

Labour & Co-operative Group Capital Programme 2023/24 to 2033/34

Strategy/Programme	Capital Investment Programme (latest forecast)						CAPITAL INVESTMENT TOTAL £'000s
	Current Year	Firm Programme		Provisional Programme			
	2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	up to 2033 / 34 £'000s	
Pupil Place Plan	39,178	26,405	62,344	20,469	15,301	84,790	248,487
Major Infrastructure	79,975	178,893	175,992	175,038	93,517	10,336	713,751
Highways Asset Management Plan	55,954	64,167	29,457	18,289	16,058	84,882	268,807
Property Strategy	17,975	29,900	33,824	13,159	2,500	722	98,080
IT, Digital & Innovation Strategy	5,842	6,600	2,344	850	847	227	16,710
Passport Funding	8,389	8,008	1,000	1,000	950	2,450	21,797
Vehicles & Equipment	2,242	2,500	6,824	5,950	5,300	4,800	27,616
TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE	209,555	316,473	311,785	234,755	134,473	188,207	1,395,248
Pipeline Schemes (Indicative funding subject to initial business case)	0	3,500	15,000	16,900	17,049	3,000	55,449
Earmarked Reserves	0	0	0	2,500	6,000	30,630	39,130
TOTAL ESTIMATED CAPITAL PROGRAMME	209,555	319,973	326,785	254,155	157,522	221,837	1,489,827
TOTAL ESTIMATED PROGRAMME IN-YEAR RESOURCES	212,705	270,150	229,534	226,153	157,704	203,273	1,299,519
In-Year Shortfall (-) / Surplus (+)	3,150	-49,823	-97,251	-28,002	182	-18,564	-190,308
Cumulative Shortfall (-) / Surplus (+)	190,308	193,458	143,635	46,384	18,382	18,564	0

Capital Investment Total: Approved budget, development budget, financial contribution or available funding

SOURCES OF FUNDING	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	up to 2033 / 34	CAPITAL RESOURCES TOTAL
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
Formulaic Capital Allocations	31,843	118,487	92,614	23,800	23,500	116,800	407,044
Devolved Formula Capital- Grant	1,100	1,000	650	650	650	650	4,700
Prudential Borrowing	72,364	82,761	50,393	47,842	18,308	625	272,293
Grants	49,222	92,827	62,270	121,444	70,388	5,173	401,324
Developer Contributions	41,452	18,851	78,999	14,648	9,284	44,771	208,005
Other External Funding Contributions	48	350	720	0	0	0	1,118
Revenue Contributions	13,526	5,697	5,062	3,449	4,372	4,800	36,906
Use of Capital Receipts	0	0	36,077	21,507	31,020	30,636	119,240
Use of Capital Reserves	0	0	0	20,815	0	18,382	39,197
TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED	209,555	319,973	326,785	254,155	157,522	221,837	1,489,827
TOTAL ESTIMATED IN YEAR RESOURCES AVAILABLE	212,705	270,150	229,534	226,153	157,704	203,273	1,299,519
Capital Grants Reserve C/Fwd	115,169	119,709	62,614	0	0	0	0
Usable Capital Receipts C/Fwd	31,672	34,552	41,824	7,187	0	182	0
Capital Reserve C/Fwd	43,467	39,197	39,197	39,197	18,382	18,382	0

PUPIL PLACES CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		Firm Programme		Provisional Programme				Total Budget £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	up to 2033 / 34			
		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
Provision of School Places (Basic Need)										
Existing Demographic Pupil Provision (Basic Needs Programme)	1,326	813	3,873	9,460	7,219	10,039	75,301	108,031	106,705	105,892
Basic Need Programme Completions	12,682	1,012	126	0	0	0	431	14,251	1,569	557
BGN - 2FE Expansion (ED933)	4,689	3,200	825	540	0	0	0	9,254	4,565	1,365
Radley - Expansion to 1FE (ED936)	3,837	0	74	0	0	0	0	3,911	74	74
Lord Williams, Thame - 1FE (ED954)	3,841	2,200	5	0	0	0	143	6,189	2,348	148
Woodstock - Expansion to 2FE (ED956)	716	2,800	375	0	0	0	15	3,906	3,190	390
Gagle Brook - P2 Internal Alterations (ED989)	0	50	0	0	0	0	0	50	50	0
North Leigh Phase 2 (ED967)	20	550	5	0	0	0	31	606	586	36
Oxford Hospital School (ED892) - Cuddesdon Corner	135	900	342	0	0	0	0	1,377	1,242	342
Bloxham - Improvements to Hall (ED964)	151	75	2,500	140	0	0	0	2,866	2,715	2,640
Provision of School Places Total	27,397	11,600	8,125	10,140	7,219	10,039	75,921	150,441	123,044	111,444

