

**CAPITAL INVESTMENT PLANNING 2015/16 - 2018/19**  
**NEW PRESSURES/PROPOSALS**

Programme	Project	Total Project Cost £000	Project Specific Funding Available £000	Flexible Funding Required £000	Description/Notes
CE&F	Basic Needs Additional Pressure 2015/16 to 2018/19	27,449	24,769	2,680	New projects identified within 4 year plan, majority relating to expansion of existing schools due to housing growth.
Various	Additional year of Annual Programme allocations for 2017/18	15,637	250	15,387	£11.5m Highways Maintenance, £0.737m East-West Rail, £3.150m Schools annual programmes, £0.250m Minor Works and H&S
E&E	Capitalisation of Staffing	750	0	750	£0.250m per year 2015/16, 2016/17 and 2017/18. Staff costs will be part of project costs but costs of schemes already in the programme will increase. In future bids for funding will be higher to include staffing costs.
CEO	Use of Rolling Fund to Support Revenue Budget	3,525	0	3,525	Use of the New Homes Bonus element of the Rolling Fund to be used in the revenue budget.
E&E - Other	Asset Rationalisation/Agile Working Programme	4,500	0	4,500	Increase provision to existing programme. Includes budget for ICT equipment to enable Agile Working
CEO	Westgate Library	1,500	0	1,500	Refurbishment of library required as a result of Westgate Shopping Centre redevelopment.
CEO	Oxfordshire Museum	300	0	300	Structural repair work required.
E&E - Transport	Highways Maintenance	6,102	0	6,102	Balance of funding available to highways maintenance to meet £1.5m of structural patching and 2017/18 and 2018/19 bridges programme.
All	Capital Programme Contingency	7,280	0	7,280	To maintain overall capital programme contingency at 3%
<b>TOTAL PRESSURES REQUIRING FUNDING</b>		<b>67,043</b>	<b>25,019</b>	<b>42,024</b>	
CE&F	SS Mary & John	350	350	0	Loan to trustees to consolidate to one site, repayment from disposal. Approved by CFO & Director for E&E, awaiting confirmation of exact amount required.
SCS - Fire Service	Fire Review Programme - Carterton Community Safety Centre	2,550	2,550	0	Draw down from the Fire Review Programme of £3.5m.
SCS - Adult Services	Adult Social Care Day Services	4,250	4,250	0	S106 monies & potential disposals towards adult services in various locations.
E&E - Other	Oxford Flood Relief Scheme	5,000	5,000	0	Prudential Borrowing for contribution towards the Oxford Flood Scheme announced in the 2014 Autumn Statement.
<b>TOTAL PRESSURES WITH FUNDING</b>		<b>12,682</b>	<b>12,682</b>	<b>0</b>	
<b>TOTAL PRESSURES</b>		<b>79,725</b>	<b>37,701</b>	<b>42,024</b>	