

Capital Programme 2022/23 to 2032/33

Strategy/Programme	Capital Investment Programme (latest forecast)						CAPITAL INVESTMENT TOTAL £'000s
	Current Year	Firm Programme		Provisional Programme			
	2022 / 23 £'000s	2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	up to 2032 / 33 £'000s	
Pupil Places	40,100	42,847	50,876	23,114	16,800	82,622	256,359
Major Infrastructure	70,282	174,998	271,137	188,224	25,965	11,187	741,793
Highways Asset Management Plan	51,636	63,517	44,600	18,958	17,100	86,045	281,856
Property & Estates, and Investment Strategy	15,055	13,403	16,482	6,757	980	2,696	55,373
ICT	9,224	5,632	2,612	1,000	750	2,826	22,044
Passport Funding	10,553	8,408	1,350	1,000	950	2,454	24,715
Vehicles & Equipment	2,215	850	800	800	800	4,800	10,265
TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE	199,065	309,655	387,857	239,853	63,345	192,630	1,392,405
Pipeline Schemes (Indicative funding subject to initial business case)	0	1,600	17,350	18,900	18,150	0	56,000
Earmarked Reserves	0	250	6,580	6,116	15,778	38,865	67,589
TOTAL ESTIMATED CAPITAL PROGRAMME	199,065	311,505	411,787	264,869	97,273	231,495	1,515,994
TOTAL ESTIMATED PROGRAMME IN-YEAR RESOURCES	180,225	286,986	356,013	214,644	81,110	212,579	1,331,557
In-Year Shortfall (-) / Surplus (+)	-18,840	-24,519	-55,774	-50,225	-16,163	-18,916	-184,437
Cumulative Shortfall (-) / Surplus (+)	184,437	165,597	141,078	85,304	35,079	18,916	0

SOURCES OF FUNDING	2022 / 23	2023 / 24	2024 / 25	2025 / 26	2025 / 26	up to 2031 / 32	CAPITAL RESOURCES TOTAL
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
SCE(C) Formulaic Capital Allocations - Un-ringfenced Grant	73,930	69,888	96,757	41,584	22,500	125,400	430,059
Devolved Formula Capital- Grant	700	1,100	1,000	650	600	654	4,704
Prudential Borrowing	42,472	78,736	71,016	51,280	44,056	2,987	290,547
Grants	38,061	96,788	176,963	95,985	26	918	408,741
Developer Contributions	39,049	39,766	57,115	39,089	5,078	40,727	220,824
Other External Funding Contributions	293	0	350	720	0	0	1,363
Revenue Contributions	4,532	25,227	8,586	2,500	1,930	7,300	50,075
Schools Contributions	28	0	0	0	0	0	28
Use of Capital Receipts	0	0	0	33,061	12,892	34,593	80,546
Use of Capital Reserves	0	0	0	0	10,191	18,916	29,107
TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED	199,065	311,505	411,787	264,869	97,273	231,495	1,515,994
TOTAL ESTIMATED IN YEAR RESOURCES AVAILABLE	180,225	286,986	356,013	214,644	81,110	212,579	1,331,557
Capital Grants Reserve C/Fwd	125,321	92,177	73,778	19,084	0	0	0
Usable Capital Receipts C/Fwd	30,009	32,313	35,193	37,113	5,972	0	0
Capital Reserve C/Fwd	29,107	41,107	32,107	29,107	29,107	18,916	0

PUPIL PLACES CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Budget £'000s
		Current Year	Firm Programme		Provisional Programme			
		2022 / 23 £'000s	2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	up to 2032 / 33 £'000s	
Provision of School Places (Basic Need)								
Existing Demographic Pupil Provision (Basic Needs Programme)	941	1,730	2,797	11,940	19,000	14,000	70,804	121,212
Basic Need Programme Completions	0	225	0	0	0	0	1,270	1,495
Wallingford - Expansion by 2FE (ED896)	4,511	2,000	300	124	0	0	0	6,935
William Morris - Improvements to Support 1FE & Repl Temporary Classrooms (ED951)	1,387	400	63	0	0	0	0	1,850
John Watson Secondary (ED934)	1,980	450	50	210	0	0	0	2,690
BGN - 2FE Expansion (ED933)	2,011	3,000	2,398	0	0	0	0	7,409
St Nicholas, East Challow (ED959) - Lower age range to 3-11	378	320	44	0	0	0	0	742
Radley - Expansion to 1FE (ED936)	1,040	2,200	225	88	0	0	0	3,553
Glory Farm - Repl Temp (ED970)	0	275	5	0	0	0	0	280
Kingfisher Phase 2 - (ED960)	83	1,000	68	0	0	0	0	1,151

