

## CAPITAL PROGRAMME: 2011 / 12 TO 2015 / 16

Programme	Capital Investment Programme (latest forecast)						CAPITAL INVESTMENT TOTAL £'000s
	Current Year	Firm Programme	Provisional Programme				
	2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s	
Children, Education & Families 1 - OCC	30,689	27,645	61,324	37,300	17,125	1,677	175,760
Children, Education & Families 2 - Schools Local Capital	7,787	5,578	1,910	1,910	1,910	0	19,095
Social & Community Services	9,927	7,945	2,779	1,344	985	734	23,714
Environment & Economy 1 - Transport	23,648	31,921	18,801	16,930	13,094	0	104,394
Environment & Economy 2 - Other Property Development Programmes	4,670	5,437	3,819	1,824	445	117	16,312
Chief Executive's Office	105	20	0	0	0	0	125
<b>TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE</b>	<b>76,826</b>	<b>78,546</b>	<b>88,633</b>	<b>59,308</b>	<b>33,559</b>	<b>2,528</b>	<b>339,400</b>
Earmarked Reserves	0	6,775	9,419	10,303	12,009	19,139	57,645
<b>TOTAL ESTIMATED CAPITAL PROGRAMME</b>	<b>76,826</b>	<b>85,321</b>	<b>98,052</b>	<b>69,611</b>	<b>45,568</b>	<b>21,667</b>	<b>397,045</b>
<b>TOTAL ESTIMATED PROGRAMME RESOURCES</b>	<b>79,636</b>	<b>86,903</b>	<b>85,790</b>	<b>67,489</b>	<b>45,208</b>	<b>7,774</b>	<b>372,800</b>
In-Year Shortfall (-) / Surplus (+)	2,810	1,582	-12,262	-2,122	-360	-13,893	-24,245
Cumulative Shortfall (-) / Surplus (+)	24,245	27,055	28,637	16,375	14,253	13,893	0

SOURCES OF FUNDING	2011 / 12	2012 / 13	2013 / 14	2014 / 15	2015 / 16	2016 / 17	CAPITAL RESOURCES TOTAL
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
SCE(R) Formulaic Capital Allocations - Credit Approval	0	0	0	0	0	0	0
SCE(C) Formulaic Capital Allocations - Grant	39,992	44,036	35,499	38,368	36,533	0	194,428
SCE(R) Supplementary Credit Approval	0	0	0	0	0	0	0
SCE(C) Supplementary Grant Approval	975	1,244	1,100	0	0	0	3,319
Devolved Formula Capital- Grant	6,400	5,578	1,910	1,910	1,910	0	17,708
Prudential Borrowing	8,790	7,196	5,125	4,934	3,575	4,350	33,970
Grants	10,218	4,231	6,769	0	0	0	21,218
Developer Contributions	4,737	16,276	30,652	21,996	2,950	0	76,611
District Council Contributions	236	575	70	5	0	0	886
Other External Funding Contributions	848	90	226	0	0	0	1,164
Revenue Contributions	4,273	1,055	687	276	240	117	6,648
Schools Contributions	357	0	0	0	0	0	357
Use of Capital Receipts	0	5,040	15,084	0	0	3,307	23,431
Use of Capital Reserves	0	0	930	2,122	360	13,893	17,305
<b>TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED</b>	<b>76,826</b>	<b>85,321</b>	<b>98,052</b>	<b>69,611</b>	<b>45,568</b>	<b>21,667</b>	<b>397,045</b>
<b>TOTAL ESTIMATED PROGRAMME RESOURCES AVAILABLE</b>	<b>79,636</b>	<b>86,903</b>	<b>85,790</b>	<b>67,489</b>	<b>45,208</b>	<b>7,774</b>	<b>372,800</b>
Usable Capital Receipts C/Fwd	7,666	10,113	11,332	0	0	0	0
Capital Reserve C/Fwd	16,579	16,942	17,305	16,375	14,253	13,893	0

