

CAPITAL PROGRAMME: 2015/16 TO 2018/19

Programme	Capital Investment Programme (latest forecast)						CAPITAL INVESTMENT TOTAL £'000s	
	Current Year	Firm Programme	Provisional Programme					
	2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s		
Children, Education & Families 1 - OCC	51,331	37,375	35,600	13,680	385	0	138,371	
Children, Education & Families 2 - Schools Local Capital	2,031	1,148	1,148	0	0	0	4,327	
CEF Programme reductions to be identified	0	0	-5,814	0	0	0	-5,814	
Social & Community Services	6,284	16,450	3,013	12,910	0	0	38,657	
Environment & Economy 1 - Transport	62,054	44,191	42,389	17,854	587	0	167,075	
Environment & Economy 2 - Other Property Development Programmes	11,205	11,317	6,840	6,107	0	0	35,469	
Chief Executive's Office	3,671	365	1,000	250	0	0	5,286	
TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE	136,576	110,846	84,176	50,801	972	0	383,371	
Earmarked Reserves	334	7,648	8,000	21,807	5,261	0	43,050	
TOTAL ESTIMATED CAPITAL PROGRAMME	136,910	118,494	92,176	72,608	6,233	0	426,421	
TOTAL ESTIMATED PROGRAMME IN-YEAR RESOURCES	112,721	97,739	94,074	59,098	1,245	0	364,877	
In-Year Shortfall (-) / Surplus (+)		-24,189	-20,755	1,898	-13,510	-4,988	0	-61,544
Cumulative Shortfall (-) / Surplus (+)	61,544	37,355	16,600	18,498	4,988	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	23,280	20,622	0	0	117,934
Devolved Formula Capital- Grant	2,031	1,148	1,148	0	0	0	4,327
Prudential Borrowing	12,681	25,643	29,696	20,507	210	0	88,737
Grants	29,511	15,169	10,972	856	0	0	56,508
Developer Contributions	35,631	27,459	26,594	15,955	1,035	0	106,674
District Council Contributions	1,367	1,025	0	0	0	0	2,392
Other External Funding Contributions	305	0	0	0	0	0	305
Revenue Contributions	1,924	226	220	158	0	0	2,528
Schools Contributions	29	0	0	0	0	0	29
Use of Capital Receipts	4,238	16,250	266	2,898	0	0	23,652
Use of Capital Reserves	0	6,735	0	11,612	4,988	0	23,335
TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED	136,910	118,494	92,176	72,608	6,233	0	426,421
TOTAL ESTIMATED IN YEAR RESOURCES AVAILABLE	112,721	97,739	94,074	59,098	1,245	0	364,877
Capital Grants Reserve C/Fwd	22,131	0	0	0	0	0	0
Usable Capital Receipts C/Fwd	16,078	14,020	1,898	0	0	0	0
Capital Reserve C/Fwd	23,335	23,335	16,600	4,988	0	0	0

CHILDREN, EDUCATION & FAMILIES 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 £'000s
		2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s			
<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)	610	545	6,942	5,493	0	0	0	13,590	12,980	12,435
11/12 - 14/15 Basic Need Programme Completions	28,691	675	22	0	0	0	0	29,388	697	22
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
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

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Banbury, Hill View - Expansion to 3FE (ED825)	348	2,000	420	107	0	0	0	2,875	2,527	527
Faringdon Junior - Expansion to 3FE (ED838)	79	1,756	75	0	0	0	0	1,910	1,831	75
St. Swithun's - Expansion to 2FE (ED888)	0	280	25	0	0	0	0	305	305	25
Provision of School Places Total	35,945	21,650	8,400	5,667	0	0	0	71,662	35,717	14,067
Growth Portfolio - New Schools	Note: This section of the programme shows available funding and not the full scheme cost, unless specified Project Approval number displayed									
Didcot, University Technical College - Secondary (Contribution) (ED867)	502	1,500	0	0	0	0	0	2,002	1,500	0
Bicester, South West - 14 classroom (ED822)	3,279	4,000	56	0	0	0	0	7,335	4,056	56
Didcot, Great Western Park (Primary 1) - 14 classroom (ED816)	397	4,500	3,871	182	0	0	0	8,950	8,553	4,053
Bodicote, Longford Park - 10 classroom	4	3,000	2,750	114	0	0	0	5,868	5,864	2,864
Bicester Exemplar Eco-development - Primary 1 Phase 1 (7 classroom)	273	3,250	2,998	266	0	0	0	6,787	6,514	3,264
Didcot, Great Western Park - Secondary (Phase 1)	14	500	10,000	10,526	0	0	0	21,040	21,026	20,526
Oxford - Barton (West)	3	500	700	3,350	2,060	385	0	6,998	6,995	6,495
Didcot, Great Western Park - Primary 2 (14 classroom)	1	150	250	3,350	2,482	0	0	6,233	6,232	6,082

