 2028 / 29 £'000s			
<b>Major schemes and other programme</b>										
Street Lighting LED replacement	31	9,411	9,460	9,411	9,332	3,168	0	40,813	40,782	31,371
Tetsworth Embankment Works	848	1,721	8	0	0	0	0	2,577	1,729	8
Henley Rd (Flowing Springs)	1,166	0	0	0	0	0	0	1,166		
A420/A34 Botley Junction & Cumnor Bypass	476	0	0	15	0	0	0	491	15	15
Kennington Railway Bridge	2,159	400	685	40	0	0	0	3,284	1,125	725
Oxford, Cowley Road	141	1,284	135	0	0	0	0	1,560	1,419	135
A40 London Rd	0	1,036	100	0	0	0	0	1,136	0	0
A478 Playhatch Road (project development)	124	0	0	0	0	0	0	124	1,136	100
Network Rail Electrification Bridge Betterment Programme	456	250	1,560	0	0	0	0	2,266	0	0
NPIF programme 2017-18	2,725	0	162	0	0	0	0	2,887	1,810	1,560
Completed Major Schemes	-1	0	1	0	0	0	0	0	162	162
<b>STRUCTURAL MAINTENANCE MAJOR SCHEMES TOTAL</b>	<b>8,125</b>	<b>14,102</b>	<b>12,111</b>	<b>9,466</b>	<b>9,332</b>	<b>3,168</b>	<b>0</b>	<b>56,304</b>	<b>48,179</b>	<b>34,077</b>
<b>STRUCTURAL MAINTENANCE PROGRAMME TOTAL</b>	<b>36,662</b>	<b>42,857</b>	<b>42,936</b>	<b>38,809</b>	<b>38,464</b>	<b>38,068</b>	<b>68,639</b>	<b>306,435</b>	<b>269,773</b>	<b>226,916</b>
<b>COMMUNITIES: TRANSPORT CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>122,271</b>	<b>81,057</b>	<b>98,580</b>	<b>97,749</b>	<b>93,780</b>	<b>38,805</b>	<b>75,937</b>	<b>608,179</b>	<b>485,908</b>	<b>404,851</b>

COMMUNITIES: OTHER PROPERTY DEVELOPMENT CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		Firm Programme		Provisional Programme						
		2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	2023 / 24 £'000s	up to 2028 / 29 £'000s			
<b><u>Fire &amp; Rescue Service</u></b>										
Fire Equipment (SC112)	547	0	103	0	0	0	0	650	103	103
Relocation of Rewley Training Facility	0	50	75	475	0	0	0	600	600	550
F&RS - Replacement Fire Doors	0	100	100	0	0	0	0	200	200	100
Carterton Fire Station	38	0	0	0	0	0	0	38	0	0
Fire Review Development Budget	120	400	800	2,101	0	0	0	3,421	3,301	2,901
<b>COMMUNITY SAFETY PROGRAMME TOTAL</b>	<b>705</b>	<b>550</b>	<b>1,078</b>	<b>2,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,909</b>	<b>4,204</b>	<b>3,654</b>
<b><u>COMMUNITY SERVICES PROGRAMME</u></b>										
Bicester Library (CS13)	710	250	490	0	0	0	0	1,450	740	490
Westgate Library - Redevelopment	2,664	701	235	0	0	0	0	3,600	936	235
Cowley Library (Development budget)	1	69	10	0	0	0	0	80	79	10
Barton Library Access (CS20)	2	0	87	0	0	0	0	89	87	87
<b>COMMUNITY SERVICES PROGRAMME TOTAL</b>	<b>3,377</b>	<b>1,020</b>	<b>822</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,219</b>	<b>1,842</b>	<b>822</b>
<b><u>ASSET UTILISATION PROGRAMMES</u></b>										
Corporate Estate & One Public Estate	72	500	1,000	1,000	1,175	0	0	3,747	3,675	3,175
Didcot Library & Community Hub (CS19)	28	200	1,150	222	0	0	0	1,600	1,572	1,372
<b>ASSET UTILISATION PROGRAMME TOTAL</b>	<b>100</b>	<b>700</b>	<b>2,150</b>	<b>1,222</b>	<b>1,175</b>	<b>0</b>	<b>0</b>	<b>5,347</b>	<b>5,247</b>	<b>4,547</b>
<b><u>ENERGY EFFICIENCY IMPROVEMENT PROGRAMME</u></b>										
SALIX Energy Programme	486	130	114	0	0	0	0	730	244	114
Electric Vehicles Charging Infrastructure	30	60	20	0	0	0	0	110	80	20
<b>ENERGY EFFICIENCY IMPROVEMENT PROGRAMME TOTAL</b>	<b>516</b>	<b>190</b>	<b>134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>840</b>	<b>324</b>	<b>134</b>