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								Total Budget £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		Firm Programme		Provisional Programme				up to 2033 / 34 £'000s				
		2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s						
Growth Portfolio - New Schools												
Orion (formerly Northfield) Special School - Replacement & Expansion (ED940)	13,451	350	0	0	0	0	296	14,097	646	296		
Faringdon, Folly View - 2FE Primary School (ED943)	8,921	600	300	303	0	0	0	10,124	1,203	603		
Bicester, Graven Hill - 2FE Primary School (ED919)	215	350	40	110	0	0	0	715	500	150		
NE Didcot, Sires Hill - 2FE Primary School (ED929)	5,974	4,200	950	1,528	0	0	0	12,652	6,678	2,478		
Shrivenham - 1.5FE Primary School (ED945)	3,931	5,500	1,275	277	0	0	0	10,983	7,052	1,552		
Grove Airfield, St John's - 2FE Primary School No. 1 (ED963)	1,232	900	40	128	0	0	0	2,300	1,068	168		
Wallingford - 2FE Primary School (ED930)	277	500	2,600	10,582	0	0	0	13,959	13,682	13,182		
Wallingford - Fir Tree Works	0	0	0	720	0	0	0	720	720	720		
St Edburg's Primary School - Expansion to 3FE (ED955)	650	9,250	3,000	356	0	0	0	13,256	12,606	3,356		

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		2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	up to 2033 / 34			
		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
Grove Airfield - Secondary School (ED965)	10	25	75	23,013	0	0	0	23,123	23,113	23,088
SEND Free School - Faringdon (ED985)	0	100	950	150	0	0	0	1,200	1,200	1,100
Bloxham Grove SEND Free School (ED986)	0	553	0	0	0	0	0	553	553	0
Heyford New Primary School (ED988)	16	50	250	3,687	0	0	0	4,003	3,987	3,937
New SEND School, Great Western Park, Didcot	0	50	850	3,600	8,700	1,226	0	14,426	14,426	14,376
New School Programme Completions	0	0	0	0	0	0	91	91	91	91
Growth Portfolio Total	34,677	22,428	10,330	44,454	8,700	1,226	387	122,202	87,525	65,097
Annual Programmes										
Schools Access Initiative	0	200	200	200	200	200	232	1,232	1,232	1,032
Temporary Classrooms - Replacement & Removal	0	200	0	0	0	0	0	200	200	0
School Structural Maintenance (inc Health & Safety)	0	4,700	7,500	6,800	3,600	3,300	6,969	32,869	32,869	28,169
Annual Programme Total	0	5,100	7,700	7,000	3,800	3,500	7,201	34,301	34,301	29,201

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Early Years Programmes Capacity Building - Early Yrs Entitlement	0	50	250	750	750	536	764	3,100	3,100	3,050
Early Years Programme Total	0	50	250	750	750	536	764	3,100	3,100	3,050
Retentions Total	1,408	0	0	0	0	0	517	1,925	517	517
PUPIL PLACES CAPITAL PROGRAMME EXPENDITURE TOTAL	63,482	39,178	26,405	62,344	20,469	15,301	84,790	311,969	248,487	209,309

