

## Summary Table 1 - Capital Programme 2007/08 (2007/08 Outturn Prices)

	NET COST (*) £000	PHASED PAYMENTS (NET)						ANNUAL REVENUE COST CURRENT EXP. £000
		Before 2007/08 £000	2007/08 £000	2008/09 £000	2009/10 £000	2010/11 £000	After 2010/11 £000	
Children, Young People & Families - Education	162,222	128,593	26,182	7,551	(104)			
Social & Community Services - Culture	10,094	4,253	3,355	2,486				
Social & Community Services	15,703	7,888	7,297	518				
Environment and Economy	114,840	26,107	24,253	22,756	21,004	18,920	1,800	
Community Safety	2,252	585	67	850	750			
<b>TOTAL PROGRAMMED EXPENDITURE</b>	<b>305,111</b>	<b>167,426</b>	<b>61,154</b>	<b>34,161</b>	<b>21,650</b>	<b>18,920</b>	<b>1,800</b>	

### Professional Fees Included Above

Resources - Property Fees	20,054	17,661	1,811	551	31			
Environment and Economy - Highways Fees								
Preparation Pool Fees	1,500		300	300	300	300	300	
<b>TOTAL PROFESSIONAL FEES</b>	<b>21,554</b>	<b>17,661</b>	<b>2,111</b>	<b>851</b>	<b>331</b>	<b>300</b>	<b>300</b>	

(\*) After Grants & Contributions

**Summary Table 2 - Capital Programme 2007/08 (2007/08 Outturn Prices) (Including City Schools)**

	GROSS COST £000	PHASED PAYMENTS (GROSS)						ANNUAL REVENUE COST CURRENT EXP. £000
		Before 2007/08 £000	2007/08 £000	2008/09 £000	2009/10 £000	2010/11 £000	After 2010/11 £000	
Children, Young People & Families - Education	290,053	215,743	56,875	17,404	31			
Social & Community Services - Culture	12,596	6,680	3,430	2,486				
Social & Community Services	17,031	8,723	7,790	518				
Environment & Economy - County Roads	173,053	32,981	34,505	30,679	29,938	43,150	1,800	
Community Safety	3,208	918	690	850	750			
<b>TOTAL PROGRAMMED EXPENDITURE (GROSS)</b>	<b>495,941</b>	<b>265,045</b>	<b>103,290</b>	<b>51,937</b>	<b>30,719</b>	<b>43,150</b>	<b>1,800</b>	
<b>Less: Grants, Reimbursements and Contributions</b>								
Children, Young People & Families - Education	127,831	87,150	30,693	9,853	135			
Social & Community Services - Culture	2,502	2,427	75					
Social & Community Services	1,328	835	493					
Environment and Economy - County Roads	58,213	6,874	10,252	7,923	8,934	24,230		
Community Safety	956	333	623					
<b>Total Grants Reimbursements &amp; Contributions</b>	<b>190,830</b>	<b>97,619</b>	<b>42,136</b>	<b>17,776</b>	<b>9,069</b>	<b>24,230</b>		
<b>TOTAL PROGRAMMED EXPENDITURE (NET)</b>	<b>305,111</b>	<b>167,426</b>	<b>61,154</b>	<b>34,161</b>	<b>21,650</b>	<b>18,920</b>	<b>1,800</b>	

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

**Summary Table 3 - Capital Programme 2007/08 (2007/08 Outturn Prices)**

	NET COST (*) £000	PHASED PAYMENTS (NET)						ANNUAL REVENUE COST CURRENT EXP. £000
		Before 2007/08 £000	2007/08 £000	2008/09 £000	2009/10 £000	2010/11 £000	After 2010/11 £000	
Pre 2007/08 Starts	162,108	125,424	23,755	6,121	4,237	2,572		
2007/08 Starts	101,265	13,559	27,949	25,835	16,374	16,048	1,500	
2008/09 & After Starts	1,500			750	750			
Annual Programmes	18,684	10,782	7,340	604	(42)			
<b>Professional Fees</b>	21,554	17,661	2,111	851	331	300	300	
<b>TOTAL PROGRAMMED EXPENDITURE (NET)</b>	<b>305,111</b>	<b>167,426</b>	<b>61,154</b>	<b>34,161</b>	<b>21,650</b>	<b>18,920</b>	<b>1,800</b>	

