

CAPITAL PROGRAMME 2010/11 TO 2015/16 : AUGUST 2010 (CABINET OCTOBER 2010)

Programme	Capital Investment Programme							CAPITAL INVESTMENT TOTAL £'000s
	Current Year 2010 / 11	2011 / 12	2012 / 13	2013 / 14	2014 / 15	2015 / 16	Provisional Year 2016 / 17	
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	
CYP&F Capital Programme-1 (OCC)	59,415	40,926	41,390	51,494	46,276	90	180	239,771
CYP&F Capital Programme-2 (Schools & Partners)	11,897	10,520	9,000	9,000	6,946	0	0	47,363
Social & Community Services Capital Programme	11,658	15,258	4,610	5,705	1,687	4,113	0	43,031
Economy & Environment 1- Transport Capital Programme	22,583	25,698	29,888	24,760	2,696	0	240	105,865
Economy & Environment 2- Other Property Development Programmes	5,602	7,720	3,189	835	833	0	0	18,179
Community Safety & Shared Services Capital Programme	372	1,446	1,156	660	0	0	0	3,634
Corporate Core Capital Programme	766	766	0	0	0	0	0	1,532
TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE	112,293	102,334	89,233	92,454	58,438	4,203	420	459,375
Earmarked Reserves	146	1,733	1,380	0	0	9,662	0	12,921
TOTAL ESTIMATED CAPITAL PROGRAMME	112,439	104,067	90,613	92,454	58,438	13,865	420	472,296
TOTAL ESTIMATED PROGRAMME RESOURCES	120,514	98,279	86,932	93,981	55,920	1,811	180	457,617
In-Year Shortfall (-) / Surplus (+)	8,075	-5,788	-3,681	1,527	-2,518	-12,054	-240	951
Cumulative Shortfall (-) / Surplus (+)	15,630	23,705	17,917	14,236	15,763	13,245	1,191	951

SOURCES OF FUNDING	Current Year 2010 / 11	2011 / 12	2012 / 13	2013 / 14	2014 / 15	2015 / 16	Provisional Year 2016 / 17	CAPITAL RESOURCES TOTAL
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
SCE(R) Formulaic Capital Allocations - Credit Approval	26,056	31,854	31,854	31,087	0	0	0	120,851
SCE(C) Formulaic Capital Allocations - Grant	10,977	13,104	10,670	10,290	0	0	0	45,041
SCE(R) Supplementary Credit Approval	0	0	0	0	0	0	0	0
SCE(C) Supplementary Grant Approval	1,443	2,736	492	0	0	0	0	4,671
Devolved Formula Capital- Grant	9,000	9,000	9,000	9,000	6,946	0	0	42,946
Prudential Borrowing	12,605	21,815	5,441	6,122	3,037	1,590	180	50,790
Grants	37,444	7,481	562	0	0	0	0	45,487
Developer Contributions	8,078	4,617	22,598	34,574	41,370	0	0	111,237
District Council Contributions	229	812	250	0	0	0	0	1,291
Other External Funding Contributions	1,602	113	0	226	0	0	0	1,941
Revenue Contributions	3,220	1,629	425	449	497	221	0	6,441
Schools Contributions	1,639	455	0	0	0	0	0	2,094
Use of Capital Receipts	0	8,718	7,941	706	6,588	782	0	24,735
Use of Capital Reserves	0	0	0	0	0	1,610	240	1,850
TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED	112,293	102,334	89,233	92,454	58,438	4,203	420	459,375
TOTAL ESTIMATED PROGRAMME RESOURCES AVAILABLE	120,514	98,279	86,932	93,981	55,920	1,811	180	457,617
Usable Capital Receipts C/Fwd	1,721	8,355	4,074	1,773	3,300	782	0	0
Capital Reserve C/Fwd	13,909	15,496	15,722	15,722	15,722	14,112	13,872	13,872

CHILDREN & YOUNG PEOPLE CAPITAL PROGRAMME - August 2010 Monitoring (Cabinet October 2010)

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Primary Programme											
Primary Capital Programme											
Charlton-on-Otmoor - Repl of Temporary Classrooms (ED701)	413	590	69	0	0	0	0	0	1,072	659	69
Thame, Barley Hill - Repl of Temporary Classrooms (ED703)	524	700	76	0	0	0	0	0	1,300	776	76
Harwell - 2 classroom ext (ED711)	147	453	30	0	0	0	0	0	630	483	30
Launton - Hall & Classrooms (ED695)	111	931	160	0	0	0	0	0	1,202	1,091	160
Tackley - 2 classroom ext & Pre-School Accommodation (ED734)	191	809	40	0	0	0	0	0	1,040	849	40
Cropredy - Refurbishment & Extension (ED710)	10	346	0	0	0	0	0	0	356	346	0
Oxford, Wood Farm - replacement of existing buildings (ED749)	477	4,250	4,500	2,050	473	0	0	0	11,750	11,273	7,023
Primary School Review (funding allocation)	0	0	1,500	3,086	6,692	6,010	0	0	17,288	17,288	17,288
Banbury, The Grange - 6 classroom block (ED739)	102	50	1,550	398	0	0	0	0	2,100	1,998	1,948
Bayards	78	150	4,500	3,472	0	0	0	0	8,200	8,122	7,972
Rose Hill	20	0	0	0	0	0	0	0	20	0	0
St Andrew's, Chinnor	18	0	0	0	0	0	0	0	18	0	0
ICT Programme	0	0	0	0	0	0	0	0	0	0	0
Priority 2 Projects	0	0	0	0	0	0	0	0	0	0	0

