



# Draft Capital Programme

**2006/07 to 2009/10**

**July 2006**



**OXFORDSHIRE  
COUNTY COUNCIL**  
[www.oxfordshire.gov.uk](http://www.oxfordshire.gov.uk)

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## **Notes To Capital Programme**

### **Format**

The booklet shows the firm programme and covers approved projects already started or programmed to start before 2006/07. Additionally the booklet includes planned projects for 2006/07 to 2009/10 which are subject to confirmation of funding. Each individual project has an estimated profile of payments and source of funding identified. The balance of funding column represents schemes funded by Annual Capital Guidelines or the capital reserve.

### **Project Appraisals**

The limit for which schemes require project appraisals is £200,000. Initially, schemes require outline project submission, although in order that a scheme may be committed a detailed appraisal is necessary. Detailed appraisals are indicated by underlining the project appraisal reference number.

**SUMMARY TABLE 1 - CAPITAL PROGRAMME 2006/07 ( 2006/07 Outturn Prices)**

	NET COST (*)	PHASED PAYMENTS (NET)						ANNUAL REVENUE COST CURRENT EXPEND.
		Before 2006/07	2006/07	2007/08	2008/09	2009/10	After 2009/10	
	£000	£000	£000	£000	£000	£000	£000	£000
Children, Young People & Families - Education	134,530	112,107	13,992	8,198	233			
Social & Community Services - Culture	7,743	3,885	2,303	1,555				
Social & Community Services	20,674	13,350	5,372	1,952				
Environment and Economy	114,540	16,124	29,577	17,693	17,433	16,941	16,772	
Community Safety	756	71	485	100	100			
Corporate Governance	34,677	10,051	7,472	5,336	4,779	4,400	2,640	
<b>TOTAL PROGRAMMED EXPENDITURE</b>	<b>312,920</b>	<b>155,588</b>	<b>59,201</b>	<b>34,834</b>	<b>22,545</b>	<b>21,341</b>	<b>19,412</b>	

**Professional Fees Included Above**

Resources - Property Fees	20,492	16,564	2,591	1,322	16			
Environment and Economy - Highways Fees								
Preparation Pool Fees	1,500		300	300	300	300	300	
<b>Total Professional Fees</b>	<b>21,992</b>	<b>16,564</b>	<b>2,891</b>	<b>1,622</b>	<b>316</b>	<b>300</b>	<b>300</b>	

(\*) After Grants & Contributions

**SUMMARY TABLE 2 - CAPITAL PROGRAMME 2006/07 ( 2006/07 Outturn Prices)**

	GROSS COST	PHASED PAYMENTS (GROSS)						ANNUAL REVENUE COST CURRENT EXPEND.
		Before 2006/07	2006/07	2007/08	2008/09	2009/10	After 2009/10	
	£000	£000	£000	£000	£000	£000	£000	£000
<b>Pre 2006/07 Starts</b>	237,922	154,533	41,844	13,132	10,608	10,105	7,700	
<b>2006/07 Starts</b>	47,851	17,804	18,840	8,257	1,038	703	1,209	
<b>2007/08 &amp; After Starts</b>	19,854	5,139	314	1,632	1,429	1,863	9,477	
<b>Annual Programmes</b>	180,220	45,844	42,727	35,940	22,410	16,232	17,067	
<b>Professional Fees</b>	21,992	16,564	2,891	1,622	316	300	300	
<b>TOTAL PROGRAMMED EXPENDITURE (GROSS)</b>	<b>507,839</b>	<b>239,884</b>	<b>106,616</b>	<b>60,583</b>	<b>35,801</b>	<b>29,203</b>	<b>35,753</b>	<b>0</b>
<b>Less: Grants, Reimbursements and Contributions</b>								
<b>Children, Young People &amp; Families - Education</b>	125,924	61,065	39,844	18,976	6,039			
<b>Social &amp; Community Services - Culture</b>	2,466	2,367	99					
<b>Social &amp; Community Services</b>	909	870	39					
<b>Environment &amp; Economy - County Roads</b>	62,086	19,635	6,508	6,128	6,572	7,262	15,981	
<b>Community Safety</b>	454	279	85	45	45			
<b>Corporate Governance</b>	3,080	80	840	600	600	600	360	
<b>Total Grants Reimbursements &amp; Contributions</b>	<b>194,919</b>	<b>84,296</b>	<b>47,415</b>	<b>25,749</b>	<b>13,256</b>	<b>7,862</b>	<b>16,341</b>	<b>0</b>
<b>TOTAL PROGRAMMED EXPENDITURE (NET)</b>	<b>312,920</b>	<b>155,588</b>	<b>59,201</b>	<b>34,834</b>	<b>22,545</b>	<b>21,341</b>	<b>19,412</b>	<b>0</b>

(\*) Grants, reimbursements and Contributions as per column (11) of detailed committee pages.

**SUMMARY TABLE 3 - CAPITAL PROGRAMME 2006/07 ( 2006/07 Outturn Prices)**

	NET COST	PHASED PAYMENTS (NET)						ANNUAL REVENUE COST CURRENT EXPEND.
		Before 2006/07	2006/07	2007/08	2008/09	2009/10	After 2009/10	
	£000	£000	£000	£000	£000	£000	£000	£000
<b>Pre 2006/07 Starts</b>	161,154	100,643	21,633	12,025	10,008	9,505	7,340	
<b>2006/07 Starts</b>	43,223	17,796	16,317	6,199	999	703	1,209	
<b>2007/08 &amp; After Starts</b>	11,631	5,139	314	1,409	1,429	1,863	1,477	
<b>Annual Programmes</b>	74,920	15,446	18,046	13,579	9,793	8,970	9,086	
<b>Professional Fees</b>	21,992	16,564	2,891	1,622	316	300	300	
<b>TOTAL PROGRAMMED EXPENDITURE (NET)</b>	<b>312,920</b>	<b>155,588</b>	<b>59,201</b>	<b>34,834</b>	<b>22,545</b>	<b>21,341</b>	<b>19,412</b>	

## FINANCING OF CAPITAL PROGRAMME

PHASED PAYMENTS (NET)

