

**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	162,928	124,979	21,976	15,334	246	150	243	
Social & Community Services - Culture	9,117	4,252	1,539	3,326				
Social & Community Services	18,108	7,888	2,414	7,646	160			
Environment and Economy	133,893	26,108	27,856	30,110	25,986	21,754	2,080	
Community Safety	2,368	194	354	1,070	750			
Corporate Core	2,000		1,000	1,000				
<b>TOTAL PROGRAMMED EXPENDITURE</b>	<b>328,414</b>	<b>163,421</b>	<b>55,139</b>	<b>58,486</b>	<b>27,142</b>	<b>21,904</b>	<b>2,323</b>	

**Professional Fees Included Above**

Resources - Property Fees	22,024	17,661	2,366	1,066	331	300	300	
Environment and Economy - Highways Fees								
Preparation Pool Fees	1,500		300	300	300	300	300	
<b>TOTAL PROFESSIONAL FEES</b>	<b>23,524</b>	<b>17,661</b>	<b>2,666</b>	<b>1,366</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	217,962	167,384	27,712	14,077	5,247	3,262	280	
2007/08 Starts	182,673	20,258	42,277	50,337	28,028	40,273	1,500	
2008/09 & After Starts	1,500		20	730	750			
Annual Programmes	102,020	59,925	27,932	13,242	528	150	243	
Professional Fees	22,024	17,661	2,366	1,066	331	300	300	
<b>TOTAL PROGRAMMED EXPENDITURE (GROSS)</b>	<b>526,178</b>	<b>265,228</b>	<b>100,307</b>	<b>79,452</b>	<b>34,884</b>	<b>43,985</b>	<b>2,323</b>	
<b>Less: Grants, Reimbursements and Contributions</b>								
Children, Young People & Families	134,532	90,947	31,314	12,136	135			
Social & Community Services - Culture	2,502	2,427	75					
Social & Community Services	3,693	835	2,858					
Environment & Economy	55,766	6,874	10,508	8,696	7,607	22,081		
Community Safety	1,271	724	413	134				
Corporate Core								
<b>Total Grants Reimbursements &amp; Contributions</b>	<b>197,764</b>	<b>101,807</b>	<b>45,168</b>	<b>20,966</b>	<b>7,742</b>	<b>22,081</b>		
<b>TOTAL PROGRAMMED EXPENDITURE (NET)</b>	<b>328,414</b>	<b>163,421</b>	<b>55,139</b>	<b>58,486</b>	<b>27,142</b>	<b>21,904</b>	<b>2,323</b>	

