

Financing of Capital Programme

Table 1 : Summary Position

	PHASED PAYMENTS (NET)							TOTAL £000
	2009/10 £000	2010/11 £000	2011/12 £000	2012/13 £000	2013/14 £000	2014/15 £000	After 2014/15 £000	
Financing								
Credit Approvals	36,195	28,189	37,792	36,854	36,079	0	0	175,109
Grants & Contributions	46,234	54,712	26,813	12,954	11,412	10,000	0	162,125
Direct Revenue Financing	1,360	1,081	380	390	0	0	0	3,211
Capital Reserve	8,027							8,027
Capital Receipts	7,142	11,535	5,018	13,855	3,225	0	0	40,775
Capital Receipts Unapplied	2,980							2,980
Indicative 3 Year Forward Plan & Contributions *	1,431	4,426	945	14,500	31,750	39,550		92,602
Internal Contribution (*)	2,921	173	211	208	233	233	305	4,284
SCE(R) Formulaic Capital Allocations - Grant	5,722	23,464	10,499	10,524	10,290	0	0	60,499
Financing Adjustments								0
Total Finance Available	112,012	123,580	81,658	89,285	92,989	49,783	305	549,612
Payments/ Notional Payments								
Committee Payments	99,736	100,278	59,258	44,670	37,010	10,000	0	350,952
Indicative 3 Year Forward Plan	4,341	31,724	35,849	38,552	50,047	40,974	0	201,487
Professional Fees	0	300	300	300	0	0	0	900
Earmarked Reserve Allocations	86	625	830	50	50	0		1,641
Internal Transfer (*)								0
Total Payments/ Notional Payments	104,163	132,927	96,237	83,572	87,107	50,974	0	554,980
Financing Surplus(+)/ Shortfall (-)	7,849	-9,347	-14,579	5,713	5,882	-1,191	305	-5,368

Table 2: Financing Details

	2009/10 £000	2010/11 £000	2011/12 £000	2012/13 £000	2013/14 £000	2014/15 £000	After 2014/15 £000	TOTAL £000
Credit Approvals								
Annual Capital Guidelines								
Education	10,752	5,540	14,324	14,324	14,324			59,264
Transport	16,389	16,048	18,612	18,612	18,613			88,274
Personal Social Services	72	72	72	72				288
Fire	676	696	696	696				2,764
								0
Basic Credit Approval	27,889	22,356	33,704	33,704	32,937	0	0	150,590
Supplementary Credit Approvals								
Education								0
Transport								0
Personal Social Services								0
Other								0
Prudential Guidelines	8,306	5,833	4,088	3,150	3,142			24,519
Total Credit Approvals	36,195	28,189	37,792	36,854	36,079	0	0	175,109
Direct Revenue Financing								
Specific	1,360	1,081	380	390	0	0	0	3,211
Total Direct Revenue Financing	1,360	1,081	380	390	0	0	0	3,211
Capital Receipts								
Receipts	7,142	11,535	5,018	13,855	3,225	0	0	40,775
Total Usable Receipts	7,142	11,535	5,018	13,855	3,225	0	0	40,775