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Lord Williams, Thame - 1FE (ED954)	883	3,000	2,100	206	0	0	0	6,189
Woodstock - Expansion to 2FE (ED956)	174	600	2,700	432	0	0	0	3,906
Provision of School Places Total	13,388	15,200	10,750	13,000	19,000	14,000	72,074	157,412
<u>Growth Portfolio - New Schools</u>								
Orion (formerly Northfield) Special School - Replacement & Expansion (ED940)	12,414	1,400	19	0	0	0	0	13,833
Faringdon, Folly View - 2FE Primary School (ED943)	4,529	4,000	1,500	95	0	0	0	10,124
Bicester, Graven Hill - 2FE Primary School (ED919)	154	75	300	471	0	0	0	1,000
NE Didcot, Sires Hill - 2FE Primary School (ED929)	649	8,200	3,200	603	0	0	0	12,652
Shrivenham - 1.5FE Primary School (ED945)	534	4,300	5,750	399	0	0	0	10,983
Grove Airfield, St John's - 2FE Primary School No. 1 (ED963)	87	900	1,800	313	0	0	0	3,100

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Wallingford - 2FE Primary School (ED930)	174	200	3,750	3,750	846	0	0	8,720
St Edburg's Primary School - Expansion to 3FE (ED955)	128	1,500	8,500	217	0	0	0	10,345
Grove Airfield - Secondary School (ED965)	3	0	200	21,427	0	0	0	21,630
SEND Free School - Faringdon (ED985)	0	0	275	925	0	0	0	1,200
Bloxham Grove SEND Free School (ED986)	0	500	53	0	0	0	0	553
Heyford New Primary School (ED988)	10	25	100	3,400	468	0	0	4,003
Project Development Budget	44	0	0	50	50	50	206	400
New School Programme Completions	0	200	0	0	0	0	370	570
Growth Portfolio Total	18,726	21,300	25,447	31,650	1,364	50	576	99,113

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Annual Programmes								
Schools Access Initiative	0	250	200	200	200	200	1,200	2,250
Temporary Classrooms - Replacement & Removal	0	100	200	200	200	200	1,200	2,100
Schools Accommodation Intervention & Support Programme	0	0	0	0	0	0	0	0
School Structural Maintenance (inc Health & Safety)	0	3,000	6,000	5,576	2,100	2,100	6,450	25,226
Annual Programme Total	0	3,350	6,400	5,976	2,500	2,500	8,850	29,576
Early Years Programmes								
Capacity Building - Early Yrs Entitlement	14	250	250	250	250	250	605	1,869
Early Years Programme Total	14	250	250	250	250	250	605	1,869
Retentions Total	1,408	0	0	0	0	0	517	1,925
PUPIL PLACES CAPITAL PROGRAMME EXPENDITURE TOTAL	33,536	40,100	42,847	50,876	23,114	16,800	82,622	289,895

MAJOR INFRASTRUCTURE CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Budget £'000s
		Current Year	Firm Programme		Provisional Programme			
		2022 / 23 £'000s	2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	up to 2032 / 33 £'000s	
HIF1								
HIF1 A4130 Dualing	2,918	750	4,300	10,800	13,900	832	0	33,500
HIF1 Didcot Science Bridge	3,234	750	5,500	22,500	23,100	2,116	0	57,200
HIF1 Culham river crossing	6,373	1,400	10,500	60,000	73,500	8,227	0	160,000
HIF1 Clifton Hampden bypass	2,931	700	6,900	12,900	19,200	2,169	0	44,800
HIF1 DGT OBC development	637	0	0	0	0	18	0	655
HIF1 PROGRAMME TOTAL	16,093	3,600	27,200	106,200	129,700	13,362	0	296,155
A40 CORRIDOR (Incl HIF2)								
A40 Oxford North (N G'way)	7,526	3,136	0	0	0	0	0	10,662
A40 Science Transit Phase 2 - Eynsham Park & Ride	8,760	9,700	13,400	85	0	0	0	31,945
HIF2 West Oxon A40 Smart Corridor	15,402	6,600	31,000	50,000	22,922	0	0	125,924
A40 Access to Witney - Shores Green	2,173	2,500	4,500	14,000	1,852	0	0	25,025
B4044 Strategic Cycle Improvement (Development Budget)	88	0	0	282	0	0	0	370

