

Financing of Capital Programme

Table 1 : Summary Position

	PHASED PAYMENTS (NET)							TOTAL £000
	2009/10 £000	2010/11 £000	2011/12 £000	2012/13 £000	2013/14 £000	2014/15 £000	After 2014/15 £000	
Financing								
Credit Approvals	36,325	28,480	37,371	36,854	36,079	0	0	175,109
Grants & Contributions	46,600	59,993	22,192	11,431	9,604	10,000	0	159,820
Direct Revenue Financing	1,784	901	380	390	0	0	0	3,455
Capital Reserve	8,027							8,027
Capital Receipts	7,362	11,065	4,318	13,855	3,225	0	0	39,825
Capital Receipts Unapplied	2,980							2,980
Indicative 3 Year Forward Plan & Contributions *	2,731	12,623	28,100	43,700	5,900	0	0	93,054
Internal Contribution (*)	2,921	236	274	271	296	233	305	4,534
SCE(R) Formulaic Capital Allocations - Grant	5,722	23,464	10,499	10,524	10,290	0	0	60,499
Financing Adjustments								0
Total Finance Available	114,452	136,762	103,134	117,025	65,394	10,233	305	547,303
Payments/ Notional Payments								
Committee Payments	104,261	101,234	52,951	42,740	34,910	10,000	0	346,096
Indicative 3 Year Forward Plan	6,141	46,999	60,352	72,552	18,035	1,282	0	205,361
Professional Fees	0	300	300	300	0	0	0	900
Earmarked Reserve Allocations	86	375	130	50	135			776
Internal Transfer (*)	250							250
Total Payments/ Notional Payments	110,738	148,908	113,733	115,642	53,080	11,282	0	553,383
Financing Surplus(+)/ Shortfall (-)	3,714	-12,147	-10,599	1,383	12,314	-1,049	305	-6,080

Table 2: Financing Details

	2009/10 £000	2010/11 £000	2011/12 £000	2012/13 £000	2013/14 £000	2014/15 £000	After 2014/15 £000	TOTAL £000
Credit Approvals								
Annual Capital Guidelines								
Education	10,752	5,540	14,324	14,324	14,324			59,264
Transport	16,389	16,048	18,612	18,612	18,613			88,274
Personal Social Services	72	72	72	72				288
Fire	676	696	696	696				2,764
								0
Basic Credit Approval	27,889	22,356	33,704	33,704	32,937	0	0	150,590
Supplementary Credit Approvals								
Education								0
Transport								0
Personal Social Services								0
Other								0
Prudential Guidelines	8,436	6,124	3,667	3,150	3,142	0	0	24,519
Total Credit Approvals	36,325	28,480	37,371	36,854	36,079	0	0	175,109
Direct Revenue Financing								
Specific	1,784	901	380	390	0	0	0	3,455
Total Direct Revenue Financing	1,784	901	380	390	0	0	0	3,455
Capital Receipts								
Receipts	7,362	11,065	4,318	13,855	3,225		0	39,825
Total Usable Receipts	7,362	11,065	4,318	13,855	3,225	0	0	39,825

* "Indicative 3 Year Forward Plan & Contributions" do not include capital receipts. All capital receipts are shown within "Capital Receipts" to effectively monitor the delivery of the disposal programme.

Children, Young People & Families - Main Capital Programme (May 2009)