MAJOR INFRASTRUCTURE 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 Budget £'000s			
		2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	up to 2033 / 34 £'000s				
HIF1 HIF1 A4130 Dualing	3,984	0	0	0	0	0	0	3,984	0	0	
HIF1 Didcot Science Bridge	3,919	1,400	6,900	17,000	37,750	17,250	1,381	85,600	81,681	80,281	
HIF1 Culham river crossing	7,434	3,000	5,500	20,700	84,000	37,750	2,116	160,500	153,066	150,066	
HIF1 Clifton Hampden bypass	3,874	1,300	6,200	8,000	10,000	15,000	492	44,866	40,992	39,692	
HIF1 DGT OBC development	1,196	0	0	0	0	0	9	1,205	9	9	
HIF1 PROGRAMME TOTAL	20,407	5,700	18,600	45,700	131,750	70,000	3,998	296,155	275,748	270,048	
A40 CORRIDOR (Incl HIF2) HIF2 West Oxon A40 Smart Corridor	24,985	2,875	33,800	63,500	1,032	0	0	126,192	101,207	98,332	
A40 Science Transit Phase 2 - Eynsham Park & Ride	17,100	13,160	1,600	85	0	0	0	31,945	14,845	1,685	
A40 Access to Witney - Shores Green	3,046	2,000	12,000	7,500	304	0	0	24,850	21,804	19,804	
B4044 Strategic Cycle Improvement (Development Budget)	88	0	0	282	0	0	0	370	282	282	
A40 Salt Cross to Eynhsam Underpass (Development Budget)	78	0	0	172	0	0	0	250	172	172	

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		Firm Programme		Provisional Programme				up to 2033 / 34 £'000s				
		2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s						
A40 Oxford North (N G'way)	10,170	490	0	0	0	0	2	10,662	492	2		
A40 CORRIDOR (incl HIF2) PROGRAMME TOTAL	55,467	18,525	47,400	71,539	1,336	0	2	194,269	138,802	120,277		
<u>A423 IMPROVEMENT PROGRAMME</u>												
A423 Improvements Programme (including Kennington Bridge)	5,905	3,000	7,000	23,000	28,500	22,780	0	90,185	84,280	81,280		
A423 IMPROVEMENT PROGRAMME TOTAL	5,905	3,000	7,000	23,000	28,500	22,780	0	90,185	84,280	81,280		
<u>ACTIVE TRAVEL P3 PROGRAMME</u>												
Active Travel Phase 3 Programme	166	1,350	4,750	5,280	0	0	0	11,546	11,380	10,030		
ACTIVE TRAVEL P3 PROGRAMME TOTAL	166	1,350	4,750	5,280	0	0	0	11,546	11,380	10,030		
<u>HOUSING & GROWTH DEAL (Incl Other Schemes) BANBURY & BICESTER</u>												
NW Bicester A4095 Road Roundabout Improvements	1,627	1,000	8,500	273	0	0	0	11,400	9,773	8,773		
M40 J10 Improvements	981	570	7,000	149	0	0	0	8,700	7,719	7,149		
Ploughley Rd / A41 Junction Improvements, Bicester	4,855	539	20	0	0	0	0	5,414	559	20		
Tramway Rd, Accessibility Improvements	1,240	750	8,400	107	0	0	0	10,497	9,257	8,507		
(BSIP) Cherwell Street Corridor, Banbury	0	100	1,900	300	0	0	0	2,300	2,300	2,200		

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		Firm Programme		Provisional Programme				up to 2033 / 34 £'000s				
		2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s						
Other Completed / Development schemes	12,956	36	0	0	0	0	495	13,487	531	495		
OXFORD Oxpens to Osney Mead Cycle	5,935	0	2,865	0	0	0	0	8,800	2,865	2,865		
Oxford Citywide Cycle & Pedestrian Routes	1,471	0	795	0	0	0	0	2,266	795	795		
Central Oxfordshire Movement & Place Framework (COMPF)	0	340	635	0	0	0	0	975	975	635		
Woodstock Rd Improvements (Woodstock Rd Corridor)	778	230	2,992	0	0	0	0	4,000	3,222	2,992		
Oxford - Traffic Filters	885	1,400	2,800	1,300	182	0	0	6,567	5,682	4,282		
A44 Corridor Improvements (Peartree & Cassington Roundabouts)	13,492	9,500	528	0	0	0	0	23,520	10,028	528		
North Oxford Corridors - Kidlington	1,271	1,800	1,429	0	0	0	0	4,500	3,229	1,429		
Active Travel Phase 2	4,932	593	600	0	0	0	0	6,125	1,193	600		
Walton Street	0	100	50	0	0	0	0	150	150	50		
Oxford Zero Emission Zone	630	861	800	1,800	1,721	0	0	5,812	5,182	4,321		
Broad Street	427	100	58	0	0	0	0	585	158	58		
Westbury Crescent	0	30	195	0	0	0	0	225	225	195		

