

CAPITAL PROGRAMME: 2013/14 TO 2017/18							
Programme	Current Year	Firm Programme	Provisional Programme				CAPITAL INVESTMENT TOTAL £'000s
	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s	
Children, Education & Families 1 - OCC	31,187	33,154	37,169	45,233	30,678	0	177,421
Children, Education & Families 2 - Schools Local Capital	3,846	2,046	1,417	1,417	1,417	0	10,143
CEF Programme reductions to be identified	0	0	-6,450	-6,450	-6,450	0	-19,350
Social & Community Services	4,310	14,019	3,971	12,588	1,160	0	36,048
Environment & Economy 1 - Transport	25,871	46,010	25,749	15,781	11,317	0	124,728
Environment & Economy 2 - Other Property Development Programmes	2,403	10,973	13,230	1,646	374	0	28,626
Chief Executive's Office	906	842	537	0	0	0	2,285
TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE	68,523	107,044	75,623	70,215	38,496	0	358,751
Earmarked Reserves	0	0	7,850	10,650	22,710	10,000	51,210
TOTAL ESTIMATED CAPITAL PROGRAMME	68,523	107,044	83,473	80,865	61,206	10,000	411,111
TOTAL ESTIMATED PROGRAMME IN-YEAR RESOURCES	70,303	91,023	65,327	79,243	48,512	2,504	356,912
In-Year Shortfall (-) / Surplus (+)	1,780	-16,021	-18,146	-1,622	-12,694	-7,496	-54,199
Cumulative Shortfall (-) / Surplus (+)	54,199	55,979	39,958	21,812	20,190	7,496	0

SOURCES OF FUNDING	2013 / 14	2014 / 15	2015 / 16	2016 / 17	2017 / 18	2018 / 19	CAPITAL RESOURCES TOTAL
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
SCE(C) Formulaic Capital Allocations - Un-ringfenced Grant	41,504	54,389	24,603	21,371	21,025	0	162,892
SCE(C) Supplementary Grant Approval	293	965	72	0	0	0	1,330
Devolved Formula Capital- Grant	3,820	2,046	1,417	1,417	1,417	0	10,117
Prudential Borrowing	1,872	12,477	12,203	20,660	9,915	0	57,127
Grants	12,301	18,491	3,213	1,117	0	0	35,122
Developer Contributions	6,582	17,131	22,769	30,020	16,155	2,504	95,161
District Council Contributions	420	5	250	0	0	0	675
Other External Funding Contributions	454	410	0	0	0	0	864
Revenue Contributions	1,277	1,130	985	280	0	0	3,672
Schools Contributions	0	0	126	0	0	0	126
Use of Capital Receipts	0	0	17,835	6,000	625	0	24,460
Use of Capital Reserves	0	0	0	0	12,069	7,496	19,565
TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED	68,523	107,044	83,473	80,865	61,206	10,000	411,111
TOTAL ESTIMATED IN YEAR RESOURCES AVAILABLE	70,303	91,023	65,327	79,243	48,512	2,504	356,912
Capital Grants Reserve C/Fwd	25,164	21,033	2,308	0	0	0	0
Usable Capital Receipts C/Fwd	10,617	15,381	18,085	2,247	625	0	0
Capital Reserve C/Fwd	18,418	19,565	19,565	19,565	19,565	7,496	0

CHILDREN, EDUCATION & FAMILIES CAPITAL PROGRAMME

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<u>Primary Capital Programme</u>										
Oxford, Wood Farm - replacement of existing buildings (ED749)	9,541	2,600	300	296	0	0	0	12,737	3,196	596
Bayards (New Scheme) - replacement of existing buildings (ED750)	318	2,400	3,200	326	482	0	0	6,726	6,408	4,008
Eynsham (Development Budget)	37	0	0	0	0	0	0	37	0	0
Chinnor, St Andrew's (ED795)	46	723	75	0	0	0	0	844	798	75
Primary Capital Programme Total	9,942	5,723	3,575	622	482	0	0	20,344	10,402	4,679
<u>Academy Programme</u>										
Oxford Spires Academy (ED805)	1,752	6,000	58	248	0	0	0	8,058	6,306	306
Academy Total	1,752	6,000	58	248	0	0	0	8,058	6,306	306
<u>Provision of School Places (Basic Need)</u>										
Existing Demographic Pupil Provision (Basic Needs Programme)	640	1,883	6,109	9,736	8,590	8,000	0	34,958	34,318	32,435
11/12 & 12/13 Basic Need Programme Completions	6,561	260	60	0	0	0	0	6,881	320	60
Cholsey - Expansion to 1.5FE (ED783)	1,022	950	28	0	0	0	0	2,000	978	28

