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## **Notes to the Capital Programme**

### **Format**

The booklet shows the firm programme and covers approved projects already started or programmed to start before 2007/08. Additionally the booklet includes planned projects for 2007/08 to 2010/11 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 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	159,365	124,471	23,658	11,140	96			
Social & Community Services - Culture	9,117	4,252	2,143	2,722				
Social & Community Services	18,218	7,889	7,513	2,656	160			
Environment and Economy	124,440	26,107	27,664	24,909	24,491	19,190	2,080	
Community Safety	2,367	194	593	830	750			
Corporate Core	2,000		1,000	1,000				
<b>TOTAL PROGRAMMED EXPENDITURE</b>	<b>315,507</b>	<b>162,913</b>	<b>62,571</b>	<b>43,257</b>	<b>25,497</b>	<b>19,190</b>	<b>2,080</b>	

### Professional Fees Included Above

Resources - Property Fees	21,688	17,661	2,190	906	331	300	300	
Environment and Economy - Highways Fees								
Preparation Pool Fees	1,500		300	300	300	300	300	
<b>TOTAL PROFESSIONAL FEES</b>	<b>23,188</b>	<b>17,661</b>	<b>2,490</b>	<b>1,206</b>	<b>631</b>	<b>600</b>	<b>600</b>	

(\*) After Grants & Contributions

## Summary Table 2 - Capital Programme 2007/08 (2007/08 Outturn Prices)

	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	
Pre 2007/08 Starts	217,608	167,384	33,080	8,355	5,247	3,262	280	
2007/08 Starts	173,595	20,258	44,849	39,470	27,660	39,858	1,500	
2008/09 & After Starts	1,500		20	730	750			
Annual Programmes	101,218	59,742	29,126	11,772	578			
Professional Fees	21,688	17,661	2,190	906	331	300	300	
<b>TOTAL PROGRAMMED EXPENDITURE (GROSS)</b>	<b>515,608</b>	<b>265,045</b>	<b>109,265</b>	<b>61,233</b>	<b>34,566</b>	<b>43,420</b>	<b>2,080</b>	
<b>Less: Grants, Reimbursements and Contributions</b>								
Children, Young People & Families	133,400	91,272	31,940	10,053	135			
Social & Community Services - Culture	2,502	2,427	75					
Social & Community Services	3,693	835	2,858					
Environment & Economy	59,235	6,874	11,274	7,923	8,934	24,230		
Community Safety	1,271	724	547					
Corporate Core								
<b>Total Grants Reimbursements &amp; Contributions</b>	<b>200,101</b>	<b>102,132</b>	<b>46,694</b>	<b>17,976</b>	<b>9,069</b>	<b>24,230</b>		
<b>TOTAL PROGRAMMED EXPENDITURE (NET)</b>	<b>315,507</b>	<b>162,913</b>	<b>62,571</b>	<b>43,257</b>	<b>25,497</b>	<b>19,190</b>	<b>2,080</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	159,678	121,236	23,306	7,517	4,497	2,842	280	
2007/08 Starts	113,963	13,234	31,584	32,186	19,411	16,048	1,500	
2008/09 & After Starts	1,500		20	730	750			
Annual Programmes	18,679	10,782	5,471	1,918	508			
<b>Professional Fees</b>	21,688	17,661	2,190	906	331	300	300	
<b>TOTAL PROGRAMMED EXPENDITURE (NET)</b>	<b>315,507</b>	<b>162,913</b>	<b>62,571</b>	<b>43,257</b>	<b>25,497</b>	<b>19,190</b>	<b>2,080</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	36,391	23,585	21,630	19,170	1,500	102,276
Grants & Contributions	46,694	17,976	9,069	24,230		97,969
Direct Revenue Financing	1,824					1,824
Capital Reserve	6,506					6,506
Capital Receipts	12,314	15,791	8,367	1,886		38,358
Capital Receipts Unapplied Indicative 3 Year Forward Plan, Contributions/Capital Receipts	25,446					25,446
	1,377	4,270	9,600	10,750	15,200	41,197
Shared Services Repayment		1,760	3,000	536		5,296
<b>Total Finance Available</b>	<b>130,552</b>	<b>63,382</b>	<b>51,666</b>	<b>56,572</b>	<b>16,700</b>	<b>318,872</b>
<b>Payments/ Notional Payments</b>						
Committee Payments (*)	106,775	60,027	33,935	42,820	1,480	245,037
Indicative 3 Year Forward Plan	3,392	13,719	12,872	12,000	10,000	51,983
Repayment to DFES		1,850	1,850	1,850		5,550
Professional Fees	2,490	1,206	631	600	600	5,527
Shared Services Setup Costs	1,072					1,072
Disbursements	50	50	50	50		200
<b>Total Payments/ Notional Payments</b>	<b>113,779</b>	<b>76,852</b>	<b>49,338</b>	<b>57,320</b>	<b>12,080</b>	<b>309,369</b>
<b>Financing Surplus(+)/ Shortfall (-)</b>	<b>16,773</b>	<b>(13,470)</b>	<b>2,328</b>	<b>(748)</b>	<b>4,620</b>	<b>9,504</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	5,692	5,825	4,747	3,122		19,386
<b>Total Credit Approvals</b>	<b>36,391</b>	<b>23,585</b>	<b>21,630</b>	<b>19,170</b>	<b>1,500</b>	<b>102,276</b>
<b>Direct Revenue Financing</b>						
Specific	1,824					1,824
<b>Total Direct Revenue Financing</b>	<b>1,824</b>					<b>1,824</b>
<b>Capital Receipts</b>						
Receipts	12,314	15,791	8,367	1,886		38,358
<b>Total Usable Receipts</b>	<b>12,314</b>	<b>15,791</b>	<b>8,367</b>	<b>1,886</b>		<b>38,358</b>

