



# Updated Capital Programme 2014/15 - 2018/19

January 2015

## CAPITAL PROGRAMME: 2014/15 TO 2018/19 - CABINET 27 JANUARY 2015

Programme	Current Year	Firm Programme		Provisional Programme			CAPITAL INVESTMENT TOTAL
	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s	£'000s
Children, Education & Families 1 - OCC	37,520	44,046	45,872	29,892	6,123	0	163,453
Children, Education & Families 2 - Schools Local Capital	2,500	2,200	1,383	1,278	0	0	7,361
Programme reductions to be identified	0	0	0	-5,814	0	0	-5,814
Social & Community Services	3,066	3,304	15,347	2,591	12,910	0	37,218
Environment & Economy 1 - Transport	55,163	62,416	26,889	21,767	15,040	0	181,275
Environment & Economy 2 - Other Property Development Programmes	10,666	13,672	2,777	2,285	5,352	0	34,752
Chief Executive's Office	1,399	2,635	365	1,000	250	0	5,649
<b>TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE</b>	<b>110,314</b>	<b>128,273</b>	<b>92,633</b>	<b>52,999</b>	<b>39,675</b>	<b>0</b>	<b>423,894</b>
Earmarked Reserves	915	0	12,753	9,000	23,629	0	46,297
<b>TOTAL ESTIMATED CAPITAL PROGRAMME</b>	<b>111,229</b>	<b>128,273</b>	<b>105,386</b>	<b>61,999</b>	<b>63,304</b>	<b>0</b>	<b>470,191</b>
<b>TOTAL ESTIMATED PROGRAMME IN-YEAR RESOURCES</b>	<b>97,615</b>	<b>97,567</b>	<b>104,355</b>	<b>65,839</b>	<b>43,114</b>	<b>0</b>	<b>408,490</b>
In-Year Shortfall (-) / Surplus (+)	-13,614	-30,706	-1,031	3,840	-20,190	0	-61,701
Cumulative Shortfall (-) / Surplus (+)	61,701	48,087	17,381	20,190	0	0	0

SOURCES OF FUNDING	2014 / 15	2015 / 16	2016 / 17	2017 / 18	2018 / 19	2019 / 20	CAPITAL RESOURCES TOTAL
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
SCE(C) Formulaic Capital Allocations - Un-ringfenced Grant	55,224	39,738	24,839	19,440	24,462	0	163,703
SCE(C) Supplementary Grant Approval	700	0	172	0	0	0	872
Devolved Formula Capital- Grant	2,474	2,200	1,383	1,278	0	0	7,335
Prudential Borrowing	1,106	18,941	29,038	16,356	17,636	0	83,077
Grants	36,563	13,577	6,111	4,000	0	0	60,251
Developer Contributions	11,725	29,974	37,756	20,705	4,754	0	104,914
District Council Contributions	720	0	0	0	0	0	720
Other External Funding Contributions	301	3	0	0	0	0	304
Revenue Contributions	2,347	2,529	770	220	102	0	5,968
Schools Contributions	69	5	0	0	0	0	74
Use of Capital Receipts	0	19,245	4,286	0	0	0	23,531
Use of Capital Reserves	0	2,061	1,031	0	16,350	0	19,442
<b>TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED</b>	<b>111,229</b>	<b>128,273</b>	<b>105,386</b>	<b>61,999</b>	<b>63,304</b>	<b>0</b>	<b>470,191</b>
<b>TOTAL ESTIMATED IN YEAR RESOURCES AVAILABLE</b>	<b>97,615</b>	<b>97,567</b>	<b>104,355</b>	<b>65,839</b>	<b>43,114</b>	<b>0</b>	<b>408,490</b>
Capital Grants Reserve C/Fwd	28,112	12,586	0	0	3,840	0	0
Usable Capital Receipts C/Fwd	14,147	16,059	0	0	0	0	0
Capital Reserve C/Fwd	19,442	19,442	17,381	16,350	16,350	0	0

