



**Cabinet  
Tuesday, 15 October 2019**

**ADDENDA**

**14. Capital Programme Monitoring Report - August 2019 (Pages 1 - 26)**

The report is the second capital programme update and monitoring report for the 2019/20 financial year and focuses on the delivery of the capital programme based on projections at the end of August 2019 and new inclusions within the overall ten-year capital programme.

***The Cabinet is RECOMMENDED to:***

- (a) approve the updated Capital Programme at Annex 2 and the associated changes to the programme in Annex 1c;***
- (b) approve the revised budget provision of £2.9m for the expansion at Hanborough Manor Primary School project, an increase of £1.3m;***
- (c) note the approvals made under delegated authority of the Director of Finance in consultation with the Leader of the Council for:***
  - i. the revised budget provision of £3.581m towards the Expansion to 2FE at West Witney Primary School, an increase of £1.281m.***

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## CABINET – 15 OCTOBER 2019

### CAPITAL PROGRAMME UPDATE AND MONITORING REPORT

#### Report by the Director of Finance

#### Recommendations

1. The Cabinet is RECOMMENDED to:
  - (a) approve the updated Capital Programme at Annex 2 and the associated changes to the programme in Annex 1c;
  - (b) approve the revised budget provision of £2.9m for the expansion at Hanborough Manor Primary School project, an increase of £1.3m;
  - (c) note the approvals made under delegated authority of the Director of Finance in consultation with the Leader of the Council for:
    - i. the revised budget provision of £3.581m towards the Expansion to 2FE at West Witney Primary School, an increase of £1.281m.

#### Executive Summary

2. The capital monitoring position set out in Annex 1a, shows the forecast directorate programme expenditure for 2019/20 is **£182m** (excluding school's local capital). This has increased by **£0.4m** compared to the latest approved capital programme.
3. The total ten-year capital programme (2019/20 to 2028/29) is now **£876.7m**, an increase of **£6.3m** compared to the capital programme approved by Council in July 2019. The updated capital programme is set out in Annex 2. The main variations are set out in paragraphs 14 to 15 of the report.
4. The report includes one new inclusion to and changes in the Capital Programme, which Cabinet is recommended to approve, an increased budget for the expansion at Hanborough Manor Primary School.
5. The report also sets out the capital programme approvals made under delegated authority of the Director of Finance in consultation with the Leader of the Council, in line with the Council's constitution, on the increased budget for the expansion at West Witney Primary School.

#### Introduction

6. This is the second capital programme update and monitoring report for the year and focuses on the delivery of the 2019/20 capital programme based on projections at the end of August 2019 and new inclusions within the overall ten-year capital programme.

7. The following annexes are attached:

- Annex 1 Capital Programme Monitoring
- Annex 2 Updated Capital Programme

## 2019/20 Capital Monitoring

8. The capital monitoring position set out in Annex 1a, shows the forecast directorate programme expenditure for 2019/20 is **£182.0m** (excluding school's local capital). This has increased by **£0.4m** compared to the latest approved capital programme. The table in the next paragraph summarises the variations by portfolio area.
9. The variations in 2019/20 include the approved recommendations from the July 2018 Cabinet meeting and schemes that have been re-profiled accordingly. Significant in-year variations for each directorate are listed in Annex 1b. New schemes and total programme/project budget changes are listed in Annex 1c.

Portfolio Area	Last Approved Programme * £m	Latest Forecast Expenditure £m	Variation £m
Children's Services	37.6	37.6	+0.0
Adult Services	7.4	7.4	+0.0
Communities: Transport	81.1	81.5	+0.4
Communities: Other Property Resources	22.9	22.9	+0.0
	32.6	32.6	+0.0
<b>Total Directorate Programmes</b>	<b>181.6</b>	<b>182.0</b>	<b>+0.4</b>
Schools Local Capital	0.8	0.8	+0.0
Earmarked Reserves	4.8	4.8	+0.0
<b>Total Capital Programme</b>	<b>187.2</b>	<b>187.6</b>	<b>+0.4</b>

\* Approved by Cabinet 16 July 2019

10. The basic need programme budget provision for the year is **£15.5m**. Three projects have been completed this financial year and a fourth is due to be completed during the Autumn Term. Section 77<sup>1</sup> consent for building on school playing fields has been resolved on several projects which will enable contract lets to be completed. Whilst the overall budget provision has not changed from the figure reported previously, the revised programme delivery timeframe and the remaining Section 77 confirmation will impact on the in-year spend and completion of projects for September 2020.
11. Within Communities, the Transport Programme is **£81.5m**, an increase of **£0.4m** to the overall forecast project expenditure profiles since the last capital programme update. An additional £0.3m has been included within the developer funded small funded projects with an additional £0.1m re-profiled into 2019/20 within the structural maintenance programme.

<sup>1</sup> Local authorities wanting to dispose of playing field land or change of use of playing field land need consent under Section 77 of the Schools Standards and Framework Act 1998.

## Actual Expenditure to Date

12. Excluding forecast expenditure on third party schemes (OxLEP funded schemes and the Housing and Growth Deal Affordable Housing element), the 2019/20 programme reduces from **£182.0m** to **£153.8m**. Actual capital expenditure as at the end of August for Council controlled projects was **£14.3m** with in year commitments at **£39.5m**. The combined value is 35% of the forecast expenditure. These figures are based on paid invoices at the end of August, so delivery levels are likely to be higher than this.

## Ten Year Capital Programme Update

13. The total ten-year capital programme (2019/20 to 2028/29) is now **£876.7m**, an increase of £6.3m compared to the capital programme approved by Cabinet in July 2019. The updated capital programme is set out in Annex 2. The following table summarises the variations by directorate and the main reasons for these variations are explained in the following paragraphs.

