

CAPITAL PROGRAMME: 2013 / 14 TO 2016 / 17

Programme	Capital Investment Programme (latest forecast)						CAPITAL INVESTMENT TOTAL £'000
	Current Year	Firm Programme	Provisional Programme				
	2013 / 14 £'000	2014 / 15 £'000	2015 / 16 £'000	2016 / 17 £'000	2017 / 18 £'000	2018 / 19 £'000	
Children, Education & Families 1 - OCC	33,609	37,089	46,330	32,530	2,000	0	151,558
Children, Education & Families 2 - Schools Local Capital	3,846	2,046	1,417	1,417	0	0	8,726
Social & Community Services	15,563	2,991	3,681	11,428	0	0	33,663
Environment & Economy 1 - Transport	26,635	39,742	13,549	10,853	0	0	90,779
Environment & Economy 2 - Other Property Development Programmes	1,605	12,401	12,481	1,582	0	0	28,069
Chief Executive's Office	1,056	1,142	575	0	0	0	2,773
TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE	82,314	95,411	78,033	57,810	2,000	0	315,568
Earmarked Reserves	1,000	17,639	15,149	21,109	12,000	0	66,897
TOTAL ESTIMATED CAPITAL PROGRAMME	83,314	113,050	93,182	78,919	14,000	0	382,465
TOTAL ESTIMATED PROGRAMME RESOURCES	87,998	110,987	76,114	74,789	3,745	0	353,633
In-Year Shortfall (-) / Surplus (+)	4,684	-2,063	-17,068	-4,130	-10,255	0	-28,832
Cumulative Shortfall (-) / Surplus (+)	29,035	33,719	14,588	10,458	203	203	203

CAPITAL PROGRAMME: 2013 / 14 TO 2016 / 17

SOURCES OF FUNDING	2013 / 14	2014 / 15	2015 / 16	2016 / 17	2017 / 18	2018 / 19	CAPITAL RESOURCES TOTAL £'000
	£'000	£'000	£'000	£'000	£'000	£'000	
SCE(R) Formulaic Capital Allocations - Credit Approval	0	0	0	0	0	0	0
SCE(C) Formulaic Capital Allocations - Grant	43,983	54,718	30,761	30,011	0	0	159,473
SCE(R) Supplementary Credit Approval	0	0	0	0	0	0	0
SCE(C) Supplementary Grant Approval	1,008	837	0	0	0	0	1,845
Devolved Formula Capital- Grant	3,820	2,046	1,417	1,417	0	0	8,700
Prudential Borrowing	12,325	6,940	7,640	16,714	0	0	43,619
Grants	12,828	13,867	3,162	65	0	0	29,922
Developer Contributions	6,992	22,898	30,162	21,996	3,745	0	85,793
District Council Contributions	420	5	0	0	0	0	425
Other External Funding Contributions	511	353	0	0	0	0	864
Revenue Contributions	1,427	1,674	809	208	0	0	4,118
Schools Contributions	0	0	126	0	0	0	126
Use of Capital Receipts	0	9,712	15,275	4,378	0	0	29,365
Use of Capital Reserves	0	0	3,830	4,130	10,255	0	18,215
TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED	83,314	113,050	93,182	78,919	14,000	0	382,465
TOTAL ESTIMATED PROGRAMME RESOURCES AVAILABLE	87,998	110,987	76,114	74,789	3,745	0	353,633
Usable Capital Receipts C/Fwd	10,617	15,301	13,238	0	0	0	0
Capital Reserve C/Fwd	18,418	18,418	18,418	14,588	10,458	203	203

