

CAPITAL PROGRAMME: 2014/15 TO 2017/18

Programme	Current Year	Firm Programme	Provisional Programme				£'000s
	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	
Children, Education & Families 1 - OCC	38,486	43,216	44,950	30,885	0	0	157,537
Children, Education & Families 2 - Schools Local Capital	2,500	2,200	1,383	1,278	0	0	7,361
Programme reductions to be identified	0	-5,541	-6,392	-6,488	0	0	-18,421
Social & Community Services	13,669	3,614	13,917	1,768	0	0	32,968
Environment & Economy 1 - Transport	57,051	48,271	22,063	14,534	0	0	141,919
Environment & Economy 2 - Other Property Development Programmes	12,124	12,724	1,759	574	33	0	27,214
Chief Executive's Office	1,362	2,397	90	0	0	0	3,849
TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE	125,192	106,881	77,770	42,551	33	0	352,427
Earmarked Reserves	1,405	10,112	11,596	19,000	10,000	0	52,113
TOTAL ESTIMATED CAPITAL PROGRAMME	126,597	116,993	89,366	61,551	10,033	0	404,540
TOTAL ESTIMATED PROGRAMME IN-YEAR RESOURCES	107,789	85,138	88,552	58,856	2,504	0	342,839
In-Year Shortfall (-) / Surplus (+)	-18,808	-31,855	-814	-2,695	-7,529	0	-61,701
Cumulative Shortfall (-) / Surplus (+)	61,701	42,893	11,038	10,224	7,529	0	0

SOURCES OF FUNDING	2014 / 15	2015 / 16	2016 / 17	2017 / 18	2018 / 19	2019 / 20	CAPITAL RESOURCES TOTAL £'000s
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	
SCE(R) Formulaic Capital Allocations - Credit Approval	0	0	0	0	0	0	0
SCE(C) Formulaic Capital Allocations - Un-ringfenced Grant	60,698	29,407	21,371	21,025	0	0	132,501
SCE(R) Supplementary Credit Approval	0	0	0	0	0	0	0
SCE(C) Supplementary Grant Approval	872	0	0	0	0	0	872
Devolved Formula Capital- Grant	2,474	2,200	1,383	1,278	0	0	7,335
Prudential Borrowing	11,859	18,546	25,786	13,901	0	0	70,092
Grants	31,828	6,035	6,111	4,000	0	0	47,974
Developer Contributions	14,814	30,683	31,413	16,355	2,504	0	95,769
District Council Contributions	970	0	0	0	0	0	970
Other External Funding Contributions	301	0	0	0	0	0	301
Revenue Contributions	2,712	971	280	200	0	0	4,163
Schools Contributions	69	0	0	0	0	0	69
Use of Capital Receipts	0	20,747	2,208	2,097	0	0	25,052
Use of Capital Reserves	0	8,404	814	2,695	7,529	0	19,442
TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED	126,597	116,993	89,366	61,551	10,033	0	404,540
TOTAL ESTIMATED IN YEAR RESOURCES AVAILABLE	107,789	85,138	88,552	58,856	2,504	0	342,839
Capital Grants Reserve C/Fwd	28,112	7,112	0	0	0	0	0
Usable Capital Receipts C/Fwd	14,147	16,339	0	0	0	0	0
Capital Reserve C/Fwd	19,442	19,442	11,038	10,224	7,529	0	0

CHILDREN, EDUCATION & FAMILIES CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year 2014 / 15 £'000s	Firm Programme 2015 / 16 £'000s	Provisional Programme				Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
				2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s			
Primary Capital Programme										
Bayards (New Scheme) - replacement of existing buildings (ED750)	2,168	4,080	500	58	0	0	0	6,806	4,638	558
Eynsham - Expansion to 2FE (ED785)	78	403	20	0	0	0	0	501	423	20
Primary Capital Programme Total	2,246	4,483	520	58	0	0	0	7,307	5,061	578
Provision of School Places (Basic Need)										
Existing Demographic Pupil Provision (Basic Needs Programme)	1,154	2,260	9,045	8,540	8,000	0	0	28,999	27,845	25,585
11/12 - 13/14 Basic Need Programme Completions	11,122	401	83	0	0	0	0	11,606	484	83
Oxford, Orchard Meadow - (Phase 2) (ED819)	554	50	42	0	0	0	0	646	92	42
Oxford, New Marston - (Phase 4) (ED798)	1,151	233	0	0	0	0	0	1,384	233	0
Oxford, Cutteslowe - (Phase 3) (ED796)	1,224	650	66	0	0	0	0	1,940	716	66
Oxford, St Joseph's - (Expansion to 2 FE) (ED815)	135	1,060	13	0	0	0	0	1,208	1,073	13

