

CAPITAL PROGRAMME: 2018/19 TO 2027/28

Programme	Capital Investment Programme (latest forecast)						CAPITAL INVESTMENT TOTAL £'000s	
	Current Year	Firm Programme	Provisional Programme					
	2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	up to 2027 / 28 £'000s		
People: Children's Services	29,101	39,328	23,078	12,930	7,750	44,772	156,959	
People: Schools Local Capital	1,154	800	792	700	650	2,200	6,296	
People: Adult Services	6,895	1,875	12,378	2,284	3,021	0	26,453	
Communities: Highways	53,349	62,383	60,672	55,182	74,359	91,074	397,019	
Communities: Other Property Development Programmes	10,983	12,952	6,782	2,546	550	2,550	36,363	
Resources	15,278	27,927	36,270	3,500	3,000	12,250	98,225	
TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE	116,760	145,265	139,972	77,142	89,330	152,846	721,315	
Earmarked Reserves	11,100	28,320	17,492	629	10,258	27,711	95,510	
TOTAL ESTIMATED CAPITAL PROGRAMME	127,860	173,585	157,464	77,771	99,588	180,557	816,825	
TOTAL ESTIMATED PROGRAMME IN-YEAR RESOURCES	124,812	167,440	161,238	89,661	75,959	139,156	758,266	
In-Year Shortfall (-) / Surplus (+)		-3,048	-6,145	3,774	11,890	-23,629	-41,401	-58,559
Cumulative Shortfall (-) / Surplus (+)	58,559	55,511	49,366	53,140	65,030	41,401	0	0

SOURCES OF FUNDING	2018 / 19	2019 / 20	2020 / 21	2021 / 22	2022 / 23	up to 2027 / 28	CAPITAL RESOURCES TOTAL
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
SCE(C) Formulaic Capital Allocations - Un-ringfenced Grant	76,656	107,950	99,298	49,001	61,112	110,625	504,642
Devolved Formula Capital- Grant	850	800	792	700	650	2,200	5,992
Prudential Borrowing	13,892	27,819	21,666	11,878	9,947	0	85,202
Grants	11,678	5,124	10,705	5,461	0	0	32,968
Developer Contributions	24,076	31,742	24,567	10,717	3,637	6,704	101,443
District Council Contributions	0	0	226	0	0	0	226
Other External Funding Contributions	301	0	0	14	0	0	315
Revenue Contributions	379	150	210	0	0	0	739
Schools Contributions	28	0	0	0	0	0	28
Use of Capital Receipts	0	0	0	0	24,242	41,931	66,173
Use of Capital Reserves	0	0	0	0	0	19,097	19,097
TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED	127,860	173,585	157,464	77,771	99,588	180,557	816,825
TOTAL ESTIMATED IN YEAR RESOURCES AVAILABLE	124,812	167,440	161,238	89,661	75,959	139,156	758,266
Capital Grants Reserve C/Fwd	16,219	11,697	4,073	4,777	8,987	0	0
Usable Capital Receipts C/Fwd	22,335	24,111	25,893	29,266	36,946	22,304	0
Capital Reserve C/Fwd	20,005	19,703	19,400	19,097	19,097	19,097	0

PEOPLE: CHILDREN'S SERVICES CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		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
		2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	up to 2027 / 28 £'000s			
Secondary Capital Programme										
King Alfred's (ED928)	0	625	100	100	0	0	0	825	825	200
Secondary Capital Programme Total	0	625	100	100	0	0	0	825	825	200
Provision of School Places (Basic Need)										
Existing Demographic Pupil Provision (Basic Needs Programme)	3,517	7,927	16,109	11,210	9,500	5,500	32,272	86,035	82,518	74,591
11/12 - 16/17 Basic Need Programme Completions	11,758	248	158	0	0	0	0	12,164	406	158
Chilton - Expansion to 1.5FE (ED893)	1,580	190	14	0	0	0	0	1,784	204	14
Sutton Courtenay - Expansion to 1FE (ED883)	1,147	250	34	0	0	0	0	1,431	284	34
Matthew Arnold - 1FE Expansion (ED877)	1,003	2,000	356	0	0	0	0	3,359	2,356	356
Faringdon Community College - 2FE Expansion (ED876)	3,090	2,400	100	700	0	0	0	6,290	3,200	800
East Hanney, St James - Expansion to 1FE (ED859)	215	1,600	200	118	0	0	0	2,133	1,918	318
Fitzwaryn - Expansion (ED900)	28	575	25	0	0	0	0	628	600	25
Provision of School Places Total	22,338	15,190	16,996	12,028	9,500	5,500	32,272	113,824	91,486	76,296

