

Public Document Pack

Safer & Stronger Communities Scrutiny Committee **Monday, 20 December 2010 at 10.15 am** **County Hall, Oxford, OX1 1ND**

ADDENDA

5. Service and Resource Planning 2011/12 - 2015/16 (Pages 1 - 10)

Annex 3 marked to follow on the report is attached.

This page is intentionally left blank

This annex forms Annex 5 (a-d) for the Cabinet report and Annex 3 (a-d) for the Scrutiny report

Capital Prioritisation Assessment

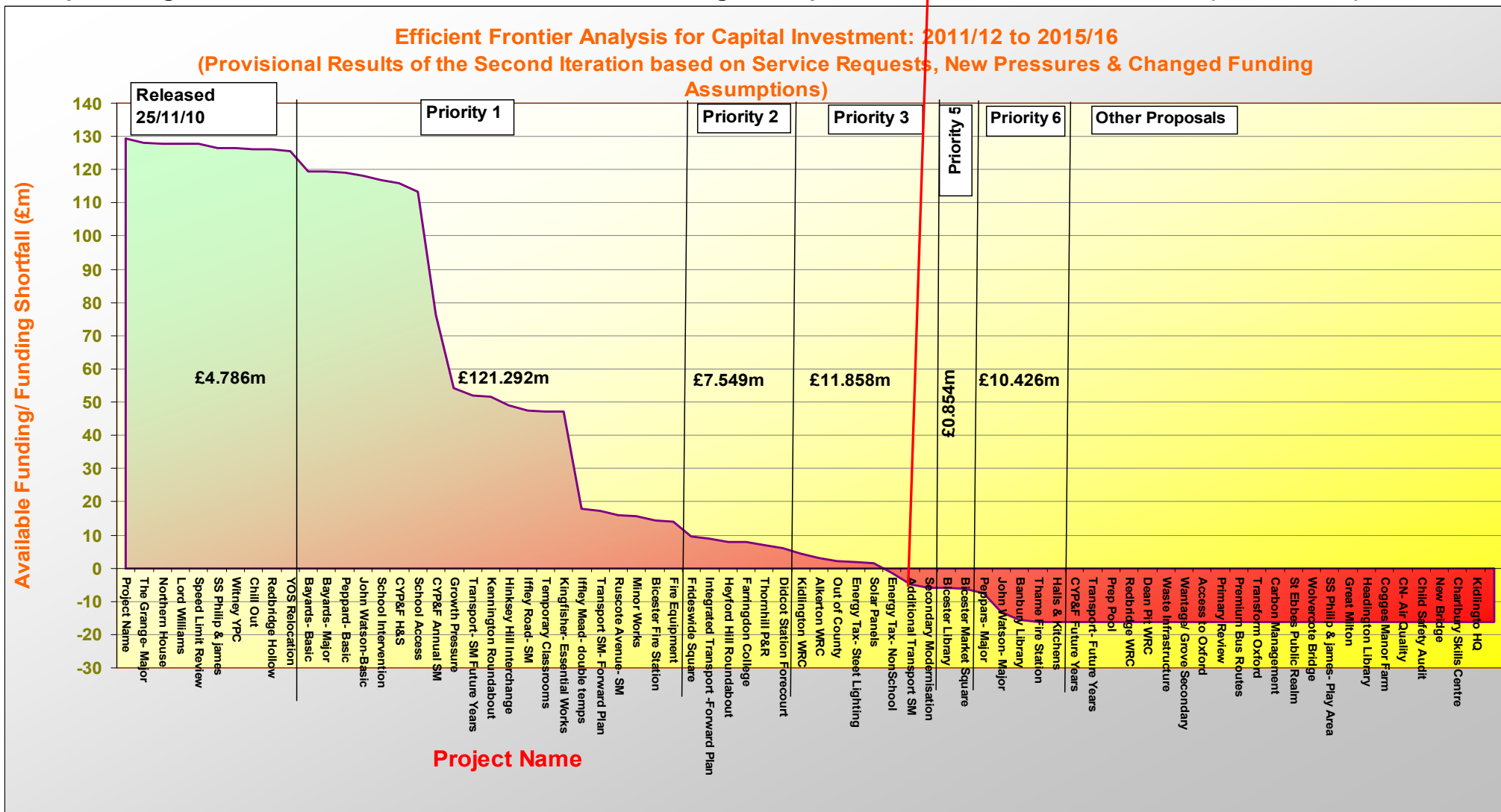
1. Following the consideration of the Capital Investment Board in December, the CIB used more updated information which assumed a 30% cut to the Transport Funding, a 60% cut to the Education Funding and a 100% cut to the other departmental capital funding. This revised assumption provided about £10m additional capital funding to allocate across the projects on-hold and new pressures.
2. This meant that there was a £130.9m to allocate to projects on-hold and new pressures which required £147.2m corporate funding. A proposed list of priority capital schemes requiring £124.5m¹ corporate resources are provided as an annex to this report (Annex 5/3a).
3. This position shows that the Council cannot afford to invest in all schemes on-hold and new pressures. There are sufficient resources to meet the investment requirement for projects under priority categories 1 & 2, but there is only £6.8m to allocate to projects categorised as Priority 3 to Priority 6. Although, this position allows the Council to fund fully the Star Chamber proposals for the Waste Management & Energy Tax Reduction Programmes under category 3, the other two proposals in the priority 3 category cannot be funded fully: Additional Resources for the Transport Structural Maintenance Programme and the Secondary Schools Modernisation Programme. Similarly, the Council does not have any resources for proposals under other categories (4, 5 & 6).
4. As a result, it is proposed that a number of schemes requiring £17.9m (Annex 5/3b) should remain on hold until further resources become available. In addition, there are also a number of schemes/ funding allocations (Annex 5/3c) that are proposed to be taken out of the programme or deferred beyond five years horizon as they are unlikely to complete within the timescale or have been allocated across other schemes.
5. It must be noted that if the cut to government funding is different than currently estimated, the amount allocated to these schemes will be re-evaluated and amended where necessary. The proposed capital programme in January will reflect such changes.