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Woodstock - (Phase 2) Expansion to 1.5FE (ED809)	214	1,086	44	0	0	0	0	1,344	1,130	44
New Hinksey - Foundation Stage (ED793)	22	265	20	0	0	0	0	307	285	20
Henley, Badgemore - (Phase 1) Expansion to 1FE (ED803)	58	590	50	0	0	0	0	698	640	50
Oxford, St Gregory - (Phase 1) New to 2FE (ED823)	0	226	10	0	0	0	0	236	236	10
Oxford, Orchard Meadow - (Phase 2) (ED819)	82	544	50	0	0	0	0	676	594	50
Oxford, New Marston - (Phase 4) (ED798)	121	1,153	50	60	0	0	0	1,384	1,263	110
Ambrosden, Five Acres (ED824)	0	130	10	0	0	0	0	140	140	10
Oxford, Cutteslowe - (Phase 3) (ED796)	102	800	910	128	0	0	0	1,940	1,838	1,038
Oxford, St Joseph's - (Expansion to 2 FE) (ED815)	0	300	850	58	0	0	0	1,208	1,208	908
Oxford, St Gregory - (Phase 2) New to 2FE (ED823)	0	600	2,400	201	0	0	0	3,201	3,201	2,601
Reducing Out of County Provision for SEN Pupils (ED810)	216	1,750	2,076	250	0	0	0	4,292	4,076	2,326
Provision of School Places Total	9,038	10,537	12,667	10,433	8,590	8,000	0	59,265	50,227	39,690

CHILDREN, EDUCATION & FAMILIES CAPITAL PROGRAMME

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<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	200	3,300	2,854	378	0	0	6,732	6,732	6,532
Didcot, Great Western Park - Primary 2 (14 classroom)	0	0	0	150	3,900	2,183	0	6,233	6,233	6,233
Didcot, Great Western Park - Secondary (Phase 1)	0	0	200	750	10,000	10,090	0	21,040	21,040	21,040
<u>Cherwell</u>										
Bodicote, Bankside - 10 classroom	0	75	250	3,200	2,050	293	0	5,868	5,868	5,793
Bicester, Gavray Drive - 7 classroom	133	0	0	0	0	0	0	133	0	0
Bicester - Secondary P1 (incl existing schools)	0	0	200	4,000	8,000	2,005	0	14,205	14,205	14,205
Bicester, South West - 14 classroom	14	1,000	5,500	401	0	0	0	6,915	6,901	5,901
Upper Heyford - New Primary School	0	0	0	0	0	0	0	0	0	0
Barton (West)	0	0	200	3,900	2,548	350	0	6,998	6,998	6,998
Bicester Exemplar Eco-development - Primary 1 Phase 1 (7 classroom)	0	0	200	3,700	2,548	339	0	6,787	6,787	6,787
Project Development Budget	0	50	100	100	100	100	0	450	450	400
Growth Portfolio Total	147	1,325	9,950	19,055	29,524	15,360	0	75,361	75,214	73,889

CHILDREN, EDUCATION & FAMILIES CAPITAL PROGRAMME

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<u>Children's Homes</u>										
Children's Homes Programme	0	50	400	1,700	2,150	3,525	0	7,825	7,825	7,775
Young People's Centres Total	0	50	400	1,700	2,150	3,525	0	7,825	7,825	7,775
<u>Annual Programmes</u>										
Schools Access Initiative	1,238	500	400	400	400	400	0	3,338	2,100	1,600
Health & Safety - Schools	454	400	400	400	400	400	0	2,454	2,000	1,600
Temporary Classrooms - Replacement & Removal	750	120	410	330	310	300	0	2,220	1,470	1,350
Schools Accommodation Intervention & Support Programme	107	100	250	150	150	150	0	907	800	700
School Structural Maintenance (inc Health & Safety)	11,501	4,898	3,250	2,250	2,250	2,250	0	26,399	14,898	10,000
Schools Energy Reduction Programme	26	750	750	750	750	0	0	3,026	3,000	2,250
Annual Programme Total	14,076	6,768	5,460	4,280	4,260	3,500	0	38,344	24,268	17,500
<u>Other Schemes & Programmes</u>										
Early Years Entitlement for Disadvantage 2 year olds	0	100	700	700	72	0	0	1,572	1,572	1,472