**Children, Young People & Families - Main Capital Programme 2007/08 (August 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>Pre 2007/08 Starts</b>														
L1	2006/07 Earlier Starts - Retentions			83,677	373					84,050	5,270	35,847	856	19,499	22,578
	<b>Basic Need</b>														
L2	Didcot, Greenmere	<u>ED615</u>	(S) Jan 06 (F) May 07	4,190	492					4,682	0	0	0	0	4,682
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	1,487					1,982	0	315	0	0	1,667
L6	Banbury, Dashwood, Cattlemarket Site - New School	<u>ED597/2</u>	(S) Feb 07 (F)	137	3,133	200				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	1,372					1,822	0	40	0	0	1,782
	<b>Condition</b>														
L8	Bicester, Brookside - Extension & Children's Centre	<u>ED635</u>	(S) Oct 06 (F)	532	2,297	42				2,871	0	300	0	0	2,571
L9	Thame, Lord Williams's - Science Block	<u>ED625</u>	(S) Jun 06 (F) Apr 07	1,263	92					1,355	0	0	0	0	1,355
	<b>Suitability</b>														
L10	Bloxham, 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	228					266	0	52	0	0	214

\* Fees included in budget

\*\* Devolved to all schools

**Children, Young People & Families - Main Capital Programme 2007/08 (August 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> Heading 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	1,109					1,739	0	938	0	628	173
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>18,049</b>	<b>242</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>118,014</b>	<b>5,270</b>	<b>45,273</b>	<b>1,139</b>	<b>22,931</b>	<b>43,401</b>
<b>2007/08 Starts</b>															
L18	<b>Basic Need</b> Banbury - Stanbridge Hall	<u>ED653</u>	(S) (F)		2,144	3,495				5,639	0	0	0	500	5,139
L19	Banbury, Harriers Ground - Extension	<u>ED654</u>	(S) (F)		850	278				1,128	0	45	0	425	658
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)		310					310	0	205	0	0	105
L22	St John the Evangelist CE (Aided) - 4 Classroom Extension *	<u>ED679</u>	(S) (F)		400					400	0	400	0	0	0
L23	<b>Suitability</b> Ridgeway - Alterations & Extensions	<u>ED639</u>	(S) (F)		761	20				781	0	53	0	570	158
L24	Wheatley Park - 10 Class Block	<u>ED644</u>	(S) (F)		969	1,041				2,010	0	45	0	0	1,965