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

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

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)								TOTAL COST (13) £000	SPECIFIC FINANCING			OTHER	
				Before 2009/10 (5) £000	2009/10 (6) £000	2010/11 (7) £000	2011/12 (8) £000	2012/13 (9) £000	2013/14 (10) £000	2014/15 (11) £000	After 2014/15 (12) £000		SCA (14) £000	Grants & Cont'ns (15) £000	Revenue (16) £000	Capital Receipts Fund (17) £000	Balance (18) £000
1	Primary Capital Programme Combe - New Hall & Classrooms	ED643	(S) Sept 08 (F) June 09	934	241							1,175	0	37	0	0	1,138
2	Charlton-on-Otmoor - Repl of Temporary Classrooms	ED701	(S) (F)	23	400	782						1,205	0	20	0	0	1,185
3	Thame, Barley Hill - Repl of Temporary Classrooms	ED703	(S) (F)	37	300	1,213						1,550	0	300	0	0	1,250
4	Marcham (Phase 2) - Classroom	ED704	(S) May 09 (F) Aug 09		344							344	0	0	0	0	344
Sub Total Primary Capital Programme				994	1,285	1,995	0	0	0	0	0	4,274	0	357	0	0	3,917
5	Secondary Capital Programme Wantage, Fitzwaryn - Phase 1	ED689	(S) Nov 08 (F) Dec 09 (e)	472	1,756							2,228	0	285	0	0	1,943
6	Woodstock, Marlborough - Science & Repl Temporary Buildings	ED692	(S) Apr 09 (F) Jan 10 (e)	220	2,300	795						3,315	0	310	0	0	3,005
7	Witney, Wood Green - Changing Rooms	ED694	(S) Dec 08 (F) July 09	135	157							292	0	292	0	0	0
8	Oxford, Peers School Academy Project	ED686	(S) (F)	705	15,000	15,245	2,400					33,350	0	29,882	0	2,128	1,340
9	Oxford Academy Project - Environmental	ED678	Complete	146								146	0	146	0	0	0
10	Chipping Norton - Science	ED708	(S) (F)	12	600	3,600	188					4,400	0	130	0	0	4,270
Sub Total Secondary Capital Programme				1,690	19,813	19,640	2,588	0	0	0	0	43,731	0	31,045	0	2,128	10,558
10	Provision of School Places Banbury, Hanwell Fields - Extensions	ED676	(S) Jun 08 (F) Sept 09 (e)	1,355	722							2,077	0	394	0	0	1,683
11	Witney, Tower Hill - Extension	ED688	(S) Feb 09 (F) Sept 09 (e)	104	565							669	0	669	0	0	0
12	Cotteslowe - Foundation Stage Classroom	ED705	(S) (F)		250							250	0	87	0	0	163
13	Witney, Henry Box - Music	ED699	(S) (F)	22	780	564	40					1,406	0	1,366	0	0	40
Sub Total Provision of School Places				1,481	2,317	564	40	0	0	0	0	4,402	0	2,516	0	0	1,886

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

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				Before 2009/10 (5) £000	2009/10 (6) £000	2010/11 (7) £000	2011/12 (8) £000	2012/13 (9) £000	2013/14 (10) £000	2014/15 (11) £000	After 2014/15 (12) £000		SCA (14) £000	Grants & Cont'ns (15) £000	Revenue (16) £000	Capital Receipts Fund (17) £000	Balance (18) £000
Children's & Family Centres																	
14	Flexibility of Childcare 08/09 - 10/11			117	2,000	5,655						7,772	0	7,772	0	0	0
15	Children Centres 08/09 - 10/11			7	560	5,484						6,051	0	5,987	0	0	64
16	North East Abingdon - Children Centres	ED698	(S) (F)	16	424							440	0	440	0	0	0
Sub Total Children's & Family Centres				140	2,984	11,139	0	0	0	0	0	14,263	0	14,199	0	0	64
Improvements of Young People's Centres																	
17	Faringdon Youth Centre			105	120							225	0	225	0	0	0
18	Wallingford Youth Centre			22	150	1,000	35					1,207	0	350	0	300	557
19	Witney Youth Centre (Phase 1)			92	8							100	0	0	20	0	80
20	Berinsfield Youth Centre	ED707	(S) (F)	6	244							250	0	0	0	0	250
21	Chill Out / Youth Capital Fund			528	470	399						1,397	0	897	0	0	500
Sub Total Youth Centres				753	992	1,399	35	0	0	0	0	3,179	0	1,472	20	300	1,387
Children's Homes Developments																	
22	Thornbury House Children's Home - Replacement Building *	ED702	(S) (F)	31	100	1,323						1,454	0	0	0	0	1,454
Annual Programmes																	
23	Schools Access Initiative			825	942	1,142	1,142	1,142	1,142			6,335	0	0	0	0	6,335
24	Health & Safety - CYP&F			331	119	305	305	305	350			1,715	0	23	0	0	1,692
25	Kilvrough Manor	ED697		74	241							315	0	0	0	0	315
26	Health & Safety - Corporate			270	400	400	400	400	400			2,270	0	0	0	0	2,270
27	Temporary Classrooms - Relocation & Removal			302	548	850	600	600	600			3,500	0	0	0	0	3,500
Other Schemes																	
28	Small Projects			0	1,068	388	253	256	110	0	0	2,075	0	174	0	85	1,816
29	Minor Works			150	181	0	0	0	0	0	0	331	0	6	0	0	325
30	Loans to Foster/Adoptive Parents (Prudentially Funded)			158	150	150	150	150	142			900	900	0	0	0	0
31	Special Schools (16-19)			567								567	0	0	0	0	567
32	14-19 Rural Areas				370	430	300					1,100	0	1,100	0	0	0
33	14-19 Diploma				415	2,285						2,700	0	2,700	0	0	0
34	Play Builder			291	955	864						2,110	0	2,110	0	0	0
35	Short Breaks (AHDC)				299	698						997	0	997	0	0	0

