

CAPITAL PROGRAMME: 2010 / 11 TO 2015/16 - Position at end of May 2010 - Cabinet 20 July 2010

Programme	Current Year	5-Year Capital Programme					CAPITAL INVESTMENT TOTAL £'000s
	2010 / 11 £'000s	2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	
CYP&F Capital Programme-1 (OCC)	62,866	43,176	41,327	53,168	46,232	270	247,039
CYP&F Capital Programme-2 (Schools& Partners)	11,897	10,535	9,000	9,000	6,946	0	47,378
Social & Community Services Capital Programme	12,011	14,301	4,607	5,705	1,734	4,113	42,471
Economy & Environment 1- Transport Capital Programme	25,210	24,924	29,420	23,490	2,696	0	105,740
Economy & Environment 2- Other Property Development Programmes	6,222	7,321	3,131	835	583	0	18,092
Community Safety & Shared Services Capital Programme	1,625	1,225	300	0	0	0	3,150
Corporate Core Capital Programme	1,000	1,000	1,000	0	0	0	3,000
TOTAL ESTIMATED CAPITAL EXPENDITURE	120,831	102,482	88,785	92,198	58,191	4,383	466,870
TOTAL ESTIMATED PROGRAMME RESOURCES (see detail below)	144,686	117,201	96,692	100,810	62,624	4,583	467,070
In-Year Shortfall (-) / Surplus (+)	8,225	-9,136	-6,812	705	-4,179	-4,233	200
Cumulative Shortfall (-) / Surplus (+)	23,855	14,719	7,907	8,612	4,433	200	

CAPITAL PROGRAMME: 2010 / 11 TO 2015/16 - Position at end of May 2010 - Cabinet 20 July 2010

Source of Funding	Current Year	5-Year Capital Programme					CAPITAL RESOURCES TOTAL £'000s
	2010 / 11 £'000s	2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	
SCE(R) Formulaic Capital Allocations - Credit Approval	26,056	30,004	31,854	32,937	0	0	120,851
SCE(C) Formulaic Capital Allocations - Grant	10,625	13,602	10,524	10,290	0	0	45,041
SCE(R) Supplementary Credit Approval	0	0	0	0	0	0	0
SCE(C) Supplementary Grant Approval	2,312	2,057	0	0	0	0	4,369
Devolved Formula Capital (C)	9,000	9,000	9,000	9,000	6,946	0	42,946
Schools Contributions (DFC)	18,531	17,359	5,504	4,622	3,129	1,549	50,694
Prudential Borrowing	40,063	8,913	280	0	0	0	49,256
Grants	8,335	4,322	22,400	34,554	41,370	0	110,981
Developer Contributions	479	812	0	0	0	0	1,291
District Council Contributions	1,645	15	0	226	0	0	1,886
Other External Funding Contributions	2,255	1,517	422	449	497	221	5,361
Revenue Contributions	1,465	255	0	0	0	0	1,720
Use of Capital Receipts	65	14,626	5,024	120	5,645	0	25,480
Use of Capital Reserves	0	0	3,777	0	604	2,613	6,994
TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED	120,831	102,482	88,785	92,198	58,191	4,383	466,870
Usable Capital Receipts C/Fwd	9,371	1,385	0	1,575	0	0	0
Capital Reserve C/Fwd	15,133	15,133	11,356	11,356	10,752	8,139	8,139
Earmarked Reserves C/Fwd	-649	-1,799	-3,449	-4,319	-6,319	-7,939	-7,939
TOTAL ESTIMATED PROGRAMME RESOURCES AVAILABLE	144,686	117,201	96,692	100,810	62,624	4,583	467,070

CHILDREN & YOUNG PEOPLE CAPITAL PROGRAMME - MAY 2010

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year	5-Year Capital Programme (Latest Forecast)					Total Scheme Cost £'000s	Excluding Previous Years	Excluding Current Year
		2010 / 11 £'000s	2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s		ESTIMATED CAPITAL INVESTMENT TOTAL £'000s	ESTIMATED CAPITAL INVESTMENT TOTAL (Future Years) £'000s
<u>MAIN PROGRAMME</u>										
<u>Primary Capital Programme</u>										
Charlton-on-Otmoor - Repl of Temporary Classrooms	413	590	202	0	0	0	0	1,205	792	202
Thame, Barley Hill - Repl of Temporary Classrooms	524	650	226	0	0	0	0	1,400	876	226
Launton - Hall & Classrooms	111	714	50	0	0	0	0	875	764	50
Harwell - 2 classroom ext.	147	453	150	0	0	0	0	750	603	150
Tackley - 2 classroom ext & Pre-School Accommodation	191	809	40	0	0	0	0	1,040	849	40
Banbury, The Grange - 6 classroom block	102	1,400	500	98	0	0	0	2,100	1,998	598
Oxford, Wood Farm - replacement of existing buildings	477	4,250	4,500	2,050	473	0	0	11,750	11,273	7,023
Primary Capital Programme Total	1,965	8,866	5,668	2,148	473	0	0	19,120	17,155	8,289
<u>Secondary Capital Programme</u>										
Woodstock, Marlborough - Science & Repl Temporary Buildings	1,663	1,652	388	0	0	0	0	3,703	2,040	388
Chipping Norton - Science	204	2,600	646	550	0	0	0	4,000	3,796	1,196

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Burford Community College - Repl of temps, 8 classroom block & drama studio	158	1,600	542	200	0	0	0	2,500	2,342	742
Fitzwaryn - Phase 2 (Modernisation & Post 16)	142	1,850	1,208	0	0	0	0	3,200	3,058	1,208
St Birinus - Food Technology	5	270	25	0	0	0	0	300	295	25
Secondary Capital Programme Total	2,172	7,972	2,809	750	0	0	0	13,703	11,531	3,559
<u>Oxford Academy</u>										
Oxford Academy	15,667	15,283	2,400	0	0	0	0	33,350	17,683	2,400
Oxford Academy Total	15,667	15,283	2,400	0	0	0	0	33,350	17,683	2,400
<u>Provision of School Places</u>										
Witney, Henry Box - Music	801	580	25	0	0	0	0	1,406	605	25
Carterton Community College - Hall	32	490	103	0	0	0	0	625	593	103
Oxford, St Nicholas - 2 classromm ext & ext to hall	41	709	35	0	0	0	0	785	744	35
Bicester, Cooper - New 6th Form Centre	162	2,300	1,600	338	0	0	0	4,400	4,238	1,938
Provision of School Places Total	1,036	4,079	1,763	338	0	0	0	7,216	6,180	2,101

