

CAPITAL PROGRAMME: 2012 / 13 TO 2016 / 17

Programme	Current Year	Firm Programme		Provisional Programme			CAPITAL INVESTMENT TOTAL £'000s
	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s	
Children, Education & Families 1 - OCC	22,551	34,821	32,683	42,585	31,981	2,000	166,621
Children, Education & Families 2 - Schools Local Capital	5,207	3,881	1,695	1,695	1,695	0	14,173
Social & Community Services	3,615	11,780	1,615	3,495	4,543	0	25,048
Environment & Economy 1 - Transport	20,350	24,532	22,008	10,809	10,853	0	88,552
Environment & Economy 2 - Other Property Development Programmes	1,276	6,728	9,202	8,111	3,534	0	28,851
Chief Executive's Office	1,021	576	655	500	0	0	2,752
TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE	54,020	82,318	67,858	67,195	52,606	2,000	325,997
Earmarked Reserves	0	0	23,952	14,853	18,341	12,000	69,146
TOTAL ESTIMATED CAPITAL PROGRAMME	54,020	82,318	91,810	82,048	70,947	14,000	395,143
TOTAL ESTIMATED PROGRAMME RESOURCES	57,816	91,892	77,460	70,054	68,017	3,745	368,984
In-Year Shortfall (-) / Surplus (+)	3,796	9,574	-14,350	-11,994	-2,930	-10,255	-26,159
Cumulative Shortfall (-) / Surplus (+)	26,362	30,158	39,732	13,388	10,458	203	203

SOURCES OF FUNDING	2012 / 13	2013 / 14	2014 / 15	2015 / 16	2016 / 17	2017 / 18	CAPITAL RESOURCES TOTAL
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
SCE(C) Formulaic Capital Allocations - Grant	34,704	46,596	48,052	30,505	31,301	0	191,158
Devolved Formula Capital- Grant	5,063	3,881	1,695	1,695	1,695	0	14,029
Prudential Borrowing	1,513	10,662	6,940	7,640	9,259	0	36,014
Grants	5,609	10,748	329	200	65	0	16,951
Developer Contributions	5,127	8,977	17,786	27,825	21,596	3,745	85,056
District Council Contributions	737	70	5	0	0	0	812
Other External Funding Contributions	247	451	128	0	0	0	826
Revenue Contributions	970	933	247	517	208	0	2,875
Schools Contributions	50	0	0	0	0	0	50
Use of Capital Receipts	0	0	16,628	7,784	3,893	0	28,305
Use of Capital Reserves	0	0	0	5,882	2,930	10,255	19,067
TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED	54,020	82,318	91,810	82,048	70,947	14,000	395,143
TOTAL ESTIMATED PROGRAMME RESOURCES AVAILABLE	57,816	91,892	77,460	70,054	68,017	3,745	368,984
Usable Capital Receipts C/Fwd	9,420	10,888	20,462	6,112	0	0	0
Capital Reserve C/Fwd	16,942	19,270	19,270	19,270	13,388	10,458	203

CHILDREN, EDUCATION & FAMILIES CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year 2012 / 13 £'000s	Firm Programme		Provisional Programme			Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and £'000s
			2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s			
Primary Capital Programme										
Oxford, Wood Farm - replacement of existing buildings (ED749)	6,037	3,400	2,820	480	0	0	0	12,737	6,700	3,300
Banbury, The Grange - 6 classroom block to replace temporary classrooms (ED739/1)	1,071	540	19	10	0	0	0	1,640	569	29
Bayards (New Scheme) - replacement of existing buildings and additional space to meet basic need	80	200	1,600	3,200	1,000	520	0	6,600	6,520	6,320
Primary Capital Programme Total	7,188	4,140	4,439	3,690	1,000	520	0	20,977	13,789	9,649
Secondary Capital Programme										
Wantage, Fitzwaryn - Phase 2 (Modernisation & new Post 16 accommodation) (ED715)	2,312	760	13	0	0	0	0	3,085	773	13
Secondary Capital Programme Total	2,312	760	13	0	0	0	0	3,085	773	13
Academy Programme										
Oxford Academy (ED678)	33,418	149	50	50	0	0	0	33,667	249	100
Oxford Spires Academy (ED805)	52	2,000	5,500	308	198	0	0	8,058	8,006	6,006
Academy Total	33,470	2,149	5,550	358	198	0	0	41,725	8,255	6,106