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

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)								TOTAL COST (13) £000	SPECIFIC FINANCING			OTHER	
				Before 2009/10 (5) £000	2009/10 (6) £000	2010/11 (7) £000	2011/12 (8) £000	2012/13 (9) £000	2013/14 (10) £000	2014/15 (11) £000	After 2014/15 (12) £000		SCA (14) £000	Grants & Cont'ns (15) £000	Revenue (16) £000	Capital Receipts Fund (17) £000	Balance (18) £000
36	ICT Harnessing Technology Grant			944	1,283	1,225						3,452	0	3,452	0	0	0
37	Home Access for Targeted Groups				213							213	0	213	0	0	0
	Retentions & Oxford City School Reorganisation																
38	2007/08 Earlier Starts - Retentions			0	1,323	205	0	0	0	0	0	1,528	0	3,099	0	1,539	-3,110
39	Oxford City Schools Review			0	58							58	0	839	0	1,198	-1,979
	Sub Total Other Programmes			3,943	8,665	10,265	3,150	2,853	2,744	0	0	31,620	900	14,713	0	2,822	13,185
	Sub Total CYPF			9,001	36,056	45,002	5,813	2,853	2,744	0	0	101,469	900	64,302	20	5,250	30,997
	School Capital																
40	Devolved Formula				9,564	9,564	9,564	9,564	9,564	10,000		57,820	0	57,820	0	0	0
41	Harnessing Technology Grant				1,392	1,276	1,189					3,857	0	3,857	0	0	0
42	Specialist Sports College				350							350	0	350	0	0	0
	Sub Total School Capital			0	11,306	10,840	10,753	9,564	9,564	10,000	0	62,027	0	62,027	0	0	0
	Capital Adjustments / Funding Provisions																
40	Efficiency Savings			140	300	300	300	300	300			1,640	0	0	0	0	1,640
41	Property Client Fees			560	600	600	600	600	600			3,560	0	0	0	0	3,560
	Sub Total School Capital			700	900	900	900	900	900	0	0	5,200	0	0	0	0	5,200
	Professional Fees: Firm Programme											0	0	0	0	0	0
	Professional Fees: Preparation Pool											0	0	0	0	0	0
	TOTAL CYP&F			9,701	48,262	56,742	17,466	13,317	13,208	10,000	0	168,696	900	126,329	20	5,250	36,197

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

Narrative	PHASED PAYMENTS / ALLOCATIONS							SPECIFIC & OTHER FUNDING			
	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	After 2013/14	TOTAL COST	Additional Resources	Revenue	Formula Allocations
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Primary Capital Programme											
Bayard's		300	3,500	4,400				8,200			8,200
Primary School Review (funding allocation)			6,566	7,499	10,964	10,744		35,773	4,468		31,305
- Wood Farm		300	5,000	5,000	1,200			11,500	673	695	10,132
- Rose Hill											
- St Andrew's, Chinnor											
Primary Replacement of Temps		0	0	0	0			0			0
- The Grange			700	800				1,500			1,500
- Great Milton		25	575					600	40		560
- Tackley		200	550					750	40		710
- Mill Lane											
- Cumnor											
- Garsington											
Eynsham			100	300				400			400
Launton		250	625					875	70		805
Peppard		100	500					600	40		560
Harwell		100	750					850	50		800
Secondary Capital Programme											
Burford - Phase 3 Drama & Classroom Block		200	2,200	100				2,500	100		2,400
Faringdon Community College - Phase 3			100	1,400				1,500	500		1,000
Warriner (D&T & Extension)				250				250	250		0
Secondary Schools Modernisation				750	750			1,500			1,500
- Bartholomew											
- Henry Box											
Special Schools Modernisation								0			0
- Northern House			150	1,200	100			1,450	300		1,150
- Woodeaton Manor		200						200			200
Lord Williams - Autism Unit		50	670	700				1,420	320		1,100
Frank Wise		40						40			40
Fitzwaryn - Phase 2		200	2,150	100				2,450	200		2,250
Food Technology			200	100				300	300		0
Food Technology			200	100				300	300		0

