

**CAPITAL PROGRAMME: 2018/19 TO 2027/28**

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 Services	37,631	36,445	33,587	17,606	15,526	53,651	194,446	
Schools Local Capital	800	800	800	600	519	1,700	5,219	
Adult Services	6,733	600	1,332	1,550	1,800	14,618	26,633	
Communities: Transport	71,218	82,387	97,899	115,702	44,894	75,937	488,037	
Communities: Other Property Development Programmes	22,931	9,880	9,639	11,672	7,760	29,054	90,936	
Resources	32,082	35,955	3,100	1,300	800	4,629	77,866	
<b>TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE</b>	<b>171,395</b>	<b>166,067</b>	<b>146,357</b>	<b>148,430</b>	<b>71,299</b>	<b>179,589</b>	<b>883,137</b>	
Earmarked Reserves	4,817	12,170	30,865	1,729	9,912	25,272	84,765	
<b>TOTAL ESTIMATED CAPITAL PROGRAMME</b>	<b>176,212</b>	<b>178,237</b>	<b>177,222</b>	<b>150,159</b>	<b>81,211</b>	<b>204,861</b>	<b>967,902</b>	
<b>TOTAL ESTIMATED PROGRAMME IN-YEAR RESOURCES</b>	<b>178,540</b>	<b>158,971</b>	<b>153,059</b>	<b>137,040</b>	<b>83,387</b>	<b>167,519</b>	<b>878,516</b>	
In-Year Shortfall (-) / Surplus (+)		2,328	-19,266	-24,163	-13,119	2,176	-37,342	-89,386
Cumulative Shortfall (-) / Surplus (+)	82,945	85,273	66,007	41,844	28,725	30,901	-6,441	-6,441

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	98,102	119,211	68,765	50,000	21,850	105,400	463,328
Devolved Formula Capital- Grant	800	800	800	600	519	1,700	5,219
Prudential Borrowing	22,477	19,601	66,171	72,314	54,494	11,461	246,518
Grants	22,194	9,604	5,380	3,889	1,142	0	42,209
Developer Contributions	32,151	28,266	25,870	7,357	3,126	14,829	111,599
District Council Contributions	0	226	0	0	0	0	226
Other External Funding Contributions	310	0	5	0	0	0	315
Revenue Contributions	150	529	14	0	0	0	693
Schools Contributions	28	0	0	0	0	0	28
Use of Capital Receipts	0	0	10,217	15,999	80	46,960	73,256
Use of Capital Reserves	0	0	0	0	0	18,070	18,070
<b>TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED</b>	<b>176,212</b>	<b>178,237</b>	<b>177,222</b>	<b>150,159</b>	<b>81,211</b>	<b>198,420</b>	<b>961,461</b>
<b>TOTAL ESTIMATED IN YEAR RESOURCES AVAILABLE</b>	<b>178,540</b>	<b>158,971</b>	<b>153,059</b>	<b>137,040</b>	<b>83,387</b>	<b>167,519</b>	<b>878,516</b>
Capital Grants Reserve C/Fwd	41,098	40,777	18,554	0	0	0	0
Usable Capital Receipts C/Fwd	23,171	26,123	29,383	23,774	10,655	12,831	0
Capital Reserve C/Fwd	18,676	18,373	18,070	18,070	18,070	18,070	0

**CHILDREN SERVICES CAPITAL PROGRAMME**

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		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)	1,969	3,257	7,691	14,812	9,000	12,000	44,848	93,577	91,608	88,351
11/12 - 17/18 Basic Need Programme Completions	3,556	308	338	643	0	0	0	4,845	1,289	981
Matthew Arnold - 1FE Expansion (ED877)	1,980	1,300	79	0	0	0	0	3,359	1,379	79
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	600	113	0	0	0	1,669	1,363	713