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	£'000s	£'000s	£'000s	2016 / 17	2017 / 18	2018 / 19	2019 / 20			
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s			
Oxford, St Gregory - (Phase 2) New 2FE (ED823)	199	2,800	202	0	0	0	0	3,201	3,002	202
Bletchington - Relocate School & Expansion to 0.5FE (ED841)	24	950	44	0	0	0	0	1,018	994	44
Woodstock - (Phase 3) Expansion to 1.5FE (ED809)	42	448	30	0	0	0	0	520	478	30
Oxford, St Christopher's - Expansion to 2FE (ED818)	214	1,896	120	0	0	0	0	2,230	2,016	120
Oxford, St Ebbe's - Expansion to 2FE (ED813)	36	1,018	46	0	0	0	0	1,100	1,064	46
Botley - Expansion to 2FE (ED830)	248	742	50	0	0	0	0	1,040	792	50
Henley, Badgemore - (Phase 2) Expansion to 1FE (ED803)	85	1,100	668	50	0	0	0	1,903	1,818	718
SEN Residential School (ED810)	1,326	3,950	174	0	0	0	0	5,450	4,124	174
Cheney - Expansion by 1FE (ED864)	0	150	1,472	81	0	0	0	1,703	1,703	1,553
Provision of School Places Total	17,514	17,708	12,055	8,671	8,000	0	0	63,948	46,434	28,726
Growth Portfolio - New Schools	Note: This section of the programme shows available funding and not the full scheme cost, unless specified.									
South Oxfordshire										
Didcot, Great Western Park - Primary 1 (14 classroom)	120	2,000	4,000	612	0	0	0	6,732	6,612	4,612

Project/ Programme Name	Previous Years Actual Expenditure	Current Year	Firm Programme	Provisional Programme				Total Scheme Cost	Capital Investment Total (excluding previous years)	Future Capital Investment Total (excluding previous and current years)
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	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s			
Didcot, Great Western Park - Primary 2 (14 classroom)	0	0	150	3,900	2,183	0	0	6,233	6,233	6,233
Didcot, Great Western Park - Secondary (Phase 1)	0	200	750	10,000	10,090	0	0	21,040	21,040	20,840
Didcot, University Technical College - Secondary (Contribution)	0	300	1,500	200	0	0	0	2,000	2,000	1,700
<u>Cherwell</u>										
Bodicote, Bankside - 10 classroom	0	250	3,200	2,125	293	0	0	5,868	5,868	5,618
Bicester - Secondary P1 (incl existing schools)	0	200	4,000	8,000	2,005	0	0	14,205	14,205	14,005
Bicester, South West - 14 classroom (ED822)	339	3,800	2,759	51	0	0	0	6,949	6,610	2,810
Oxford - Barton (West)	0	200	3,900	2,548	350	0	0	6,998	6,998	6,798
Bicester Exemplar Eco-development - Primary 1 Phase 1 (7 classroom)	74	200	3,700	2,548	265	0	0	6,787	6,713	6,513
Project Development Budget	0	100	100	100	150	0	0	450	450	350
Growth Portfolio Total	533	7,250	24,059	30,084	15,336	0	0	77,262	76,729	69,479
<u>Children's Homes</u>										
Children's Homes Programme	159	400	1,700	2,150	3,416	0	0	7,825	7,666	7,266
Children's Home Total	159	400	1,700	2,150	3,416	0	0	7,825	7,666	7,266