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A40 Salt Cross to Eynhsam Underpass (Development Budget)	0	250	0	0	0	0	0	250
A40 CORRIDOR (incl HIF2) PROGRAMME TOTAL	33,949	22,186	48,900	64,367	24,774	0	0	194,176
<u>SCHEMES Incl HOUSING & GROWTH DEAL BANBURY & BICESTER</u>								
NW Bicester A4095 Underbridge & Underpass	10,050	650	0	0	0	0	0	10,700
NW Bicester A4095 Road Realignment (Development Budget)	1,353	47	0	0	0	0	0	1,400
NW Bicester A4095 Road Roundabout Improvements	914	650	5,400	3,500	236	0	0	10,700
M40 J10 Improvements	261	700	6,400	1,339	0	0	0	8,700
Access to Banbury North: A422 Hennef Way (Development Budget)	495	5	0	0	0	0	0	500
Ploughley Rd / A41 Junction Improvements, Bicester	875	3,650	32	0	0	0	0	4,557
Tramway Rd, Accessibility Improvements	796	550	1,300	4,000	251	0	0	6,897
A361 Road Safety Improvements	5,079	34	0	0	0	0	0	5,113
Farmfield Road / Oxford Road - Junction Improvement	346	225	0	0	0	0	24	595

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<u>OXFORD</u>								
Eastern Arc Phase 1 Access to Headington	16,816	0	0	0	0	0	1,124	17,940
Oxford, Botley Rd	9,057	597	0	0	0	0	0	9,654
Oxpens to Osney Mead Cycle	5,920	80	0	2,800	0	0	0	8,800
Oxford Citywide Cycle & Pedestrian Routes	1,133	300	969	0	0	0	0	2,402
Banbury Rd Improvements (Banbury Rd Corridor)	569	194	500	1,107	0	0	0	2,370
Woodstock Rd Improvements (Woodstock Rd Corridor)	732	268	500	2,500	0	0	0	4,000
Connecting Oxford (Development Budget)	527	400	675	0	0	0	0	1,602
A44 Corridor Improvements (Peartree & Cassington Roundabouts)	2,520	13,500	3,400	500	0	0	1,200	21,120
North Oxford Corridors - Kidlington	459	850	2,691	0	0	0	0	4,000
Riverside routes to Oxford city centre	3,048	600	383	0	0	0	0	4,031

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Active Travel Phase 2	2,291	2,340	700	18	0	0	0	5,349
Walton Street	0	50	100	0	0	0	0	150
Oxford Zero Emission Zone	500	600	500	211	0	0	0	1,811
Oxford Controlled Parking Zones	0	0	500	335	500	0	0	1,335
Broad Street	7	450	43	0	0	0	0	500
<u>SOUTH, VALE & OTHER AREAS</u>								
Watlington Relief Rd	583	1,100	1,750	5,500	1,051	0	0	9,984
Benson Relief Rd	784	600	4,400	166	0	0	0	5,950
Milton Heights Bridge	185	150	0	31	0	0	0	366
Wantage Eastern Link Rd (Phase 1-2 Contribution, P3)	2,125	750	6,000	199	0	0	0	9,074
Frilford Junction & Relief to Marcham (Development Budget)	278	200	550	472	0	0	0	1,500
Relief to Rowstock	474	225	1,200	7,000	2,001	0	0	10,900
Science Vale Cycle Network Improvements	5,257	81	0	0	0	0	0	5,338
Didcot Northern Perimeter Road 3 (Development Budget)	691	50	9	0	0	0	0	750
A34 Lodge Hill Slips	1,985	4,700	1,000	15,000	5,124	0	0	27,809