\* Fees included in budget

\*\* Devolved to all schools

**Children, Young People & Families - Main Capital Programme 2007/08 (August 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	
L25	<b>Opportunity Funding</b> Chinnor, St Andrews - Alterations & Extension	<u>ED646</u>	(S) (F)		350	1,431					1,781	0	75	0	1,420	286
L26	Lenthall House, Burford School & Community College*	<u>ED680</u>	(S) (F)		325						325	0	325	0	0	0
<b>Sub-Total 2007/08 Starts</b>				<b>0</b>	<b>7,326</b>	<b>9,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,720</b>	<b>0</b>	<b>1,148</b>	<b>0</b>	<b>2,915</b>	<b>12,657</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>	
<b>Other Schemes &amp; Programmes</b>																
<b>Other Schemes</b>																
L27	Modernisation of Sports Facilities	<u>ED630</u>		17	750	726					1,493	0	0	0	0	1,493
L28	Minor Works			23,494	6,132	100					29,726	2,989	24,344	953	687	753
L29	Loans to Foster/Adoptive Parents			234	400	203	200				1,037	0	0	0	0	1,037
L30	Maltfield *			177	50						227	0	0	0	0	227
L31	Children Preventative Service *			8	222						230	0	0	0	0	230
L32	Wallingford Youth Centre *					280					280	0	0	0	0	280
L33	Peers School Academy Project				150	250					400	0	0	0	0	400
<b>Condition</b>																
L34	Devolved Formula **			29,112	10,187	8,700					47,999	0	47,999	0	0	0
L35	School Kitchen Refurbishment	<u>ED650</u>		145	363						508	0	508	0	0	0
<b>Early Years</b>																
L36	Foundation Stage Investment Fund 04/05 - 06/07 **			1,346	659						2,005	0	0	300	0	1,705
L37	Children's Centres & Extended Schools 06/07 - 07/08 *			567	6,124						6,691	0	6,248	411	0	32
L38	Florence Park Family Centre	<u>ED655</u>	(S) (F)	45	728						773	0	378	395	0	0

\* Fees included in budget

\*\* Devolved to all schools



**Children, Young People & Families - Main Capital Programme 2007/08 (August 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
L39	Grandpont Nursery School - Children Centre*	<u>ED658</u>	(S) Feb 07 (F)	50	509					559	0	559	0	0	0
L40	South Abingdon Children Centre	<u>ED663</u>	(S) (F)		249					249	0	249	0	0	0
L41	North Abingdon Children Centre	<u>ED664</u>	(S) (F)		499					499	0	499	0	0	0
L42	Joint Children's & Adult & Community Learning Centre *	<u>ED667</u>	(S) (F)	98	1,000	692				1,790	0	1,523	0	225	42
	<b>Sub-Total Other Scemes &amp; Programmes</b>			<b>55,293</b>	<b>28,022</b>	<b>10,951</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>94,466</b>	<b>2,989</b>	<b>82,307</b>	<b>2,059</b>	<b>912</b>	<b>6,199</b>
	<b>SUB-TOTAL CYP&amp;F</b>			<b>155,016</b>	<b>53,397</b>	<b>20,587</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>229,200</b>	<b>8,259</b>	<b>128,728</b>	<b>3,198</b>	<b>26,758</b>	<b>62,257</b>
	Professional Fees: Firm Programme			12,335	1828	606	31	0	0	14,800	0	0	0	2,272	12,528
	Professional Fees: Preparation Pool														
	<b>TOTAL CYP&amp;F</b>			<b>167,351</b>	<b>55,225</b>	<b>21,193</b>	<b>231</b>	<b>0</b>	<b>0</b>	<b>244,000</b>	<b>8,259</b>	<b>128,728</b>	<b>3,198</b>	<b>29,030</b>	<b>74,785</b>