**Table 1 : Summary Position**

	2006/07 £000	2007/08 £000	2008/09 £000	2009/10 £000	After 2009/10 £000	TOTAL £000
<b>Financing</b>						
Credit Approvals	44,407	35,399	22,241	21,043	19,114	142,204
Grants & Contributions	47,415	25,749	13,256	7,862	16,341	110,623
Direct Revenue Financing	3,039					3,039
Capital Reserve	4,998					4,998
Capital Receipts	11,333	8,746	2,931	698		23,709
Capital Receipts Unapplied	22,863					22,863
Indicative 3 Year Forward Plan, Contributions/Capital Receipts						
Shared Services Repayment	4,286	4,429	5,531	4,224		14,246
						4,224
<b>Total Finance Available</b>	<b>138,341</b>	<b>74,323</b>	<b>48,183</b>	<b>29,603</b>	<b>35,455</b>	<b>325,906</b>
<b>Payments/ Notional Payments</b>						
Committee Payments (*)	103,725	58,961	35,485	28,903	35,453	262,527
Indicative 3 Year Forward Plan	8,334	27,868	6,370	50		42,622
Repayment to DFES	8,812					8,812
Professional Fees	2,891	1,622	316	300	300	5,428
Professional Fees: Property Client	638	639	640			1,917
HOP's Revenue/Capital Switch	2,930	552				3,482
Disbursements	50	50	50	50		200
<b>Total Payments/ Notional Payments</b>	<b>127,380</b>	<b>89,692</b>	<b>42,861</b>	<b>29,303</b>	<b>35,753</b>	<b>324,988</b>
<b>Financing Surplus(+)/ Shortfall (-)</b>	<b>10,962</b>	<b>(15,369)</b>	<b>5,322</b>	<b>300</b>	<b>(298)</b>	<b>918</b>

(\*) Net of Grants & Contributions

**Table 2: Financing Details**

	2006/07 £000	2007/08 £000	2008/09 £000	2009/10 £000	After 2009/10 £000	TOTAL £000
<b>CREDIT APPROVALS</b>						
<b>Annual Capital Guidelines</b>						
Education	11,696	12,544				24,240
Transport	25,801	16,892	16,780	16,643	16,474	92,590
Personal Social Services	492	494	494			1,480
Fire	567	567	567			1,701
<b>Basic Credit Approval</b>	<b>38,556</b>	<b>30,497</b>	<b>17,841</b>	<b>16,643</b>	<b>16,474</b>	<b>120,011</b>
<b>Supplementary Credit Approvals</b>						
Education						
Transport						
Personal Social Services	207	202				409
Other						
Prudential Guidelines	5,644	4,700	4,400	4,400	2,640	21,784
<b>Total Credit Approvals</b>	<b>44,407</b>	<b>35,399</b>	<b>22,241</b>	<b>21,043</b>	<b>19,114</b>	<b>142,204</b>
<b>Direct Revenue Financing</b>						
Specific	3,039					3,039
<b>Total Direct Revenue Financing</b>	<b>3,039</b>					<b>3,039</b>
<b>Capital Receipts</b>						
Total Receipts	11,733	9,146	3,331	698		24,909
less Associated Cost of Sale	(400)	(400)	(400)			(1,200)
<b>Total Usable Receipts</b>	<b>11,333</b>	<b>8,746</b>	<b>2,931</b>	<b>698</b>		<b>23,709</b>

**Children, Young People & Families**  
**Main Capital Programme 2006/07 (July 06)**

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)start (F)inish (4)	PHASED PAYMENTS (GROSS)						TOTAL COST (11)	SPECIFIC FINANCING			OTHER		Annual Rev Costs (17)
				Before 2006/07 (5)	2006/07 (6)	2007/08 (7)	2008/09 (8)	2009/10 (9)	After 2009/10 (10)		SCA (12)	Grants & Cont'n's (13)	Revenue (14)	Capital Receipts Fund (15)	Balance (16)	
				£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
L1	<i>Pre 2006/07 Starts</i> <i>2005/06 Earlier Starts - Retention's</i>			70,019	935	0	0			70,954	4,628	32,003	712	12,682	20,929	
<b>Sub Total Retentions</b>				<b>70,019</b>	<b>935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,954</b>	<b>4,628</b>	<b>32,003</b>	<b>712</b>	<b>12,682</b>	<b>20,929</b>	<b>0</b>
L2	<b>1. Basic Need</b> Matthew Arnold - Art Classroom Extension & D&T Workshop	ED611 ED612	(S) Jun 05 (F) May 06	844	142	15				1,001		127			874	
L3	Didcot, Greenmere	ED615	(S) Jan 06 (F)	417	3,634	366				4,417					4,417	
L4	Carterton Community College - Classroom Block	ED626	(S) Jan 06 (F)	241	744	15				1,000					1,000	
L5	Banbury, Cattle Market Site - Land	ED597	(S) (F)	964	316					1,280					1,280	
<b>Sub Total Basic Need</b>				<b>2,466</b>	<b>4,836</b>	<b>396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,698</b>	<b>0</b>	<b>127</b>	<b>0</b>	<b>0</b>	<b>7,571</b>	<b>0</b>
<b>2. Surplus Places</b>																
<b>Sub Total Surplus Place</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3. Condition</b>																
<b>Sub Total Condition</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
L6	<b>4. Suitability</b> John Watson - Secondary	ED581	(S) July 05 (F)	540	508					1,048					1,048	
L7	Brize Norton - Classrooms & Hall	ED631	(S) Jan 06 (F)	171	367	8				546		90	19		437	
<b>Sub Total Suitability</b>				<b>711</b>	<b>875</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,594</b>	<b>0</b>	<b>90</b>	<b>19</b>	<b>0</b>	<b>1,485</b>	<b>0</b>
L8	<b>5. Early Years</b> Botley, Elms Rd Nursery	ED588/1	(S) Mar 06 (F)	314	1,914	31				2,259		97		2,000	162	
L9	Foundation Stage Investment Fund 04/05 - 06/07			770	1,090	250				2,110			300		1,810	
<b>Sub Total Early Years</b>				<b>1,084</b>	<b>3,004</b>	<b>281</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,369</b>	<b>0</b>	<b>97</b>	<b>300</b>	<b>2,000</b>	<b>1,972</b>	<b>0</b>