Project/ Programme Name	Previous Years Actual Expenditure	Current Year	Firm Programme	Provisional Programme				Total Scheme Cost	Capital Investment Total (excluding previous years)	Future Capital Investment Total (excluding previous and current years)
		2014 / 15	2015 / 16	2016 / 17	2017 / 18	2018 / 19	2019 / 20			
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s			
<u>Annual Programmes</u>										
Schools Access Initiative	381	400	400	400	400	0	0	1,981	1,600	1,200
Health & Safety - Schools	48	400	400	400	400	0	0	1,648	1,600	1,200
Temporary Classrooms - Replacement & Removal	91	528	250	310	300	0	0	1,479	1,388	860
Schools Accommodation Intervention & Support Programme	0	125	150	150	150	0	0	575	575	450
School Structural Maintenance (inc Health & Safety)	4,994	3,119	2,250	2,250	2,250	0	0	14,863	9,869	6,750
Schools Energy Reduction Programme	26	250	250	250	250	0	0	1,026	1,000	750
Annual Programme Total	5,540	4,822	3,700	3,760	3,750	0	0	21,572	16,032	11,210
<u>Other Schemes & Programmes</u>										
Early Years Entitlement for Disadvantage 2 year olds	0	1,100	400	72	0	0	0	1,572	1,572	472
Free School Meals (ED862)	0	1,850	143	0	0	0	0	1,993	1,993	143
Loans to Foster/Adoptive Parents (Prudentially Funded)	247	90	90	90	383	0	0	900	653	563
Small Projects	72	60	4	0	0	0	0	136	64	4
Other Schemes & Programmes Total	319	3,100	637	162	383	0	0	4,601	4,282	1,182

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		2014 / 15	2015 / 16	2016 / 17	2017 / 18	2018 / 19	2019 / 20			
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
<u>Retentions & Oxford City Schools Reorganisation</u>										
Retentions & OSCR Total	9,523	723	545	65	0	0	0	10,856	1,333	610
<u>Schools Capital</u>										
Devolved Formula Capital		2,500	2,200	1,383	1,278	0	0	4,902	7,361	4,861
School Local Capital Programme Total		2,500	2,200	1,383	1,278	0	0	11,847	7,361	4,861
CE&F CAPITAL PROGRAMME EXPENDITURE TOTAL	35,834	40,986	45,416	46,333	32,163	0	0	205,218	164,898	123,912
CE&F OCC ADJUSTED CAPITAL PROGRAMME EXPENDITURE TOTAL	35,834	38,486	43,216	44,950	30,885	0	0	193,371	157,537	119,051
Programme reductions to be identified		0	0	-5,541	-6,392	-6,488	0	-18,421	-18,421	-18,421
CE&F OCC REDUCED CAPITAL PROGRAMME EXPENDITURE TOTAL	35,834	38,486	43,216	39,409	24,493	-6,488	0	174,950	139,116	100,630

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 current years) £'000s
				2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s			
<u>PUBLIC HEALTH DIRECTORATE</u>										
PHE Grant programme		183	0	0	0	0	0	183	183	0
PUBLIC HEALTH PROGRAMME TOTAL	0	183	0	0	0	0	0	183	183	0
<u>COMMUNITY SAFETY PROGRAMME</u>										
<u>Fire & Rescue Service</u>										
Fire Equipment (SC112)	236	264	0	0	0	0	0	500	264	0
Joint Control room (SC111)	110	275	0	0	0	0	0	385	275	0
Relocation of Rewley Training Facility	0	0	600	0	0	0	0	600	600	600
Fire Review Development Budget	0	150	450	1,450	1,450	0	0	3,500	3,500	3,350
COMMUNITY SAFETY PROGRAMME TOTAL	346	689	1,050	1,450	1,450	0	0	4,985	4,639	3,950
<u>SOCIAL CARE FOR ADULTS PROGRAMME</u>										
<u>Dementia Programme</u>										
Dignity Plus Dementia Care	1,417	0	0	0	0	0	0	1,417	0	0
<u>Mental Health</u>										
Mental Health Projects	485	46	0	0	0	0	0	531	46	0