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Bicester - Secondary P1 (incl existing schools)	0	100	600	8,000	5,505	0	0	14,205	14,205	14,105
Project Development Budget	0	100	100	150	100	0	0	450	450	350
Growth Portfolio Total	4,473	17,600	21,325	25,938	10,147	385	0	79,868	75,395	57,795
<u>Children's Home</u>										
Children's Home Programme	31	372	1,136	745	0	0	0	2,284	2,253	1,881
Thame - Assessment Centre (ED847/1)	152	2,105	100	0	0	0	0	2,357	2,205	100
Didcot - Move on Home (ED847/2)	120	1,152	60	0	0	0	0	1,332	1,212	60
Eynsham - Assessment Centre (ED847/3)	117	871	804	60	0	0	0	1,852	1,735	864
Children's Home Total	420	4,500	2,100	805	0	0	0	7,825	7,405	2,905
<u>Annual Programmes</u>										
Schools Access Initiative	0	400	400	400	400	0	0	1,600	1,600	1,200
Health & Safety - Schools	0	300	300	300	300	0	0	1,200	1,200	900
Temporary Classrooms - Replacement & Removal	0	250	310	300	350	0	0	1,210	1,210	960
Schools Accommodation Intervention & Support Programme	0	75	75	100	100	0	0	350	350	275
School Structural Maintenance (inc Health & Safety)	0	2,000	2,000	1,750	1,750	0	0	7,500	7,500	5,500
Schools Energy Reduction Programme	0	250	250	250	250	0	0	1,000	1,000	750
Annual Programme Total	0	3,275	3,335	3,100	3,150	0	0	12,860	12,860	9,585

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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
Retentions & Oxford City Schools Reorganisation										
Retentions & OSCR Total	800	346	268	0	0	0	0	1,414	614	268
Schools Capital										
Devolved Formula Capital	0	2,031	1,148	1,148	0	0	0	4,327	4,327	2,296
School Local Capital Programme Total	0	2,031	1,148	1,148	0	0	0	4,327	4,327	2,296
CE&F CAPITAL PROGRAMME EXPENDITURE TOTAL	50,386	53,362	38,523	36,748	13,680	385	0	193,084	142,698	89,336
CE&F OCC ADJUSTED CAPITAL PROGRAMME EXPENDITURE TOTAL	50,386	51,331	37,375	35,600	13,680	385	0	188,757	138,371	87,040
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	50,386	51,331	37,375	35,600	13,680	-5,429	0	182,943	132,557	81,226

SOCIAL AND COMMUNITY SERVICES CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current year £'000s	Firm Programme £'000s	Provisional Programme				Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and £'000s
				2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s			
Public Health Directorate										
PHE Grant programme	183	0	0	0	0	0	0	183	0	0
PUBLIC HEALTH PROGRAMME TOTAL	183	0	0	0	0	0	0	183	0	0
<u>COMMUNITY SAFETY PROGRAMME</u>										
Redbridge Hollow Travellers Site - Fencing & Associated Works (SC115)	0	60	6	0	0	0	0	66	66	6
<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	408	2,693	1,113	0	0	0	4,666	4,214	3,806
<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	0	0	8,900	0	0	0	0	8,900	8,900	8,900

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				2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s			
<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
ECH - Completed Schemes	4,290	0	0	0	0	0	0	4,290	0	0
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
<u>Disabled Facilities Grant</u>										
Disabled Facilities Grant	0	2,401	0	0	0	0	0	2,401	2,401	0
DISABLED FACILITIES GRANT PROGRAMME TOTAL	0	2,401	0	0	0	0	0	2,401	2,401	0
<u>STRATEGY AND TRANSFORMATION PROGRAMME</u>										
New Adult Social Care Management System (SC107)	887	1,576	0	0	0	0	0	2,463	1,576	0
STRATEGY & TRANSFORMATION PROGRAMME TOTAL	887	1,576	0	0	0	0	0	2,463	1,576	0
Retentions & Minor Works	2,090	114	0	0	0	0	0	2,204	114	0
S&CS CAPITAL PROGRAMME EXPENDITURE TOTAL	9,233	6,284	16,450	3,013	12,910	0	0	47,890	38,657	32,373

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 £'000s
		2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'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	726	2,425	2,601	504	0	0	7,724	6,256	5,530
Harwell, Oxford Entrance	109	175	1,366	350	0	0	0	2,000	1,891	1,716
<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	10,423	13,786	21,559	2,739	0	0	61,000	48,507	38,084

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<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
Oxford Science Transit Phase 2 - A40 Public Transport improvements (project development)	0	150	350	0	0	0	0	500	500	350
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	9,070	1,230	0	0	0	0	10,349	10,300	1,230
<u>SCIENCE VALE UK</u>										
Milton Interchange	3,405	6,371	350	499	0	0	0	10,625	7,220	849
A34 Chilton Junction Improvements	1,057	4,305	3,382	507	1,632	0	0	10,883	9,826	5,521
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	11,597	6,182	1,006	1,632	0	0	24,946	20,417	8,820