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		Firm Programme		Provisional Programme				up to 2033 / 34 £'000s				
		2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s						
School Street P2	0	24	400	0	0	0	0	0	424	424	400	
Safer Road Schemes	0	100	1,400	175	0	0	0	0	1,675	1,675	1,575	
Traffic Congestion Improvements	0	1,000	3,000	2,000	0	0	0	0	6,000	6,000	5,000	
East Oxford Mini-Holland	0	1,000	2,000	3,000	0	0	0	0	6,000	6,000	5,000	
School Streets Phase 4	0	450	0	0	0	0	0	0	450	450	0	
Other Completed / Development schemes	32,276	978	12	0	0	0	159	0	33,425	1,149	171	
<u>SOUTH, VALE & OTHER</u>												
Watlington Relief Rd	1,306	1,600	4,500	2,578	0	0	0	0	9,984	8,678	7,078	
Benson Relief Rd	1,228	900	4,500	362	0	0	0	0	6,990	5,762	4,862	
Wantage Eastern Link Rd (Phase 1-2 Contribution, P3)	2,861	4,000	4,200	114	0	0	0	0	11,175	8,314	4,314	
Frilford Junction & Relief to Marcham (Development Budget)	444	150	156	0	0	0	0	0	750	306	156	
A4130 Steventon Lights	672	950	9,000	278	0	0	0	0	10,900	10,228	9,278	
Didcot Northern Perimeter Road 3 (Development Budget)	808	221	0	0	0	0	0	0	1,029	221	0	
A34 Lodge Hill Slips	2,648	650	10,500	16,000	4,862	0	0	0	34,660	32,012	31,362	

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 Budget £'000s			
		2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	up to 2033 / 34 £'000s				
Golden Balls Roundabout A4074/B4015 (Development Budget)	119	50	431	0	0	0	0	600	481	431	
Didcot Garden Town: Corridor & Jubilee Way (Development Budget)	614	251	20	0	0	0	0	885	271	20	
A420 Coxwell Road Junction	0	0	0	800	950	0	0	1,750	1,750	1,750	
Other Completed / Development schemes	295	23	0	0	0	0	48	366	71	48	
Growth Deal Programme (Overprogramme)	0	0	0	0	0	0	-1,594	-1,594	-1,594	-1,594	
HOUSING & GROWTH DEAL (Incl Other Schemes) PROGRAMME TOTAL	94,751	30,296	79,686	29,236	7,715	0	-892	240,792	146,041	115,745	
MAJOR INFRASTRUCTURE TOTAL	176,696	58,871	157,436	174,755	169,301	92,780	3,108	832,947	656,251	597,380	
<u>COUNTYWIDE AND OTHER TRANSPORT</u>											
East-West Rail (contribution)	1,430	737	737	737	737	737	5,940	11,055	9,625	8,888	
Zero Emission Bus Regional Areas (ZEBRA)	2,445	21,600	14,770	0	0	0	0	38,815	36,370	14,770	
Oxford Station (Contribution)	0	1,000	8,500	500	0	0	0	10,000	10,000	9,000	

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		2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	up to 2033 / 34 £'000s			
City Deal, Pinch Point, Local Growth Programmes - Completed Schemes	813	170	0	0	0	0	1,253	2,236	1,423	1,253
Other Completed schemes	0	47	0	0	0	0	35	82	82	35
COUNTYWIDE AND OTHER TRANSPORT TOTAL	4,688	23,554	24,007	1,237	737	737	7,228	62,188	57,500	33,946
MAJOR INFRASTRUCTURE CAPITAL PROGRAMME EXPENDITURE TOTAL	181,384	82,425	181,443	175,992	170,038	93,517	10,336	895,135	713,751	631,326