COMMUNITIES: OTHER PROPERTY DEVELOPMENT CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		Firm Programme		Provisional Programme						
		2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	2023 / 24 £'000s	up to 2028 / 29 £'000s			
<b><u>PROPERTY (Non-School) PROGRAMMES</u></b>										
Minor Works Programme	31	340	819	250	250	250	1,000	2,940	2,909	2,569
Health & Safety (Non-Schools)	66	75	75	75	100	100	534	1,025	959	884
Defect Programme	1,151	849	0	0	0	0	0	2,000	849	0
<b>ANNUAL PROPERY PROGRAMMES TOTAL</b>	<b>1,248</b>	<b>1,264</b>	<b>894</b>	<b>325</b>	<b>350</b>	<b>350</b>	<b>1,534</b>	<b>5,965</b>	<b>4,717</b>	<b>3,453</b>
<b><u>Non-School Estate</u></b>										
Non-School Estate	49	8,460	14,500	8,000	5,000	5,000	15,951	56,960	56,911	48,451
<b>NON-SCHOOL ESTATE PROGRAMME TOTAL</b>	<b>49</b>	<b>8,460</b>	<b>14,500</b>	<b>8,000</b>	<b>5,000</b>	<b>5,000</b>	<b>15,951</b>	<b>56,960</b>	<b>56,911</b>	<b>48,451</b>
<b><u>WASTE MANAGEMENT PROGRAMME</u></b>										
Waste Recycling Centre Infrastructure Development	15	400	1,800	1,800	524	0	0	4,539	4,524	4,124
<b>WASTE MANAGEMENT PROGRAMME TOTAL</b>	<b>15</b>	<b>400</b>	<b>1,800</b>	<b>1,800</b>	<b>524</b>	<b>0</b>	<b>0</b>	<b>4,539</b>	<b>4,524</b>	<b>4,124</b>
<b><u>CORPORATE PROPERTY &amp; PARTNERSHIP PROGRAMMES</u></b>										
<b><u>DIGITAL INFRASTRUCTURE PROGRAMME</u></b>										
Better Broadband For Oxfordshire (BBFO)	17,167	2,560	25	0	0	0	0	19,752	2,585	25
Broadband for Businesses in Rural Oxfordshire (BiRO)	0	4,525	1,789	0	0	0	0	6,314	6,314	1,789
Oxford Flood Relief Scheme	5,252	0	0	0	0	0	0	5,252	0	0
Cogges Manor Farm	58	762	230	0	0	0	0	1,050	992	230
New Salt Stores & Accommodation (R20)	1,858	2,500	597	0	0	0	0	4,955	3,097	597
<b>CORPORATE PROPERTY &amp; PARTNERSHIP PROGRAMMES TOTAL</b>	<b>24,335</b>	<b>10,347</b>	<b>2,641</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,323</b>	<b>12,988</b>	<b>2,641</b>
Retentions (completed schemes)	0	0	19	0	0	0	0	19	19	19
<b>COMMUNITIES: OTHER PROPERTY DEVELOPMENT CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>30,345</b>	<b>22,931</b>	<b>24,038</b>	<b>13,923</b>	<b>7,049</b>	<b>5,350</b>	<b>17,485</b>	<b>121,121</b>	<b>90,776</b>	<b>67,845</b>

**RESOURCES CAPITAL PROGRAMME**

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		Firm Programme		Provisional Programme						
		2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	2023 / 24 £'000s	up to 2028 / 29 £'000s			
Children Services - ICT (Phase 1&2)	1,430	1,100	470	0	0	0	0	3,000	1,570	470
Operational Assets	1,371	3,600	3,679	1,250	1,250	1,250	2,750	15,150	13,779	10,179
Organisational Redesign	0	5,550	950	250	0	0	0	6,750	6,750	1,200
<b>OPERATIONAL ASSETS TOTAL</b>	<b>2,801</b>	<b>10,250</b>	<b>5,099</b>	<b>1,500</b>	<b>1,250</b>	<b>1,250</b>	<b>2,750</b>	<b>24,900</b>	<b>22,099</b>	<b>11,849</b>
<b>OXFORDSHIRE LOCAL ENTERPRISE PARTNERSHIP</b>										
<b>Local Growth Fund</b>										
Didcot Station Car Park Expansion (contribution)	9,500	0	0	0	0	0	0	9,500	0	0
Advanced Engineering & Technical Skills Centre	3,860	0	0	0	0	0	0	3,860	0	0
DISC project	3,000	0	0	0	0	0	0	3,000	0	0
Smart Oxford Culham City	1,230	770	0	0	0	0	0	2,000	770	0
LGF3 Prodrive	495	5	0	0	0	0	0	500	5	0
LGF3 Agritech Centre	1,136	0	0	0	0	0	0	1,136	0	0
Osney Mead Innovation	4,500	0	1,700	0	0	0	0	6,200	1,700	1,700
<b>Housing &amp; Growth Deal</b>										
Affordable Housing	6,715	21,500	31,785	0	0	0	0	60,000	53,285	31,785
<b>OXFORDSHIRE LOCAL ENTERPRISE PARTNERSHIP, HOUSING &amp; GROWTH DEAL TOTAL</b>	<b>30,436</b>	<b>22,275</b>	<b>33,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,196</b>	<b>55,760</b>	<b>33,485</b>
<b>Completed Projects</b>	<b>14</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21</b>	<b>7</b>	<b>0</b>
<b>RESOURCES CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>33,251</b>	<b>32,532</b>	<b>38,584</b>	<b>1,500</b>	<b>1,250</b>	<b>1,250</b>	<b>2,750</b>	<b>111,117</b>	<b>77,866</b>	<b>45,334</b>