¹ This total excludes the recently released schemes totalling £4.8m. When these schemes are also included, the call on available corporate resources reaches up to £129.3m.

Cut off point- only £1.5m is available for the rest of the projects/ proposals from this point.

Appendix A

Capital Programme Review- Prioritisation Overview following the Capital Investment Board Discussion (7th Dec 2010)



Annex 5a to Cabinet and Annex 3a to Scrutiny

LIST OF SCHEMES ON- HOLD & NEW PRESSURES: PROPOSED TO BE RELEASED (SUBJECT TO THE SETTLEMENT)				
Ref	Project/ Programme Name	Total Estimated Project Cost (as shown in the CP)	Revised Flexible Funding Required (13/12/10)	Priority Category (13/12/10)
		£000	£000	
1	Bayards School - Replacement of existing buildings BASIC NEED	0	550	1
2	Bayards School - Replacement of existing buildings MAJOR SCHEME	8,200	6,050	1
3	Peppard School - 2 new classrooms BASIC NEED	0	100	1
4	John Watson - Post 16 block - BASIC NEED	0	250	1
5	Schools Intervention and Support Programme (was called small projects previously)	395	850	1
6	CYP&F H&S Annual Programme	0	1,525	1
7	CYP&F Annual Schools Access Programme	0	914	1
8	CYP&F Annual Structural Maintenance Programme	0	2,500	1
9	Growth Portfolio Pressure	35,000	37,000	1
10	Transport Structural Maintenance Programme Allocation Future Years- 2014/15 & 2015/16	23,838	22,038	1
11	Kennington Roundabout	0	2,500	1
12	Hinksey Hill Interchange	0	250	1
13	SM - A4158 Oxford Iffley Road	179	2,350	1
14	Temporary Classrooms- Relocation & Removal Programme 2011/12 to 2015/16	1,800	1,800	1
15	Abingdon, Kingfisher- Essential Works	255	214	1
16	Oxford, Iffley Mead - Double temporary classroom	150	149	1
17	Structural Maintenance Programme- Forward Plan 2011/12 to 2013/15	38,222	29,222	1
18	SM - A422 Ruscote Avenue (Banbury)	690	577	1
19	Minor Works	1,374	1,374	1
20	Bicester Fire Station - refurbishment and extension	435	406	1
21	Fire Equipment	0	1,100	1
22	Frideswide Square Redesign (Project Development)	240	281	2

