

Financial Monitoring and Business Strategy Delivery Report
CABINET - 21 July 2015

CAPITAL PROGRAMME: 2015/16 TO 2018/19

Programme	Firm Programme		Provisional Programme				CAPITAL INVESTMENT TOTAL £'000s
	2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	
Children, Education & Families 1 - OCC	49,981	35,439	35,571	13,680	385	0	135,056
Children, Education & Families 2 - Schools Local Capital	2,031	1,148	1,148	0	0	0	4,327
Programme reductions to be identified	0	0	-5,814	0	0	0	-5,814
Social & Community Services	2,547	16,444	3,013	12,910	0	0	34,914
Environment & Economy 1 - Transport	63,650	43,485	42,188	15,718	587	0	165,628
Environment & Economy 2 - Other Property Development Programmes	10,931	8,884	4,245	6,051	0	0	30,111
Chief Executive's Office	3,821	365	1,000	250	0	0	5,436
TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE	132,961	105,765	81,351	48,609	972	0	369,658
Earmarked Reserves	617	10,158	10,000	25,094	63	0	45,932
TOTAL ESTIMATED CAPITAL PROGRAMME	133,578	115,923	91,351	73,703	1,035	0	415,590
TOTAL ESTIMATED PROGRAMME IN-YEAR RESOURCES	106,213	95,591	94,091	57,116	1,035	0	354,046
In-Year Shortfall (-) / Surplus (+)	-27,365	-20,332	2,740	-16,587	0	0	-61,544
Cumulative Shortfall (-) / Surplus (+)	61,544	34,179	13,847	16,587	0	0	0

SOURCES OF FUNDING	2015 / 16	2016 / 17	2017 / 18	2018 / 19	2019 / 20	2020 / 21	CAPITAL RESOURCES TOTAL
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
SCE(C) Formulaic Capital Allocations - Un-ringfenced Grant	49,193	24,839	22,704	21,198	0	0	117,934
Devolved Formula Capital- Grant	2,031	1,148	1,148	0	0	0	4,327
Prudential Borrowing	12,551	27,754	29,401	18,581	0	0	88,287
Grants	24,764	11,558	11,284	856	0	0	48,462
Developer Contributions	33,351	27,842	26,594	15,955	1,035	0	104,777
District Council Contributions	2,085	0	0	0	0	0	2,085
Other External Funding Contributions	305	0	0	0	0	0	305
Revenue Contributions	1,855	220	220	102	0	0	2,397
Schools Contributions	29	0	0	0	0	0	29
Use of Capital Receipts	7,414	13,074	0	3,164	0	0	23,652
Use of Capital Reserves	0	9,488	0	13,847	0	0	23,335
TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED	133,578	115,923	91,351	73,703	1,035	0	415,590
TOTAL ESTIMATED IN YEAR RESOURCES AVAILABLE	106,213	95,591	94,091	57,116	1,035	0	354,046
Capital Grants Reserve C/Fwd	22,131	0	0	576	0	0	0
Usable Capital Receipts C/Fwd	16,078	10,844	0	2,164	0	0	0
Capital Reserve C/Fwd	23,335	23,335	13,847	13,847	0	0	0

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<u>Primary Capital Programme</u>										
Bayards (New Scheme) - replacement of existing buildings (ED750)	5,834	850	122	0	0	0	0	6,806	972	122
Oxford, SS Mary & John - Single Site (ED873)	0	325	25	0	0	0	0	350	350	25
Primary Capital Programme Total	5,834	1,175	147	0	0	0	0	7,156	1,322	147
<u>Secondary Capital Programme</u>										
Wantage, King Alfred's (ED872)	457	75	0	0	0	0	0	532	75	0
Secondary Capital Programme Total	457	75	0	0	0	0	0	532	75	0
<u>Provision of School Places (Basic Need)</u>										
Existing Demographic Pupil Provision (Basic Needs Programme)	689	2,481	6,092	5,446	0	0	0	14,708	14,019	11,538
11/12 - 14/15 Basic Need Programme Completions	11,268	338	0	0	0	0	0	11,606	338	0
Oxford, Orchard Meadow - (Phase 2) (ED819)	609	37	0	0	0	0	0	646	37	0
Oxford, New Marston - (Phase 4) (ED798)	1,496	-31	0	0	0	0	0	1,465	-31	0