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	2014 / 15	2015 / 16	2016 / 17	2017 / 18	2018 / 19	2019 / 20				
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s				
Residential										
HOPs Phase 1- New Builds	0	10,503	0	0	0	0	0	10,503	10,503	0
OCP Townlands Care Home, Henley	0	0	0	8,900	0	0	0	8,900	8,900	8,900
Specialist Housing Programme (inc ECH - New Schemes & Adaptations to Existing Properties)										
ECH - New Schemes & Adaptations to Existing Properties	501	1,116	2,100	3,100	318	0	0	7,135	6,634	5,518
ECH - Land Purchase	1,372	0	0	0	0	0	0	1,372	0	0
ECH - Completed Schemes	2,018	0	0	0	0	0	0	2,018	0	0
ECH - Greater Leys (SS105)	815	0	0	0	0	0	0	815	0	0
ECH - Shotover (SS104)	1,203	0	0	0	0	0	0	1,203	0	0
ECH - Yarnton	900	0	0	0	0	0	0	900	0	0
Deferred Interest Loans (CSDP)	259	160	170	467	0	0	0	1,056	797	637
SOCIAL CARE FOR ADULTS PROGRAMME TOTAL	6,952	11,825	2,270	12,467	318	0	0	33,832	26,880	15,055
STRATEGY AND TRANSFORMATION PROGRAMME										
New Adult Social Care Management System (SC107)	92	800	294	0	0	0	0	1,186	1,094	294
STRATEGY & TRANSFORMATION PROGRAMME TOTAL	92	800	294	0	0	0	0	1,186	1,094	294
Retentions & Minor Works	19	172	0	0	0	0	0	191	172	0
S&CS CAPITAL PROGRAMME EXPENDITURE TOTAL	7,409	13,669	3,614	13,917	1,768	0	0	40,377	32,968	19,299

ENVIRONMENT & ECONOMY - HIGHWAYS & TRANSPORT CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year £'000s	Provisional Programme					Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
			2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s			
<u>CITY DEAL PROGRAMME</u>										
<u>Science Transit</u>										
Kennington & Hinksey Roundabouts	1,377	4,760	530	0	0	0	0	6,667	5,290	530
<u>Access to Enterprise Zone</u>										
Harwell Link Rd Section 1 B4493 to A417	115	2,126	2,918	2,818	3,323	0	0	11,300	11,185	9,059
Harwell Link Rd Section 2 Hagbourne Hill	158	2,505	2,074	1,278	0	0	0	6,015	5,857	3,352
Featherbed Lane and Steventon Lights	151	3,482	3,910	0	0	0	0	7,543	7,392	3,910
CITY DEAL PROGRAMME TOTAL	1,801	12,873	9,432	4,096	3,323	0	0	31,525	29,724	16,851
<u>LOCAL GROWTH DEAL PROGRAMME</u>										
Eastern Arc Phase 1 Access to Headington (project development)	0	349	0	0	0	0	0	349	349	0
Didcot Station Car Park Expansion	0	620	8,000	880	0	0	0	9,500	9,500	8,880
LOCAL GROWTH DEAL PROGRAMME TOTAL	1,801	12,873	9,432	4,096	3,323	0	0	31,525	29,724	16,851
<u>SCIENCE VALE UK</u>										
Milton Interchange	684	5,051	3,724	1,166	0	0	0	10,625	9,941	4,890
A34 Chilton Junction Improvements	170	3,522	5,005	2,186	0	0	0	10,883	10,713	7,191
Enterprise Zone Sustainable Transport Project - Cycleway improvements - Harwell Oxford to Didcot via Winnaway (GPF)	18	300	170	0	0	0	0	488	470	170
Didcot Parkway Station Forecourt	6,994	976	85	0	0	0	0	8,055	1,061	85
Didcot Parkway Brompton Docks	0	45	0	0	0	0	0	45	45	0
SCIENCE VALE UK LOCALITY PROGRAMME TOTAL	7,866	9,894	8,984	3,352	0	0	0	30,096	22,230	12,336