Annex 5a to Cabinet and Annex 3a to Scrutiny

LIST OF SCHEMES ON- HOLD & NEW PRESSURES: PROPOSED TO BE RELEASED (SUBJECT TO THE SETTLEMENT)				
Ref	Project/ Programme Name	Total Estimated Project Cost (as shown in the CP)	Revised Flexible Funding Required (13/12/10)	Priority Category (13/12/10)
		£000	£000	
23	Integrated Transport Forward Plan/ Programme- LTP3	13,569	4,694	2
24	Heyford Hill Roundabout	0	500	2
25	Faringdon Community College - phase 3	1,500	1,000	2
26	Thornhill Park and Ride Extensions (Project Development)	499	114	2
27	Didcot Station Forecourt	5,730	960	2
28	New Kidlington waste recycling centre	3,000	823	3
29	Alkerton Waste Recycling Centre	0	1,750	3
30	Reducing Out of County Provision for SEN Pupils	0	1,000	3
31	Energy Tax Reduction Programme - Street Lighting	543	1,100	3
32	Installation of Solar Panels to Non-School Buildings	730	357	3
33	Energy Tax Reduction Programme Non-School Properties	447	247	3
TOTAL		136,796	124,545	
Note 1	<i>This total excludes recently released schemes £4.8m (reported in the Financial Monitoring Report Dec 2010), these are shown as part of a separate annex. When this is also included total reaches up to £129.3m</i>			
Note 2	<i>If the cuts to government funding are different than currently estimated, the amount allocated to these schemes will be re-evaluated and amended where necessary.</i>			
Note 3	<i>This total excludes self-financed proposals such as Pump-priming Asset Strategy Implementation, the Deferred Interest Loans Programme. Similarly, previously agreed Basic Needs Programme is not included in this list.</i>			
Note 4	Brief Explanation to Priority Categories:			
	Priority 1	Statutory Requirements & Infrastructure Deficit		
	Priority 2	Substantially Externally Funded		
	Priority 3	Revenue Savings & Service Transformation		
	Priority 4	Portfolio Rationalisation		
	Priority 5	Economic development & housing growth		
	Priority 6	Cross-cutting, joint working, income generation		

Annex 5b to Cabinet and Annex 3b to Scrutiny

LIST OF SCHEMES ON- HOLD & NEW PRESSURES: PROPOSED TO BE KEPT ON HOLD AT THIS STAGE				
Ref	Project/ Programme Name	Total Estimated Project Cost (as shown in the CP) £000	Revised Flexible Funding Required (13/12/10) £000	Priority Category (13/12/10)
34	Additional Structural Maintenance Programme- 2011/12 to 2013/15	0	3,000	3
35	Secondary Schools Modernisation Programme- Forward Plan 2011/12 to 2013/14	5,838	3,581	3
36	Bicester Library - new library and offices as part of town centre redevelopment	870	854	5
37	Bicester Market square (developer contribution funded scheme)	1,000	0	5
38	Peppard School - MAJOR SCHEME	600	456	6
39	John Watson - Post 16 block - MAJOR SCHEME	1,500	1,250	6
40	Banbury Library and Mill Art Centre	5,785	5,675	6
41	Thame Fire Station - relocation to new site	2,300	2,300	6
42	Halls & Kitchens Programme- Horton Hall	750	745	6
TOTAL		18,643	17,861	
Note 1	<i>No contribution from flexible corporate resources is proposed currently. Only £1.5m remaining to allocate, hence the overall shortfall £16.3m</i>			

Annex 5c to Cabinet and Annex 3c to Scrutiny

LIST OF SCHEMES ON- HOLD & NEW PRESSURES: PROPOSED TO BE TAKEN OUT OF THE PROGRAMME & DEFERRED BEYOND 5-YEAR PERIOD					
Ref	Project/ Programme Name	Total Estimated Project Cost (as shown in the CP) £000	Revised Flexible Funding Required (13/12/10) £000	Priority Category (13/12/10)	Notes on funding pots re-allocated or schemes not required
43	CYP&F Programme Allocation Future Years- 2014/15 & 2015/16	21,624	0	NA	Reallocated to the essential pupil places provision and other legal requirement schemes
44	Transport Programme Allocation Future Years- 2014/15 & 2015/16 (ITS)		0	NA	Re-allocated to the overall intergrated transport programme
45	Preparation Pool- Integrated Transport Programme Development Allocation	325	0	NA	Re-allocated to the overall intergrated transport programme
46	Refurbishment of Redbridge waste recycling centre	1,000	0	NA	No longer needs funding as it is proposed to be delivered via private investment
47	Dean Pit replacement recycling centre	1,000	0	NA	No longer needs funding as it is proposed to be closed in line with the new business strategy
48	Waste Infrastructure Development Programme - Phase 2 (Stanford, Banbury & Bicester)	1,527	0	NA	Re-allocated to fund the Relocation of Alkerton Waste Recycling Centre
49	Wantage/ Grove, Secondary School Provision	14,000	0	NA	It is now included in the growth portfolio pressure.
50	Access to Oxford Programme Development including Oxford Rail Station	6,230	0	NA	Funding is no longer needed for the DfT application and reallocated to a number of transport schemes
51	Primary School Review - Future Programme	17,288	0	NA	Reallocated to essential pupil places schemes to address the current pupil places pressure in primary schools.
52	Premium Bus Routes Programme	775	0	NA	No longer needs separate allocation. If there are critical schemes arising in this area, they will be funded from the money set aside for emerging LTP schemes (i.e. Integrated Tranport Programme)
53	Transform Oxford Future Programme	443	0	NA	Coroporate funding allocated to Frideswide Square (the developer funded part of the scheme will stay within the programme)
54	Carbon Management Fund	157	0	NA	Re-allocated to fund the Installation of Solar Panels to non-school buildings as part of the Energy Tax Reduction Programme
55	St Ebbes Public Realm Improvements (Project Development)	30	0	NA	The West End Partnership funding is no longer avaiable to support scheme.