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Oxford, Cutteslowe - (Phase 3) (ED796)	1,889	51	0	0	0	0	0	1,940	51	0
Oxford, St Joseph's - (Expansion to 2 FE) (ED815)	1,202	6	0	0	0	0	0	1,208	6	0
Oxford, St Gregory - (Phase 2) New 2FE (ED823)	3,130	71	0	0	0	0	0	3,201	71	0
Woodstock - (Phase 3) Expansion to 1.5FE (ED809)	488	32	22	0	0	0	0	542	54	22
Oxford, St Christopher's - Expansion to 2FE (ED818)	2,028	202	0	0	0	0	0	2,230	202	0
Oxford, St Ebbe's - Expansion to 2FE (ED813)	1,097	3	0	0	0	0	0	1,100	3	0
Reducing Out of County Provision for SEN Pupils (ED810)	5,484	-34	0	0	0	0	0	5,450	-34	0
Bletchington - Relocate School & Expansion to 0.5FE (ED841)	319	655	44	0	0	0	0	1,018	699	44
Botley - Expansion to 2FE (ED830)	1,014	26	0	0	0	0	0	1,040	26	0
Henley, Badgemore - (Phase 2) Expansion to 1FE (ED803)	1,410	730	60	0	0	0	0	2,200	790	60
Cheney - Expansion by 1FE (ED864)	0	1,750	50	0	0	0	0	1,800	1,800	50

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Wantage, Charlton - (Phase 3) Expansion to 2FE (ED842)	688	900	72	0	0	0	0	1,660	972	72
Oxford, Larkrise - Expansion to 2FE (ED845)	326	300	23	0	0	0	0	649	323	23
Banbury, Frank Wise - Post 16 Provision (ED843)	423	1,600	85	0	0	0	0	2,108	1,685	85
Oxford, Wolvercote - Expansion to 1.5FE (ED829)	865	1,950	84	0	0	0	0	2,899	2,034	84
Wallingford, Fir Tree Junior - Expansion to 2FE (ED821)	141	210	15	0	0	0	0	366	225	15
Banbury, Harriers Ground - Expansion to 2FE (ED878)	13	223	0	0	0	0	0	236	223	0
Oxford, Windmill - Expansion to 3FE (ED832)	485	1,600	81	0	0	0	0	2,166	1,681	81
Eynsham, Bartholomew - 1FE Expansion (ED856)	149	2,000	60	0	0	0	0	2,209	2,060	60
Bicester, Bardwell - Post 16 Provision (ED855)	171	1,100	50	67	0	0	0	1,388	1,217	117
Banbury, Hanwell Fields - Expansion to 2FE (ED840)	59	1,100	142	0	0	0	0	1,301	1,242	142

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		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s			
Thame, John Hampden - Expansion to 2FE (ED854)	61	700	48	0	0	0	0	809	748	48
Watchfield - Expansion to 2FE (ED834)	93	1,550	102	0	0	0	0	1,745	1,652	102
Banbury, Hill View - Expansion to 3FE (ED825)	348	2,000	420	107	0	0	0	2,875	2,527	527
Provision of School Places Total	35,945	21,550	7,450	5,620	0	0	0	70,565	34,620	13,070
<u>Growth Portfolio - New Schools</u>	Note: This section of the programme shows available funding and not the full scheme cost, unless specified Project Approval number displayed									
<u>South Oxfordshire</u>										
Didcot, Great Western Park - Primary 1 (14 classroom)	397	3,500	2,835	0	0	0	0	6,732	6,335	2,835
Didcot, Great Western Park - Primary 2 (14 classroom)	1	150	250	3,350	2,482	0	0	6,233	6,232	6,082
Didcot, Great Western Park - Secondary (Phase 1)	14	500	10,000	10,526	0	0	0	21,040	21,026	20,526
Didcot, University Technical College - Secondary (Contribution) (ED867)	502	1,500	0	0	0	0	0	2,002	1,500	0
<u>Cherwell</u>										
Bodicote, Longford Park - 10 classroom	4	3,000	2,750	114	0	0	0	5,868	5,864	2,864
Bicester - Secondary P1 (incl existing schools)	0	100	600	8,000	5,505	0	0	14,205	14,205	14,105