**Children, Young People & Families**  
**Main Capital Programme 2006/07 (July 06)**

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)						TOTAL COST (11)	SPECIFIC FINANCING			OTHER		Annual Rev Costs (17)
				Before 2006/07 (5)	2006/07 (6)	2007/08 (7)	2008/09 (8)	2009/10 (9)	After 2009/10 (10)		SCA (12)	Grants & Cont'ns (13)	Revenue (14)	Capital Receipts Fund (15)	Balance (16)	
<b><u>6. Opportunity Funding</u></b>																
L10	Orchard Fields & Sunshine Centre	ED592	(S) Jan 06 (F)	456	5,750	95				6,301		4,997	283	1,022	-1	
L11	Didcot Girls - Sport Hall	ED618	(S) Aug 05 (F)	981	660	20				1,661		1,045			616	
<b>Sub Total Opportunity Funding</b>				<b>1,437</b>	<b>6,410</b>	<b>115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,962</b>	<b>0</b>	<b>6,042</b>	<b>283</b>	<b>1,022</b>	<b>615</b>	<b>0</b>
<b><u>7. Special Educational Needs</u></b>																
<b>Sub Total Special Educational Needs</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Total Pre 2006/07 Starts</b>				<b>75,717</b>	<b>16,060</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,577</b>	<b>4,628</b>	<b>38,359</b>	<b>1,314</b>	<b>15,704</b>	<b>32,572</b>	<b>0</b>
<b><u>2006/07 Starts</u></b>																
<b><u>1. Basic Need</u></b>																
L12	Faringdon - Extensions Phase 2	ED609	(S) Sept 06 (F)	1	1,331	530				1,862					1,862	
L13	Burford Community College - Phase 2	ED632	(S) (F)		1,254	19				1,273					1,273	
L14	Chipping Norton School - New Art & D&T Accommodation	ED637	(S) (F)		1,000	686	26			1,712	315				1,397	
L15	Dashwood, Cattlemarket Site, Banbury	ED597/2	(S) (F)		1,500	1,732	50			3,282	1,580				1,702	
<b>Sub Total Basic Need</b>				<b>1</b>	<b>5,085</b>	<b>2,967</b>	<b>76</b>	<b>0</b>	<b>0</b>	<b>8,129</b>	<b>0</b>	<b>1,895</b>	<b>0</b>	<b>0</b>	<b>6,234</b>	<b>0</b>
<b><u>2. Surplus Spaces</u></b>																
<b>Sub Total Surplus Spaces</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>3. Condition</u></b>																
L16	Bicester, Brookside - Extension & Children's Centre	ED635	(S) Oct 06 (F)	3	897	1,886	42			2,828	300				2,528	
L17	Thame, Lord Williams's - Science Block	ED625	(S) (F)		1,280	20				1,300					1,300	
<b>Sub Total Condition</b>				<b>3</b>	<b>2,177</b>	<b>1,906</b>	<b>42</b>	<b>0</b>	<b>0</b>	<b>4,128</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>3,828</b>	<b>0</b>



**Children, Young People & Families**  
**Main Capital Programme 2006/07 (July 06)**

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)						TOTAL COST (11)	SPECIFIC FINANCING			OTHER		Annual Rev Costs (17)	
				Before 2006/07 (5)	2006/07 (6)	2007/08 (7)	2008/09 (8)	2009/10 (9)	After 2009/10 (10)		SCA (12)	Grants & Cont'ns (13)	Revenue (14)	Capital Receipts Fund (15)	Balance (16)		
<b><u>4. Suitability</u></b>																	
L18	Bloxham, The Warriner - Hall & Changing Rooms	ED628	(S) (F)		1,541	24					1,565		378			1,187	
L19	Hailey - Repl of Temporary Classroom	ED638	(S) Apr 06 (F)	7	447	11					465		20	20		425	
L20	Woodstock, The Marlborough - New Assembly Hall	ED648	(S) Apr 06 (F)		836	135	15				986		230			756	
L21	Longworth - Replacement of Temporary Classrooms	ED649	(S) Apr 06 (F)		240	6					246		30			216	
L22	Didcot Girls - Replacement Temporary Classrooms	ED642	(S) (F)		1,281	195					1,476					1,476	
<b>Sub Total Suitability</b>					<b>7</b>	<b>4,345</b>	<b>371</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>4,738</b>	<b>0</b>	<b>658</b>	<b>20</b>	<b>0</b>	<b>4,060</b>	<b>0</b>
<b><u>5. Early Years</u></b>																	
<b>Sub Total Early Years</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>6. Opportunity Funding</u></b>																	
L23	Eynsham, Bartholomew - Sports Hall	ED629	(S) Jul 06 (F)		1,338	200	23				1,561		933		628	0	
L24	Mabel Prichard - Co-location	ED627	(S) Apr 06 (F)		1,374	19					1,393				1,195	198	
<b>Sub Total Opportunity Funding</b>					<b>0</b>	<b>2,712</b>	<b>219</b>	<b>23</b>	<b>0</b>	<b>0</b>	<b>2,954</b>	<b>0</b>	<b>933</b>	<b>0</b>	<b>1,823</b>	<b>198</b>	<b>0</b>
<b><u>7. Special Educational Needs</u></b>																	
<b>Sub Total Special Educational Needs</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Total 2006/07 Starts</b>					<b>11</b>	<b>14,319</b>	<b>5,463</b>	<b>156</b>	<b>0</b>	<b>0</b>	<b>19,949</b>	<b>0</b>	<b>3,786</b>	<b>20</b>	<b>1,823</b>	<b>14,320</b>	<b>0</b>
<b><u>After 2006/07 Starts</u></b>																	
<b><u>1. Basic Need</u></b>																	
<b>Sub Total Basic Need</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Children, Young People & Families**  
**Main Capital Programme 2006/07 (July 06)**