HIGHWAYS ASSET MANAGEMENT PLAN CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								Total Budget £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		Firm Programme		Provisional Programme				up to 2033 / 34 £'000s				
		2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s						
STRUCTURAL MAINTENANCE PROGRAMME												
Carriageways	0	11,100	5,150	4,129	4,225	4,258	20,670	49,532	49,532	38,432		
Surface Treatments	0	7,100	10,800	3,000	3,024	3,000	16,227	43,151	43,151	36,051		
Structural Highway Improvements	0	5,950	6,850	3,500	3,836	4,000	12,659	36,795	36,795	30,845		
Footways & Cycleways	0	2,450	4,310	2,490	449	450	2,614	12,763	12,763	10,313		
Drainage	0	2,250	2,390	1,010	1,091	1,075	3,592	11,408	11,408	9,158		
Bridges	0	4,700	5,000	4,000	1,500	1,500	6,705	23,405	23,405	18,705		
Public Rights of Way	0	450	525	125	125	125	636	1,986	1,986	1,536		
Electrical	0	1,220	1,030	1,050	650	650	3,086	7,686	7,686	6,466		
Safety Fences	0	650	100	100	100	100	665	1,715	1,715	1,065		
Minor Works: Traffic Schemes	0	430	400	306	200	200	963	2,499	2,499	2,069		
Operations: Scheduled Maintenance	0	0	1,500	600	0	0	0	2,100	2,100	2,100		
Highways & Associated Infrastructure	0	0	5,000	0	0	0	15,300	20,300	20,300	20,300		
STRUCTURAL MAINTENANCE ANNUAL PROGRAMMES TOTAL	0	36,300	43,055	20,310	15,200	15,358	83,117	213,340	213,340	177,040		

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<u>IMPROVEMENT PROGRAMMES</u>										
Accessibility & Road Safety Schemes	0	1,300	2,000	292	0	0	0	3,592	3,592	2,292
Bus Journey Time Reliability	0	1,000	1,000	77	0	0	0	2,077	2,077	1,077
BSIP (Countywide Traffic Signals)	0	150	1,093	0	0	0	0	1,243	1,243	1,093
BSIP (Real Time Passenger Information)	0	900	900	0	0	0	0	1,800	1,800	900
IMPROVEMENT PROGRAMMES TOTAL	0	3,350	4,993	369	0	0	0	8,712	8,712	5,362
<u>Major schemes and other programme</u>										
Street Lighting LED replacement	19,180	12,000	7,700	1,933	0	0	0	40,813	21,633	9,633
Drayton Depot	580	50	120	0	0	0	0	750	170	120
Part 6 Moving Vehicles Violations Cameras	150	480	800	200	1,070	0	0	2,700	2,550	2,070
Highways Bridges Recovery Programme	74	200	500	1,976	0	0	0	2,750	2,676	2,476
20mph Speed Limit	701	2,000	1,499	0	0	0	0	4,200	3,499	1,499
Vision Zero (Road Safety)	0	200	2,000	1,800	0	0	0	4,000	4,000	3,800
Controlled Parking Zones	0	250	350	785	1,000	0	0	2,385	2,385	2,135
Upgrade of CCTV camera's	0	0	200	200	200	0	0	600	600	600
ANPR moving Traffic Camera's	0	200	0	0	0	0	0	200	200	0

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast							Total Budget £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		Firm Programme		Provisional Programme							
		2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	up to 2033 / 34 £'000s				
USVF Road Safety: RAF Barford St John	0	0	1,750	984	0	0	0	2,734	2,734	2,734	
A423 Kennington Bridge (Maintenance)	4,817	114	0	0	0	0	0	4,931	114	0	
STRUCTURAL MAINTENANCE MAJOR SCHEMES TOTAL	25,502	15,494	14,919	7,878	2,270	0	0	66,063	40,561	25,067	
<u>OTHER MAINTENANCE PROGRAMMES/PROJECTS</u>											
Public Rights of Way (developer and Other funded)	71	210	200	200	119	0	0	800	729	519	
Small schemes (developer and other funded)	727	800	800	700	700	700	1,765	6,192	5,465	4,665	
OTHER MAINTENANCE PROGRAMMES/PROJECTS TOTAL	843	1,010	1,000	900	819	700	1,765	7,037	6,194	5,184	
HIGHWAYS ASSET MANAGEMENT PLAN CAPITAL PROGRAMME EXPENDITURE TOTAL	26,345	56,154	63,967	29,457	18,289	16,058	84,882	295,152	268,807	212,653	