## Financing of Capital Programme

Table 1 : Summary Position

	PHASED PAYMENTS (NET)					
	2007/08 £000	2008/09 £000	2009/10 £000	2010/11 £000	After 2010/11 £000	TOTAL £000
<b>Financing</b>						
Credit Approvals	36,248	22,239	21,170	18,620	1,500	99,777
Grants & Contributions	42,136	17,776	9,069	24,230		93,211
Direct Revenue Financing	1,923					1,923
Capital Reserve	6,506					6,506
Capital Receipts	9,561	11,572	5,035			26,168
Capital Receipts Unapplied	25,446					25,446
Indicative 3 Year Forward Plan, Contributions/Capital Receipts	1,927	4,120	17,250	13,000		36,297
Shared Services Repayment		4,224				4,224
<b>Total Finance Available</b>	<b>123,747</b>	<b>59,931</b>	<b>52,524</b>	<b>55,850</b>	<b>1,500</b>	<b>293,552</b>
<b>Payments/ Notional Payments</b>						
Committee Payments (*)	101,179	51,086	30,388	42,850	1,500	227,003
Indicative 3 Year Forward Plan	4,877	13,285	19,332	10,500		47,994
Repayment to DFES		1,850	1,850	1,850		5,550
Professional Fees	2,111	851	331	300	300	3,893
Professional Fees: Property Client	639	640				1,279
HOP's Revenue/Capital Switch Disbursements	50	50	50	50		200
<b>Total Payments/ Notional Payments</b>	<b>108,856</b>	<b>67,762</b>	<b>51,951</b>	<b>55,550</b>	<b>1,800</b>	<b>285,919</b>
<b>Financing Surplus(+)/ Shortfall (-)</b>	<b>14,891</b>	<b>(7,831)</b>	<b>573</b>	<b>300</b>	<b>(300)</b>	<b>7,633</b>

(\*) Net of Grants & Contributions

Table 2: Financing Details

	2007/08 £000	2008/09 £000	2009/10 £000	2010/11 £000	After 2010/11 £000	TOTAL £000
<b>Credit Approvals</b>						
<b>Annual Capital Guidelines</b>						
Education	12,544					12,544
Transport	16,892	16,699	16,389	16,048	1,500	67,528
Personal Social Services	494	494	494			1,482
Fire	567	567				1,134
<b>Basic Credit Approval</b>	<b>30,497</b>	<b>17,760</b>	<b>16,883</b>	<b>16,048</b>	<b>1,500</b>	<b>82,688</b>
<b>Supplementary Credit Approvals</b>						
Education						
Transport						
Personal Social Services	202					202
Other						
Prudential Guidelines	5,549	4,479	4,287	2,572		16,887
<b>Total Credit Approvals</b>	<b>36,248</b>	<b>22,239</b>	<b>21,170</b>	<b>18,620</b>	<b>1,500</b>	<b>99,777</b>
<b>Direct Revenue Financing</b>						
Specific	1,923					1,923
<b>Total Direct Revenue Financing</b>	<b>1,923</b>					<b>1,923</b>
<b>Capital Receipts</b>						
Total Receipts	9,961	11,972	5,435			27,368
less Associated Cost of Sale	(400)	(400)	(400)			(1,200)
<b>Total Usable Receipts</b>	<b>9,561</b>	<b>11,572</b>	<b>5,035</b>			<b>26,168</b>

**Children, Young People & Families - Main Capital Programme 2007/08 (May 2007)**

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)						TOTAL COST (11) £000	SPECIFIC FINANCING			OTHER	
				Before 2007/08 (5) £000	2007/08 (6) £000	2008/09 (7) £000	2009/10 (8) £000	2010/11 (9) £000	After 20010/11 (10) £000		SCA (12) £000	Grants & Cont'ns (13) £000	Revenue (14) £000	Capital Receipts Fund (15) £000	Balance (16) £000
L1	<b>Pre 2007/08 Starts</b> 2006/07 Earlier Starts - Retentions			83,677	397					84,074	5,270	35,872	855	19,499	22,578
L2	<b>Basic Need</b> Didcot, Greenmere	<u>ED615</u>	(S) Jan 06 (F) May 07	4,190	425					4,615	0	0	0	0	4,615
L3	Faringdon - Extensions Phase 2	<u>ED609/1</u>	(S) Oct 06 (F)	527	2,013					2,540	0	152	0	0	2,388
L4	Burford Community College - Phase 2	<u>ED632</u>	(S) Aug 06 (F) Jun 07	747	326					1,073	0	0	0	0	1,073
L5	Chipping Norton School - New Art & D&T Accommodation	<u>ED637</u>	(S) Aug 06 (F)	495	1,386					1,881	0	315	0	0	1,566
L6	Banbury, Dashwood, Cattlemarket Site - New School	<u>ED597/2</u>	(S) Feb 07 (F)	137	3,333					3,470	0	1,768	0	0	1,702
L7	Kidlington, Gosford Hill - New D&T & Accommodation	<u>ED641</u>	(S) Dec 06 (F)	450	1,277					1,727	0	40	0	0	1,687
L8	<b>Condition</b> Bicester, Brookside - Extension & Children's Centre	<u>ED635</u>	(S) Oct 06 (F)	532	2,254	42				2,828	0	300	0	0	2,528
L9	Thame, Lord Williams's - Science Block	<u>ED625</u>	(S) Jun 06 (F) Apr 07	1,263	81					1,344	0	0	0	0	1,344
L10	<b>Suitability</b> Bloxxham, The Warriner - Hall & Changing Rooms	<u>ED628</u>	(S) Aug 06 (F)	1,047	757					1,804	0	629	0	0	1,175
L11	Didcot Girls - Replacement Temporary Classrooms	<u>ED642</u>	(S) Oct 06 (F)	496	980					1,476	0	0	0	0	1,476
L12	Wychwood	<u>ED656</u>	(S) Feb 07 (F)	75	434					509	0	0	0	0	509
L13	Eynsham, Bartholomew - Accessibility	<u>ED668</u>	(S) Mar 07 (F)	38	214					252	0	52	0	0	200