## CHILDREN, EDUCATION &amp; FAMILIES CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		Current Year	Firm Programme	Provisional Programme				Total Scheme Cost	Capital Investment Total (excluding previous years)	Future Capital Investment Total (excluding previous and current years)
		2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s	£'000s	£'000s	£'000s
<b>Primary Capital Programme</b>										
Launton - Hall, classrooms and Pre-School Accommodation (ED695)	955	206	41	0	0	0	0	1,202	247	41
Tackley - 2 classroom ext & Pre-School Accommodation (ED734)	753	247	40	0	0	0	0	1,040	287	40
Oxford, Wood Farm - replacement of existing buildings (ED749)	3,772	1,500	3,600	3,088	700	0	0	12,660	8,888	7,388
Banbury, The Grange - 6 classroom block to replace temporary classrooms (ED739/1)	9	1,000	625	16	0	0	0	1,650	1,641	641
<b>Primary Capital Programme Total</b>	<b>5,489</b>	<b>2,953</b>	<b>4,306</b>	<b>3,104</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>16,552</b>	<b>11,063</b>	<b>8,110</b>
<b>Secondary Capital Programme</b>										
Chipping Norton - New Science block (ED708)	2,544	760	56	0	0	0	0	3,360	816	56
Burford Community College - 8 Classroom block and drama studio to replace temporary classrooms (ED714)	1,682	368	50	0	0	0	0	2,100	418	50

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Wantage, Fitzwaryn - Phase 2 (Modernisation & new Post 16 accommodation) (ED715)	711	1,450	750	289	0	0	0	3,200	2,489	1,039
Oxford, Northern House - 6 classroom Block to replace Horsa & temporary classrooms and provide food technology facility (ED746)	302	1,200	98	0	0	0	0	1,600	1,298	98
Abingdon, Kingfisher - Internal alterations for basic need provision for nursery accommodation (ED779)	16	224	15	0	0	0	0	255	239	15
Oxford, Iffley Mead - Basic Need (temporary classroom)	1	0	0	0	0	0	0	1	0	0
<b>Secondary Capital Programme Total</b>	<b>5,256</b>	<b>4,002</b>	<b>969</b>	<b>289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,516</b>	<b>5,260</b>	<b>1,258</b>
<b>Academy Programme</b>										
Oxford Academy (ED678)	31,278	2,389	0	0	0	0	0	33,667	2,389	0
Oxford Spires Academy	0	125	2,000	6,125	0	0	0	8,250	8,250	8,125
<b>Academy Total</b>	<b>31,278</b>	<b>2,514</b>	<b>2,000</b>	<b>6,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,917</b>	<b>10,639</b>	<b>8,125</b>

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		Current Year	Firm Programme	Provisional Programme							
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<b>Provision of School Places (Basic Need)</b>											
Oxford, New Marston - Phase 1; (Foundation Stage & KS1) (ED753)	612	239	0	0	0	0	0	851	239	0	
Bicester, Cooper - New 6th Form Centre (ED747)	2,621	1,291	238	0	0	0	0	4,150	1,529	238	
Bloxham - additional classroom & ancillary facilities for 2FE (ED762)	26	360	16	0	0	0	0	402	376	16	
Witney, Madley Brook - Phase 2 (3 Classroom extension) (ED743)	72	1,024	28	0	0	0	0	1,124	1,052	28	
Bayards (New Scheme) - replacement of existing buildings and additional space to meet basic need	0	150	700	4,500	1,250	0	0	6,600	6,600	6,450	
Peppard- Replacement of Temporary Classroom	12	0	0	0	0	0	0	12	0	0	
John Watson - Re-provision of Temporary Classrooms	10	0	0	0	0	0	0	10	0	0	
Existing Demographic Pupil Provision (Basic Needs Programme)	27	770	4,650	4,536	3,250	2,003	0	15,236	15,209	14,439	

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Oxford, Wolvercote - Modular Building (ED776)	2	54	3	0	0	0	0	59	57	3
Wallingford, St Nicholas Infants - Temporary Classroom ED773)	0	105	5	0	0	0	0	110	110	5
Faringdon Infants - 2 Classrooms Modular Building (ED772)	0	170	10	0	0	0	0	180	180	10
Oxford, Windmill - Conversion of existing D&T & ICT into FS & KS1 classrooms (ED770/1)	0	210	50	0	0	0	0	260	260	50
Oxford, Sandhills - Conversion of ICT & Music into KS1/2 classroom (ED771)	0	120	15	0	0	0	0	135	135	15
Abingdon, Dunmore - Internal Alterations for FS classroom (ED774)	0	70	3	0	0	0	0	73	73	3
Oxford, New Marston - (Phase 2a) Internal conversion to create additional Classroom (ED777)	0	130	10	0	0	0	0	140	140	10
Oxford, Cutteslowe - (Phase 1) Internal conversion to create additional Classroom (ED781)	0	25	0	0	0	0	0	25	25	0
Woodstock, - Internal alterations to create additional Classroom (ED780)	0	45	1	0	0	0	0	46	46	1