Portfolio Area	Last Approved Total Programme (2019/20 to 2028/29) * £m	Latest Updated Total Programme (2019/20 to 2028/29) £m	Variation £m
Children Services	189.2	193.4	+4.2
Adults Services	26.6	26.6	+0.0
Communities: Transport	485.9	488.0	+2.1
Communities: Other	90.8	90.8	+0.0
Resources	77.9	77.9	+0.0
<b>Total Directorate Programmes</b>	<b>870.4</b>	<b>876.7</b>	<b>+6.3</b>
Schools Local Capital	5.2	5.2	+0.0
Earmarked Reserves	86.6	84.8	-1.8
<b>Total Capital Programme</b>	<b>962.2</b>	<b>966.6</b>	<b>+4.5</b>

\* Approved by Cabinet 16 July 2019

14. Within the Children's Programme, the total forecast capital programme (2019/20 to 2028/29) is **£193.4m** which is an increase of **£4.2m** compared to the total programme value reported previously. The main variations to the Children's programme are the result of the following:
- Additional funding of **£4.8m** from developer contributions towards projects within the basic need programme.
  - A combined reduction of **£0.5m** on two projects; Barton Park, Oxford and GEMS Wantage new primary schools to reflect the stage 2 (contract let) budget requirements.
15. Within the Transport Programme, the total forecast capital programme (2019/20 to 2028/29) is **£488m** which is an increase of **£2.1m** compared

to the total programme value reported previously. The main variation is the additional £2m approved by Cabinet in July 2019 towards the Eastern Arc Access to Headington project.

## **Capital Programme Approvals**

16. The following projects are recommended to Cabinet for approve. The business case documents are available as background papers.

### Hanborough Manor Primary School

17. The latest cost plan at the stage 1 gateway for the expansion at Hanborough Manor Primary School to 1.5 Form Entry, has increased the overall budget requirement by **£1.3m** to **£2.9m**. The additional budget requirement will be met from the basic need programme and S106 funding. The completed feasibility study has identified an increase in scope, with two additional classrooms due to the requirement to demolish the existing reception classroom (prefabricated 'temporary' classroom) which is located in the area where the new accommodation will be built and converting an existing classroom into circulation and resource space.

## **Capital Programme Approvals Delegated to the Leader of the Council**

18. Due to timescales, the following projects have been approved by the Leader of the Council in consultation with the Director of Finance.

### West Witney Primary School

19. The latest cost plan at the stage 2 gateway for the expansion to 2 Form Entry at West Witney Primary School has increased the overall budget requirement by **£1.281m** to **£3.581m**. The additional budget requirement will be met from the basic need programme and reflects the latest delivery timeframe to let the contract to enable the additional classrooms school to be delivered for October 2020. To meet the required timeframe this has been approved under delegated authority of the Leader of the Council in consultation with the Director of Finance.
20. The delay to the project programme (initially Carillion liquidation and then Section 77 consent) has pushed the completion date back to within the Autumn Term 2020. The increase is due to a variety of reasons including inflation, market response for subcontractors' prices and the preliminaries rates of the Scape framework, approx. £0.8m. A further £0.4m is on the cost of temporary accommodation (additional pupil places September 2018 and decant of two further classrooms during construction).

LORNA BAXTER  
Director of Finance

Background papers:

Stage 1 Business Case – Hanborough Manor Primary School (ED909)  
Stage 2 Business Case – West Witney Primary School (ED889)

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October 2019

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Capital Programme Update & Monitoring Report: Cabinet 15 October 2019  
 Capital Programme: 2019/20 - 2028/29  
 Summary

Directorate	Latest Approved Capital Programme (Cabinet July 2019)			Latest Forecast			Variation			Current Year Expenditure Monitoring				Performance Compared to Original Programme (Council February 2019)		
	Current Year	Future Years	Total	Current Year	Future Years	Total	Current Year	Future Years	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments	Current Year	Variation	Use of Resources Variation
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	%	%	£'000s	£'000s	%
Children Services	37,631	151,562	189,193	37,631	155,806	193,437	0	4,244	4,244	7,083	8,721	19%	42%	37,631	0	0%
Adult Services	7,458	19,175	26,633	7,458	19,175	26,633	0	0	0	5,202	85	70%	71%	1,375	6,083	442%
Communities: Transport	81,057	404,851	485,908	81,495	406,496	487,991	438	1,645	2,083	6,824	27,163	8%	42%	91,391	-9,896	-11%
Communities: Other Property Development Programmes	22,931	67,845	90,776	22,931	67,845	90,776	0	0	0	487	3,336	2%	17%	23,872	-941	-4%
Resources	32,532	45,334	77,866	32,532	45,334	77,866	0	0	0	247	101	1%	1%	35,557	-3,025	-9%
<b>Total Directorate Programmes</b>	<b>181,609</b>	<b>688,767</b>	<b>870,376</b>	<b>182,047</b>	<b>694,656</b>	<b>876,703</b>	<b>438</b>	<b>5,889</b>	<b>6,327</b>	<b>19,843</b>	<b>39,406</b>	<b>11%</b>	<b>33%</b>	<b>189,826</b>	<b>-7,779</b>	<b>-4%</b>
Schools Local Capital	800	4,419	5,219	800	4,419	5,219	0	0	0	689	500	86%	149%	800	0	0%
Earmarked Reserves	4,817	81,795	86,612	4,817	79,947	84,764	0	-1,848	-1,848					27,820	-23,003	0%
<b>OVERALL TOTAL</b>	<b>187,226</b>	<b>774,981</b>	<b>962,207</b>	<b>187,664</b>	<b>779,022</b>	<b>966,686</b>	<b>438</b>	<b>4,041</b>	<b>4,479</b>	<b>20,532</b>	<b>39,906</b>	<b>11%</b>	<b>32%</b>	<b>218,446</b>	<b>-30,782</b>	<b>-14%</b>