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		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
		2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	up to 2027 / 28 £'000s			
<u>Growth Portfolio - New Schools</u>	Note: This section of the programme shows available funding and not the full scheme cost, unless specified Project Approval number displayed									
Didcot, Great Western Park - Secondary (Phase 1) (ED836) Aureus	20,252	0	1,419	0	0	0	0	21,671	1,419	1,419
Didcot, Great Western Park - Primary 2 (14 classroom) (ED835) Aureus	5,639	1,100	411	0	0	0	0	7,150	1,511	411
Bicester, South West - Secondary (Alchester)	870	5,000	8,130	2,000	0	0	0	16,000	15,130	10,130
Oxford - Barton (West) - 1.5FE Primary School	259	500	3,700	2,500	241	0	0	7,200	6,941	6,441
Banbury, Southam Road - 1FE Primary School	21	500	3,000	2,500	129	0	0	6,150	6,129	5,629
The Swan Free School (Financial Contribution)	24	700	800	500	76	0	0	2,100	2,076	1,376
Project Development Budget - North East Wantage (Crab Hill) - Curbridge, West Witney - Bicester, Graven Hill	6	100	100	100	100	0	0	406	400	300
New School Programme Completions	2,144	100	198	0	0	0	0	2,442	298	198
Growth Portfolio Total	29,215	8,000	17,758	7,600	546	0	0	63,119	33,904	25,904

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		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
		2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	up to 2027 / 28 £'000s			
<u>Children's Home</u>										
New Children's Home Programme Completions	360	0	0	0	0	0	0	360	0	0
Children's Home Total	360	0	0	0	0	0	0	360	0	0
<u>Annual Programmes</u>										
Schools Access Initiative	230	400	400	300	300	300	900	2,830	2,600	2,200
Temporary Classrooms - Replacement & Removal	109	350	566	350	350	350	850	2,925	2,816	2,466
Schools Accommodation Intervention & Support Programme	0	100	100	100	100	100	500	1,000	1,000	900
School Structural Maintenance (inc Health & Safety)	2,207	3,111	2,200	2,000	1,800	1,500	5,250	18,068	15,861	12,750
Northfield Special School	0	375	25	0	0	0	0	400	400	25
School Estate	0	0	0	0	0	0	5,000	5,000	5,000	5,000
Annual Programme Total	2,546	4,336	3,291	2,750	2,550	2,250	12,500	30,223	27,677	23,341
<u>Other Schemes & Programmes</u>										
CEF Transformation Programme - Children & Family Centres (ED895)	1,088	200	212	0	0	0	0	1,500	412	212
Capacity Building - Early Yrs Entitlement	2,282	500	500	500	204	0	0	3,986	1,704	1,204

PEOPLE: ADULT SERVICES CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		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
		2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	up to 2027 / 28 £'000s			
<u>Public Health Directorate</u>										
PUBLIC HEALTH PROGRAMME TOTAL	0	0	0	0	0	0	0	0	0	0
<u>SOCIAL CARE FOR ADULTS PROGRAMME</u>										
<u>Adult Social Care</u>										
Adult Social Care Programme	563	300	750	750	750	1,137	0	4,250	3,687	3,387
<u>Residential</u>										
HOPs Phase 1- New Builds	0	0	0	10,503	0	0	0	10,503	10,503	10,503
<u>Specialist Housing Programme (inc ECH - New Schemes & Adaptations to Existing Properties)</u>										
ECH - New Schemes & Adaptations to Existing Properties	776	1,000	1,000	1,000	1,500	1,884	0	7,160	6,384	5,384
Deferred Interest Loans (CSDP)	469	125	125	125	34	0	0	878	409	284
SOCIAL CARE FOR ADULTS PROGRAMME TOTAL	1,808	1,425	1,875	12,378	2,284	3,021	0	22,791	20,983	19,558
<u>Disabled Facilities Grant</u>										
Disabled Facilities Grant	4,985	5,438	0	0	0	0	0	10,423	5,438	0
DISABLED FACILITIES GRANT PROGRAMME TOTAL	4,985	5,438	0	0	0	0	0	10,423	5,438	0
Retentions & Minor Works	365	32	0	0	0	0	0	397	32	0
PEOPLE: ADULTS CAPITAL PROGRAMME EXPENDITURE TOTAL	7,158	6,895	1,875	12,378	2,284	3,021	0	33,611	26,453	19,558