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Primary Replacement of Temps Great Milton	5	75	520	0	0	0	0	0	600	595	520
Peppard	4	25	571	0	0	0	0	0	600	596	571
Mill Lane	18	0	0	0	0	0	0	0	18	0	0
Cumnor	0	0	0	0	0	0	0	0	0	0	0
Garsington	9	0	0	0	0	0	0	0	9	0	0
Halls & Kitchens: Hornton - Hall	5	25	720	0	0	0	0	0	750	745	720
Primary Capital Programme Total	2,132	8,404	14,236	9,006	7,165	6,010	0	0	46,953	44,821	36,417
Secondary Capital Programme											
Woodstock, Marlborough - Science & Repl Temp Buildings (ED692)	1,663	1,652	388	0	0	0	0	0	3,703	2,040	388
Chipping Norton - Science (ED708)	204	2,600	600	346	0	0	0	0	3,750	3,546	946
Burford Community College - Repl of temps, 8 classroom block & drama studio (ED714)	158	1,600	342	200	0	0	0	0	2,300	2,142	542
Wantage, Fitzwaryn - Phase 2 (Modernisation & Post 16) (ED715)	142	1,850	1,208	0	0	0	0	0	3,200	3,058	1,208
Didcot, St Birinus - Food Technology (ED738)	5	270	25	0	0	0	0	0	300	295	25
Oxford, Iffley Mead - Food Technology (ED737)	49	236	15	0	0	0	0	0	300	251	15

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Faringdon Community College - Phase 3	0	100	1,400	0	0	0	0	0	1,500	1,500	1,400
Secondary Modernisation - Future Years Projects	7	0	1,250	1,391	3,190	0	0	0	5,838	5,831	5,831
Bloxham, Warriner (D&T & Extension)	9	21	220	0	0	0	0	0	250	241	220
Oxford, Northern House - 6 classroom Block	0	500	940	100	0	0	0	0	1,540	1,540	1,040
Thame, Lord Williams - Autism Unit	0	200	700	0	0	0	0	0	900	900	700
Specific / Delegated Funding- TCF	0	0	0	0	0	0	0	0	0	0	0
Abingdon, Kingfisher - Modernisation	41	25	139	50	0	0	0	0	255	214	189
Oxford, Iffley Mead - Double temporary classroom	1	0	149	0	0	0	0	0	150	149	149
John Watson - Post 16 block	0	25	800	675	0	0	0	0	1,500	1,500	1,475
Secondary Capital Programme Total	2,279	9,079	8,176	2,762	3,190	0	0	0	25,486	23,207	14,128
<u>Oxford Academy</u>											
Oxford Academy (ED678)	15,667	15,283	2,400	0	0	0	0	0	33,350	17,683	2,400
Oxford Academy Total	15,667	15,283	2,400	0	0	0	0	0	33,350	17,683	2,400
<u>Provision of School Places</u>											
Witney, Henry Box - Music (ED699)	801	580	25	0	0	0	0	0	1,406	605	25
Carterton Community College - Hall (ED719)	32	490	103	0	0	0	0	0	625	593	103

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Oxford, St Nicholas - 2 classromm ext & ext to hall (ED720)	41	709	35	0	0	0	0	0	785	744	35
Bicester, Cooper - New 6th Form Centre (ED747)	162	2,300	1,600	338	0	0	0	0	4,400	4,238	1,938
Oxford, New Marston - Internal Alterations (Foundation Stage & KS1) (ED753)	0	750	81	0	0	0	0	0	831	831	81
Witney, Madley Brook - 3 Classroom extension	0	300	575	0	0	0	0	0	875	875	575
Temporary Classrooms - New units for Basic Need	0	510	0	0	0	0	0	0	510	510	0
Existing Demographic Pupil Provision	0	300	6,000	8,000	4,108	426	0	0	18,834	18,834	18,534
SS Philip & James	0	30	65	0	0	0	0	0	95	95	65
Secondary Schools (Hall)	15	0	0	0	0	0	0	0	15	0	0
Growth Portfolio - New Schools											
South Oxfordshire											
Didcot, Great Western Park - Primary 1 (14 classroom)	0	0	0	2,500	3,750	0	0	0	6,250	6,250	6,250
Didcot, Great Western Park - Primary 2 (14 classroom)	0	0	0	0	0	6,250	0	0	6,250	6,250	6,250
Didcot, Great Western Park - Secondary (Phase 1)	0	0	0	0	300	20,500	0	0	20,800	20,800	20,800
Didcot, Ladygrove - 7 classroom	0	0	0	750	2,250	0	0	0	3,000	3,000	3,000

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Cherwell											
Bodicote, Bankside - 10 classroom	0	0	250	3,000	750	0	0	0	4,000	4,000	4,000
Bicester, Gavray Drive - 7 classroom	109	0	50	2,000	1,841	0	0	0	4,000	3,891	3,891
Bicester - Secondary P1 (incl existing schools)	0	0	500	4,000	6,500	0	0	0	11,000	11,000	11,000
Bicester - Secondary P2 (including existing schools)	0	0	0	0	5,500	5,500	0	0	11,000	11,000	11,000
Bicester, South West - 14 classroom	0	0	0	2,500	3,750	0	0	0	6,250	6,250	6,250
Upper Heyford - New Primary School	0	0	0	2,500	3,750	0	0	0	6,250	6,250	6,250
Vale of White Horse											
Wantage / Grove - Secondary (option c)	0	0	0	500	6,000	7,500	0	0	14,000	14,000	14,000
Provision of School Places Total	1,160	5,969	9,284	26,088	38,499	40,176	0	0	121,176	120,016	114,047
Children's & Family Centres											
Flexibility of Childcare 08/09 - 10/11	1,065	2,026	300	0	0	0	0	0	3,391	2,326	300
Didcot, Lydalls - Integrated Daycare (ED727)	19	26	0	0	0	0	0	0	45	26	0
Cumnor Pre-School - Replacement Building (ED730)	0	23	0	0	0	0	0	0	23	23	0
Sonning Common Pre-School - Replacement Building (ED728)	0	445	44	0	0	0	0	0	489	489	44
Berinsfield Pre-School - Replacement Building (ED729)	0	412	25	0	0	0	0	0	437	437	25