## Capital Programme Update &amp; Monitoring Report: Cabinet 15 October 2019

Capital Programme: 2019/20 - 2028/29

## In-year Expenditure Forecast Variations

Project / Programme Name	Previous 2019/20 Forecast* £'000s	Revised 2019/20 Forecast £'000s	Variation £'000s	Comments
<b>Children Services Capital Programme</b>				
Existing Demographic Pupil Provision (Basic Needs Programme)	5,729	5,257	-472	Projects being developed. Draw down of budget provision for the projects below. Stage 2 approved.
Chesterton - Expansion to 1FE (ED898)	628	1,100	472	
<b>PEOPLE: CHILDREN TOTAL IN-YEAR VARIATION</b>			<b>0</b>	
<b>Communities: Transport Capital Programme</b>				
Growth Deal Infrastructure Programme	15,000	13,558	-1,442	Projects being developed. Draw down of budget provision for the projects below. Cabinet July 19.
Watlington Relief Rd	0	1,262	1,262	
NW Bicester u'bridge realigned A4095	0	180	180	
A40 N G'way (Ox N) bus lane	0	50	50	
Small schemes (developer and other funded)	63	445	382	
Completed small developer-funded schemes	10	7	-3	
Completed schemes	130	35	-95	
Surface Treatments	8,653	8,438	-215	
Bridges	2,302	2,406	104	
Highways & Associated Infrastructure	9,918	10,133	215	
<b>COMMUNITIES: TRANSPORT TOTAL IN- YEAR VARIATION</b>			<b>438</b>	
<b>CAPITAL PROGRAMME TOTAL IN-YEAR VARIATION</b>			<b>438</b>	

\*As approved by Cabinet

## Capital Programme Update &amp; Monitoring Report: Cabinet 15 October 2019

Capital Programme: 2019/20 - 2028/29

## New Schemes &amp; Budget Changes

Project / Programme Name	Previous Total Budget* £'000s	Revised Total Budget £'000s	Variation £'000s	Comments
<b>Children Services Capital Programme</b>				
Existing Demographic Pupil Provision (Basic Needs Programme)	94,254	98,263	4,009	Projects being developed. Draw down of budget provision for the projects below.
Chesterton - Expansion to 1FE (ED898)	1,373	2,123	750	Stage 2 approved.
Oxford, Barton Park - 1.5FE Primary School (ED868)	9,015	8,800	-215	Stage 2 Cost Plan. On-site, forecast completion June 20.
North East Wantage, Crab Hill: GEMS, Wantage - 2FE Primary School (ED918).	1,000	700	-300	Stage 2 Cost Plan. On-site, forecast completion June 20.
Northfield Special School - Replacement & Expansion	10,000	12,750	2,750	Cabinet July 19 - Stage 1 approved.
School Estate	9,500	6,750	-2,750	Budget provision towards Northfield.
<b>PEOPLE: CHILDREN TOTAL PROGRAMME SIZE VARIATION</b>			<b>4,244</b>	
<b>Communities: Transport Capital Programme</b>				
Growth Deal Infrastructure Programme	135,566	122,878	-12,688	Projects being developed. Draw down of budget provision for the projects below.
Watlington Relief Rd	0	12,508	12,508	Cabinet July 19.
NW Bicester u'bridge realigned A4095	0	180	180	
Eastern Arc Phase 1 Access to Headington	14,665	16,627	1,962	Cabinet July 19.
Science Vale Cycle Network Improvements	4,500	4,606	106	
A40 N G'way (Ox N) bus lane	7	75	68	
Small schemes (developer and other funded)	823	928	105	
Completed small developer-funded schemes	64	7	-57	
Completed schemes	614	513	-101	
Surface Treatments	64,752	64,537	-215	
Highways & Associated Infrastructure	80,689	80,904	215	
<b>COMMUNITIES: TRANSPORT TOTAL PROGRAMME SIZE VARIATION</b>			<b>2,083</b>	
<b>CAPITAL PROGRAMME TOTAL PROGRAMME SIZE VARIATION</b>			<b>6,327</b>	

\*As approved by Cabinet

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## CAPITAL PROGRAMME: 2019/20 TO 2028/29

Programme	Capital Investment Programme (latest forecast)						CAPITAL INVESTMENT TOTAL £'000s
	Current Year	Firm Programme	Provisional Programme				
	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	2023 / 24 £'000s	up to 2028 / 29 £'000s	
Children Services	37,631	43,239	26,988	16,310	14,380	54,889	193,437
Schools Local Capital	800	800	800	600	519	1,700	5,219
Adult Services	7,458	1,882	2,350	1,834	1,750	11,359	26,633
Communities: Transport	81,495	100,251	97,723	93,780	38,805	75,937	487,991
Communities: Other Property Development Programmes	22,931	24,038	13,923	7,049	5,350	17,485	90,776
Resources	32,532	38,584	1,500	1,250	1,250	2,750	77,866
<b>TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE</b>	<b>182,847</b>	<b>208,794</b>	<b>143,284</b>	<b>120,823</b>	<b>62,054</b>	<b>164,120</b>	<b>881,922</b>
Earmarked Reserves	4,817	18,602	26,150	0	9,912	25,283	84,764
<b>TOTAL ESTIMATED CAPITAL PROGRAMME</b>	<b>187,664</b>	<b>227,396</b>	<b>169,434</b>	<b>120,823</b>	<b>71,966</b>	<b>189,403</b>	<b>966,686</b>
<b>TOTAL ESTIMATED PROGRAMME IN-YEAR RESOURCES</b>	<b>184,025</b>	<b>180,312</b>	<b>146,548</b>	<b>125,812</b>	<b>75,543</b>	<b>165,060</b>	<b>877,300</b>
In-Year Shortfall (-) / Surplus (+)	-3,639	-47,084	-22,886	4,989	3,577	-24,343	-89,386
Cumulative Shortfall (-) / Surplus (+)	82,945	79,306	32,222	9,336	14,325	17,902	-6,441