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<u>OXFORD</u>										
Frideswide Square	589	1,575	2,664	650	0	0	0	5,478	4,889	3,314
The Plain Cycle Improvements	119	716	130	0	0	0	0	965	846	130
Woodstock Rd, ROQ	48	10	472	50	0	0	0	580	532	522
London Road Bus Lane (LSTF)	193	902	85	0	0	0	0	1,180	987	85
Green Road-Warneford Lane Cycle Route (LSTF)	9	110	9	0	0	0	0	128	119	9
OXFORD LOCALITY PROGRAMME TOTAL	958	3,313	3,360	700	0	0	0	8,331	7,373	4,060
<u>BICESTER</u>										
Bicester Park and Ride	244	2,016	1,540	0	0	0	0	3,800	3,556	1,540
Bicester Perimeter Road (Project Development)	0	0	300	700	0	0	0	1,000	1,000	1,000
Bicester Market Square	0	767	349	0	0	0	0	1,116	1,116	349
BICESTER LOCALITY PROGRAMME TOTAL	244	2,783	2,189	700	0	0	0	5,916	5,672	2,889
<u>WITNEY AND CARTERTON</u>										
Witney, Ducklington Lane/Station Lane Junction	382	1,885	227	0	0	0	0	2,494	2,112	227
Witney, A40 Downs Road junction (project development)	0	200	0	0	0	0	0	200	200	0
WITNEY AND CARTERTON LOCALITY PROGRAMME TOTAL	382	2,085	227	0	0	0	0	2,694	2,312	227

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<u>COUNTYWIDE AND OTHER</u>										
Bicester Town Station (EWR)	0	10	110	0	0	0	0	120	120	110
Oxford Parkway Station (EWR)	0	10	37	0	0	0	0	47	47	37
East-West Rail (contribution)	0	587	737	737	737	0	0	2,798	2,798	2,211
Small developer funded schemes	277	488	82	53	0	0	0	900	623	135
Completed schemes	8,205	190	281	0	0	0	0	8,676	471	281
COUNTYWIDE AND OTHER INTEGRATED TRANSPORT TOTAL	8,482	1,285	1,247	790	737	0	0	12,541	4,059	2,774
INTEGRATED TRANSPORT STRATEGY TOTAL	19,733	33,202	33,439	10,518	4,060	0	0	100,952	81,219	48,017
<u>STRUCTURAL MAINTENANCE PROGRAMME</u>										
Carriageway Schemes (non-principal roads)	0	4,479	3,481	3,363	3,280	0	0	14,603	14,603	10,124
Footway Schemes	0	1,452	1,042	1,335	1,353	0	0	5,182	5,182	3,730
Surface Treatments	0	4,599	3,830	3,875	3,888	0	0	16,192	16,192	11,593
Street Lighting Column Replacement	0	500	490	490	490	0	0	1,970	1,970	1,470
Drainage	0	950	1,120	930	922	0	0	3,922	3,922	2,972
Bridges	0	1,877	1,314	452	441	0	0	4,084	4,084	2,207
Public Rights of Way Foot Bridges	6	205	89	100	100	0	0	500	494	289
Additional Maintenance Works	2,152	1,399	0	0	0	0	0	3,551	1,399	0
STRUCTURAL MAINTENANCE ANNUAL PROGRAMMES TOTAL	2,158	15,461	11,366	10,545	10,474	0	0	50,004	47,846	32,385

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	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
<u>Detrunked, Principal Roads and Other Major Schemes</u>										
A420 Cumnor embankment works	0	207	56	0	0	0	0	263	263	56
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	284	311	0	0	0	0	0	595	311	0
A4130 Bix dual carriageway	531	4,188	211	0	0	0	0	4,930	4,399	211
A420 Shrivenham Bypass	199	3,540	165	0	0	0	0	3,904	3,705	165
A420/A34 Slip Road	0	72	564	514	0	0	0	1,150	1,150	1,078
Completed Major Schemes	4,587	0	60	0	0	0	0	4,647	60	60
STRUCTURAL MAINTENANCE MAJOR SCHEMES TOTAL	5,601	8,388	3,466	1,000	0	0	0	18,455	12,854	4,466
STRUCTURAL MAINTENANCE PROGRAMME TOTAL	7,759	23,849	14,832	11,545	10,474	0	0	68,459	60,700	36,851
HIGHWAYS & TRANSPORT CAPITAL PROGRAMME EXPENDITURE TOTAL	27,492	57,051	48,271	22,063	14,534	0	0	169,411	141,919	84,868