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North Kidlington Pre-School - Replacement Building (ED732)	0	397	40	0	0	0	0	0	437	437	40
Millbrook Pre-School - Replacement Building (ED733)	0	373	20	0	0	0	0	0	393	393	20
Rainbow Pre-School - Replacement Building (ED731)	0	571	0	0	0	0	0	0	571	571	0
Children Centres Programme 08/09 - 10/11 Phase 3	217	174	47	0	0	0	0	0	438	221	47
North East Abingdon - Children's Centre (ED698)	269	141	30	0	0	0	0	0	440	171	30
Bloxham - Children's Centre (ED713)	73	379	0	0	0	0	0	0	452	379	0
Chalgrove - Children's Centre (P1 & P2) (ED716)	220	316	0	0	0	0	0	0	536	316	0
Bampton - Children's Centre (ED721)	40	600	60	0	0	0	0	0	700	660	60
Eynsham - Children's Centre (ED722)	48	535	30	0	0	0	0	0	613	565	30
Ambrosden, Five Acres - Children's Centre (ED726)	4	436	20	0	0	0	0	0	460	456	20
N&W Witney - Children's Centre (ED757)	0	460	150	0	0	0	0	0	610	610	150
Sonning Common - Children's Centre (ED755)	0	542	150	0	0	0	0	0	692	692	150
Southmoor - Children's Centre (ED724)	31	626	231	0	0	0	0	0	888	857	231

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Thame - Children's Centre (ED725)	0	273	40	0	0	0	0	0	313	313	40
Children's & Family Centres Total	1,986	8,755	1,187	0	0	0	0	0	11,928	9,942	1,187
Improvements to Young People's Centres											
Wallingford Young People's & Children Centres (ED700)	131	24	0	0	0	0	0	0	155	24	0
Chill Out / Youth Capital Fund	1,008	253	0	0	0	0	0	0	1,261	253	0
Witney Young People's Centre (Phase 2) (ED709)	3	700	117	300	0	0	0	0	1,120	1,117	417
Kidlington Young People's Centre (ED717)	101	148	14	0	0	0	0	0	263	162	14
Banbury New Futures Centre (ED735)	113	1,400	1,000	487	0	0	0	0	3,000	2,887	1,487
Didcot Young People's Centre (ED748)	0	550	71	0	0	0	0	0	621	621	71
Abingdon Young People's Centre (ED754)	5	350	45	0	0	0	0	0	400	395	45
Chipping Norotn Young People's & Adult Learning Centre	8	500	442	50	0	0	0	0	1,000	992	492
Young People's Centres Total	1,369	3,925	1,689	837	0	0	0	0	7,820	6,451	2,526
ICT											
Harnessing Technology Grant	2,492	700	0	0	0	0	0	0	3,192	700	0
ICT Total	2,492	700	0	0	0	0	0	0	3,192	700	0

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Annual Programmes											
Schools Access Initiative	1,522	859	1,071	1,142	1,142	0	0	0	5,736	4,214	3,355
Cumnor, Matthew Arnold - Accessibility Improvements (ED752)	0	408	21	0	0	0	0	0	429	429	21
Health & Safety - CYP&F	611	250	250	280	325	0	0	0	1,716	1,105	855
Health & Safety - Corporate	636	300	400	400	400	0	0	0	2,136	1,500	1,200
Temporary Classrooms - Relocation & Removal	1,086	150	600	600	600	0	0	0	3,036	1,950	1,800
Annual Programme Total	3,855	1,967	2,342	2,422	2,467	0	0	0	13,053	9,198	7,231
Other Schemes & Programmes											
Thornbury House Children's Home - Repl of Building (ED702)	253	1,000	325	50	0	0	0	0	1,628	1,375	375
Small Projects & Minor Works	965	312	182	130	83	0	0	0	1,672	707	395
Minor Works	253	39	39	0	0	0	0	0	331	78	39
Loans to Foster/Adoptive Parents (Prudentially Funded)	180	90	90	90	90	90	90	180	900	720	630
Special Schools (16-19)	1,067	0	0	0	0	0	0	0	1,067	0	0
14-19 Rural Areas	0	50	0	0	0	0	0	0	50	50	0
14-19 Rural Areas - West Oxfordshire Skills Centre (ED756)	0	500	0	0	0	0	0	0	500	500	0

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14-19 Rural Areas - Thame Skills Centre	0	200	575	0	0	0	0	0	775	775	575
14 -19 Diploma	300	75	0	0	0	0	0	0	375	75	0
14 -19 Diploma Abingdon - Fitzharry's 6th Form Centre (ED740)	35	505	30	0	0	0	0	0	570	535	30
Play Pathfinder (ED718)	1,246	864	0	0	0	0	0	0	2,110	864	0
Short Breaks (Aiming High)	251	746	0	0	0	0	0	0	997	746	0
Woodland Outdoor Education Centre (ED645)	351	34	0	0	0	0	0	0	385	34	0
Other Schemes & Programmes Total	4,901	4,415	1,241	270	173	90	90	180	11,360	6,459	2,044
<u>Retentions & Oxford City Schools Reorganisation</u>											
Retentions & OSCR Total	9,024	749	371	5	0	0	0	0	10,149	1,125	376
TOTAL	44,865	59,246	40,926	41,390	51,494	46,276	90	180	284,467	239,602	180,356
<u>Schools Capital</u>											
Devolved Formula Capital	9,875	9,000	9,000	9,000	9,000	6,946	0	0	52,821	42,946	33,946
Harnessing Technology Grant- Schools Allocation	2,025	1,276	1,234	0	0	0	0	0	4,535	2,510	1,234
Specialist College	6	344	0	0	0	0	0	0	350	344	0
Kitchen & Dinning improvements	72	318	128	0	0	0	0	0	518	446	128
14-19 Diploma	442	909	158	0	0	0	0	0	1,509	1,067	158
14-19 Rural	0	50	0	0	0	0	0	0	50	50	0
School Local Capital Programme Total	12,420	11,897	10,520	9,000	9,000	6,946	0	0	59,783	47,363	35,466