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Children's & Family Centres										
Flexibility of Childcare 08/09 - 10/11	1,084	5,119	1,218	0	0	0	0	7,421	6,337	1,218
Didcot, Lydalls - Integrated Daycare	0	301	15	0	0	0	0	316	316	15
Children Centres Programme 08/09 - 10/11 Phase 3	246	2,545	776	0	0	0	0	3,567	3,321	776
North East Abingdon - Children's Centre	269	141	30	0	0	0	0	440	171	30
Bloxham - Children's Centre	73	379	0	0	0	0	0	452	379	0
Chalgrove - Children's Centre (P1 & P2)	220	316	0	0	0	0	0	536	316	0
Bampton - Children's Centre	40	600	60	0	0	0	0	700	660	60
Eynsham - Children's Centre	48	535	30	0	0	0	0	613	565	30
Children's & Family Centres Total	1,980	9,936	2,129	0	0	0	0	14,045	12,065	2,129
Improvements to Young People's Centres										
Wallingford Young People's & Children Centres	131	850	226	0	0	0	0	1,207	1,076	226
Chill Out / Youth Capital Fund	1,008	402	0	0	0	0	0	1,410	402	0
Witney Young People's Centre (Phase 2)	3	800	17	300	0	0	0	1,120	1,117	317

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		2010 / 11	2011 / 12	2012 / 13	2013 / 14	2014 / 15	2015 / 16		ESTIMATED CAPITAL INVESTMENT TOTAL	ESTIMATED CAPITAL INVESTMENT TOTAL (Future Years)
		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s		£'000s	£'000s
Kidlington Young People's Centre	101	148	49	0	0	0	0	298	197	49
Banbury New Futures Centre	113	1,400	1,270	217	0	0	0	3,000	2,887	1,487
Young People's Centres Total	1,356	3,600	1,562	517	0	0	0	7,035	5,679	2,079
ICT										
Harnessing Technology Grant	2,495	957	0	0	0	0	0	3,452	957	0
ICT Total	2,495	957	0	0	0	0	0	3,452	957	0
Annual Programmes										
Schools Access Initiative	0	1,032	1,142	1,142	1,142	0	0	4,458	4,458	3,426
Health & Safety - CYP&F	0	250	250	280	325	0	0	1,105	1,105	855
Health & Safety - Corporate	0	300	400	400	400	0	0	1,500	1,500	1,200
Temporary Classrooms - Relocation & Removal	0	660	600	600	600	0	0	2,460	2,460	1,800
Cropredy - Refurbishment & Extension	0	356	0	0	0	0	0	356	356	0
Annual Programme Total	0	2,598	2,392	2,422	2,467	0	0	9,879	9,879	7,281

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		2010 / 11 £'000s	2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s		ESTIMATED CAPITAL INVESTMENT TOTAL £'000s	ESTIMATED CAPITAL INVESTMENT TOTAL (Future Years) £'000s
Other Schemes & Programmes										
Thornbury House Children's Home - Repl of Building	253	1,000	325	50	0	0	0	1,628	1,375	375
Small Projects	965	432	305	256	213	0	0	2,171	1,206	774
Minor Works	253	39	39	0	0	0	0	331	78	39
Loans to Foster/Adoptive Parents (Prudentially Funded)	180	90	90	90	90	90	270	900	720	630
14 - 19 Rural Areas	0	430	620	0	0	0	0	1,050	1,050	620
14 -19 Diploma	300	241	0	0	0	0	0	541	241	0
14 -19 Diploma Abingdon - Fitzharry's 6th Form Centre	35	495	20	0	0	0	0	550	515	20
Play Pathfinder	1,246	864	0	0	0	0	0	2,110	864	0
Short Breaks (Aiming High)	251	746	0	0	0	0	0	997	746	0
Woodland Outdoor Education Centre	351	15	19	0	0	0	0	385	34	19
Other Schemes & Programmes Total	3,834	4,352	1,418	396	303	90	270	10,663	6,829	2,477
Retentions & OSCR Total	0	733	387	58	0	0	0	1,178	1,178	445
TOTAL	30,505	58,376	20,528	6,629	3,243	90	270	119,641	89,136	30,760

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<u>Schools Capital</u>										
Devolved Formula Capital	0	9,000	9,000	9,000	9,000	6,946	0	42,946	42,946	33,946
Harnessing Technology Grant- Schools Allocation	0	1,276	1,249	0	0	0	0	2,525	2,525	1,249
Specialist College	6	344	0	0	0	0	0	350	344	0
Kitchen & Dining improvements	72	318	128	0	0	0	0	518	446	128
14-19 Diploma	442	909	158	0	0	0	0	1,509	1,067	158
14-19 Rural	0	50	0	0	0	0	0	50	50	0
School Local Capital Programme Total	520	11,897	10,535	9,000	9,000	6,946	0	47,898	47,378	35,481
<u>Capital Adjustments & Funding</u>										
Capital Revenue Switches	0	49	0	0	0	0	0	49	49	0
Capital Adjustments & Funding Total	0	49	0	0	0	0	0	49	49	0
TOTAL MAIN	31,025	70,322	31,063	15,629	12,243	7,036	270	167,588	136,563	66,241