CHILDREN, EDUCATION & FAMILIES CAPITAL PROGRAMME

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	£'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s			
Aiming High (Short Breaks)	4	108	0	0	0	0	0	112	108	0
Loans to Foster/Adoptive Parents (Prudentially Funded)	247	90	90	90	90	293	0	900	653	563
Small Projects	1,306	115	20	0	0	0	0	1,441	135	20
Other Schemes & Programmes Total	1,557	413	810	790	162	293	0	4,025	2,468	2,055
Retentions & Oxford City Schools Reorganisation	45,865	371	234	41	65	0	0	46,576	711	340
Retentions & OSCR Total	45,865	371	234	41	65	0	0	46,576	711	340
Schools Capital										
Devolved Formula Capital	10,024	3,846	2,046	1,417	1,417	1,417	0	20,167	10,143	6,297
School Local Capital Programme Total	10,024	3,846	2,046	1,417	1,417	1,417	0	27,112	10,143	6,297
CE&F CAPITAL PROGRAMME EXPENDITURE TOTAL	92,401	35,033	35,200	38,586	46,650	32,095	0	279,965	187,564	152,531
CE&F OCC ADJUSTED CAPITAL PROGRAMME EXPENDITURE TOTAL	82,377	31,187	33,154	37,169	45,233	30,678	0	259,798	177,421	146,234
CEF Programme reductions to be identified		0	0	-6,450	-6,450	-6,450	0	-19,350	-19,350	-19,350
CE&F OCC REDUCED CAPITAL PROGRAMME EXPENDITURE TOTAL	82,377	31,187	33,154	30,719	38,783	24,228	0	240,448	158,071	126,884

SOCIAL AND COMMUNITY SERVICES CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year 2013 / 14 £'000s	Firm Programme 2014 / 15 £'000s	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			
<u>COMMUNITY SAFETY PROGRAMME</u>										
<u>Fire & Rescue Service</u>										
Fire Equipment (SC112)	0	275	225	0	0	0	0	500	500	225
Joint Control room (SC111)	35	100	250	0	0	0	0	385	350	250
Relocation of Rewley Training Facility	0	0	100	500	0	0	0	600	600	600
Fire Review Development Budget	0	50	390	740	1,160	1,160	0	3,500	3,500	3,450
COMMUNITY SAFETY PROGRAMME TOTAL	35	425	965	1,240	1,160	1,160	0	4,985	4,950	4,525
<u>SOCIAL CARE FOR ADULTS PROGRAMME</u>										
<u>Dementia Programme</u>										
Dignity Plus Dementia Care	0	1,200	335	0	0	0	0	1,535	1,535	335
<u>Mental Health</u>										
Mental Health Projects	454	77	0	0	0	0	0	531	77	0
<u>Residential</u>										
HOPs Phase 1- New Builds	0	0	10,503	0	0	0	0	10,503	10,503	10,503
Oxfordshire Care Partnership	0	0	0	0	7,775	0	0	7,775	7,775	7,775

SOCIAL AND COMMUNITY SERVICES CAPITAL PROGRAMME

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	£'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s			
<u>Specialist Housing Programme (inc ECH - New Schemes & Adaptations to Existing Properties)</u>										
ECH - New Schemes & Adaptations to Existing Properties	417	803	1,100	2,375	3,313	0	0	8,008	7,591	6,788
ECH - Land Purchase	0	1,400	0	0	0	0	0	1,400	1,400	0
ECH - Completed Schemes	2,017	0	0	0	0	0	0	2,017	0	0
ECH - Greater Leys (SS105)	814	0	0	0	0	0	0	814	0	0
ECH - Shotover (SS104)	1,203	0	0	0	0	0	0	1,203	0	0
Deferred Interest Loans (CSDP)	226	160	160	170	340	0	0	1,056	830	670
SOCIAL CARE FOR ADULTS PROGRAMME TOTAL	3,114	3,640	12,098	2,545	11,428	0	0	32,825	29,711	26,071
<u>STRATEGY AND TRANSFORMATION PROGRAMME</u>										
New Adult Social Care Management System (SC107)	0	200	800	186	0	0	0	1,186	1,186	986
STRATEGY & TRANSFORMATION PROGRAMME TOTAL	0	200	800	186	0	0	0	1,186	1,186	986
Retentions & Minor Works	0	45	156	0	0	0	0	201	201	156
S&CS CAPITAL PROGRAMME EXPENDITURE TOTAL	3,149	4,310	14,019	3,971	12,588	1,160	0	39,197	36,048	31,738

ENVIRONMENT & ECONOMY - HIGHWAYS & TRANSPORT CAPITAL PROGRAMME

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	£'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s	£'000s	£'000s	£'000s
SCIENCE VALE UK										
Milton Interchange	0	718	5,229	3,626	1,052	0	0	10,625	10,625	9,907
A34 Chilton Junction Improvements	0	342	5,492	2,863	2,186	0	0	10,883	10,883	10,541
Didcot Station Forecourt	3,558	2,940	192	0	0	0	0	6,690	3,132	192
Abingdon, Wootton Road - Cycle Infrastructure	0	294	0	26	0	0	0	320	320	26
Enterprise Zone Sustainable Transport Project	0	50	388	50	0	0	0	488	488	438
Radley, Thrupp Lane Wetland Centre Access (Design Only)	0	23	0	0	0	0	0	23	23	0
SVUK Premium Routes (LTP3)	53	35	0	0	0	0	0	88	35	0
SCIENCE VALE UK LOCALITY PROGRAMME TOTAL	3,611	4,402	11,301	6,565	3,238	0	0	29,117	25,506	21,104
OXFORD										
Kennington & Hinksey Roundabouts	459	820	2,743	295	0	0	0	4,317	3,858	3,038
Frideswide Square	530	85	1,975	2,238	650	0	0	5,478	4,948	4,863
The Plain Cycle Improvements	0	100	735	130	0	0	0	965	965	865
Woodstock Rd, ROQ	22	53	455	50	0	0	0	580	558	505
London Road Bus Lane (LSTF)	0	213	542	85	0	0	0	840	840	627

