

High priority capital schemes to which indicative funding is proposed to be allocated

Prioritisation Category	OCC Funding (estimates subject to business case)	Self-financing (estimates subject to business case)
1: Statutory health & safety & school placements	£15.3m	
2: Generate revenue savings or cost avoidance/reduction	£11.2 - £12.2m	£11m
3: Climate action or active travel	£3m	upto £19.6m
Total	upto £30.5m	upto £30.6m

Prioritisation Category 1: Statutory Health & Safety and statutory school placements	OCC Funding (estimates subject to business case)	Self-financing (estimates subject to business case)	Other funding sources	Current status/comments
Urgent Health & Safety works arising from school condition survey	£2m		Potential to be met in full or partly from School Condition Allocation	Awaiting condition survey – estimated costs may change School Maintenance Programme £3m underspend could be utilised to support works arising from condition survey
Replacement Mortuary	£5m			Thames Valley Partnership approach being adopted. Initial business case expected Spring 2023.
Gypsy & Traveller site improvements	£1m			Improvements to sanitary areas to bring them up to minimum standards (covers all sites across Oxfordshire)
Fire compartmentation survey & remedial works	£0.8m			Full fire compartmentation survey of the council's estate, expected Autumn 2022, remedial actions Summer 2023 and expected to be completed over a 2-3 year programme.
Thames towpath, Oxford – Bank repair & reconstruction programme	£1.5m			The Thames towpath bank is failing in several sections along the Folly Bridge – Donnington Bridge section, approx., 1.5km in length. There are visible cracks in the footpath surface and several sections are now barriered to prevent injury to the public – links with active travel/safe cycle/pedestrian routes.
Vision Zero (Road Safety & Accessibility Programme)	£5m			Funding allows for £1m in 2023/24 & 2024/25 & £3m in 2025/26
Total Category 1	£15.3m			

Prioritisation Category 2: Generate revenue savings or cost avoidance/reduction	OCC Funding (estimates subject to business case)	Self-financing (estimates subject to business case)	Other funding sources	Current status/comments
Expansion of Oxfordshire Special School Capacity (phase 1a, 1b, 2)	£8m		Potential DfE High Needs Capital Grant	<p>External funding being sought. Phase 1a = two new schools expected to be delivered by the Education and Skills Funding Agency (Bloxham Grove & Faringdon).</p> <p>Phase 1b & Phase 2, total cost of £37m less funding from SEN High Needs Capital Grant of £19.2m for 2021/22-2023/24, plus future yrs 2024/25 (not announced) and other funding sources. Total funding currently estimated at £29m. Also dependent on one more Free School bid being secured. OCC funding is based on gap between £37m cost and estimated funding of £29m.</p>
Children's Homes	£3m-£4m		External bid being sought	Initial business case expected late 2022/23. External funding being sought. (2 small homes to support 1-2 children each or one home to support four children)
Supported Living (Charlbury) Adults with complex needs	£0.2m			Charlbury Supported Living Development - £0.3m already approved previously (Young Dementia Extra Care Housing Scheme). To be met within existing Specialist Housing & Financial Assistance Programme
Central Oxford Property Strategy		£11m	Capital receipts from disposal of Oxford accommodation	The councils' Property Strategy requires investment to realise future savings
Total	£11.2m-£12.2m	£11m		

Prioritisation Category 3: Climate Action or Active Travel	OCC Funding (estimates subject to business case)	Self-financing (estimates subject to business case)	Funding sources	Current status/comments
Fleet Replacement Programme (not including Fire Rescue Service)		Up to £18m depending on savings achievable	Savings from reduced vehicle hire	Project proposes to replace current lease scheme, purchasing electric vehicles with potential revenue savings.
Low Carbon Business Travel Project (grey fleet)		£0.8m	Savings in travel costs – reduced car mileage	Purchase 25 electric cars (£0.7m) and chargers (£0.1m) Revenue savings of c.£0.025m per annum for three years vs. payment of mileage claims for 25 employees with annual business mileage claims in excess of 10,000 miles per annum. Due to the high mileages travelled it will be cheaper for the council to provide new electric cars than to continue paying mileage claims for these staff members.
Energy Efficiency Recycling Fund for OCC Maintained Schools		£0.8m	Needs upfront funding but would be repaid by schools	A low-cost loan scheme for council maintained schools to finance installation of energy saving measures that are not eligible under currently available finance schemes. Initially two energy efficiency measures (solar PV and LED lighting) Potential £85,000 of annual savings.
Climate with the option of trees	£3m			Options to be considered will include a Tree Planting scheme - in line with the council's Tree Policy a minimum of 1,120 trees need to be planted annually to replace removed trees
Total	£3m	Upto £19.6m		

Proposed Additions to Capital Pipeline

Schemes that were temporarily 'paused' as a result of the capital prioritisation exercise	OCC funding required	Priority Category	Funding sources	Comments
Carterton Fire Station (Community Safety Centre)	£5.6m	-	OCC + Section 106	Initial business case. £3.6m + Section 106 - Original £3.6m remaining before funding pressure
Blackbird Leys Library	TBC	-	OCC	Project paused – further engagement with partners and community to determine need and develop business case
Didcot Library	TBC	-	Ssection 106	Project paused – Section 106 funding to be determined
Mill Lane Primary School, Chinnor	£0.6m	-	Basic Need/Section 106	Initial Business Case (Gate 0) for kitchen/hall (non statutory works), project paused – pending full school condition survey (already allocated Basic Need & S106) Basic Need Contingency could be used
Bloxham Primary School	£1.1m	-	Basic Need/Section 106	Initial Business Case (Gate 0) for temporary accommodation replacement (non statutory works) project paused – pending full condition survey (already allocated S106) Basic need contingency (wait condition survey)

Proposals which align to Priority Framework Categories	OCC funding required	Priority Category	Funding sources	Current status/comments
Expansion of Oxfordshire Special School Capacity (phase 3)	£40m	Category 2		2 new 150 pupil place schools
Additional Children's Homes	£6m	Category 2	OCC + external bid	In addition to 2 small/1 larger home included in high priority schemes External funding will be sought
Decarbonisation of the council's buildings - Phase 1	£5m	Category 3	OCC	Currently £3.7m in capital programme + external bid (energy revenue savings of £0.5m per year) (Project inc installation of renewables (solar PV), Heat Pumps, Insulation)
Decarbonisation of the council's buildings - Phase 2	£19m	Category 3	OCC	Currently £3.7m in capital programme + external bid (energy revenue savings of £0.5m per year) (Project inc installation of renewables (solar PV), Heat Pumps, Insulation)

Proposals where there is no direct alignment to priority framework categories	OCC funding required	Priority Category	Funding sources	Current status/comments
ERP system replacement or upgrade	£10m	-	OCC	Business critical systems
Highways Maintenance 2025/26 onwards	£70m	-	OCC	Cliff edge in existing funding from 2025/26 (DFT funding 2022/23 - 2024/25). Includes pothole funding £9m per year (£10m each year from 2025/26)
Bridge Structures	£82m	-	OCC	Top 10 structures identified for works (breakdown provided), The provisional level of funding for the Structures Maintenance programme over the next 5 years is approximately £13m, whereas the estimated need is £95m.
Household Waste Recycling Centres (replacements)	£26m	-	OCC	Funding for the implementation of the Waste Strategy
Household Waste Recycling Centres (condition survey works)	£4m	-	OCC	HWRC works including maintenance work at Redbridge site. From 2023/24 for 5 years.