\* Fees included in budget

\*\* Devolved to all schools

**Children, Young People & Families - Main Capital Programme 2007/08 (May 2007)**

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)						TOTAL COST (11) £000	SPECIFIC FINANCING			OTHER	
				Before 2007/08 (5) £000	2007/08 (6) £000	2008/09 (7) £000	2009/10 (8) £000	2010/11 (9) £000	After 2010/11 (10) £000		SCA (12) £000	Grants & Cont'ns (13) £000	Revenue (14) £000	Capital Receipts Fund (15) £000	Balance (16) £000
L14	<b>Early Years</b> Headington Quarry Foundation Stage - Extensions	<u>ED640</u>	(S) Feb 07 (F)	100	359					459	0	27	0	430	2
L15	<b>Opportunity Funding</b> Banbury, Orchard Fields & Sunshine Centre	<u>ED592</u>	(S) Jan 06 (F)	4,972	2,310					7,282	0	5,205	283	1,740	54
L16	Eynsham, Bartholomew - Sports Hall	<u>ED629</u>	(S) Sept 06 (F)	630	1,076					1,706	0	933	0	628	145
L17	Thame, Lord Williams's - Artificial Turf Pitch	<u>ED652</u>	(S) Nov 06 (F)	347	287					634	0	0	0	634	0
<b>Sub Total Pre 2007/08 Starts</b>				<b>99,723</b>	<b>17,909</b>	<b>42</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>117,674</b>	<b>5,270</b>	<b>45,293</b>	<b>1,138</b>	<b>22,931</b>	<b>43,042</b>
<b>2007/08 Starts</b>															
L18	<b>Basic Need</b> Banbury - Stanbridge Hall	<u>ED653</u>	(S) (F)		2,844	2,500				5,344	0	0	0	500	4,844
L19	Banbury, Harriers Ground - Extension	<u>ED654</u>	(S) (F)		1,018					1,018	0	45	0	425	548
L20	Didcot, St Birinus - Science Block	<u>ED657</u>	(S) (F)		1,217	3,129				4,346	0	0	0	0	4,346
L21	Watlington - Extensions	<u>ED669</u>	(S) (F)		268					268	0	205	0	0	63
L22	<b>Suitability</b> Ridgeway - Alterations & Extensions	<u>ED639</u>	(S) (F)		761	20				781	0	53	0	570	158
L23	Wheatley Park - 10 Class Block	<u>ED644</u>	(S) (F)		969	1,041				2,010	0	45	0	0	1,965
L24	<b>Opportunity Funding</b> Chinnor, St Andrews - Alterations & Extension	<u>ED646</u>	(S) (F)		890	891				1,781	0	75	0	1,420	286
<b>Sub Total 2007/08 Starts</b>				<b>0</b>	<b>7,967</b>	<b>7,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,548</b>	<b>0</b>	<b>423</b>	<b>0</b>	<b>2,915</b>	<b>12,210</b>
<b>Post 2007/08 Starts</b>															
<b>Sub Total Post 2007/08 Starts</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>

\* Fees included in budget

\*\* Devolved to all schools

**Children, Young People & Families - Main Capital Programme 2007/08 (May 2007)**

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)						TOTAL COST (11) £000	SPECIFIC FINANCING			OTHER	
				Before 2007/08 (5) £000	2007/08 (6) £000	2008/09 (7) £000	2009/10 (8) £000	2010/11 (9) £000	After 2010/11 (10) £000		SCA (12) £000	Grants & Cont'ns (13) £000	Revenue (14) £000	Capital Receipts Fund (15) £000	Balance (16) £000
	<b><u>Other Schemes &amp; Programmes</u></b>														
	<b>Other Schemes</b>														
L25	Modernisation of Sports Facilities	<u>ED630</u>		17	1,476					1,493	0	0	0	0	1,493
L26	Minor Works			23,494	5,130	100				28,724	2,989	23,337	953	687	758
L27	Loans to Foster/Adoptive Parents			234	803					1,037	900	0	0	0	137
L28	Maltfield *			177	50					227	0	0	0	0	227
L29	Children Preventative Service *			8	222					230	0	0	0	0	230
L30	Wallingford Youth Centre *					280				280	0	0	0	0	280
L31	Peers School Academy Project				250	150				400	0	0	0	0	400
	<b>Condition</b>														
L32	Devolved Formula **			29,112	10,187	8,700				47,999	0	47,999	0	0	0
L33	School Kitchen Refurbishment	<u>ED650</u>		145	363					508	0	508	0	0	0
	<b>Early Years</b>														
L34	Foundation Stage Investment Fund 04/05 - 06/07 **			1,346	659					2,005	0	0	300	0	1,705
L35	Children's Centres & Extended Schools 06/07 - 07/08 *			567	6,887					7,454	0	6,991	411	0	52
L36	Florence Park Family Centre	<u>ED655</u>	(S) (F)	45	728					773	0	378	395	0	0
L37	Grandpont Nursery School *	<u>ED658</u>	(S) Feb 07 (F)	50	554					604	0	604	0	0	0
L38	Joint Children's & Adult & Community Learning Centre *	<u>ED667</u>	(S) (F)	98	1,602					1,700	0	1,453	0	205	42
	<b>Sub Total Annual Programmes</b>			<b>55,293</b>	<b>28,911</b>	<b>9,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,434</b>	<b>3,889</b>	<b>81,270</b>	<b>2,059</b>	<b>892</b>	<b>5,324</b>
	<b>SUB TOTAL CHILDREN, YOUNG PEOPLE &amp; FAMILIES</b>			<b>155,016</b>	<b>54,787</b>	<b>16,853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>226,656</b>	<b>9,159</b>	<b>126,986</b>	<b>3,197</b>	<b>26,738</b>	<b>60,576</b>
	Professional Fees: Firm Programme			12,335	1778	551	31			14,695	0	0	0	2,272	12,423
	Professional Fees: Preperation Pool														
	<b>TOTAL CHILDREN, YOUNG PEOPLE &amp; FAMILIES</b>			<b>167,351</b>	<b>56,565</b>	<b>17,404</b>	<b>31</b>	<b>0</b>	<b>0</b>	<b>241,351</b>	<b>9,159</b>	<b>126,986</b>	<b>3,197</b>	<b>29,010</b>	<b>72,999</b>