\* Fees included in budget

\*\* Devolved to all schools

**Children, Young People & Families - Oxford City Schools Reorganisation 2007/08 (August 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>Primary Schools</u></b>														
1	Retentions			19,600	26					19,626	0	0	0	0	19,626
2	East Oxford				290					290	0	0	0	0	290
	<b>Sub-Total Primary Schools</b>			19,600	316	0	0	0	0	19,916	0	0	0	0	19,916
	<b><u>Secondary Schools</u></b>														
3	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 Schemes &amp; Programmes</u></b>														
4	Minor Works			4,400	4					4,404	0	0	0	0	4,404
5	Retentions			867	2					869	0	0	0	0	869
	<b>Sub-Total Other Schemes &amp; Programmes</b>			5,267	6	0	0	0	0	5,273	0	0	0	0	5,273
	<b>SUB-TOTAL CYP&amp;F (CITY SCHOOLS)</b>			43,066	323	0	0	0	0	43,389	0	4,672	0	0	43,389
	Professional Fees: Firm Programme			5,326	50	0	0	0	0	5,376	0	0	0	0	5,376
	Professional Fees: Preperation Pool														
	<b>TOTAL CYP&amp;F (CITY SCHOOLS)</b>			48,392	373	0	0	0	0	48,765	0	4,672	0	0	48,765

## Children, Young People & Families (Forward Plan) - Main Capital Programme 2007/08 (August 2007)

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			500	800	9,500	10,000	20,800		20,800		0
Didcot, Ladygrove - 7 class			500	2,500			3,000		3,000		0
Witney, Henry Box			1,000	500			1,500		1,500		0
Carterton Area growth - Secondary			500				500		500		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			624				624				624
<b>Sub-Total Basic Need</b>	<b>0</b>	<b>800</b>	<b>9,772</b>	<b>12,632</b>	<b>12,000</b>	<b>10,000</b>	<b>45,204</b>	<b>0</b>	<b>39,894</b>	<b>0</b>	<b>5,310</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>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>

## Children, Young People & Families (Forward Plan) - Main Capital Programme 2007/08 (August 2007)

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>											
Gosford Hill - Science		400	231				631		631		0
Hornton Hall		200	50				250		250		0
<b>Cost effective programme for removal of temporary classrooms</b>											
Peppard				240			240		40		200
Combe Inc Hall			1,100				1,100				1,100
Fitzwaryn			700				700				700
<b>Improvement of Technology Areas</b>											
<b>Improvement of Science Laboratories</b>											
<b>Staff Accommodation</b>											
St Nicholas, East Challow		100	150				250		80		170
Tetsworth			436				436				436
<b>Provision of Halls</b>											
Bladon		240	240				480		30		450
Marsh Baldon		377					377		57		320
<b>Modernisation of Primary Schools</b>											
Hardwick		370	500				870		70		800
Radley		100					100				100
Harwell			200				200				200
Beckley		330					330		45		285
<b>Modernisation of Special Schools</b>											
Frank Wise			340				340		100		240
<b>Sub-Total Modernisation</b>	<b>0</b>	<b>2,117</b>	<b>3,947</b>	<b>240</b>	<b>0</b>	<b>0</b>	<b>6,304</b>	<b>0</b>	<b>1,303</b>	<b>0</b>	<b>5,001</b>

## Children, Young People & Families (Forward Plan) - Main Capital Programme 2007/08 (August 2007)

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>											
<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><u>Opportunity Funding</u></b>											
Contribution to specified projects		100					100				100
Woodlands - NOF - Refurb Annex		375					375				375
<b>Sub-Total Opportunity Funding</b>	<b>0</b>	<b>475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>475</b>
<b>TOTAL CYP&amp;F (FORWARD PLAN)</b>	<b>0</b>	<b>3,392</b>	<b>13,719</b>	<b>12,872</b>	<b>12,000</b>	<b>10,000</b>	<b>51,983</b>	<b>0</b>	<b>41,197</b>	<b>0</b>	<b>10,786</b>