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Provision of School Places (Basic Need)										
Existing Demographic Pupil Provision (Basic Needs Programme) *	332	1,000	8,000	9,000	7,600	6,553	2,000	34,485	34,153	33,153
11/12 Basic Need Programme Completions	1,878	116	21	0	0	0	0	2,015	137	21
Reducing Out of County Provision for SEN Pupils	38	125	1,750	1,500	337	0	0	3,750	3,712	3,587
Wantage, Charlton - Phase 2 Foundation & Studio (ED787)	289	870	21	0	0	0	0	1,180	891	21
Oxford, Windale - Phase 2 (ED792)	189	540	41	0	0	0	0	770	581	41
Oxford, St Nicholas - Phase 2 (ED788)	78	420	12	0	0	0	0	510	432	12
Woodeaton - Modular Classroom (ED791)	15	210	0	0	0	0	0	225	210	0
West Oxford - Modular & Internals (ED790)	119	15	6	0	0	0	0	140	21	6
Yarnton, William Fletcher - Phase 2 (ED799)	19	499	7	0	0	0	0	525	506	7
Oxford, New Marston - Phase 3 (ED797)	11	384	10	0	0	0	0	405	394	10
Oxford, Rose Hill (ED807)	27	440	3	0	0	0	0	470	443	3

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Oxford, Cutteslowe - (Phase 2) 2 class modular (ED796)	5	390	18	0	0	0	0	413	408	18
Woodstock, - (Phase 1) Internal alterations (ED809)	0	60	4	0	0	0	0	64	64	4
Orchard Meadow, - (Phase 1) Internal alterations (ED819)	0	76	4	0	0	0	0	80	80	4
Cholsey (ED783)	39	1,100	640	21	0	0	0	1,800	1,761	661
Provision of School Places Total	3,039	6,245	10,537	10,521	7,937	6,553	2,000	46,832	43,793	37,548
<u>Growth Portfolio - New Schools</u>	Note: This section of the programme shows available funding and not the full scheme cost									
<u>South Oxfordshire</u>										
Didcot, Great Western Park - Primary 1 (14 classroom)	0	25	200	4,700	2,800	403	0	8,128	8,128	8,103
Didcot, Great Western Park - Primary 2 (14 classroom)	0	0	0	25	200	3,180	0	3,405	3,405	3,405
Didcot, Great Western Park - Secondary (Phase 1)	0	25	250	750	10,000	7,567	0	18,592	18,592	18,567
<u>Cherwell</u>										
Bodicote, Bankside - 10 classroom	0	25	75	325	3,000	1,364	0	4,789	4,789	4,764
Bicester, Gavray Drive - 7 classroom	133	10	50	250	2,750	835	0	4,028	3,895	3,885

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Bicester - Secondary P1 (incl existing schools)	0	25	200	800	6,400	5,268	0	12,693	12,693	12,668
Bicester, South West - 14 classroom	11	100	3,750	2,749	305	0	0	6,915	6,904	6,804
Upper Heyford - New Primary School	0	0	0	25	3,000	1,673	0	4,698	4,698	4,698
Bicester Exemplar Eco-development - Primary 1 Phase 1 (7 classroom)	0	0	3,000	3,000	525	0	0	6,525	6,525	6,525
Project Development Budget	0	0	50	100	100	0	0	250	250	250
Growth Portfolio Total	144	210	7,575	12,724	29,080	20,290	0	70,023	69,879	69,669
Annual Programmes										
Schools Access Initiative	861	500	500	400	400	400	0	3,061	2,200	1,700
Health & Safety - Schools	304	400	400	400	400	400	0	2,304	2,000	1,600
Temporary Classrooms - Replacement & Removal	263	430	200	330	330	310	0	1,863	1,600	1,170
Schools Accommodation Intervention & Support Programme	59	70	200	150	150	150	0	779	720	650
School Structural Maintenance (inc Health & Safety)	7,642	5,531	4,225	3,250	2,250	2,250	0	25,148	17,506	11,975
Schools Energy Reduction Programme	0	740	750	750	750	750	0	3,740	3,740	3,000
Annual Programme Total	9,129	7,671	6,275	5,280	4,280	4,260	0	36,895	27,766	20,095