CHILDREN, EDUCATION & FAMILIES CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000	Latest Forecast								
		Current Year	Firm Programme	Provisional Programme				Total Scheme Cost	Capital Investment Total (excluding previous years)	Future Capital Investment Total (excluding previous and
		2013 / 14 £'000	2014 / 15 £'000	2015 / 16 £'000	2016 / 17 £'000	2017 / 18 £'000	2018 / 19 £'000	£'000	£'000	£'000
<u>Primary Capital Programme</u>										
Oxford, Wood Farm - replacement of existing buildings (ED749)	9,541	2,750	446	0	0	0	0	12,737	3,196	446
Bayards (New Scheme) - replacement of existing buildings (ED750)	318	1,600	3,200	1,126	482	0	0	6,726	6,408	4,808
Eynsham (Development Budget)	37	0	0	0	0	0	0	37	0	0
Chinnor, St Andrew's (ED795)	46	723	75	0	0	0	0	844	798	75
Primary Capital Programme Total	9,942	5,073	3,721	1,126	482	0	0	20,344	10,402	5,329
<u>Secondary Capital Programme</u>										
Secondary Capital Programme Total	0	0	0	0	0	0	0	0	0	0
<u>Academy Programme</u>										
Oxford Spires Academy (ED805)	1,752	5,800	308	198	0	0	0	8,058	6,306	506
Academy Total	1,752	5,800	308	198	0	0	0	8,058	6,306	506

CHILDREN, EDUCATION & FAMILIES CAPITAL PROGRAMME

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Provision of School Places (Basic Need)										
Existing Demographic Pupil Provision (Basic Needs Programme)	640	2,783	10,359	8,995	6,590	2,000	0	31,367	30,727	27,944
11/12 & 12/13 Basic Need Programme Completions	6,561	260	60	0	0	0	0	6,881	320	60
Cholsey - Expansion to 1.5FE (ED783)	1,022	950	28	0	0	0	0	2,000	978	28
Woodstock - (Phase 2) Expansion to 1.5FE (ED809)	214	1,086	44	0	0	0	0	1,344	1,130	44
New Hinksey - Foundation Stage (ED793)	22	265	20	0	0	0	0	307	285	20
Henley, Badgemore - (Phase 1) Expansion to 1FE (ED803)	58	590	50	0	0	0	0	698	640	50
Oxford, St Gregory - (Phase 1) New to 2FE (ED823)	0	226	10	0	0	0	0	236	236	10
Oxford, Orchard Meadow - (Phase 2) (ED819)	82	544	50	0	0	0	0	676	594	50
Oxford, New Marston - (Phase 4) (ED798)	121	1,153	50	60	0	0	0	1,384	1,263	110
Ambrosden, Five Acres (ED824)	0	130	10	0	0	0	0	140	140	10
Oxford, Cutteslowe - (Phase 3) (ED796)	102	800	910	128	0	0	0	1,940	1,838	1,038
Reducing Out of County Provision for SEN Pupils	216	1,750	1,447	337	0	0	0	3,750	3,534	1,784
Provision of School Places Total	9,038	10,537	13,038	9,520	6,590	2,000	0	50,723	41,685	31,148

CHILDREN, EDUCATION & FAMILIES CAPITAL PROGRAMME

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<u>Growth Portfolio - New Schools</u>	Note: This section of the programme shows available funding and not the full scheme cost									
<u>South Oxfordshire</u>										
Didcot, Great Western Park - Primary 1 (14 classroom)	0	200	4,700	2,850	378	0	0	8,128	8,128	7,928
Didcot, Great Western Park - Primary 2 (14 classroom)	0	0	25	200	3,180	0	0	3,405	3,405	3,405
Didcot, Great Western Park - Secondary (Phase 1)	0	250	750	10,000	7,592	0	0	18,592	18,592	18,342
<u>Cherwell</u>										
Bodicote, Bankside - 10 classroom	0	75	325	3,000	1,389	0	0	4,789	4,789	4,714
Bicester, Gavray Drive - 7 classroom	133	50	250	2,750	845	0	0	4,028	3,895	3,845
Bicester - Secondary P1 (incl existing schools)	0	200	800	6,400	5,293	0	0	12,693	12,693	12,493
Bicester, South West - 14 classroom	14	3,400	3,101	400	0	0	0	6,915	6,901	3,501
Upper Heyford - New Primary School	0	0	25	3,000	1,673	0	0	4,698	4,698	4,698
Bicester Exemplar Eco-development - Primary 1 Phase 1 (7 classroom)	0	200	3,550	2,375	400	0	0	6,525	6,525	6,325
Project Development Budget	0	50	100	100	0	0	0	250	250	200
Growth Portfolio Total	147	4,425	13,626	31,075	20,750	0	0	70,023	69,876	65,451