ENVIRONMENT & ECONOMY - HIGHWAYS & TRANSPORT CAPITAL PROGRAMME

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Thornhill Park & Ride Extensions (LSTF)	2,216	1,047	0	236	0	0	0	3,499	1,283	236
Green Road-Warneford Lane Cycle Route (LSTF)	0	106	0	0	0	0	0	106	106	0
Cycle Improvements (LSTF)	66	34	0	0	0	0	0	100	34	0
Fairfax Rd/Purcell Rd Cycle Link	8	160	0	17	0	0	0	185	177	17
New Headington Transport Improvements	416	25	0	55	0	0	0	496	80	55
Divinity & Magdalen Road area CPZs	134	45	0	5	0	0	0	184	50	5
OXFORD LOCALITY PROGRAMME TOTAL	3,851	2,688	6,450	3,111	650	0	0	16,750	12,899	10,211
<u>BICESTER</u>										
Bicester Park and Ride	0	135	3,315	350	0	0	0	3,800	3,800	3,665
Bicester Perimeter Road (Project Development)	0	0	300	700	0	0	0	1,000	1,000	1,000
Bicester Market Square	0	0	100	930	120	0	0	1,150	1,150	1,150
Bicester Town Centre Access Improvements	722	495	0	0	0	0	0	1,217	495	0
BICESTER LOCALITY PROGRAMME TOTAL	722	630	3,715	1,980	120	0	0	7,167	6,445	5,815

ENVIRONMENT & ECONOMY - HIGHWAYS & TRANSPORT CAPITAL PROGRAMME

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BANBURY										
Banbury: Higham Way Access Road	74	352	0	32	0	0	0	458	384	32
Banbury, Ermont Way Cycling and Public Transport Improvements	2	144	0	11	0	0	0	157	155	11
BANBURY LOCALITY PROGRAMME TOTAL	76	496	0	43	0	0	0	615	539	43
WITNEY AND CARTERTON										
Witney, Ducklington Lane/Station Lane Junction	0	163	1,323	514	0	0	0	2,000	2,000	1,837
Witney, A40 Downs Road junction (project development)	0	0	200	0	0	0	0	200	200	200
WITNEY AND CARTERTON LOCALITY PROGRAMME TOTAL	0	163	1,523	514	0	0	0	2,200	2,200	2,037
COUNTYWIDE AND OTHER										
East-West Rail (contribution)	0	0	737	737	737	737	0	2,948	2,948	2,948
Small developer funded schemes	302	911	81	35	0	0	0	1,329	1,027	116
Completed schemes	8,094	30	0	132	0	0	0	8,256	162	132
COUNTYWIDE AND OTHER INTEGRATED TRANSPORT TOTAL	8,701	941	818	904	737	737	0	12,838	4,137	3,196
INTEGRATED TRANSPORT STRATEGY TOTAL	16,961	9,320	23,807	13,117	4,745	737	0	68,687	51,726	42,406

ENVIRONMENT & ECONOMY - HIGHWAYS & TRANSPORT CAPITAL PROGRAMME

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STRUCTURAL MAINTENANCE PROGRAMME										
Carriageway Schemes (non-principal roads)		3,066	3,588	2,831	3,280	3,280	0	16,045	16,045	12,979
Footway Schemes		1,506	1,334	1,250	1,335	1,353	0	6,778	6,778	5,272
Surface Treatments		3,741	3,752	3,753	3,875	3,888	0	19,009	19,009	15,268
Street Lighting Column Replacement		500	500	490	490	490	0	2,470	2,470	1,970
Drainage		1,100	950	945	930	922	0	4,847	4,847	3,747
Bridges		576	1,385	1,047	512	547	0	4,067	4,067	3,491
Public Rights of Way Foot Bridges - Replacement & Repairs Programme		8	192	100	100	100	0	500	500	492
Rural Roads Dressing & Treatments	780	60	0	0	0	0	0	840	60	0
Additional Maintenance Works		2,312	1,239	0	0	0	0	3,551	3,551	1,239
STRUCTURAL MAINTENANCE ANNUAL PROGRAMMES TOTAL		12,869	12,940	10,416	10,522	10,580	0	57,327	57,327	44,458

