

## 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	64,167	29,457	18,289	16,058	84,882	268,807
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>314,023</b>	<b>304,785</b>	<b>227,755</b>	<b>132,473</b>	<b>188,207</b>	<b>1,376,798</b>
Pipeline Schemes (Indicative funding subject to initial business case)	0	5,950	22,000	23,900	19,049	3,000	73,899
Earmarked Reserves	0	0	0	2,500	6,000	30,630	39,130
<b>TOTAL ESTIMATED CAPITAL PROGRAMME</b>	<b>209,555</b>	<b>319,973</b>	<b>326,785</b>	<b>254,155</b>	<b>157,522</b>	<b>221,837</b>	<b>1,489,827</b>
<b>TOTAL ESTIMATED PROGRAMME IN-YEAR RESOURCES</b>	<b>212,705</b>	<b>270,150</b>	<b>229,534</b>	<b>226,153</b>	<b>157,704</b>	<b>203,273</b>	<b>1,299,519</b>
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
<b>TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED</b>	<b>209,555</b>	<b>319,973</b>	<b>326,785</b>	<b>254,155</b>	<b>157,522</b>	<b>221,837</b>	<b>1,489,827</b>
<b>TOTAL ESTIMATED IN YEAR RESOURCES AVAILABLE</b>	<b>212,705</b>	<b>270,150</b>	<b>229,534</b>	<b>226,153</b>	<b>157,704</b>	<b>203,273</b>	<b>1,299,519</b>
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								Total Budget £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s	
		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						
<a href="#">Provision of School Places (Basic Need)</a>													
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			
<b>Provision of School Places Total</b>	<b>27,397</b>	<b>11,600</b>	<b>8,125</b>	<b>10,140</b>	<b>7,219</b>	<b>10,039</b>	<b>75,921</b>	<b>150,441</b>	<b>123,044</b>	<b>111,444</b>			

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				
<a href="#">Growth Portfolio - New Schools</a>											
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 Schol (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
<b>Growth Portfolio Total</b>	<b>34,677</b>	<b>22,428</b>	<b>10,330</b>	<b>44,454</b>	<b>8,700</b>	<b>1,226</b>	<b>387</b>	<b>122,202</b>	<b>87,525</b>	<b>65,097</b>
<a href="#">Annual Programmes</a>										
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
<b>Annual Programme Total</b>	<b>0</b>	<b>5,100</b>	<b>7,700</b>	<b>7,000</b>	<b>3,800</b>	<b>3,500</b>	<b>7,201</b>	<b>34,301</b>	<b>34,301</b>	<b>29,201</b>

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

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				
<a href="#">HIF1</a> 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	
<b>HIF1 PROGRAMME TOTAL</b>	<b>20,407</b>	<b>5,700</b>	<b>18,600</b>	<b>45,700</b>	<b>131,750</b>	<b>70,000</b>	<b>3,998</b>	<b>296,155</b>	<b>275,748</b>	<b>270,048</b>	
<a href="#">A40 CORRIDOR (Incl HIF2)</a> 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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		2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	up to 2033 / 34			
		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s			
A40 Oxford North (N G'way)	10,170	490	0	0	0	0	2	10,662	492	2
<b>A40 CORRIDOR (incl HIF2) PROGRAMME TOTAL</b>	<b>55,467</b>	<b>18,525</b>	<b>47,400</b>	<b>71,539</b>	<b>1,336</b>	<b>0</b>	<b>2</b>	<b>194,269</b>	<b>138,802</b>	<b>120,277</b>
<a href="#"><u>A423 IMPROVEMENT PROGRAMME</u></a>										
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
<b>A423 IMPROVEMENT PROGRAMME TOTAL</b>	<b>5,905</b>	<b>3,000</b>	<b>7,000</b>	<b>23,000</b>	<b>28,500</b>	<b>22,780</b>	<b>0</b>	<b>90,185</b>	<b>84,280</b>	<b>81,280</b>
<a href="#"><u>ACTIVE TRAVEL P3 PROGRAMME</u></a>										
Active Travel Phase 3 Programme	166	1,350	4,750	5,280	0	0	0	11,546	11,380	10,030
<b>ACTIVE TRAVEL P3 PROGRAMME TOTAL</b>	<b>166</b>	<b>1,350</b>	<b>4,750</b>	<b>5,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,546</b>	<b>11,380</b>	<b>10,030</b>
<a href="#"><u>HOUSING &amp; GROWTH DEAL (Incl Other Schemes) BANBURY &amp; BICESTER</u></a>										
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



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			
Other Completed / Development schemes	12,956	36	0	0	0	0	495	13,487	531	495
<a href="#">OXFORD</a> 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 Cresent	0	30	195	0	0	0	0	225	225	195