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Other Schemes & Programmes										
Aiming High (Short Breaks)	0	52	60	0	0	0	0	112	112	60
Loans to Foster/Adoptive Parents (Prudentially Funded)	247	90	90	90	90	293	0	900	653	563
North Leigh - Temporary Classroom	0	56	0	0	0	0	0	56	56	0
Small Projects	1,275	174	40	20	0	0	0	1,509	234	60
Other Schemes & Programmes Total	1,522	372	190	110	90	293	0	2,577	1,055	683
Retentions & OSCR	6,669	1,004	242	0	0	65	0	7,980	1,311	307
CE&F OCC CAPITAL PROGRAMME EXPENDITURE TOTAL	63,473	22,551	34,821	32,683	42,585	31,981	2,000	230,094	166,621	144,070
Schools Capital										
Devolved Formula Capital		5,207	3,881	1,695	1,695	1,695	0	14,173	14,173	8,966
School Local Capital Programme Total		5,207	3,881	1,695	1,695	1,695	0	14,173	14,173	8,966
CE&F CAPITAL PROGRAMME EXPENDITURE TOTAL	63,473	27,758	38,702	34,378	44,280	33,676	2,000	244,267	180,794	153,036

* Additional £13m budget allocation agreed through the 2012/13 Capital Budget Setting Process

SOCIAL AND COMMUNITY SERVICES CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year 2012 / 13 £'000s	Firm Programme		Provisional Programme			Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and £'000s)
			2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s			
COMMUNITY SAFETY PROGRAMME										
Fire & Rescue Service										
Bicester Fire Station Upgrade (SC108)	287	150	11	0	0	0	0	448	161	11
Fire Equipment	0	75	275	150	0	0	0	500	500	425
Joint Control room		90	800	10	0	0	0	900	900	810
Relocation of Rewley Training Facility *		0	50	50	500	0	0	600	600	600
Fire Review Development Budget *		0	50	100	450	0	0	600	600	600
Gypsy & Travellers Sites										
Redbridge Hollow Phase 2 (SS106)	957	790	6	0	0	0	0	1,753	796	6
COMMUNITY SAFETY PROGRAMME TOTAL	1,244	1,105	1,192	310	950	0	0	4,801	3,557	2,452
SOCIAL CARE FOR ADULTS PROGRAMME										
Mental Health										
Mental Health Projects	454	77	0	0	0	0	0	531	77	0
Residential										
HOPs Phase 1- New Builds	0	0	9,553	0	0	0	0	9,553	9,553	9,553

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Specialist Housing Programme (inc ECH - New Schemes & Adaptations to Existing Properties)										
ECH - New Schemes & Adaptations to Existing Properties	417	461	593	1,100	2,375	4,269	0	9,215	8,798	8,337
ECH - Greater Leys (SS105)	400	400	210	0	0	0	0	1,010	610	210
ECH - Shotover (SS104)	600	600	0	0	0	0	0	1,200	600	0
Day Centres										
Banbury Day Centre (SS97)	11	570	19	20	0	0	0	620	609	39
Deferred Interest Loans (CSDP)	142	150	160	160	170	274	0	1,056	914	764
SOCIAL CARE FOR ADULTS PROGRAMME TOTAL	2,024	2,258	10,535	1,280	2,545	4,543	0	23,185	21,161	18,903
STRATEGY AND TRANSFORMATION PROGRAMME										
New Adult Services System (SC107)	297	195	33	0	0	0	0	525	228	33
STRATEGY& TRANSFORMATION PROGRAMME TOTAL	297	195	33	0	0	0	0	525	228	33
Retentions & Minor Works	377	57	20	25	0	0	0	479	102	45
S&CS CAPITAL PROGRAMME EXPENDITURE TOTAL	3,942	3,615	11,780	1,615	3,495	4,543	0	28,990	25,048	21,433