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Capital Adjustments & Funding											
Capital Revenue Switches	604	169	0	0	0	0	0	0	773	169	0
Capital Adjustments & Funding Total	604	169	0	0	0	0	0	0	773	169	0
CYP&F CAPITAL PROGRAMME EXPENDITURE TOTAL	57,889	71,312	51,446	50,390	60,494	53,222	90	180	345,023	287,134	215,822
CYP&F OCC ADJUSTED CAPITAL PROGRAMME EXPENDITURE TOTAL	45,469	59,415	40,926	41,390	51,494	46,276	90	180	285,240	239,771	180,356
TOTAL CYPFCP RESOURCES		74,640	40,621	45,578	62,690	46,586	90	180	270,385		195,745
In-Year Programme Surplus (+) / Deficit (-)		3,328	-10,825	-4,812	2,196	-6,636	0	0	5,457		
Cumulative Programme Surplus (+) / Deficit (-)	22,206	25,534	14,709	9,897	12,093	5,457	5,457	5,457	5,457		

SOCIAL AND COMMUNITY SAFETY CAPITAL PROGRAMME - August 2010 Monitoring (Cabinet October 2010)

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	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
COMMUNITY SERVICES PROGRAMME											
Libraries											
Banbury Library & Mill Art Centre	0	60	800	2,190	2,735	0	0	0	5,785	5,785	5,725
Bicester Library	16	34	820	0	0	0	0	0	870	854	820
Central Libraries Re-furbishment Programme	276	0	12	0	0	0	0	0	288	12	12
Charlbury Library	0	0	0	0	0	0	0	0	0	0	0
Headington Library	11	200	50	0	0	0	0	0	261	250	50
Thame Library (CS5)	1,194	498	0	0	0	0	0	0	1,692	498	0
Watlington Library (CS6)	434	336	0	0	0	0	0	0	770	336	0
General Libraries Re-furbishment Programme	203	0	0	0	0	0	0	0	203	0	0
Introduction of RFID (Radio frequency identification) self service in Libraries	0	501	753	6	0	0	0	0	1,260	1,260	759
County Heritage & Arts											
Abingdon Town Council (Contributions-Conditional Approval)	0	100	100	100	0	0	0	0	300	300	200
Museums Resource Programme (CS7)	119	494	22	0	0	0	0	0	635	516	22
Development Project - SOFO	15	0	15	0	0	0	0	0	30	15	15
Pegasus Theatre (Contributions)	837	0	38	0	0	0	0	0	875	38	38
Cogges Manor Farm Museum	0	50	200	0	0	0	0	0	250	250	200
Oxfordshire Records Office	6	180	244	0	0	0	0	0	430	424	244
COMMUNITY SERVICES PROGRAMME TOTAL	3,111	2,453	3,054	2,296	2,735	0	0	0	13,649	10,538	8,085

SOCIAL AND COMMUNITY SAFETY CAPITAL PROGRAMME - August 2010 Monitoring (Cabinet October 2010)

Project/ Programme Name	Previous Years Actual Expenditure	Current Year 2010 / 11	2011 / 12	2012 / 13	2013 / 14	2014 / 15	2015 / 16	Provisional Year 2016 / 17	Total Scheme Cost	CAPITAL INVESTMENT TOTAL	CAPITAL INVESTMENT TOTAL (Future Years)
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
SOCIAL CARE FOR ADULTS PROGRAMME											
Mental Health											
Mental Health Projects	354	177	0	0	0	0	0	0	531	177	0
Residential											
HOP's Bicester (Forward Funding) SS88	1,543	238	0	0	0	0	0	0	1,781	238	0
HOPs Phase 1- New Builds	0	4,100	9,008	0	0	0	0	0	13,108	13,108	9,008
HOPs Phase 2 Strategy Implementation	0	0	0	0	983	1,687	2,613	0	5,283	5,283	5,283
Deficit Funding Agreement (SS98)	0	1,216	0	0	0	0	0	0	1,216	1,216	0
Extra Care Housing - Banbury	675	675	0	0	0	0	0	0	1,350	675	0
ECH- Adaptations to Existing Properties	28	365	350	500	557	0	0	0	1,800	1,772	1,407
ECH- New Schemes	0	85	1,240	800	800	0	1,500	0	4,425	4,425	4,340
Learning Disabilities - Supported Living Programme (SS93)	227	225	225	225	298	0	0	0	1,200	973	748
Day Centres											
Abingdon, Resources Centre (SS95 & SS96)	788	462	0	0	0	0	0	0	1,250	462	0
Banbury Day Centre (SS97)	4	30	550	66	0	0	0	0	650	646	616
Rural Day Centres (OP)	84	27	0	0	0	0	0	0	111	27	0
Day Centre for Adults with Learning Disabilities Programme	37	13	0	0	0	0	0	0	50	13	0
Deferred Interest Loans (CSDP)	0	685	0	0	0	0	0	0	685	685	0
SOCIAL CARE FOR ADULTS PROGRAMME TOTAL	3,740	8,298	11,373	1,591	2,638	1,687	4,113	0	33,440	29,700	21,402

SOCIAL AND COMMUNITY SAFETY CAPITAL PROGRAMME - August 2010 Monitoring (Cabinet October 2010)

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year 2010 / 11 £'000s	2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	Provisional Year 2016 / 17 £'000s	Total Scheme Cost £'000s	CAPITAL INVESTMENT TOTAL £'000s	CAPITAL INVESTMENT TOTAL (Future Years) £'000s
STRATEGY AND TRANSFORMATION PROGRAMME											
IT- Supporting People	81	0	48	0	0	0	0	0	129	48	48
Time to Change	2,089	0	42	0	0	0	0	0	2,131	42	42
Adult Social Care IT Infrastructure	85	378	0	0	0	0	0	0	463	378	0
New Adult Services System	103	122	720	723	332	0	0	0	2,000	1,897	1,775
Mobile Working Project	48	52	0	0	0	0	0	0	100	52	0
Transforming Adult Social Care (ICT)	0	166	0	0	0	0	0	0	166	166	0
STRATEGY & TRANSFORMATION PROGRAMME TOTAL	2,406	718	810	723	332	0	0	0	4,989	2,583	1,865
Retentions & Minor Works											
Retentions	219	25	0	0	0	0	0	0	244	25	0
Minor Works	230	89	0	0	0	0	0	0	319	89	0
Homes for Older People (HOP) Programme	11,969	75	21	0	0	0	0	0	12,065	96	21
ANNUAL PROGRAMMES TOTAL	12,418	189	21	0	0	0	0	0	12,628	210	21
S&CS CAPITAL PROGRAMME EXPENDITURE TOTAL											
	21,675	11,658	15,258	4,610	5,705	1,687	4,113	0	64,706	43,031	31,373
TOTAL S&CSCP RESOURCES											
		13,040	17,965	4,610	5,730	4,485	1,500	0	47,330		34,290
In-Year Programme Surplus (+) / Deficit (-)		1,382	2,707	0	25	2,798	-2,613	0	-1,410		
Cumulative Programme Surplus (+) / Deficit (-)	-5,709	-4,327	-1,620	-1,620	-1,595	1,203	-1,410	-1,410	-1,410		