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		2010 / 11 £'000s	2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s		ESTIMATED CAPITAL INVESTMENT TOTAL £'000s	ESTIMATED CAPITAL INVESTMENT TOTAL (Future Years) £'000s
<u>FORWARD PLAN</u>										
<u>PRIMARY CAPITAL PROGRAMME</u>										
Primary School Review (funding allocation)	0	915	7,148	9,544	10,744	5,066	0	33,417	33,417	32,502
Priority 2 Projects	0	0	0	0	0	0	0	0	0	0
Bayards	78	150	4,500	3,472	0	0	0	8,200	8,122	7,972
Rose Hill	20	0	0	0	0	0	0	20	0	0
St Andrew's, Chinnor	18	0	0	0	0	0	0	18	0	0
ICT Programme	0	0	0	0	0	0	0	0	0	0
Primary Replacement of Temps	0	0	0	0	0	0	0	0	0	0
Great Milton	5	75	520	0	0	0	0	600	595	520
Mill Lane	18	0	0	0	0	0	0	18	0	0
Cumnor	0	0	0	0	0	0	0	0	0	0
Garsington	9	0	0	0	0	0	0	9	0	0
Eynsham	0	0	0	0	0	0	0	0	0	0
Peppard	4	100	496	0	0	0	0	600	596	496
PRIMARY CAPTAL PROGRAMME TOTAL	152	1,240	12,664	13,016	10,744	5,066	0	42,882	42,730	41,490

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		2010 / 11	2011 / 12	2012 / 13	2013 / 14	2014 / 15	2015 / 16		ESTIMATED CAPITAL INVESTMENT TOTAL	ESTIMATED CAPITAL INVESTMENT TOTAL (Future Years)
		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s		£'000s	£'000s
Secondary Capital Programme										
Faringdon Community College - Phase 3	0	100	1,400	0	0	0	0	1,500	1,500	1,400
Warriner (D&T & Extension)	9	21	220	0	0	0	0	250	241	220
Northern House	0	500	850	100	0	0	0	1,450	1,450	950
Lord Williams - Autism Unit	0	200	970	0	0	0	0	1,170	1,170	970
Iffley Mead - Food Technology	49	150	101	0	0	0	0	300	251	101
Secondary Modernisation - Future Years Projects	7	0	1,250	1,391	3,190	0	0	5,838	5,831	5,831
Secondary Capital Programme Total	65	971	4,791	1,491	3,190	0	0	10,508	10,443	9,472
PROVISION OF SCHOOL PLACES PROGRAMME										
Didcot, Great Western Park - Primary 1 (14 classroom)	0	0	0	2,500	3,750	0	0	6,250	6,250	6,250
Didcot, Great Western Park - Primary 2 (14 classroom)	0	0	0	0	0	6,250	0	6,250	6,250	6,250
Didcot, Great Western Park - Secondary (Phase 1)	0	0	0	0	300	20,500	0	20,800	20,800	20,800
Didcot, Ladygrove - 7 classroom	0	0	0	750	2,250	0	0	3,000	3,000	3,000
Bodicote, Bankside - 10 classroom	0	0	250	3,000	750	0	0	4,000	4,000	4,000

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		2010 / 11	2011 / 12	2012 / 13	2013 / 14	2014 / 15	2015 / 16		ESTIMATED CAPITAL INVESTMENT TOTAL	ESTIMATED CAPITAL INVESTMENT TOTAL (Future Years)
		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s		£'000s	£'000s
Bicester, Gavray Drive - 7 classroom	109	0	50	2,000	1,841	0	0	4,000	3,891	3,891
Bicester - Secondary P1 (incl existing schools)	0	0	500	4,000	6,500	0	0	11,000	11,000	11,000
Bicester - Secondary P2 (including existing schools)	0	0	0	0	5,500	5,500	0	11,000	11,000	11,000
Bicester, South West - 14 classroom	0	0	0	2,500	3,750	0	0	6,250	6,250	6,250
Upper Heyford - New Primary School	0	0	0	2,500	3,750	0	0	6,250	6,250	6,250
Wantage / Grove - Secondary (option c)	0	0	0	500	6,000	7,500	0	14,000	14,000	14,000
Witney, Madley Brook - 3 Classroom extension	0	300	575	0	0	0	0	875	875	575
Provision of School places Total	109	300	1,375	17,750	34,391	39,750	0	93,675	93,566	93,266
<u>Existing Demographic Pupil Provision</u>										
Existing Demographic Pupil Provision	0	300	1,000	1,000	1,000	426	0	3,726	3,726	3,426
- The Cherwell	0	0	0	0	0	0	0	0	0	0
<u>Primary Areas</u>										
- Oxford	0	0	0	0	0	0	0	0	0	0
SS Philip & James	0	30	65	0	0	0	0	95	95	65
- Henley	0	0	0	0	0	0	0	0	0	0
- Faringdon	0	0	0	0	0	0	0	0	0	0
- Wantage	0	0	0	0	0	0	0	0	0	0
- Wallingford	0	0	0	0	0	0	0	0	0	0

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<u>Secondary Areas</u>										
- Wheatley Park (Hall)	15	0	0	0	0	0	0	15	0	0
- Cherwell (Hall)	0	0	0	0	0	0	0	0	0	0
Existing Demographic Pupil Provision Total	15	330	1,065	1,000	1,000	426	0	3,836	3,821	3,491
<u>Risk / Contingency</u>										
General Programme	0	0	250	250	600	900	0	2,000	2,000	2,000
Risk / Contingency Total	0	0	250	250	600	900	0	2,000	2,000	2,000
<u>HALLS & KITCHENS</u>										
Halls & Kitchens: Hornton - Hall	5	150	595	0	0	0	0	750	745	595
Halls & Kitchens Total	5	150	595	0	0	0	0	750	745	595
<u>Opportunity Development</u>										
Larkmead - AWP & Sports Facilities	0	0	0	0	0	0	0	0	0	0
Opportunity Development Total	0	0	0	0	0	0	0	0	0	0
<u>Improvements of Young People's Centres</u>										
Abingdon Young People's Centre	5	250	145	0	0	0	0	400	395	145
Didcot Young People's Centre	0	500	121	0	0	0	0	621	621	121

