

## Conservative Independent Alliance Section 5.4

### Conservative Independent Alliance 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	176,443	170,992	170,038	93,517	10,336	701,301
Highways Asset Management Plan	55,954	58,967	29,457	18,289	16,058	84,882	263,607
Property Strategy	17,975	29,900	31,824	11,159	500	722	92,080
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
<b>TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE</b>	<b>209,555</b>	<b>308,823</b>	<b>304,785</b>	<b>227,755</b>	<b>132,473</b>	<b>188,207</b>	<b>1,371,598</b>
Pipeline Schemes (Indicative funding subject to initial business case)	0	3,500	14,500	16,400	17,049	3,000	54,449
Earmarked Reserves	0	0	0	2,500	6,000	30,630	39,130
<b>TOTAL ESTIMATED CAPITAL PROGRAMME</b>	<b>209,555</b>	<b>312,323</b>	<b>319,285</b>	<b>246,655</b>	<b>155,522</b>	<b>221,837</b>	<b>1,465,177</b>
<b>TOTAL ESTIMATED PROGRAMME IN-YEAR RESOURCES</b>	<b>212,705</b>	<b>262,000</b>	<b>222,034</b>	<b>219,153</b>	<b>155,704</b>	<b>203,273</b>	<b>1,274,869</b>
In-Year Shortfall (-) / Surplus (+)	3,150	-50,323	-97,251	-27,502	182	-18,564	-190,308
Cumulative Shortfall (-) / Surplus (+)	190,308	193,458	143,135	45,884	18,382	18,564	0

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

The amended programme incorporates the removal of the Transport/Mobility Hubs scheme as a result of the removal of revenue funding for the scheme in 2025CIA12 and also incorporates the proposed delay to the implementation of the Traffic Filters and expansion of the Zero Emission Zone in Oxford.

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	118,987	92,114	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	75,311	43,393	40,842	16,308	625	248,843
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	4,997	4,562	3,449	4,372	4,800	35,706
Use of Capital Receipts	0	0	36,577	21,007	31,020	30,636	119,240
Use of Capital Reserves	0	0	0	20,815	0	18,382	39,197
<b>TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED</b>	<b>209,555</b>	<b>312,323</b>	<b>319,285</b>	<b>246,655</b>	<b>155,522</b>	<b>221,837</b>	<b>1,465,177</b>
<b>TOTAL ESTIMATED IN YEAR RESOURCES AVAILABLE</b>	<b>212,705</b>	<b>262,000</b>	<b>222,034</b>	<b>219,153</b>	<b>155,704</b>	<b>203,273</b>	<b>1,274,869</b>
Capital Grants Reserve C/Fwd	115,169	119,709	62,114	0	0	0	0
Usable Capital Receipts C/Fwd	31,672	34,552	41,824	6,687	0	182	0
Capital Reserve C/Fwd	43,467	39,197	39,197	39,197	18,382	18,382	0