ENVIRONMENT and ECONOMY CAPITAL PROGRAMME (EXCLUDING TRANSPORT) - August 2010 Monitoring (Cabinet October 2010)

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year 2010 / 11 £'000s	2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	Provisional Year 2016 / 17 £'000s	Total Scheme Cost £'000s	CAPITAL INVESTMENT TOTAL £'000s	CAPITAL INVESTMENT TOTAL (Future Years) £'000s
BETTER OFFICES PROGRAMME											
Southern Area Offices	339	0	0	0	0	0	0	0	339	0	0
Storage	235	0	0	0	0	0	0	0	235	0	0
East Oxford Office	1,094	0	0	0	0	0	0	0	1,094	0	0
County Hall	3,052	2	0	0	0	0	0	0	3,054	2	0
Banbury Office	6,280	96	0	0	0	0	0	0	6,376	96	0
Oxford Options	815	126	0	0	0	0	0	0	941	126	0
Oxford Options Laundry	184	0	0	0	0	0	0	0	184	0	0
Youth Offending Service	1	149	0	0	0	0	0	0	150	149	0
Trading Standards	218	170	24	0	0	0	0	0	412	194	24
Macclesfield House ICT node	0	374	30	0	0	0	0	0	404	404	30
BOP Capital Revenue Switch	1,934	231	120	120	0	0	0	0	2,405	471	240
BOP Contingency	0	0	197	0	0	0	0	0	197	197	197
BETTER OFFICES PROGRAMME TOTAL	14,152	1,148	371	120	0	0	0	0	15,791	1,639	491

ENVIRONMENT and ECONOMY CAPITAL PROGRAMME (EXCLUDING TRANSPORT) - August 2010 Monitoring (Cabinet October 2010)

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year 2010 / 11 £'000s	2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	Provisional Year 2016 / 17 £'000s	Total Scheme Cost £'000s	CAPITAL INVESTMENT TOTAL £'000s	CAPITAL INVESTMENT TOTAL (Future Years) £'000s
CORPORATE PROPERTY & PARTNERSHIP PROGRAMMES											
Redbridge Hollow - Fly Tipped Waste	335	30	0	0	0	0	0	0	365	30	0
Relocation of Countryside Services	6	372	0	0	0	0	0	0	378	372	0
Bampton Community Facility	1	442	452	91	0	0	0	0	986	985	543
Chipping Norton Access Road	283	133	14	0	0	0	0	0	430	147	14
Charlbury Library (Spendlove Centre)	0	18	459	108	0	0	0	0	585	585	567
CORPORATE PROPERTY & PARTNERSHIP PROGRAMME TOTAL	625	995	925	199	0	0	0	0	2,744	2,119	1,124
CARBON MANAGEMENT PROGRAMME											
Energy Conservation (Prudentially funded)	452	40	200	270	272	250	0	0	1,484	1,032	992
Street Lighting (Prudentially funded)	266	0	0	0	0	0	0	0	266	0	0
SALIX Energy Programme	485	354	206	249	239	259	0	0	1,792	1,307	953
Hook Norton Primary School - Solar Panels	0	90	0	0	0	0	0	0	90	90	0
Carbon Management Fund	229	23	157	0	0	0	0	0	409	180	157
Carbon Reduction Programme (Property non-schools)	0	50	415	0	0	0	0	0	465	465	415

ENVIRONMENT and ECONOMY CAPITAL PROGRAMME (EXCLUDING TRANSPORT) - August 2010 Monitoring (Cabinet October 2010)

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year 2010 / 11 £'000s	2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	Provisional Year 2016 / 17 £'000s	Total Scheme Cost £'000s	CAPITAL INVESTMENT TOTAL £'000s	CAPITAL INVESTMENT TOTAL (Future Years) £'000s
Carbon Reduction Programme (Street Lighting)	0	30	520	0	0	0	0	0	550	550	520
Low Carbon Communities	0	75	0	0	0	0	0	0	75	75	0
CARBON MANAGEMENT PROGRAMME TOTAL	1,432	662	1,498	519	511	509	0	0	5,131	3,699	3,037
<u>ANNUAL PROPERTY PROGRAMMES</u>											
Backlog Maintenance Programme	22,892	1,797	0	0	0	0	0	0	24,689	1,797	0
Minor Works Programme	0	443	429	300	300	300	0	0	1,772	1,772	1,329
Health & Safety (Non-Schools)	0	24	24	24	24	24	0	0	120	120	96
Contingency- Staff Delivery	0	50	25	0	0	0	0	0	75	75	25
Disposal Costs	0	0	0	0	0	0	0	0	0	0	0
Other Revenue Switches	0	251	0	0	0	0	0	0	251	251	0
ANNUAL PROPERTY PROGRAMMES TOTAL	22,892	2,565	478	324	324	324	0	0	26,907	4,015	1,450
<u>WASTE MANAGEMENT PROGRAMME</u>											
Oakley Wood WRC Redevelopment	786	32	0	0	0	0	0	0	818	32	0
Redbridge WRC	5	50	845	100	0	0	0	0	1,000	995	945
Kidlington WRC	0	100	2,600	300	0	0	0	0	3,000	3,000	2,900
Dean Pit WRC	0	50	850	100	0	0	0	0	1,000	1,000	950

ENVIRONMENT and ECONOMY CAPITAL PROGRAMME (EXCLUDING TRANSPORT) - August 2010 Monitoring (Cabinet October 2010)