## CHILDREN, EDUCATION &amp; FAMILIES CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year 2014 / 15 £'000s	Firm Programme		Provisional Programme			Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding current year) £'000s
			2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s			
<b><u>Primary Capital Programme</u></b>										
Bayards (New Scheme) - replacement of existing buildings (ED750)	2,168	4,080	500	58	0	0	0	6,806	4,638	558
Eynsham - Expansion to 2FE (ED785)	78	410	13	0	0	0	0	501	423	13
Oxford, SS Mary & John - Single Site (ED873)	0	100	225	25	0	0	0	350	350	250
<b>Primary Capital Programme Total</b>	<b>2,246</b>	<b>4,590</b>	<b>738</b>	<b>83</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,657</b>	<b>5,411</b>	<b>821</b>
<b><u>Secondary Capital Programme</u></b>										
Wantage, King Alfred's (ED872)	0	450	82	0	0	0	0	532	532	82
<b>Secondary Capital Programme Total</b>	<b>0</b>	<b>450</b>	<b>82</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>532</b>	<b>532</b>	<b>82</b>
<b><u>Provision of School Places (Basic Need)</u></b>										
Existing Demographic Pupil Provision (Basic Needs Programme)	610	851	7,000	6,960	6,500	2,680	0	24,601	23,991	23,140
11/12 - 13/14 Basic Need Programme Completions	11,122	401	83	0	0	0	0	11,606	484	83
Oxford, Orchard Meadow - (Phase 2) (ED819)	554	50	42	0	0	0	0	646	92	42

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			2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s			
Oxford, New Marston - (Phase 4) (ED798)	1,151	233	0	0	0	0	0	1,384	233	0
Oxford, Cutteslowe - (Phase 3) (ED796)	1,224	680	36	0	0	0	0	1,940	716	36
Oxford, St Joseph's - (Expansion to 2 FE) (ED815)	135	1,060	13	0	0	0	0	1,208	1,073	13
Oxford, St Gregory - (Phase 2) New 2FE (ED823)	199	2,900	102	0	0	0	0	3,201	3,002	102
Bletchington - Relocate School & Expansion to 0.5FE (ED841)	24	950	44	0	0	0	0	1,018	994	44
Woodstock - (Phase 3) Expansion to 1.5FE (ED809)	42	448	30	0	0	0	0	520	478	30
Oxford, St Christopher's - Expansion to 2FE (ED818)	214	1,896	120	0	0	0	0	2,230	2,016	120
Oxford, St Ebbe's - Expansion to 2FE (ED813)	36	1,018	46	0	0	0	0	1,100	1,064	46
Botley - Expansion to 2FE (ED830)	248	742	50	0	0	0	0	1,040	792	50
Henley, Badgemore - (Phase 2) Expansion to 1FE (ED803)	85	1,100	668	50	0	0	0	1,903	1,818	718
Reducing Out of County Provision for SEN Pupils (ED810)	1,326	4,000	124	0	0	0	0	5,450	4,124	124
Cheney - Expansion by 1FE (ED864)	0	150	1,472	81	0	0	0	1,703	1,703	1,553

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Wantage, Charlton - (Phase 3) Expansion to 2FE (ED842)	72	600	900	88	0	0	0	1,660	1,588	988
Oxford, Larkrise - Expansion to 2FE (ED845)	112	501	36	0	0	0	0	649	537	36
Banbury, Frank Wise - Post 16 Provision (ED843)	156	600	1,252	100	0	0	0	2,108	1,952	1,352
Oxford, Wolvercote - Expansion to 1.5FE (ED829)	205	1,000	1,550	144	0	0	0	2,899	2,694	1,694
<b>Provision of School Places Total</b>	<b>17,515</b>	<b>19,180</b>	<b>13,568</b>	<b>7,423</b>	<b>6,500</b>	<b>2,680</b>	<b>0</b>	<b>66,866</b>	<b>49,351</b>	<b>30,171</b>
<b><u>Growth Portfolio - New Schools</u></b>	Note: This section of the programme shows available funding and not the full scheme cost, unless specified.									
<b><u>South Oxfordshire</u></b>										
Didcot, Great Western Park - Primary 1 (14 classroom)	120	600	4,000	2,012	0	0	0	6,732	6,612	6,012
Didcot, Great Western Park - Primary 2 (14 classroom)	0	0	150	3,900	2,183	0	0	6,233	6,233	6,233
Didcot, Great Western Park - Secondary (Phase 1)	0	100	750	10,000	10,190	0	0	21,040	21,040	20,940
Didcot, University Technical College - Secondary (Contribution) (ED867)	0	300	1,500	200	0	0	0	2,000	2,000	1,700
<b><u>Cherwell</u></b>										
Bodicote, Bankside - 10 classroom	0	200	3,000	2,375	293	0	0	5,868	5,868	5,668