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Oxford, Windale - Phase 1 Internal Alterations (ED784)	2	13	5	0	0	0	0	20	18	5
Wantage, Charlton - Phase 1 Extension & Internal Alterations (ED775)	0	405	29	0	0	0	0	434	434	29
Yarnton, William Fletcher - Phase 1 Additional Classroom and Internal Alterations (ED782)	17	483	30	0	0	0	0	530	513	30
Reducing Out of County Provision for SEN Pupils	0	50	700	2,650	350	0	0	3,750	3,750	3,700
<b>Other Schemes - Expected Starts 2011/12</b> - Oxford, Windale - Phase 2 - Wantage, Charlton - Phase 2										
<b>Provision of School Places Total</b>	<b>3,401</b>	<b>5,714</b>	<b>6,493</b>	<b>11,686</b>	<b>4,850</b>	<b>2,003</b>	<b>0</b>	<b>34,147</b>	<b>30,746</b>	<b>25,032</b>

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		Current Year	Firm Programme	Provisional Programme								
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		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s					
<b>Growth Portfolio - New Schools</b>	Note: This section of the programme shows available funding and not the full scheme cost											
<b>South Oxfordshire</b>												
Didcot, Great Western Park - Primary 1 (14 classroom)	0	100	1,500	4,904	0	0	0	6,504	6,504	6,404		
Didcot, Great Western Park - Secondary (Phase 1)	0	0	250	4,000	10,788	1,200	0	16,238	16,238	16,238		
Didcot, Ladygrove - 7 classroom	0	0	0	0	0	0	0	0	0	0		
<b>Cherwell</b>												
Bodicote, Bankside - 10 classroom	0	50	200	2,500	1,738	0	0	4,488	4,488	4,438		
Bicester, Gavray Drive - 7 classroom	109	25	150	3,499	0	0	0	3,783	3,674	3,649		
Bicester - Secondary P1 (incl existing schools)	0	0	200	3,500	6,053	550	0	10,303	10,303	10,303		
Bicester, South West - 14 classroom	0	60	400	5,020	130	0	0	5,610	5,610	5,550		
Upper Heyford - New Primary School	0	50	400	4,248	0	0	0	4,698	4,698	4,648		
<b>Vale of White Horse</b>												
Wantage / Grove - Secondary (option c)	0	0	0	0	0	0	0	0	0	0		
<b>Growth Portfolio Total</b>	<b>109</b>	<b>285</b>	<b>3,100</b>	<b>27,671</b>	<b>18,709</b>	<b>1,750</b>	<b>0</b>	<b>51,624</b>	<b>51,515</b>	<b>51,230</b>		

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<b>Improvements to Young People's Centres</b>										
Abingdon Young People's Centre (ED754)	251	145	34	0	0	0	0	430	179	34
Didcot Young People's Centre (ED748)	373	328	16	0	0	0	0	717	344	16
Banbury New Futures Centre (ED735)	849	1,675	76	0	0	0	0	2,600	1,751	76
Chipping Norton; New Young People's & Adult Learning Centre (ED736)	348	632	40	0	0	0	0	1,020	672	40
Witney Young People's Centre (Phase 2) (ED709)	58	750	162	0	0	0	0	970	912	162
<b>Young People's Centres Total</b>	<b>1,879</b>	<b>3,530</b>	<b>328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,737</b>	<b>3,858</b>	<b>328</b>

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<b>Annual Programmes</b>										
Schools Access Initiative	2,435	966	1,142	1,142	1,142	1,142	0	7,969	5,534	4,568
Cumnor, Matthew Arnold - Accessibility Improvements (ED752)	176	238	15	0	0	0	0	429	253	15
Health & Safety - CE&F	793	250	250	250	275	275	280	2,373	1,580	1,330
Health & Safety - Corporate	931	400	400	400	400	400	0	2,931	2,000	1,600
Temporary Classrooms - Replacement & Removal	1,256	200	300	330	330	330	340	3,086	1,830	1,630
Schools Accommodation Intervention & Support Programme	0	100	150	150	150	150	150	850	850	750
School Structural Maintenance	0	7,000	7,654	7,654	7,654	7,654	654	38,270	38,270	31,270
Secondary Schools Modernisation Programme	0	0	0	1,000	1,000	1,331	0	3,331	3,331	3,331
Capital Maintenance - Surplus from 5 yr allocation	0	0	0	1,433	2,000	2,000	0	5,433	5,433	5,433
<b>Annual Programme Total</b>	<b>5,591</b>	<b>9,154</b>	<b>9,911</b>	<b>12,359</b>	<b>12,951</b>	<b>13,282</b>	<b>1,424</b>	<b>64,672</b>	<b>59,081</b>	<b>49,927</b>