CHILDREN, EDUCATION & FAMILIES CAPITAL PROGRAMME

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Improvements to Young People's Centres												
Young People's Centres Total	0	0	0	0	0	0	0	0	0	0	0	
Annual Programmes												
Schools Access Initiative	1,238	500	400	400	400	0	0	2,938	1,700	1,200		
Health & Safety - Schools	454	400	400	400	400	0	0	2,054	1,600	1,200		
Temporary Classrooms - Replacement & Removal	750	200	330	330	310	0	0	1,920	1,170	970		
Schools Accommodation Intervention & Support Programme	107	200	150	150	150	0	0	757	650	450		
School Structural Maintenance (inc Health & Safety)	11,501	4,940	3,250	2,250	2,250	0	0	24,191	12,690	7,750		
Schools Energy Reduction Programme	26	750	750	750	750	0	0	3,026	3,000	2,250		
Annual Programme Total	14,076	6,990	5,280	4,280	4,260	0	0	34,886	20,810	13,820		

CHILDREN, EDUCATION & FAMILIES CAPITAL PROGRAMME

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		Current Year	Firm Programme	Provisional Programme								
		2013 / 14 £'000	2014 / 15 £'000	2015 / 16 £'000	2016 / 17 £'000	2017 / 18 £'000	2018 / 19 £'000					
<u>Other Schemes & Programmes</u>												
Early Years Entitlement for Disadvantage 2 year olds	0	100	772	0	0	0	0	872	872	772		
Aiming High (Short Breaks)	4	108	0	0	0	0	0	112	108	0		
Loans to Foster/Adoptive Parents (Prudentially Funded)	247	90	90	90	383	0	0	900	653	563		
Small Projects	1,306	115	20	0	0	0	0	1,441	135	20		
Other Schemes & Programmes Total	1,557	413	882	90	383	0	0	3,325	1,768	1,355		
<u>Retentions & Oxford City Schools Reorganisation</u>												
Retentions & OSCR Total	45,865	371	234	41	65	0	0	46,576	711	340		
<u>Schools Capital</u>												
Devolved Formula Capital	10,024	3,846	2,046	1,417	1,417	0	0	18,750	8,726	4,880		
School Local Capital Programme Total	10,024	3,846	2,046	1,417	1,417	0	0	18,750	8,726	4,880		
CE&F CAPITAL PROGRAMME EXPENDITURE TOTAL	92,401	37,455	39,135	47,747	33,947	2,000	0	252,685	160,284	122,829		
CE&F OCC ADJUSTED CAPITAL PROGRAMME EXPENDITURE TOTAL	82,377	33,609	37,089	46,330	32,530	2,000	0	233,935	151,558	117,949		

SOCIAL AND COMMUNITY SERVICES CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000	Latest Forecast								Capital Investment Total (excluding previous years) £'000	Future Capital Investment Total (excluding previous and £'000
		Current Year	Firm Programme	Provisional Programme				Total Scheme Cost £'000			
		2013 / 14 £'000	2014 / 15 £'000	2015 / 16 £'000	2016 / 17 £'000	2017 / 18 £'000	2018 / 19 £'000				
COMMUNITY SAFETY PROGRAMME											
Fire & Rescue Service											
Fire Equipment (SC112)	0	275	225	0	0	0	0	500	500	225	
Joint Control room (SC111)	35	800	65	0	0	0	0	900	865	65	
Relocation of Rewley Training Facility	0	50	50	500	0	0	0	600	600	550	
Fire Review Development Budget	0	50	100	450	0	0	0	600	600	550	
COMMUNITY SAFETY PROGRAMME TOTAL	35	1,175	440	950	0	0	0	2,600	2,565	1,390	
SOCIAL CARE FOR ADULTS PROGRAMME											
Dementia Programme											
Dignity Plus Dementia Care	0	1,200	335	0	0	0	0	1,535	1,535	335	
Mental Health											
Mental Health Projects	454	77	0	0	0	0	0	531	77	0	
Residential											
HOPs Phase 1- New Builds	0	10,503	0	0	0	0	0	10,503	10,503	0	
Oxfordshire Care Partnership	0	0	0	0	7,775	0	0	7,775	7,775	7,775	