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)start (F)inish (4)	PHASED PAYMENTS (GROSS)								TOTAL COST (13) £000	SPECIFIC FINANCING			OTHER	
				Before 2009/10 (5) £000	2009/10 (6) £000	2010/11 (7) £000	2011/12 (8) £000	2012/13 (9) £000	2013/14 (10) £000	2014/15 (11) £000	After 2014/15 (12) £000		SCA (14) £000	Grants & Cont'ns (15) £000	Revenue (16) £000	Capital Receipts Fund (17) £000	Balance (18) £000
Primary Capital Programme																	
1	Combe - New Hall & Classrooms	ED643	(S) Sept 08 (F)	934	241							1,175	0	37	0	0	1,138
2	Charlton-on-Otmoor - Repl of Temporary Classrooms	ED701	(S) (F)	23	400	782						1,205	0	20	0	0	1,185
3	Thame, Barley Hill - Repl of Temporary Classrooms	ED703	(S) (F)	37	300	1,213						1,550	0	300	0	0	1,250
4	Marcham (Phase 2) - Classroom	ED704	(S) (F)		344							344	0	0	0	0	344
Sub Total Primary Capital Programme				994	1,285	1,995	0	0	0	0	0	4,274	0	357	0	0	3,917
Secondary Capital Programme																	
5	Wantage, Fitzwaryn - Phase 1	ED689	(S) (F)	472	1,756							2,228	0	285	0	0	1,943
6	Woodstock, Marlborough - Science & Repl Temporary Buildings	ED692	(S) (F)	220	2,820	275						3,315	0	310	0	0	3,005
7	Witney, Wood Green - Changing Rooms	ED694	(S) Dec 08 (F)	135	237							372	0	372	0	0	0
8	Oxford, Peers School Academy Project	ED686		705	12,700	17,545	2,400					33,350	0	29,882	0	2,128	1,340
9	Oxford Academy Project - Environmental	ED678		146								146	0	146	0	0	0
Sub Total Secondary Capital Programme				1,678	17,513	17,820	2,400	0	0	0	0	39,411	0	30,995	0	2,128	6,288
Provision of School Places																	
10	Banbury, Hanwell Fields - Extensions	ED676	(S) Jun 08 (F)	1,355	722							2,077	0	394	0	0	1,683
11	Witney, Tower Hill - Extension	ED688	(S) (F)	104	565							669	0	669	0	0	0
Sub Total Provision of School Places				1,459	1,287	0	0	0	0	0	0	2,746	0	1,063	0	0	1,683
Children's & Family Centres																	
12	Flexibility of Childcare 08/09 - 10/11			117	2,900	4,755						7,772	0	7,772	0	0	0
13	Children Centres 08/09 - 10/11			23	560	5,818						0	0	0	0	0	0
14	North East Abingdon - Children Centres	ED698	(S) (F)		440							6,401	0	6,337	0	0	64
15	Children's Centres & Extended Schools 06/07 - 07/08			3,158	172	1,675						440	0	440	0	0	0
Sub Total Children's & Family Centres				3,298	4,072	12,248	0	0	0	0	0	5,005	0	3,810	1,136	0	123

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)start (F)inish (4)	PHASED PAYMENTS (GROSS)								TOTAL COST (13) £000	SPECIFIC FINANCING			OTHER		
				Before 2009/10 (5) £000	2009/10 (6) £000	2010/11 (7) £000	2011/12 (8) £000	2012/13 (9) £000	2013/14 (10) £000	2014/15 (11) £000	After 2014/15 (12) £000		SCA (14) £000	Grants & Cont'ns (15) £000	Revenue (16) £000	Capital Receipts Fund (17) £000	Balance (18) £000	
	Improvement of Youth Centres																	
16	Faringdon Youth Centre			105	120							225	0	225	0	0	0	0
17	Wallingford Youth Centre			22	198	1,000						1,220	0	0	0	300	920	
18	Witney Youth Centre			92	128							220	0	0	20	0	200	
19	Berinsfield Youth Centre			6	175	69						250	0	0	0	0	250	
20	Chill Out / Youth Capital Fund			528	470	399						1,397	0	897	0	0	500	
	Sub Total Youth Centres			753	1,091	1,468	0	0	0	0	0	3,312	0	1,122	20	300	1,870	
	Children's Homes Developments																	
21	Thornbury House Children's Home - Replacement Building *	ED702	(S) (F)	31	615	808						1,454	0	0	0	0	1,454	
	Annual Programmes																	
22	Schools Access Initiative			825	942	1,142	1,142	1,142	1,142			6,335	0	0	0	0	6,335	
23	Health & Safety - CYP&F			331	119	305	305	305	350			1,715	0	23	0	0	1,692	
24	Kilvrough Manor			74	241							315	0	0	0	0	315	
25	Health & Safety - Corporate			270	400	400	400	400	400			2,270	0	0	0	0	2,270	
26	Temporary Classrooms - Relocation & Removal			302	798	600	600	600	600			3,500	0	0	0	0	3,500	
	Other Schemes																	
27	Small Projects			0	2,187	1,950	253	256	110	0	0	4,756	0	3,146	0	85	1,525	
28	Minor Works			150	181	0	0	0	0	0	0	331	0	6	0	0	325	
29	Loans to Foster/Adoptive Parents (Prudentially Funded)			158	150	150	150	150	142			900	900	0	0	0	0	
30	Special Schools (16-19)			567								567	0	0	0	0	567	
31	14-19 Rural Areas				370	430	300					1,100	0	1,100	0	0	0	
32	14-19 Diploma				415	2,285						2,700	0	2,700	0	0	0	
	ICT																	
33	Harnessing Technology Grant			944	1,283	1,225						3,452	0	3,452	0	0	0	
34	Home Access for Targeted Groups				213							213	0	213	0	0	0	
	Retentions & Oxford City School Reorganisation																	
35	2007/08 Earlier Starts - Retentions			0	1,237	205	0	0	0	0	0	1,442	0	3,099	0	1,539	-3,196	
36	Oxford City Schools Review			0	58							58	0	839	0	1,198	-1,979	
	Sub Total Other Programmes			3,652	9,209	9,500	3,150	2,853	2,744	0	0	31,108	900	14,578	0	2,822	12,808	
	Sub Total CYPF			11,834	34,457	43,031	5,550	2,853	2,744	0	0	100,469	900	66,474	1,156	5,250	26,689	
	School Capital																	
37	Devolved Formula				9,564	9,564	9,564	9,564	9,564	10,000		57,820	0	57,820	0	0	0	
38	Harnessing Technology Grant				1,392	1,276	1,189					3,857	0	3,857	0	0	0	
39	Specialist Sports College				350							350	0	350	0	0	0	
	Sub Total School Capital			0	11,306	10,840	10,753	9,564	9,564	10,000	0	62,027	0	62,027	0	0	0	