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

**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	297,460	215,926	53,290	27,470	381	150	243	
Social & Community Services - Culture	11,619	6,679	1,614	3,326				
Social & Community Services	21,801	8,723	5,272	7,646	160			
Environment & Economy	189,659	32,982	38,364	38,806	33,593	43,835	2,080	
Community Safety	3,639	918	767	1,204	750			
Corporate Core	2,000		1,000	1,000				
<b>TOTAL PROGRAMMED EXPENDITURE (GROSS)</b>	<b>526,178</b>	<b>265,228</b>	<b>100,307</b>	<b>79,452</b>	<b>34,884</b>	<b>43,985</b>	<b>2,323</b>	
<b>Less: Grants, Reimbursements and Contributions</b>								
Children, Young People & Families	134,532	90,947	31,314	12,136	135			
Social & Community Services - Culture	2,502	2,427	75					
Social & Community Services	3,693	835	2,858					
Environment & Economy	55,766	6,874	10,508	8,696	7,607	22,081		
Community Safety	1,271	724	413	134				
Corporate Core								
<b>Total Grants Reimbursements &amp; Contributions</b>	<b>197,764</b>	<b>101,807</b>	<b>45,168</b>	<b>20,966</b>	<b>7,742</b>	<b>22,081</b>		
<b>TOTAL PROGRAMMED EXPENDITURE (NET)</b>	<b>328,414</b>	<b>163,421</b>	<b>55,139</b>	<b>58,486</b>	<b>27,142</b>	<b>21,904</b>	<b>2,323</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	159,743	121,357	17,724	13,043	4,497	2,842	280	
2007/08 Starts	123,973	13,234	28,656	40,865	21,106	18,612	1,500	
2008/09 & After Starts	1,500		20	730	750			
Annual Programmes	20,857	11,169	6,055	2,782	458	150	243	
<b>Professional Fees</b>	22,024	17,661	2,366	1,066	331	300	300	
<b>TOTAL PROGRAMMED EXPENDITURE (NET)</b>	<b>328,096</b>	<b>163,421</b>	<b>54,821</b>	<b>58,486</b>	<b>27,142</b>	<b>21,904</b>	<b>2,323</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	37,498	20,864	20,165	17,528	1,852	97,907
Grants & Contributions	45,168	20,966	7,742	22,081		95,957
Direct Revenue Financing	1,827					1,827
Capital Reserve	6,506					6,506
Capital Receipts	12,865	17,781	12,814	3,731		47,191
Capital Receipts Unapplied	25,446					25,446
Indicative 3 Year Forward Plan, Contributions/Capital Receipts		1,472	5,290	12,250	21,200	40,212
Shared Services Repayment		1,760	3,000	536		5,296
Unallocated non ringfenced grants		539	539	539		1,617
<b>Total Finance Available</b>	<b>129,310</b>	<b>63,382</b>	<b>49,550</b>	<b>56,665</b>	<b>23,052</b>	<b>321,959</b>
<b>Payments/ Notional Payments</b>						
Committee Payments (*)	97,641	78,086	34,253	43,385	1,723	255,088
Indicative 3 Year Forward Plan	650	7,393	9,753	16,000	15,000	48,796
Professional Fees	2,666	1,366	631	600	600	5,863
Shared Services Setup Costs	1,072					1,072
Disbursements	50	50	50	50		200
<b>Total Payments/ Notional Payments</b>	<b>102,079</b>	<b>86,895</b>	<b>44,687</b>	<b>60,035</b>	<b>17,323</b>	<b>311,019</b>
<b>Financing Surplus(+)/ Shortfall (-)</b>	<b>27,231</b>	<b>(23,513)</b>	<b>4,863</b>	<b>(3,370)</b>	<b>5,729</b>	<b>10,940</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	72	72	72	72	782
Fire	567	605	676	696		2,544
Repayment to DFES		(1,850)	(1,850)	(1,850)		(5,550)
<b>Basic Credit Approval</b>	<b>30,497</b>	<b>15,526</b>	<b>15,287</b>	<b>14,966</b>	<b>1,572</b>	<b>77,848</b>
<b>Supplementary Credit Approvals</b>						
Education						
Transport						
Personal Social Services	202					202
Other						
Prudential Guidelines	6,799	5,338	4,878	2,562	280	19,857
<b>Total Credit Approvals</b>	<b>37,498</b>	<b>20,864</b>	<b>20,165</b>	<b>17,528</b>	<b>1,852</b>	<b>97,907</b>
<b>Direct Revenue Financing</b>						
Specific	1,827					1,827
<b>Total Direct Revenue Financing</b>	<b>1,827</b>					<b>1,827</b>
<b>Capital Receipts</b>						
Receipts	12,865	17,781	12,814	3,731		47,191
<b>Total Usable Receipts</b>	<b>12,865</b>	<b>17,781</b>	<b>12,814</b>	<b>3,731</b>		<b>47,191</b>

**Children, Young People & Families - Main Capital Programme 2007/08 (November 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	523						<b>84,200</b>	5,270	35,877	856	19,499	22,698
	<b>Basic Need</b>															
L2	Didcot, Greenmere	<u>ED615</u>	(S) Jan 06 (F) May 07	4,190	571						<b>4,761</b>	0	0	0	0	4,761
L3	Faringdon - Extensions Phase 2	<u>ED609/1</u>	(S) Oct 06 (F)	527	2,013						<b>2,540</b>	0	152	0	0	2,388
L4	Burford Community College - Phase 2	<u>ED632</u>	(S) Aug 06 (F) Jun 07	747	326						<b>1,073</b>	0	0	0	0	1,073
L5	Chipping Norton School - New Art & D&T Accommodation	<u>ED637</u>	(S) Aug 06 (F) Nov 07	495	1,487						<b>1,982</b>	0	315	0	0	1,667
L6	Banbury, Dashwood, Cattlemarket Site - New School	<u>ED597/2</u>	(S) Feb 07 (F)	137	2,700	633					<b>3,470</b>	0	1,768	0	0	1,702
L7	Kidlington, Gosford Hill - New D&T & Accommodation	<u>ED641</u>	(S) Dec 06 (F) Sep 07	450	1,372						<b>1,822</b>	0	271	0	0	1,551
	<b>Condition</b>															
L8	Bicester, Brookside - Extension & Children's Centre	<u>ED635</u>	(S) Oct 06 (F)	532	2,297	42					<b>2,871</b>	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						<b>1,355</b>	0	0	0	0	1,355
	<b>Suitability</b>															
L10	Bloxham, The Warriner - Hall & Changing Rooms	<u>ED628</u>	(S) Aug 06 (F) Jul 07	1,047	757						<b>1,804</b>	0	629	0	0	1,175
L11	Didcot Girls - Replacement Temporary Classrooms	<u>ED642</u>	(S) Oct 06 (F) Jul 07	496	980						<b>1,476</b>	0	0	0	0	1,476
L12	Wychwood	<u>ED656</u>	(S) Feb 07 (F) Aug 07	75	434						<b>509</b>	0	0	0	0	509
L13	Eynsham, Bartholomew - Accessibility	<u>ED668</u>	(S) Mar 07 (F) Aug 07	38	228						<b>266</b>	0	75	0	0	191