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Chipping Norotn Young People's & Adult Learning Centre	8	650	292	50	0	0	0	1,000	992	342
Improvement of Young People's Centres Total	13	1,400	558	50	0	0	0	2,021	2,008	608
OTHER CYP&F SCHEMES										
Specific / Delegated Funding- TCF	42	50	1,350	1,141	0	0	0	2,583	2,541	2,491
OTHER CYP&F SCHEMES TOTAL	42	50	1,350	1,141	0	0	0	2,583	2,541	2,491
Forward Plan - Total	401	4,441	22,648	34,698	49,925	46,142	0	158,255	157,854	153,413
CYP&F CAPITAL PROGRAMME EXPENDITURE TOTAL	31,426	74,763	53,711	50,327	62,168	53,178	270	325,843	294,417	219,654
CYP&F OCC ADJUSTED CAPITAL PROGRAMME EXPENDITURE TOTAL	30,906	62,866	43,176	41,327	53,168	46,232	270	277,945	247,039	184,173
TOTAL CYPFCP RESOURCES		79,347	39,233	44,482	62,020	46,586	270	325,483	271,938	192,591
In-Year Programme Surplus (-) / Deficit (+)		-4,584	14,478	5,845	148	6,592	0	273		
Cumulative Programme Surplus (-) / Deficit (+)	-22,206	-26,790	-12,312	-6,467	-6,319	273	273	273		

SOCIAL AND COMMUNITY SAFETY CAPITAL PROGRAMME - MAY 2010

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		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s		£'000s	£'000s
COMMUNITY SERVICES PROGRAMME										
<u>Libraries</u>										
Banbury Library & Mill Art Centre	0	60	800	2,190	2,735	0	0	5,785	5,785	5,725
Bicester Library	16	34	820	0	0	0	0	870	854	820
Central Libraries Re-furbishment	276	0	12	0	0	0	0	288	12	12
Headington Library	11	250	0	0	0	0	0	261	250	0
Thame Library	1,194	498	0	0	0	0	0	1,692	498	0
Watlington Library	434	336	0	0	0	0	0	770	336	0
Introduction of RFID (Radio frequency identification) self service in Libraries	0	501	690	69	0	0	0	1,260	1,260	759
<u>County Heritage & Arts</u>										
Abingdon Town Council (Contributions-	0	100	100	100	0	0	0	300	300	200
Museums Resource Programme	119	494	22	0	0	0	0	635	516	22
Development Project - SOFO	15	0	15	0	0	0	0	30	15	15
Pegasus Theatre (Contributions)	837	0	38	0	0	0	0	875	38	38
Cogges Manor Farm Museum	0	50	200	0	0	0	0	250	250	200
Oxfordshire Records Office	6	180	244	0	0	0	0	430	424	244
COMMUNITY SERVICES PROGRAMME TOTAL	3,111	2,503	2,941	2,359	2,735	0	0	13,649	10,538	8,035

SOCIAL AND COMMUNITY SAFETY CAPITAL PROGRAMME - MAY 2010

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year	5-Year Capital Programme (Latest Forecast)					Total Scheme Cost £'000s	Excluding Previous Years	Excluding Current Year
		2010 / 11 £'000s	2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s		ESTIMATED CAPITAL INVESTMENT TOTAL £'000s	ESTIMATED CAPITAL INVESTMENT TOTAL (Future Years) £'000s
<u>SOCIAL CARE FOR ADULTS</u>										
<u>Mental Health</u>										
Mental Health Projects	354	177	0	0	0	0	0	531	177	0
<u>Residential</u>										
HOP's Bicester (Forward Funding)	1,543	238	0	0	0	0	0	1,781	238	0
HOPs Phase 1- New Builds	0	4,100	9,008	0	0	0	0	13,108	13,108	9,008
HOPs Phase 2 Strategy Implementation	0	0	0	0	983	1,734	2,613	5,330	5,330	5,330
Deficit Funding Agreement	0	1,216	0	0	0	0	0	1,216	1,216	0
Extra Care Housing - Banbury	675	675	0	0	0	0	0	1,350	675	0
ECH- Adaptations to Existing Properties	28	365	350	500	557	0	0	1,800	1,772	1,407
ECH- Land Acquisition Programme	0	725	800	800	800	0	1,500	4,625	4,625	3,900
Learning Disabilities - Supported Living	227	225	225	225	298	0	0	1,200	973	748
<u>Day Centres</u>										
Abingdon, Resources Centre	788	462	0	0	0	0	0	1,250	462	0
Banbury Day Centre	4	450	146	0	0	0	0	600	596	146
Rural Day Centres (OP)	84	27	0	0	0	0	0	111	27	0
Day Centre for Adults with Learning	37	13	0	0	0	0	0	50	13	0
SOCIAL CARE FOR ADULTS PROGRAMME TOTAL	3,740	8,673	10,529	1,525	2,638	1,734	4,113	32,952	29,212	20,539

SOCIAL AND COMMUNITY SAFETY CAPITAL PROGRAMME - MAY 2010

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year	5-Year Capital Programme (Latest Forecast)					Total Scheme Cost £'000s	Excluding Previous Years	Excluding Current Year
		2010 / 11 £'000s	2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s		ESTIMATED CAPITAL INVESTMENT TOTAL £'000s	ESTIMATED CAPITAL INVESTMENT TOTAL (Future Years) £'000s
STRATEGY AND TRANSFORMATION										
IT- Supporting People	81	0	48	0	0	0	0	129	48	48
Time to Change	2,089	0	42	0	0	0	0	2,131	42	42
Adult Social Care IT Infrastructure	85	378	0	0	0	0	0	463	378	0
New Adult Services System	103	122	720	723	332	0	0	2,000	1,897	1,775
Mobile Working Project	48	52	0	0	0	0	0	100	52	0
STRATEGY & TRANSFORMATION PROGRAMME TOTAL	2,406	552	810	723	332	0	0	4,823	2,417	1,865
Retentions & Minor Works										
Retentions	219	25	0	0	0	0	0	244	25	0
Minor Works	230	89	0	0	0	0	0	319	89	0
Homes for Older People (HOP)	11,969	75	21	0	0	0	0	12,065	96	21
CSDP Loans	181	94	0	0	0	0	0	275	94	0
ANNUAL PROGRAMMES TOTAL	12,418	189	21	0	0	0	0	12,628	210	21
S&CS CAPITAL PROGRAMME EXPENDITURE TOTAL										
	21,856	12,011	14,301	4,607	5,705	1,734	4,113	64,327	42,471	30,460