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)						TOTAL COST (11)	SPECIFIC FINANCING			OTHER		Annual Rev Costs (17)
				Before 2006/07 (5)	2006/07 (6)	2007/08 (7)	2008/09 (8)	2009/10 (9)	After 2009/10 (10)		SCA (12)	Grants & Cont'ns (13)	Revenue (14)	Capital Receipts Fund (15)	Balance (16)	
	<u>2. Surplus Spaces</u>															
	<i>Sub Total Surplus Spaces</i>			0	0	0	0	0	0	0	0	0	0	0	0	0
	<u>3. Condition</u>															
	<i>Sub Total Condition</i>			0	0	0	0	0	0	0	0	0	0	0	0	0
	<u>4. Suitability</u>															
	<i>Sub Total Suitability</i>			0	0	0	0	0	0	0	0	0	0	0	0	0
	<u>5. Early Years</u>															
	<i>Sub Total Early Years</i>			0	0	0	0	0	0	0	0	0	0	0	0	0
	<u>6. Opportunity Funding</u>															
	<i>Sub Total Opportunity Funding</i>			0	0	0	0	0	0	0	0	0	0	0	0	0
	<u>7. Special Educational Needs</u>															
	<i>Sub Total Special Educational Needs</i>			0	0	0	0	0	0	0	0	0	0	0	0	0
	<i>Sub Total After 2006/07 Starts</i>			0	0	0	0	0	0	0	0	0	0	0	0	0
	<u>Other Schemes</u>															
L25	Modernisation of Sports Facilities	ED630		17	0	1,476				1,493					1,493	
L26	Minor Works			18,697	4,529	3,730	100	0	0	27,056	2,989	19,626	984	602	2,855	0
L27	Loans to Foster/Adoptive Parents			219	518	300				1,037	900				137	
L28	Maltfield				227					227		227				
	<i>Sub Total Other Schemes</i>			18,933	5,274	5,506	100	0	0	29,813	3,889	19,853	984	602	4,485	0
	<u>Schools Programme</u>															
	<u>1. Basic Need</u>															
	<i>Sub Total Basic Need</i>			0	0	0	0	0	0	0	0	0	0	0	0	0
	<u>2. Surplus Spaces</u>															
	<i>Sub Total Surplus Spaces</i>			0	0	0	0	0	0	0	0	0	0	0	0	0

**Children, Young People & Families**  
**Main Capital Programme 2006/07 (July 06)**

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)						TOTAL COST (11)	SPECIFIC FINANCING			OTHER		Annual Rev Costs (17)
				Before 2006/07 (5)	2006/07 (6)	2007/08 (7)	2008/09 (8)	2009/10 (9)	After 2009/10 (10)		SCA (12)	Grants & Cont'ns (13)	Revenue (14)	Capital Receipts Fund (15)	Balance (16)	
L29	<u>3. Condition</u> Devolved Formula **			20,710	11,255	10,409	6,000			48,374		48,374			0	
<b>Sub Total Condition</b>				<b>20,710</b>	<b>11,255</b>	<b>10,409</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>48,374</b>	<b>0</b>	<b>48,374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<u>4. Suitability</u>															
<b>Sub Total Suitability</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
L30	<u>5. Early Years</u> Children's Centres & Extended Schools 06/07-07/08 *				4,457	4,385				8,842		8,782	60		0	
<b>Sub Total Early Years</b>				<b>0</b>	<b>4,457</b>	<b>4,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,842</b>	<b>0</b>	<b>8,782</b>	<b>60</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<u>6. Opportunity Funding</u>															
<b>Sub Total Opportunity Funding</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<u>7. Special Educational Needs</u>															
<b>Sub Total Special Educational Needs</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<u>Various</u>															
<b>Sub Total Various</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Total Schools Programmes etc</b>				<b>20,710</b>	<b>15,712</b>	<b>14,794</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>57,216</b>	<b>0</b>	<b>57,156</b>	<b>60</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUB TOTAL CHILDREN, YOUNG PEOPLE &amp; FAMILIES</b>				<b>115,371</b>	<b>51,365</b>	<b>26,563</b>	<b>6,256</b>	<b>0</b>	<b>0</b>	<b>199,555</b>	<b>8,517</b>	<b>119,154</b>	<b>2,378</b>	<b>18,129</b>	<b>51,377</b>	<b>0</b>
Professional Fees: Firm Programme				10,103	1,669	611	16			12,399	573	2,394	137	2,225	7,070	
Professional Fees: Preparation Pool				0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL CHILDREN, YOUNG PEOPLE &amp; FAMILIES</b>				<b>125,474</b>	<b>53,034</b>	<b>27,174</b>	<b>6,272</b>	<b>0</b>	<b>0</b>	<b>211,954</b>	<b>9,090</b>	<b>121,548</b>	<b>2,515</b>	<b>20,354</b>	<b>58,447</b>	<b>0</b>

\* Professional fees included in budget

\*\* Devolved to all schools

**Children, Young People & Families**  
**Main Capital Programme 2006/07 (July 06)**  
**Forward Plan 2006/07 to 2007/08 (Funding)**

Narrative	PHASED PAYMENTS (Including Fees)							SPECIFIC FINANCING			
	Before 2006/07 £'000	2006/07 £'000	2007/08 £'000	2008/09 £'000	2009/10 £'000	After 2009/10 £'000	TOTAL COST £'000	SCA £'000	Additional Resources £'000	Revenue £'000	Formula Allocations £'000
<b><u>Basic Need</u></b>											
Banbury School - Stanbridge Hall		438	4,762	500	50		5,750		1,000		4,750
Primary Schools in South Banbury			1,080	20			1,100		550		550
Didcot Great Western Park - new 14 class primary			2,500	2,500			5,000		5,000		0
Didcot St Birinus - extensions		250	3,750				4,000				4,000
Didcot - Secondary provision			4,500	2,869			7,369				7,369
Witney Area growth - Secondary			1,000				1,000		1,000		0
Carterton Area growth - Secondary			500				500		500		0
Carterton Area growth - Primary			400				400		400		0
Banbury, North Area growth - Primary			400				400				400
Faringdon CC - Phase 3			600	400			1,000				1,000
Gosford Hill		1,254	586				1,840		40		1,800
Woodstock Marlborough - extensions			700				700				700
Ladygrove - 7 class			1,250				1,250		1,250		0
Risk / contingency		334	280				614				614
<b>Total Basic Need</b>	<b>0</b>	<b>2,276</b>	<b>22,308</b>	<b>6,289</b>	<b>50</b>	<b>0</b>	<b>30,923</b>	<b>0</b>	<b>9,740</b>	<b>0</b>	<b>21,183</b>
<b><u>Condition</u></b>											
<b>Removal / Replacement of Temporary Classrooms Beyond economic repair</b>											
<b>Replacement of Timber framed buildings</b>											
<b>Repair of Structural Elements</b>											
<b>Total Condition</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Children, Young People & Families**  
**Main Capital Programme 2006/07 (July 06)**  
**Forward Plan 2006/07 to 2007/08 (Funding)**