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<u>OXFORD</u>										
Frideswide Square	2,526	3,945	255	0	0	0	0	6,726	4,200	255
The Plain Cycle Improvements	1,016	584	13	0	0	0	0	1,613	597	13
Woodstock Rd, ROQ	51	10	469	50	0	0	0	580	529	519
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	3,593	4,848	1,955	1,335	855	0	0	12,586	8,993	4,145
<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>BANBURY</u>										
BANBURY LOCALITY PROGRAMME TOTAL	0	0	0	0	0	0	0	0	0	0
<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

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<u>COUNTYWIDE AND OTHER</u>										
Bicester Town Station (EWR)	5	115	0	0	0	0	0	120	115	0
Oxford Parkway Station (EWR)	8	146	39	0	0	0	0	193	185	39
East-West Rail (contribution)	0	737	737	737	737	587	0	3,535	3,535	2,798
Small developer funded schemes	908	685	160	0	0	0	0	1,753	845	160
Completed schemes	16,116	129	452	0	0	0	0	16,697	581	452
COUNTYWIDE AND OTHER INTEGRATED TRANSPORT TOTAL	17,037	1,812	1,388	737	737	587	0	22,298	5,261	3,449
INTEGRATED TRANSPORT STRATEGY TOTAL	37,980	42,206	25,521	24,637	5,963	587	0	136,894	98,914	56,708
<u>STRUCTURAL MAINTENANCE PROGRAMME</u>										
Carriageway Schemes (non-principal roads)	0	3,278	2,901	3,280	3,280	0	0	12,739	12,739	9,461
Footway Schemes	0	1,025	1,026	1,353	1,354	0	0	4,758	4,758	3,733
Surface Treatments	0	6,310	3,683	4,100	4,124	0	0	18,217	18,217	11,907
Street Lighting Column Replacement	0	490	490	490	490	0	0	1,960	1,960	1,470
Drainage	0	1,120	930	922	928	0	0	3,900	3,900	2,780
Bridges	0	1,859	1,740	1,611	1,615	0	0	6,825	6,825	4,966
Public Rights of Way Foot Bridges	0	89	100	100	100	0	0	389	389	300
STRUCTURAL MAINTENANCE ANNUAL PROGRAMMES TOTAL	0	14,171	10,870	11,856	11,891	0	0	48,788	48,788	34,617

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 £'000s
		2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s			
CHALLENGE FUND PROGRAMME										
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
<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	1,682	156	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	158	0	0	0	0	0	158	158	0
Park End Street and Pacey's Bridges Maintenance	10	705	69	0	0	0	0	784	774	69
Completed Major Schemes	13,692	50	25	0	0	0	0	13,767	75	25
STRUCTURAL MAINTENANCE MAJOR SCHEMES TOTAL	13,891	2,077	2,600	156	0	0	0	18,724	4,833	2,756
STRUCTURAL MAINTENANCE PROGRAMME TOTAL	13,891	19,848	18,670	17,752	11,891	0	0	82,052	68,161	48,313
HIGHWAYS & TRANSPORT CAPITAL PROGRAMME EXPENDITURE TOTAL	51,871	62,054	44,191	42,389	17,854	587	0	218,946	167,075	105,021

ENVIRONMENT & ECONOMY CAPITAL PROGRAMME (EXCLUDING TRANSPORT)

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year £'000s	Firm Programme £'000s	Provisional Programme				Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and £'000s
				2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'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										
Rooftop Solar PV Programme	0	420	30	0	0	0	0	450	450	30
SALIX Energy Programme	1,315	226	220	220	158	0	0	2,139	824	598
ENERGY EFFICIENCY IMPROVEMENT PROGRAMME TOTAL	1,315	646	250	220	158	0	0	2,589	1,274	628

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year 2015 / 16 £'000s	Firm Programme 2016 / 17 £'000s	Provisional Programme				Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and £'000s
				2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s			
<u>ANNUAL PROPERTY PROGRAMMES</u>										
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
<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	0	0	0	0	0	0	580	0	0
WASTE MANAGEMENT PROGRAMME TOTAL	580	490	1,850	1,500	699	0	0	5,119	4,539	4,049
<u>CORPORATE PROPERTY & PARTNERSHIP PROGRAMMES</u>										
Broadband (OxOnline) Project	6,535	6,585	6,577	3,055	0	0	0	22,752	16,217	9,632
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	6,822	6,735	3,055	5,000	0	0	28,289	21,612	14,790
Retentions (completed schemes)	252	184	0	0	0	0	0	436	184	0
ENVIRONMENT & ECONOMY (EXCLUDING TRANSPORT) CAPITAL PROGRAMME EXPENDITURE TOTAL	12,624	11,205	11,317	6,840	6,107	0	0	48,093	35,469	24,264

CHIEF EXECUTIVE'S OFFICE CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current year £'000s	Firm Programme £'000s	Provisional Programme				Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and £'000s
				2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'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	0	0	0	0	0	0	2,966	0	0
CHIEF EXECUTIVE'S OFFICE CAPITAL PROGRAMME EXPENDITURE TOTAL	2,980	3,671	365	1,000	250	0	0	8,266	5,286	1,615