SOCIAL AND COMMUNITY SAFETY CAPITAL PROGRAMME - MAY 2010

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year	5-Year Capital Programme (Latest Forecast)					Total Scheme Cost £'000s	Excluding Previous Years	Excluding Current Year
		2010 / 11 £'000s	2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s		ESTIMATED CAPITAL INVESTMENT TOTAL £'000s	ESTIMATED CAPITAL INVESTMENT TOTAL (Future Years) £'000s
TOTAL S&CSCP RESOURCES		13,393	17,008	4,607	5,730	4,362	1,500	46,600	46,600	33,207
In-Year Programme Surplus (-) / Deficit (+)		-1,382	-2,707	0	-25	-2,628	2,613	1,580		
Cumulative Programme Surplus (-) / Deficit (+)	5,709	4,327	1,620	1,620	1,595	-1,033	1,580	1,580		

ENVIRONMENT & ECONOMY - TRANSPORT CAPITAL PROGRAMME - MAY 2010

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year 2010 / 11 £'000s	5-Year Capital Programme (Latest Forecast)					Total Scheme Cost £'000s	Excluding Previous Years ESTIMATED CAPITAL INVESTMENT TOTAL £'000s	Excluding Current Year ESTIMATED CAPITAL INVESTMENT TOTAL (Future Years) £'000s
			2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s			
NETWORK DEVELOPMENT PROGRAMME										
Chipping Norton AQMA	111	344	0	0	0	0	0	455	344	0
Wallingford AQMA	26	30	0	0	0	0	0	56	30	0
Thornhill Park & Ride Extensions (project development)	385	114	0	0	0	0	0	499	114	0
Eynsham, Bitterell Footway Improvements	0	81	0	0	0	0	0	81	81	0
NETWORK DEVELOPMENT PROGRAMME TOTAL	522	569	0	0	0	0	0	1,091	569	0
ACCESS TO OXFORD PROGRAMME										
Oxford Rail Station (project development)	0	500	0	0	0	0	0	500	500	0
Access to Oxford Remaining Programme Development	650	1,325	1,730	2,675	0	0	0	6,380	5,730	4,405
ACCESS TO OXFORD PROGRAMME TOTAL	650	1,825	1,730	2,675	0	0	0	6,880	6,230	4,405
ROAD SAFETY PROGRAMME										
Speed Limit Review	25	238	0	0	0	0	0	263	238	0
B480 Cowley Rd MPR Supplementary Measures	4	0	0	0	0	0	0	4	0	0

ENVIRONMENT & ECONOMY - TRANSPORT CAPITAL PROGRAMME - MAY 2010

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year	5-Year Capital Programme (Latest Forecast)					Total Scheme Cost £'000s	Excluding Previous Years	Excluding Current Year
		2010 / 11	2011 / 12	2012 / 13	2013 / 14	2014 / 15	2015 / 16		ESTIMATED CAPITAL INVESTMENT TOTAL	ESTIMATED CAPITAL INVESTMENT TOTAL (Future Years)
		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s		£'000s	£'000s
Child Safety Audit measures (Abingdon)	0	100	0	0	0	0	0	100	100	0
Low Cost Measures	60	20	0	0	0	0	0	80	20	0
Other Road Safety Schemes		9	0	0	0	0	0	9	9	0
ROAD SAFETY PROGRAMME TOTAL	89	367	0	0	0	0	0	456	367	0
OXFORD TRANSPORT STRATEGY PROGRAMME										
London Rd Corridor - Phase 3	458	1,277	300	0	0	0	0	2,035	1,577	300
Magdalen Road CPZ	174	0	0	0	0	0	0	174	0	0
Divinity Road CPZ	84	0	0	0	0	0	0	84	0	0
Horspath Driftway/The Slade Crossing Improvements	0	150	0	0	0	0	0	150	150	0
Highfield Area Traffic Management	0	142	0	0	0	0	0	142	142	0
Fairfax Rd/Purcell Rd Cycle Link	6	179	0	0	0	0	0	185	179	0
Old Rd/Windmill Rd Cycle Lane	16	119	0	0	0	0	0	135	119	0
Other OTS schemes		44	0	0	0	0	0	44	44	0
OXFORD TRANSPORT STRATEGY PROGRAMME TOTAL	738	1,911	300	0	0	0	0	2,949	2,211	300

ENVIRONMENT & ECONOMY - TRANSPORT CAPITAL PROGRAMME - MAY 2010

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year 2010 / 11 £'000s	5-Year Capital Programme (Latest Forecast)					Total Scheme Cost £'000s	Excluding Previous Years ESTIMATED CAPITAL INVESTMENT TOTAL £'000s	Excluding Current Year ESTIMATED CAPITAL INVESTMENT TOTAL (Future Years) £'000s
			2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s			
TRANSFORM OXFORD PROGRAMME										
Transform Oxford Future Programme	9	0	443	0	0	0	0	452	443	443
Frideswide Square (project development)	98	142	0	0	0	0	0	240	142	0
Queens Street	1,060	34	0	0	0	0	0	1,094	34	0
St Ebbes Public Realm Improvements (project development)	0	30	0	0	0	0	0	30	30	0
TRANSFORM OXFORD PROGRAMME TOTAL	1,167	206	443	0	0	0	0	1,816	649	443
TOWNS PROGRAMME										
ABINGDON										
Abingdon Town Centre	3,028	33	0	0	0	0	0	3,061	33	0
Abingdon- Marcham Rd Ph 2	240	65	0	0	0	0	0	305	65	0
Abingdon Town Programme Total	3,268	98	0	0	0	0	0	3,366	98	0
BANBURY										
Hanwell Fields Mineral Railway	0	150	0	0	0	0	0	150	150	0
Grimsbury Market Quarter Access Improvements	0	130	0	0	0	0	0	130	130	0
Other Banbury ITS Schemes	0	4	0	0	0	0	0	4	4	0
Banbury Town Programme Total	0	284	0	0	0	0	0	284	284	0