Narrative	PHASED PAYMENTS (Including Fees)						SPECIFIC FINANCING				
	Before 2006/07	2006/07	2007/08	2008/09	2009/10	After 2009/10	TOTAL COST	SCA	Additional Resources	Revenue	Formula Allocations
<b><u>Modernisation</u></b>											
<b>Cost effective programme for removal of temporary classrooms</b>											
Primary and Special Schools		500	700				1,200				1,200
<b>Improvement of Technology Areas</b>											
Secondary schools		50					50				50
<b>Improvement of Science Laboratories</b>											
<b>Staff Accommodation</b>											
St Nicholas, East Challow		120					120				120
Tetsworth		300	136				436				436
<b>Provision of Halls</b>											
Bladon		480					480		30		450
Ridgeway CE			500				500				500
Combe CE			500				500				500
Other schools		320	557				877		57		820
<b>Modernisation of Primary Schools</b>											
Hardwick		450	120				570		70		500
Wychwood		600	35				635				635
Radley		100					100				100
Ridgeway		300	300				600		600		0
Other prioritised schools		200	400				600				600
<b>Modernisation of Special Schools</b>											
Other Special Schools		200	100				300				300
<b>Total Modernisation</b>	<b>0</b>	<b>3,620</b>	<b>3,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,968</b>	<b>0</b>	<b>757</b>	<b>0</b>	<b>6,211</b>

**Children, Young People & Families**  
**Main Capital Programme 2006/07 (July 06)**  
**Forward Plan 2006/07 to 2007/08 (Funding)**

Narrative	PHASED PAYMENTS (Including Fees)							SPECIFIC FINANCING			
	Before 2006/07	2006/07	2007/08	2008/09	2009/10	After 2009/10	TOTAL COST	SCA	Additional Resources	Revenue	Formula Allocations
<b>Early Years</b>											
Headington Nursery		450					450		450		0
Florence Park		395					395			395	0
<b>Total Early Years</b>	<b>0</b>	<b>845</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>845</b>	<b>0</b>	<b>450</b>	<b>395</b>	<b>0</b>
<b>Opportunity Funding</b>											
Contribution to specified projects		100					100				100
Woodlands - NOF - Refurb Annex		375					375				375
Thame, Lord Williams's - ATF		688					688		688		0
Chinnor, St Andrew's			1,700				1,700		1,700		0
Burford Boarding House		81	163	81			325		325		0
Youth Capital Funding		225	225				450		450		0
Youth Opportunity Funding		124	124				248		248		0
<b>Total Opportunity Funding</b>	<b>0</b>	<b>1,593</b>	<b>2,212</b>	<b>81</b>	<b>0</b>	<b>0</b>	<b>3,886</b>	<b>0</b>	<b>3,411</b>	<b>0</b>	<b>475</b>
<b>Other programmes / Schemes</b>											
<b>Total Other programmes and works</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>0</b>	<b>8,334</b>	<b>27,868</b>	<b>6,370</b>	<b>50</b>	<b>0</b>	<b>42,622</b>	<b>0</b>	<b>14,358</b>	<b>395</b>	<b>27,869</b>

All schemes are subject to feasibility, option appraisal and formal project approval

**Directorate: Children, Young People & Families**  
**Oxford City Schools Reorganisation 2006/07 (July 06)**

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)						TOTAL COST (11)
				Before 2006/07 (5)	2006/07 (6)	2007/08 (7)	2008/09 (8)	2009/10 (9)	After 2009/10 (10)	
	<u>Primary Schools</u>			£000	£000	£000	£000	£000	£000	£000
1	Retentions			19,541	37					19,578
	<b>Sub Total Primary Schools</b>			<b>19,541</b>	<b>37</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,578</b>
	<u>Secondary Schools</u>									
2	Retentions			17,778	416					18,194
	<b>Sub Total Secondary School</b>			<b>17,778</b>	<b>416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,194</b>
	<u>Other</u>									
3	Minor Works			4,321	299					4,620
4	Retentions			818	15					833
	<b>Sub Total Other</b>			<b>5,139</b>	<b>314</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,453</b>
	<u>Annual Programmes</u>									0
	<b>Sub Total Annual Programmes</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>SUB TOTAL CYP&amp;F</b>			<b>42,458</b>	<b>767</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,225</b>
5	Professional Fees: Firm Programme			5,240	35	0	0	0	0	5,275
	Professional Fees: Preperation Pool									
	<b>TOTAL CYP&amp;F</b>			<b>47,698</b>	<b>802</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,500</b>