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			2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s			
Bicester - Secondary P1 (incl existing schools)	0	100	600	8,000	5,505	0	0	14,205	14,205	14,105
Bicester, South West - 14 classroom (ED822)	339	3,400	3,400	196	0	0	0	7,335	6,996	3,596
Oxford - Barton (West)	0	200	3,800	2,648	350	0	0	6,998	6,998	6,798
Bicester Exemplar Eco-development - Primary 1 Phase 1 (7 classroom)	74	200	3,700	2,548	265	0	0	6,787	6,713	6,513
Project Development Budget	0	100	100	100	150	0	0	450	450	350
<b>Growth Portfolio Total</b>	<b>533</b>	<b>5,200</b>	<b>21,000</b>	<b>31,979</b>	<b>18,936</b>	<b>0</b>	<b>0</b>	<b>77,648</b>	<b>77,115</b>	<b>71,915</b>
<b><u>Children's Home</u></b>										
Children's Home Programme	159	400	3,800	2,200	1,266	0	0	7,825	7,666	7,266
<b>Children's Home Total</b>	<b>159</b>	<b>400</b>	<b>3,800</b>	<b>2,200</b>	<b>1,266</b>	<b>0</b>	<b>0</b>	<b>7,825</b>	<b>7,666</b>	<b>7,266</b>
<b><u>Annual Programmes</u></b>										
Schools Access Initiative	381	400	400	400	400	400	0	2,381	2,000	1,600
Health & Safety - Schools	48	350	325	275	300	300	0	1,598	1,550	1,200
Temporary Classrooms - Replacement & Removal	91	528	250	310	300	350	0	1,829	1,738	1,210
Schools Accommodation Intervention & Support Programme	0	25	75	75	100	100	0	375	375	350
School Structural Maintenance (inc Health & Safety)	4,994	3,119	2,000	2,000	1,750	1,750	0	15,613	10,619	7,500
Schools Energy Reduction Programme	26	0	250	250	250	250	0	1,026	1,000	1,000
<b>Annual Programme Total</b>	<b>5,540</b>	<b>4,422</b>	<b>3,300</b>	<b>3,310</b>	<b>3,100</b>	<b>3,150</b>	<b>0</b>	<b>22,822</b>	<b>17,282</b>	<b>12,860</b>