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<b>Other Schemes &amp; Programmes</b>										
Thornbury House Children's Home - Repl of Building (ED702)	1,280	298	50	0	0	0	0	1,628	348	50
14-19 Rural Areas - Thame Skills Centre (ED758)	192	606	32	0	0	0	0	830	638	32
Loans to Foster/Adoptive Parents (Prudentially Funded)	197	90	90	90	90	90	253	900	703	613
Short Breaks (Aiming High)	0	92	0	0	0	0	0	92	92	0
Small Projects	1,175	65	0	0	0	0	0	1,240	65	0
<b>Other Schemes &amp; Programmes Total</b>	<b>2,844</b>	<b>1,151</b>	<b>172</b>	<b>90</b>	<b>90</b>	<b>90</b>	<b>253</b>	<b>4,690</b>	<b>1,846</b>	<b>695</b>
<b>Retentions &amp; Oxford City Schools Reorganisation</b>										
<b>Retentions &amp; OSCR Total</b>	<b>33,591</b>	<b>1,386</b>	<b>366</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,343</b>	<b>1,752</b>	<b>366</b>

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<b>Schools Capital</b>										
Devolved Formula Capital	17,502	6,400	5,578	1,910	1,910	1,910	0	35,210	17,708	11,308
Harnessing Technology Grant- Schools Allocation	3,774	761	0	0	0	0	0	4,535	761	0
Specialist College	149	201	0	0	0	0	0	350	201	0
Kitchen & Dinning improvements	460	58	0	0	0	0	0	518	58	0
14-19 Diploma	1,142	367	0	0	0	0	0	1,509	367	0
14-19 Rural	50	0	0	0	0	0	0	50	0	0
<b>School Local Capital Programme Total</b>	<b>23,077</b>	<b>7,787</b>	<b>5,578</b>	<b>1,910</b>	<b>1,910</b>	<b>1,910</b>	<b>0</b>	<b>42,172</b>	<b>19,095</b>	<b>11,308</b>
<b>CE&amp;F CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>112,515</b>	<b>38,476</b>	<b>33,223</b>	<b>63,234</b>	<b>39,210</b>	<b>19,035</b>	<b>1,677</b>	<b>307,370</b>	<b>194,855</b>	<b>156,379</b>
<b>CE&amp;F OCC ADJUSTED CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>89,438</b>	<b>30,689</b>	<b>27,645</b>	<b>61,324</b>	<b>37,300</b>	<b>17,125</b>	<b>1,677</b>	<b>265,198</b>	<b>175,760</b>	<b>145,071</b>

## SOCIAL AND COMMUNITY SERVICES CAPITAL PROGRAMME

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<b>COMMUNITY SERVICES PROGRAMME</b>										
<u>Libraries</u>										
Introduction of RFID (Radio frequency identification) self service in Libraries (CS9)	710	395	155	0	0	0	0	1,260	550	155
<u>County Heritage &amp; Arts</u>										
Abingdon Town Council (CS10)	100	100	100	0	0	0	0	300	200	100
Development Project - SOFO	15	15	0	0	0	0	0	30	15	0
Oxfordshire Records Office (CS8)	253	217	0	0	0	0	0	470	217	0
<b>COMMUNITY SERVICES PROGRAMME TOTAL</b>	<b>1,078</b>	<b>727</b>	<b>255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,060</b>	<b>982</b>	<b>255</b>
<b>COMMUNITY SAFETY PROGRAMME</b>										
<u>Fire &amp; Rescue Service</u>										
Bicester Fire Station Upgrade (SC108)	39	295	71	30	0	0	0	435	396	101
Fire Equipment		0	0	1,100	0	0	0	1,100	1,100	1,100
<u>Gypsy &amp; Travellers Sites</u>										
Redbridge Hollow Phase 2 (SS106)	19	1,240	290	144	0	0	0	1,693	1,674	434
<b>COMMUNITY SAFETY PROGRAMME TOTAL</b>	<b>58</b>	<b>1,535</b>	<b>361</b>	<b>1,274</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,228</b>	<b>3,170</b>	<b>1,635</b>