* New budget allocation agreed through the 2012/13 Capital Budget Setting Process

ENVIRONMENT & ECONOMY - HIGHWAYS & TRANSPORT CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year 2012 / 13 £'000s	Firm Programme		Provisional Programme			Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and £'000s
			2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s			
NETWORK DEVELOPMENT PROGRAMME										
Thornhill Park & Ride Extensions	555	1,800	969	175	0	0	0	3,499	2,944	1,144
London Road Bus Lane	0	0	500	500	0	0	0	1,000	1,000	1,000
Kennington & Hinksey Roundabouts	99	300	1,000	1,497	0	0	0	2,896	2,797	2,497
NETWORK DEVELOPMENT PROGRAMME TOTAL	654	2,100	2,469	2,172	0	0	0	7,395	6,741	4,641
ROAD SAFETY PROGRAMME										
Other Small & Completed Road Safety Schemes		55	0	0	0	0	0	55	55	0
ROAD SAFETY PROGRAMME TOTAL	0	55	0	0	0	0	0	55	55	0
OXFORD TRANSPORT STRATEGY PROGRAMME										
Fairfax Rd/Purcell Rd Cycle Link	7	0	49	129	0	0	0	185	178	178
New Headington Transport Improvements	439	98	0	0	0	0	0	537	98	0
LSTF Cycle Improvements	0	100	0	0	0	0	0	100	100	0
Woodstock Rd, ROQ (project development)	0	20	55	0	0	0	0	75	75	55
Frideswide Square	385	142	250	2,553	370	0	0	3,700	3,315	3,173
Other Small & Completed OTS schemes		544	114	0	0	0	0	658	658	114
OXFORD TRANSPORT STRATEGY PROGRAMME TOTAL	831	904	468	2,682	370	0	0	5,255	4,424	3,520

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<u>TOWNS PROGRAMME</u>										
<u>LARGER TOWNS</u>										
<u>BANBURY</u>										
Banbury: Higham Way Access Road	29	180	0	0	0	0	0	209	180	0
<u>BICESTER</u>										
Bicester Town Centre Access Imps	0	500	660	150	0	0	0	1,310	1,310	810
Bicester Perimeter Road (Project Development) *	0	0	300	700	0	0	0	1,000	1,000	1,000
<u>WITNEY</u>										
Other Small & Completed Witney Schemes		15	98	0	0	0	0	113	113	98
<u>SCIENCE VALE UK (SVUK)</u>										
SVUK Highway Schemes (project development)	228	219	40	0	0	0	0	487	259	40
Other Small & Completed SVUK Schemes		36	0	0	0	0	0	36	36	0
Larger Towns Programme Total	257	950	1,098	850	0	0	0	3,155	2,898	1,948
<u>SMALLER TOWNS</u>										
A44 Crossing, Yarnton	6	209	0	0	0	0	0	215	209	0

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		2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s			
Other Small & Completed Smaller Towns Schemes		127	0	0	0	0	0	127	127	0
Smaller Towns Programme Total	6	336	0	0	0	0	0	342	336	0
<u>RURAL AREAS</u>										
Other Small & Completed Rural Areas Schemes		74	0	0	0	0	0	74	74	0
Rural Areas Programme Total	0	74	0	0	0	0	0	74	74	0
TOWNS PROGRAMME TOTAL	263	1,360	1,098	850	0	0	0	3,571	3,308	1,948
<u>PUBLIC TRANSPORT PROGRAMME</u>										
Didcot Station Forecourt	1,887	1,534	2,250	1,019	0	0	0	6,690	4,803	3,269
SVUK Premium Routes	55	75	0	0	0	0	0	130	75	0
Other Small & Completed Public Transport Schemes		11	0	0	0	0	0	11	11	0
PUBLIC TRANSPORT PROGRAMME TOTAL	1,942	1,620	2,250	1,019	0	0	0	6,831	4,889	3,269
LTP1 Schemes		0	132	0	0	0	0	132	132	132
East-West Rail (contribution) *		0	0	660	660	660	0	1,980	1,980	1,980