ENVIRONMENT & ECONOMY - TRANSPORT CAPITAL PROGRAMME - MAY 2010

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year	5-Year Capital Programme (Latest Forecast)					Total Scheme Cost £'000s	Excluding Previous Years	Excluding Current Year
		2010 / 11 £'000s	2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s		ESTIMATED CAPITAL INVESTMENT TOTAL £'000s	ESTIMATED CAPITAL INVESTMENT TOTAL (Future Years) £'000s
HENLEY										
Other Henley ITS Schemes	0	10	0	0	0	0	0	10	10	0
Henley Town Programme Total	0	10	0	0	0	0	0	10	10	0
WITNEY										
Cogges Link Road	2,387	1,070	615	8,385	3,904	2,519	0	18,880	16,493	15,423
A40 Downs Road Junction	87	50	0	0	0	0	0	137	50	0
Woodgreen/West End Pedestrian Cycle Route	25	90	0	0	0	0	0	115	90	0
Other Witney ITS Schemes	0	25	0	0	0	0	0	25	25	0
Witney Town Programme Total	2,499	1,235	615	8,385	3,904	2,519	0	19,157	16,658	15,423
BICESTER										
Bicester Market Square	0	700	300	0	0	0	0	1,000	1,000	300
Bicester Roman Road	6	122	0	0	0	0	0	128	122	0
Rapid schemes - ECO Town (project development)	0	25	0	0	0	0	0	25	25	0
Other Bicester ITS Schemes	0	10	0	0	0	0	0	10	10	0
Bicester Town Programme Total	6	857	300	0	0	0	0	1,163	1,157	300

ENVIRONMENT & ECONOMY - TRANSPORT CAPITAL PROGRAMME - MAY 2010

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year	5-Year Capital Programme (Latest Forecast)					Total Scheme Cost £'000s	Excluding Previous Years	Excluding Current Year
		2010 / 11 £'000s	2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s		ESTIMATED CAPITAL INVESTMENT TOTAL £'000s	ESTIMATED CAPITAL INVESTMENT TOTAL (Future Years) £'000s
<u>CARTERTON</u>										
Other Carterton ITS Schemes	0	33	0	0	0	0	0	33	33	0
Carterton Towns Programme	0	33	0	0	0	0	0	33	33	0
<u>WANTAGE/GROVE</u>										
Limborough Road Pedestrian Crossing	1	44	0	0	0	0	0	45	44	0
Wantage/Grove Programme Total	1	44	0	0	0	0	0	45	44	0
<u>OTHER TOWNS</u>										
Chipping Norton, Oxford Road Crossing Improvements	0	85	0	0	0	0	0	85	85	0
Other Towns Other Schemes	0	69	0	0	0	0	0	69	69	0
Localities Initiatives	0	0	0	0	0	0	0	0	0	0
Others Towns Programme Total	0	154	0	0	0	0	0	154	154	0
TOWNS PROGRAMME TOTAL	5,774	2,715	915	8,385	3,904	2,519	0	24,212	18,438	15,723
<u>PUBLIC TRANSPORT PROGRAMME</u>										
Premium Routes Upgrade	0	539	0	0	0	0	0	539	539	0
Public Transport Information Project	956	128	0	0	0	0	0	1,084	128	0
Iffley Rd/Donnington Bridge Junction	215	2	0	0	0	0	0	217	2	0

ENVIRONMENT & ECONOMY - TRANSPORT CAPITAL PROGRAMME - MAY 2010

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year	5-Year Capital Programme (Latest Forecast)					Total Scheme Cost £'000s	Excluding Previous Years	Excluding Current Year
		2010 / 11 £'000s	2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s		ESTIMATED CAPITAL INVESTMENT TOTAL £'000s	ESTIMATED CAPITAL INVESTMENT TOTAL (Future Years) £'000s
Oxford, Garsington Road Roundabout Signal Improvements	0	0	120	0	0	0	0	120	120	120
Rail Station Development	0	134	0	0	0	0	0	134	134	0
Didcot Station Forecourt	1,378	832	2,141	1,192	150	37	0	5,730	4,352	3,520
Smarter Choices (BWTS)	0	262	0	0	0	0	0	262	262	0
PUBLIC TRANSPORT PROGRAMME TOTAL	2,549	1,897	2,261	1,192	150	37	0	8,086	5,537	3,640
LTP1 Schemes	0	141	0	0	0	0	0	141	141	0
Salaries	0	635	0	0	0	0	0	635	635	0
Preperation Pool	0	0	25	300	0	0	0	325	325	325
Integrated Transport Future Programme-LTP3	0	0	5,180	2,976	5,406	0	0	13,562	13,562	13,562
OTHER INTEGRATED TRANSPORT TOTAL	0	776	5,205	3,276	5,406	0	0	14,663	14,663	13,887
INTEGRATED TRANSPORT STRAGEGY TOTAL	11,489	10,266	10,854	15,528	9,460	2,556	0	60,153	48,664	38,398

ENVIRONMENT & ECONOMY - TRANSPORT CAPITAL PROGRAMME - MAY 2010

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year	5-Year Capital Programme (Latest Forecast)					Total Scheme Cost £'000s	Excluding Previous Years	Excluding Current Year
		2010 / 11 £'000s	2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s		ESTIMATED CAPITAL INVESTMENT TOTAL £'000s	ESTIMATED CAPITAL INVESTMENT TOTAL (Future Years) £'000s
STRUCTURAL MAINTENANCE PROGRAMME										
Carriageway Schemes (non-principal roads)	0	3,523	2,296	1,734	1,970	0	0	9,523	9,523	6,000
Footway Schemes	0	1,365	1,800	1,850	1,650	0	0	6,665	6,665	5,300
Surface Treatments	0	2,995	3,600	3,415	3,500	0	0	13,510	13,510	10,515
Structural Patching	0	0	543	543	550	0	0	1,636	1,636	1,636
Street Lighting Column Replacement	0	520	520	520	520	0	0	2,080	2,080	1,560
Drainage	0	750	600	650	800	0	0	2,800	2,800	2,050
Bridges	0	2,911	3,060	1,560	3,720	100	0	11,351	11,351	8,440
Bridges - Major Schemes										
Thames Towpath	1,555	350	0	0	0	0	0	1,905	350	0
A415 Newbridge River Thames Crossing (project development)	672	200	240	240	240	40	0	1,632	960	760
Wolvercote, Wolvercote Railway (Goose Green) Bridge Replacement	203	120	200	2,500	0	0	0	3,023	2,820	2,700
Detrunked & Principal Roads - Major Schemes										
A40 (Headington - M40)	79	856	0	0	0	0	0	935	856	0
Oxford High Street Phase 3	2,183	397	0	0	0	0	0	2,580	397	0
A422 Ruscombe Avenue, Banbury	113	577	0	0	0	0	0	690	577	0