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<b><u>SOCIAL CARE FOR ADULTS PROGRAMME</u></b>										
<b><u>Mental Health</u></b>										
Mental Health Projects	531	177	0	0	0	0	0	708	177	0
<b><u>Residential</u></b>										
HOP's Bicester (Forward Funding) SS88	1,765	16	0	0	0	0	0	1,781	16	0
HOPs Phase 1- New Builds	0	4,659	4,894	0	0	0	0	9,553	9,553	4,894
Learning Disabilities - Supported Living Programme (SS93)	339	175	162	162	162	0	0	1,000	661	486
<b><u>ECH - New Schemes &amp; Adaptations to Existing Properties</u></b>										
ECH - New Schemes & Adaptations to Existing Properties	47	200	518	1,043	982	785	0	3,575	3,528	3,328
ECH - Greater Leys (SS105)	0	828	182	0	0	0	0	1,010	1,010	182
ECH - Shotover (SS104)	0	600	600	0	0	0	0	1,200	1,200	600
<b><u>Day Centres</u></b>										
Banbury Day Centre (SS97)	7	60	513	70	0	0	0	650	643	583
Deferred Interest Loans (CSDP)	61	225	200	200	200	200	734	1,820	1,759	1,534
<b>SOCIAL CARE FOR ADULTS PROGRAMME TOTAL</b>	<b>2,750</b>	<b>6,940</b>	<b>7,069</b>	<b>1,475</b>	<b>1,344</b>	<b>985</b>	<b>734</b>	<b>21,297</b>	<b>18,547</b>	<b>11,607</b>

## SOCIAL AND COMMUNITY SERVICES CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		Current Year	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
		2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s			
<b>STRATEGY AND TRANSFORMATION PROGRAMME</b>										
IT- Supporting People	81	0	0	0	0	0	0	81	0	0
Time to Change	2,089	0	0	0	0	0	0	2,089	0	0
Adult Social Care IT Infrastructure	319	134	0	0	0	0	0	453	134	0
New Adult Services System (SC107)	0	320	175	30	0	0	0	525	525	205
Mobile Working Project	50	50	0	0	0	0	0	100	50	0
Transforming Adult Social Care (ICT)	100	66	0	0	0	0	0	166	66	0
<b>STRATEGY &amp; TRANSFORMATION PROGRAMME TOTAL</b>	<b>2,639</b>	<b>570</b>	<b>175</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,414</b>	<b>775</b>	<b>205</b>
Retentions & Minor Works	7,533	155	85	0	0	0	0	7,773	240	85
<b>S&amp;CS CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>14,058</b>	<b>9,927</b>	<b>7,945</b>	<b>2,779</b>	<b>1,344</b>	<b>985</b>	<b>734</b>	<b>37,772</b>	<b>23,714</b>	<b>13,787</b>

## ENVIRONMENT &amp; ECONOMY - HIGHWAYS &amp; TRANSPORT CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		Current Year	Firm Programme	Provisional Programme				Total Scheme Cost	Capital Investment Total (excluding previous years)	Future Capital Investment Total (excluding previous and current years)
		2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s	£'000s	£'000s	£'000s
<b>NETWORK DEVELOPMENT PROGRAMME</b>										
Thornhill Park & Ride Extensions	408	205	3,080	806	0	0	0	4,499	4,091	3,886
London Road Bus Lane	0	0	0	1,000	0	0	0	1,000	1,000	1,000
Kennington Roundabout	0	125	2,375	0	0	0	0	2,500	2,500	2,375
Heyford Hill Roundabout	0	25	475	0	0	0	0	500	500	475
Hinksey Hill Interchange	0	96	154	0	0	0	0	250	250	154
Other Small & Completed Network Development Schemes	52	0	0	0	0	0	0	52	0	0
<b>NETWORK DEVELOPMENT PROGRAMME TOTAL</b>	<b>460</b>	<b>451</b>	<b>6,084</b>	<b>1,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,801</b>	<b>8,341</b>	<b>7,890</b>
<b>ROAD SAFETY PROGRAMME</b>										
Speed Limit Review	101	60	12	0	0	0	0	173	72	12
Other Small & Completed Road Safety Schemes	88	29	0	0	0	0	0	117	29	0
<b>ROAD SAFETY PROGRAMME TOTAL</b>	<b>189</b>	<b>89</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>290</b>	<b>101</b>	<b>12</b>