**Social & Community Services - Cultural Services**

**Main Programme 2006/07 (July 06)**

Ref. (1)	Narrative	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)						TOTAL COST (11)	SPECIFIC FINANCING			OTHER	
				Before 2006/07 (5)	2006/07 (6)	2007/08 (7)	2008/09 (8)	2009/10 (9)	After 2009/10 (10)		SCA (12)	Grants & Conf'ns (13)	Revenue (14)	Capital Receipts Fund (15)	Balance (16)
	<u>Pre 2006/07 Starts</u>			£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
1	Retentions			5,171	119					5,290		2,466	109	1,595	1,120
2	Feasibility Work			36	26					62					62
3	Pegasus Theatre (Contributions)			115	710					825					825
4	Museums Resource Centre			25	67					92					92
5	Customer Improvements			5	68					73			73		
	<u>Sub Total Pre 2006/07 Starts</u>			5,352	990	0	0	0	0	6,342	0	2,466	182	1,595	2,099
	<u>2006/07 Starts</u>														
6	Central Libraries Refurbishment				120	280				400					400
7	Thame Library				785	287				1,072					1,072
8	Library Improvement Programme			15	115	142				272					272
	Bicester Library				50	770				820					820
	<u>Sub Total 2006/07 Starts</u>			15	1,070	1,479	0	0	0	2,564	0	0	0	0	2,564
	<u>Post 2006/07 Starts</u>														
	<u>Sub Total Post 2006/07 Starts</u>			0	0	0	0	0	0	0	0	0	0	0	0
	<u>Annual Programmes</u>														
9	Libraries & Museums Minor Works			699	147	25				871					871
	<u>Sub Total Annual Programmes</u>			699	147	25	0	0	0	871	0	0	0	0	871
	<b>SUB TOTAL SOCIAL &amp; COMMUNITY SERVICES</b>			6,066	2,207	1,504	0	0	0	9,777	0	2,466	182	1,595	5,534
	<b>Professional Fees: Preparation Pool</b>			186	195	51				432					
	<b>TOTAL SOCIAL &amp; COMMUNITY SERVICES</b>			6,252	2,402	1,555	0	0	0	10,209	0	2,466	182	1,595	5,534



**Social & Community Services**  
**Main Programme 2006/07 (July 06)**

Ref. (1)	Narrative	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)						TOTAL COST (11)	SPECIFIC FINANCING			OTHER	
				Before 2006/07 (5)	2006/07 (6)	2007/08 (7)	2008/09 (8)	2009/10 (9)	After 2009/10 (10)		SCA (12)	Grants & Cont'ns (13)	Revenue (14)	Capital Receipts Fund (15)	Balance (16)
	<u>Pre 2006/07 Starts</u>			£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
803	IS & T Strategy			4,676	45					4,721			1,895		2,826
805	Community Mental Health Team: The Mill Warenford Hospital Willow House			977	131 57 150					1,108 57 150 202	57 150 202		21		1,087
809	IT - Supporting People			80	49					129					129
810	IT - Grant Funding			835	39					874		874			
812	Wallingford Day Centre			905						905					905
813	HOP's Externalisation Stage 2			2,991	1,230	1000				5,221				5,221	
	Bicester Forward Funding				493					493					493
814	Time to Change			768	1,513					2,281					2,281
815	Redlands			447						447		35			412
816	Office Improvements / Health & Safety			65	48					113					113
819	Office Accommodation - Abingdon			814	104					918			262		656
820	Office Accommodation - Witney			21	229					250					250
818	Older Peoples Day Centres Bicester Rural Witney			2	273 80					275 80 500					275 80 500
819	Learning Disabilities Day Centres			83	367	250				700					700
820	ICT Infrastructure Phases II & III			168	118					286					286
	<u>Sub Total Pre 2006/07 Starts</u>			12,832	4,926	1,952	0	0	0	19,710	409	909	2,178	5,221	10,993
	<u>2006/07 Starts</u>														
	Sepcial Transport Service - Wallingford				300					300					300
	<u>Sub Total 2006/07 Starts</u>			0	300	0	0	0	0	300	0	0	0	0	300

**Social & Community Services**  
**Main Programme 2006/07 (July 06)**

Ref. (1)	Narrative	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)						TOTAL COST (11)	SPECIFIC FINANCING			OTHER	
				Before 2006/07 (5)	2006/07 (6)	2007/08 (7)	2008/09 (8)	2009/10 (9)	After 2009/10 (10)		SCA (12)	Grants & Cont'ns (13)	Revenue (14)	Capital Receipts Fund (15)	Balance (16)
	<u>Post 2006/07 Starts</u>														
	<u>Sub Total Post 2006/07 Starts</u>			0	0	0	0	0	0	0	0	0	0	0	0
	<u>Annual Programmes</u>														
824	Minor Works			1,020	185					1,205			100		1,105
	<u>Sub Total Annual Programmes</u>			1,020	185	0	0	0	0	1,205	0	0	100	0	1,105
	<b>SUB TOTAL SOCIAL &amp; COMMUNITY SERVICES</b>			13,852	5,411	1,952	0	0	0	21,215	409	909	2,278	5,221	12,398
	Professional Fees: Preparation Pool			368						368					
	<b>TOTAL SOCIAL &amp; COMMUNITY SERVICES</b>			14,220	5,411	1,952	0	0	0	21,583	409	909	2,278	5,221	12,398