\* Fees included in budget

\*\* Devolved to all schools

**Children, Young People & Families - Main Capital Programme 2007/08 (May 07)**  
**Forward Plan 2007/08 to 2008/09 (Funding)**

Narrative	PHASED PAYMENTS (INC FEES)						TOTAL COST £000	SPECIFIC FINANCING			Formula Allocations £000
	Before 2007/08 £000	2007/08 £000	2008/09 £000	2009/10 £000	2010/11 £000	After 2010/11 £000		SCA £000	Additional Resources £000	Revenue £000	
<b><u>Basic Need</u></b>											
Didcot, Great Western Park - Primary				2,500	2,500		5,000		5,000		0
Didcot, Stephen Freeman		400					400		400		0
Didcot, Great Western Park - Secondary				8,000	8,000		16,000		16,000		0
Didcot, Ladygrove - 7 class			500	2,500			3,000		3,000		0
Witney, Henry Box			1,000				1,000		1,000		0
Carterton Area growth - Secondary			500				500		500		0
Carterton Area growth - Primary		400					400		400		0
Woodstock, Marlborough - extensions		300	870				1,170		270		900
Banbury, North Area growth - Primary			574				574		174		400
Bodicote, Bankside			2,000	2,000			4,000		4,000		0
Bicester, Garvey Drive			2,000	2,000			4,000		4,000		0
St Christopher's		100	150				250		250		0
Secondary provision			1,054	2,332			3,386				3,386
Risk / contingency		270	1,025				1,295				1,295
<b>Total Basic Need</b>	<b>0</b>	<b>1,470</b>	<b>9,673</b>	<b>19,332</b>	<b>10,500</b>	<b>0</b>	<b>40,975</b>	<b>0</b>	<b>34,994</b>	<b>0</b>	<b>5,981</b>
<b><u>Condition</u></b>											
Removal / Replacement of Temporary Classrooms Beyond economic repair							0				0
Replacement of Timber framed buildings							0				0
Repair of Structural Elements							0				0
<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 2007/08 (May 07)**  
**Forward Plan 2007/08 to 2008/09 (Funding)**

Narrative	PHASED PAYMENTS (INC FEES)						TOTAL COST £000	SPECIFIC FINANCING			Formula Allocations £000
	Before 2007/08 £000	2007/08 £000	2008/09 £000	2009/10 £000	2010/11 £000	After 2010/11 £000		SCA £000	Additional Resources £000	Revenue £000	
<b><u>Modernisation</u></b>											
<b>Early Advance of Modernisation 08/09</b>											
Modernisation		600	281				881		881		0
<b>Cost effective programme for removal of temporary classrooms</b>											
Peppard		240					240		40		200
Primary and Special Schools			1,200				1,200				1,200
<b>Improvement of Technology Areas</b>											
<b>Improvement of Science Laboratories</b>											
<b>Staff Accommodation</b>											
St Nicholas, East Challow		250					250		80		170
Tetsworth		100	336				436				436
<b>Provision of Halls</b>											
Bladon		240	240				480		30		450
Combe CE			500				500				500
Other schools		377					377		57		320
<b>Modernisation of Primary Schools</b>											
Hardwick		370	300				670		70		600
Radley		100					100				100
Other prioritised schools		330	315				645		45		600
<b>Modernisation of Special Schools</b>											
Other Special Schools			440				440		100		340
<b>Total Modernisation</b>	<b>0</b>	<b>2,607</b>	<b>3,612</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,219</b>	<b>0</b>	<b>1,303</b>	<b>0</b>	<b>4,916</b>

**Children, Young People & Families - Main Capital Programme 2007/08 (May 07)**  
**Forward Plan 2007/08 to 2008/09 (Funding)**