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<b>Other Schemes &amp; Programmes</b>										
Early Years Entitlement for Disadvantage 2 year olds	0	700	1,000	722	0	0	0	2,422	2,422	1,722
Free School Meals (ED862)	0	1,850	143	0	0	0	0	1,993	1,993	143
Loans to Foster/Adoptive Parents (Prudentially Funded)	247	90	90	90	90	293	0	900	653	563
Small Projects	72	60	4	0	0	0	0	136	64	4
<b>Other Schemes &amp; Programmes Total</b>	<b>319</b>	<b>2,700</b>	<b>1,237</b>	<b>812</b>	<b>90</b>	<b>293</b>	<b>0</b>	<b>5,451</b>	<b>5,132</b>	<b>2,432</b>
<b>Retentions &amp; Oxford City Schools Reorganisation</b>										
Retentions & OSCR Total		578	321	65	0	0	0	964	964	386
<b>Retentions &amp; OSCR Total</b>		<b>578</b>	<b>321</b>	<b>65</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>964</b>	<b>964</b>	<b>386</b>
<b>Schools Capital</b>										
Devolved Formula Capital		2,500	2,200	1,383	1,278	0	0	7,361	7,361	4,861
<b>School Local Capital Programme Total</b>	<b>0</b>	<b>2,500</b>	<b>2,200</b>	<b>1,383</b>	<b>1,278</b>	<b>0</b>	<b>0</b>	<b>7,361</b>	<b>7,361</b>	<b>4,861</b>
<b>CE&amp;F CAPITAL PROGRAMME EXPENDITURE TOTAL</b>										
	26,312	40,020	46,246	47,255	31,170	6,123	0	197,126	170,814	130,794
<b>CE&amp;F OCC ADJUSTED CAPITAL PROGRAMME EXPENDITURE TOTAL</b>										
	26,312	37,520	44,046	45,872	29,892	6,123	0	189,765	163,453	125,933
<b>Programme reductions to be identified</b>										
		0	0	0	0	-5,814	0	-5,814	-5,814	-5,814
<b>CE&amp;F OCC REDUCED CAPITAL PROGRAMME EXPENDITURE TOTAL</b>										
	26,312	37,520	44,046	45,872	29,892	309	0	183,951	157,639	120,119



## SOCIAL AND COMMUNITY SERVICES CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year 2014 / 15 £'000s	Firm Programme		Provisional Programme			Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding current year) £'000s
			2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s			
<b><u>Public Health Directorate</u></b>										
PHE Grant programme		183	0	0	0	0	0	183	183	0
<b>PUBLIC HEALTH PROGRAMME TOTAL</b>	<b>0</b>	<b>183</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>183</b>	<b>183</b>	<b>0</b>
<b><u>COMMUNITY SAFETY PROGRAMME</u></b>										
<b><u>Fire &amp; Rescue Service</u></b>										
Fire Equipment (SC112)	236	264	0	0	0	0	0	500	264	0
Joint Control room (SC111)	110	275	0	0	0	0	0	385	275	0
Relocation of Rewley Training Facility	0	0	100	500	0	0	0	600	600	600
Fire Review Development Budget	0	50	150	2,187	1,113	0	0	3,500	3,500	3,450
<b>COMMUNITY SAFETY PROGRAMME TOTAL</b>	<b>346</b>	<b>589</b>	<b>250</b>	<b>2,687</b>	<b>1,113</b>	<b>0</b>	<b>0</b>	<b>4,985</b>	<b>4,639</b>	<b>4,050</b>
<b><u>SOCIAL CARE FOR ADULTS PROGRAMME</u></b>										
<b><u>Mental Health</u></b>										
Mental Health Projects	485	46	0	0	0	0	0	531	46	0
<b><u>Adult Social Care</u></b>										
Adult Social Care Programme	0	0	500	500	1,000	2,250	0	4,250	4,250	4,250

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			2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s			
<b>Residential</b>										
HOPs Phase 1- New Builds	0	0	0	0	0	10,503	0	10,503	10,503	10,503
Oxfordshire Care Partnership	0	0	0	8,900	0	0	0	8,900	8,900	8,900
<b>Specialist Housing Programme (inc ECH - New Schemes &amp; Adaptations to Existing Properties)</b>										
ECH - New Schemes & Adaptations to Existing Properties	501	1,116	2,100	3,100	318	0	0	7,135	6,634	5,518
Deferred Interest Loans (CSDP)	259	160	160	160	160	157	0	1,056	797	637
<b>SOCIAL CARE FOR ADULTS PROGRAMME TOTAL</b>	<b>2,662</b>	<b>1,322</b>	<b>2,760</b>	<b>12,660</b>	<b>1,478</b>	<b>12,910</b>	<b>0</b>	<b>33,792</b>	<b>31,130</b>	<b>29,808</b>
<b>STRATEGY AND TRANSFORMATION PROGRAMME</b>										
New Adult Social Care Management System (SC107)	92	800	294	0	0	0	0	1,186	1,094	294
<b>STRATEGY&amp; TRANSFORMATION PROGRAMME TOTAL</b>	<b>92</b>	<b>800</b>	<b>294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,186</b>	<b>1,094</b>	<b>294</b>
Retentions & Minor Works		172	0	0	0	0	0	172	172	0
<b>S&amp;CS CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>3,100</b>	<b>3,066</b>	<b>3,304</b>	<b>15,347</b>	<b>2,591</b>	<b>12,910</b>	<b>0</b>	<b>40,318</b>	<b>37,218</b>	<b>34,152</b>