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			
School Street P2	0	24	400	0	0	0	0	424	424	400
Safer Road Schemes	0	100	1,400	175	0	0	0	1,675	1,675	1,575
Other Completed / Development schemes	32,276	978	12	0	0	0	159	33,425	1,149	171
<a href="#"><u>SOUTH, VALE &amp; OTHER</u></a>										
Watlington Relief Rd	1,306	1,600	4,500	2,578	0	0	0	9,984	8,678	7,078
Benson Relief Rd	1,228	900	4,500	362	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	11,175	8,314	4,314
Frilford Junction & Relief to Marcham (Development Budget)	444	150	156	0	0	0	0	750	306	156
A4130 Steventon Lights	672	950	9,000	278	0	0	0	10,900	10,228	9,278
Didcot Northern Perimeter Road 3 (Development Budget)	808	221	0	0	0	0	0	1,029	221	0
A34 Lodge Hill Slips	2,648	650	10,500	16,000	4,862	0	0	34,660	32,012	31,362
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

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		Firm Programme		Provisional Programme								
		2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	up to 2033 / 34 £'000s					
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		
<b>HOUSING &amp; GROWTH DEAL (Incl Other Schemes) PROGRAMME TOTAL</b>	<b>94,751</b>	<b>27,846</b>	<b>74,686</b>	<b>24,236</b>	<b>7,715</b>	<b>0</b>	<b>-892</b>	<b>228,342</b>	<b>133,591</b>	<b>105,745</b>		
<b>MAJOR INFRASTRUCTURE TOTAL</b>	<b>176,696</b>	<b>56,421</b>	<b>152,436</b>	<b>169,755</b>	<b>169,301</b>	<b>92,780</b>	<b>3,108</b>	<b>820,497</b>	<b>643,801</b>	<b>587,380</b>		
<b><u>COUNTYWIDE AND OTHER TRANSPORT</u></b>												
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		
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		
<b>COUNTYWIDE AND OTHER TRANSPORT TOTAL</b>	<b>4,688</b>	<b>23,554</b>	<b>24,007</b>	<b>1,237</b>	<b>737</b>	<b>737</b>	<b>7,228</b>	<b>62,188</b>	<b>57,500</b>	<b>33,946</b>		
<b>MAJOR INFRASTRUCTURE CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>181,384</b>	<b>79,975</b>	<b>176,443</b>	<b>170,992</b>	<b>170,038</b>	<b>93,517</b>	<b>10,336</b>	<b>882,685</b>	<b>701,301</b>	<b>621,326</b>		

HIGHWAYS ASSET MANAGEMNT 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						
<b>STRUCTURAL MAINTENANCE PROGRAMME</b>												
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		
<b>STRUCTURAL MAINTENANCE ANNUAL PROGRAMMES TOTAL</b>	<b>0</b>	<b>36,300</b>	<b>43,055</b>	<b>20,310</b>	<b>15,200</b>	<b>15,358</b>	<b>83,117</b>	<b>213,340</b>	<b>213,340</b>	<b>177,040</b>		

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				
<b><u>IMPROVEMENT PROGRAMMES</u></b>											
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	
<b>IMPROVEMENT PROGRAMMES TOTAL</b>	<b>0</b>	<b>3,350</b>	<b>4,993</b>	<b>369</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,712</b>	<b>8,712</b>	<b>5,362</b>	
<b><u>Major schemes and other programme</u></b>											
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
<b>STRUCTURAL MAINTENANCE MAJOR SCHEMES TOTAL</b>	<b>25,502</b>	<b>15,494</b>	<b>14,919</b>	<b>7,878</b>	<b>2,270</b>	<b>0</b>	<b>0</b>	<b>66,063</b>	<b>40,561</b>	<b>25,067</b>
<a href="#"><u>OTHER MAINTENANCE PROGRAMMES/PROJECTS</u></a>										
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
<b>OTHER MAINTENANCE PROGRAMMES/PROJECTS TOTAL</b>	<b>843</b>	<b>1,010</b>	<b>1,000</b>	<b>900</b>	<b>819</b>	<b>700</b>	<b>1,765</b>	<b>7,037</b>	<b>6,194</b>	<b>5,184</b>
<b>HIGHWAYS ASSET MANAGEMENT PLAN CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>26,345</b>	<b>56,154</b>	<b>63,967</b>	<b>29,457</b>	<b>18,289</b>	<b>16,058</b>	<b>84,882</b>	<b>295,152</b>	<b>268,807</b>	<b>212,653</b>