Narrative	PHASED PAYMENTS (INC FEES)						TOTAL COST £000	SPECIFIC FINANCING			Formula Allocations £000
	Before 2007/08 £000	2007/08 £000	2008/09 £000	2009/10 £000	2010/11 £000	After 2010/11 £000		SCA £000	Additional Resources £000	Revenue £000	
<b><u>Early Years</u></b>							0				0
<b>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><u>Opportunity Funding</u></b>											
Contribution to specified projects		100					100				100
Woodlands - NOF - Refurb Annex		375					375				375
Burford Boarding House		325					325		325		0
<b>Total Opportunity Funding</b>	<b>0</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800</b>	<b>0</b>	<b>325</b>	<b>0</b>	<b>475</b>
<b><u>Other programmes / Schemes</u></b>							0				0
<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>4,877</b>	<b>13,285</b>	<b>19,332</b>	<b>10,500</b>	<b>0</b>	<b>47,994</b>	<b>0</b>	<b>36,622</b>	<b>0</b>	<b>11,372</b>

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

**Children, Young People & Families - Oxford City Schools Reorganisation 2007/08 (May 07)**

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)						TOTAL COST (11) £000	SPECIFIC FINANCING			OTHER	
				Before 2007/08 (5) £000	2007/08 (6) £000	2008/09 (7) £000	2009/10 (8) £000	2010/11 (9) £000	After 20010/11 (10) £000		SCA (12) £000	Grants & Cont'ns (13) £000	Revenue (14) £000	Capital Receipts Fund (15) £000	Balance (16) £000
	<b><u>Primary Schools</u></b>														
1	Retentions			19,600	26					19,626	0	845	0	0	18,781
	<b>Sub Total Primary Schools</b>			19,600	26	0	0	0	0	19,626	0	845	0	0	18,781
	<b><u>Secondary Schools</u></b>														
2	Retentions			18,199	1					18,200	0	0	0	0	18,200
	<b>Sub Total Secondary School</b>			18,199	1	0	0	0	0	18,200	0	0	0	0	18,200
	<b><u>Other</u></b>														
3	Minor Works			4,400	260					4,660	0	0	0	0	4,660
4	Retentions			867	2					869	0	0	0	0	869
	<b>Sub Total Other</b>			5,267	262	0	0	0	0	5,529	0	0	0	0	5,529
	<b><u>Annual Programmes</u></b>									0	0	0	0	0	0
	<b>Sub Total Annual Programmes</b>			0	0	0	0	0	0	0	0	0	0	0	0
	<b>SUB TOTAL CYP&amp;F (City Schools)</b>			43,066	289	0	0	0	0	43,355	0	845	0	0	42,510
	Professional Fees: Firm Programme			5,326	21					5347	0	0	0	0	5347
	Professional Fees: Preperation Pool														
	<b>TOTAL CYP&amp;F (City Schools)</b>			48,392	310	0	0	0	0	48,702	0	845	0	0	47,857

**Social & Community Services - Main Capital Programme 2007/08 (May 2007)**

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)						TOTAL COST (11) £000	SPECIFIC FINANCING			OTHER	
				Before 2007/08 (5) £000	2007/08 (6) £000	2008/09 (7) £000	2009/10 (8) £000	2010/11 (9) £000	After 20010/11 (10) £000		SCA (12) £000	Grants & Cont'ns (13) £000	Revenue (14) £000	Capital Receipts Fund (15) £000	Balance (16) £000
	<b><u>Pre 2007/08 Starts</u></b>														
809	IT- Supporting People			81	48					129	0	0	0	0	129
810	IT- Swift			854	20					874	0	835	0	0	39
814	Time to Change			1,494	637					2,131	0	0	0	0	2,131
11	Imp Information Management Grant			162	264					426	0	264	0	0	162
820	ICT Infrastructure Phases II & III			237	49					286	0	0	0	0	286
820	Office Accommodation - Witney			231	19					250	0	0	0	0	250
805	The Mill				57					57	57	0	0	0	0
	MH Projects				145					145	145	0	0	0	0
813	HOP's Externalisation Stage 2			3,867	3,000					6,867	0	0	0	4,678	2,189
	Bicester Forward Funding			320	1,404					1,724	0	0	0	0	1,724
818	Bicester Day Centre (OP)			138	137					275	0	0	0	0	275
	Rural Day Centres (OP)			16	64					80	0	0	0	0	80
819	Learning Disabilities Day Centres			83	250					333	0	0	0	0	333
	Summerfield (Old CYPF)				7					7	0	0	0	0	7
	<b>Sub Total Pre 2007/08 Starts</b>			7,483	6,101	0	0	0	0	13,584	202	1,099	0	4,678	7,605
	<b><u>2007/08 Starts</u></b>														
	Special Transport Service			1	269					270	0	0	0	0	270
	Stowford House				982	518				1,500	0	0	0	0	1,500
	PSA (mental Health)				122					122	0	122	0	0	0
	Improving the Care Home Env (OP)				107					107	0	107	0	0	0
	<b>Sub Total 2007/08 Starts</b>			1	1,480	518	0	0	0	1,999	0	229	0	0	1,770
	<b><u>Post 2007/08 Starts</u></b>														
	A Scheme									0	0	0	0	0	0
	<b>Sub Total Post 2007/08 Starts</b>			0	0	0	0	0	0	0	0	0	0	0	0