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Golden Balls Roundabout A4074/B4015 (Development Budget)	9	350	500	141	0	0	0	1,000
Didcot Garden Town: Corridor & Jubilee Way (Development Budget)	91	750	159	0	0	0	0	1,000
A40 Minster Lovell, Access to Carterton (Development Budget)	0	0	0	710	0	0	0	710
A420 Coxwell Road Junction	0	0	0	800	950	0	0	1,750
Carterton Improvements	0	0	0	200	200	0	0	400
A4130 Widening (Steventon Lights to Milton Interchange)	0	0	0	500	1,500	0	0	2,000
Science Vale Cycle NetworkPhase 2 (Development Budget)	0	0	0	400	600	0	0	1,000
Abingdon LCWIP	0	0	0	400	600	0	0	1,000
Active Travel Phase 3 Programme	0	600	4,500	6,446	0	0	0	11,546
SCHEMES Incl HOUSING & GROWTH DEAL TOTAL	76,210	36,296	44,161	54,275	13,013	0	2,348	226,303
MAJOR INFRASTRUCTURE TOTAL	126,252	62,082	120,261	224,842	167,487	13,362	2,348	716,634

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<u>COUNTYWIDE AND OTHER TRANSPORT</u>								
A423 Improvements Programme (including Kennington Bridge)	2,319	4,000	15,000	31,000	20,000	11,866	0	84,185
East-West Rail (contribution)	1,349	0	737	737	737	737	6,758	11,055
Zero Emission Bus Regional Areas (ZEBRA)	0	3,000	28,000	7,815	0	0	0	38,815
Bus Service Implementation Plan	0	0	4,000	4,743	0	0	0	8,743
Oxford Station (Contribution)	0	1,000	7,000	2,000	0	0	0	10,000
City Deal, Pinch Point, Local Growth Programmes - Completed Schemes	0	200	0	0	0	0	2,026	2,226
Other Completed schemes	0	0	0	0	0	0	55	55
COUNTYWIDE AND OTHER TRANSPORT TOTAL	3,668	8,200	54,737	46,295	20,737	12,603	8,839	155,079
MAJOR INFRASTRUCTURE CAPITAL PROGRAMME EXPENDITURE TOTAL	129,920	70,282	174,998	271,137	188,224	25,965	11,187	871,713

HIGHWAYS ASSET MANAGEMNT PLAN CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Budget £'000s
		Current Year	Firm Programme		Provisional Programme			
		2022 / 23 £'000s	2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	up to 2032 / 33 £'000s	
<u>STRUCTURAL MAINTENANCE PROGRAMME</u>								
Carriageways	0	9,000	9,293	6,000	4,000	4,225	21,550	54,068
Surface Treatments	0	5,500	7,051	8,490	3,135	3,024	16,225	43,425
Structural Highway Improvements	0	7,316	6,009	6,555	2,965	3,836	12,300	38,981
Footways & Cycleways	0	1,500	2,404	4,310	490	449	2,550	11,703
Drainage	0	1,900	2,236	2,390	810	1,091	3,700	12,127
Bridges	0	2,900	4,100	4,500	2,700	1,500	7,650	23,350
Public Rights of Way	0	400	450	525	125	125	625	2,250
Electrical	0	1,235	1,060	1,030	950	650	3,000	7,925
Traffic Signals	31	469	0	0	0	0	0	500
Section 42 contributions	0	1,400	0	0	0	0	0	1,400
Safety Fences	0	75	750	100	100	100	525	1,650
Minor Works: Traffic Schemes	0	430	430	400	200	200	1,025	2,685
SM 32/33	0	0	0	0	0	0	15,300	15,300
STRUCTURAL MAINTENANCE ANNUAL PROGRAMMES TOTAL	31	32,125	33,783	34,300	15,475	15,200	84,450	215,364