## ENVIRONMENT &amp; ECONOMY - HIGHWAYS &amp; TRANSPORT CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year 2014 / 15 £'000s	Firm Programme		Provisional Programme			Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding current year) £'000s
			2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s			
<b><u>CITY DEAL PROGRAMME</u></b>										
<b><u>Science Transit</u></b>										
Kennington & Hinksey Roundabouts	1,377	5,810	141	0	0	0	0	7,328	5,951	141
Hinskey Hill Northbound Slip Road	0	236	588	1,719	4,567	1,590	0	8,700	8,700	8,464
<b><u>Access to Enterprise Zone</u></b>										
Harwell Link Rd Section 1 B4493 to A417	115	2,126	2,918	2,818	3,323	0	0	11,300	11,185	9,059
Harwell Link Rd Section 2 Hagbourne Hill	158	2,505	2,074	1,278	0	0	0	6,015	5,857	3,352
Featherbed Lane and Steventon Lights	151	3,482	3,910	0	0	0	0	7,543	7,392	3,910
Harwell, Oxford Entrance	0	133	1,084	437	346	0	0	2,000	2,000	1,867
<b><u>Northern Gateway</u></b>										
Cotteslowe & Wolvercote Roundabouts	0	2,792	6,864	16	0	0	0	9,672	9,672	6,880
<b>CITY DEAL PROGRAMME TOTAL</b>	<b>1,801</b>	<b>17,084</b>	<b>17,579</b>	<b>6,268</b>	<b>8,236</b>	<b>1,590</b>	<b>0</b>	<b>52,558</b>	<b>50,757</b>	<b>33,673</b>
<b><u>LOCAL GROWTH DEAL PROGRAMME</u></b>										
Eastern Arc Phase 1 Access to Headington (project development)	0	349	0	0	0	0	0	349	349	0
Didcot Station Car Park Expansion	0	620	8,000	880	0	0	0	9,500	9,500	8,880
<b>LOCAL GROWTH DEAL PROGRAMME TOTAL</b>	<b>0</b>	<b>969</b>	<b>8,000</b>	<b>880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,849</b>	<b>9,849</b>	<b>8,880</b>

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<b>SCIENCE VALE UK</b>										
Milton Interchange	684	3,300	5,475	1,166	0	0	0	10,625	9,941	6,641
A34 Chilton Junction Improvements	170	2,244	5,253	3,216	0	0	0	10,883	10,713	8,469
Enterprise Zone Sustainable Transport Project - Cycleway improvements - Harwell Oxford to Didcot via Winnaway (GPF)	18	45	425	0	0	0	0	488	470	425
Didcot Parkway Station Forecourt	6,994	1,061	0	0	0	0	0	8,055	1,061	0
Didcot Parkway Brompton Docks	0	45	0	0	0	0	0	45	45	0
<b>SCIENCE VALE UK LOCALITY PROGRAMME TOTAL</b>	<b>7,866</b>	<b>6,695</b>	<b>11,153</b>	<b>4,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,096</b>	<b>22,230</b>	<b>15,535</b>
<b>OXFORD</b>										
Frideswide Square	589	1,575	2,664	650	0	0	0	5,478	4,889	3,314
The Plain Cycle Improvements	119	976	222	29	0	0	0	1,346	1,227	251
Woodstock Rd, ROQ	48	10	10	462	50	0	0	580	532	522
London Road Bus Lane (LSTF)	193	902	85	0	0	0	0	1,180	987	85
Green Road-Warneford Lane Cycle Route (LSTF)	9	119	0	0	0	0	0	128	119	0
<b>OXFORD LOCALITY PROGRAMME TOTAL</b>	<b>958</b>	<b>3,582</b>	<b>2,981</b>	<b>1,141</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>8,712</b>	<b>7,754</b>	<b>4,172</b>