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Bicester, South West - 14 classroom (ED822)	3,279	4,000	56	0	0	0	0	7,335	4,056	56
Bicester Exemplar Eco-development - Primary 1 Phase 1 (7 classroom)	273	3,500	2,748	266	0	0	0	6,787	6,514	3,014
<u>Oxford</u>										
Oxford - Barton (West)	3	500	700	3,350	2,060	385	0	6,998	6,995	6,495
<u>Countywide</u>										
Project Development Budget	0	100	100	150	100	0	0	450	450	350
Growth Portfolio Total	4,473	16,850	20,039	25,756	10,147	385	0	77,650	73,177	56,327
<u>Children's Home</u>										
Children's Home Programme	148	743	2,240	1,005	0	0	0	4,136	3,988	3,245
Thame - Assessment Centre (ED847/1)	152	2,105	100	0	0	0	0	2,357	2,205	100
Didcot - Move on Home (ED847/1)	120	1,152	60	0	0	0	0	1,332	1,212	60
Children's Home Total	420	4,000	2,400	1,005	0	0	0	7,825	7,405	3,405
<u>Annual Programmes</u>										
Schools Access Initiative	741	400	400	400	400	0	0	2,341	1,600	1,200

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Health & Safety - Schools	147	300	300	300	300	0	0	1,347	1,200	900
Temporary Classrooms - Replacement & Removal	625	250	310	300	350	0	0	1,835	1,210	960
Schools Accommodation Intervention & Support Programme	0	75	75	100	100	0	0	350	350	275
School Structural Maintenance (inc Health & Safety)	8,390	2,000	2,000	1,750	1,750	0	0	15,890	7,500	5,500
Schools Energy Reduction Programme	26	250	250	250	250	0	0	1,026	1,000	750
Annual Programme Total	9,929	3,275	3,335	3,100	3,150	0	0	22,789	12,860	9,585
Other Schemes & Programmes										
Early Years Entitlement for Disadvantage 2 year olds	261	1,000	1,076	0	0	0	0	2,337	2,076	1,076
Free School Meals (ED862)	1,835	1,577	634	0	0	0	0	4,046	2,211	634
Loans to Foster/Adoptive Parents (Prudentially Funded)	247	90	90	90	383	0	0	900	653	563
Small Projects	114	43	0	0	0	0	0	157	43	0
Other Schemes & Programmes Total	2,457	2,710	1,800	90	383	0	0	7,440	4,983	2,273

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<u>Retentions & Oxford City Schools Reorganisation</u>										
Retentions & OSCR Total	800	346	268	0	0	0	0	1,414	614	268
<u>Schools Capital</u>										
Devolved Formula Capital	3,097	2,031	1,148	1,148	0	0	0	7,424	4,327	2,296
School Local Capital Programme Total	3,097	2,031	1,148	1,148	0	0	0	7,424	4,327	2,296
CE&F CAPITAL PROGRAMME EXPENDITURE TOTAL	63,412	52,012	36,587	36,719	13,680	385	0	202,795	139,383	87,371
CE&F OCC ADJUSTED CAPITAL PROGRAMME EXPENDITURE TOTAL	60,315	49,981	35,439	35,571	13,680	385	0	195,371	135,056	85,075
Programme reductions to be identified		0	0	0	0	-5,814	0	-5,814	-5,814	-5,814
CE&F OCC REDUCED CAPITAL PROGRAMME EXPENDITURE TOTAL	60,315	49,981	35,439	35,571	13,680	-5,429	0	189,557	129,242	79,261

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SOCIAL AND COMMUNITY SERVICES CAPITAL PROGRAMME

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		2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s			
<u>COMMUNITY SAFETY PROGRAMME</u>										
<u>Fire & Rescue Service</u>										
Fire Equipment (SC112)	447	53	0	0	0	0	0	500	53	0
Relocation of Rewley Training Facility	0	100	500	0	0	0	0	600	600	500
Fire Review Development Budget	5	195	2,187	1,113	0	0	0	3,500	3,495	3,300
COMMUNITY SAFETY PROGRAMME TOTAL	452	348	2,687	1,113	0	0	0	4,600	4,148	3,800
<u>SOCIAL CARE FOR ADULTS PROGRAMME</u>										
<u>Adult Social Care</u>										
Adult Social Care Programme	0	500	500	1,000	2,250	0	0	4,250	4,250	3,750
<u>Residential</u>										
HOPs Phase 1- New Builds	0	0	0	0	10,503	0	0	10,503	10,503	10,503
Oxfordshire Care Partnership - Townlands Care Home, Henley	0	0	8,900	0	0	0	0	8,900	8,900	8,900
<u>Specialist Housing Programme (inc ECH - New Schemes & Adaptations to Existing Properties)</u>										
ECH - New Schemes & Adaptations to Existing Properties	1,071	1,125	4,197	740	0	0	0	7,133	6,062	4,937
Deferred Interest Loans (CSDP)	260	160	160	160	157	0	0	897	637	477
SOCIAL CARE FOR ADULTS PROGRAMME TOTAL	5,621	1,785	13,757	1,900	12,910	0	0	35,973	30,352	28,567