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

**Social & Community Services - Main Capital Programme 2007/08 (August 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>																
809	IT- Supporting People			81	48					129	0	0	0	0	129	
810	IT- Swift			854	20					874	0	854	0	0	20	
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	3000					6,867	0	0	0	6,867	0	
	Bicester Forward Funding			320	1404					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						83	0	0	0	0	83	
	Summerfield (Old CYPF)				7					7	0	0	0	0	7	
<b>Sub-Total Pre 2007/08 Starts</b>				7,483	5,851	0	0	0	0	13,334	202	1,118	0	6,867	5,147	
<b>2007/08 Starts</b>																
	Special Transport Service			1	269					270	0	0	0	0	270	
	Moorview			1	2066	1338				3,405	0	1,821	0	1,100	484	
	Stowford House		(F) Jan 09		982	518				1,500	0	0	0	1,400	100	
	PSA (mental Health)		(F) Jan 09		122					122	0	122	0	0	0	
	Improving the Care Home Env (OP)				525					525	0	525	0	0	0	
	Improving the Care Home DAAT				107					107	0	107	0	0	0	
	Learning Disabilities - Supported Living				240	800	160			1,200		0	0	0	1,200	
<b>Sub-Total 2007/08 Starts</b>				2	4,311	2,656	160	0	0	7,129	0	2,575	0	2,500	2,054	
<b>Post 2007/08 Starts</b>																
<b>Sub-Total Post 2007/08 Starts</b>				0	0	0	0	0	0	0	0	0	0	0	0	0

**Social & Community Services - Main Capital Programme 2007/08 (August 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	0	0	1,448
	<b>Sub-Total Annual Programmes</b>			1,239	209	0	0	0	0	1,448	0	0	0	0	1,448
	<b>SUB-TOTAL S&amp;CS</b>			8,724	10,371	2,656	160	0	0	21,911	202	3,693	0	9,367	8,649
	Professional Fees: Firm Programme														
	Professional Fees: Preparation Pool														
	<b>TOTAL S&amp;CS</b>			8,724	10,371	2,656	160	0	0	21,911	202	3,693	0	9,367	8,649

**Social & Community Services (Cultural Services) - Main Capital Programme 2007/08 (August 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>															
1	Retentions Cultural Services			5,177	113					5,290	0	2,427	89	1,595	1,179
3	Pegasus Theatre (Contributions)		(F) Mar 10	267	608					875	0	0	0	0	875
4	Museums Resource Centre		(F) Mar 10	38	54	500				592	0	0	0	0	592
5	Customer Services Project		(F) Mar 08	55	18					73	0	0	73	0	0
7	Thame Library		(F) Dec 09	79	113	1013				1,205	0	0	0	1,205	0
8	Library Improvement Programme			67	205					272	0	0	0	0	272
9	Bicester Library		(F) Mar 10	6	20	844				870	0	0	0	0	870
10	Watlington Library		(F) Apr 09	26	366	365				757	0	75	55	612	15
	Banbury Library		Finished	7	123					130	0	0	0	0	130
<b>Sub-Total Pre 2007/08 Starts</b>				5,722	1,620	2,722	0	0	0	10,064	0	2,502	217	3,412	3,933
<b>2007/08 Starts</b>															
	Central Libraries Refurbishment A Scheme		(F) Mar 10	26	421					447	0	0	22	0	425
										0	0	0	0	0	0
<b>Sub-Total 2007/08 Starts</b>				26	421	0	0	0	0	447	0	0	22	0	425
<b>Post 2007/08 Starts</b>															
<b>Sub-Total Post 2007/08 Starts</b>				0	0	0	0	0	0	0	0	0	0	0	0
<b>Annual Programmes</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 S&amp;CS (Cultural Services)</b>				6,679	2,218	2,722	0	0	0	11,619	0	2,502	239	3,412	5,466
	Professional Fees: Firm Programme														
	Professional Fees: Preperation Pool														
<b>TOTAL S&amp;CS (Cultural Services)</b>				6,679	2,218	2,722	0	0	0	11,619	0	2,502	239	3,412	5,466



