

NEW PRESSURES

Ref.	Programme	Project	Total Project Cost £000	Project Specific Funding Available £000	Flexible Funding Required £000	Priority Category	Description/Notes	Recommendation
1	CE&F	Basic Needs Additional Pressure 2014/15 to 2017/18	8,000	0	8,000	Statutory		
2	CE&F	Placement Strategy - Children's Homes	7,825	7,825	0	Self Financing - Prudential Borrowing	Service will pay for the cost of Prudential Borrowing from the savings made by reducing the cost of out of county placements	
3	E&E - Transport	Transport Infrastructure - Project Development	2,500	0	2,500	Maximise Leverage from External Bodies	A Project Development allocation to ensure that projects are in a position to be able to bid for funding.	
4	E&E - Transport	Frideswide Square and Surrounding Roads	1,778		1,778	Economic Development	Cost increase on Frideswide Square scheme (£0.178m) and £1.6m for Becket Street, Osney Lane and Worcester Street Junction	
5	E&E - Transport	East/West Rail- Delivery	969		969	Legal Requirement	An annual contribution for 2017/18 and an increase in the contribution for 2014/15 to 2016/17	
6	E&E - Transport	Bicester Market Square	1,150	1,150	0	Developer Funded	Developer Funded. Currently a scheme on hold but can now be delivered as other town centre work is complete	
7	E&E - Transport	Bicester Park & Ride	3,500	3,500	0	Developer Funded	Developer Funded scheme	
8	S&CS	Fire & Rescue Service	3,500	600	2,900	Revenue Savings	£0.6m already in the capital programme	
9	Various	Additional year of Annual Programme allocations for 2017/18	15,545	0	15,545	Statutory	See annex 11d(2)	
		TOTAL PRESSURES	44,767	13,075	31,692			

CAPITAL INVESTMENT PLANNING 2014/15

ANNEX 11d(2)

ANNUAL PROGRAMME ALLOCATIONS

Annual Programmes	2013/14 £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	TOTAL £'000
Highways maintenance annual programmes	11,639	11,994	8,144	9,679	11,500	52,956
Schools Access Initiative	500	400	400	400	400	2,100
Health & Safety - Schools	400	400	400	400	400	2,000
Temporary Classrooms - Replacement & Removal	200	330	330	310	300	1,470
Schools Accommodation Intervention & Support Programme	200	150	150	150	150	800
School Structural Maintenance (inc Health & Safety)	5,397	3,250	2,250	2,250	2,250	15,397
Non-Schools Property Structural Maintenance Programme	150	150	150	150	150	750
Minor Works Programme	205	300	200	29	371	1,105
Health & Safety (Non-Schools)	24	24	24	24	24	120
TOTAL	18,715	16,998	12,048	13,392	15,545	76,698