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)								TOTAL COST (13) £000	SPECIFIC FINANCING			OTHER		
				Before 2009/10 (5) £000	2009/10 (6) £000	2010/11 (7) £000	2011/12 (8) £000	2012/13 (9) £000	2013/14 (10) £000	2014/15 (11) £000	After 2014/15 (12) £000		SCA (14) £000	Grants & Cont'ns (15) £000	Revenue (16) £000	Capital Receipts Fund (17) £000	Balance (18) £000	
	Capital Adjustments / Funding Provisions																	
40	Efficiency Savings			140	300	300	300	300	300	300		1,640	0	0	0	0	0	1,640
41	Property Client Fees			560	600	600	600	600	600	600		3,560	0	0	0	0	0	3,560
	Sub Total School Capital			700	900	900	900	900	900	0	0	5,200	0	0	0	0	0	5,200
												0	0	0	0	0	0	0
												0	0	0	0	0	0	0
	TOTAL CYP&F			12,534	46,663	54,771	17,203	13,317	13,208	10,000	0	167,696	900	128,501	1,156	5,250	31,889	

Children, Young People & Families - Forward Plan (May 2009)

Narrative	PHASED PAYMENTS / ALLOCATIONS							SPECIFIC & OTHER FUNDING			
	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2012/13 £000	2013/14 £000	After 2013/14 £000	TOTAL COST £000	Additional Resources £000	Revenue £000	Formula Allocations £000
Primary Capital Programme											
Bayards		300	3,500	4,400				8,200			8,200
Primary School Review (funding allocation)			11,866	10,972	12,164	10,744		45,746	4,468		41,278
- Wood Farm											
- Rase Hill											
Primary Replacement of Temps		0	850	1,050	950			2,850	80		2,770
- The Grange											
- Mill Lane											
- Great Milton											
- Tackley											
- Cumnor											
- Garsington											
Eynsham			100	300				400			400
Launton		250	550					800	70		730
Peppard		200	400					600	40		560
Harwell		50	800					850	50		800
Secondary Capital Programme											
Burford - Repl of temps		200	2,100	200				2,500			2,500
Faringdon Community College			1,200	300				1,500	500		1,000
Chipping Norton - Science & D&T		1,000	3,350	150				4,500			4,500
Warriner (D&T & Extension)			250					250	250		0
Secondary Schools Modernisation				750	750			1,500			1,500
- Bartholomew											
- Henry Box											
Special Schools Modernisation		200	650	250	250			1,350			1,350
- Northern House											
- Woodeaton Manor											
Lord Williams - Autism Unit		50	1,370					1,420	320		1,100
Frank Wise		40						40			40
Fitzwaryn - Phase 2		600	1,850					2,450	200		2,250

Narrative	PHASED PAYMENTS / ALLOCATIONS							SPECIFIC & OTHER FUNDING			
	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2012/13 £000	2013/14 £000	After 2013/14 £000	TOTAL COST £000	Additional Resources £000	Revenue £000	Formula Allocations £000
Food Technology			700	200				900	900		0
Secondary Modernisation					648	4,100		4,748			4,748
Provision of School Places											
Didcot, Great Western Park - Primary (14 classroom)				2,500	3,750			6,250	6,250		0
Didcot, Great Western Park - Primary (14 classroom)				2,500	3,750			6,250	6,250		0
Didcot, Great Western Park - Secondary (Phase 1)			300	9,500	10,000	1,000		20,800	20,800		0
Didcot, Ladygrove - 7 classroom			1,500	1,500				3,000	3,000		0
Witney, Henry Box - Music		600	900					1,500	1,500		0
Carterton Community College - Hall		50	300					350	300		50
Bodicote, Bankside - 10 classroom			2,000	2,000				4,000	4,000		0
Bicester, Gavray Drive - 7 classroom			3,000	1,000				4,000	4,000		0
Bicester - Secondary P1 (incl existing schools)			800	5,000	5,200			11,000	11,000		0
Bicester - Secondary P2 (including existing schools)					11,000			11,000	11,000		0
Bicester - SW (Relocate St Edburg's)			2,500	3,750				6,250	6,250		0
Upper Heyford - New Primary School				2,500	3,750			6,250	6,250		0
Wantage / Grove - Secondary (option c)				800	13,200			14,000	7,000		7,000
Other Basic Need		250	250	500	500	1,941		3,441	500		2,941
- The Cherwell											
- Oxford West End											
Primary Basic Need - Areas											
- Oxford											
Cotteslowe											
St Nicholas											
SS Philip & James											
- Henley											
- Faringdon											
- Wantage											
- Wallingford											
Secondary											
- Cooper		200	800	2,000				3,000			3,000
- Wheatley Park (Hall)											
- Cherwell (Hall)											
Risk / Contingency			250	250	250	250	1,282	2,282			2,282
Children's & Family Centres											