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Integrated Transport Future Programme-LTP3		0	0	470	709	0	0	1,179	1,179	1,179
OTHER INTEGRATED TRANSPORT TOTAL	0	0	132	1,130	1,369	660	0	3,291	3,291	3,291
INTEGRATED TRANSPORT STRATEGY TOTAL	3,690	6,039	6,417	7,853	1,739	660	0	26,398	22,708	16,669
STRUCTURAL MAINTENANCE PROGRAMME										
Carriageway Schemes (non-principal roads)		3,519	3,912	3,151	1,969	3,180	0	15,731	15,731	12,212
Footway Schemes		1,750	1,350	1,350	1,145	1,145	0	6,740	6,740	4,990
Surface Treatments		4,036	3,850	3,900	2,870	3,365	0	18,021	18,021	13,985
Street Lighting Column Replacement		500	500	500	440	440	0	2,380	2,380	1,880
Drainage		1,100	1,100	950	840	749	0	4,739	4,739	3,639
Bridges		1,523	1,210	965	780	700	0	5,178	5,178	3,655
STRUCTURAL MAINTENANCE ANNUAL PROGRAMMES TOTAL		12,428	11,922	10,816	8,044	9,579	0	52,789	52,789	40,361
Bridges - Major Schemes										
Bayswater Brook Reactive Works	0	75	0	0	0	0	0	75	75	0
Detrunked & Principal Roads - Major Schemes										
A4158 Oxford Iffley Road (Phase 2)	408	584	0	0	0	0	0	992	584	0
Thames Towpath Reconstruction (Sonning Eye, Goring, Farmoor)	58	200	207	0	0	0	0	465	407	207

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A4130 Bix dual carriageway	0	180	4,320	430	0	0	0	4,930	4,930	4,750
A420 Shrivenham Bypass	0	135	195	2,728	362	0	0	3,420	3,420	3,285
A420/A34 Slip Road	0	0	36	36	564	514	0	1,150	1,150	1,150
A415 Clifton Hampden	0	0	130	0	0	0	0	130	130	130
<u>Other schemes</u>										
Bagley Wood Reconstruction	0	150	705	45	0	0	0	900	900	750
Public Rights of Way Foot Bridges - Replacement & Repairs Programme	0	0	100	100	100	100	0	400	400	400
Rural Roads Dressing & Treatments	0	500	500	0	0	0	0	1,000	1,000	500
Completed Major Schemes		59	0	0	0	0	0	59	59	0
STRUCTURAL MAINTENANCE MAJOR SCHEMES TOTAL	466	1,883	6,193	3,339	1,026	614	0	13,521	13,055	11,172
STRUCTURAL MAINTENANCE PROGRAMME TOTAL	466	14,311	18,115	14,155	9,070	10,193	0	66,310	65,844	51,533
HIGHWAYS & TRANSPORT CAPITAL PROGRAMME EXPENDITURE TOTAL	4,156	20,350	24,532	22,008	10,809	10,853	0	92,708	88,552	68,202

Note: Please see Appendix B for a list of developer funding held for specific purposes for which schemes are not yet included in the programme.

* New budget allocation agreed through the 2012/13 Capital Budget Setting Process

ENVIRONMENT & ECONOMY CAPITAL PROGRAMME (EXCLUDING TRANSPORT)