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year 2014 / 15 £'000s	Firm Programme		Provisional Programme			Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding current year) £'000s
			2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s			
<b><u>BICESTER</u></b>										
Bicester Park and Ride	244	750	2,426	380	0	0	0	3,800	3,556	2,806
Bicester Perimeter Road (Project Development)	0	0	300	700	0	0	0	1,000	1,000	1,000
<b>BICESTER LOCALITY PROGRAMME TOTAL</b>	<b>244</b>	<b>750</b>	<b>2,726</b>	<b>1,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,800</b>	<b>4,556</b>	<b>3,806</b>
<b><u>WITNEY AND CARTERTON</u></b>										
Witney, Ducklington Lane/Station Lane Junction	382	2,037	0	75	0	0	0	2,494	2,112	75
Witney, A40 Downs Road junction (project development)	0	0	1,250	0	0	0	0	1,250	1,250	1,250
<b>WITNEY AND CARTERTON LOCALITY PROGRAMME TOTAL</b>	<b>382</b>	<b>2,037</b>	<b>1,250</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,744</b>	<b>3,362</b>	<b>1,325</b>
<b><u>COUNTYWIDE AND OTHER</u></b>										
Bicester Town Station (EWR)	0	10	110	0	0	0	0	120	120	110
Oxford Parkway Station (EWR)	0	10	37	0	0	0	0	47	47	37
East-West Rail (contribution)	0	587	737	737	737	737	0	3,535	3,535	2,948
Small developer funded schemes	427	565	285	50	0	0	0	1,327	900	335
Completed schemes		175	0	132	0	0	0	307	307	132
<b>COUNTYWIDE AND OTHER INTEGRATED TRANSPORT TOTAL</b>	<b>427</b>	<b>1,347</b>	<b>1,169</b>	<b>919</b>	<b>737</b>	<b>737</b>	<b>0</b>	<b>5,336</b>	<b>4,909</b>	<b>3,562</b>
<b>INTEGRATED TRANSPORT STRATEGY TOTAL</b>	<b>11,678</b>	<b>32,464</b>	<b>44,858</b>	<b>14,745</b>	<b>9,023</b>	<b>2,327</b>	<b>0</b>	<b>115,095</b>	<b>103,417</b>	<b>70,953</b>

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year	Firm Programme		Provisional Programme			Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding current year) £'000s
		2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s			
<b>STRUCTURAL MAINTENANCE PROGRAMME</b>										
Carriageway Schemes (non-principal roads)	0	4,358	3,676	3,129	3,280	3,280	0	17,723	17,723	13,365
Footway Schemes	0	1,393	995	1,068	1,353	1,354	0	6,163	6,163	4,770
Surface Treatments	0	5,291	6,179	3,871	4,988	4,946	0	25,275	25,275	19,984
Street Lighting Column Replacement & Traffic Signals	0	500	575	490	490	490	0	2,545	2,545	2,045
Drainage	0	950	1,120	930	922	928	0	4,850	4,850	3,900
Bridges	0	1,268	1,813	1,681	1,611	1,615	0	7,988	7,988	6,720
Public Rights of Way Foot Bridges	6	205	89	100	100	100	0	600	594	389
Additional Maintenance Works	2,152	1,399	0	0	0	0	0	3,551	1,399	0
<b>STRUCTURAL MAINTENANCE ANNUAL PROGRAMMES TOTAL</b>	<b>2,158</b>	<b>15,364</b>	<b>14,447</b>	<b>11,269</b>	<b>12,744</b>	<b>12,713</b>	<b>0</b>	<b>68,695</b>	<b>66,537</b>	<b>51,173</b>