Narrative	PHASED PAYMENTS / ALLOCATIONS							SPECIFIC & OTHER FUNDING			
	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2012/13 £000	2013/14 £000	After 2013/14 £000	TOTAL COST £000	Additional Resources £000	Revenue £000	Formula Allocations £000
Early Years Development Funding											
Early Years Development Fund (allocation)		0	730	380	390			1,500		1,500	0
Halls & Kitchens											
Horton - Hall			750					750	8		742
Windmill - Hall		150						150			150
Special Education Needs											
Locally Co-ordinated Voluntary Aided Programme											
Risk Management Programme											
Opportunity Development											
King Alfred's - Consolidation				6,000	6,000			12,000	0		12,000
Larkmead - AWP & Sports Facilities			600					600	0		600
Outdoor Education Service											
Woodlands - NOF - Refurb Annex		375						375			375
Improvement of Youth Centre's											
Witney Youth Centre Phase 3		250	750					1,000	250		750
Didcot Youth Centre		300						300	300		0
Back on Track Programme		650	600					1,250	1,250		0
Children Homes Development											
Annual Programmes											
Specific / Delegated Funding											
Targeted Capital - SEN (allocation)		300	1,433	1,600				3,333			3,333
Tugwell		126						126			126
ICT											
TOTAL	0	6,141	46,999	60,352	72,552	18,035	1,282	205,361	96,786	1,500	107,075

Social & Community Services - Main Capital Programme (May 2009)

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)								TOTAL COST (13) £000	SPECIFIC FINANCING			OTHER		
				Before 2009/10 (5) £000	2009/10 (6) £000	2010/11 (7) £000	2011/12 (8) £000	2012/13 (9) £000	2013/14 (10) £000	2014/15 (11) £000	After 2014/15 (12) £000		SCA (14) £000	Grants & Cont'ns (15) £000	Revenue (16) £000	Capital Receipts Fund (17) £000	Balance (18) £000	
	Community Services																	
	Libraries																	
1	Banbury Library & Mill Art Centre				50	835	2190	2600				5,675	0	0	0	0	5,675	
2	Bicester Library				16	20	834					870	0	0	0	0	870	
3	Central Libraries Refurbishment				268	20	159					447	0	0	22	0	425	
4	Charlbury Library						130					130	0	0	0	0	130	
5	Headington Library				7	200						207	0	47	0	0	160	
6	Thame Library	CS5			145	1390	157					1,692	0	0	0	125	1,567	
7	Watlington Library				130	430	210					770	0	274	72	295	129	
8	Library Improvement Programme				71	100	101					272	0	0	0	0	272	
9	General Library Refurbishment				31	150	219	200				600	0	0	0	0	600	
	County Heritage & Arts											0	0	0	0	0	0	
10	Abingdon Town Council					100	100	100				300	0	0	0	0	300	
11	Museums Resource Centre				40		52					92	0	0	0	0	92	
12	Museums Resource Programme				41	423	119					583	0	83	0	0	500	
13	Pegasus Theatre (Contributions)				335	540						875	0	0	0	0	875	
14	Cogges Manor Farm					65	75	110				250	0	0	0	0	250	
	Sub-Total Community Services				1,084	3,488	2,991	2,600	2,600	0	0	12,763	0	404	94	420	11,845	
	Social Care for Adults																	
	Mental Health																	
15	Mental Health Projects				177	177	177					531	0	531	0	0	0	
	Residential																	
16	HOP's Bicester (Forward Funding)				1,007	717						1,724	0	0	0	0	1,724	
17	Extra Care Housing				14	236	650					900	0	0	0	0	900	
18	Extra Care Housing					675	675					1,350	0	1,350	0	0	0	
19	Learning Disabilities - Supported Living	SS93			4	480	716					1,200	0	0	0	0	1,200	
20	Improving the Care Home DAAT						107					107	0	107	0	0	0	
	Day Centres																	
21	Abingdon, Resource Centres				208	1042						1,250	0	0	0	0	1,250	
22	Banbury Day Centre				4	50	946					1,000	0	0	0	0	1,000	
23	Rural Day Centres (OP)				81	30	59					170	0	0	0	0	170	
24	Wantage Day Centre						500					500	0	0	0	0	500	
25	Day Service Older People					100	100					200	0	0	0	0	200	
26	Day Centre - LD					100	100					200	0	0	0	0	200	
	Sub-Total Social Care for Adults				1,495	3,607	4,030	0	0	0	0	9,132	0	1,988	0	0	7,144	