**Social & Community Services - Main Capital Programme 2007/08 (May 2007)**

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)						TOTAL COST (11) £000	SPECIFIC FINANCING			OTHER	
				Before 2007/08 (5) £000	2007/08 (6) £000	2008/09 (7) £000	2009/10 (8) £000	2010/11 (9) £000	After 2010/11 (10) £000		SCA (12) £000	Grants & Cont'ns (13) £000	Revenue (14) £000	Capital Receipts Fund (15) £000	Balance (16) £000
	<b>Annual Programmes</b>														
824	Minor Works			1,239	209					1,448	0	0	130	0	1,318
	<b>Sub Total Annual Programmes</b>			1,239	209	0	0	0	0	1,448	0	0	130	0	1,318
	<b>SUB TOTAL SOCIAL &amp; COMMUNITY SERVICES</b>			8,723	7,790	518	0	0	0	17,031	202	1,328	130	4,678	10,693
	Professional Fees: Preperation Pool														
	<b>TOTAL SOCIAL &amp; COMMUNITY SERVICES</b>			8,723	7,790	518	0	0	0	17,031	202	1,328	130	4,678	10,693

**Social & Community Services - Cultural Services - Main Programme 2007/08 (May 07)**

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)						TOTAL COST (11) £000	SPECIFIC FINANCING			OTHER	
				Before 2007/08 (5) £000	2007/08 (6) £000	2008/09 (7) £000	2009/10 (8) £000	2010/11 (9) £000	After 2010/11 (10) £000		SCA (12) £000	Grants & Cont'ns (13) £000	Revenue (14) £000	Capital Receipts Fund (15) £000	Balance (16) £000
	<b><u>Pre 2007/08 Starts</u></b>														
1	Retentions Cultural Services			5,177	113					5,290	0	2,427	89	1,595	1,179
3	Pegasus Theatre (Contributions)			267	608					875	0	0	0	0	875
4	Museums Resource Centre			38	54	500				592	0	0	0	0	592
5	Customer Services Project			55	18					73	0	0	73	0	0
7	Thame Library			79	1125					1,204	0	0	0	0	1,204
8	Library Improvement Programme			67	205					272	0	0	0	0	272
9	Bicester Library			6	20	844				870	0	0	0	0	870
10	Watlington Library			26	366	365				757	0	75	55	612	15
	Banbury Library			7	123					130	0	0	0	0	130
	<b>Sub Total Pre 2007/08 Starts</b>			5,722	2,632	1,709	0	0	0	10,063	0	2,502	217	2,207	5,137
	<b><u>2007/08 Starts</u></b>														
	Moorview			1	200	777				978	0	0	0	0	978
	Central Libraries Refurbishment			26	421					447	0	0	22	0	425
	A Scheme									0	0	0	0	0	0
	<b>Sub Total 2007/08 Starts</b>			27	621	777	0	0	0	1,425	0	0	22	0	1,403
	<b><u>Post 2007/08 Starts</u></b>														
	A Scheme									0	0	0	0	0	0
	<b>Sub Total Post 2007/08 Starts</b>			0	0	0	0	0	0	0	0	0	0	0	0
	<b><u>Annual Programmes</u></b>														
	Libraries & Museums Minor Works			745	137					882	0	0	0	0	882
	Fees (Cultural Services)			186	40					226	0	0	0	0	226
	<b>Sub Total Annual Programmes</b>			931	177	0	0	0	0	1,108	0	0	0	0	1,108
	<b>SUB TOTAL EDUCATION</b>			6,680	3,430	2,486	0	0	0	12,596	0	2,502	239	2,207	7,648
	Professional Fees: Firm Programme														
	Professional Fees: Preperation Pool														
	<b>TOTAL Social &amp; Community Services CS</b>			6,680	3,430	2,486	0	0	0	12,596	0	2,502	239	2,207	7,648

**Environment & Economy - Main Capital Programme (May 2007)**

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)						TOTAL COST (11) £000	SPECIFIC FINANCING			OTHER	
				Before 2007/08 (5) £000	2007/08 (6) £000	2008/09 (7) £000	2009/10 (8) £000	2010/11 (9) £000	After 2010/11 (10) £000		SCA (12) £000	Grants & Cont'ns (13) £000	Revenue (14) £000	Capital Receipts Fund (15) £000	Balance (16) £000
	<b>Pre 2007/08 Starts</b>														
	Retentions from schemes pre 2007/08				130					130	0	130	0	0	0
	<b>Property</b>														
	Headquarters Offices (including fees)			3,903	128					4,031	0	0	0	2,565	1,466
	- Purchase Speedwell House			238						238	0	80	0	0	158
	- Associated Works & Fees														
	Energy Conservation			85	366					450	0	0	0	0	450
	Backlog Maintenance			6,377	5436	5208	4987	2992		25,000	0	3,000	0	0	22,000
	Environmental advice/consultancy			11	9					20	0	0	0	0	20
	Project at Chipping Norton				326					326	0	0	0	310	16
	<b>Sub Total Pre 2007/08 Starts</b>			10,614	6,395	5,208	4,987	2,992	0	30,195	0	3,210	0	2,875	24,110
	<b>2007/08 Starts</b>														
	<b>LTP2</b>														
	<b>Network Development</b>														
	(Oxford) Park & Ride Extensions							8000		8,000					
	Thornhill P & R			1,045	1413	70				2,528	928	1,553	47	0	0
	A40 GreenRoad Roundabout			5,012	280	189				5,481	3,703	422	22	436	898
	TNR Routeing			5	50	57	62	67		241	241	0	0	0	0
	Chipping Norton AQMA				114	323				437	437	0	0	0	0
	Access to Oxford				204	100	697	856		1,857	1,857	0	0	0	0
	Congestion Monitoring ANPR				100					100	100	0	0	0	0
	A415 Marcham				80					80	80	0	0	0	0
	A415 Standlake							50		50	50	0	0	0	0
	Wallingford AQMA						248	169		417	417	0	0	0	0