COMMUNITIES: HIGHWAYS CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast							Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		Firm Programme		Provisional Programme							
		2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	up to 2027 / 28 £'000s				
HOUSING & GROWTH DEAL - INFRASTRUCTURE											
Infrastructure Programme	0	13,500	20,000	25,000	35,000	56,500	0	150,000	150,000	136,500	
GROWTH DEAL PROGRAMME TOTAL	0	13,500	20,000	25,000	35,000	56,500	0	150,000	150,000	136,500	
CITY DEAL PROGRAMME											
Science Transit											
Kennington & Hinksey Roundabouts	7,373	100	0	0	0	0	0	7,473	100	0	
Hinksey Hill Northbound Slip Road	768	372	5,677	400	1,483	0	0	8,700	7,932	7,560	
Access to Enterprise Zone											
Harwell Link Rd Section 1 B4493 to A417	10,756	59	834	0	0	0	0	11,649	893	834	
Harwell Link Rd Section 2 Hagbourne Hill	5,326	532	157	0	0	0	0	6,015	689	157	
Featherbed Lane and Steventon Lights	2,340	1,000	1,769	2,615	0	0	0	7,724	5,384	4,384	
Harwell, Oxford Entrance	321	1,123	387	169	0	0	0	2,000	1,679	556	
Northern Gateway											
Loop Farm Link Road	533	2,500	4,036	231	0	0	0	7,300	6,767	4,267	
Other City Deal Programme spend	187	0	-93	0	0	0	0	94	-93	-93	
Completed Projects											
Cuttesslowe Roundabout	4,949	31	197	0	0	0	0	5,177	228	197	
Wolvercote Roundabout	5,286	5	71	0	0	0	0	5,362	76	71	
CITY DEAL PROGRAMME TOTAL	37,839	5,722	13,035	3,415	1,483	0	0	61,494	23,655	17,933	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		Firm Programme		Provisional Programme						
		2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	up to 2027 / 28 £'000s			
LOCAL PINCH POINT PROGRAMME										
Milton Interchange	12,003	175	175	153	38	0	0	12,544	541	366
A34 Chilton Junction Improvements	9,675	100	400	350	358	0	0	10,883	1,208	1,108
LOCAL PINCH POINT PROGRAMME TOTAL	21,678	275	575	503	396	0	0	23,427	1,749	1,474
LOCAL GROWTH FUND PROGRAMME										
Eastern Arc Phase 1 Access to Headington	5,192	4,784	82	1,107	0	0	0	11,165	5,973	1,189
Science Vale Cycle Network Improvements	390	364	194	9	3,321	222	0	4,500	4,110	3,746
Oxford Science Transit Phase 2 - A40 Public Transport improvements (project development)	1,896	475	0	1,129	0	0	0	3,500	1,604	1,129
Didcot Northern Perimeter Road 3 (project development)	524	166	60	0	0	0	0	750	226	60
A34 Lodge Hill Slips (project development)	99	3,017	1,805	9,675	1,213	0	0	15,809	15,710	12,693
Oxford Queen's Street Pedestrianisation	571	536	363	0	0	0	0	1,470	899	363
LOCAL GROWTH DEAL PROGRAMME TOTAL	8,672	9,342	2,504	11,920	4,534	222	0	37,194	28,522	19,180