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				Before 2009/10 (5) £000	2009/10 (6) £000	2010/11 (7) £000	2011/12 (8) £000	2012/13 (9) £000	2013/14 (10) £000	2014/15 (11) £000	After 2014/15 (12) £000		SCA (14) £000	Grants & Cont'ns (15) £000	Revenue (16) £000	Capital Receipts Fund (17) £000	Balance (18) £000
	Strategy & Transformation																
27	IT- Supporting People			81	48							129	0	0	0	0	129
28	Time to Change			2,074	57							2,131	0	0	0	1,100	1,031
29	Adult Social Care IT Infrastructure				298	165						463	0	463	0	0	0
30	New Adult Services System				580	1,220	200					2,000	0	0	0	0	2,000
31	Mobile Working Project			26	74							100	0	0	0	0	100
	Sub-Total Strategy & Transformation			2,181	1,057	1,385	200	0	0	0	0	4,823	0	463	0	1,100	3,260
	Retentions & Minor Works																
33	Retentions			0	463							463	0	0	0	0	0
34	Minor Works			231	319	50						600	0	40	0	0	560
35	HOP's Externalisation			11,915								11,915	0	800	0	9,827	1,288
	Sub-Total Annual Programmes			12,146	782	50	0	0	0	0	0	12,978	0	840	0	11,327	811
	SUB-TOTAL S&CS			16,906	8,934	8,456	2,800	2,600	0	0	0	39,696	0	3,695	94	12,847	23,060
	Professional Fees: Firm Programme											0	0	0	0	0	0
	Professional Fees: Preparation Pool											0	0	0	0	0	0
	TOTAL S&CS			16,906	8,934	8,456	2,800	2,600	0	0	0	39,696	0	3,695	94	12,847	23,060

Environment & Economy (Transport) - Main Capital Programme (May 2009)

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)								TOTAL COST (13) £000	SPECIFIC FINANCING			OTHER		
				Before 2009/10 (5) £000	2009/10 (6) £000	2010/11 (7) £000	2011/12 (8) £000	2012/13 (9) £000	2013/14 (10) £000	2014/15 (11) £000	After 2014/15 (12) £000		SCA (14) £000	Grants & Cont'ns (15) £000	Revenue (16) £000	Capital Receipts Fund (17) £000	Balance (18) £000	
	Pre 2009/10 Starts																	
	Retentions from LTP1 schemes				202							202	5	197	0	0	0	
	Sub-Total Pre 2009/10 Starts			0	202	0	0	0	0	0	0	202	5	197	0	0	0	
	2009/10 Starts																	
	LTP2																	
	Network Development																	
	Thornhill P & R			2,918	15							2,933	2,444	442	47	0	0	
	A40 Green Road Roundabout			5,396	14							5,410	3,623	431	22	436	898	
	Congestion Monitoring ANPR			794	2							796	696	100	0	0	0	
	TNR Routeing			13	62							75	75	0	0	0	0	
	Oxford VMS			441	200							641	141	500	0	0	0	
	Chipping Norton AQMA			76	287							363	313	0	0	50	0	
	Wallingford AQMA				248							248	198	0	0	50	0	
	Oxford P & R extensions			277	1	200	4,082					4,560	278	4,282	0	0	0	
	Access to Oxford				450	856						1,306	450	0	0	0	856	
	Road Safety				886	640						1,526	1,006	520	0	0	0	
	Oxford Transport Strategy																	
	Summertown			1,291	45							1,336	1,123	213	0	0	0	
	Fairfax Rd/Purcell Rd Cycle Link			5	180							185	5	180	0	0	0	
	Highfield Area Traffic Management				116							116	0	116	0	0	0	
	Cycle Improvement schemes				92							92	0	92	0	0	0	
	Controlled Parking Zones			134	309							443	275	168	0	0	0	
	Central AQMA			31	53							84	38	46	0	0	0	
	London Rd corridor - phase 2			1,746	600							2,346	1,779	567	0	0	0	
	London Rd corridor - phase 3			112	520	1,013						1,645	1,160	485	0	0	0	
	New Inn Hall Street (West End)			128	481							609	80	529	0	0	0	
	Frideswide Square (West End)			64	136	1,100						1,300	0	1,300	0	0	0	
	Speedwell Street/St Aldate's (West End)			85	41							126	0	126	0	0	0	
	Transform Oxford					678						678	0	328	0	0	350	
	Queens Street			9	985							994	994	0	0	0	0	