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

Narrative	PHASED PAYMENTS / ALLOCATIONS							SPECIFIC & OTHER FUNDING			
	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	After 2013/14	TOTAL COST	Additional Resources	Revenue	Formula Allocations
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Secondary Modernisation					648	4,100		4,748			4,748
Provision of School Places											
Didcot, Great Western Park - Primary (14 classroom) No.1					2,500	3,750		6,250	6,250		0
Didcot, Great Western Park - Primary (14 classroom) No.2							6,250	6,250	6,250		0
Didcot, Great Western Park - Secondary (Phase 1)						300	20,500	20,800	20,800		0
Didcot, Ladygrove (New Primary School) - 7 classroom					750	2,250		3,000		3,000	0
Carterton Community College - Hall		50	300					350	300		50
Bodicote, Bankside - 10 classroom				250	3,000	750		4,000	4,000		0
Bicester, Gavray Drive - 7 classroom				50	2,000	1,950		4,000	4,000		0
Bicester - Secondary P1 (incl existing schools)				500	4,000	6,500		11,000	11,000		0
Bicester - Secondary P2 (incl existing schools)						5,500	5,500	11,000	11,000		0
Bicester, South West - 14 classroom					2,500	3,750		6,250	6,250		0
Upper Heyford - New Primary School					2,500	3,750		6,250	6,250		0
Wantage / Grove - Secondary (option c)					500	6,000	7,500	14,000	7,000		7,000
Witney, Madley Brook - 3 Classroom Extensions		50	700	125				875	275		600
Existing demographic pupil provision - The Cherwell		0	0	500	500	453		1,453	500		953
Primary Basic Need - Areas - Oxford		250	500	75				750			750
St Nicholas								75			75
SS Philip & James - Henley - Faringdon - Wantage - Wallingford											
Secondary - Cooper - Wheatley Park (Hall) - Cherwell (Hall)		200	800	3,000				4,000			4,000
Risk / Contingency		0	0	250	250	250	1,224	1,974			1,974
Children's & Family Centres											
Early Years Development Funding											
Early Years Development Fund (allocation)		0	730	380	390			1,500		1,500	0

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

Narrative	PHASED PAYMENTS / ALLOCATIONS							SPECIFIC & OTHER FUNDING			
	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2012/13 £000	2013/14 £000	After 2013/14 £000	TOTAL COST £000	Additional Resources £000	Revenue £000	Formula Allocations £000
Halls & Kitchens											
Horton - Hall			600	150				750	8		742
Windmill - Hall		150						150			150
Special Education Needs											
Locally Co-ordinated Voluntary Aided Programme											
Risk Management Programme											
Opportunity Development											
King Alfred's - Consolidation				6,000	6,000			12,000	0		12,000
Larkmead - AWP & Sports Facilities			300	300				600	0		600
Outdoor Education Service											
Woodlands - NOF - Refurb Annex		375						375			375
Improvement of Young People's Centres											
Witney Youth Centre Phase 2		225	850	45				1,120	250		870
Didcot Youth Centre			300					300	300		0
Back on Track Programme		650	600					1,250	1,250		0
Children Homes Development											
Annual Programmes											
Specific / Delegated Funding											
Targeted Capital - SEN (allocation)		300	1,433	1,600				3,333			3,333
Tugwell		126						126			126
ICT											
TOTAL	0	4,341	31,724	35,849	38,552	50,047	40,974	201,487	96,334	2,195	102,958

All schemes are subject to feasibility, option appraisal and formal project approval.

Capital allocations only announced for 08/09 to 10/11, 11/12 to 13/14 allocations are notional.