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast							Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		Firm Programme		Provisional Programme							
		2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	up to 2027 / 28 £'000s				
SCIENCE VALE UK											
Milton Park Employment Access Link: Backhill Tunnel	1,026	85	163	0	0	0	0	1,274	248	163	
Wantage, Crab Hill (contribution)	0	0	2,000	2,500	0	0	0	4,500	4,500	4,500	
SCIENCE VALE UK LOCALITY PROGRAMME TOTAL	1,026	85	2,163	2,500	0	0	0	5,774	4,748	4,663	
OXFORD											
Oxford, Botley Rd (NPIF-funded)	10	70	40	0	0	0	0	120	110	40	
Oxford, Rising Bollards	0	229	20	0	0	0	0	249	249	20	
Iffley Fields Controlled Parking Zone	5	25	220	0	0	0	0	250	245	220	
Woodstock Rd, ROQ	142	434	63	11	0	0	0	650	508	74	
Riverside routes to Oxford city centre	943	609	1,862	100	153	0	0	3,667	2,724	2,115	
OXFORD LOCALITY PROGRAMME TOTAL	1,100	1,367	2,205	111	153	0	0	4,936	3,836	2,469	
BICESTER											
Bicester Perimeter Road (Project Development)	0	250	750	0	0	0	0	1,000	1,000	750	
BICESTER LOCALITY PROGRAMME TOTAL	0	250	750	0	0	0	0	1,000	1,000	750	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast							Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		Firm Programme		Provisional Programme							
		2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	up to 2027 / 28 £'000s				
<u>BANBURY</u>											
A361 Road Safety Improvements	18	2,177	946	801	194	0	0	4,136	4,118	1,941	
BANBURY LOCALITY PROGRAMME TOTAL	18	2,177	946	801	194	0	0	4,136	4,118	1,941	
<u>WITNEY AND CARTERTON</u>											
Witney, A40 Downs Road junction (contribution)	0	500	750	0	0	0	0	1,250	1,250	750	
WITNEY AND CARTERTON LOCALITY PROGRAMME TOTAL	0	500	750	0	0	0	0	1,250	1,250	750	
<u>COUNTYWIDE AND OTHER</u>											
East-West Rail (contribution)	59	737	737	737	737	737	6,574	10,318	10,259	9,522	
Small schemes (developer and other funded)	-678	487	-8	107	403	0	0	311	989	502	
Completed small developer-funded schemes	1,141	0	10	0	42	0	0	1,193	52	52	
Completed schemes	262	28	130	111	83	0	0	614	352	324	
COUNTYWIDE AND OTHER INTEGRATED TRANSPORT TOTAL	784	1,252	869	955	1,265	737	6,574	12,436	11,652	10,400	
INTEGRATED TRANSPORT STRATEGY TOTAL	71,117	34,470	43,797	45,205	43,025	57,459	6,574	301,647	230,530	196,060	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		Firm Programme		Provisional Programme						
		2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	up to 2027 / 28 £'000s			
STRUCTURAL MAINTENANCE PROGRAMME										
Carriageways	1,154	1,684	1,455	1,079	1,237	2,000	10,000	18,609	17,455	15,771
Surface Treatments	7,608	8,484	7,930	7,803	3,425	6,500	32,500	74,250	66,642	58,158
Footways	959	722	752	750	208	800	4,000	8,191	7,232	6,510
Drainage	782	1,037	900	900	876	900	4,500	9,895	9,113	8,076
Bridges	1,984	2,091	2,150	1,877	1,877	2,000	10,000	21,979	19,995	17,904
Public Rights of Way Foot Bridges	75	139	100	100	93	100	500	1,107	1,032	893
Street Lighting	1,537	912	775	775	712	775	3,875	9,361	7,824	6,912
Traffic Signals	156	250	172	247	319	250	1,250	2,644	2,488	2,238
Section 42 contributions	642	1,494	839	828	828	575	2,875	8,081	7,439	5,945
Highways & Associated Infrastructure	0	0	0	0	2,000	3,000	15,000	20,000	20,000	20,000
STRUCTURAL MAINTENANCE ANNUAL PROGRAMMES TOTAL	14,897	16,813	15,073	14,359	11,575	16,900	84,500	174,117	159,220	142,407
CHALLENGE FUND PROGRAMME										
Street Lighting	4,211	0	0	0	0	0	0	4,211	0	0
Drainage	3,696	0	0	0	0	0	0	3,696	0	0
Edge Strengthening	5,087	0	0	0	0	0	0	5,087	0	0
Resurfacing	1,536	0	0	0	0	0	0	1,536	0	0
CHALLENGE FUND PROGRAMME TOTAL	14,530	0	0	0	0	0	0	14,530	0	0