ENVIRONMENT & ECONOMY - HIGHWAYS & TRANSPORT CAPITAL PROGRAMME

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<u>Detrunked, Principal Roads and Other Major Schemes</u>										
Network Rail Electrification Bridge Betterment Programme	0	20	2,410	486	0	0	0	2,916	2,916	2,896
M40 Junction 9 A41 Drainage works	0	50	0	0	0	0	0	50	50	0
Thames Towpath Reconstruction	71	215	309	0	0	0	0	595	524	309
Wheatley River Bridge	90	1,555	0	0	0	0	0	1,645	1,555	0
A4130 Bix dual carriageway	344	150	3,721	715	0	0	0	4,930	4,586	4,436
A420 Shrivenham Bypass	85	200	2,684	451	0	0	0	3,420	3,335	3,135
A420/A34 Slip Road	0	0	72	564	514	0	0	1,150	1,150	1,150
Kennington, Oxford Road (Bagley Wood) Reconstruction	40	1,013	67	0	0	0	0	1,120	1,080	67
Murdock Road, Bicester	0	336	0	0	0	0	0	336	336	0
Completed Major Schemes	3,954	143	0	0	0	0	0	4,097	143	0
STRUCTURAL MAINTENANCE MAJOR SCHEMES TOTAL	4,584	3,682	9,263	2,216	514	0	0	20,259	15,675	11,993
STRUCTURAL MAINTENANCE PROGRAMME TOTAL	5,364	16,551	22,203	12,632	11,036	10,580	0	78,366	73,002	56,451
HIGHWAYS & TRANSPORT CAPITAL PROGRAMME EXPENDITURE TOTAL	22,325	25,871	46,010	25,749	15,781	11,317	0	147,053	124,728	98,857

ENVIRONMENT & ECONOMY CAPITAL PROGRAMME (EXCLUDING TRANSPORT)

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year 2013 / 14 £'000s	Firm Programme 2014 / 15 £'000s	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			
ASSET STRATEGY IMPLEMENTATION PROGRAMMES										
Asset Strategy Implementation Programme	24	130	2,526	491	296	0	0	3,467	3,443	3,313
Relocation of Customer Service Centre from Clarendon House to County Hall	0	1,029	374	0	0	0	0	1,403	1,403	374
Cricket Road Centre Closure (including Unipart House works)	124	6	0	0	0	0	0	130	6	0
ASSET STRATEGY IMPLEMENTATION PROGRAMME TOTAL	148	1,165	2,900	491	296	0	0	5,000	4,852	3,687
ENERGY EFFICIENCY IMPROVEMENT PROGRAMME										
SALIX Energy Programme	1,192	200	210	251	208	0	0	2,061	869	669
Energy Strategy Implementation (Non-Schools)	0	273	500	600	600	0	0	1,973	1,973	1,700
ENERGY EFFICIENCY IMPROVEMENT PROGRAMME TOTAL	1,192	473	710	851	808	0	0	4,034	2,842	2,369
ANNUAL PROPERTY PROGRAMMES										
Non-Schools Property Structural Maintenance Programme	0	0	140	140	143	150	0	573	573	573
Minor Works Programme	0	205	300	200	200	200	0	1,105	1,105	900
Health & Safety (Non-Schools)	0	24	24	24	24	24	0	120	120	96
ANNUAL PROPERTY PROGRAMMES TOTAL	0	229	464	364	367	374	0	1,798	1,798	1,569

ENVIRONMENT & ECONOMY CAPITAL PROGRAMME (EXCLUDING TRANSPORT)

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year 2013 / 14 £'000s	Firm Programme 2014 / 15 £'000s	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			
WASTE MANAGEMENT PROGRAMME										
Waste Recycling Centre Infrastructure Development	0	0	0	2,799	0	0	0	2,799	2,799	2,799
Alkerton WRC	0	0	150	1,425	175	0	0	1,750	1,750	1,750
Oxford Waste Partnership PRG Allocation	517	53	0	0	0	0	0	570	53	0
WASTE MANAGEMENT PROGRAMME TOTAL	517	53	150	4,224	175	0	0	5,119	4,602	4,549
CORPORATE PROPERTY & PARTNERSHIP PROGRAMMES										
Broadband (OxOnline) Project	0	129	6,624	7,107	0	0	0	13,860	13,860	13,731
Spendlove Centre, Charlbury	0	30	125	193	0	0	0	348	348	318
Wigod Way, Wallingford	0	189	0	0	0	0	0	189	189	0
CORPORATE PROPERTY & PARTNERSHIP PROGRAMMES TOTAL	0	348	6,749	7,300	0	0	0	14,397	14,397	14,049
Retentions (completed schemes)		135	0	0	0	0	0	135	135	0
ENVIRONMENT & ECONOMY (EXCLUDING TRANSPORT) CAPITAL PROGRAMME EXPENDITURE TOTAL	1,857	2,403	10,973	13,230	1,646	374	0	30,483	28,626	26,223