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

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)								TOTAL COST (13) £000	SPECIFIC FINANCING			OTHER	
				Before 2009/10 (5) £000	2009/10 (6) £000	2010/11 (7) £000	2011/12 (8) £000	2012/13 (9) £000	2013/14 (10) £000	2014/15 (11) £000	After 2014/15 (12) £000		SCA (14) £000	Grants & Cont'ns (15) £000	Revenue (16) £000	Capital Receipts Fund (17) £000	Balance (18) £000
	Community Services																
	Libraries																
1	Banbury Library & Mill Art Centre				50	835	2,190	2,600				5,675	0	0	0	0	5,675
2	Bicester Library				16	20	834					870	0	0	0	0	870
3	Central Libraries Refurbishment				268	20	159					447	0	0	22	0	425
4	Charlbury Library						130					130	0	0	0	0	130
5	Headington Library				7	150	63					220	0	60	0	0	160
6	Thame Library	CS5	(S) Jul 09 (F)		145	1,290	257					1,692	0	23	0	125	1,544
7	Watlington Library	CS6	(S) Aug 09 (F)		130	600	40					770	0	274	72	295	129
8	Library Improvement Programme				71	100	101					272	0	0	0	0	272
9	General Library Refurbishment				31	90	279	200				600	0	0	0	0	600
	County Heritage & Arts																
10	Abingdon Museum (Contribution)					100	100	100				300	0	0	0	0	300
11	Museums Resource Programme	CS7			41	100	494					635	0	83	0	0	552
12	Development Project - SOFO					15	15					30	0	30	0	0	0
13	Pegasus Theatre (Contributions)				335	540						875	0	0	0	0	875
14	Cogges Manor Farm					65	75	110				250	0	0	0	0	250
	Sub-Total Community Services				1,044	3,040	3,382	2,600	2,700	0	0	12,766	0	470	94	420	11,782
	Social Care for Adults																
	Mental Health																
15	Mental Health Projects				177	177	177					531	0	531	0	0	0
	Residential																
16	HOP's Bicester (Forward Funding)	SS88			1,007	717						1,724	0	0	0	0	1,724
17	Extra Care Housing				14	236	650					900	0	0	0	0	900
18	Extra Care Housing - Banbury					675	675					1,350	0	1,350	0	0	0
19	Learning Disabilities - Supported Living	SS93			4	350	425	421				1,200	0	0	0	0	1,200
20	Improving the Care Home DAAT					107						107	0	107	0	0	0
	Day Centres																
21	Abingdon, Resource Centres (Phases 1-3)	SS95			208	692	350					1,250	0	0	0	0	1,250
22	Banbury Day Centre				4	50	946					1,000	0	0	0	0	1,000
23	Rural Day Centres (OP)				81	30	59					170	0	0	0	0	170
24	Wantage Day Centre						500					500	0	0	0	0	500
25	Day Service Older People					100	100					200	0	0	0	0	200
26	Day Centre - LD					100	100					200	0	0	0	0	200
	Sub-Total Social Care for Adults				1,495	3,127	4,089	421	0	0	0	9,132	0	1,988	0	0	7,144

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

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				Before 2009/10 (5) £000	2009/10 (6) £000	2010/11 (7) £000	2011/12 (8) £000	2012/13 (9) £000	2013/14 (10) £000	2014/15 (11) £000	After 2014/15 (12) £000		SCA (14) £000	Grants & Cont'ns (15) £000	Revenue (16) £000	Capital Receipts Fund (17) £000	Balance (18) £000	
	Strategy & Transformation																	
27	IT- Supporting People			81	48							129	0	0	0	0	129	
28	Time to Change			2,074	57							2,131	0	0	0	1,100	1,031	
29	Adult Social Care IT Infrastructure				100	165	198					463	0	463	0	0	0	
30	New Adult Services System				50	1,460	490					2,000	0	0	0	0	2,000	
31	Mobile Working Project			26	24	50						100	0	0	0	0	100	
	Sub-Total Strategy & Transformation			2,181	279	1,675	688	0	0	0	0	4,823	0	463	0	1,100	3,260	
	Retentions & Minor Works																	
32	Retentions			0	383	80						0	0	0	0	0	0	
33	Minor Works			0	319	50						463	0	0	0	1,500	-1,037	
34	HOP's Externalisation			11,915	100	50						369	0	40	0	0	329	
	Sub-Total Annual Programmes			11,915	802	180	0	0	0	0	0	12,065	0	800	0	9,825	1,440	
	SUB-TOTAL S&CS			16,635	7,248	9,326	3,709	2,700	0	0	0	39,618	0	3,761	94	12,845	22,918	
	Professional Fees: Firm Programme											0	0	0	0	0	0	
	Professional Fees: Preparation Pool											0	0	0	0	0	0	
	TOTAL S&CS			16,635	7,248	9,326	3,709	2,700	0	0	0	39,618	0	3,761	94	12,845	22,918	

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

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)								SPECIFIC FINANCING			OTHER		
				Before 2009/10 (5) £000	2009/10 (6) £000	2010/11 (7) £000	2011/12 (8) £000	2012/13 (9) £000	2013/14 (10) £000	2014/15 (11) £000	After 2014/15 (12) £000	TOTAL COST (13) £000	SCA (14) £000	Grants & Cont'ns (15) £000	Revenue (16) £000	Capital Receipts Fund (17) £000	Balance (18) £000
	Pre 2009/10 Starts																
	Retentions from LTP1 schemes				201							201	5	196	0	0	0
	Sub-Total Pre 2009/10 Starts			0	201	0	0	0	0	0	0	201	5	196	0	0	0
	2009/10 Starts																
	LTP2																
	Network Development																
	Thornhill P & R			2,918	15							2,933	2,444	442	47	0	0
	A40 Green Road Roundabout			5,396	15							5,411	3,624	431	22	436	898
	Congestion Monitoring ANPR			794	2							796	696	100	0	0	0
	TNR Routeing			13	50							63	63	0	0	0	0
	Oxford VMS			441	200							641	141	500	0	0	0
	Chipping Norton AQMA			76	287							363	313	0	0	50	0
	Wallingford AQMA				248							248	198	0	0	50	0
	Oxford P & R extensions			277	22	200	4,082					4,581	299	4,282	0	0	0
	Access to Oxford					856						856	0	0	0	0	856
	Road Safety				825	540						1,365	845	520	0	0	0
	Oxford Transport Strategy																
	Summertown			1,291	50							1,341	1,123	218	0	0	0
	Fairfax Rd/Purcell Rd Cycle Link			5		180						185	5	180	0	0	0
	Highfield Area Traffic Management				20	96						116	0	116	0	0	0
	Cycle Improvement schemes				51							51	0	51	0	0	0
	Controlled Parking Zones			134	371							505	337	168	0	0	0
	Central AQMA			31	53							84	38	46	0	0	0
	London Rd corridor - phase 2			1,746	600							2,346	1,801	545	0	0	0
	London Rd corridor - phase 3			112	180	1,743						2,035	1,122	913	0	0	0
	New Inn Hall Street (West End)			128	506							634	80	554	0	0	0
	Speedwell Street/St Aldate's (West End)			85	41							126	0	126	0	0	0