PROPERTY & ESTATES, AND INVESTMENT STRATEGY CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		Firm Programme		Provisional Programme				Total Budget £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	up to 2033 / 34 £'000s			
<u>CORPORATE ESTATE DEVELOPMENT PROGRAMME</u>										
Carterton Community Safety Centre	287	300	3,500	3,213	0	0	0	7,300	7,013	6,713
Oxfordshire Fire & Rescue Service Phase 1 Programme	0	200	850	1,700	350	0	0	3,100	3,100	2,900
Aston Children's Home (ED932)	986	1,750	194	0	0	0	0	2,930	1,944	194
Children's Homes	0	4,000	5,250	1,200	0	0	0	10,450	10,450	6,450
Children's Homes	0	0	0	2,000	2,000	2,000	0	6,000	6,000	6,000
Re-provision of Banbury Library (PE39)	162	0	0	1,000	2,038	0	0	3,200	3,038	3,038
Faringdon Library Improvements	187	18	0	0	0	0	0	205	18	0
Chinnor Library Refurbishment	0	200	26	0	0	0	0	226	226	26
New Salt Store & Accommodation (R20)	47	390	2,000	330	0	0	0	2,767	2,720	2,330
Collaborative Asset Management Programme	0	0	0	2,000	2,500	0	0	4,500	4,500	4,500
Oxford Accommodation Strategy - Speedwell	0	250	2,000	16,000	4,350	0	0	22,600	22,600	22,350
CORPORATE ESTATE DEVELOPMENT PROGRAMME TOTAL	1,669	7,108	13,820	27,443	11,238	2,000	0	63,278	61,609	54,501

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		Firm Programme		Provisional Programme				Total Budget £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	up to 2033 / 34 £'000s			
<u>CORPORATE ESTATE CONDITION (Non-School) PROGRAMMES</u>										
Health & Safety (Non-Schools)	0	400	800	700	200	200	450	2,750	2,750	2,350
Minor Works Programme	0	200	270	0	0	0	0	470	470	270
Defect Liability Programme	9,085	1,000	500	1,515	0	0	0	12,100	3,015	2,015
Public Sector De-Carbonisation Grant Programme	2,418	232	0	0	0	0	0	2,650	232	0
Estate Decarbonisation / Condition Programme	66	1,500	2,235	0	0	0	0	3,801	3,735	2,235
SALIX Energy Programme	0	200	500	30	0	0	0	730	730	530
Gypsy & Travellers Sites	0	0	1,000	0	0	0	0	1,000	1,000	1,000
CORPORATE ESTATE CONDITION PROGRAMMES TOTAL	11,569	3,532	5,305	2,245	200	200	450	23,501	11,932	8,400
<u>INVESTMENT STRATEGY</u>										
Office Rationalisation & Co-location Programme	487	1,000	3,000	2,513	0	0	0	7,000	6,513	5,513
Planning Consents Programme	0	400	750	400	308	0	0	1,858	1,858	1,458
Resonance Fund	3,006	1,000	994	0	0	0	0	5,000	1,994	994
INVESTMENT STRATEGY PROGRAMME TOTAL	3,493	2,400	4,744	2,913	308	0	0	13,858	10,365	7,965

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		Firm Programme		Provisional Programme				Total Budget £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	up to 2033 / 34 £'000s			
<u>ENVIRONMENT & CLIMATE CHANGE PROGRAMME</u>										
Green Homes Grant / Sustainable Warmth Fund	2,295	4,532	3,200	0	0	0	0	10,027	7,732	3,200
Schools Energy Efficiency Recycling Fund	0	300	500	0	0	0	0	800	800	500
LEVI (Local Electric Vehicle Infrastructure)	0	0	250	448	0	0	0	698	698	698
Car Parks - Electrical Vehicle Charging Points	1,094	0	0	0	0	0	105	1,199	105	105
Tree Policy	87	0	450	475	1,013	0	0	2,025	1,938	1,938
Thames Path Bank Repairs	0	0	500	300	400	300	0	1,500	1,500	1,500
Waste Recycling Centre Infrastructure Programme	0	103	1,131	0	0	0	10	1,244	1,244	1,141
ENVIRONMENT & CLIMATE CHANGE PROGRAMME TOTAL	3,476	4,935	6,031	1,223	1,413	300	115	17,493	14,017	9,082
Retentions (completed schemes)	0	0	0	0	0	0	157	157	157	157
PROPERTY & ESTATES, AND INVESTMENT STRATEGY CAPITAL PROGRAMME EXPENDITURE TOTAL	20,207	17,975	29,900	33,824	13,159	2,500	722	118,287	98,080	80,105