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year 2014 / 15 £'000s	Firm Programme		Provisional Programme			Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding current year) £'000s
			2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s			
<b><u>Detrunked, Principal Roads and Other Major Schemes</u></b>										
A420 Cumnor embankment works	0	83	244	40	0	0	0	367	367	284
Network Rail Electrification Bridge Betterment Programme	0	20	2,090	156	0	0	0	2,266	2,266	2,246
M40 Junction 9 A41 Drainage works	0	50	0	0	0	0	0	50	50	0
Thames Towpath Reconstruction	284	5	306	0	0	0	0	595	311	306
A4130 Bix dual carriageway	531	4,188	0	0	0	0	0	4,719	4,188	0
A420 Shrivenham Bypass	199	2,929	0	0	0	0	0	3,128	2,929	0
A420/A34 Slip Road	0	0	471	679	0	0	0	1,150	1,150	1,150
Completed Major Schemes		60	0	0	0	0	0	60	60	0
<b>STRUCTURAL MAINTENANCE MAJOR SCHEMES TOTAL</b>	<b>1,014</b>	<b>7,335</b>	<b>3,111</b>	<b>875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,335</b>	<b>11,321</b>	<b>3,986</b>
<b>STRUCTURAL MAINTENANCE PROGRAMME TOTAL</b>	<b>3,172</b>	<b>22,699</b>	<b>17,558</b>	<b>12,144</b>	<b>12,744</b>	<b>12,713</b>	<b>0</b>	<b>81,030</b>	<b>77,858</b>	<b>55,159</b>
<b>HIGHWAYS &amp; TRANSPORT CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>14,850</b>	<b>55,163</b>	<b>62,416</b>	<b>26,889</b>	<b>21,767</b>	<b>15,040</b>	<b>0</b>	<b>196,125</b>	<b>181,275</b>	<b>126,112</b>

## ENVIRONMENT &amp; ECONOMY CAPITAL PROGRAMME (EXCLUDING TRANSPORT)

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year 2014 / 15 £'000s	Firm Programme		Provisional Programme			Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding current year) £'000s
			2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s			
<b>ASSET STRATEGY IMPLEMENTATION PROGRAMMES</b>										
Asset Strategy Implementation Programme	95	110	1,899	2,000	1,841	0	0	5,945	5,850	5,740
Relocation of Customer Service Centre from Clarendon House to County Hall	411	687	0	0	0	0	0	1,098	687	0
Abbey House	31	1,685	0	0	0	0	0	1,716	1,685	0
Cambridge Terrace moves to Ron Groves House	0	450	101	0	0	0	0	551	551	101
Cricket Road Centre Closure (including Unipart House works)	124	77	0	0	0	0	0	201	77	0
<b>ASSET STRATEGY IMPLEMENTATION PROGRAMME TOTAL</b>	<b>661</b>	<b>3,009</b>	<b>2,000</b>	<b>2,000</b>	<b>1,841</b>	<b>0</b>	<b>0</b>	<b>9,511</b>	<b>8,850</b>	<b>5,841</b>
<b>ENERGY EFFICIENCY IMPROVEMENT PROGRAMME</b>										
SALIX Energy Programme	1,192	140	220	220	220	102	0	2,094	902	762
Energy Strategy Implementation (Non-Schools)	139	184	0	0	0	0	0	323	184	0
<b>ENERGY EFFICIENCY IMPROVEMENT PROGRAMME TOTAL</b>	<b>1,331</b>	<b>324</b>	<b>220</b>	<b>220</b>	<b>220</b>	<b>102</b>	<b>0</b>	<b>2,417</b>	<b>1,086</b>	<b>762</b>
<b>ANNUAL PROPERTY PROGRAMMES</b>										
Minor Works Programme	654	250	200	200	200	200	0	1,704	1,050	800
Health & Safety (Non-Schools)	63	27	24	24	24	50	0	212	149	122
<b>ANNUAL PROPERTY PROGRAMMES TOTAL</b>	<b>717</b>	<b>277</b>	<b>224</b>	<b>224</b>	<b>224</b>	<b>250</b>	<b>0</b>	<b>1,916</b>	<b>1,199</b>	<b>922</b>



Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year 2014 / 15 £'000s	Firm Programme		Provisional Programme			Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding current year) £'000s
			2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s			
<b>WASTE MANAGEMENT PROGRAMME</b>										
Waste Recycling Centre Infrastructure Development	0	0	2,799	0	0	0	0	2,799	2,799	2,799
Alkerton WRC	0	150	1,425	175	0	0	0	1,750	1,750	1,600
Oxford Waste Partnership PRG	530	40	0	0	0	0	0	570	40	0
<b>WASTE MANAGEMENT PROGRAMME TOTAL</b>	<b>530</b>	<b>190</b>	<b>4,224</b>	<b>175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,119</b>	<b>4,589</b>	<b>4,399</b>
<b>CORPORATE PROPERTY &amp; PARTNERSHIP PROGRAMMES</b>										
Broadband (OxOnline) Project	392	6,624	6,844	0	0	0	0	13,860	13,468	6,844
Spendlove Centre, Charlbury	0	30	160	158	0	0	0	348	348	318
Wigod Way, Wallingford	0	189	0	0	0	0	0	189	189	0
Oxford Flood Relief Scheme	0	0	0	0	0	5,000	0	5,000	5,000	5,000
<b>CORPORATE PROPERTY &amp; PARTNERSHIP PROGRAMMES TOTAL</b>	<b>392</b>	<b>6,843</b>	<b>7,004</b>	<b>158</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>19,397</b>	<b>19,005</b>	<b>12,162</b>
Retentions (completed schemes)		23	0	0	0	0	0	23	23	0
<b>ENVIRONMENT &amp; ECONOMY (EXCLUDING TRANSPORT) CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>3,631</b>	<b>10,666</b>	<b>13,672</b>	<b>2,777</b>	<b>2,285</b>	<b>5,352</b>	<b>0</b>	<b>38,383</b>	<b>34,752</b>	<b>24,086</b>

## CHIEF EXECUTIVE'S OFFICE CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year 2014 / 15 £'000s	Firm Programme		Provisional Programme			Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding current year) £'000s
			2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s	2019 / 20 £'000s			
<b><u>COMMUNITY SERVICES PROGRAMME</u></b>										
<b><u>Libraries</u></b>										
Bicester Library (CS13)	0	1,025	385	90	0	0	0	1,500	1,500	475
Headington Library (CS12)	75	190	0	0	0	0	0	265	190	0
Westgate Library	0	0	0	250	1,000	250	0	1,500	1,500	1,500
<b><u>Museums</u></b>										
Oxfordshire Museum	0	25	250	25	0	0	0	300	300	275
<b>COMMUNITY SERVICES PROGRAMME TOTAL</b>	<b>75</b>	<b>1,240</b>	<b>635</b>	<b>365</b>	<b>1,000</b>	<b>250</b>	<b>0</b>	<b>3,565</b>	<b>3,490</b>	<b>2,250</b>
<b><u>Partnerships</u></b>										
Super Connected Cities Bid	0	150	0	0	0	0	0	150	150	0
<b><u>City Deal</u></b>										
Culham Advanced Manufacturing Hub	0	0	2,000	0	0	0	0	2,000	2,000	2,000
<b>PARTNERSHIPS PROGRAMME TOTAL</b>	<b>0</b>	<b>150</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,150</b>	<b>2,150</b>	<b>2,000</b>
Completed Projects		9	0	0	0	0	0	9	9	0
<b>CHIEF EXECUTIVE'S OFFICE CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>75</b>	<b>1,399</b>	<b>2,635</b>	<b>365</b>	<b>1,000</b>	<b>250</b>	<b>0</b>	<b>5,724</b>	<b>5,649</b>	<b>4,250</b>