ENVIRONMENT & ECONOMY CAPITAL PROGRAMME (EXCLUDING TRANSPORT)

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year 2014 / 15 £'000s	Firm Programme 2015 / 16 £'000s	Provisional Programme				Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
				2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s			
<u>ASSET STRATEGY IMPLEMENTATION PROGRAMMES</u>										
Asset Strategy Implementation Programme	126	2,863	248	409	0	0	0	3,646	3,520	657
Relocation of Customer Service Centre from Clarendon House to County Hall	411	742	0	0	0	0	0	1,153	742	0
Cricket Road Centre Closure (including Unipart House works)	124	77	0	0	0	0	0	201	77	0
ASSET STRATEGY IMPLEMENTATION PROGRAMME TOTAL	661	3,682	248	409	0	0	0	5,000	4,339	657
<u>ENERGY EFFICIENCY IMPROVEMENT PROGRAMME</u>										
SALIX Energy Programme	1,192	210	251	208	200	0	0	2,061	869	659
Energy Strategy Implementation (Non-Schools)	139	634	600	600	0	0	0	1,973	1,834	1,200
ENERGY EFFICIENCY IMPROVEMENT PROGRAMME TOTAL	1,331	844	851	808	200	0	0	4,034	2,703	1,859
<u>ANNUAL PROPERTY PROGRAMMES</u>										
Non-Schools Property Structural Maintenance Programme	0	140	140	143	150	0	0	573	573	433
Minor Works Programme	654	250	200	200	200	33	0	1,537	883	633
Health & Safety (Non-Schools)	63	27	24	24	24	0	0	162	99	72
ANNUAL PROPERTY PROGRAMMES TOTAL	717	417	364	367	374	33	0	2,272	1,555	1,138

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year	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
		2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s			
<u>WASTE MANAGEMENT PROGRAMME</u>										
Waste Recycling Centre Infrastructure Development	0	0	2,799	0	0	0	0	2,799	2,799	2,799
Alkerton WRC	0	150	1,425	175	0	0	0	1,750	1,750	1,600
Oxford Waste Partnership PRG Allocation	530	40	0	0	0	0	0	570	40	0
WASTE MANAGEMENT PROGRAMME TOTAL	530	190	4,224	175	0	0	0	5,119	4,589	4,399
<u>CORPORATE PROPERTY & PARTNERSHIP PROGRAMMES</u>										
Broadband (OxOnline) Project	392	6,624	6,844	0	0	0	0	13,860	13,468	6,844
Spendlove Centre, Charlbury	0	155	193	0	0	0	0	348	348	193
Wigod Way, Wallingford	0	189	0	0	0	0	0	189	189	0
CORPORATE PROPERTY & PARTNERSHIP PROGRAMMES TOTAL	392	6,968	7,037	0	0	0	0	14,397	14,005	7,037
Retentions (completed schemes)	111	23	0	0	0	0	0	134	23	0
ENVIRONMENT & ECONOMY (EXCLUDING TRANSPORT) CAPITAL PROGRAMME EXPENDITURE TOTAL	3,742	12,124	12,724	1,759	574	33	0	30,956	27,214	15,090

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 current years) £'000s
				2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s			
COMMUNITY SERVICES PROGRAMME										
Libraries										
Introduction of RFID (Radio frequency identification) self service in Libraries - Phase 1 (CS9)	1,219	0	0	0	0	0	0	1,219	0	0
Introduction of RFID (Radio frequency identification) self service in Libraries- Phase 2 (CS11)	669	0	0	0	0	0	0	669	0	0
Bicester Library	0	1,025	385	90	0	0	0	1,500	1,500	475
Headington Library (CS12)	75	178	12	0	0	0	0	265	190	12
COMMUNITY SERVICES PROGRAMME TOTAL	1,963	1,203	397	90	0	0	0	3,653	1,690	487
Partnerships										
Super Connected Cities Bid	0	150	0	0	0	0	0	150	150	0
Local Area Agreement Skills Reward Grant	185	0	0	0	0	0	0	185	0	0
Oxfordshire Local Enterprise Partnership										
Growing Places Fund										
Enterprise Zone Broadband	64	0	0	0	0	0	0	64	0	0
City Deal										
Culham Advanced Manufacturing Hub	0	0	2,000	0	0	0	0	2,000	2,000	2,000
PARTNERSHIPS PROGRAMME TOTAL	249	150	2,000	0	0	0	0	2,399	2,150	2,000
Completed Projects	519	9	0	0	0	0	0	528	9	0
CHIEF EXECUTIVE'S OFFICE CAPITAL PROGRAMME EXPENDITURE TOTAL	2,731	1,362	2,397	90	0	0	0	6,580	3,849	2,487