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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
Chesterton - Expansion to 1FE (ED898)	190	1,100	750	83	0	0	0	2,123	1,933	833
West Witney - Expansion to 2FE (ED889)	458	1,200	1,700	223	0	0	0	3,581	3,123	1,923
Benson - Expansion to 1.5FE (ED914)	175	600	1,000	197	0	0	0	1,972	1,797	1,197
<b>Provision of School Places Total</b>	<b>14,738</b>	<b>15,500</b>	<b>15,000</b>	<b>16,500</b>	<b>9,000</b>	<b>12,000</b>	<b>44,848</b>	<b>127,586</b>	<b>112,848</b>	<b>97,348</b>
<b><u>Growth Portfolio - New Schools</u></b>										
The Swan Free School (Financial Contribution) (ED917)	63	2,074	0	37	0	0	0	2,174	2,111	37
Bicester, South West (Whitelands) - Secondary (ED880)	988	6,000	6,500	2,512	0	0	0	16,000	15,012	9,012
Oxford, Barton Park - 1.5FE Primary School (ED868)	784	3,700	4,000	316	0	0	0	8,800	8,016	4,316
Banbury, Southam Road - 1FE Primary School (ED907)	489	3,000	3,000	491	0	0	0	6,980	6,491	3,491

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
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North East Wantage, Crab Hill: GEMS, Wantage - 2FE Primary School (ED918).	23	300	200	177	0	0	0	700	677	377
West Witney, Curbridge - 1.5FE Primary School (ED927)	29	250	200	250	171	0	0	900	871	621
Bicester, Graven Hill - 2FE Primary School	4	100	100	250	300	876	0	1,630	1,626	1,526
Northfield Special School - Replacement & Expansion	15	500	3,500	6,000	2,735	0	0	12,750	12,735	12,235
Project Development Budget	6	0	100	100	100	100	0	406	400	400
New School Programme Completions	992	182	0	404	0	0	0	1,578	586	404
<b>Growth Portfolio Total</b>	<b>3,393</b>	<b>16,106</b>	<b>17,600</b>	<b>10,537</b>	<b>3,306</b>	<b>976</b>	<b>0</b>	<b>51,918</b>	<b>48,525</b>	<b>32,419</b>
<b>Children's Home</b>										
Re-provision of Maltfield (ED932)	0	500	250	1,750	500	0	0	3,000	3,000	2,500
<b>Children's Home Total</b>	<b>0</b>	<b>500</b>	<b>250</b>	<b>1,750</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>2,500</b>

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
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		2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	2023 / 24 £'000s	up to 2028 / 29 £'000s			
<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	1,800	1,650	1,400	1,250	5,332	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>2,520</b>	<b>2,250</b>	<b>2,000</b>	<b>1,750</b>	<b>7,832</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	159	0	0	0	366	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	50	50	50	50	105	380	380	305
Small Projects	114	15	25	0	0	0	0	154	40	25

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		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			
School Estate	0	0	250	2,500	2,750	750	500	6,750	6,750	6,750
<b>Other Schemes &amp; Programmes Total</b>	<b>4,391</b>	<b>502</b>	<b>602</b>	<b>2,550</b>	<b>2,800</b>	<b>800</b>	<b>971</b>	<b>12,616</b>	<b>8,225</b>	<b>7,723</b>
<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	800	800	600	519	1,700	6,923	5,219	4,419
<b>School Local Capital Programme Total</b>	<b>1,704</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>600</b>	<b>519</b>	<b>1,700</b>	<b>6,923</b>	<b>5,219</b>	<b>4,419</b>
<b>CHILDREN SERVICES CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>27,125</b>	<b>38,431</b>	<b>37,245</b>	<b>34,387</b>	<b>18,206</b>	<b>16,045</b>	<b>55,351</b>	<b>226,790</b>	<b>199,665</b>	<b>161,234</b>
<b>CHILDREN SERVICES ADJUSTED CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>25,421</b>	<b>37,631</b>	<b>36,445</b>	<b>33,587</b>	<b>17,606</b>	<b>15,526</b>	<b>53,651</b>	<b>219,867</b>	<b>194,446</b>	<b>156,815</b>