CHIEF EXECUTIVE'S OFFICE CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year 2013 / 14 £'000s	Firm Programme 2014 / 15 £'000s	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			
COMMUNITY SERVICES PROGRAMME										
Libraries										
Introduction of RFID (Radio frequency identification) self service in Libraries - Phase 1 (CS9)	1,072	188	0	0	0	0	0	1,260	188	0
Introduction of RFID (Radio frequency identification) self service in Libraries- Phase 2 (CS11)	557	328	80	0	0	0	0	965	408	80
Bicester Library	0	100	575	525	0	0	0	1,200	1,200	1,100
Headington Library	4	100	120	12	0	0	0	236	232	132
COMMUNITY SERVICES PROGRAMME TOTAL	1,633	716	775	537	0	0	0	3,661	2,028	1,312
Partnerships										
Super Connected Cities Bid	0	150	0	0	0	0	0	150	150	0
Local Area Agreement Skills Reward Grant	87	40	58	0	0	0	0	185	98	58
PARTNERSHIPS PROGRAMME TOTAL	87	190	58	0	0	0	0	335	248	58
Completed Projects	519	0	9	0	0	0	0	528	9	9
CHIEF EXECUTIVE'S OFFICE CAPITAL PROGRAMME EXPENDITURE TOTAL	2,239	906	842	537	0	0	0	5,012	2,773	1,817

Capital Programme 2012/13 to 2016/17

Appendix A Grant bids and allocations not yet included in the Capital Programme

Ref.	Scheme/ Programme Area/ Grant Name	Status	Description	Amount £000	Year
(1)	<u>Children, Education & Families</u> 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	2012/13
(2)	Universal Infant Free School Meals	2	Free school meals for pupils in reception, year one and year two - kitchen facilities	1,120	2014/15
(4)	Demographic Growth Capital Fund	2	16-19 provision for Bardwell special school	672	2014/15
	Sub-Total Children, Education & Families			2,042	
	<u>Social & Community Services</u>				
	Sub-Total Social & Community Services			0	
	<u>Environmental & Economy</u>				
	Sub-Total Environmental & Economy			0	
(6)	<u>Chief Executive's Office</u> New Homes Bonus	2	New unringfenced revenue grant allocation. To be included within the Rolling Fund.	3,525	2011/12 & 2012/13
	Subtotal Chief Executive's Office			3,525	
	Total			5,567	

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 2013/14 to 2016/17

Appendix B Schemes Remaining On Hold

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	S&CS	Banbury Regeneration Scheme	5,785	110	5,675	5
2	S&CS	Thame Fire Station - relocation to new site	2,300	0	2,300	6
		TOTAL	8,085	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

Capital Programme 2013/14 to 2016/17

Appendix C 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 £6.542m 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	£0.050m
Bicester Park & Ride - development & design	£0.300m

Growing Places Fund

A proposal by the Oxfordshire Local Economic Partnership for the Growing Places Fund 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	120	
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
Milton Interchange		1,600
TOTAL	168	6,900
Available funding	684	8,370
Remaining Balance	516	1,470

Capital Programme 2013/14 to 2016/17

Appendix D Highways & Transport Forward Plan

These schemes have been identified as priorities for meeting local growth but funding has not yet been secured for delivery. When funding has been identified approval will be sought through the capital governance approval process to bring them into the capital programme. Costs and delivery timeframes are indicative.

Scheme Name	Description	Estimated Year of Construction	Estimated Total Project Cost £000	Funding Status and Source if Known
SCIENCE VALE				
Harwell Oxford Campus Entrance Improvements	Enhanced capacity roundabout to accommodate growth across the area and the change in traffic flow patterns as a result of other network improvements.	2014/15 - 2015/16	2,000	Enterprise Zone Business Rates Retention
Harwell Link Road Section 1 (B4493 to A417)	A new road between the B4493 to the A417 to provide improved access to Harwell Oxford from Didcot.	2014/15 - 2016/17	11,025	Developer Contributions, City Deal, Enterprise Zone Business Rates Retention
Harwell Link Road Section 2 (Hagbourne Hill)	Highway capacity and safety improvements to provide improved access to Harwell Oxford from Didcot.	2014/15 - 2015/16	6,015	Developer Contributions, Enterprise Zone Business Rates Retention
Featherbed Lane and Steventon Lights Improvements	Highway and junction improvements to allow this route to be promote, reducing traffic through Rowstock Roundabout	2014/15 - 2016/17	6,500	Developer Contributions, City Deal, Enterprise Zone Business Rates Retention
Relief to Rowstock	Enhancements to the junction to increase its capacity to accommodate planned growth and change in traffic movements.	2015/16 - 2017/18	3,300	Developer Contributions, plus other funding opportunities if available
A417 Corridor Improvements (Wantage to Blewbury)	To improve east-west travel and ensure safe access to/from the villages.	2015/16 - 2017/18	700	Developer Contributions, plus other funding opportunities if available
Wantage Eastern Link Road	A new road linking the A338 and A417, providing a strategic route across the town.	2017/18 - 2022/23	15,008	Developer Contributions
Relief to Manor Bridge (Science Bridge)	New bridge over the railway line along the A4130 to provide highway capacity and routing improvements to the main route through Didcot.	Unknown at present	35,000	Developer Contributions, plus other funding opportunities if available
Cycle Network Enhancements	Improving cycle accessibility and connectivity across the Science Vale area	2015/16 - 2017/18	4,513	Developer Contributions, plus other funding opportunities if available
Jubilee Way roundabout (Didcot) Improvements	Enhancements to the junction to provide improved access to Didcot town centre	Unknown at present	6,500	Developer Contributions
Didcot Station Enhancements - Gateway to Science Vale	Enhanced Station accessibility and improved facilities creating a transport hub and Gateway to Science Vale.	2018/19 - 2023/24	Unknown at present	Developer Contributions, plus other funding opportunities if available