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

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)								SPECIFIC FINANCING			OTHER		
				Before 2009/10 (5) £000	2009/10 (6) £000	2010/11 (7) £000	2011/12 (8) £000	2012/13 (9) £000	2013/14 (10) £000	2014/15 (11) £000	After 2014/15 (12) £000	TOTAL COST (13) £000	SCA (14) £000	Grants & Cont'ns (15) £000	Revenue (16) £000	Capital Receipts Fund (17) £000	Balance (18) £000
	Transform Oxford					678						678	0	328	0	0	350
	Queens Street			9	985							994	994	0	0	0	0
	Frideswide Square (West End)			64	136	1,100						1,300	0	1,300	0	0	0
	Towns Programme																
	Abingdon																
	Abingdon Town Centre			2,491	540	150						3,181	2,676	202	69	0	234
	Abingdon secondary cycle routes			3	35							38	0	38	0	0	0
	Marcham Rd Ph 2			95	185							280	187	93	0	0	0
	Banbury																
	Western Corridor			261	1							262	80	182	0	0	0
	Merton Street One way scheme				41							41	0	41	0	0	0
	Hanwell Fields Mineral Railway					150						150	0	150	0	0	0
	Henley																
	Town Centre			1,164	280							1,444	994	450	0	0	0
	Witney																
	Cogges Link Road			1,541	650	1,833	7,940	3,740	2,100			17,804	5,065	12,432	0	0	307
	Wood Green/West End Ped Cycle Route			25	85							110	35	75	0	0	0
	Bicester																
	Bicester central area improvement					750						750	0	750	0	0	0
	Other Towns																
	NE Carterton Cycle Links			34	19							53	0	53	0	0	0
	Carterton B4477 upgrade			2	23							25	0	25	0	0	0
	Ambrosden pedestrian refuge			36	3							39	0	39	0	0	0
	Public Transport																
	Premium Routes upgrade				421	304						725	690	35	0	0	0
	Iffley Rd Donnington bridge jnct			1	222							223	143	0	80	0	0
	Public Transport Information Project			671	288	232						1,191	1,191	0	0	0	0
	Rail Station Development				125	134						259	259	0	0	0	0
	Didcot Station Forecourt			943	536	2,750	1,330	70				5,629	0	4,381	0	500	748
	Smarter Choices (BWTS)				787	400						1,187	1,089	98	0	0	0
	Salaries				638	651						1,289	1,289	0	0	0	0
	Sub-Total 2009/10 Starts			20,787	9,536	12,747	13,352	3,810	2,100	0	0	62,332	27,821	29,864	218	1,036	3,393