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		Firm Programme		Provisional Programme						
		2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	up to 2027 / 28 £'000s			
<u>Major schemes and other programme</u>										
Embankment Stabilisation Programme	799	0	0	0	8	0	0	807	8	8
Henley Rd (Flowing Springs)	1,159	0	0	0	0	0	0	1,159		
A420/A34 Botley Junction & Cumnor Bypass	476	0	0	0	15	0	0	491	15	15
Kennington Railway Bridge	978	750	1,316	0	40	0	0	3,084	2,106	1,356
Oxford, Cowley Road	73	300	1,697	0	0	0	0	2,070	1,997	1,697
A478 Playhatch Road (project development)	124	0	0	0	0	0	0	124	0	0
Network Rail Electrification Bridge Betterment Programme	408	250	500	1,108	0	0	0	2,266	1,858	1,608
NPIF programme 2017-18	1,653	765	0	0	519	0	0	2,937	1,284	519
Completed Major Schemes	-1	1	0	0	0	0	0	0	1	0
STRUCTURAL MAINTENANCE MAJOR SCHEMES TOTAL	5,669	2,066	3,513	1,108	582	0	0	12,938	7,269	5,203
STRUCTURAL MAINTENANCE PROGRAMME TOTAL	35,096	18,879	18,586	15,467	12,157	16,900	84,500	201,585	166,489	147,610
COMMUNITIES: TRANSPORT CAPITAL PROGRAMME EXPENDITURE TOTAL	106,213	53,349	62,383	60,672	55,182	74,359	91,074	503,232	397,019	343,670

COMMUNITIES: OTHER PROPERTY DEVELOPMENT CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast							Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		Firm Programme		Provisional Programme							
		2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	up to 2027 / 28 £'000s				
Fire & Rescue Service											
Fire Equipment (SC112)	547	103	0	0	0	0	0	650	103	0	
Relocation of Rewley Training Facility	0	50	450	75	25	0	0	600	600	550	
F&RS - Replacement Fire Doors	0	100	100	0	0	0	0	200	200	100	
Carterton Fire Station	38	0	0	0	0	0	0	38	0	0	
Fire Review Development Budget	0	250	2,700	275	196	0	0	3,421	3,421	3,171	
COMMUNITY SAFETY PROGRAMME TOTAL	585	503	3,250	350	221	0	0	4,909	4,324	3,821	
ASSET UTILISATION PROGRAMMES											
Asset Utilisation Programme	55	500	1,000	1,500	692	0	0	3,747	3,692	3,192	
Asset Utilisation Completions	405	0	0	0	0	0	0	405	0	0	
ASSET UTILISATION PROGRAMME TOTAL	460	500	1,000	1,500	692	0	0	4,152	3,692	3,192	
ENERGY EFFICIENCY IMPROVEMENT PROGRAMME											
SALIX Energy Programme	440	150	130	10	0	0	0	730	290	140	
Electric Vehicles Charging Infrastructure	0	50	60	0	0	0	0	110	110	60	
ENERGY EFFICIENCY IMPROVEMENT PROGRAMME TOTAL	440	200	190	10	0	0	0	840	400	200	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		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
		2018 / 19	2019 / 20	2020 / 21	2021 / 22	2022 / 23	up to 2027 / 28			
		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s		
<u>PROPERTY (Non-School) PROGRAMMES</u>										
Minor Works Programme	327	525	290	200	200	200	800	2,542	2,215	1,690
Health & Safety (Non-Schools)	3	75	75	75	75	100	500	903	900	825
Non-Schools Estate	0	0	500	2,150	650	250	1,250	4,800	4,800	4,800
Defect Programme	30	430	0	0	0	0	0	460	430	0
ANNUAL PROPERTY PROGRAMMES TOTAL	360	1,030	865	2,425	925	550	2,550	8,705	8,345	7,315
<u>WASTE MANAGEMENT PROGRAMME</u>										
Waste Recycling Centre Infrastructure Development	0	100	1,000	1,350	339	0	0	2,789	2,789	2,689
Alkerton WRC	0	50	400	931	369	0	0	1,750	1,750	1,700
WASTE MANAGEMENT PROGRAMME TOTAL	0	150	1,400	2,281	708	0	0	4,539	4,539	4,389
<u>CORPORATE PROPERTY & PARTNERSHIP PROGRAMMES</u>										
Broadband (OxOnline) Project	14,102	2,590	3,060	0	0	0	0	19,752	5,650	3,060
Oxford Flood Relief Scheme	0	2,500	2,500	0	0	0	0	5,000	5,000	2,500
Cogges Manor Farm	38	250	87	0	0	0	0	375	337	87
New Salt Stores & Accommodation	423	3,250	600	207	0	0	0	4,480	4,057	807
CORPORATE PROPERTY & PARTNERSHIP PROGRAMMES TOTAL	14,563	8,590	6,247	207	0	0	0	29,607	15,044	6,454
Retentions (completed schemes)	337	10	0	9	0	0	0	356	19	9
COMMUNITIES: OTHER PROPERTY DEVELOPMENT CAPITAL PROGRAMME EXPENDITURE TOTAL	16,745	10,983	12,952	6,782	2,546	550	2,550	53,108	36,363	25,380