## ENVIRONMENT &amp; ECONOMY - HIGHWAYS &amp; TRANSPORT CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		Current Year	Firm Programme	Provisional Programme				Total Scheme Cost	Capital Investment Total (excluding previous years)	Future Capital Investment Total (excluding previous and current years)
		2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s	£'000s	£'000s	£'000s
<b><u>OXFORD TRANSPORT STRATEGY PROGRAMME</u></b>										
Fairfax Rd/Purcell Rd Cycle Link	6	15	164	0	0	0	0	185	179	164
New Headington Transport Improvements	41	470	26	0	0	0	0	537	496	26
<b><u>TRANSFORM OXFORD PROGRAMME</u></b>										
Frideswide Square (project development)	144	296	143	0	0	0	0	583	439	143
Other Small & Completed OTS schemes	5,788	105	0	0	0	0	0	5,893	105	0
<b>OXFORD TRANSPORT STRATEGY PROGRAMME TOTAL</b>	<b>5,979</b>	<b>886</b>	<b>333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,198</b>	<b>1,219</b>	<b>333</b>
<b><u>TOWNS PROGRAMME</u></b>										
<b><u>LARGER TOWNS</u></b>										
<b><u>ABINGDON</u></b>										
Other Small & Completed Abingdon Schemes	3,403	0	0	0	0	0	0	3,403	0	0

## ENVIRONMENT &amp; ECONOMY - HIGHWAYS &amp; TRANSPORT CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		Current Year	Firm Programme	Provisional Programme				Total Scheme Cost	Capital Investment Total (excluding previous years)	Future Capital Investment Total (excluding previous and current years)
		2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s	£'000s	£'000s	£'000s
<b><u>BANBURY</u></b>										
Hanwell Fields Mineral Railway	15	135	0	0	0	0	0	150	135	0
Banbury: Higham Way Access Road	9	197	0	0	0	0	0	206	197	0
Other Small & Completed Banbury Schemes	46	5	0	0	0	0	0	51	5	0
<b><u>BICESTER</u></b>										
Bicester Roman Road	267	86	2	0	0	0	0	355	88	2
Other Small & Completed Bicester Schemes	11	14	0	0	0	0	0	25	14	0
<b><u>WITNEY</u></b>										
Cogges Link Road	3,117	1,393	8,085	3,895	3,131	0	0	19,621	16,504	15,111
Other Small & Completed Witney Schemes	134	68	48	0	0	0	0	250	116	48
<b><u>SCIENCE VALE UK (SVUK)</u></b>										
SVUK Highway Schemes (project development)	0	185	295	0	0	0	0	480	480	295
Other Small & Completed SVUK Schemes	1	44	0	0	0	0	0	45	44	0

## ENVIRONMENT &amp; ECONOMY - HIGHWAYS &amp; TRANSPORT CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		Current Year	Firm Programme	Provisional Programme				Total Scheme Cost	Capital Investment Total (excluding previous years)	Future Capital Investment Total (excluding previous and current years)
		2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s	£'000s	£'000s	£'000s
<b><u>SMALLER TOWNS</u></b>										
Chipping Norton, Oxford Road Crossing Improvements	2	70	58	0	0	0	0	130	128	58
A44 Crossing, Yarnton	0	345	0	0	0	0	0	345	345	0
Other Small & Completed Smaller Towns Schemes	2	184	23	0	0	0	0	209	207	23
<b><u>RURAL AREAS</u></b>										
Other Small & Completed Rural Areas Schemes	7	91	0	0	0	0	0	98	91	0
<b>TOWNS PROGRAMME TOTAL</b>	<b>7,014</b>	<b>2,817</b>	<b>8,511</b>	<b>3,895</b>	<b>3,131</b>	<b>0</b>	<b>0</b>	<b>25,368</b>	<b>18,354</b>	<b>15,537</b>
<b><u>PUBLIC TRANSPORT PROGRAMME</u></b>										
Didcot Station Forecourt	1,581	1,037	3,346	171	555	0	0	6,690	5,109	4,072
SVUK Premium Routes	0	130	0	0	0	0	0	130	130	0
Other Small & Completed Public Transport Schemes	1	71	0	0	0	0	0	72	71	0
<b>PUBLIC TRANSPORT PROGRAMME TOTAL</b>	<b>1,582</b>	<b>1,238</b>	<b>3,346</b>	<b>171</b>	<b>555</b>	<b>0</b>	<b>0</b>	<b>6,892</b>	<b>5,310</b>	<b>4,072</b>