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

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)								SPECIFIC FINANCING			OTHER		
				Before 2009/10 (5) £000	2009/10 (6) £000	2010/11 (7) £000	2011/12 (8) £000	2012/13 (9) £000	2013/14 (10) £000	2014/15 (11) £000	After 2014/15 (12) £000	TOTAL COST (13) £000	SCA (14) £000	Grants & Cont'ns (15) £000	Revenue (16) £000	Capital Receipts Fund (17) £000	Balance (18) £000
	Post 2009/10 Starts																
	Integrated Transport FP						5,475	7,251	7,432			20,158	20,158	0	0	0	0
	Sub-Total Post 2009/10 Starts			0	0	0	5,475	7,251	7,432	0	0	20,158	20,158	0	0	0	0
	Annual Programmes																
	Structural Maintenance																
	Carriageways				2,030	1,874	1,846	1,734	1,970			9,454	9,004	0	0	0	450
	Footways				2,140	1,600	1,800	1,850	1,650			9,040	9,040	0	0	0	0
	Surface Treatments				3,061	3,232	3,600	3,415	3,500			16,808	16,768	0	0	0	40
	Structural Patching				281	543	543	543	550			2,460	2,179	0	0	0	281
	Bridges				2,360	3,580	3,500	4,300	4,100			17,840	17,840	0	0	0	0
	Drainage				806	600	600	650	800			3,456	2,868	175	363	0	50
	St Lighting Column replacement Cumnor Hill			418	411							1,028	491	0	537	0	0
	A420 Lower Bourton Junction				620							829	829	0	0	0	0
	A420 (Headington - M40)					935						620	0	620	0	0	0
	St Aldates Phase 2				873	100						935	0	935	0	0	0
	High Street Phase 3				377	1,666	384					973	973	0	0	0	0
	Principle Roads					20	216	1,731	1,400	1,600		2,427	2,207	220	0	0	0
	Other HQ Items					905						4,967	4,967	0	0	0	0
	Capital funding of capitalisable HM					650						905	280	625	0	0	0
						650						650	650	0	0	0	0
	Sub-Total Annual Programmes			1,668	16,078	12,964	13,620	13,892	14,170	0	0	72,392	68,096	2,575	900	0	821
	SUB-TOTAL E&E (TRANSPORT)			22,455	25,815	25,711	32,447	24,953	23,702	0	0	155,083	116,080	32,635	1,118	1,036	4,214
	Professional Fees: Firm Programme											0	0	0	0	0	0
	Professional Fees: Preparation Pool					300	300	300				900	0	0	0	900	0
	TOTAL E&E (TRANSPORT)			22,455	25,815	26,011	32,747	25,253	23,702	0	0	155,983	116,080	32,635	1,118	1,936	4,214

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

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)								TOTAL COST (13) £000	SPECIFIC FINANCING			OTHER	
				Before 2009/10 (5) £000	2009/10 (6) £000	2010/11 (7) £000	2011/12 (8) £000	2012/13 (9) £000	2013/14 (10) £000	2014/15 (11) £000	After 2014/15 (12) £000		SCA (14) £000	Grants & Cont'ns (15) £000	Revenue (16) £000	Capital Receipts Fund (17) £000	Balance (18) £000
	Pre 2009/10 Starts																
	Environmental advice/consultancy			11	9							20	0	0	0	0	20
	Carbon Management																
	Energy Conservation (Prudentially funded)			341	150	516	517					1,524	0	0	0	0	1,524
	Street Lighting (Prudentially funded)			226								226	0	0	0	0	226
	SALIX			291	309							600	0	300	300	0	0
	Energy Bus				101							101	0	0	0	0	101
	Automated Monitoring & Targeting			61	56							117	0	0	0	0	117
	Bulk Fuel Storage				17							17	0	0	0	0	17
	Carbon Management Fund					147						147	0	0	0	0	147
	BOP																
	Southern Area Offices			269								269	0	0	0	269	0
	Storage			225								225	0	0	0	225	0
	Banbury Office			2,796	3,213							6,009	0	6	0	2,888	3,115
	County Hall			1,463	1,208							2,671	0	0	50	862	1,759
	East Oxford Office - Knights Court			742	85							827	0	0	0	827	0
	Oxford Options			85	750	115						950	0	0	30	0	920
	Oxford Options - Laundry			9	148							157	0	0	23	0	134
	Youth Offending Service				150							150	0	0	0	150	0
	Trading Standards				480							480	0	0	0	480	0
	Macclesfield House ICT node					500						500	0	0	0	500	0
	BOP Capital Revenue Switch				907	40	120	120				1,187	0	0	0	1,074	113
	BOP Contingency					437						437	0	0	0	0	437
	Sub-Total Pre 2009/10 Starts			6,519	7,583	1,755	637	120	0	0	0	16,614	0	306	403	7,275	8,630
	2009/10 Starts																
	Contributions to Chipping Norton Town Partnership Programme				120	206						326	0	0	0	310	16
	Oxford Castle Education Centre				66							66	0	0	0	0	66
	Redbridge Hollow - Fly Tipped Waste			12	1,168							1,180	0	0	0	0	1,180
	Relocation of Countryside Services			2	358							360	0	0	0	0	360