**Environment & Economy - Main Capital Programme (August 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				790					790	90	700	0	0	0
	<b>Sub-Total Pre 2007/08 Starts</b>			0	790	0	0	0	0	790	90	700	0	0	0
	<b>2007/08 Starts</b>														
	<b>LTP2</b>														
	<b>Network Development</b>														
	Thornhill P & R			1,045	1366	70				2,481	928	1,506	47	0	0
	A40 GreenRoad Roundabout			5,012	280	189				5,481	3,703	422	22	436	898
	TNR Routeing			5	54	57	62	67		245	245	0	0	0	0
	Chipping Norton AQMA				55	323				378	378	0	0	0	0
	Access to Oxford					100	697	856		1,653	1,653	0	0	0	0
	Congestion Monitoring ANPR				391					391	391	0	0	0	0
	Oxford P & R extensions				150			8000		8,150	0	8,150	0	0	0
	A415 Marcham				80					80	80	0	0	0	0
	Benson Lane Crowmarsh				56					56	0	0	56	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 (August 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									0	0	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				50					50	50	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				30					30	30	0	0	0	0
	Rural Bend Safety Measures				250					250	250	0	0	0	0
	Rural Speed Limit measures				208					208	208	0	0	0	0
	Quick Response Measures				266					266	142	124	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				135		207			366	337	29	0	0	0
	High St					572				572	572	0	0	0	0
	London Rd corridor				292	1030	1611			2,933	2,933	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					57	62	67		186	186	0	0	0	0
	Scot				41					41	41	0	0	0	0
	Cowley Rd			1,917	113					2,030	518	1,367	145	0	0
	Woodstock Rd Corridor							134		134	134	0	0	0	0

**Environment & Economy - Main Capital Programme (August 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>Towns Programme</b>														
	<b>Abingdon</b>														
	Abingdon Town Centre			1,686	830	907	32			3,455	3,008	166	69	0	212
	Marcham Rd Ph 2				22		909			931	931	0	0	0	0
	<b>Banbury</b>														
	Western Corridor				81					81	81	0	0	0	0
	Merton St				228					228	30	198	0	0	0
	Bretch Hill Corner			4	3					7	7	0	0	0	0
	Hennef way			8,220	20					8,240	4,318	3,922	0	0	0
	Tramway Extension				5					5	5	0	0	0	0
	<b>Henley</b>														
	Town Centre				754	93	87			934	892	42	0	0	0
	<b>Witney</b>														
	Cogges Link			497	280	650	1056	11063	1500	15,046	4,650	10,396	0	0	0
	<b>Public Transport</b>														
	Rail Station Development			286	387	172	186	134		1,165	1,140	25	0	0	0
	Eynsham Premium Route			25	35	369	464			893	893	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				768	619	598	568		2,553	2,382	171	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				15742	14750	15487	16261		62,240	33,533	28,407	0	0	300
	<b>Waste Management</b>														
	LATS Initiatives			169	399	350				918	0	0	0	0	918
	Oakley Wood				851					851	0	300	0	0	551
	<b>Sustainable Development</b>														
	Oxfordshire Equity Loan Scheme			749						749	0	0	0	0	749
	<b>Sub-Total 2007/08 Starts</b>			20,230	27,626	24,221	24,623	39,858	1,500	138,058	78,200	55,455	339	436	3,628

**Environment & Economy - Main Capital Programme (August 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>Post 2007/08 Starts</b>														
	<b>Sub-Total Post 2007/08 Starts</b>			0	0	0	0	0	0	0	0	0	0	0	0
	<b>Annual Programmes</b>														
	<b>Sub-Total Annual Programmes</b>			0	0	0	0	0	0	0	0	0	0	0	0
	<b>SUB-TOTAL E&amp;E</b>			20,230	28,416	24,221	24,623	39,858	1,500	138,848	78,290	56,155	339	436	3,628
	Professional Fees: Firm Programme														
	Professional Fees: Preperation Pool				300	300	300	300	300	1,500	0	0	0	1,200	300
	<b>TOTAL E&amp;E</b>			20,230	28,716	24,521	24,923	40,158	1,800	140,348	78,290	56,155	339	1,636	3,928