Annex 5c to Cabinet and Annex 3c to Scrutiny

LIST OF SCHEMES ON- HOLD & NEW PRESSURES: PROPOSED TO BE TAKEN OUT OF THE PROGRAMME & DEFERRED BEYOND 5-YEAR PERIOD					
Ref	Project/ Programme Name	Total Estimated Project Cost (as shown in the CP) £000	Revised Flexible Funding Required (13/12/10) £000	Priority Category (13/12/10)	Notes on funding pots re-allocated or schemes not required
56	Wolvercote, Wolvercote Railway (Goose Green) Bridge Replacement	3,023	0	NA	No longer needs separate allocation. If work proves to be needed, a substantive scheme will be developed and funds will be identified from within the general Transport Structural Maintenance Fund.
57	SS Philip & James - play area	95	0	NA	The Basic Needs element of the scheme is being delivered by using S106.
58	Great Milton - Replacement of Temporary Classrooms, Improvements to School & Provision of Children Centre	600	0	NA	Children centre project no longer proceeding following the reduction in Sure Start Capital Allocation, therefore previously proposed co-ordinated delivery no longer possible
59	Headington Library	261	0	NA	Headington Library is one of those libraries which the County Council is proposing should cease to receive funding.
60	Cogges Manor Farm	250	0	NA	Proposals are being developed to make the museum self-sustainable.
61	Chipping Norton AQMA (air quality improvement measures)	455	0	NA	Lower cost alternative will be developed if needed and funded from elsewhere in the transport programme
62	Child Safety Audit Measures	100	0	NA	No longer needed separate allocation. If there are critical schemes arising in this area, they will be funded from the money set aside for emerging LTP schemes
63	SM - A415 Newbridge River Thames Crossing (Project Development)	1,632	0	NA	Further capital funding will only be sought as and when needed
64	Charlbury Skills Centre & Library (Spendlove Centre Proposal)	585	0	NA	Library and adult learning centre elements no longer priority within the business strategy. The remaining funding is proposed to be used for educational purposes.
65	Kidlington H.Q. - Shower Facilities	61	0	NA	Reallocated to the Bicester Fire Station scheme
TOTAL		71,461	0		
Note 1	<i>No assumption is made about the future funding requirement for deferred schemes as the cost and the scope of these schemes may be substantially different than the ones that are currently considered.</i>				