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

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)								TOTAL COST (13) £000	SPECIFIC FINANCING			OTHER		
				Before 2009/10 (5) £000	2009/10 (6) £000	2010/11 (7) £000	2011/12 (8) £000	2012/13 (9) £000	2013/14 (10) £000	2014/15 (11) £000	After 2014/15 (12) £000		SCA (14) £000	Grants & Cont'ns (15) £000	Revenue (16) £000	Capital Receipts Fund (17) £000	Balance (18) £000	
	Waste Management																	
	Oakley Wood WRC Redevelopment			71	679							0	0	0	0	0	0	0
	WRC Redevelopment - Future Programme			4	71	1,550	750	350				750	0	750	0	0	0	0
	Oxford Waste Partnership PRG allocation				174		364					2,725	0	2,069	0	0	0	656
												538	0	538	0	0	0	0
	Sub-Total 2009/10 Starts			89	2,636	1,756	1,114	350	0	0	0	5,945	0	3,357	0	310	2,278	
	Post 2009/10 Starts																	
												0	0	0	0	0	0	0
	Sub-Total Post 2009/10 Starts			0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Annual Programmes																	
	Backlog Maintenance (Prudentially funded)			17,352	5,656	1,992						25,000	0	1,882	0	0	0	23,118
	Minor Works				613	490	500	500				2,103	0	0	0	0	0	2,103
	Health & Safety (Non-Schools)				28							28	0	0	0	0	0	28
	Contingency - staff delivery				50	50	50					150	0	0	0	0	0	150
	Opportunity Purchase Fund					343						343	0	0	0	0	0	343
	Whole Life Value Pool-Budget Provision				100	100	100	100	100			500	0	0	0	0	0	500
	Sub-Total Annual Programmes			17,352	6,447	2,975	650	600	100	0	0	28,124	0	1,882	0	0	0	26,242
	SUB-TOTAL E&E (OTHER)			23,960	16,666	6,486	2,401	1,070	100	0	0	50,683	0	5,545	403	7,585	37,150	
	Professional Fees: Firm Programme											0	0	0	0	0	0	0
	Professional Fees: Preparation Pool											0	0	0	0	0	0	0
	TOTAL E&E (OTHER)			23,960	16,666	6,486	2,401	1,070	100	0	0	50,683	0	5,545	403	7,585	37,150	

Community Safety Main Capital Programme (August 2009)

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)								TOTAL COST (13) £000	SPECIFIC FINANCING			OTHER			
				Before 2009/10 (5) £000	2009/10 (6) £000	2010/11 (7) £000	2011/12 (8) £000	2012/13 (9) £000	2013/14 (10) £000	2014/15 (11) £000	After 2014/15 (12) £000		SCA (14) £000	Grants & Cont'ns (15) £000	Revenue (16) £000	Capital Receipts (17) £000	Balance (18) £000		
	Fire & Rescue Service																		
	Banbury Fire Station - New Dimension			61	1							62	0	62	0	0	0	0	
	Radio Replacement Scheme				6							6	0	6	0	0	0	0	
	Critical Works			50	61							111	0	35	26	0	50	0	
	Minor Works				62							62	0	51	11	0	0	0	
	Bicester Fire Station			26	159	250						435	0	424	0	0	11	0	
	Wallingford Fire Station			12	10	13	735	1,630				2,400	0	166	0	0	2,234	0	
	Thame Fire Station				50	750	1,500					2,300	0	800	0	0	1,500	0	
	Sub-Total Fire & Rescue Service			149	349	1,013	2,235	1,630	0	0	0	5,376	0	1,544	37	0	3,795	0	
	Gypsy & Traveller Sites																		
	Redbridge Hollow Additional Pitch				126							126	0	126	0	0	0	0	0
	Redbridge Hollow Traveller Site				69							69	0	56	13	0	0	0	
	Refurbishment of Amenity Units																		
	Sub-Total Gypsy & traveller Sites			0	195	0	0	0	0	0	0	195	0	182	13	0	0	0	
	Annual Programmes																		
	Safer Stronger Communities Grant			201	201							402	0	402	0	0	0	0	
	Sub-Total Annual Programmes			201	201	0	0	0	0	0	0	402	0	402	0	0	0	0	
	SUB-TOTAL COMMUNITY SAFETY			350	745	1,013	2,235	1,630	0	0	0	5,973	0	2,128	50	0	3,795	0	
	Professional Fees: Firm Programme											0	0	0	0	0	0	0	
	Professional Fees: Preparation Pool											0	0	0	0	0	0	0	
	TOTAL COMMUNITY SAFETY			350	745	1,013	2,235	1,630	0	0	0	5,973	0	2,128	50	0	3,795	0	

Corporate Core - Main Capital Programme (August 2009)

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