**Environment & Economy**

**Main Programme 2006/07 (July 06)**

Ref. (1)	Narrative	PHASED PAYMENTS (GROSS)						TOTAL COST (11)	SPECIFIC FINANCING			OTHER	
		Before 2006/07 (5)	2006/07 (6)	2007/08 (7)	2008/09 (8)	2009/10 (9)	After 2009/10 (10)		SCA (12)	Grants & Cont'ns (13)	Revenue (14)	Capital Receipts Fund (15)	Balance (16)
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
	<b><u>Local Transport Plan 2</u></b>												
	<b><u>Pre 2006/07 Starts</u></b>												
	<b><u>Network Development</u></b>												
	A40 Headington Roundabout	484	2,552	280	189			3,505	3,505				
	A40 Eynsham Rbt	65	277					342	161		181		
	Thornhill P & R Interchange	274	1,882	302	70			2,528	730	1,798			
	North Oxford P & R	3,895	81					3,976	1,053	2,923			
	Thornhill P & R Extension	1,616	20					1,636	531	1,105			
	Retentions on 2005/06 schemes		250					250		250			
	<b><u>Road Safety</u></b>												
	50 mph Speed Limits	71	102					173	173				
	Oxford Eastern Bypass	744	4					748	748				
	Vehicle Activated signs	238	102					340	340				
	Wheatley Traffic Calming	165	133					298	298				
	Cowley Rd	1,603	307					1,910	617	1,148	145		
	Retentions on 2005/06 schemes		98					98	8	57	33		
	<b><u>Oxford Transport Strategy</u></b>												
	Banbury Rd Premium Route	22	31	216	572			841	841				
	London Rd Corridor	47	89	457	1030	1611		3,234	3,145	89			
	City Centre Bus gate enforcement	51	254					305	205	100			
	Cycle Network	35	51	54	57	62	67	326	326				
	Fairfax Rd/Purcell Rd Cycle Link	3	5	5	172	75		260	260				
	Thames Towpath	70	128					198	90	38	70		
	The Plain Roundabout	156	51					207	207				
	Retentions on 2005/06 schemes		156					156		151	5		
	<b><u>Towns Programme</u></b>												
	<b><u>Abingdon</u></b>												
	Abingdon Town Centre	551	1,081	690	907	32		3,261	2,818	200	243		
	Marcham rd Phase 2	38		22	412	497		969	969				
	<b><u>Banbury</u></b>												
	Western Corridor Schemes	84	202	108				394	394				
	Tramway Extension & Station Interchange	31	92	275				398	383	15			
	Merton St Junction Imps	29	300					329		329			
	Banbury Hennef Way	8,159	811					8,970	4,237	4,288	445		
	Retentions on 2005/06 schemes		44					44		28	16		
	<b><u>Bicester</u></b>												
	Skimmindish Lane	4,760	799					5,559	324	5,235			
	Retentions on 2005/06 schemes		114					114		114			
	<b><u>Didcot</u></b>												
	Didcot Milton Heights	5,591	550					6,141	219	5,922			
	A4130 Milton Heights Pelican	98	38					136	98	38			
	Retentions on 2005/06 schemes		46					46		46			
	<b><u>Henley</u></b>												
	Town Centre Reading Rd	149	547	754	93	87		1,630	1,588	42			

**Environment & Economy**

**Main Programme 2006/07 (July 06)**

Ref. (1)	Narrative	PHASED PAYMENTS (GROSS)						TOTAL COST (11)	SPECIFIC FINANCING			OTHER		
		Before 2006/07 (5)	2006/07 (6)	2007/08 (7)	2008/09 (8)	2009/10 (9)	After 2009/10 (10)		SCA (12)	Grants & Cont'ns (13)	Revenue (14)	Capital Receipts Fund (15)	Balance (16)	
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
	Retentions on 2005/06 schemes		9					9			9			
	<u>Witney</u>													
	Cogges Link	306	120				1056	3091	4,573	4,203	370			
	Retentions on 2005/06 schemes		124						124		124			
	<u>Public Transport</u>													
	Bus Shelter Grants	118	26	27	29	31	34	34	265	253	12			
	Bus Stop clearways & Imps	6	205	216	229	248	269	269	1,173	1,173				
	Kidlington Premium Route	18	381	24					423	349	25	49		
	Eynsham Premium Route	148	137	383					668	644		24		
	Real Time Information	1,181	250	327	533	288	232	232	2,811	2,393	418			
	Rail Station Development	132	154	162	172	186	134	134	940	940				
	<u>Smarter Choices</u>													
	Betterways to School	3,445	1,130	1,078	1143	932	873	873	8,601	8,480	105	16		
	Benson to Wallingford Cycle Route	351	102						453	453				
	Charlbury Home Zone	276	31						307	307				
	<u>Sub Total Pre 2006/07 Starts</u>	35,010	13,866	5,380	5,608	5,105	4,700	4,700	69,669	43,463	24,970	1,236	0	0
	<u>2006/07 Starts</u>													
	<u>Network Development</u>													
	A40 North of Oxford		205				248	806	1,259	1,259				
	Oxford Southern Approaches		51	323			124	269	767	767				
	TNR Routeing		51	54	57		62	67	291	291				
	Schemes under £100K		99						99		99			
	<u>Road Safety</u>													
	Schemes under £100K		169	43					212	212				
	<u>Oxford Transport Strategy</u>													
	Oxford CPZ's		604	86	24	207			921	558	363			
	Central area AQMA		102	162	172				436	436				
	High Street		51	539	572				1,162	1,162				
	Marston Rd Cycle Imps		20	54					74	74				
	Ring Road Signing		102						102	102				
	Headington Pedestrian/Cycle Imps		150						150		150			
	<u>Towns Programme</u>													
	<u>Didcot</u>													
	Milton Rd TRO		3						3		3			
	<u>Public Transport</u>													
	Traffic Signal bus Priority		26	54	57	62	67	67	266	266				
	<u>Depots</u>													
	Deddington Fuel Storage		70						70				70	
	Drayton Drainage		60						60				60	
	Deddington Drainage		80						80				80	
	<u>Sub Total 2006/07 Starts</u>	0	1,843	1,315	882	703	1,209	1,209	5,952	5,127	615	0	0	210