**Environment & Economy - Main Capital Programme (May 2007)**

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)						TOTAL COST (11) £000	SPECIFIC FINANCING			OTHER	
				Before 2007/08 (5) £000	2007/08 (6) £000	2008/09 (7) £000	2009/10 (8) £000	2010/11 (9) £000	After 2010/11 (10) £000		SCA (12) £000	Grants & Cont'ns (13) £000	Revenue (14) £000	Capital Receipts Fund (15) £000	Balance (16) £000
	<b>Road Safety</b>														
	A4158 Rose Hill Rbt				50					50	50	0	0	0	0
	A420 Botley Interchange			6	46					52	52	0	0	0	0
	A420 Chowle Farm				26					26	26	0	0	0	0
	A4074 Burcot Lane				150					150	150	0	0	0	0
	B4009 Lewknor Village Turn				150					150	150	0	0	0	0
	A4095/B4030 Interim Measures				60					60	60	0	0	0	0
	Blackbird Leys Rd/Sandy Lane				30					30	30	0	0	0	0
	A4260 Windsor St/George St				10					10	10	0	0	0	0
	Rural Bend Safety Measures				250					250	250	0	0	0	0
	Rural Speed Limit measures				250					250	250	0	0	0	0
	Quick Response Measures				100					100	100	0	0	0	0
	Safety Camera Partnership				201					201	0	201	0	0	0
	Road Safety Measures					395	870	940		2,205	2,205	0	0	0	0
	A40 east of Witney Bypass					50				50	50	0	0	0	0
	A4074 Woodcote Crossroads					30				30	30	0	0	0	0
	A4421 Poundon/Godington					150				150	150	0	0	0	0
	A40 Laybys east of Eynsham					150				150	150	0	0	0	0
	A4144 Woodstock Rd/St Giles					25				25	25	0	0	0	0
	<b>Oxford Transport Strategy</b>														
	Central AQMA			30	162	172				364	364	0	0	0	0
	Marston Rd Cycle Imps			5	15					20	20	0	0	0	0
	Controlled Parking Zones				191	24	207			422	317	105	0	0	0
	High St				539	572				1,111	1,111	0	0	0	0
	London Rd corridor				457	1030	1611			3,098	3,098	0	0	0	0
	Fairfax Rd/Purcell Rd Cycle Link				5	172	75			252	252	0	0	0	0
	Banbury Rd			5	216	920				1,141	1,141	0	0	0	0
	Cycle Network Improvements				54	57	62	67		240	240	0	0	0	0
	Cowley Rd			1,917	130					2,047	600	1,302	145	0	0
	Woodstock Rd Corridor							134		134	134	0	0	0	0



**Environment & Economy - Main Capital Programme (May 2007)**

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)						TOTAL COST (11) £000	SPECIFIC FINANCING			OTHER	
				Before 2007/08 (5) £000	2007/08 (6) £000	2008/09 (7) £000	2009/10 (8) £000	2010/11 (9) £000	After 2010/11 (10) £000		SCA (12) £000	Grants & Cont'n's (13) £000	Revenue (14) £000	Capital Receipts Fund (15) £000	Balance (16) £000
	<b>Towns Programme</b>														
	<b>Abingdon</b>														
	Abingdon Town Centre			1,686	690	907	32			3,315	2,868	144	69	0	234
	Marcham Rd Ph 2					22	909			931	931	0	0	0	0
	<b>Banbury</b>														
	Western Corridor				108					108	108	0	0	0	0
	Merton St				198					198	0	198	0	0	0
	Bretch Hill Corner			4	8					12	12	0	0	0	0
	Hennef way			8,220	679					8,899	4,645	4,254	0	0	0
	Tramway Extension				20					20	20	0	0	0	0
	<b>Henley</b>														
	Town Centre				796	93	87			976	934	42	0	0	0
	<b>Witney</b>														
	Cogges Link			497	180	650	1056	11063	1500	14,946	4,650	10,296	0	0	0
	<b>Public Transport</b>														
	Rail Station Development			286	162	172	186	134		940	940	0	0	0	0
	Eynsham Premium Route			25	73	369	464			931	931	0	0	0	0
	Kidlington Premium Route			344	24					368	339	29	0	0	0
	Redbridge Bus Stop Imps				100					100	100	0	0	0	0
	Bus Shelter grants				27	29	31	34		121	121	0	0	0	0
	East Oxford Quality Bus Route			225	350					575	575	0	0	0	0
	Premium Routes upgrade				597	619	598	568		2,382	2,382	0	0	0	0
	Bicester Premium Route						62	67		129	129	0	0	0	0
	Smarter Choices (BWTS)				1345	1110	1134	642		4,231	4,231	0	0	0	0
	Salaries				647	686	745	806		2,884	2,884	0	0	0	0
	Structural Maintenance				14921	14750	15487	16261		61,419	33,537	28,457	0	0	-575
	<b>Waste Management</b>														
	LATS Initiatives			169	500	350				1,019	0	0	0	0	1,019
	<b>Sustainable Development</b>														
	Oxfordshire Equity Loan Scheme			749	196					945	0	0	0	0	945
	<b>Property</b>														
	Reducing County's Carbon Footprint				200					200	0	0	0	0	200
	Improving Access fro People with Disabilities				135					135	0	0	0	0	135
	<b>Sub Total 2007/08 Starts</b>			20,230	27,289	24,243	24,623	39,858	1,500	137,743	79,165	47,003	283	436	2,856