SOCIAL AND COMMUNITY SERVICES CAPITAL PROGRAMME

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		Current Year 2013 / 14 £'000	Firm Programme 2014 / 15 £'000	Provisional Programme				Total Scheme Cost £'000			
				2015 / 16 £'000	2016 / 17 £'000	2017 / 18 £'000	2018 / 19 £'000				
Specialist Housing Programme (inc ECH - New Schemes & Adaptations to Existing Properties)											
ECH - New Schemes & Adaptations to Existing Properties	417	803	1,100	2,375	3,313	0	0	8,008	7,591	6,788	
ECH - Land Purchase	0	1,400	0	0	0	0	0	1,400	1,400	0	
ECH - Completed Schemes	2,017	0	0	0	0	0	0	2,017	0	0	
ECH - Greater Leys (SS105)	814	0	0	0	0	0	0	814	0	0	
ECH - Shotover (SS104)	1,203	0	0	0	0	0	0	1,203	0	0	
Deferred Interest Loans (CSDP)	226	160	160	170	340	0	0	1,056	830	670	
SOCIAL CARE FOR ADULTS PROGRAMME TOTAL	3,114	12,943	1,260	2,545	11,428	0	0	31,290	28,176	15,233	
STRATEGY AND TRANSFORMATION PROGRAMME											
New Adult Social Care Management System (SC107)	0	200	800	186	0	0	0	1,186	1,186	986	
STRATEGY & TRANSFORMATION PROGRAMME TOTAL	0	200	800	186	0	0	0	1,186	1,186	986	
Retentions & Minor Works	0	45	156	0	0	0	0	201	201	156	
S&CS CAPITAL PROGRAMME EXPENDITURE TOTAL	3,149	15,563	2,991	3,681	11,428	0	0	36,812	33,663	18,100	

ENVIRONMENT & ECONOMY - HIGHWAYS & TRANSPORT CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000	Latest Forecast								Total Scheme Cost £'000	Capital Investment Total (excluding previous years) £'000	Future Capital Investment Total (excluding previous and £'000
		Current Year	Firm Programme	Provisional Programme								
		2013 / 14 £'000	2014 / 15 £'000	2015 / 16 £'000	2016 / 17 £'000	2017 / 18 £'000	2018 / 19 £'000					
NETWORK DEVELOPMENT PROGRAMME												
Thornhill Park & Ride Extensions	2,216	1,108	175	0	0	0	0	3,499	1,283	175		
London Road Bus Lane	0	525	100	215	0	0	0	840	840	315		
Kennington & Hinksey Roundabouts	459	775	1,892	351	0	0	0	3,477	3,018	2,243		
NETWORK DEVELOPMENT PROGRAMME TOTAL	2,675	2,408	2,167	566	0	0	0	7,816	5,141	2,733		
OXFORD TRANSPORT STRATEGY PROGRAMME												
The Plain Cycle Improvements	0	120	630	215	0	0	0	965	965	845		
Green Road-Warneford Lane Cycle Route	0	106	0	0	0	0	0	106	106	0		
Fairfax Rd/Purcell Rd Cycle Link	8	157	20	0	0	0	0	185	177	20		
New Headington Transport Improvements	416	25	55	0	0	0	0	496	80	55		
Woodstock Rd, ROQ (project development)	22	53	375	50	0	0	0	500	478	425		
Frideswide Square	530	100	2,700	370	0	0	0	3,700	3,170	3,070		
Divinity & Magdalen Road area CPZs	134	50	0	0	0	0	0	184	50	0		
OXFORD TRANSPORT STRATEGY PROGRAMME TOTAL	1,110	611	3,780	635	0	0	0	6,136	5,026	4,415		