SOURCES OF FUNDING	2019 / 20	2020 / 21	2021 / 22	2022 / 23	2023 / 24	up to 2028 / 29	CAPITAL RESOURCES TOTAL
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
SCE(C) Formulaic Capital Allocations - Un-ringfenced Grant	104,069	131,798	50,211	47,891	20,529	108,830	463,328
Devolved Formula Capital- Grant	800	800	800	600	519	1,700	5,219
Prudential Borrowing	27,119	33,230	62,781	64,009	48,668	10,711	246,518
Grants	22,394	12,043	4,130	3,642	0	0	42,209
Developer Contributions	32,795	33,525	24,013	4,681	2,250	13,120	110,384
District Council Contributions	0	226	0	0	0	0	226
Other External Funding Contributions	309	0	5	0	0	0	314
Revenue Contributions	150	543	0	0	0	0	693
Schools Contributions	28	0	0	0	0	0	28
Use of Capital Receipts	0	15,231	18,760	0	0	39,265	73,256
Use of Capital Reserves	0	0	8,734	0	0	9,336	18,070
<b>TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED</b>	<b>187,664</b>	<b>227,396</b>	<b>169,434</b>	<b>120,823</b>	<b>71,966</b>	<b>182,962</b>	<b>960,245</b>
<b>TOTAL ESTIMATED IN YEAR RESOURCES AVAILABLE</b>	<b>184,025</b>	<b>180,312</b>	<b>146,548</b>	<b>125,812</b>	<b>75,543</b>	<b>165,060</b>	<b>877,300</b>
Capital Grants Reserve C/Fwd	41,098	34,810	0	0	2,109	3,430	0
Usable Capital Receipts C/Fwd	23,171	26,123	14,152	0	2,880	5,136	0
Capital Reserve C/Fwd	18,676	18,373	18,070	9,336	9,336	9,336	0

CHILDREN 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
		2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	2023 / 24 £'000s	up to 2028 / 29 £'000s			
<b>Secondary Capital Programme</b>										
King Alfred's (ED928)	627	100	98	0	0	0	0	825	198	98
<b>Secondary Capital Programme Total</b>	<b>627</b>	<b>100</b>	<b>98</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>825</b>	<b>198</b>	<b>98</b>
<b>Provision of School Places (Basic Need)</b>										
Existing Demographic Pupil Provision (Basic Needs Programme)	2,602	5,257	11,618	11,447	8,000	12,200	47,139	98,263	95,661	90,404
11/12 - 17/18 Basic Need Programme Completions	3,556	308	1,011	0	0	0	0	4,875	1,319	1,011
Matthew Arnold - 1FE Expansion (ED877)	1,980	1,100	279	0	0	0	0	3,359	1,379	279
East Hanney, St James - Expansion to 1FE (ED859)	1,693	200	240	0	0	0	0	2,133	440	240
Bloxham, Warriner - 2FE Expansion (ED901)	2,497	2,600	315	288	0	0	0	5,700	3,203	603
Marcham - Expansion to 1FE (ED882)	306	650	500	41	0	0	0	1,497	1,191	541
John Blandy - Expansion to 1.5FE (ED887)	295	1,500	1,000	98	0	0	0	2,893	2,598	1,098
North Leigh - Repl of Temporary Classroom (ED926)	4	385	26	0	0	0	0	415	411	26
John Watson - Additional Capacity & Improvements (Primary Site) (ED849)	1,364	1,400	336	0	0	0	0	3,100	1,736	336
Cholsey - Expansion to 2FE (ED911)	251	1,000	925	43	0	0	0	2,219	1,968	968
Chesterton - Expansion to 1FE (ED898)	190	1,100	750	83	0	0	0	2,123	1,933	833
<b>Provision of School Places Total</b>	<b>14,738</b>	<b>15,500</b>	<b>17,000</b>	<b>12,000</b>	<b>8,000</b>	<b>12,200</b>	<b>47,139</b>	<b>126,577</b>	<b>111,839</b>	<b>96,339</b>

CHILDREN SERVICES 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			
		2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	2023 / 24 £'000s	up to 2028 / 29 £'000s				
<b>Growth Portfolio - New Schools</b>											
The Swan Free School (Financial Contribution) (ED917)	63	2,074	37	0	0	0	0	2,174	2,111	37	
Bicester, South West (Whitelands) - Secondary (ED880)	988	6,000	6,630	2,382	0	0	0	16,000	15,012	9,012	
Oxford, Barton Park - 1.5FE Primary School (ED868)	784	3,700	4,000	316	0	0	0	8,800	8,016	4,316	
Banbury, Southam Road - 1FE Primary School (ED907)	489	3,000	3,000	491	0	0	0	6,980	6,491	3,491	
North East Wantage, Crab Hill: GEMS, Wantage - 2FE Primary School (ED918).	23	300	200	177	0	0	0	700	677	377	
West Witney, Curbridge - 1.5FE Primary School (ED927)	29	250	500	121	0	0	0	900	871	621	
Bicester, Graven Hill - 2FE Primary School	4	100	300	576	650	0	0	1,630	1,626	1,526	
Northfield Special School - Replacement & Expansion	15	500	3,500	5,500	3,235	0	0	12,750	12,735	12,235	
Project Development Budget	6	0	100	100	100	100	0	406	400	400	
New School Programme Completions	992	182	404	0	0	0	0	1,578	586	404	
<b>Growth Portfolio Total</b>	<b>3,393</b>	<b>16,106</b>	<b>18,671</b>	<b>9,663</b>	<b>3,985</b>	<b>100</b>	<b>0</b>	<b>51,918</b>	<b>48,525</b>	<b>32,419</b>	
<b>Children's Home</b>											
Re-provision of Maltfield (ED932)	0	500	2,000	500	0	0	0	3,000	3,000	2,500	
<b>Children's Home Total</b>	<b>0</b>	<b>500</b>	<b>2,000</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>2,500</b>	



CHILDREN 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
		2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	2023 / 24 £'000s	up to 2028 / 29 £'000s			
<b>Annual Programmes</b>										
Schools Access Initiative	346	350	300	250	250	200	1,000	2,696	2,350	2,000
Temporary Classrooms - Replacement & Removal	187	350	300	250	250	200	1,000	2,537	2,350	2,000
Schools Accommodation Intervention & Support Programme	0	100	100	100	100	100	500	1,000	1,000	900
School Structural Maintenance (inc Health & Safety)	979	4,000	2,132	1,650	1,400	1,250	5,000	16,411	15,432	11,432
Northfield Special School - Reinstatement works & Temporary Accommodation at Iffley Academy (ED931)	660	30	20	0	0	0	0	710	50	20
<b>Annual Programme Total</b>	<b>2,172</b>	<b>4,830</b>	<b>2,852</b>	<b>2,250</b>	<b>2,000</b>	<b>1,750</b>	<b>7,500</b>	<b>23,354</b>	<b>21,182</b>	<b>16,352</b>
<b>Other Schemes &amp; Programmes</b>										
CEF Transformation Programme - Children & Family Centres (ED895)	1,170	212	118	0	0	0	0	1,500	330	118
Capacity Building - Early Yrs Entitlement	3,034	200	525	0	0	0	0	3,759	725	525
Free School Meals (ED862)	73	0	0	0	0	0	0	73	0	0
Loans to Foster/Adoptive Parents (Prudentially Funded)	0	75	75	75	75	80	0	380	380	305
Small Projects	114	15	25	0	0	0	0	154	40	25
School Estate	0	0	1,500	2,500	2,250	250	250	6,750	6,750	6,750
<b>Other Schemes &amp; Programmes Total</b>	<b>4,391</b>	<b>502</b>	<b>2,243</b>	<b>2,575</b>	<b>2,325</b>	<b>330</b>	<b>250</b>	<b>12,616</b>	<b>8,225</b>	<b>7,723</b>