ICT STRATEGY CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		Firm Programme		Provisional Programme				Total Budget £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	up to 2033 / 34 £'000s			
<u>ICT STRATEGY PROGRAMME</u>										
Rural Gigabit Hub Site	3,760	2,100	1,600	540	0	0	0	8,000	4,240	2,140
5G Innovation Region: Connected Heartland	0	0	3,100	700	0	0	0	3,800	3,800	3,800
Digital Infrastructure	2,373	3,392	1,777	1,104	850	847	227	10,570	8,197	4,805
Children Services - ICT (Phase 1&2)	2,927	350	123	0	0	0	0	3,400	473	123
ICT STRATEGY PROGRAMME EXPENDITURE TOTAL	9,060	5,842	6,600	2,344	850	847	227	25,770	16,710	10,868

PASSPORTED FUNDING CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								Total Budget £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		Firm Programme		Provisional Programme				up to 2033 / 34 £'000s				
		2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	£'000s					
<u>PASSPORTED FUNDING</u>												
Disabled Facilities Grant	0	7,239	6,658	0	0	0	0	13,897	13,897	6,658		
Devolved Formula Capital	0	1,100	1,000	650	650	650	650	4,700	4,700	3,600		
PASSPORTED FUNDING TOTAL	0	8,339	7,658	650	650	650	650	18,597	18,597	10,258		
<u>SPECIALIST HOUSING & FINANCIAL ASSISTANCE</u>												
ECH - New Schemes & Adaptations to Existing Properties	0	550	250	250	250	250	1,750	3,300	3,300	2,750		
Deferred Interest Loans (CSDP)	0	50	50	50	50	50	50	300	300	250		
Loans to Foster/Adoptive Parents	0	50	50	50	50	0	0	200	200	150		
SPECIALIST HOUSING & FINANCIAL ASSISTANCE TOTAL	0	650	350	350	350	300	1,800	3,800	3,800	3,150		
<u>Local Growth Fund</u>												
LGF - Remaining Projects	0	-600	0	0	0	0	0	-600	-600	0		
THIRD PARTY GROWTH & HOUSING DEAL TOTAL	0	-600	0	0	0	0	0	-600	-600	0		
PASSPORT FUNDING PROGRAMME EXPENDITURE TOTAL	0	8,389	8,008	1,000	1,000	950	2,450	21,797	21,797	13,408		

VEHICLES & EQUIPMENT CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		Firm Programme		Provisional Programme				Total Budget £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	up to 2033 / 34 £'000s			
Vehicles & Equipment										
Fleet Replacement Programme	0	850	1,500	6,000	5,150	4,500	0	18,000	18,000	17,150
One-Fleet EV Charging Point	36	150	200	24	0	0	0	410	374	224
F&RS Vehicles replacement	0	800	800	800	800	800	4,800	8,800	8,800	8,000
Fire Protective Equipment	660	94	0	0	0	0	0	754	94	0
RFID Kiosk Replacement (PE43)	367	40	0	0	0	0	0	407	40	0
Library Furnishing Enhancement Programme (PE41)	0	308	0	0	0	0	0	308	308	0
VEHICLES & EQUIPMENT PROGRAMME TOTAL	1,063	2,242	2,500	6,824	5,950	5,300	4,800	28,679	27,616	25,374
VEHICLES & EQUIPMENT CAPITAL PROGRAMME EXPENDITURE TOTAL	1,063	2,242	2,500	6,824	5,950	5,300	4,800	28,679	27,616	25,374