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<u>STRATEGY AND TRANSFORMATION PROGRAMME</u>										
New Adult Social Care Management System (SC107)	887	300	0	0	0	0	0	1,187	300	0
STRATEGY & TRANSFORMATION PROGRAMME TOTAL	887	300	0	0	0	0	0	1,187	300	0
Retentions & Minor Works	2,090	114	0	0	0	0	0	2,204	114	0
S&CS CAPITAL PROGRAMME EXPENDITURE TOTAL	9,233	2,547	16,444	3,013	12,910	0	0	44,147	34,914	32,367

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ENVIRONMENT & ECONOMY - HIGHWAYS & TRANSPORT CAPITAL PROGRAMME

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		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s			
<u>CITY DEAL PROGRAMME</u>										
<u>Science Transit</u>										
Kennington & Hinksey Roundabouts	7,284	44	0	0	0	0	0	7,328	44	0
Hinskey Hill Northbound Slip Road	102	521	1,872	4,615	1,590	0	0	8,700	8,598	8,077
<u>Access to Enterprise Zone</u>										
Harwell Link Rd Section 1 B4493 to A417	920	545	2,482	6,708	645	0	0	11,300	10,380	9,835
Harwell Link Rd Section 2 Hagbourne Hill	1,515	2,088	1,134	1,278	0	0	0	6,015	4,500	2,412
Featherbed Lane and Steventon Lights	1,468	2,389	3,186	500	0	0	0	7,543	6,075	3,686
Harwell, Oxford Entrance	109	840	807	244	0	0	0	2,000	1,891	1,051
<u>Northern Gateway</u>										
Cuttleslowe Roundabout	401	2,751	1,474	551	0	0	0	5,177	4,776	2,025
Wolvercote Roundabout	437	3,013	1,487	425	0	0	0	5,362	4,925	1,912
Loop Farm Link Road	115	608	1,546	5,031	0	0	0	7,300	7,185	6,577
Other City Deal Programme spend	142	-48	0	0	0	0	0	94	-48	0
CITY DEAL PROGRAMME TOTAL	12,493	12,751	13,988	19,352	2,235	0	0	60,819	48,326	35,575
<u>LOCAL GROWTH DEAL PROGRAMME</u>										
Eastern Arc Phase 1 Access to Headington (project development)	49	300	0	0	0	0	0	349	300	0
Didcot Station Car Park Expansion (contribution)	0	8,620	880	0	0	0	0	9,500	9,500	880
LOCAL GROWTH DEAL PROGRAMME TOTAL	49	8,920	880	0	0	0	0	9,849	9,800	880

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		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s			
<u>SCIENCE VALE UK</u>										
Milton Interchange	3,405	6,171	100	949	0	0	0	10,625	7,220	1,049
A34 Chilton Junction Improvements	1,057	5,095	2,512	2,219	0	0	0	10,883	9,826	4,731
Enterprise Zone Sustainable Transport Project - Cycleway improvements - Harwell Oxford to Didcot via Winnaway (GPF)	62	426	0	0	0	0	0	488	426	0
Didcot Northern Perimeter Road 3 (project development)	5	495	0	0	0	0	0	500	495	0
Wantage, Crab Hill (contribution)	0	0	2,450	0	0	0	0	2,450	2,450	2,450
SCIENCE VALE UK LOCALITY PROGRAMME TOTAL	4,529	12,187	5,062	3,168	0	0	0	24,946	20,417	8,230
<u>OXFORD</u>										
Frideswide Square	2,526	3,391	400	0	0	0	0	6,317	3,791	400
The Plain Cycle Improvements	1,016	552	13	0	0	0	0	1,581	565	13
Woodstock Rd, ROQ	51	10	469	50	0	0	0	580	529	519
Oxford Station to City Centre Improvements (project development)	10	50	0	0	0	0	0	60	50	0
Riverside routes to Oxford city centre	0	309	1,218	1,285	855	0	0	3,667	3,667	3,358
OXFORD LOCALITY PROGRAMME TOTAL	3,603	4,312	2,100	1,335	855	0	0	12,205	8,602	4,290