## ENVIRONMENT &amp; ECONOMY - HIGHWAYS &amp; TRANSPORT CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		Current Year	Firm Programme	Provisional Programme				Total Scheme Cost	Capital Investment Total (excluding previous years)	Future Capital Investment Total (excluding previous and current years)
		2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s	£'000s	£'000s	£'000s
<b>TRAVEL BEHAVIOUR</b>										
Smarter Choices (BWTS)	0	44	0	0	0	0	0	44	44	0
<b>TRAVEL BEHAVIOUR PROGRAMME TOTAL</b>	<b>0</b>	<b>44</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44</b>	<b>44</b>	<b>0</b>
LTP1 Schemes	57	0	132	0	0	0	0	189	132	132
Integrated Transport Future Programme-LTP3	0	214	965	965	900	900	0	3,944	3,944	3,730
<b>OTHER INTEGRATED TRANSPORT TOTAL</b>	<b>57</b>	<b>214</b>	<b>1,097</b>	<b>965</b>	<b>900</b>	<b>900</b>	<b>0</b>	<b>4,133</b>	<b>4,076</b>	<b>3,862</b>
<b>INTEGRATED TRANSPORT STRATEGY TOTAL</b>	<b>15,281</b>	<b>5,739</b>	<b>19,383</b>	<b>6,837</b>	<b>4,586</b>	<b>900</b>	<b>0</b>	<b>52,726</b>	<b>37,445</b>	<b>31,706</b>
<b>STRUCTURAL MAINTENANCE PROGRAMME</b>										
Carriageway Schemes (non-principal roads)		6,963	3,157	3,630	3,655	3,640	0	21,045	21,045	14,082
Footway Schemes		1,711	1,350	1,350	1,350	1,300	0	7,061	7,061	5,350
Surface Treatments		3,783	4,141	3,874	3,924	3,924	0	19,646	19,646	15,863
Street Lighting Column Replacement		500	500	500	500	500	0	2,500	2,500	2,000
Drainage		1,200	1,100	1,100	950	950	0	5,300	5,300	4,100
Bridges		1,105	1,123	1,010	965	880	0	5,083	5,083	3,978
<b>STRUCTURAL MAINTENANCE ANNUAL PROGRAMMES TOTAL</b>	<b>0</b>	<b>15,262</b>	<b>11,371</b>	<b>11,464</b>	<b>11,344</b>	<b>11,194</b>	<b>0</b>	<b>60,635</b>	<b>60,635</b>	<b>45,373</b>

## ENVIRONMENT &amp; ECONOMY - HIGHWAYS &amp; 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
		Current Year	Firm Programme	Provisional Programme							
		2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s				
<b><u>Bridges - Major Schemes</u></b>											
Potash Bridge	499	10	487	0	0	0	0	996	497	487	
Thames Towpath Emergency Repairs	0	120	30	0	0	0	0	150	150	30	
<b><u>Detrunked &amp; Principal Roads - Major Schemes</u></b>											
A422 Ruscote Avenue, Banbury	126	686	50	0	0	0	0	862	736	50	
A4158 Oxford Iffley Road (Phase 1)	107	1,569	45	0	0	0	0	1,721	1,614	45	
A4158 Oxford Iffley Road (Phase 2)	30	200	555	0	0	0	0	785	755	555	
Completed Major Schemes	6,371	62	0	0	0	0	0	6,433	62	0	
<b>STRUCTURAL MAINTENANCE MAJOR SCHEMES TOTAL</b>	<b>7,133</b>	<b>2,647</b>	<b>1,167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,947</b>	<b>3,814</b>	<b>1,167</b>	
<b>STRUCTURAL MAINTENANCE PROGRAMME TOTAL</b>	<b>7,133</b>	<b>17,909</b>	<b>12,538</b>	<b>11,464</b>	<b>11,344</b>	<b>11,194</b>	<b>0</b>	<b>71,582</b>	<b>64,449</b>	<b>46,540</b>	
Future Transport Infrastructure Schemes		0	0	500	1,000	1,000	0	2,500	2,500	2,500	
<b>HIGHWAYS &amp; TRANSPORT CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>22,414</b>	<b>23,648</b>	<b>31,921</b>	<b>18,801</b>	<b>16,930</b>	<b>13,094</b>	<b>0</b>	<b>126,808</b>	<b>104,394</b>	<b>80,746</b>	