**Environment & Economy - Main Capital Programme (May 2007)**

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)						TOTAL COST (11) £000	SPECIFIC FINANCING			OTHER	
				Before 2007/08 (5) £000	2007/08 (6) £000	2008/09 (7) £000	2009/10 (8) £000	2010/11 (9) £000	After 2010/11 (10) £000		SCA (12) £000	Grants & Cont'ns (13) £000	Revenue (14) £000	Capital Receipts Fund (15) £000	Balance (16) £000
	<b><u>Post 2007/08 Starts</u></b>														
	A Scheme									0	0	0	0	0	0
	<b>Sub Total Post 2007/08 Starts</b>			0	0	0	0	0	0	0	0	0	0	0	0
	<b><u>Annual Programmes</u></b>														
	<b>Property</b>														
	Working Environment Fund			376	20					396	0	0	10	0	386
	Minor Works			436	150	700				1,286	0	0	0	0	1,286
	Central Offices Minor Works			81	119					200	0	0	0	0	200
	Opportunity Purchase Fund					200				200	0	0	0	0	200
	Purchase of Ambulance Stations			458	143					600	0	0	0	0	600
	Oxford Castle Education Centre				66					66	0	0	0	0	66
	Health & Safety (Non-Schools)			13	24	28	28			93	0	0	0	0	93
	Structural Maintenance (incl. fees)			774						774	0	0	20	0	754
	<b>Sub Total Annual Programmes</b>			2,137	522	928	28	0	0	3,615	0	0	30	0	3,585
	<b>SUB TOTAL EDUCATION</b>			32,981	34,205	30,379	29,638	42,850	1,500	171,553	79,165	50,213	313	3,311	30,551
	Professional Fees: Firm Programme														
	Professional Fees: Preperation Pool				300	300	300	300	300	1,500	0	0	0	900	600
	<b>TOTAL EDUCATION</b>			32,981	34,505	30,679	29,938	43,150	1,800	173,053	79,165	50,213	313	4,211	31,151

**Community Safety Main Capital Programme 2007/08 (May 2007)**

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)						TOTAL COST (11) £000	SPECIFIC FINANCING			OTHER	
				Before 2007/08 (5) £000	2007/08 (6) £000	2008/09 (7) £000	2009/10 (8) £000	2010/11 (9) £000	After 20010/11 (10) £000		SCA (12) £000	Grants & Cont'ns (13) £000	Revenue (14) £000	Capital Receipts Fund (15) £000	Balance (16) £000
	<b><u>Pre 2007/08 Starts</u></b>														
	<b>Gypsy &amp; Traveller Sites</b> Traveller Site Refurbishment			776	0					776	0	590	197	0	-11
	<b>Sub Total Pre 2007/08 Starts</b>			776	0	0	0	0	0	776	0	590	197	0	-11
	<b><u>2007/08 Starts</u></b>														
	<b>Fire &amp; Rescue Service</b> Radio Replacement Scheme Banbury FS - New Dimension				165 174					165 174	0 0	0 134	0 0	0 0	165 40
	<b>Sub Total 2007/08 Starts</b>			0	339	0	0	0	0	339	0	134	0	0	205
	<b><u>Post 2007/08 Starts</u></b>														
	Wallingford Fire Station					750	750			1,500	0	0	0	0	1,500
	<b>Sub Total Post 2007/08 Starts</b>			0	0	750	750	0	0	1,500	0	0	0	0	1,500
	<b><u>Annual Programmes</u></b>														
	Minor Works Home Fire Risk Initiative			142	257 82	100				357 224	0 0	8 224	0 0	0 0	349 0
	<b>Sub Total Annual Progs</b>			142	339	100	0	0	0	581	0	232	0	0	0
	<b>SUB TOTAL COMMUNITY SAFETY</b>			918	678	850	750	0	0	3,196	0	956	197	0	1,694
	Professional Fees: Preperation Pool				12					12					
	<b>TOTAL COMMUNITY SAFETY</b>			918	690	850	750	0	0	3,208	0	956	197	0	1,694