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<u>BICESTER</u>										
Bicester Park and Ride	279	2,906	280	0	0	0	0	3,465	3,186	280
Bicester Perimeter Road (Project Development)	0	300	700	0	0	0	0	1,000	1,000	700
BICESTER LOCALITY PROGRAMME TOTAL	279	3,206	980	0	0	0	0	4,465	4,186	980
<u>WITNEY AND CARTERTON</u>										
Witney, A40 Downs Road junction (contribution)	0	1,250	0	0	0	0	0	1,250	1,250	0
WITNEY AND CARTERTON LOCALITY PROGRAMME TOTAL	0	1,250	0	0	0	0	0	1,250	1,250	0
<u>COUNTYWIDE AND OTHER</u>										
Bicester Town Station (EWR)	5	115	0	0	0	0	0	120	115	0
Oxford Parkway Station (EWR)	8	39	0	0	0	0	0	47	39	0
East-West Rail (contribution)	0	737	737	737	737	587	0	3,535	3,535	2,798
Small developer funded schemes	908	481	125	0	0	0	0	1,514	606	125
Completed schemes	18,001	129	452	0	0	0	0	18,582	581	452
COUNTYWIDE AND OTHER INTEGRATED TRANSPORT TOTAL	18,922	1,501	1,314	737	737	587	0	23,798	4,876	3,375
INTEGRATED TRANSPORT STRATEGY TOTAL	39,875	44,127	24,324	24,592	3,827	587	0	137,332	97,457	53,330

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ENVIRONMENT & ECONOMY - HIGHWAYS & TRANSPORT CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	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
		2015 / 16	2016 / 17	2017 / 18	2018 / 19	2019 / 20	2020 / 21			
		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s			
<u>STRUCTURAL MAINTENANCE PROGRAMME</u>										
Carriageway Schemes (non-principal roads)	0	3,625	2,945	3,280	3,280	0	0	13,130	13,130	9,505
Footway Schemes	0	1,025	1,058	1,353	1,354	0	0	4,790	4,790	3,765
Surface Treatments	0	6,303	3,871	4,100	4,124	0	0	18,398	18,398	12,095
Street Lighting Column Replacement & Traffic Signals	0	575	490	490	490	0	0	2,045	2,045	1,470
Drainage	0	1,120	930	922	928	0	0	3,900	3,900	2,780
Bridges	0	1,819	1,880	1,611	1,615	0	0	6,925	6,925	5,106
Public Rights of Way Foot Bridges	0	89	100	100	100	0	0	389	389	300
STRUCTURAL MAINTENANCE ANNUAL PROGRAMMES TOTAL	0	14,556	11,274	11,856	11,891	0	0	49,577	49,577	35,021
<u>CHALLENGE FUND PROGRAMME</u>										
Street Lighting	0	1,110	1,360	1,620	0	0	0	4,090	4,090	2,980
Drainage	0	1,000	1,250	1,500	0	0	0	3,750	3,750	2,750
Edge Strengthening & Surfacing	0	1,490	2,590	2,620	0	0	0	6,700	6,700	5,210
CHALLENGE FUND PROGRAMME TOTAL	0	3,600	5,200	5,740	0	0	0	14,540	14,540	10,940

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ENVIRONMENT & ECONOMY - HIGHWAYS & TRANSPORT CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	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
		2015 / 16	2016 / 17	2017 / 18	2018 / 19	2019 / 20	2020 / 21			
		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s			
<u>Detrunked, Principal Roads and Other Major Schemes</u>										
A420 Cumnor embankment works	61	410	40	0	0	0	0	511	450	40
A40 Aston Hill stabilisation work	0	95	17	0	0	0	0	112	112	17
A478 Playhatch Road (project development)	0	120	0	0	0	0	0	120	120	0
Network Rail Electrification Bridge Betterment Programme	128	300	1,838	0	0	0	0	2,266	2,138	1,838
A420/A34 Botley Junction & Cumnor Bypass	0	239	767	0	0	0	0	1,006	1,006	767
A4158 Oxford Iffley Road Remedial Works	0	153	0	0	0	0	0	153	153	0
Completed Major Schemes	13,692	50	25	0	0	0	0	13,767	75	25
STRUCTURAL MAINTENANCE MAJOR SCHEMES TOTAL	13,881	4,967	7,887	5,740	0	0	0	32,475	18,594	13,627
STRUCTURAL MAINTENANCE PROGRAMME TOTAL	13,881	19,523	19,161	17,596	11,891	0	0	82,052	68,171	48,648
HIGHWAYS & TRANSPORT CAPITAL PROGRAMME EXPENDITURE TOTAL	53,756	63,650	43,485	42,188	15,718	587	0	219,384	165,628	101,978