CHILDREN 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
		2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	2023 / 24 £'000s	up to 2028 / 29 £'000s			
<u>Retentions</u>										
<b>Retentions Total</b>	<b>100</b>	<b>93</b>	<b>375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>568</b>	<b>468</b>	<b>375</b>
<u>Schools Capital</u>										
Devolved Formula Capital	1,704	800	800	800	600	519	1,700	6,923	5,219	4,419
<b>School Local Capital Programme Total</b>	<b>1,704</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>600</b>	<b>519</b>	<b>1,700</b>	<b>6,923</b>	<b>5,219</b>	<b>4,419</b>
<b>CHILDREN SERVICES CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>27,125</b>	<b>38,431</b>	<b>44,039</b>	<b>27,788</b>	<b>16,910</b>	<b>14,899</b>	<b>56,589</b>	<b>225,781</b>	<b>198,656</b>	<b>160,225</b>
<b>CHILDREN SERVICES ADJUSTED CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>25,421</b>	<b>37,631</b>	<b>43,239</b>	<b>26,988</b>	<b>16,310</b>	<b>14,380</b>	<b>54,889</b>	<b>218,858</b>	<b>193,437</b>	<b>155,806</b>

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
		2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	2023 / 24 £'000s	up to 2028 / 29 £'000s			
<b>SOCIAL CARE FOR ADULTS PROGRAMME</b>										
<b>Adult Social Care</b>										
Adult Social Care Programme	563	250	750	750	750	750	437	4,250	3,687	3,437
<b>Residential</b>										
HOPs Phase 1- New Builds	0	0	0	0	0	0	10,503	10,503	10,503	10,503
<b>Specialist Housing Programme (inc ECH - New Schemes &amp; Adaptations to Existing Properties)</b>										
ECH - New Schemes & Adaptations to Existing Properties	22	1,000	1,000	1,500	1,000	1,000	419	5,941	5,919	4,919
Deferred Interest Loans (CSDP)	0	125	100	100	84	0	0	409	409	284
<b>SOCIAL CARE FOR ADULTS PROGRAMME TOTAL</b>	<b>585</b>	<b>1,375</b>	<b>1,850</b>	<b>2,350</b>	<b>1,834</b>	<b>1,750</b>	<b>11,359</b>	<b>21,103</b>	<b>20,518</b>	<b>19,143</b>
<b>Disabled Facilities Grant</b>										
Disabled Facilities Grant	0	5,868	0	0	0	0	0	5,868	5,868	0
<b>DISABLED FACILITIES GRANT PROGRAMME TOTAL</b>	<b>0</b>	<b>5,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,868</b>	<b>5,868</b>	<b>0</b>
<b>Public Health Directorate</b>										
PHE Alcohol Grant (SC127)	0	215	0	0	0	0	0	215	215	0
<b>PUBLIC HEALTH PROGRAMME TOTAL</b>	<b>0</b>	<b>215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>215</b>	<b>215</b>	<b>0</b>
Retentions & Minor Works	0	0	32	0	0	0	0	32	32	32
<b>ADULT SERVICES CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>585</b>	<b>7,458</b>	<b>1,882</b>	<b>2,350</b>	<b>1,834</b>	<b>1,750</b>	<b>11,359</b>	<b>27,218</b>	<b>26,633</b>	<b>19,175</b>

COMMUNITIES: TRANSPORT 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							
		2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	2023 / 24 £'000s	up to 2028 / 29 £'000s				
<b>GROWTH DEAL - INFRASTRUCTURE</b>											
Infrastructure Programme	0	13,558	17,737	41,213	50,370	0	0	122,878	122,878	109,320	
Oxford, Botley Rd (NPIF-funded)	562	3,621	3,080	8	1,829	0	0	9,100	8,538	4,917	
Watlington Relief Rd	0	1,262	5,000	5,095	1,151	0	0	12,508	0	0	
Oxford Parks Cycle Route (con'n)	19	0	0	0	0	0	0	19	0	0	
Collinwood Rd, crossing and link	1	9	0	0	0	0	0	10	0	0	
Knights Rd, extension	1	9	0	0	0	0	0	10	0	0	
Littlemore, pedestrian and cycle bridge	0	10	0	0	0	0	0	10	10	0	
NW Bicester u'bridge realigned A4095	0	180	0	0	0	0	0	180	180	0	
<b>GROWTH DEAL PROGRAMME TOTAL</b>	<b>583</b>	<b>18,649</b>	<b>25,817</b>	<b>46,316</b>	<b>53,350</b>	<b>0</b>	<b>0</b>	<b>144,715</b>	<b>144,132</b>	<b>125,483</b>	
<b>CITY DEAL PROGRAMME</b>											
<b>Science Transit</b>											
Kennington & Hinksey Roundabouts	7,376	85	12	0	0	0	0	7,473	97	12	
Hinksey Hill Northbound Slip Road	797	541	5,797	336	1,229	0	0	8,700	7,903	7,362	
<b>Access to Enterprise Zone</b>											
Harwell Link Rd Section 1 B4493 to A417	10,859	222	0	0	0	0	0	11,081	222	0	
Harwell Link Rd Section 2 Hagbourne Hill	5,326	644	45	0	0	0	0	6,015	689	45	
Featherbed Lane and Steventon Lights	2,349	1,000	2,000	2,375	0	0	0	7,724	5,375	4,375	
Harwell, Oxford Entrance	466	1,393	141	0	0	0	0	2,000	1,534	141	
<b>Northern Gateway</b>											
Loop Farm Link Road	582	500	3,000	3,218	0	0	0	7,300	6,718	6,218	
Other City Deal Programme spend	187	0	0	0	0	0	0	187	0	0	
<b>Completed Projects</b>											
Cuttleslowe Roundabout	4,976	178	23	0	0	0	0	5,177	201	23	
Wolvercote Roundabout	5,337	0	25	0	0	0	0	5,362	25	25	
<b>CITY DEAL PROGRAMME TOTAL</b>	<b>38,255</b>	<b>4,563</b>	<b>11,043</b>	<b>5,929</b>	<b>1,229</b>	<b>0</b>	<b>0</b>	<b>61,019</b>	<b>22,764</b>	<b>18,201</b>	