## ENVIRONMENT &amp; ECONOMY CAPITAL PROGRAMME (EXCLUDING TRANSPORT)

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								Future Capital Investment Total (excluding previous and current years) £'000s
		Current Year	Firm Programme	Provisional Programme				Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	
		2011 / 12	2012 / 13	2013 / 14	2014 / 15	2015 / 16	2016 / 17			
		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s		
<b>CORPORATE PROPERTY &amp; PARTNERSHIP PROGRAMMES</b>										
Asset Strategy Implementation Programme	0	129	844	556	591	0	0	2,120	2,120	1,991
Cricket Road Centre Closure (including Unipart House works)	0	135	15	0	0	0	0	150	150	15
Oxford Register Office	0	50	450	850	150	0	0	1,500	1,500	1,450
Bampton Community Facility	270	503	25	0	0	0	0	798	528	25
Clarendon House and County Hall electricity generators	7	185	0	0	0	0	0	192	185	0
Disaster Recovery Kidlington HQ	0	161	0	0	0	0	0	161	161	0
<b>CORPORATE PROPERTY &amp; PARTNERSHIP PROGRAMME TOTAL</b>	<b>277</b>	<b>1,163</b>	<b>1,334</b>	<b>1,406</b>	<b>741</b>	<b>0</b>	<b>0</b>	<b>4,921</b>	<b>4,644</b>	<b>3,481</b>

## ENVIRONMENT &amp; ECONOMY CAPITAL PROGRAMME (EXCLUDING TRANSPORT)

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
		Current Year	Firm Programme	Provisional Programme						
		2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s			
<b>ENERGY EFFICIENCY IMPROVEMENT PROGRAMME</b>										
Energy Conservation (Prudentially funded)	720	310	720	0	0	0	0	1,750	1,030	720
SALIX Energy Programme	722	206	249	239	259	240	117	2,032	1,310	1,104
Energy Tax Reduction Programme (Property - non-schools)	18	247	0	0	0	0	0	265	247	0
Energy Tax Reduction Programme (Street Lighting)	57	82	461	250	250	0	0	1,100	1,043	961
Installation of Solar Panels on Non-School Buildings	0	500	230	0	0	0	0	730	730	230
<b>ENERGY EFFICIENCY IMPROVEMENT PROGRAMME TOTAL</b>	<b>1,517</b>	<b>1,345</b>	<b>1,660</b>	<b>489</b>	<b>509</b>	<b>240</b>	<b>117</b>	<b>5,877</b>	<b>4,360</b>	<b>3,015</b>
<b>ANNUAL PROPERTY PROGRAMMES</b>										
Minor Works Programme	0	300	300	300	300	205	0	1,405	1,405	1,105
Health & Safety (Non-Schools)	0	24	24	24	24	0	0	96	96	72
<b>ANNUAL PROPERTY PROGRAMMES TOTAL</b>	<b>0</b>	<b>324</b>	<b>324</b>	<b>324</b>	<b>324</b>	<b>205</b>	<b>0</b>	<b>1,501</b>	<b>1,501</b>	<b>1,177</b>

## ENVIRONMENT &amp; ECONOMY CAPITAL PROGRAMME (EXCLUDING TRANSPORT)

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		Current Year	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
		2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s			
<b>WASTE MANAGEMENT PROGRAMME</b>										
Kidlington WRC	151	750	1,799	300	0	0	0	3,000	2,849	2,099
Alkerton WRC	0	0	200	1,300	250	0	0	1,750	1,750	1,750
Oxford Waste Partnership PRG Allocation	413	157	0	0	0	0	0	570	157	0
<b>WASTE MANAGEMENT PROGRAMME TOTAL</b>	<b>564</b>	<b>907</b>	<b>1,999</b>	<b>1,600</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>5,320</b>	<b>4,756</b>	<b>3,849</b>
<b>OXFORDSHIRE CUSTOMER SERVICES</b>										
Capitalised ICT Hardware & Software	3,766	766	0	0	0	0	0	4,532	766	0
<b>OXFORDSHIRE CUSTOMER SERVICES PROGRAMME TOTAL</b>	<b>3,766</b>	<b>766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,532</b>	<b>766</b>	<b>0</b>
Retentions (completed schemes)	40,867	165	120	0	0	0	0	41,152	285	120
<b>ENVIRONMENT &amp; ECONOMY (EXCLUDING TRANSPORT) CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>46,991</b>	<b>4,670</b>	<b>5,437</b>	<b>3,819</b>	<b>1,824</b>	<b>445</b>	<b>117</b>	<b>63,303</b>	<b>16,312</b>	<b>11,642</b>

## CHIEF EXECUTIVE'S OFFICE CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		Current Year	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
		2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s			
<b><u>Partnerships</u></b>										
Grants to Voluntary & Community Groups	0	105	20	0	0	0	0	125	125	20
<b>CHIEF EXECUTIVE'S OFFICE CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>0</b>	<b>105</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125</b>	<b>125</b>	<b>20</b>