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ENVIRONMENT & ECONOMY CAPITAL PROGRAMME (EXCLUDING TRANSPORT)

Project/ Programme Name	Previous Years Actual Expenditure £'000s	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
		2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s			
ASSET STRATEGY IMPLEMENTATION PROGRAMMES										
Asset Strategy Implementation Programme	153	1,951	2,258	1,841	0	0	0	6,203	6,050	4,099
Relocation of Customer Service Centre from Clarendon House to County Hall	1,031	70	0	0	0	0	0	1,101	70	0
Abbey House	1,532	173	0	0	0	0	0	1,705	173	0
Cambridge Terrace moves to Ron Groves House	35	516	0	0	0	0	0	551	516	0
Cricket Road Centre Closure (including Unipart House works)	201	0	0	0	0	0	0	201	0	0
ASSET STRATEGY IMPLEMENTATION PROGRAMME TOTAL	2,952	2,710	2,258	1,841	0	0	0	9,761	6,809	4,099
ENERGY EFFICIENCY IMPROVEMENT PROGRAMME										
SALIX Energy Programme	1,315	226	220	220	102	0	0	2,083	768	542
ENERGY EFFICIENCY IMPROVEMENT PROGRAMME TOTAL	1,315	226	220	220	102	0	0	2,083	768	542
ANNUAL PROPERTY PROGRAMMES										
Minor Works Programme	775	329	200	200	200	0	0	1,704	929	600
Health & Safety (Non-Schools)	73	24	24	24	50	0	0	195	122	98
ANNUAL PROPERTY PROGRAMMES TOTAL	848	353	224	224	250	0	0	1,899	1,051	698

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ENVIRONMENT & ECONOMY CAPITAL PROGRAMME (EXCLUDING TRANSPORT)

Project/ Programme Name	Previous Years Actual Expenditure £'000s	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
		2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s			
<u>WASTE MANAGEMENT PROGRAMME</u>										
Waste Recycling Centre Infrastructure Development	0	340	1,000	1,000	449	0	0	2,789	2,789	2,449
Alkerton WRC	0	150	850	500	250	0	0	1,750	1,750	1,600
Oxford Waste Partnership PRG Allocation	580	140	0	0	0	0	0	720	140	0
WASTE MANAGEMENT PROGRAMME TOTAL	580	630	1,850	1,500	699	0	0	5,259	4,679	4,049
<u>CORPORATE PROPERTY & PARTNERSHIP PROGRAMMES</u>										
Broadband (OxOnline) Project	6,535	6,591	4,174	460	0	0	0	17,760	11,225	4,634
Spendlove Centre, Charlbury	8	182	158	0	0	0	0	348	340	158
Wigod Way, Wallingford	134	55	0	0	0	0	0	189	55	0
Oxford Flood Relief Scheme	0	0	0	0	5,000	0	0	5,000	5,000	5,000
CORPORATE PROPERTY & PARTNERSHIP PROGRAMMES TOTAL	6,677	6,828	4,332	460	5,000	0	0	23,297	16,620	9,792
Retentions (completed schemes)	252	184	0	0	0	0	0	436	184	0
ENVIRONMENT & ECONOMY (EXCLUDING TRANSPORT) CAPITAL PROGRAMME EXPENDITURE TOTAL	12,624	10,931	8,884	4,245	6,051	0	0	42,735	30,111	19,180

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CHIEF EXECUTIVE'S OFFICE CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	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
		2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s			
<u>COMMUNITY SERVICES PROGRAMME</u>										
Bicester Library (CS13)	14	1,396	90	0	0	0	0	1,500	1,486	90
Westgate Library	0	0	250	1,000	250	0	0	1,500	1,500	1,500
<u>Museums</u>										
Oxfordshire Museum	0	275	25	0	0	0	0	300	300	25
COMMUNITY SERVICES PROGRAMME TOTAL	14	1,671	365	1,000	250	0	0	3,300	3,286	1,615
<u>City Deal</u>										
Culham Advanced Manufacturing Hub	0	2,000	0	0	0	0	0	2,000	2,000	0
PARTNERSHIPS PROGRAMME TOTAL	0	2,000	0	0	0	0	0	2,000	2,000	0
Completed Projects	2,966	150	0	0	0	0	0	3,116	150	0
CHIEF EXECUTIVE'S OFFICE CAPITAL PROGRAMME EXPENDITURE TOTAL	2,980	3,821	365	1,000	250	0	0	8,416	5,436	1,615