ENVIRONMENT & ECONOMY - HIGHWAYS & TRANSPORT CAPITAL PROGRAMME

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		Current Year	Firm Programme	Provisional Programme				Total Scheme Cost	Capital Investment Total (excluding previous years)	Future Capital Investment Total (excluding previous and
		2013 / 14 £'000	2014 / 15 £'000	2015 / 16 £'000	2016 / 17 £'000	2017 / 18 £'000	2018 / 19 £'000	£'000	£'000	£'000
<u>TOWNS PROGRAMME</u>										
Bicester Park and Ride (project development)	0	300	0	0	0	0	0	300	300	0
Witney, A40 Downs Road junction (project development)	0	100	100	0	0	0	0	200	200	100
Witney, Ducklington Lane/Station Lane Junction (project development)	0	100	1,700	200	0	0	0	2,000	2,000	1,900
Banbury: Higham Way Access Road	74	350	34	0	0	0	0	458	384	34
Banbury, Ermont Way Cycling and Public Transport Improvements	2	130	25	0	0	0	0	157	155	25
Bicester Town Centre Access Imps	722	438	150	0	0	0	0	1,310	588	150
Bicester Perimeter Road (Project Development)	0	300	700	0	0	0	0	1,000	1,000	700
SVUK Highway Schemes (project development)	305	0	182	0	0	0	0	487	182	182
A44 Crossing, Yarnton	185	30	0	0	0	0	0	215	30	0
Radley, Thrupp Lane Wetland Centre Access (Design)	0	23	0	0	0	0	0	23	23	0
Abingdon, Wootton Road - Cycle Infrastructure	0	304	16	0	0	0	0	320	320	16

ENVIRONMENT & ECONOMY - HIGHWAYS & TRANSPORT CAPITAL PROGRAMME

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Milton Interchange SVUK HS	0	1,500	7,525	1,600	0	0	0	10,625	10,625	9,125		
TOWNS PROGRAMME TOTAL	1,288	3,575	10,432	1,800	0	0	0	17,095	15,807	12,232		
<u>PUBLIC TRANSPORT PROGRAMME</u>												
Didcot Station Forecourt	3,558	2,916	216	0	0	0	0	6,690	3,132	216		
SVUK Premium Routes (LTP3)	53	41	36	0	0	0	0	130	77	36		
PUBLIC TRANSPORT PROGRAMME TOTAL	3,611	2,957	252	0	0	0	0	6,820	3,209	252		
Integrated Transport Future Programme-LTP3	0	0	1,313	256	0	0	0	1,569	1,569	1,569		
East-West Rail (contribution)	0	0	660	660	660	0	0	1,980	1,980	1,980		
Small developer funded schemes	311	890	134	0	0	0	0	1,335	1,024	134		
Completed schemes	7,966	34	0	132	0	0	0	8,132	166	132		
OTHER INTEGRATED TRANSPORT TOTAL	8,277	924	2,107	1,048	660	0	0	13,016	4,739	3,815		
INTEGRATED TRANSPORT STRATEGY TOTAL	16,961	10,475	18,738	4,049	660	0	0	50,883	33,922	23,447		

ENVIRONMENT & ECONOMY - HIGHWAYS & TRANSPORT CAPITAL PROGRAMME

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STRUCTURAL MAINTENANCE PROGRAMME											
Carriageway Schemes (non-principal roads)		3,224	3,671	1,959	3,180	0	0	12,034	12,034	8,810	
Footway Schemes		1,350	1,440	1,140	1,140	0	0	5,070	5,070	3,720	
Surface Treatments		3,723	4,193	2,880	3,365	0	0	14,161	14,161	10,438	
Street Lighting Column Replacement		500	500	440	440	0	0	1,880	1,880	1,380	
Drainage		1,100	950	845	754	0	0	3,649	3,649	2,549	
Bridges		500	1,691	780	700	0	0	3,671	3,671	3,171	
Public Rights of Way Foot Bridges - Replacement & Repairs Programme		100	100	100	100	0	0	400	400	300	
Rural Roads Dressing & Treatments	780	60	0	0	0	0	0	840	60	0	
Additional Maintenance Works		2,312	1,239	0	0	0	0	3,551	3,551	1,239	
STRUCTURAL MAINTENANCE ANNUAL PROGRAMMES TOTAL		12,869	13,784	8,144	9,679	0	0	44,476	44,476	31,607	