Scheme Name	Description	Estimated Year of Construction	Estimated Total Project Cost £000	Funding Status and Source if Known
Signing Strategy	To update signage to reflect the new and improved network changes, helping to ensure appropriate routing of vehicles across the area.	Unknown at present	30	Developer Contributions, plus other funding opportunities if available
A338 Corridor Improvements (including Frilford Lights)	Highway and junction improvements to accommodate additional traffic heading towards Oxford.	Unknown at present	3,000	Developer Contributions, plus other funding opportunities if available
Didcot Northern Perimeter Road Phase 3 (NPR3)	A new road to allow extension of the perimeter road around Didcot and access for the Ladygrove East site.	Unknown at present	12,500	Developer Contributions
OXFORD				
Headington Phase 2	Measures to improve non car access	2017/18 +	15,000	Developer Contributions, plus other funding opportunities if available
Oxford Station/transport hub	Non-rail elements of station redevelopment	2018/19 +	85,000	LGF/SEP, developer contributions and other funding opportunities if available
Cycling Strategy	Completing gaps in network/strategic links	2015/16+	5,000	Developer Contributions, plus other funding opportunities if available
Eastern Arc (Cowley)	Bus access/p&r enhancements	2018/19+	13,400	Developer Contributions, plus other funding opportunities if available
City Centre Transport Strategy	Transport and public realm improvements	2014/15+	42,225	Developer Contributions, plus other funding opportunities if available
Headington Phase 1	Quick wins identified in City Deal bid	2016/17+	4,900	City Deal and developer contributions
Northern Gateway	Capital works identified in City Deal Bid	2014/15+	17,800	City Deal, LTB and developer contributions

Scheme Name	Description	Estimated Year of Construction	Estimated Total Project Cost £000	Funding Status and Source if Known
BICESTER				
London Road highway measures	Bus and cycle link provisions to go in as part of the East West Rail improvements	2014 - 2015	120	Developer Contributions
London Road level crossing - pedestrian / cycle bridge	The level crossing is likely to be closed by Network Rail for safety reasons as part of EWR phase 2. A pedestrian / cycle bridge will be essential. An alternative route is also required for motorised vehicles into the town centre.	2017	3,600	LTB funding at least £2.3m and up to £6.8m, subject to business case. The pedestrian/cycle bridge is the priority and held developer funding may make up the difference here. The alternative for other trips will require further funding and the
London Road level crossing - all vehicular alternative link to replace the level crossing		2017	9,500	
Charbridge Lane level crossing replacement	A road bridge over the railway so that level crossing is closed for East West Rail	2017	8,310	OCC has committed to fund this as part of its contribution towards the
Peripheral route improvements	Further development of this scheme, to take it through Planning processes and detailed design	2018 +	44,000	Scheme development is already in the capital programme via held S106
	Ready to construct from 2018 onwards when funding is available			Further funding opportunities will be required to implement the preferred
Park & ride	Park and ride for connections to Oxford and for Bicester Village use as well	2014 - 2015	3,500	Developer Contributions
Travel Behaviour Demonstration Project:	Improved Cycle Links to the Town Centre along Banbury Rd, Buckingham Rd and Churchill Rd	2014 - 2015	813	CLG funding for Eco Town Demonstration Projects - held by Cherwell District Council
Market Square	Improve the environment of the Square to make it more attractive and rationalise movement through this space	2014 - 2016	900	Developer Contributions
BANBURY				
A361 junction with Wykham Lane	Road safety issue. VAS signs could be installed.	2014 - 2015	15	Developer Contributions
Signing from the M40 to employment sites	To improve routeing of heavy goods vehicles	2014 - 2015	10	Developer Contributions
North-south corridor	Cherwell Street 'eastern corridor' as the preferred north-south route through the town, with Bankside improvements offering a secondary route. The Oxford Road corridor is also integral.	2018 +	15,000	Some held S106 monies available to progress this project Additional funding will be required for the major works likely to be needed.
Hennef Way (A422) to M40	Route capacity improvements to deal with existing demands and those to be created by future development	2017	Unknown at present	Some held S106 monies may be available to start on feasibility
Warwick Road corridor	Junction capacity enhancements	2017	Unknown at present	Developer Contributions, plus other funding opportunities will be required