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			
<b><u>CORPORATE ESTATE DEVELOPMENT PROGRAMME</u></b>										
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
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
<b>CORPORATE ESTATE DEVELOPMENT PROGRAMME TOTAL</b>	<b>1,669</b>	<b>7,108</b>	<b>13,820</b>	<b>25,443</b>	<b>9,238</b>	<b>0</b>	<b>0</b>	<b>57,278</b>	<b>55,609</b>	<b>48,501</b>

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			
<b><u>CORPORATE ESTATE CONDITION (Non-School) PROGRAMMES</u></b>										
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
<b>CORPORATE ESTATE CONDITION PROGRAMMES TOTAL</b>	<b>11,569</b>	<b>3,532</b>	<b>5,305</b>	<b>2,245</b>	<b>200</b>	<b>200</b>	<b>450</b>	<b>23,501</b>	<b>11,932</b>	<b>8,400</b>
<b><u>INVESTMENT STRATEGY</u></b>										
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
<b>INVESTMENT STRATEGY PROGRAMME TOTAL</b>	<b>3,493</b>	<b>2,400</b>	<b>4,744</b>	<b>2,913</b>	<b>308</b>	<b>0</b>	<b>0</b>	<b>13,858</b>	<b>10,365</b>	<b>7,965</b>



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			
<b><u>ENVIRONMENT &amp; CLIMATE CHANGE PROGRAMME</u></b>										
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
<b>ENVIRONMENT &amp; CLIMATE CHANGE PROGRAMME TOTAL</b>	<b>3,476</b>	<b>4,935</b>	<b>6,031</b>	<b>1,223</b>	<b>1,413</b>	<b>300</b>	<b>115</b>	<b>17,493</b>	<b>14,017</b>	<b>9,082</b>
Retentions (completed schemes)	0	0	0	0	0	0	157	157	157	157
<b>PROPERTY &amp; ESTATES, AND INVESTMENT STRATEGY CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>20,207</b>	<b>17,975</b>	<b>29,900</b>	<b>31,824</b>	<b>11,159</b>	<b>500</b>	<b>722</b>	<b>112,287</b>	<b>92,080</b>	<b>74,105</b>

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			
<a href="#">ICT STRATEGY PROGRAMME</a>										
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
<b>ICT STRATEGY PROGRAMME EXPENDITURE TOTAL</b>	<b>9,060</b>	<b>5,842</b>	<b>6,600</b>	<b>2,344</b>	<b>850</b>	<b>847</b>	<b>227</b>	<b>25,770</b>	<b>16,710</b>	<b>10,868</b>

PASSPORTED FUNDING 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			
<b><u>PASSPORTED FUNDING</u></b>										
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
<b>PASSPORTED FUNDING TOTAL</b>	<b>0</b>	<b>8,339</b>	<b>7,658</b>	<b>650</b>	<b>650</b>	<b>650</b>	<b>650</b>	<b>18,597</b>	<b>18,597</b>	<b>10,258</b>
<b><u>SPECIALIST HOUSING &amp; FINANCIAL ASSISTANCE</u></b>										
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
<b>SPECIALIST HOUSING &amp; FINANCIAL ASSISTANCE TOTAL</b>	<b>0</b>	<b>650</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>300</b>	<b>1,800</b>	<b>3,800</b>	<b>3,800</b>	<b>3,150</b>
<b><u>Local Growth Fund</u></b>										
LGF - Remaining Projects	0	-600	0	0	0	0	0	-600	-600	0
<b>THIRD PARTY GROWTH &amp; HOUSING DEAL TOTAL</b>	<b>0</b>	<b>-600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-600</b>	<b>-600</b>	<b>0</b>
<b>PASSPORT FUNDING PROGRAMME EXPENDITURE TOTAL</b>	<b>0</b>	<b>8,389</b>	<b>8,008</b>	<b>1,000</b>	<b>1,000</b>	<b>950</b>	<b>2,450</b>	<b>21,797</b>	<b>21,797</b>	<b>13,408</b>

**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			
<a href="#">Vehicles &amp; Equipment</a>										
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
<b>VEHICLES &amp; EQUIPMENT PROGRAMME TOTAL</b>	<b>1,063</b>	<b>2,242</b>	<b>2,500</b>	<b>6,824</b>	<b>5,950</b>	<b>5,300</b>	<b>4,800</b>	<b>28,679</b>	<b>27,616</b>	<b>25,374</b>
<b>VEHICLES &amp; EQUIPMENT CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>1,063</b>	<b>2,242</b>	<b>2,500</b>	<b>6,824</b>	<b>5,950</b>	<b>5,300</b>	<b>4,800</b>	<b>28,679</b>	<b>27,616</b>	<b>25,374</b>