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)								TOTAL COST (13) £000	SPECIFIC FINANCING			OTHER	
				Before 2009/10 (5) £000	2009/10 (6) £000	2010/11 (7) £000	2011/12 (8) £000	2012/13 (9) £000	2013/14 (10) £000	2014/15 (11) £000	After 2014/15 (12) £000		SCA (14) £000	Grants & Cont'ns (15) £000	Revenue (16) £000	Capital Receipts Fund (17) £000	Balance (18) £000
	Towns Programme																
	Abingdon																
	Abingdon Town Centre			2,491	540	150						3,181	2,676	202	69	0	234
	Abingdon secondary cycle routes			3	35							38	0	38	0	0	0
	Marcham Rd Ph 2			95	185							280	187	93	0	0	0
	Banbury																
	Western Corridor			261	1							262	80	182	0	0	0
	Merton Street One way scheme				30							30	0	30	0	0	0
	Hanwell Fields Mineral Railway				125							125	0	125	0	0	0
	Henley																
	Town Centre			1,164	280							1,444	994	450	0	0	0
	Witney																
	Cogges Link Road			1,541	1,056	8,528	4,185	2,100				17,410	5,065	12,345	0	0	0
	Woodgreen/West End Ped Cycle Route			25	85							110	35	75	0	0	0
	Bicester											0	0	0	0	0	0
	Bicester central area improvement					750						750	0	750	0	0	0
	Other Towns											0	0	0	0	0	0
	NE Carterton Cycle Links			34	19							53	0	53	0	0	0
	Carterton B4477 upgrade			2	28							30	0	30	0	0	0
	Ambrosden pedestrian refuge			36	3							39	0	39	0	0	0
	Public Transport																
	Premium Routes upgrade				428	304						732	679	53	0	0	0
	Iffley Rd donnington bridge jn			1	215							216	136	0	80	0	0
	Public Transport Information Project			671	288	232						1,191	1,191	0	0	0	0
	Rail Station Development				125	134						259	259	0	0	0	0
	Didcot Station Forecourt			943	3,617	750	70					5,380	0	4,271	0	500	609
	Smarter Choices (BWTS)				768	400						1,168	1,127	41	0	0	0
	Salaries				638	651						1,289	1,289	0	0	0	0
	Sub-Total 2009/10 Starts			20,787	14,189	16,386	8,337	2,100	0	0	0	61,799	28,396	29,202	218	1,036	2,947
	Post 2009/10 Starts																
	Integrated Transport FP						5,475	7,251	7,432			20,158	20,158	0	0	0	0
	Sub-Total Post 2009/10 Starts			0	0	0	5,475	7,251	7,432	0	0	20,158	20,158	0	0	0	0

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)								TOTAL COST (13) £000	SPECIFIC FINANCING			OTHER		
				Before 2009/10 (5) £000	2009/10 (6) £000	2010/11 (7) £000	2011/12 (8) £000	2012/13 (9) £000	2013/14 (10) £000	2014/15 (11) £000	After 2014/15 (12) £000		SCA (14) £000	Grants & Cont'ns (15) £000	Revenue (16) £000	Capital Receipts Fund (17) £000	Balance (18) £000	
	Annual Programmes																	
	Structural Maintenance																	
	Carriageways				2,080	1,874	1,846	1,734	1,970			9,504	9,054	450	0	0	0	0
	Footways				2,100	1,600	1,800	1,850	1,650			9,000	9,000	0	0	0	0	0
	Surface Dressing				3,061	3,232	3,600	3,415	3,500			16,808	16,768	40	0	0	0	0
	Structural Patching				281	543	543	543	550			2,460	2,179	281	0	0	0	0
	Bridges				2,800	3,580	3,500	4,300	4,100			18,280	18,280	0	0	0	0	0
	Drainage				893	600	600	650	800			3,543	2,818	225	500	0	0	0
	St Lighting Column replacement				1,028							1,028	491	0	537	0	0	0
	Cumnor Hill			418	450							868	868	0	0	0	0	0
	A420 Lower Bourton Junction				620							620	0	620	0	0	0	0
	A420 (Headington - M40)					935						935	0	935	0	0	0	0
	St Aldates Phase 2			873	113							986	986	0	0	0	0	0
	High Street Phase 3			377	1,691	384						2,452	2,232	220	0	0	0	0
	Principle Roads					216	1,731	1,400	1,600			4,947	4,947	0	0	0	0	0
	Other HQ Items				587							587	462	125	0	0	0	0
	Sub-Total Annual Programmes				1,668	15,704	12,964	13,620	13,892	14,170	0	72,018	68,085	2,896	1,037	0	0	0
	SUB-TOTAL E&E (TRANSPORT)				22,455	30,095	29,350	27,432	23,243	21,602	0	154,177	116,644	32,295	1,255	1,036	2,947	0
	Professional Fees: Firm Programme						300	300	300			0	0	0	0	0	0	0
	Professional Fees: Preparation Pool						300	300	300			900	0	0	0	900	0	0
	TOTAL E&E (TRANSPORT)				22,455	30,095	29,650	27,732	23,543	21,602	0	155,077	116,644	32,295	1,255	1,936	2,947	0