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<u>IMPROVEMENT PROGRAMMES</u>								
Accessibility & Road Safety Schemes	0	2,400	1,880	1,700	199	0	0	6,179
Bus Journey Time Reliability	0	1,000	1,000	1,000	57	0	0	3,057
IMPROVEMENT PROGRAMMES TOTAL	0	3,400	2,880	2,700	256	0	0	9,236
<u>Major schemes and other programme</u>								
Street Lighting LED replacement	7,492	12,000	21,321	0	0	0	0	40,813
New Salt Store (R20)	0	100	140	1,500	1,027	0	0	2,767
Drayton Depot	178	330	242	0	0	0	0	750
Part 6 Moving Vehicles Violations Cameras	0	300	500	800	200	900	0	2,700
Highways Bridges Recovery Programme	0	150	500	1,100	1,000	0	0	2,750
20mph Speed Limit	0	1,800	3,000	3,200	0	0	0	8,000
Tree Policy	0	0	185	0	0	0	0	185
A423 Kennington Bridge (Maintenance)	4,354	511	66	0	0	0	0	4,931
STRUCTURAL MAINTENANCE MAJOR SCHEMES TOTAL	12,024	15,191	25,954	6,600	2,227	900	0	62,896

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OTHER MAINTENANCE PROGRAMMES/PROJECTS								
Public Rights of Way (developer and Other funded)	0	100	100	200	200	200	0	800
Small schemes (developer and other funded)	0	820	800	800	800	800	1,595	5,615
OTHER MAINTENANCE PROGRAMMES/PROJECTS TOTAL	0	920	900	1,000	1,000	1,000	1,595	6,415
HIGHWAYS ASSET MANAGEMENT PLAN CAPITAL PROGRAMME EXPENDITURE TOTAL	12,055	51,636	63,517	44,600	18,958	17,100	86,045	293,911

PROPERTY & ESTATES, AND INVESTMENT STRATEGY CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Budget £'000s
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<u>CORPORATE ESTATE DEVELOPMENT PROGRAMME</u>								
Bicester Library (CS13)	1,210	240	0	0	0	0	0	1,450
Aston Children's Home (ED932)	250	1,025	1,300	355	0	0	0	2,930
Re-provision of Banbury Library (PE39)	102	150	1,000	1,948	0	0	0	3,200
Faringdon Library Improvements	0	205	0	0	0	0	0	205
Collaborative Asset Management Programme	0	0	0	2,000	2,500	0	0	4,500
Children's Homes Programme	0	0	4,000	6,000	450	0	0	10,450
CORPORATE ESTATE DEVELOPMENT PROGRAMME TOTAL	1,562	1,620	6,300	10,303	2,950	0	0	22,735
<u>CLIMATE ACTION PROGRAMME</u>								
Green Homes Grant / Sustainable Warmth Fund	1,275	3,611	0	0	0	0	0	4,886
Car Parks - Electrical Vehicle Charging Points	668	531	0	0	0	0	0	1,199
One-Fleet EV Charging Point	11	50	150	199	0	0	0	410

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SALIX Energy Programme	0	0	0	300	300	130	0	730
Climate Action Recycling Fund	0	0	0	600	600	600	700	2,500
CLIMATE ACTION PROGRAMME TOTAL	1,954	4,192	150	1,099	900	730	700	9,725
<u>CORPORATE ESTATE CONDITION (Non-School) PROGRAMMES</u>								
Minor Works Programme	0	430	380	100	0	0	108	1,018
Health & Safety (Non-Schools)	0	800	250	250	250	250	1,250	3,050
Defect Liability Programme	7,143	2,500	1,000	1,000	1,657	0	0	13,300
Public Sector De-Carbonisation Grant Programme	975	1,425	0	0	0	0	0	2,400
Estate Decarbonisation / Condition Programme	45	200	2,000	1,630	0	0	0	3,875
CORPORATE ESTATE CONDITION PROGRAMMES TOTAL	8,163	5,355	3,630	2,980	1,907	250	1,358	23,643
<u>INVESTMENT STRATEGY</u>								
Resonance Fund	2,000	2,000	1,000	0	0	0	0	5,000
Office Rationalisation & Co-location Programme	0	1,000	1,000	1,700	1,000	0	0	4,700
Planning Consents Programme	0	600	500	400	0	0	385	1,885