**Environment & Economy**

**Main Programme 2006/07 (July 06)**

Ref. (1)	Narrative	PHASED PAYMENTS (GROSS)						TOTAL COST (11)	SPECIFIC FINANCING			OTHER	
		Before 2006/07 (5)	2006/07 (6)	2007/08 (7)	2008/09 (8)	2009/10 (9)	After 2009/10 (10)		SCA (12)	Grants & Cont'ns (13)	Revenue (14)	Capital Receipts Fund (15)	Balance (16)
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
	<u>Post 2006/07 Starts</u>												
	<u>Network Development</u>												
	Intelligent Transport Systems			216	229	373		818	818				
	Oxford P & R Extensions						8000	8,000		8,000			
	Chipping Norton AQMA			322	114			436	436				
	Wallingford AQMA						248	269	517				
	<u>Road Safety</u>												
	Road Safety Improvements			333	400	435	470	1,638	1,638				
	Lower cost Improvements			376	400	435	470	1,681	1,681				
	Safety schemes(Developer funded)			223				223		223			
	<u>Oxford Transport Strategy</u>												
	Woodstock Rd Premium Route							134	134	134			
	<u>Towns Programme</u>												
	<u>Witney</u>												
	Bridge St Area				229	248		477	477				
	<u>Public Transport</u>												
	Bus Lane Enforcement Cameras			54	57	62	67	240	240				
	A34/A41 North of Oxford						62	67	129	129			
	SCE to be allocated			108				108	108				
	<u>Sub Total Post 2006/07 Starts</u>	0	0	1,632	1,429	1,863	9,477	14,401	6,178	8,223	0	0	0
	<u>Other E &amp; E Capital schemes</u>												
	<u>Transport</u>												
	Structural Maintenance		19109	14047	14750	15487	16261	79,654	49,497	28,278	369	436	1,074
	<u>Waste Management</u>												
	LATS Initiatives		169	500	350			1,019	1,019				
	<u>Sustainable Development</u>												
	Oxfordshire Equity Loan Scheme	749	196					945	945				
	Capitalisation of Salaries		602	647	686	745	806	3,486	3,486				
	<u>Sub Total Annual Programmes</u>	749	20,076	15,194	15,786	16,232	17,067	85,104	54,947	28,278	369	436	1,074
	<b>SUB TOTAL ENVIRONMENT &amp; ECONOMY</b>	35,759	35,785	23,521	23,705	23,903	32,453	175,126	109,715	62,086	1,605	436	1,284
	<b>Professional Fees: Preperation Pool</b>		300	300	300	300	300	1,500	0	0	0	1,500	0
	<b>TOTAL ENVIRONMENT &amp; ECONOMY</b>	35,759	36,085	23,821	24,005	24,203	32,753	176,626	109,715	62,086	1,605	1,936	1,284

**Community Safety Directorate**  
**Main Programme 2006/07 (July 2006)**

Ref. (1)	Narrative	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)						TOTAL COST (11)	SPECIFIC FINANCING			OTHER	
				Before 2006/07 (5)	2006/07 (6)	2007/08 (7)	2008/09 (8)	2009/10 (9)	After 2009/10 (10)		SCA (12)	Grants & Cont'ns (13)	Revenue (14)	Capital Receipts Fund (15)	Balance (16)
				£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
	<u>Fire &amp; Rescue Service</u> <u>2006/07 Starts</u>														
	Radio Scheme				45					45					45
	<u>Sub Total 2006/07 Starts</u>			0	45	0	0	0	0	45	0	0	0	0	45
	<u>Annual Programmes</u>														
	Minor Works				395	100	100			595					595
	Home Fire Risk Initiative			88	46	45	45			224	224				
	<u>Sub Total Annual Progs</u>			88	441	145	145	0	0	819	0	224	0	0	595
	<b>TOTAL FIRE &amp; RESCUE SERVICE</b>			88	486	145	145	0	0	864	0	224	0	0	640
	<u>Gypsy &amp; Traveller Sites</u> <u>Pre 2006/07 Starts</u>														
	Traveller Site Refurbishment			255	52					307	230	77			
	<u>Sub Total Traveller Sites</u>			255	52	0	0	0	0	307	0	230	77	0	0
	<b>TOTAL TRAVELLER SITES</b>			255	52	0	0	0	0	307	0	230	77	0	0
	<b>SUB TOTAL COMMUNITY SAFETY</b>			343	538	145	145	0	0	1,171	0	454	77	0	640
	Professional Fees: Preperation Pool			7	32					39					
	<b>TOTAL COMMUNITY SAFETY</b>			350	570	145	145	0	0	1,210	0	454	77	0	640

**Corporate Governance**

**Main Programme 2006/07 (July 2006)**

Ref. (1)	Narrative	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)						TOTAL COST (11)	SPECIFIC FINANCING			OTHER	
				Before 2006/07 (5)	2006/07 (6)	2007/08 (7)	2008/09 (8)	2009/10 (9)	After 2009/10 (10)		SCA (12)	Grants & Cont'ns (13)	Revenue (14)	Capital Receipts Fund (15)	Balance (16)
				£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
	<u>Pre 2006/07 Starts</u>														
601	Headquarters Offices (including fees) - Purchase of Speedwell House - Associated Works & Fees	OP44		3,903 238	128					4,031 238		80		2,565	1,466 158
	<u>Prudentially funded</u>														
602	Repairs and maintenance of buildings *			1,676	5,324	5,000	5,000	5,000	3,000	25,000		3,000			22,000
603	Energy conservation *			9	441					450					450
604	Environmental Advice/Consultancy				20					20					20
	<u>Sub Total Pre 2006/07 Starts</u>			5,826	5,913	5,000	5,000	5,000	3,000	29,739	0	3,080	0	2,565	24,094
	<u>2006/07 Starts</u>														
605	ICT Data Centre				521					521			300		221
606	Project at Chipping Norton				326					326				310	16
	<u>Sub Total 2006/07 Starts</u>			0	847	0	0	0	0	847	0	0	300	310	237
	<u>Post 2006/07 Starts</u>														
	<u>Sub Total Post 2006/07 Starts</u>			0	0	0	0	0	0	0	0	0	0	0	0
	<u>Annual Programmes</u>														
607	Working Environment Fund			368	32					400			10		390
609	Minor works			436	50	100	350			936					936
610	Central Offices Minor Works			12	288	150				450					450
611	Opportunity Purchase Fund														
	Purchase of Ambulance Stations			447	153					600					600
	Balance Available				200					200					200
617	Oxford Castle Education Centre				150					150					150
618	Structural Maintenance(includes Fees)			773						773		20			753
619	Corporate ICT			1,596						1,596					1,596
620	Health & Safety - Non Schools*			13	19	26	29			87					87
	<u>Sub Total Annual Programmes</u>			3,645	892	276	379	0	0	5,192	0	0	30	0	5,162
<b>SUB TOTAL CORPORATE GOVERNANCE</b>				9,471	7,652	5,276	5,379	5,000	3,000	35,778	0	3,080	330	2,875	29,493
	<b>Professional Fees: Preperation Pool</b>			660	660	660				1,979					1,979
<b>TOTAL CORPORATE GOVERNANCE</b>				10,131	8,312	5,936	5,379	5,000	3,000	37,757	0	3,080	330	2,875	31,472

N.B. The Health & Safety budget held by property services is currently being reviewed and this may have an impact on the amounts to be capitalised.