COMMUNITIES: TRANSPORT 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							
		2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	2023 / 24 £'000s	up to 2028 / 29 £'000s				
<b>LOCAL PINCH POINT PROGRAMME</b>											
Milton Interchange	11,994	350	162	38	0	0	0	12,544	550	200	
A34 Chilton Junction Improvements	9,694	485	346	358	0	0	0	10,883	1,189	704	
<b>LOCAL PINCH POINT PROGRAMME TOTAL</b>	<b>21,688</b>	<b>835</b>	<b>508</b>	<b>396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,427</b>	<b>1,739</b>	<b>904</b>	
<b>LOCAL GROWTH FUND PROGRAMME</b>											
Eastern Arc Phase 1 Access to Headington	11,344	1,850	3,433	0	0	0	0	16,627	5,283	3,433	
Science Vale Cycle Network Improvements	973	307	3,175	151	0	0	0	4,606	3,633	3,326	
Oxford Science Transit Phase 2 - A40 Public Transport improvements (project development)	3,736	0	25	0	0	0	0	3,761	25	25	
Didcot Northern Perimeter Road 3 (project development)	531	210	9	0	0	0	0	750	219	9	
A34 Lodge Hill Slips	437	1,533	8,929	4,910	0	0	0	15,809	15,372	13,839	
Oxford Queen's Street Pedestrianisation	732	434	4	0	0	0	0	1,170	438	4	
<b>LOCAL GROWTH DEAL PROGRAMME TOTAL</b>	<b>17,753</b>	<b>4,334</b>	<b>15,575</b>	<b>5,061</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,723</b>	<b>24,970</b>	<b>20,636</b>	
<b>SCIENCE VALE UK</b>											
Milton Park Employment Access Link: Backhill Tunnel	1,045	17	212	0	0	0	0	1,274	229	212	
Wantage, Crab Hill (contribution)	0	2,000	2,500	0	0	0	0	4,500	4,500	2,500	
HIF1 DGT OBC development	303	95	0	0	0	0	0	398	95	0	
HIF1 A4130 Dualing	18	0	0	0	0	0	0	18	0	0	
HIF1 Didcot Science Bridge	57	0	0	0	0	0	0	57	0	0	
HIF1 Culham river crossing	0	0	0	0	0	0	0	0	0	0	
HIF1 Clifton Hampden bypass	27	0	0	0	0	0	0	27	0	0	
<b>SCIENCE VALE UK LOCALITY PROGRAMME TOTAL</b>	<b>1,450</b>	<b>2,112</b>	<b>2,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,274</b>	<b>4,824</b>	<b>2,712</b>	

COMMUNITIES: TRANSPORT 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						
		2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	2023 / 24 £'000s	up to 2028 / 29 £'000s			
<b>OXFORD</b>										
Oxford, Rising Bollards	8	20	221	0	0	0	0	249	241	221
Iffley Fields Controlled Parking Zone	56	144	0	0	0	0	0	200	144	0
Wood Farm CPZ	0	50	0	0	0	0	0	50	50	0
Old Greyfriars School signal change	0	10	15	0	0	0	0	25	25	15
Woodstock Rd, ROQ	719	0	0	0	0	0	0	719	0	0
Riverside routes to Oxford city centre	2,061	1,970	0	0	0	0	0	4,031	1,970	0
<b>OXFORD LOCALITY PROGRAMME TOTAL</b>	<b>2,844</b>	<b>2,194</b>	<b>236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,274</b>	<b>2,430</b>	<b>236</b>
<b>BICESTER</b>										
Bicester Perimeter Road (Project Development)	0	750	250	0	0	0	0	1,000	1,000	250
<b>BICESTER LOCALITY PROGRAMME TOTAL</b>	<b>0</b>	<b>750</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>250</b>
<b>BANBURY</b>										
A361 Road Safety Improvements	637	3,487	111	201	0	0	0	4,436	3,799	312
Farmfield Road / Oxford Road - Junction Improvement	0	99	0	0	0	0	0	99	99	0
<b>BANBURY LOCALITY PROGRAMME TOTAL</b>	<b>637</b>	<b>3,586</b>	<b>111</b>	<b>201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,535</b>	<b>3,898</b>	<b>312</b>
<b>WITNEY AND CARTERTON</b>										
A40 N G'way (Ox N) bus lane	7	50	18	0	0	0	0	75	68	18
HIF2 West Oxon OBC development	64	237	0	0	0	0	0	301	237	0
HIF2 A40 Westbound bus lane	96	0	0	0	0	0	0	96	0	0
HIF2 A40 Dualing Witney-Eynsham	17	0	0	0	0	0	0	17	0	0
HIF2 Dukes Cut Bridge	49	0	0	0	0	0	0	49	0	0
HIF2 B4044 cycle route	24	0	0	0	0	0	0	24	0	0
HIF2 A40 Cycleway to NCN5	13	0	0	0	0	0	0	13	0	0
Witney, A40 Downs Road junction (contribution)	1,250	0	0	0	0	0	0	1,250	0	0
<b>WITNEY AND CARTERTON LOCALITY PROGRAMME TOTAL</b>	<b>1,520</b>	<b>287</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,825</b>	<b>305</b>	<b>18</b>