**ADULT SERVICES CAPITAL PROGRAMME**

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		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><u>SOCIAL CARE FOR ADULTS PROGRAMME</u></b>										
<b><u>Adult Social Care</u></b>										
Adult Social Care Programme	563	50	50	250	500	750	2,087	4,250	3,687	3,637
<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	22	500	500	1,000	1,000	1,000	1,919	5,941	5,919	5,419
Deferred Interest Loans (CSDP)	0	100	50	50	50	50	109	409	409	309
<b>SOCIAL CARE FOR ADULTS PROGRAMME TOTAL</b>	<b>585</b>	<b>650</b>	<b>600</b>	<b>1,300</b>	<b>1,550</b>	<b>1,800</b>	<b>14,618</b>	<b>21,103</b>	<b>20,518</b>	<b>19,868</b>
<b><u>Disabled Facilities Grant</u></b>										
Disabled Facilities Grant	0	5,868	0	0	0	0	0	5,868	5,868	0
<b>DISABLED FACILITIES GRANT PROGRAMME TOTAL</b>	<b>0</b>	<b>5,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,868</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>



Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		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>STRATEGY AND TRANSFORMATION PROGRAMME</b>										
<b>STRATEGY &amp; TRANSFORMATION PROGRAMME TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Retentions & Minor Works	0	0	0	32	0	0	0	32	32	32
<b>ADULT SERVICES CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>585</b>	<b>6,733</b>	<b>600</b>	<b>1,332</b>	<b>1,550</b>	<b>1,800</b>	<b>14,618</b>	<b>27,218</b>	<b>26,633</b>	<b>19,900</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><u>GROWTH DEAL - INFRASTRUCTURE</u></b>										
Infrastructure Programme	0	13,558	13,527	32,061	63,732	0	0	122,878	122,878	109,320
Oxford, Botley Rd (NPIF-funded)	562	3,621	3,080	8	1,829	0	0	9,100	8,538	4,917
Watlington Relief Rd	0	1,262	5,000	5,095	1,151	0	0	12,508	0	0
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
NW Bicester u'bridge realigned A4095	0	180	0	0	0	0	0	180	180	0
<b>GROWTH DEAL PROGRAMME TOTAL</b>	<b>583</b>	<b>18,649</b>	<b>21,607</b>	<b>37,164</b>	<b>66,712</b>	<b>0</b>	<b>0</b>	<b>144,715</b>	<b>144,132</b>	<b>125,483</b>
<b><u>CITY DEAL PROGRAMME</u></b>										
<b><u>Science Transit</u></b>										
Kennington & Hinksey Roundabouts	7,376	85	12	0	0	0	0	7,473	97	12
Hinksey Hill Northbound Slip Road	797	50	750	5,500	1,603	0	0	8,700	7,903	7,853
<b><u>Access to Enterprise Zone</u></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	100	400	400	3,400	1,075	0	7,724	5,375	5,275

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		Firm Programme		Provisional Programme						
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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	500	3,000	2,718	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>										
Cuttesslowe 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>3,172</b>	<b>1,896</b>	<b>8,900</b>	<b>7,721</b>	<b>1,075</b>	<b>0</b>	<b>61,019</b>	<b>22,764</b>	<b>19,592</b>
<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	3,433	0	0	0	0	16,627	5,283	3,433
Science Vale Cycle Network Improvements	973	307	3,175	151	0	0	0	4,606	3,633	3,326
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	6,000	7,839	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
Bicester London Road - Cycle/Pedestrian Bridge	0	0	0	0	0	0	0	0	0	0
<b>LOCAL GROWTH DEAL PROGRAMME TOTAL</b>	<b>17,753</b>	<b>4,334</b>	<b>12,646</b>	<b>7,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,723</b>	<b>24,970</b>	<b>20,636</b>

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		Firm Programme		Provisional Programme						
		2019 / 20	2020 / 21	2021 / 22	2022 / 23	2023 / 24	up to 2028 / 29			
		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s			
<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>
<b>OXFORD</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>BICESTER</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>