Environment & Economy (Other) - Main Capital Programme (May 2009)

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)start (F)inish (4)	PHASED PAYMENTS (GROSS)								TOTAL COST (13) £000	SPECIFIC FINANCING			OTHER	
				Before 2009/10 (5) £000	2009/10 (6) £000	2010/11 (7) £000	2011/12 (8) £000	2012/13 (9) £000	2013/14 (10) £000	2014/15 (11) £000	After 2014/15 (12) £000		SCA (14) £000	Grants & Cont'ns (15) £000	Revenue (16) £000	Capital Receipts Fund (17) £000	Balance (18) £000
	Pre 2009/10 Starts																
	Environmental advice/consultancy			11	9							20	0	0	0	0	20
	Carbon Management																
	Energy Conservation (Prudentially funded)			341	150	516	517					1,524	0	0	0	0	1,524
	Street Lighting (Prudentially funded)			226								226	0	0	0	0	226
	SALIX			291	309							600	0	300	300	0	0
	Energy Bus				101							101	0	0	0	0	101
	Automated Monitoring & Targeting			61	56							117	0	0	0	0	117
	Bulk Fuel Storage				17							17	0	0	0	0	17
	Carbon Management Fund					147						147	0	0	0	0	147
	BOP																
	Banbury Office			2,796	3,213							6,009	0	6	0	4,105	1,898
	Southern Area Offices			269								269	0	0	50	0	219
	Central Offices			1,463	1,183							2,646	0	0	0	799	1,847
	East Oxford Office			742	30							772	0	0	0	118	654
	Oxford Options			94	1,156							1,250	0	0	0	0	1,250
	Storage			225								225	0	0	0	0	225
	Youth Offending Service				150							150	0	0	0	0	150
	Trading Standards				400							400	0	0	0	0	400
	BOP Capital Revenue Switch				848	500						1,348	0	0	0	1,341	7
	BOP Contingency					740						740	0	0	0	197	543
	Sub-Total Pre 2009/10 Starts			6,519	7,622	1,903	517	0	0	0	0	16,561	0	306	350	7,110	8,795
	2009/10 Starts																
	Contributions to Chipping Norton Town Partnership Programme				120	206						326	0	0	0	310	16
	Oxford Castle Education Centre				66							66	0	0	0	0	66
	Redbridge Hollow - Fly Tipped Waste			12	1,168							1,180	0	0	0	0	1,180
	Relocation of Countryside Services			2	498							500	0	0	0	0	500
	Waste Management											0	0	0	0	0	0
	Oakley Wood WRC Redevelopment			71	679							750	0	750	0	0	0
	WRC Redevelopment - Future Programme			4	71	1,550	750	350				2,725	0	2,069	0	0	656
	Oxford Waste Partnership PRG allocation				174		364					538	0	538	0	0	0
	Sub-Total 2009/10 Starts			89	2,776	1,756	1,114	350	0	0	0	6,085	0	3,357	0	310	2,418

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)								TOTAL COST (13) £000	SPECIFIC FINANCING			OTHER	
				Before 2009/10 (5) £000	2009/10 (6) £000	2010/11 (7) £000	2011/12 (8) £000	2012/13 (9) £000	2013/14 (10) £000	2014/15 (11) £000	After 2014/15 (12) £000		SCA (14) £000	Grants & Cont'n's (15) £000	Revenue (16) £000	Capital Receipts Fund (17) £000	Balance (18) £000
	Post 2009/10 Starts											0	0	0	0	0	0
	Sub-Total Post 2009/10 Starts			0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Annual Programmes																
	Backlog Maintenance (Prudentially funded)			17,352	5,656	1,992						25,000	0	1,882	0	0	23,118
	Minor Works				603	500	500	500				2,103	0	0	0	0	2,103
	Health & Safety (Non-Schools)				28							28	0	0	0	0	28
	Contingency - staff delivery				50	50	50					150	0	0	0	0	150
	Opportunity Purchase Fund					343						343	0	0	0	0	343
	Whole Life Value Pool-Budget Provision				100	100	100	100	100			500	0	0	0	0	500
	Sub-Total Annual Programmes			17,352	6,437	2,985	650	600	100	0	0	28,124	0	1,882	0	0	26,242
	SUB-TOTAL E&E (OTHER)			23,960	16,835	6,644	2,281	950	100	0	0	50,770	0	5,545	350	7,420	37,455
	Professional Fees: Firm Programme											0	0	0	0	0	0
	Professional Fees: Preparation Pool											0	0	0	0	0	0
	TOTAL E&E (OTHER)			23,960	16,835	6,644	2,281	950	100	0	0	50,770	0	5,545	350	7,420	37,455