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year 2010 / 11 £'000s	2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	Provisional Year 2016 / 17 £'000s	Total Scheme Cost £'000s	CAPITAL INVESTMENT TOTAL £'000s	CAPITAL INVESTMENT TOTAL (Future Years) £'000s
Waste Infrastructure Development Programme (Phase 2)	0	0	0	1,527	0	0	0	0	1,527	1,527	1,527
Oxford Waste Partnership PRG Allocation	385	0	153	0	0	0	0	0	538	153	153
WASTE MANAGEMENT PROGRAMME TOTAL	1,176	232	4,448	2,027	0	0	0	0	7,883	6,707	6,475
ENVIRONMENT & ECONOMY CAPITAL PROGRAMME EXPENDITURE TOTAL	40,277	5,602	7,720	3,189	835	833	0	0	58,456	18,179	12,577
TOTAL E&ECP RESOURCES		8,554	7,911	3,870	835	833	0	0	22,003		13,449
In-Year Programme Surplus (+) / Deficit (-)		2,952	191	681	0	0	0	0	-523		
Cumulative Programme Surplus (+) / Deficit (-)	-4,347	-1,395	-1,204	-523	-523	-523	-523	-523	-523		

ENVIRONMENT and ECONOMY - TRANSPORT CAPITAL PROGRAMME - August 2010 Monitoring (Cabinet October 2010)

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year 2010 / 11 £'000s	2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	Provisional Year 2016 / 17 £'000s	Total Scheme Cost £'000s	CAPITAL INVESTMENT TOTAL £'000s	CAPITAL INVESTMENT TOTAL (Future Years) £'000s
NETWORK DEVELOPMENT PROGRAMME											
Chipping Norton AQMA	111	30	294	20	0	0	0	0	455	344	314
Wallingford AQMA	26	30	0	0	0	0	0	0	56	30	0
Thornhill Park & Ride Extensions (project development)	385	5	109	0	0	0	0	0	499	114	109
Eynsham, Bitterell Footway Improvements	0	81	0	0	0	0	0	0	81	81	0
Other Network Development Schemes		0	0	0	0	0	0	0	0	0	0
NETWORK DEVELOPMENT PROGRAMME TOTAL	522	146	403	20	0	0	0	0	1,091	569	423
ACCESS TO OXFORD PROGRAMME											
Oxford Rail Station (project development)	0	500	0	0	0	0	0	0	500	500	0
Access to Oxford Remaining Programme Development	0	75	1,730	2,675	1,250	0	0	0	5,730	5,730	5,655
ACCESS TO OXFORD PROGRAMME TOTAL	0	575	1,730	2,675	1,250	0	0	0	6,230	6,230	5,655
ROAD SAFETY PROGRAMME											
Speed Limit Review	25	100	138	0	0	0	0	0	263	238	138

ENVIRONMENT and ECONOMY - TRANSPORT CAPITAL PROGRAMME - August 2010 Monitoring (Cabinet October 2010)

Project/ Programme Name	Previous Years Actual Expenditure	Current Year 2010 / 11	2011 / 12	2012 / 13	2013 / 14	2014 / 15	2015 / 16	Provisional Year 2016 / 17	Total Scheme Cost	CAPITAL INVESTMENT TOTAL	CAPITAL INVESTMENT TOTAL (Future Years)
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
Child Safety Audit measures (Abingdon)	0	1	99	0	0	0	0	0	100	100	99
Low Cost Measures	60	20	0	0	0	0	0	0	80	20	0
Other Road Safety Schemes		22	0	0	0	0	0	0	22	22	0
ROAD SAFETY PROGRAMME TOTAL	85	143	237	0	0	0	0	0	465	380	237
OXFORD TRANSPORT STRATEGY PROGRAMME											
London Rd Corridor - Phase 3	458	1,457	120	0	0	0	0	0	2,035	1,577	120
Horspath Driftway/The Slade Crossing Improvements	0	150	0	0	0	0	0	0	150	150	0
Highfield Area Traffic Management	0	142	0	0	0	0	0	0	142	142	0
Fairfax Rd/Purcell Rd Cycle Link	6	17	162	0	0	0	0	0	185	179	162
Old Rd/Windmill Rd Cycle Lane	16	119	0	0	0	0	0	0	135	119	0
Canal Towpath Improvement - Isis Lock to Walton Well Road	0	100	0	0	0	0	0	0	100	100	0
Other OTS schemes		55	0	0	0	0	0	0	55	55	0
OXFORD TRANSPORT STRATEGY PROGRAMME TOTAL	480	2,040	282	0	0	0	0	0	2,802	2,322	282

ENVIRONMENT and ECONOMY - TRANSPORT CAPITAL PROGRAMME - August 2010 Monitoring (Cabinet October 2010)

Project/ Programme Name	Previous Years Actual Expenditure	Current Year 2010 / 11	2011 / 12	2012 / 13	2013 / 14	2014 / 15	2015 / 16	Provisional Year 2016 / 17	Total Scheme Cost	CAPITAL INVESTMENT TOTAL	CAPITAL INVESTMENT TOTAL (Future Years)
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
TRANSFORM OXFORD PROGRAMME											
Transform Oxford Future Programme	9	0	443	0	0	0	0	0	452	443	443
Frideswide Square (project development)	98	102	40	0	0	0	0	0	240	142	40
Queens Street	1,060	34	0	0	0	0	0	0	1,094	34	0
St Ebbes Public Realm Improvements (project development)	0	30	0	0	0	0	0	0	30	30	0
TRANSFORM OXFORD PROGRAMME TOTAL	1,167	166	483	0	0	0	0	0	1,816	649	483
TOWNS PROGRAMME											
ABINGDON											
Abingdon Town Centre	3,028	33	0	0	0	0	0	0	3,061	33	0
Abingdon- Marcham Rd Ph 2	240	65	0	0	0	0	0	0	305	65	0
Other Abingdon ITS Schemes		0	0	0	0	0	0	0	0	0	0
Abingdon Town Programme Total	3,268	98	0	0	0	0	0	0	3,366	98	0
BANBURY											
Hanwell Fields Mineral Railway	0	13	137	0	0	0	0	0	150	150	137
Banbury: Higham Way Access Road	0	130	0	0	0	0	0	0	130	130	0
Other Banbury ITS Schemes		0	0	0	0	0	0	0	0	0	0
Banbury Town Programme Total	0	143	137	0	0	0	0	0	280	280	137
HENLEY											
Other Henley ITS Schemes		10	0	0	0	0	0	0	10	10	0
Henley Town Programme Total	0	10	0	0	0	0	0	0	10	10	0