Capital Programme 2014/15 to 2017/18

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

Ref.	Scheme/ Programme Area/ Grant Name	Status	Description	Amount £000	Year
	<u>Children, Education & Families</u>				
	Sub-Total Children, Education & Families			0	
	<u>Social & Community Services</u>				
	Sub-Total Social & Community Services			0	
(4)	<u>Environmental & Economy</u> Oxfordshire Local Transport Board Local Major Transport Schemes Allocation	2	Funding allocation to the following three schemes: - A40/Northern Gateway Cutteslowe Junction - Wantage Eastern Link Road - Bicester London Road level crossing	10,600	2015/16 & 2016/17
	Local Growth Fund	2	Funding allocation towards: - Headington Phase 1 and Eastern Arc Transport Improvements - Science Vale Cycle Network Improvements - Oxford Science Transit Scheme - Bicester London Road – Level Crossing - Advanced Engineering and Technology Skills - Oxfordshire Flood Risk Management Scheme and Upstream Flood Storage at Northway - Didcot Station Car Park Expansion (Foxhall Road) - Oxford Centre for Technology and Innovation - Centre for Applied Superconductivity	9,200 53,700 35,000	2015/16 2016/17 to 2021 Provisional
	Sub-Total Environmental & Economy			108,500	
(5)	<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 to 2016/17
	Subtotal Chief Executive's Office			3,525	
	Total			112,025	

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 2014/15 to 2017/18

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 2014/15 to 2017/18

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

M40 / Junction 9 - contribution to Highways Agency Scheme	£0.050m
Bicester Park & Ride	£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
TOTAL	168	5,300
Available funding	684	8,370
Remaining Balance	516	3,070

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

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
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 Didcot Station Enhancements - Gateway to Science Vale	Enhancements to the junction to provide improved access to Didcot town centre Enhanced Station accessibility and improved facilities creating a transport hub and Gateway to Science Vale.	Unknown at present 2018/19 - 2023/24	6,500 Unknown at present	Developer Contributions Developer Contributions, plus other funding opportunities if available
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

Scheme Name	Description	Estimated Year of Construction	Estimated Total Project Cost £000	Funding Status and Source if Known
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
BICESTER				
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 Ready to construct from 2018 onwards when funding is available	2018 +	44,000	Scheme development is already in the capital programme via held S106 Further funding opportunities will be required to implement the preferred
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

Scheme Name	Description	Estimated Year of Construction	Estimated Total Project Cost £000	Funding Status and Source if Known
BANBURY				
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
WITNEY & CARTERTON				
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 2014/15 to 2017/18

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
Benson	A4074 Marina	Bus Layby and Shelter	19	14/15
Bloxham	A361 Banbury Rd Northbound	Bus Shelter	5.5	14/15
Burford	A40	Pedestrian Island Improvement	7	14/15
Cholsey	Wallingford Rd	Off Carriageway Cycle Route	135	15/16
Enstone	TBD	Traffic Management Measures	10.7	15/16
Eynsham	Witney Road Bartholomew School	Traffic Calming and Pedestrian Crossing Facility	15.4	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
Kingston Bagpuize	Town Pond Lane	30 Mph Limit Extension	2	14/15
Oxford	Reliance Way	Waiting Restrictions	3	14/15
Oxford	David Nicholls Close	Waiting Restrictions	3	14/15
Oxford	Copse Lane	Speed Cushions	6	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	Hill Rd	Traffic Management Measures	13.1	15/16
Witney	Land Adjoining Burford Rd	Waiting Restrictions	5.1	14/15