COMMUNITIES: TRANSPORT 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							
		2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	2023 / 24 £'000s	up to 2028 / 29 £'000s				
<b>COUNTYWIDE AND OTHER</b>											
East-West Rail (contribution)	72	737	737	737	737	737	7,298	11,055	10,983	10,246	
Small schemes (developer and other funded)	0	445	279	204	0	0	0	928	928	483	
Completed small developer-funded schemes	0	7	0	0	0	0	0	7	7	0	
Completed schemes	275	35	133	70	0	0	0	513	238	203	
<b>COUNTYWIDE AND OTHER INTEGRATED TRANSPORT TOTAL</b>	<b>347</b>	<b>1,224</b>	<b>1,149</b>	<b>1,011</b>	<b>737</b>	<b>737</b>	<b>7,298</b>	<b>12,503</b>	<b>12,156</b>	<b>10,932</b>	
<b>INTEGRATED TRANSPORT STRATEGY TOTAL</b>	<b>85,077</b>	<b>38,534</b>	<b>57,419</b>	<b>58,914</b>	<b>55,316</b>	<b>737</b>	<b>7,298</b>	<b>303,295</b>	<b>218,218</b>	<b>179,684</b>	
<b>STRUCTURAL MAINTENANCE PROGRAMME</b>											
Carriageways	0	3,215	2,198	1,942	1,295	2,000	10,000	20,650	20,650	17,435	
Surface Treatments	0	8,438	7,174	6,750	3,175	6,500	32,500	64,537	64,537	56,099	
Footways	0	750	691	946	62	800	4,000	7,249	7,249	6,499	
Drainage	0	900	989	876	900	900	4,500	9,065	9,065	8,165	
Bridges	0	2,406	2,696	1,877	2,000	2,000	10,000	20,979	20,979	18,573	
Public Rights of Way Foot Bridges	0	100	156	93	100	100	500	1,049	1,049	949	
Street Lighting	0	965	979	712	775	775	3,875	8,081	8,081	7,116	
Traffic Signals	0	252	243	319	250	250	1,250	2,564	2,564	2,312	
Section 42 contributions	0	1,700	824	828	575	575	2,014	6,516	6,516	4,816	
Highways & Associated Infrastructure	0	10,133	14,771	15,000	20,000	21,000	0	80,904	80,904	70,771	
<b>STRUCTURAL MAINTENANCE ANNUAL PROGRAMMES TOTAL</b>	<b>0</b>	<b>28,859</b>	<b>30,721</b>	<b>29,343</b>	<b>29,132</b>	<b>34,900</b>	<b>68,639</b>	<b>221,594</b>	<b>221,594</b>	<b>192,735</b>	

COMMUNITIES: TRANSPORT 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						
		2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	2023 / 24 £'000s	up to 2028 / 29 £'000s			
<b>Major schemes and other programme</b>										
Street Lighting LED replacement	31	9,411	9,460	9,411	9,332	3,168	0	40,813	40,782	31,371
Tetsworth Embankment Works	848	1,721	8	0	0	0	0	2,577	1,729	8
Kennington Railway Bridge	2,159	400	685	40	0	0	0	3,284	1,125	725
Oxford, Cowley Road	141	1,284	135	0	0	0	0	1,560	1,419	135
A40 London Rd	0	1,036	100	0	0	0	0	1,136	1,136	100
A478 Playhatch Road (project development)	124	0	0	0	0	0	0	124	0	0
Network Rail Electrification Bridge Betterment Programme	456	250	1,560	0	0	0	0	2,266	1,810	1,560
Completed Major Schemes	0	0	163	15	0	0	0	178	178	178
<b>STRUCTURAL MAINTENANCE MAJOR SCHEMES TOTAL</b>	<b>3,759</b>	<b>14,102</b>	<b>12,111</b>	<b>9,466</b>	<b>9,332</b>	<b>3,168</b>	<b>0</b>	<b>51,938</b>	<b>48,179</b>	<b>34,077</b>
<b>STRUCTURAL MAINTENANCE PROGRAMME TOTAL</b>	<b>3,759</b>	<b>42,961</b>	<b>42,832</b>	<b>38,809</b>	<b>38,464</b>	<b>38,068</b>	<b>68,639</b>	<b>273,532</b>	<b>269,773</b>	<b>226,812</b>
<b>COMMUNITIES: TRANSPORT CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>88,836</b>	<b>81,495</b>	<b>100,251</b>	<b>97,723</b>	<b>93,780</b>	<b>38,805</b>	<b>75,937</b>	<b>576,827</b>	<b>487,991</b>	<b>406,496</b>



COMMUNITIES: OTHER PROPERTY DEVELOPMENT 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			
		2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	2023 / 24 £'000s	up to 2028 / 29 £'000s				
<b><u>Fire &amp; Rescue Service</u></b>											
Fire Equipment (SC112)	0	0	103	0	0	0	0	103	103	103	
Relocation of Rewley Training Facility	0	50	75	475	0	0	0	600	600	550	
F&RS - Replacement Fire Doors	0	100	100	0	0	0	0	200	200	100	
Carterton Fire Station	158	0	0	0	0	0	0	158	0	0	
Fire Review Development Budget	0	400	800	2,101	0	0	0	3,301	3,301	2,901	
<b>COMMUNITY SAFETY PROGRAMME TOTAL</b>	<b>158</b>	<b>550</b>	<b>1,078</b>	<b>2,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,362</b>	<b>4,204</b>	<b>3,654</b>	
<b><u>COMMUNITY SERVICES PROGRAMME</u></b>											
Bicester Library (CS13)	710	250	490	0	0	0	0	1,450	740	490	
Westgate Library - Redevelopment	2,664	701	235	0	0	0	0	3,600	936	235	
Cowley Library (Development budget)	1	69	10	0	0	0	0	80	79	10	
Barton Library Access (CS20)	2	0	87	0	0	0	0	89	87	87	
<b>COMMUNITY SERVICES PROGRAMME TOTAL</b>	<b>3,377</b>	<b>1,020</b>	<b>822</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,219</b>	<b>1,842</b>	<b>822</b>	
<b><u>ASSET UTILISATION PROGRAMMES</u></b>											
Corporate Estate & One Public Estate	72	500	1,000	1,000	1,175	0	0	3,747	3,675	3,175	
Didcot Library & Community Hub (CS19)	28	200	1,150	222	0	0	0	1,600	1,572	1,372	
<b>ASSET UTILISATION PROGRAMME TOTAL</b>	<b>100</b>	<b>700</b>	<b>2,150</b>	<b>1,222</b>	<b>1,175</b>	<b>0</b>	<b>0</b>	<b>5,347</b>	<b>5,247</b>	<b>4,547</b>	
<b><u>ENERGY EFFICIENCY IMPROVEMENT PROGRAMME</u></b>											
SALIX Energy Programme	486	130	114	0	0	0	0	730	244	114	
Electric Vehicles Charging Infrastructure	30	60	20	0	0	0	0	110	80	20	
<b>ENERGY EFFICIENCY IMPROVEMENT PROGRAMME TOTAL</b>	<b>516</b>	<b>190</b>	<b>134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>840</b>	<b>324</b>	<b>134</b>	