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year 2012 / 13 £'000s	Firm Programme		Provisional Programme			Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and £'000s
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ASSET STRATEGY IMPLEMENTATION PROGRAMMES										
Asset Strategy Implementation Programme	4	50	250	2,850	1,175	523	0	4,852	4,848	4,798
Cricket Road Centre Closure (including Unipart House works)	96	52	0	0	0	0	0	148	52	0
ASSET STRATEGY IMPLEMENTATION PROGRAMME TOTAL	100	102	250	2,850	1,175	523	0	5,000	4,900	4,798
ENERGY EFFICIENCY IMPROVEMENT PROGRAMME										
SALIX Energy Programme	991	212	200	210	240	208	0	2,061	1,070	858
Energy Strategy Implementation (Non-Schools)	0	173	200	400	600	600	0	1,973	1,973	1,800
Energy Tax Reduction Programme (Street Lighting)	57	0	0	0	63	0	0	120	63	63
ENERGY EFFICIENCY IMPROVEMENT PROGRAMME TOTAL	1,048	385	400	610	903	808	0	4,154	3,106	2,721
ANNUAL PROPERTY PROGRAMMES										
Minor Works Programme		300	200	200	200	29	0	929	929	629
Health & Safety (Non-Schools)		24	24	24	24	24	0	120	120	96
ANNUAL PROPERTY PROGRAMMES TOTAL	0	324	224	224	224	53	0	1,049	1,049	725

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year 2012 / 13 £'000s	Firm Programme		Provisional Programme			Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and £'000s
			2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s			
WASTE MANAGEMENT PROGRAMME										
Waste Recycling Centre Infrastructure Development	0	0	0	0	2,799	0	0	2,799	2,799	2,799
Alkerton WRC	0	200	500	1,050	0	0	0	1,750	1,750	1,550
Oxford Waste Partnership PRG Allocation	413	104	53	0	0	0	0	570	157	53
WASTE MANAGEMENT PROGRAMME TOTAL	413	304	553	1,050	2,799	0	0	5,119	4,706	4,402
CORPORATE PROPERTY & PARTNERSHIP PROGRAMMES										
Broadband (OxOnline) Project	0	0	5,000	4,000	2,860	2,000	0	13,860	13,860	13,860
Spendlove Centre, Charlbury*	0	0	30	318	0	0	0	348	348	348
Non-Schools Property Structural Maintenance Programme	0	0	150	150	150	150	0	600	600	600
CORPORATE PROPERTY & PARTNERSHIP PROGRAMMES TOTAL	0	0	5,180	4,468	3,010	2,150	0	14,808	14,808	14,808
Retentions (completed schemes)		161	121	0	0	0	0	282	282	121
ENVIRONMENT & ECONOMY (EXCLUDING TRANSPORT) CAPITAL PROGRAMME EXPENDITURE TOTAL	1,561	1,276	6,728	9,202	8,111	3,534	0	30,412	28,851	27,575

* New budget allocation agreed through the 2012/13 Capital Budget Setting Process

CHIEF EXECUTIVE'S OFFICE CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year 2012 / 13 £'000s	Firm Programme		Provisional Programme			Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and £'000s
			2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s			
COMMUNITY SERVICES PROGRAMME										
<u>Libraries</u>										
Introduction of RFID (Radio frequency identification) self service in Libraries - Phase 1 (CS9)	1,064	55	141	0	0	0	0	1,260	196	141
Introduction of RFID (Radio frequency identification) self service in Libraries- Phase 2 (CS11)	0	700	185	80	0	0	0	965	965	265
Bicester Library	0	25	100	575	500	0	0	1,200	1,200	1,175
<u>County Heritage & Arts</u>										
Abingdon Town Council (CS10)	100	200	0	0	0	0	0	300	200	0
COMMUNITY SERVICES PROGRAMME TOTAL	1,164	980	426	655	500	0	0	3,725	2,561	1,581
<u>Partnerships</u>										
Grants to Voluntary & Community Groups	134	41	0	0	0	0	0	175	41	0
Big Society Fund	239	0	0	0	0	0	0	239	0	0
Super Connected Cities Bid *	0	0	150	0	0	0	0	150	150	150
PARTNERSHIPS PROGRAMME TOTAL	373	41	150	0	0	0	0	564	191	150
CHIEF EXECUTIVE'S OFFICE CAPITAL PROGRAMME EXPENDITURE TOTAL	1,537	1,021	576	655	500	0	0	4,289	2,752	1,731

* New budget allocation agreed through the 2012/13 Capital Budget Setting Process