ENVIRONMENT & ECONOMY - HIGHWAYS & TRANSPORT CAPITAL PROGRAMME

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<u>Detrunked, Principal Roads and Other Major Schemes</u>											
Thames Towpath Reconstruction	71	207	317	0	0	0	0	595	524	317	
Wheatley River Bridge	90	1,555	0	0	0	0	0	1,645	1,555	0	
A4130 Bix dual carriageway	344	183	3,973	430	0	0	0	4,930	4,586	4,403	
A420 Shrivenham Bypass	85	200	2,773	362	0	0	0	3,420	3,335	3,135	
A420/A34 Slip Road	0	0	72	564	514	0	0	1,150	1,150	1,150	
A415 Clifton Hampden	0	0	0	0	0	0	0	0	0	0	
Kennington, Oxford Road (Bagley Wood) Reconstruction	40	810	85	0	0	0	0	935	895	85	
Murdock Road, Bicester	0	336	0	0	0	0	0	336	336	0	
Completed Major Schemes	3,954	0	0	0	0	0	0	3,954	0	0	
STRUCTURAL MAINTENANCE MAJOR SCHEMES TOTAL	4,584	3,291	7,220	1,356	514	0	0	16,965	12,381	9,090	
STRUCTURAL MAINTENANCE PROGRAMME TOTAL	5,364	16,160	21,004	9,500	10,193	0	0	62,221	56,857	40,697	
HIGHWAYS & TRANSPORT CAPITAL PROGRAMME EXPENDITURE TOTAL	22,325	26,635	39,742	13,549	10,853	0	0	113,104	90,779	64,144	

ENVIRONMENT & ECONOMY CAPITAL PROGRAMME (EXCLUDING TRANSPORT)

Project/ Programme Name	Previous Years Actual Expenditure £'000	Latest Forecast								Total Scheme Cost £'000	Capital Investment Total (excluding previous years) £'000	Future Capital Investment Total (excluding previous and £'000
		Current Year	Firm Programme	Provisional Programme								
		2013 / 14 £'000	2014 / 15 £'000	2015 / 16 £'000	2016 / 17 £'000	2017 / 18 £'000	2018 / 19 £'000					
ASSET STRATEGY IMPLEMENTATION PROGRAMMES												
Asset Strategy Implementation Programme	6	0	2,850	1,175	571	0	0	4,602	4,596	4,596		
Relocation of Customer Service Centre from Clarendon House to County Hall	0	250	0	0	0	0	0	250	250	0		
Cricket Road Centre Closure (including Unipart House works)	142	6	0	0	0	0	0	148	6	0		
ASSET STRATEGY IMPLEMENTATION PROGRAMME TOTAL		256	2,850	1,175	571	0	0	5,000	4,852	4,596		
ENERGY EFFICIENCY IMPROVEMENT PROGRAMME												
SALIX Energy Programme	1,192	200	210	251	208	0	0	2,061	869	669		
Energy Strategy Implementation (Non-Schools)	0	273	500	600	600	0	0	1,973	1,973	1,700		
ENERGY EFFICIENCY IMPROVEMENT PROGRAMME TOTAL		473	710	851	808	0	0	4,034	2,842	2,369		

ENVIRONMENT & ECONOMY CAPITAL PROGRAMME (EXCLUDING TRANSPORT)

Project/ Programme Name	Previous Years Actual Expenditure £'000	Latest Forecast								
		Current Year	Firm Programme	Provisional Programme				Total Scheme Cost	Capital Investment Total (excluding previous years)	Future Capital Investment Total (excluding previous and
		2013 / 14 £'000	2014 / 15 £'000	2015 / 16 £'000	2016 / 17 £'000	2017 / 18 £'000	2018 / 19 £'000	£'000	£'000	£'000
<u>ANNUAL PROPERTY PROGRAMMES</u>										
Non-Schools Property Structural Maintenance Programme	0	150	150	150	150	0	0	600	600	450
Minor Works Programme		205	300	200	29	0	0	734	734	529
Health & Safety (Non-Schools)		24	24	24	24	0	0	96	96	72
ANNUAL PROPERTY PROGRAMMES TOTAL		379	474	374	203	0	0	1,430	1,430	1,051
<u>WASTE MANAGEMENT PROGRAMME</u>										
Waste Recycling Centre Infrastructure Development	0	0	0	2,799	0	0	0	2,799	2,799	2,799
Alkerton WRC	0	150	1,425	175	0	0	0	1,750	1,750	1,600
Oxford Waste Partnership PRG Allocation	517	53	0	0	0	0	0	570	53	0
WASTE MANAGEMENT PROGRAMME TOTAL		203	1,425	2,974	0	0	0	5,119	4,602	4,399