Community Safety Main Capital Programme (May 2009)

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)								TOTAL COST (13) £000	SPECIFIC FINANCING			OTHER		
				Before 2009/10 (5) £000	2009/10 (6) £000	2010/11 (7) £000	2011/12 (8) £000	2012/13 (9) £000	2013/14 (10) £000	2014/15 (11) £000	After 2014/15 (12) £000		SCA (14) £000	Grants & Cont'ns (15) £000	Revenue (16) £000	Capital Receipts Fund (17) £000	Balance (18) £000	
	Pre 2009/10 Starts																	
	Fire & Rescue Service																	
	Banbury Fire Station - New Dimension			61	20							81	0	81	0	0	0	0
	Critical Works			50	61							111	0	85	26	0	0	0
	Bicester Fire Station Upgrade			26	159							185	0	58	0	0	0	127
	Sub-Total Pre 2009/10 Starts			137	240	0	0	0	0	0	0	377	0	224	26	0	0	127
	2009/10 Starts																	
	Gypsy & Traveller Sites																	
	Redbridge Hollow Additional Pitch				126							126	0	126	0	0	0	0
	Redbridge Hollow Traveller Site				69							69	0	56	13	0	0	0
	Refurbishment & Additional Pitch																	
	Sub-Total 2009/10 Starts			0	195	0	0	0	0	0	0	195	0	182	13	0	0	0
	Post 2009/10 Starts																	
	Fire & Rescue Service																	
	Wallingford Fire Station			12	10	13	735	1,630				2,400	0	900	0	0	0	1,500
	Thame Fire Station				50	750	1,500					2,300	0	420	0	380	1,500	
	Bicester Fire Station					250						250	0	0	0	0	250	
	Sub-Total Post 2009/10 Starts			12	60	1,013	2,235	1,630	0	0	0	4,950	0	1,320	0	380	3,250	
	Annual Programmes																	
	Minor Works				38							38	0	0	0	0	0	38
	Safer Stronger Communities Grant			201	201							402	0	402	0	0	0	0
	Sub-Total Annual Programmes			201	239	0	0	0	0	0	0	440	0	402	0	0	0	38
	SUB-TOTAL COMMUNITY SAFETY			350	734	1,013	2,235	1,630	0	0	0	5,962	0	2,128	39	380	3,415	
	Professional Fees: Firm Programme											0	0	0	0	0	0	0
	Professional Fees: Preparation Pool											0	0	0	0	0	0	0
	TOTAL COMMUNITY SAFETY			350	734	1,013	2,235	1,630	0	0	0	5,962	0	2,128	39	380	3,415	

Corporate Core - Main Capital Programme (May 2009)

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)								TOTAL COST (13) £000	SPECIFIC FINANCING			OTHER	
				Before 2009/10 (5) £000	2009/10 (6) £000	2010/11 (7) £000	2011/12 (8) £000	2012/13 (9) £000	2013/14 (10) £000	2014/15 (11) £000	After 2014/15 (12) £000		SCA (14) £000	Grants & Cont'ns (15) £000	Revenue (16) £000	Capital Receipts Fund (17) £000	Balance (18) £000
	<u>Pre 2009/10 Starts</u>											0 0	0 0	0 0	0 0	0 0	0 0
	Sub-Total Pre 2009/10 Starts			0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<u>2009/10 Starts</u>											0 0	0 0	0 0	0 0	0 0	0 0
	Sub-Total 2009/10 Starts			0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<u>Post 2009/10 Starts</u>											0 0	0 0	0 0	0 0	0 0	0 0
	Sub-Total Post 2009/10 Starts			0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Annual Programmes																
	ICT Hardware & Software				1000	1000	1000	1000				4,000	0	0	0	0	4,000
	Sub-Total Annual Programmes			0	1,000	1,000	1,000	1,000	0	0	0	4,000	0	0	0	0	4,000
	SUB-TOTAL CORPORATE CORE			0	1,000	1,000	1,000	1,000	0	0	0	4,000	0	0	0	0	4,000
	Professional Fees: Firm Programme											0	0	0	0	0	0
	Professional Fees: Preparation Pool											0	0	0	0	0	0
	TOTAL CORPORATE CORE			0	1,000	1,000	1,000	1,000	0	0	0	4,000	0	0	0	0	4,000