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>BANBURY</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>WITNEY AND CARTERTON</b>										
A40 N G'way (Ox N) bus lane	7	50	18	0	0	0	0	75	68	18
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 (contribution)	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>287</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,825</b>	<b>305</b>	<b>18</b>
<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)	0	491	279	204	0	0	0	974	974	483
Completed small developer-funded schemes	0	7	0	0	0	0	0	7	7	0
Completed schemes	275	35	133	70	0	0	0	513	238	203
<b>COUNTYWIDE AND OTHER INTEGRATED TRANSPORT TOTAL</b>	<b>347</b>	<b>1,270</b>	<b>1,149</b>	<b>1,011</b>	<b>737</b>	<b>737</b>	<b>7,298</b>	<b>12,549</b>	<b>12,202</b>	<b>10,932</b>
<b>INTEGRATED TRANSPORT STRATEGY TOTAL</b>	<b>85,077</b>	<b>37,189</b>	<b>41,133</b>	<b>55,662</b>	<b>75,170</b>	<b>1,812</b>	<b>7,298</b>	<b>303,341</b>	<b>218,264</b>	<b>181,075</b>

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>STRUCTURAL MAINTENANCE PROGRAMME</b>										
Carriageways	0	3,215	2,198	1,942	1,295	2,000	10,000	20,650	20,650	17,435
Surface Treatments	0	8,438	7,174	6,750	3,175	6,500	32,500	64,537	64,537	56,099
Footways	0	750	691	946	62	800	4,000	7,249	7,249	6,499
Drainage	0	900	989	876	900	900	4,500	9,065	9,065	8,165
Bridges	0	2,406	2,696	1,877	2,000	2,000	10,000	20,979	20,979	18,573
Public Rights of Way Foot Bridges	0	100	156	93	100	100	500	1,049	1,049	949
Street Lighting	0	965	979	712	775	775	3,875	8,081	8,081	7,116
Traffic Signals	0	252	243	319	250	250	1,250	2,564	2,564	2,312
Section 42 contributions	0	1,700	824	828	575	575	2,014	6,516	6,516	4,816
Highways & Associated Infrastructure	0	10,133	14,771	15,000	20,000	21,000	0	80,904	80,904	70,771
<b>STRUCTURAL MAINTENANCE ANNUAL PROGRAMMES TOTAL</b>	<b>0</b>	<b>28,859</b>	<b>30,721</b>	<b>29,343</b>	<b>29,132</b>	<b>34,900</b>	<b>68,639</b>	<b>221,594</b>	<b>221,594</b>	<b>192,735</b>

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	2020 / 21	2021 / 22	2022 / 23	2023 / 24	up to 2028 / 29			
		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s			
<b>Major schemes and other programme</b>										
Street Lighting LED replacement	31	2,000	7,800	11,400	11,400	8,182	0	40,813	40,782	38,782
Tetsworth Embankment Works	848	200	1,400	129	0	0	0	2,577	1,729	1,529
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 0	135 0
A40 London Rd	0	1,036	100	0	0	0	0	1,136	1,136	100
A478 Playhatch Road (project development)	124	0	0	0	0	0	0	124	0	0
Network Rail Electrification Bridge Betterment Programme	456	250	250	1,310	0	0	0	2,266	1,810	1,560
Completed Major Schemes	0	0	163	15	0	0	0	178	178	178
<b>STRUCTURAL MAINTENANCE MAJOR SCHEMES TOTAL</b>	<b>3,759</b>	<b>5,170</b>	<b>10,533</b>	<b>12,894</b>	<b>11,400</b>	<b>8,182</b>	<b>0</b>	<b>51,938</b>	<b>48,179</b>	<b>43,009</b>
<b>STRUCTURAL MAINTENANCE PROGRAMME TOTAL</b>	<b>3,759</b>	<b>34,029</b>	<b>41,254</b>	<b>42,237</b>	<b>40,532</b>	<b>43,082</b>	<b>68,639</b>	<b>273,532</b>	<b>269,773</b>	<b>235,744</b>
<b>COMMUNITIES: TRANSPORT CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>88,836</b>	<b>71,218</b>	<b>82,387</b>	<b>97,899</b>	<b>115,702</b>	<b>44,894</b>	<b>75,937</b>	<b>576,873</b>	<b>488,037</b>	<b>416,819</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)	0	0	103	0	0	0	0	103	103	103	
Relocation of Rewley Training Facility	0	50	50	500	0	0	0	600	600	550	
F&RS - Replacement Fire Doors	0	100	100	0	0	0	0	200	200	100	
Carterton Fire Station	158	0	0	0	0	0	0	158	0	0	
Fire Review Development Budget	0	400	100	1,000	1,600	201	0	3,301	3,301	2,901	
<b>COMMUNITY SAFETY PROGRAMME TOTAL</b>	<b>158</b>	<b>550</b>	<b>353</b>	<b>1,500</b>	<b>1,600</b>	<b>201</b>	<b>0</b>	<b>4,362</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>	



Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		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><u>ASSET UTILISATION PROGRAMMES</u></b>										
Corporate Estate & One Public Estate	72	500	500	1,000	1,000	835	0	3,907	3,835	3,335
Didcot Library & Community Hub (CS19)	28	200	100	800	472	0	0	1,600	1,572	1,372
<b>ASSET UTILISATION PROGRAMME TOTAL</b>	<b>100</b>	<b>700</b>	<b>600</b>	<b>1,800</b>	<b>1,472</b>	<b>835</b>	<b>0</b>	<b>5,507</b>	<b>5,407</b>	<b>4,707</b>
<b><u>ENERGY EFFICIENCY IMPROVEMENT PROGRAMME</u></b>										
SALIX Energy Programme	486	130	100	14	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>120</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>840</b>	<b>324</b>	<b>134</b>
<b><u>PROPERTY (Non-School) PROGRAMMES</u></b>										
Minor Works Programme	31	340	500	500	250	250	1,069	2,940	2,909	2,569
Health & Safety (Non-Schools)	66	75	75	75	100	100	534	1,025	959	884
Defect Liability Programme	1,151	849	0	0	0	0	0	2,000	849	0
<b>ANNUAL PROPERTY PROGRAMMES TOTAL</b>	<b>1,248</b>	<b>1,264</b>	<b>575</b>	<b>575</b>	<b>350</b>	<b>350</b>	<b>1,603</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	4,500	4,500	7,000	5,000	27,451	56,960	56,911	48,451
<b>NON-SCHOOL ESTATE PROGRAMME TOTAL</b>	<b>49</b>	<b>8,460</b>	<b>4,500</b>	<b>4,500</b>	<b>7,000</b>	<b>5,000</b>	<b>27,451</b>	<b>56,960</b>	<b>56,911</b>	<b>48,451</b>

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		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><u>WASTE MANAGEMENT PROGRAMME</u></b>										
Waste Recycling Centre Infrastructure Development	15	400	250	1,250	1,250	1,374	0	4,539	4,524	4,124
<b>WASTE MANAGEMENT PROGRAMME TOTAL</b>	<b>15</b>	<b>400</b>	<b>250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,374</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>29,798</b>	<b>22,931</b>	<b>9,880</b>	<b>9,639</b>	<b>11,672</b>	<b>7,760</b>	<b>29,054</b>	<b>120,734</b>	<b>90,936</b>	<b>68,005</b>

**RESOURCES CAPITAL PROGRAMME**

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		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			
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	1,900	2,050	800	800	4,629	15,150	13,779	10,179
Organisational Redesign	0	5,100	100	1,050	500	0	0	6,750	6,750	1,650
<b>OPERATIONAL ASSETS TOTAL</b>	<b>2,801</b>	<b>9,800</b>	<b>2,470</b>	<b>3,100</b>	<b>1,300</b>	<b>800</b>	<b>4,629</b>	<b>24,900</b>	<b>22,099</b>	<b>12,299</b>
<b><u>OXFORDSHIRE LOCAL ENTERPRISE PARTNERSHIP</u></b>										
<b><u>Local Growth Fund</u></b>										
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
Osney Mead Innovation	4,500	0	1,700	0	0	0	0	6,200	1,700	1,700
<b><u>Housing</u></b>										
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>12,940</b>	<b>22,275</b>	<b>33,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,700</b>	<b>55,760</b>	<b>33,485</b>
Completed Projects	14	7	0	0	0	0	0	21	7	0
<b>RESOURCES CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>15,755</b>	<b>32,082</b>	<b>35,955</b>	<b>3,100</b>	<b>1,300</b>	<b>800</b>	<b>4,629</b>	<b>93,621</b>	<b>77,866</b>	<b>45,784</b>