ENVIRONMENT & ECONOMY - TRANSPORT CAPITAL PROGRAMME - MAY 2010

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year	5-Year Capital Programme (Latest Forecast)					Total Scheme Cost £'000s	Excluding Previous Years	Excluding Current Year
		2010 / 11 £'000s	2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s		ESTIMATED CAPITAL INVESTMENT TOTAL £'000s	ESTIMATED CAPITAL INVESTMENT TOTAL (Future Years) £'000s
A4158 Oxford Iffley Road (design)	8	144	0	0	0	0	0	152	144	0
Principle Roads	0	33	1,067	735	934	0	0	2,769	2,769	2,736
Other HQ items	0	203	144	145	146	0	0	638	638	435
STRUCTURAL MAINTENANCE PROGRAMME TOTAL	4,813	14,944	14,070	13,892	14,030	140	0	61,889	57,076	42,132
TRANSPORT CAPITAL PROGRAMME EXPENDITURE TOTAL	16,302	25,210	24,924	29,420	23,490	2,696	0	122,042	105,740	80,530
TOTAL TCP RESOURCES		23,152	24,716	29,420	24,381	1,805	0	130,024	103,474	80,322
In-Year Programme Surplus (-) / Deficit (+)		2,058	208	0	-891	891	0	0		
Cumulative Programme Surplus (-) / Deficit (+)	-2,266	-208	0	0	-891	0	0	0		

ENVIRONMENT & ECONOMY - OTHER PROPERTY DEVELOPMENT CAPITAL PROGRAMME - MAY 2010

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year	5-Year Capital Programme (Latest Forecast)					Total Scheme Cost £'000s	Excluding Previous Years	Excluding Current Year
		2010 / 11 £'000s	2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s		ESTIMATED CAPITAL INVESTMENT TOTAL £'000s	ESTIMATED CAPITAL INVESTMENT TOTAL (Future Years) £'000s
<u>BETTER OFFICES PROGRAMME</u>										
Southern Area Offices	339	0	0	0	0	0	0	339	0	0
Storage	235	0	0	0	0	0	0	235	0	0
East Oxford Office	1,094	0	0	0	0	0	0	1,094	0	0
County Hall	3,052	2	0	0	0	0	0	3,054	2	0
Banbury Office	6,280	96	0	0	0	0	0	6,376	96	0
Oxford Options	815	126	0	0	0	0	0	941	126	0
Oxford Options Laundry	184	0	0	0	0	0	0	184	0	0
Youth Offending Service	1	149	0	0	0	0	0	150	149	0
Trading Standards	218	170	24	0	0	0	0	412	194	24
Macclesfield House ICT node	0	374	30	0	0	0	0	404	404	30
BOP Capital Revenue Switch	1,934	231	120	120	0	0	0	2,405	471	240
BOP Contingency	0	0	197	0	0	0	0	197	197	197
BETTER OFFICES PROGRAMME TOTAL	14,152	1,148	371	120	0	0	0	15,791	1,639	491

ENVIRONMENT & ECONOMY - OTHER PROPERTY DEVELOPMENT CAPITAL PROGRAMME - MAY 2010

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year	5-Year Capital Programme (Latest Forecast)					Total Scheme Cost £'000s	Excluding Previous Years	Excluding Current Year
		2010 / 11 £'000s	2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s		ESTIMATED CAPITAL INVESTMENT TOTAL £'000s	ESTIMATED CAPITAL INVESTMENT TOTAL (Future Years) £'000s
<u>CORPORATE PROPERTY & PARTNERSHIP PROGRAMMES</u>										
Redbridge Hollow - Fly Tipped Waste	335	30	0	0	0	0	0	365	30	0
Relocation of Countryside Services	6	372	0	0	0	0	0	378	372	0
Bampton Community Facility	1	442	452	91	0	0	0	986	985	543
Chipping Norton Access Road	283	133	14	0	0	0	0	430	147	14
Charlbury Library (Spendlove Centre)	0	0	585	0	0	0	0	585	585	585
CORPORATE PROPERTY & PARTNERSHIP PROGRAMME TOTAL	625	977	1,051	91	0	0	0	2,744	2,119	1,142
<u>CARBON MANAGEMENT PROGRAMME</u>										
Energy Conservation (Prudentially funded)	452	290	200	270	272	0	0	1,484	1,032	742
Street Lighting (Prudentially funded)	266	0	0	0	0	0	0	266	0	0
SALIX Energy Programme	485	354	206	249	239	259	0	1,792	1,307	953
Carbon Management Fund	229	73	107	0	0	0	0	409	180	107
Carbon Reduction Programme (Property non-schools)	0	315	150	0	0	0	0	465	465	150
Carbon Reduction Programme (Street Lighting)	0	180	370	0	0	0	0	550	550	370
CARBON MANAGEMENT PROGRAMME TOTAL	1,432	1,212	1,033	519	511	259	0	4,966	3,534	2,322