RESOURCES CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		Firm Programme		Provisional Programme				Total Scheme Cost £'000s			
		2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	up to 2027 / 28 £'000s				
COMMUNITY SERVICES PROGRAMME											
Bicester Library (CS13)	710	300	250	190	0	0	0	1,450	740	440	
Westgate Library - Redevelopment	2,527	300	701	72	0	0	0	3,600	1,073	773	
Cowley Library (Development budget)	1	10	69	0	0	0	0	80	79	69	
Barton Library Access	0	89	0	0	0	0	0	89	89	0	
COMMUNITY SERVICES PROGRAMME TOTAL	3,238	699	1,020	262	0	0	0	5,219	1,981	1,282	
Children Services - ICT (Phase 1&2)	292	1,500	1,100	108	0	0	0	3,000	2,708	1,208	
Operational Assets	650	1,400	1,264	400	2,000	2,000	5,000	12,714	12,064	10,664	
Organisational Redesign	0	250	1,000	3,500	1,500	1,000	7,250	14,500	14,500	14,250	
PORTFOLIO AREA TOTAL	942	3,150	3,364	4,008	3,500	3,000	12,250	30,214	29,272	26,122	
OXFORDSHIRE LOCAL ENTERPRISE PARTNERSHIP											
Local Growth Fund											
Didcot Station Car Park Expansion (contribution)	7,284	2,166	50	0	0	0	0	9,500	2,216	50	
Centre for Applied Superconductivity	4,490	0	0	0	0	0	0	4,490	0	0	
Advanced Engineering & Technical Skills Centre	3,737	263	0	0	0	0	0	4,000	263	0	
Northway and Marston Flood Alleviation	600	0	0	0	0	0	0	600	0	0	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		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
		2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	up to 2027 / 28 £'000s			
DISC project	457	1,500	1,043	0	0	0	0	3,000	2,543	1,043
Smart Oxford Culham City	57	1,000	943	0	0	0	0	2,000	1,943	943
Completed Projects	0	0	0	0	0	0	0	0	0	0
<u>HOUSING & GROWTH DEAL - HOUSING</u>										
Housing	0	6,500	21,500	32,000	0	0	0	60,000	60,000	53,500
OXFORDSHIRE LOCAL ENTERPRISE PARTNERSHIP, HOUSING & GROWTH DEAL TOTAL	16,625	11,429	23,536	32,000	0	0	0	83,590	66,965	55,536
Completed Projects	14	0	7	0	0	0	0	21	7	7
RESOURCES CAPITAL PROGRAMME EXPENDITURE TOTAL	20,819	15,278	27,927	36,270	3,500	3,000	12,250	119,044	98,225	82,947