Appendix A

Capital Programme 2012/13 to 2016/17

Grant bids and allocations not yet included in the Capital Programme

Ref.	Scheme/ Programme Area/ Grant Name	Status	Description	Amount £000	Year
	<u>Children, Education & Families</u>				
(1)	Performance Reward Grant	3	Individual Service Target Areas	38	2012/13
(2)	Short Breaks	3	Provide opportunities for disabled children and young people to have enjoyable experiences which help them become more independent and form friendships outside their family. (agreed allocation to SEN residential)	250	
Sub-Total Children, Education & Families				288	
	<u>Social & Community Services</u>				
Sub-Total Social & Community Services				0	
	<u>Environmental & Economy</u>				
(3)	Performance Reward Grant	2	Public Service Board agreed an allocation to the County Council for Broadband.	96	2012/13
(4)	Performance Reward Grant	2	Public Service Board agreed an allocation to the County Council for Adult Skills.	145	2012/13
Sub-Total Environmental & Economy				241	
	<u>Chief Executive's Office</u>				
(5)	New Homes Bonus	2	New unringfenced revenue grant allocation. To be included within the Rolling Fund.	1,559	2011/12 & 2012/13
Subtotal Chief Executive's Office				1,559	
Total				2,088	

Key:

- 1 Grant bids or allocations waiting approval or confirmation from funding authorities
- 2 Secured new resources waiting programme of work approval
- 3 Funding to be allocated against viable projects

Capital Programme 2012/13 to 2016/17**Transport Developer Contributions - Agreements with restricted use not yet included in the Capital Programme**

This appendix shows the available developer funding for specific purposes where a scheme is not yet included in the capital programme.

When an initial assessment and costing of a scheme has been carried out, if the cost is within the funding available the scheme will be brought into the Capital Programme.

If the cost is greater than the available funding and the scheme is to be progressed, approval to allocate additional flexible resources will be sought.

Inclusion into the programme will be reported as part of the monthly Financial Monitoring Report to the Cabinet.

	Estimate of Spend 12/13	Expenditure 13/14 Onwards
<u>BANBURY</u>		
Banbury, Ermont Way - cycling and public transport improvements		£93,465
Banbury, Ermont Way - cycling and public transport improvements		£35,218
Banbury, Middleton Road Area - cycling and public transport improvements		£13,916
<u>BOTLEY</u>		
Botley: Elms Road - side road entry treatment	£2,628	
<u>CARTERTON</u>		
<u>DIDCOT</u>		
Didcot, Northern Perimeter Road		£775,570
<u>FARINGDON</u>		
Faringdon: public transport improvements - bus stop laybys and shelters		£60,723
<u>WALLINGFORD</u>		
Wallingford, Wantage Road -possible enhanced crossing or speed cushions		£50,265
<u>WANTAGE</u>		
Wantage / Grove, Grove St - bus shelter	£1,204	
Wantage / Grove, Portway - pedestrian crossing	£7,878	
Wantage, Grove Street -highway infrastructure including traffic calming/improvements in Grove Street	£132,446	
<u>WITNEY</u>		
Witney, Newlands - clearway marking	£2,564	
Witney, Bridge Street Mill		£13,211
Witney, Bridge St or Witan Way ped crossing		£105,610
Witney, Witan Way ped crossing		£12,287
Witney, Witan Way mini roundabout		£11,012
<u>RURAL SOUTH OXON</u>		
Chinnor: public transport infrastructure - new bus shelters	£15,000	
Sonning Common, 44 Wood Lane - loading & waiting restrictions	£6,312	
Goring-on-Thames -General transport measures	£1,543	
Lewknor: The Old Inn, Postcombe - public transport infrastructure		
Watlington Road, Benson. Pelical crossing and traffic calming on the B4009		
<u>RURAL WEST OXON</u>		
Eynsham: Acre End Street - waiting restrictions		£2,000
Long Hanborough: tree planting at access of former Oxford Scientific Film Studios.	£1,600	
TOTALS	£171,175	£1,173,277

**Capital Programme 2013/14 to 2016/17
Schemes Remaining On Hold**

Appendix C

These schemes have been placed on hold under the Capital Budget Setting Process for 2012/13.
However, they will be considered for entry into the programme as part of the future Service and Resource Planning