ENVIRONMENT & ECONOMY - OTHER PROPERTY DEVELOPMENT CAPITAL PROGRAMME - MAY 2010

Project/ Programme Name	Previous Years Actual Expenditure	Current Year	5-Year Capital Programme (Latest Forecast)					Total Scheme Cost	Excluding Previous Years	Excluding Current Year
		2010 / 11	2011 / 12	2012 / 13	2013 / 14	2014 / 15	2015 / 16		ESTIMATED CAPITAL INVESTMENT TOTAL	ESTIMATED CAPITAL INVESTMENT TOTAL (Future Years)
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	
<u>ANNUAL PROPERTY PROGRAMMES</u>										
Backlog Maintenance Programme	22,892	1,797	0	0	0	0	0	24,689	1,797	0
Minor Works Programme	0	528	344	300	300	300	0	1,772	1,772	1,244
Health & Safety (Non-Schools)	0	24	24	24	24	24	0	120	120	96
Contingency- Staff Delivery	0	50	50	50	0	0	0	150	150	100
Disposal Costs	0	88	0	0	0	0	0	88	88	0
Other Revenue Switches	0	166	0	0	0	0	0	166	257	0
ANNUAL PROPERTY PROGRAMMES TOTAL	22,892	2,653	418	374	324	324	0	26,985	4,109	1,365
<u>WASTE MANAGEMENT PROGRAMME</u>										
Oakley Wood WRC Redevelopment	786	32	0	0	0	0	0	818	32	0
Redbridge WRC	5	50	845	100	0	0	0	1,000	995	945
Kidlington WRC	0	100	2,600	300	0	0	0	3,000	3,000	2,900
Dean Pit WRC	0	50	850	100	0	0	0	1,000	1,000	950
Waste Infrastructure Development Programme (Phase 2)	0	0	0	1,527	0	0	0	1,527	1,527	1,527
Oxford Waste Partnership PRG Allocation	385	0	153	0	0	0	0	538	153	153

ENVIRONMENT & ECONOMY - OTHER PROPERTY DEVELOPMENT CAPITAL PROGRAMME - MAY 2010

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year 2010 / 11 £'000s	5-Year Capital Programme (Latest Forecast)					Total Scheme Cost £'000s	Excluding Previous Years ESTIMATED CAPITAL INVESTMENT TOTAL £'000s	Excluding Current Year ESTIMATED CAPITAL INVESTMENT TOTAL (Future Years) £'000s
			2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s			
WASTE MANAGEMENT PROGRAMME TOTAL	1,176	232	4,448	2,027	0	0	0	7,883	6,707	6,475
ENVIRONMENT & ECONOMY CAPITAL PROGRAMME EXPENDITURE TOTAL	40,277	6,222	7,321	3,131	835	583	0	58,369	18,108	11,795
TOTAL E&ECP RESOURCES		9,009	7,512	3,920	835	583	0	21,859	21,875	12,775
In-Year Programme Surplus (-) / Deficit (+)		-2,787	-191	-789	0	0	0	580		
Cumulative Programme Surplus (-) / Deficit (+)	4,347	1,560	1,369	580	580	580	580	580		

COMMUNITY SAFETY & SHARED SERVICES CAPITAL PROGRAMME - MAY 2010

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year	5-Year Capital Programme (Latest Forecast)					Total Scheme Cost £'000s	Excluding Previous Years	Excluding Current Year
		2010 / 11 £'000s	2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s		ESTIMATED CAPITAL INVESTMENT TOTAL £'000s	ESTIMATED CAPITAL INVESTMENT TOTAL (Future Years) £'000s
<u>Fire & Rescue Service</u>										
Critical Works	50	61	0	0	0	0	0	111	61	0
Bicester Fire Station Upgrade	29	406	0	0	0	0	0	435	406	0
Thame Fire Station	0	775	1,225	300	0	0	0	2,300	2,300	1,525
Fire & Rescue Service TOTAL	79	1,242	1,225	300	0	0	0	2,846	2,767	1,525
<u>Gypsy & Travellers Sites</u>										
Redbridge Hollow Refurbishment of Amenity Units	2	67	0	0	0	0	0	69	67	0
Redbridge Hollow Additional Pitch	0	126	0	0	0	0	0	126	126	0
Gypsy & Travellers Sites TOTAL	2	193	0	0	0	0	0	195	193	0
<u>Safer & Stronger Communities</u>										
Safer & Stronger Communities Grant	402	101	0	0	0	0	0	503	101	0
Safer & Stronger Communities TOTAL	404	294	0	0	0	0	0	698	294	0

COMMUNITY SAFETY & SHARED SERVICES CAPITAL PROGRAMME - MAY 2010

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year	5-Year Capital Programme (Latest Forecast)					Total Scheme Cost £'000s	Excluding Previous Years	Excluding Current Year
		2010 / 11 £'000s	2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s		ESTIMATED CAPITAL INVESTMENT TOTAL £'000s	ESTIMATED CAPITAL INVESTMENT TOTAL (Future Years) £'000s
Shared Services - Food With Thought										
Kitchen & Dining Improvements	411	89	0	0	0	0	0	500	89	0
Shared Services - Food With Thought TOTAL	411	89	0	0	0	0	0	500	89	0
COMMUNITY SAFETY & SHARED SERVICES CAPITAL PROGRAMME EXPENDITURE TOTAL	896	1,625	1,225	300	0	0	0	4,046	3,150	1,525
TOTAL CS&SS CP RESOURCES		1,625	1,125	0	0	0	0	2,750	2,750	1,125
In-Year Programme Surplus (-) / Deficit (+)		0	100	300	0	0	0	400	400	400
Cumulative Programme Surplus (-) / Deficit (+)	0	0	100	400	400	400	400	400		

CORPORATE CORE CAPITAL PROGRAMME - MAY 2010

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year	5-Year Capital Programme (Latest Forecast)					Total Scheme Cost £'000s	Excluding Previous Years	Excluding Current Year
		2010 / 11 £'000s	2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s		ESTIMATED CAPITAL INVESTMENT TOTAL £'000s	ESTIMATED CAPITAL INVESTMENT TOTAL (Future Years) £'000s
CORPORATE ICT PROGRAMME										
ICT Hardware & Software	3,000	1,000	1,000	1,000	0	0	0	6,000	3,000	2,000
CORPORATE CORE CAPITAL PROGRAMME EXPENDITURE TOTAL	3,000	1,000	1,000	1,000	0	0	0	6,000	3,000	2,000
TOTAL CS&SS CP RESOURCES		1,000	1,000	1,000	0	0	0	3,000	3,000	2,000
In-Year Programme Surplus (-) / Deficit (+)		0	0	0	0	0	0	0		
Cumulative Programme Surplus (-) / Deficit (+)	0	0	0	0	0	0	0	0		