ENVIRONMENT and ECONOMY - TRANSPORT CAPITAL PROGRAMME - August 2010 Monitoring (Cabinet October 2010)

Project/ Programme Name	Previous Years Actual Expenditure	Current Year 2010 / 11	2011 / 12	2012 / 13	2013 / 14	2014 / 15	2015 / 16	Provisional Year 2016 / 17	Total Scheme Cost	CAPITAL INVESTMENT TOTAL	CAPITAL INVESTMENT TOTAL (Future Years)
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
WITNEY											
Cogges Link Road	2,387	1,370	615	8,085	3,904	2,519	0	0	18,880	16,493	15,123
A40 Downs Road Junction	87	50	0	0	0	0	0	0	137	50	0
Woodgreen/West End Pedestrian Cycle Route	25	48	0	0	0	0	0	0	73	48	0
Other Witney ITS Schemes		25	0	0	0	0	0	0	25	25	0
Witney Town Programme Total	2,499	1,493	615	8,085	3,904	2,519	0	0	19,115	16,616	15,123
BICESTER											
Bicester Market Square	0	40	192	748	20	0	0	0	1,000	1,000	960
Bicester Roman Road	6	122	0	0	0	0	0	0	128	122	0
Rapid schemes - ECO Town (project development)	0	25	0	0	0	0	0	0	25	25	0
Other Bicester ITS Schemes		10	0	0	0	0	0	0	10	10	0
Bicester Town Programme Total	6	197	192	748	20	0	0	0	1,163	1,157	960
CARTERTON											
Other Carterton ITS Schemes		33	0	0	0	0	0	0	33	33	0
Carterton Towns Programme	0	33	0	0	0	0	0	0	33	33	0
WANTAGE/GROVE											
Limborough Road Pedestrian Crossing	1	44	0	0	0	0	0	0	45	44	0
Wantage/Grove Programme Total	1	44	0	0	0	0	0	0	45	44	0
OTHER TOWNS											
Chipping Norton, Oxford Road Crossing Improvements	0	130	0	0	0	0	0	0	130	130	0

ENVIRONMENT and ECONOMY - TRANSPORT CAPITAL PROGRAMME - August 2010 Monitoring (Cabinet October 2010)

Project/ Programme Name	Previous Years Actual Expenditure	Current Year 2010 / 11	2011 / 12	2012 / 13	2013 / 14	2014 / 15	2015 / 16	Provisional Year 2016 / 17	Total Scheme Cost	CAPITAL INVESTMENT TOTAL	CAPITAL INVESTMENT TOTAL (Future Years)
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
Other Towns Other Schemes		69	0	0	0	0	0	0	69	69	0
Others Towns Programme Total	0	199	0	0	0	0	0	0	199	199	0
TOWNS PROGRAMME TOTAL	5,774	2,217	944	8,833	3,924	2,519	0	0	24,211	18,437	16,220
<u>PUBLIC TRANSPORT PROGRAMME</u>											
Premium Routes Upgrade	643	534	0	0	0	0	0	0	1,177	534	0
Public Transport Information Project	956	128	0	0	0	0	0	0	1,084	128	0
Iffley Rd/Donnington Bridge Junction	215	2	0	0	0	0	0	0	217	2	0
Oxford, Garsington Road Roundabout Signal Improvements	0	0	120	0	0	0	0	0	120	120	120
Rail Station Development	124	134	0	0	0	0	0	0	258	134	0
Didcot Station Forecourt	1,378	832	2,141	1,192	150	37	0	0	5,730	4,352	3,520
Smarter Choices (BWTS)	0	262	0	0	0	0	0	0	262	262	0
PUBLIC TRANSPORT PROGRAMME TOTAL	3,316	1,892	2,261	1,192	150	37	0	0	8,848	5,532	3,640
LTP1 Schemes	57	141	0	0	0	0	0	0	198	141	0
Salaries	545	635	0	0	0	0	0	0	1,180	635	0
Preperation Pool	0	0	25	300	0	0	0	0	325	325	325
Integrated Transport Future Programme-LTP3	0	0	5,187	2,976	5,406	0	0	0	13,569	13,569	13,569
OTHER INTEGRATED TRANSPORT TOTAL	602	776	5,212	3,276	5,406	0	0	0	15,272	14,670	13,894
INTEGRATED TRANSPORT STRATEGY TOTAL	11,946	7,955	11,552	15,996	10,730	2,556	0	0	60,735	48,789	40,834

ENVIRONMENT and ECONOMY - TRANSPORT CAPITAL PROGRAMME - August 2010 Monitoring (Cabinet October 2010)

Project/ Programme Name	Previous Years Actual Expenditure	Current Year 2010 / 11	2011 / 12	2012 / 13	2013 / 14	2014 / 15	2015 / 16	Provisional Year 2016 / 17	Total Scheme Cost	CAPITAL INVESTMENT TOTAL	CAPITAL INVESTMENT TOTAL (Future Years)
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
STRUCTURAL MAINTENANCE PROGRAMME											
Carriageway Schemes (non-principal roads)	0	3,973	1,846	1,734	1,970	0	0	0	9,523	9,523	5,550
Footway Schemes	0	1,365	1,800	1,850	1,650	0	0	0	6,665	6,665	5,300
Surface Treatments	0	2,995	3,600	3,415	3,500	0	0	0	13,510	13,510	10,515
Structural Patching	0	0	543	543	550	0	0	0	1,636	1,636	1,636
Street Lighting Column Replacement	0	520	520	520	520	0	0	0	2,080	2,080	1,560
Drainage	0	750	600	650	800	0	0	0	2,800	2,800	2,050
Bridges	0	2,671	3,060	1,560	3,720	100	0	0	11,111	11,111	8,440
<u>Bridges - Major Schemes</u>											
Thames Towpath	1,555	350	0	0	0	0	0	0	1,905	350	0
A415 Newbridge River Thames Crossing (project development)	672	0	200	240	240	40	0	240	1,632	960	960
Wolvercote, Wolvercote Railway (Goose Green) Bridge Replacement	203	120	200	2,500	0	0	0	0	3,023	2,820	2,700
<u>Detrunked & Principal Roads - Major Schemes</u>											
A40 (Headington - M40)	79	1,096	0	0	0	0	0	0	1,175	1,096	0
Oxford High Street Phase 3	2,183	397	0	0	0	0	0	0	2,580	397	0