Capital Programme Review 2010/11 - Schemes previously released from the Moratorium							
Annex 5d to Cabinet and Annex 3d to Scrutiny							
Ref.	Programme	Project	Release date	Total Project Cost	Actual expenditure in previous years	Project Specific Funding Available	Flexible Funding Released
				£000	£000	£000	£000
2	CYP&F	Banbury, The Grange - 6 Classroom Block	25/11/10	1,752	102	50	1,600
6	CYP&F	Northern House Special School Modernisation Programme	25/11/10	1,540	0	390	1,150
22	CYP&F	Lord William's Autism Unit Development	25/11/10	200	0	0	200
13	CYP&F	Witney Young People's Centre (phase 2) - Refurbishment	25/11/10	1,120	3	0	1,117
81	CYP&F	Chill Out Fund	25/11/10	75	0	0	75
42	Transport	Speed Limit Review	25/11/10	263	25	0	238
64	E&E	Energy Tax Reduction Programme - Part Night Street Lighting 2010/11 works	25/11/10	75	0	0	75
67	E&E	Youth offending service relocation	25/11/10	150	1	143	6
70	EM	Redbridge Hollow Travellers Site - Phase 2	25/11/10	1,079	0	679	400
73	E&E	New Kidlington waste recycling centre - PROJECT DEVELOPMENT 2010/11	25/11/10	0	0	0	200
9	CYP&F	SS Philip & James - fencing (now s106 funded)	25/11/10	30	0	30	0
55	Transport	Rail Station Development Programme (was contractually committed)	24/9/10	134	0	0	134
35	S&CS	Banbury Day Centre	5/8/10	650	4	140	506
52	Transport	Didcot Station Forecourt	20/7/10	5,730	1,378	3,243	1,109
7	CYP&F	Wantage, Fitzwaryn School, improvements phase 2 (Basic Need)	20/7/10	3,200	142	1,690	1,368
10	CYP&F	Bicester, Cooper - New 6th Form Accommodation	20/7/10	4,400	162	600	3,638
15	CYP&F	The Net Young People's Centre, Abingdon	20/7/10	400	5	250	145
16	CYP&F	Chipping Norton Young People & Adult Learning Centre	20/7/10	1,000	8	792	200
28	S&CS	Abingdon Museum	20/7/10	300	0	0	300
68	E&E	Bampton Community Facility - includes co-location funding	20/7/10	986	1	736	249
38	Transport	Wallingford AQMA (air quality improvement measures)	20/7/10	56	26	0	30
49	Transport	Witney Cogges Link Road	20/7/10	18,880	2,387	11,902	4,591
50	Transport	Woodgreen/West End Cycle Route	20/7/10	73	25	8	40
59.1	Transport	Structural Maintenance Programme- 2010/11	20/7/10	12,483	0	1,405	11,078
62	Transport	SM - A40 Wheatley Bridge to B4027 Forest Hill	20/7/10	1,175	79	0	1,096
12	CYP&F	Witney, Madley Brook, 3 Classroom Extensions (Urgent Basic Need)	20/7/10	875	0	275	600
20	CYP&F	Cropledy- Refurbishment & Extensions (Urgent Basic Need)	20/7/10	356	10	0	346
Subtotal Released Schemes				56,982	4,358	22,333	30,491
Schemes Released as funded by Prudential Borrowing							
19	CYP&F	Loans to Foster/ Adoptive Parents Programme	20/7/10	720	0	720	0
27	S&CS	RFID Self-Service in Libraries Programme	20/7/10	1,260	0	1,260	0
30	S&CS	Oxfordshire Record Office	20/7/10	430	6	430	-6
31	S&CS	Homes for Older People's Programme- Phase 2 - Strategy Implementation	20/7/10	6,499	0	2,429	4,070
32	S&CS	ECH- Adaptations to Existing Properties	20/7/10	1,800	28	1,550	222
33	S&CS	ECH- New Schemes	20/7/10	4,425	0	4,700	-275
34	S&CS	Learning Disabilities & Supported Living Programme 2010/11 to 2011/12	20/7/10	973	0	973	0
36	S&CS	New Adult Services System & Mobile Working Project	20/7/10	2,000	103	1,847	50

Capital Programme Review 2010/11 - Schemes previously released from the Moratorium Annex 5d to Cabinet and Annex 3d to Scrutiny							
Ref.	Programme	Project	Release date	Total Project Cost £000	Actual expenditure in previous years £000	Project Specific Funding Available £000	Flexible Funding Released £000
65	E&E	Prudentially funded Energy Conservation Programme	20/7/10	1,032	0	1,032	0
69.2	E&E	Backlog Maintenance Programmes	20/7/10	1,797	0	1,797	0
Subtotal Prudentially Funded Schemes				20,936	137	16,738	4,061
Scheme allocations reduced to meet in year funding reductions - remaining funding released to complete scheme							
47	Transport	Abingdon Town Centre (£120k reduction)	20/7/10	33	0	0	33
54	Transport	Public Transport Information Project (£150k reduction)	20/7/10	128	0	46	82
56	Transport	Better Ways to School Programme (£250k reduction)	20/7/10	262	0	112	150
Subtotal Schemes taken out of the programme - remaining funding released				423	0	158	265
TOTAL				78,341	4,495	39,229	34,817

This page is intentionally left blank