ENVIRONMENT & ECONOMY CAPITAL PROGRAMME (EXCLUDING TRANSPORT)

Project/ Programme Name	Previous Years Actual Expenditure £'000	Latest Forecast								Capital Investment Total (excluding previous years) £'000	Future Capital Investment Total (excluding previous and £'000
		Current Year	Firm Programme	Provisional Programme				Total Scheme Cost £'000			
		2013 / 14 £'000	2014 / 15 £'000	2015 / 16 £'000	2016 / 17 £'000	2017 / 18 £'000	2018 / 19 £'000				
CORPORATE PROPERTY & PARTNERSHIP PROGRAMMES											
Broadband (OxOnline) Project	0	129	6,624	7,107	0	0	0	13,860	13,860	13,731	
Spendlove Centre, Charlbury	0	30	318	0	0	0	0	348	348	318	
CORPORATE PROPERTY & PARTNERSHIP PROGRAMMES TOTAL		159	6,942	7,107	0	0	0	14,208	14,208	14,049	
Retentions (completed schemes)		135	0	0	0	0	0	135	135	0	
ENVIRONMENT & ECONOMY (EXCLUDING TRANSPORT) CAPITAL PROGRAMME EXPENDITURE TOTAL		1,605	12,401	12,481	1,582	0	0	28,069	28,069	26,464	

CHIEF EXECUTIVE'S OFFICE CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000	Latest Forecast								
		Current Year	Firm Programme	Provisional Programme				Total Scheme Cost £'000	Capital Investment Total (excluding previous years) £'000	Future Capital Investment Total (excluding previous and £'000
		2013 / 14 £'000	2014 / 15 £'000	2015 / 16 £'000	2016 / 17 £'000	2017 / 18 £'000	2018 / 19 £'000			
COMMUNITY SERVICES PROGRAMME										
Libraries										
Introduction of RFID (Radio frequency identification) self service in Libraries - Phase 1 (CS9)	1,072	188	0	0	0	0	0	1,260	188	0
Introduction of RFID (Radio frequency identification) self service in Libraries-Phase 2 (CS11)	557	328	80	0	0	0	0	965	408	80
Bicester Library	0	100	575	525	0	0	0	1,200	1,200	1,100
Headington Library	4	200	32	0	0	0	0	236	232	32
COMMUNITY SERVICES PROGRAMME TOTAL	1,633	816	687	525	0	0	0	3,661	2,028	1,212
Partnerships										
Super Connected Cities Bid	0	150	0	0	0	0	0	150	150	0
Local Area Agreement Skills Reward Grant	87	40	58	0	0	0	0	185	98	58

CHIEF EXECUTIVE'S OFFICE CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000	Latest Forecast								
		Current Year £'000	Firm Programme £'000	Provisional Programme				Total Scheme Cost £'000	Capital Investment Total (excluding previous years) £'000	Future Capital Investment Total (excluding previous and £'000
				2013 / 14 £'000	2014 / 15 £'000	2015 / 16 £'000	2016 / 17 £'000			
<u>Growing Places Fund</u>										
Enterprise Zone Sustainable Transport Project	0	50	388	50	0	0	0	488	488	438
Enterprise Zone Broadband	0	0	0	0	0	0	0	0	0	0
PARTNERSHIPS PROGRAMME TOTAL	87	240	446	50	0	0	0	823	736	496
Completed Projects	519	0	9	0	0	0	0	528	9	9
CHIEF EXECUTIVE'S OFFICE CAPITAL PROGRAMME EXPENDITURE TOTAL	2,239	1,056	1,142	575	0	0	0	5,012	2,773	1,717