COMMUNITIES: OTHER PROPERTY DEVELOPMENT 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			
		2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	2023 / 24 £'000s	up to 2028 / 29 £'000s				
<b>PROPERTY (Non-School) PROGRAMMES</b>											
Minor Works Programme	31	340	819	250	250	250	1,000	2,940	2,909	2,569	
Health & Safety (Non-Schools)	66	75	75	75	100	100	534	1,025	959	884	
Defect Liability Programme	1,151	849	0	0	0	0	0	2,000	849	0	
<b>ANNUAL PROPERTY PROGRAMMES TOTAL</b>	<b>1,248</b>	<b>1,264</b>	<b>894</b>	<b>325</b>	<b>350</b>	<b>350</b>	<b>1,534</b>	<b>5,965</b>	<b>4,717</b>	<b>3,453</b>	
<b>Non-School Estate</b>											
Non-School Estate	49	8,460	14,500	8,000	5,000	5,000	15,951	56,960	56,911	48,451	
<b>NON-SCHOOL ESTATE PROGRAMME TOTAL</b>	<b>49</b>	<b>8,460</b>	<b>14,500</b>	<b>8,000</b>	<b>5,000</b>	<b>5,000</b>	<b>15,951</b>	<b>56,960</b>	<b>56,911</b>	<b>48,451</b>	
<b>WASTE MANAGEMENT PROGRAMME</b>											
Waste Recycling Centre Infrastructure Development	15	400	1,800	1,800	524	0	0	4,539	4,524	4,124	
<b>WASTE MANAGEMENT PROGRAMME TOTAL</b>	<b>15</b>	<b>400</b>	<b>1,800</b>	<b>1,800</b>	<b>524</b>	<b>0</b>	<b>0</b>	<b>4,539</b>	<b>4,524</b>	<b>4,124</b>	
<b>CORPORATE PROPERTY &amp; PARTNERSHIP PROGRAMMES</b>											
<b>DIGITAL INFRASTRUCTURE PROGRAMME</b>											
Better Broadband For Oxfordshire (BBFO)	17,167	2,560	25	0	0	0	0	19,752	2,585	25	
Broadband for Businesses in Rural Oxfordshire (BIRO)	0	4,525	1,789	0	0	0	0	6,314	6,314	1,789	
Oxford Flood Relief Scheme	5,252	0	0	0	0	0	0	5,252	0	0	
Cogges Manor Farm	58	762	230	0	0	0	0	1,050	992	230	
New Salt Stores & Accommodation (R20)	1,858	2,500	597	0	0	0	0	4,955	3,097	597	
<b>CORPORATE PROPERTY &amp; PARTNERSHIP PROGRAMMES TOTAL</b>	<b>24,335</b>	<b>10,347</b>	<b>2,641</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,323</b>	<b>12,988</b>	<b>2,641</b>	
Retentions (completed schemes)	0	0	19	0	0	0	0	19	19	19	
<b>COMMUNITIES: OTHER PROPERTY DEVELOPMENT CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>29,798</b>	<b>22,931</b>	<b>24,038</b>	<b>13,923</b>	<b>7,049</b>	<b>5,350</b>	<b>17,485</b>	<b>120,574</b>	<b>90,776</b>	<b>67,845</b>	

RESOURCES 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
		2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	2023 / 24 £'000s	up to 2028 / 29 £'000s			
Children Services - ICT (Phase 1&2)	1,430	1,100	470	0	0	0	0	3,000	1,570	470
Operational Assets	1,371	3,600	3,679	1,250	1,250	1,250	2,750	15,150	13,779	10,179
Organisational Redesign	0	5,550	950	250	0	0	0	6,750	6,750	1,200
<b>OPERATIONAL ASSETS TOTAL</b>	<b>2,801</b>	<b>10,250</b>	<b>5,099</b>	<b>1,500</b>	<b>1,250</b>	<b>1,250</b>	<b>2,750</b>	<b>24,900</b>	<b>22,099</b>	<b>11,849</b>
<b>OXFORDSHIRE LOCAL ENTERPRISE PARTNERSHIP</b>										
<b>Local Growth Fund</b>										
Smart Oxford Culham City	1,230	770	0	0	0	0	0	2,000	770	0
LGF3 Prodrive	495	5	0	0	0	0	0	500	5	0
Osney Mead Innovation	4,500	0	1,700	0	0	0	0	6,200	1,700	1,700
<b>Housing</b>										
Housing	6,715	21,500	31,785	0	0	0	0	60,000	53,285	31,785
<b>OXFORDSHIRE LOCAL ENTERPRISE PARTNERSHIP, HOUSING &amp; GROWTH DEAL TOTAL</b>	<b>12,940</b>	<b>22,275</b>	<b>33,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,700</b>	<b>55,760</b>	<b>33,485</b>
<b>Completed Projects</b>	<b>14</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21</b>	<b>7</b>	<b>0</b>
<b>RESOURCES CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>15,755</b>	<b>32,532</b>	<b>38,584</b>	<b>1,500</b>	<b>1,250</b>	<b>1,250</b>	<b>2,750</b>	<b>93,621</b>	<b>77,866</b>	<b>45,334</b>

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