**Environment & Economy (Property) - Main Capital Programme (August 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>Pre 2007/08 Starts</u></b>														
	Headquarters Offices (including fees)			3,903						3,903	0	0	0	2,565	1,338
	- Purchase Speedwell House									0	0	0	0	0	0
	- Associated Works & Fees			238						238	0	80	0	0	158
	Energy Conservation (Prudentially funded)			85	605	250	260	270	280	1,750	0	0	0	0	1,750
	Backlog Maintenance (Prudentially funded)			6,377	5503	5141	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	6,443	5,391	5,247	3,262	280	31,237	0	3,080	0	2,875	25,282
	<b><u>2007/08 Starts</u></b>														
	Reducing County's Carbon Footprint				200					200	0	0	0	0	200
	Improving Access for People with Disabilities				135					135	0	0	0	0	135
	Banbury Office (BOP)				1010	1776	2861			5,647	0	0	0	5,519	128
	Foxcombe Court (BOP)				94	233				327	0	0	0	327	0
	East Oxford Office (BOP)				1580	38	16			1,634	0	0	0	1,634	0
	BOP Project Management & Disposals				381	152				533	0	0	0	533	0
	<b>Sub-Total 2007/08 Starts</b>			0	3,400	2,199	2,877	0	0	8,476	0	0	0	7,480	463
	<b><u>Post 2007/08 Starts</u></b>														
	<b>Sub-Total Post 2007/08 Starts</b>			0	0	0	0	0	0	0	0	0	0	0	0

**Environment & Economy (Property) - Main Capital Programme (August 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>														
	Working Environment Fund			376	20					396	0	0	10	0	386
	Minor Works			436	150	350	350			1,286	0	0	0	0	1,286
	Central Offices Minor Works			81	119					200	0	0	0	0	200
	Opportunity Purchase Fund					343				343	0	0	0	0	343
	Purchase of Ambulance Stations			458						458	0	0	0	0	458
	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	379	721	378	0	0	3,615	0	0	30	0	3,585
	<b>SUB-TOTAL E&amp;E (PROPERTY)</b>			12,751	10,222	8,311	8,502	3,262	280	43,327	0	3,080	30	10,355	29,329
	Professional Fees: Firm Programme														
	Professional Fees: Preperation Pool														
	<b>TOTAL E&amp;E (PROPERTY)</b>			12,751	10,222	8,311	8,502	3,262	280	43,327	0	3,080	30	10,355	29,329

**Community Safety Main Capital Programme 2007/08 (August 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	4					780	0	585	195	0	0
	<b>Sub-Total Pre 2007/08 Starts</b>			776	4	0	0	0	0	780	0	585	195	0	0
	<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>Gypsy &amp; Traveller Sites</b> Traveller Site Refurbishment				426					426	0	320	106	0	0
	<b>Sub-Total 2007/08 Starts</b>			0	765	0	0	0	0	765	0	454	106	0	205
	<b><u>Post 2007/08 Starts</u></b>														
	<b>Fire &amp; Rescue Service</b> Wallingford Fire Station				20	730	750			1,500	0	0	0	0	1,500
	<b>Sub-Total Post 2007/08 Starts</b>			0	20	730	750	0	0	1,500	0	0	0	0	1,500
	<b><u>Annual Programmes</u></b>														
	<b>Fire &amp; Rescue Service</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 Programmes</b>			142	339	100	0	0	0	581	0	232	0	0	349
	<b>SUB-TOTAL COMMUNITY SAFETY</b>			918	1,128	830	750	0	0	3,626	0	1,271	301	0	2,054
	Professional Fees: Firm Programme Professional Fees: Preperation Pool				12					12					
	<b>TOTAL COMMUNITY SAFETY</b>			918	1,140	830	750	0	0	3,638	0	1,271	301	0	2,054

**Corporate Core - Main Capital Programme (August 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>Sub-Total Pre 2007/08 Starts</b>			0	0	0	0	0	0	0	0	0	0	0	0
	<b><u>2007/08 Starts</u></b>														
	ICT Hardware & Software				1000	1000				2,000	0	0	0	0	2,000
	<b>Sub-Total 2007/08 Starts</b>			0	1,000	1,000	0	0	0	2,000	0	0	0	0	2,000
	<b><u>Post 2007/08 Starts</u></b>														
	<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>Sub-Total Annual Programmes</b>			0	0	0	0	0	0	0	0	0	0	0	0
	<b>SUB-TOTAL CORPORATE CORE</b>			0	1,000	1,000	0	0	0	2,000	0	0	0	0	2,000
	Professional Fees: Firm Programme									0	0	0	0	0	0
	Professional Fees: Preperation Pool									0	0	0	0	0	0
	<b>TOTAL CORPORATE CORE</b>			0	1,000	1,000	0	0	0	2,000	0	0	0	0	2,000