ENVIRONMENT and ECONOMY - TRANSPORT CAPITAL PROGRAMME - August 2010 Monitoring (Cabinet October 2010)

Project/ Programme Name	Previous Years Actual Expenditure	Current Year 2010 / 11	2011 / 12	2012 / 13	2013 / 14	2014 / 15	2015 / 16	Provisional Year 2016 / 17	Total Scheme Cost	CAPITAL INVESTMENT TOTAL	CAPITAL INVESTMENT TOTAL (Future Years)
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
A422 Ruscote Avenue, Banbury	113	11	566	0	0	0	0	0	690	577	566
A4158 Oxford Iffley Road (design)	8	171	0	0	0	0	0	0	179	171	0
Principle Roads		19	1,067	735	934	0	0	0	2,755	2,755	2,736
Other HQ items	0	190	144	145	146	0	0	0	625	625	435
STRUCTURAL MAINTENANCE PROGRAMME TOTAL	4,813	14,628	14,146	13,892	14,030	140	0	240	61,889	57,076	42,448
TRANSPORT CAPITAL PROGRAMME EXPENDITURE TOTAL	16,759	22,583	25,698	29,888	24,760	2,696	0	240	122,624	105,865	83,282
TOTAL TCP RESOURCES		22,331	25,194	29,868	24,401	1,805	0	0	103,599		81,268
In-Year Programme Surplus (+) / Deficit (-)		-252	-504	-20	-359	-891	0	-240	0		
Cumulative Programme Surplus (+) / Deficit (-)	2,266	2,014	1,510	1,490	1,131	240	240	0	0		

COMMUNITY SAFETY & SHARED SERVICES CAPITAL PROGRAMME - August 2010 Monitoring (Cabinet October 2010)

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year 2010 / 11 £'000s	2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	Provisional Year 2016 / 17 £'000s	Total Scheme Cost £'000s	CAPITAL INVESTMENT TOTAL £'000s	CAPITAL INVESTMENT TOTAL (Future Years) £'000s
Fire & Rescue Service											
Critical Works - HQ shower facilities	0	61	0	0	0	0	0	0	61	61	0
Bicester Fire Station Upgrade	29	10	295	101	0	0	0	0	435	406	396
Thame Fire Station	0	0	600	1,040	660	0	0	0	2,300	2,300	2,300
Retentions (completed schemes)		0	0	0	0	0	0	0	0	0	0
Fire & Rescue Service TOTAL	29	71	895	1,141	660	0	0	0	2,796	2,767	2,696
Gypsy & Travellers Sites											
Redbridge Hollow Refurbishment of Amenity Units	2	91	445	15	0	0	0	0	553	551	460
Redbrige Hollow Additional Pitch	0	20	106	0	0	0	0	0	126	126	106
Gypsy & Travellers Sites TOTAL	2	111	551	15	0	0	0	0	679	677	566
Safer & Stronger Communities											
Safer & Stronger Communities Grant	402	101	0	0	0	0	0	0	503	101	0
Safer & Stronger Communities TOTAL	402	101	0	0	0	0	0	0	503	101	0
Shared Services - Food With Thought											
Kitchen & Dining Improvements	411	89	0	0	0	0	0	0	500	89	0
Shared Services - Food With Thought TOTAL	411	89	0	0	0	0	0	0	500	89	0

COMMUNITY SAFETY & SHARED SERVICES CAPITAL PROGRAMME - August 2010 Monitoring (Cabinet October 2010)

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year 2010 / 11 £'000s	2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	Provisional Year 2016 / 17 £'000s	Total Scheme Cost £'000s	CAPITAL INVESTMENT TOTAL £'000s	CAPITAL INVESTMENT TOTAL (Future Years) £'000s
COMMUNITY SAFETY & SHARED SERVICES CAPITAL PROGRAMME EXPENDITURE TOTAL	844	372	1,446	1,156	660	0	0	0	4,478	3,634	3,262
TOTAL CS&SS CP RESOURCES		372	1,446	1,156	260	0	0	0	3,234	0	
In-Year Programme Surplus (+) / Deficit (-)		0	0	0	-400	0	0	0	-400	-400	
Cumulative Programme Surplus (+) / Deficit (-)	0	0	0	0	-400	-400	-400	-400	-400		

CORPORATE CORE CAPITAL PROGRAMME - August 2010 Monitoring (Cabinet October 2010)

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year 2010 / 11 £'000s	2011 / 12 £'000s	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	Provisional Year 2016 / 17 £'000s	Total Scheme Cost £'000s	CAPITAL INVESTMENT TOTAL £'000s	CAPITAL INVESTMENT TOTAL (Future Years) £'000s
CORPORATE ICT PROGRAMME											
ICT Hardware & Software	3,000	766	766	0	0	0	0	0	4,532	1,532	766
CORPORATE CORE CAPITAL PROGRAMME EXPENDITURE TOTAL	3,000	766	766	0	0	0	0	0	4,532	1,532	766
TOTAL CS&SS CP RESOURCES		766	766	0	0	0	0	0	766		766
In-Year Programme Surplus (+) / Deficit (-)		0	0	0	0	0	0	0	0		
Cumulative Programme Surplus (+) / Deficit (-)		0	0	0	0	0	0	0	0		