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast							Total Budget £'000s
		Current Year	Firm Programme		Provisional Programme				
		2022 / 23 £'000s	2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	up to 2032 / 33 £'000s		
INVESTMENT STRATEGY PROGRAMME TOTAL	2,000	3,600	2,500	2,100	1,000	0	385	11,585	
WASTE MANAGEMENT PROGRAMME									
Waste Recycling Centre Infrastructure Programme	0	261	823	0	0	0	0	1,084	
WASTE MANAGEMENT PROGRAMME TOTAL	0	261	823	0	0	0	0	1,084	
Retentions (completed schemes)	0	27	0	0	0	0	253	280	
PROPERTY & ESTATES, AND INVESTMENT STRATEGY CAPITAL PROGRAMME EXPENDITURE TOTAL	13,679	15,055	13,403	16,482	6,757	980	2,696	69,052	

ICT STRATEGY CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Budget £'000s
		Current Year	Firm Programme		Provisional Programme			
		2022 / 23 £'000s	2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	up to 2032 / 33 £'000s	
<u>ICT STRATEGY PROGRAMME</u>								
Children Services - ICT (Phase 1&2)	1,130	2,170	0	0	0	0	0	3,300
Broadband in Rural Oxfordshire (BiRO)	4,163	711	0	0	0	0	0	4,874
Rural Gigabit Hub Site	588	2,500	3,700	1,212	0	0	0	8,000
Digital Infrastructure	564	3,843	1,932	1,400	1,000	750	2,826	12,315
ICT STRATEGY PROGRAMME EXPENDITURE TOTAL	6,445	9,224	5,632	2,612	1,000	750	2,826	28,489

PASSPORTED FUNDING CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast							Total Budget £'000s
		Current Year	Firm Programme		Provisional Programme				
		2022 / 23	2023 / 24	2024 / 25	2025 / 26	2026 / 27	up to 2032 / 33		
		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s		
<u>THIRD PARTY GROWTH & HOUSING DEAL</u>									
<u>Local Growth Fund</u>									
LGF - Remaining Projects	4,359	1,656	0	0	0	0	0	6,015	
Getting Building Fund	7,326	1,137	0	0	0	0	0	8,463	
THIRD PARTY GROWTH & HOUSING DEAL TOTAL	11,685	2,793	0	0	0	0	0	14,478	
<u>PASSPORTED FUNDING</u>									
<u>Disabled Facilities Grant</u>									
Disabled Facilities Grant	6,658	6,658	6,658	0	0	0	0	19,974	
<u>Public Health</u>									
PHE Wayfinding Grant	0	52	0	0	0	0	0	52	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Budget £'000s
		Current Year	Firm Programme		Provisional Programme			
		2022 / 23 £'000s	2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	up to 2032 / 33 £'000s	
Schools Capital								
Devolved Formula Capital	1,129	700	1,100	1,000	650	600	654	5,833
PASSPORTED FUNDING TOTAL	7,787	7,410	7,758	1,000	650	600	654	25,859
SPECIALIST HOUSING & FINANCIAL ASSISTANCE								
ECH - New Schemes & Adaptations to Existing Properties	0	250	550	250	250	250	1,750	3,300
Deferred Interest Loans (CSDP)	0	50	50	50	50	50	50	300
Loans to Foster/Adoptive Parents	92	50	50	50	50	50	0	342
SPECIALIST HOUSING & FINANCIAL ASSISTANCE TOTAL	92	350	650	350	350	350	1,800	3,942
PASSPORT FUNDING PROGRAMME EXPENDITURE TOTAL	19,564	10,553	8,408	1,350	1,000	950	2,454	44,279

VEHICLES & EQUIPMENT CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Budget £'000s
		Current Year	Firm Programme		Provisional Programme			
		2022 / 23 £'000s	2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	up to 2032 / 33 £'000s	
Vehicles & Equipment								
Fire Protective Equipment	0	700	50	0	0	0	0	750
F&RS Vehicles replacement	0	800	800	800	800	800	4,800	8,800
RFID Kiosk Replacement (PE43)	0	407	0	0	0	0	0	407
Library Furnishing Enhancement Programme (PE41)	0	308	0	0	0	0	0	308
VEHICLES & EQUIPMENT PROGRAMME TOTAL	0	2,215	850	800	800	800	4,800	10,265
VEHICLES & EQUIPMENT CAPITAL PROGRAMME EXPENDITURE TOTAL	0	2,215	850	800	800	800	4,800	10,265