Scheme Name	Description	Estimated Year of Construction	Estimated Total Project Cost £000	Funding Status and Source if Known
WITNEY & CARTERTON				
Bridge Street area improvements	Crossing (rest of improvements to follow after Shores Green scheme)	2014 - 2015	50	S106 restricted funding identified
Downs Road junction with the A40	New access onto the A40 to increase accessibility to employment and housing development and reduce congestion at key locations in the town.	2015 - 2016	6,000	Scheme development is already in the capital programme through Developer Contributions, but further funding opportunities will be required
Witney town centre package	Reducing congestion to improve the environment; using directional signs to discourage undesirable routeing.	2015 - 2016	1,135	None Identified
Access to Carterton	Improvements to the transport network to support residential growth, attract economic investment and enable growth of RAF Brize Norton	2016 - 2017	10,100	None Identified
COUNTYWIDE				
Science Transit Phase 1 - Hinksey Hill Interchange	Extended A34 Northbound off slip and bus priority on the northbound approach to the roundabout. Widened gyratory and approach to Old Abingdon Road for north/east movements	Jan - Oct 2015	12,700	City Deal

Capital Programme 2013/14 to 2016/17

Appendix E Highways & Transport Forward Plan - small schemes funded from developer contributions

These schemes have been identified as appropriate for funding from held s106 monies collected to help mitigate the impact of developments in the area. When a scheme and full funding has been identified approval will be sought through the capital governance approval process to bring them into the capital programme. Costs and delivery timeframes are indicative.

Parish	Location	Scheme	Estimated Project Cost £000	Expected Year of Construction
Abingdon	Radley Rd	Conversion of Humps to Cushions	14	15/16
Abingdon	West St Helen's Street	Waiting Restrictions	4	14/15
Abingdon	St Helen Without, Long Tow	40 Mph Speed Limit	8	14/15
Adderbury	Various	Traffic Management Measures	28.5	14/15
Benson	A4074 Marina	Bus Layby and Shelter	19	14/15
Bloxham	Tadmarton Rd Primary School	Solar VAS 20mph Advisory Sign	8	14/15
Bloxham	Tadmarton Rd Primary School	Verge Posts to Prevent Parking	6	14/15
Bloxham	A361 Banbury Rd Northbound	Bus Shelter	5.5	14/15
Bloxham	Milton Rd Vicinity	Footway Gate Improvements	3.5	14/15
Burford	A40	Pedestrian Island Improvement	7	14/15
Cholsey	Ilges Lane	Pedestrian & Cycle Link	52.9	14/15
Cholsey	Wallingford Rd	Off Carriageway Cycle Route	135	15/16
Cumnor	Cumnor Hill nr Old Timbmet Site	Pedestrian Crossing	46	14/15
Enstone	TBD	Traffic Management Measures	10.7	15/16
Eynsham	Witney Road Bartholomew School	Traffic Calming and Pedestrian Crossing Facility	15.4	14/15
Eynsham	Acre End Street	Waiting Restrictions	3	14/15
Faringdon	Southampton St to Park Rd	Footway Improvement	44.5	15/16
Faringdon	Park Rd	Bus Laybys and Shelters	63.8	15/16
Henley	Various	Cycle Infrastructure	56.3	15/16
Kidlington	Oxford Rd Thames Valley Police HQ	Waiting Restrictions 2nd Phase	2.1	14/15
Kingston Bagpuize	Town Pond Lane	30 Mph Limit Extension	2	14/15
Launton	Station Rd	Footway	65.6	14/15
Letcombe Regis	Whole Village	30 mph Speed limit	6	14/15
Oxford	Reliance Way	Waiting Restrictions	3	14/15
Oxford	David Nicholls Close	Waiting Restrictions	3	14/15

Parish	Location	Scheme	Estimated Project Cost £000	Expected Year of Construction
Oxford	William Lucy Way	Controlled Parking Zone & 20 Zone Inclusion	10	14/15
Oxford	Kingston Rd / Walton St	VAS Signs	12	14/15
Oxford	Kingston Rd Anchor Pub	Road Hump	10	14/15
Oxford	Copse Lane	Speed Cushions	6	14/15
Oxford	Wolvercote, Godstow Rd	Waiting Restrictions	3	14/15
Sutton Courtenay	B4016 Drayton Rd	Traffic Calming	17.9	14/15
Thame	Windmill Rd Area	Traffic Management Measures	50.4	15/16
Thame	Oxford Rd	Pedestrian Crossing Facility	9	15/16
Watlington	TBD	Traffic Management Measures	19.2	15/16
Watlington	Hill Rd	Traffic Management Measures	13.1	15/16
Witney	Bridge St	Pedestrian Crossing Improvements	35	14/15
Witney	Land Adjoining Burford Rd	Waiting Restrictions	5.1	14/15