Ref	Directorate	Project/ Programme Name	Total project cost £000	Project Specific Funding Available £000	Flexible Funding Required £000	Priority Category
1	E&E - Transport	Bicester Market square (developer contribution funded scheme)	1,000	1,000	0	5
2	S&CS	Banbury Regeneration Scheme	5,785	110	5,675	5
3	S&CS	Thame Fire Station - relocation to new site	2,300	0	2,300	6
TOTAL			9,085	1,110	7,975	

Priority Categories:

- Priority 1 Statutory Requirements & Infrastructure Deficit
- Priority 2 Revenue Savings & Service Transformation
- Priority 3 Substantially Externally Funded
- Priority 4 Portfolio Rationalisation
- Priority 5 Economic development & housing growth
- Priority 6 Cross-cutting, joint working, income generation

Appendix D

Capital Programme 2013/14 to 2016/17

NEW FUNDING STREAMS

Internal Rolling Fund

The Cabinet agreed to establish a capital rolling fund to facilitate, through forward funding, the timely provision of infrastructure that supports planned growth. The fund is set up as a £6.5m fund initially and its allocation will be determined by the Cabinet based on the recommendations by the Capital Investment Board in April 2012.

Provisional allocations agreed as part of the 2013/14 to 2016/17 budget setting process (not yet reflected in the capital programme):

M40 / Junction 9 - contribution to Highways Agency Scheme	Up to £2m
Bicester Park & Ride - development & design	£0.3m
Witney, Downs Rd	tbc

Growing Places Fund

A proposal by the Oxfordshire Local Economic Partnership for the Growing Places Fund (£6m) was approved in 2012. The fund is set up as a Rolling Fund and will be used to unlock stalled projects that support economic growth and to act as a catalyst for proposals that enable investment in jobs to be made by the private sector. The LEP determines the allocation of these resources. The County Council is acting as an accountable body for the fund.

Provisional allocations agreed by the OLEP:

	Revenue (£000)	Capital (£000)
Super Connected Cities Bid Preparation	20	
Enterprise Zone Manager	150	
West Oxfordshire villages 21st century broadband	28	
Super Connected Cities		300
Harwell Oxford employment access road		1,500
Milton Park employment access link		1,400
Globally competitive Enterprise Zone broadband		2,100

Capital Budget Setting Process 2012/13 - Agreed budget allocations

Directorate	Project	Total Project Cost £000	Project Specific Funding Available £000	Flexible Funding Required £000	Priority Category	Description/Notes
CE&F	Basic Needs Additional Pressure 2013/14 to 2016/17	13,000	0	13,000	1	£4m from schools structural maintenance programme
S&CS	Relocation of Rewley Training Facility	600	0	600	1	Released from schemes on hold
S&CS	Fire Review Development Budget	600	0	600	2	
E&E - Transport	Highways Major Projects - potential future requirements	6,000	2,500	3,500	1	Earmarked reserve. £2.5m from existing structural maintenance programme
E&E - Transport	Risk of subsidence	1,500	0	1,500	1	Earmarked reserve
E&E - Transport	Bicester Perimeter Road- Development & Design	1,000	1,000	0	3	S106
E&E - Transport	East/West Rail- Delivery	1,980	0	1,980	5	£9.9m contribution over 15 years = £660k per year
E&E - Transport	Oxford Transport Strategy	10,000	10,000	0	3	Not yet reflected in the capital programme
E&E - Other	Charlbury - Spendlove Centre (Contribution)	347	347	0	3	£347k held in trust as contribution towards project.
CEO	Super Connected Cities Bid (conditional)	5,200	5,025	150	5	Match Funding with City Council
	TOTAL PRESSURES	70,227	48,872	21,330		

- Priority 1 Statutory Requirements & Infrastructure Deficit
- Priority 2 Revenue Savings & Service Transformation
- Priority 3 Substantially Externally Funded
- Priority 4 Portfolio Rationalisation
- Priority 5 Economic development & housing growth
- Priority 6 Cross-cutting, joint working, income generation