\* Fees included in budget

\*\* Devolved to all schools

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**Children, Young People & Families - Main Capital Programme 2007/08 (November 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	
L14	<b>Early Years</b> Headington Quarry Foundation Stage - Extensions	<u>ED640</u>	(S) Feb 07 (F)	100	372						<b>472</b>	0	29	0	430	13
L15	<b>Opportunity Funding</b> Banbury, Orchard Fields & Sunshine Centre	<u>ED592</u>	(S) Jan 06 (F) Jul 07	4,972	2,310						<b>7,282</b>	0	5,208	283	1,740	51
L16	Eynsham, Bartholomew - Sports Hall	<u>ED629</u>	(S) Sept 06 (F) Aug 07	630	1,109						<b>1,739</b>	0	938	0	628	173
L17	Thame, Lord Williams's - Artificial Turf Pitch	<u>ED652</u>	(S) Nov 06 (F) May 07	347	287						<b>634</b>	0	0	0	634	0
<b>Sub-Total Pre 2007/08 Starts</b>				<b>99,723</b>	<b>17,858</b>	<b>675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>118,256</b>	<b>5,270</b>	<b>45,562</b>	<b>1,139</b>	<b>22,931</b>	<b>43,354</b>	
<b>2007/08 Starts</b>																
L18	<b>Basic Need</b> Banbury - Stanbridge Hall	<u>ED653</u>	(S) Nov 07 (F)		1,250	4,726					<b>5,976</b>	0	0	0	1,135	4,841
L19	Banbury, Harriers Ground - Extension	<u>ED654</u>	(S) Aug 07 (F)		850	278					<b>1,128</b>	0	45	0	425	658
L20	Didcot, St Birinus - Science Block	<u>ED657</u>	(S) (F)		800	4,007					<b>4,807</b>	0	122	0	0	4,685
L21	Watlington - Extensions	<u>ED669</u>	(S) Aug 07 (F)		310						<b>310</b>	0	205	0	0	105
L22	St John the Evangelist CE (Aided) - 4 Classroom Extension *	<u>ED679</u>	(S) (F)		400						<b>400</b>	0	400	0	0	0
L23	<b>Suitability</b> Ridgeway - Alterations & Extensions	<u>ED639</u>	(S) Aug 07 (F)		625	156					<b>781</b>	0	53	0	570	158
L24	Wheatley Park - 10 Class Block	<u>ED644</u>	(S) (F)		450	1,420					<b>1,870</b>	0	1,851	0	0	19

\* Fees included in budget

\*\* Devolved to all schools

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**Children, Young People & Families - Main Capital Programme 2007/08 (November 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	Beckley - 2 Class Extension	ED671	(S) Nov 07 (F)		360	9					369	0	45	0	0	324
L26	Gosford Hill - Science Facilities	ED682	(S) (F)		300	115					415	0	400	0	0	15
L27	Bladon - Hall	ED636	(S) Oct 07 (F)		300	229					529	0	7	0	0	522
L28	Marsh Baldon - Hall	ED634	(S) Nov 07 (F)		300	208					508	0	57	0	0	451
L29	Banbury, Hardwick - Modernisation	ED681	(S) (F)		300	591					891	0	100	0	0	791
L30	<b>Opportunity Funding</b> Chinnor, St Andrews - Alterations & Extension	ED646	(S) (F)			1,581	200				1,781	0	75	0	1,420	286
L31	Lenthall House, Burford School & Community College*	ED680	(S) (F)		50	275					325	0	325	0	0	0
<b>Sub-Total 2007/08 Starts</b>					<b>0</b>	<b>6,295</b>	<b>13,595</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>20,090</b>	<b>0</b>	<b>3,685</b>	<b>0</b>	<b>3,550</b>	<b>12,855</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>																
L32	Modernisation of Sports Facilities	ED630			200	750	633				1,583	0	0	183	0	1,400
L33	Minor Works				23,494	6,551	190				30,235	2,989	22,945	953	687	2,661
L34	Loans to Foster/Adoptive Parents (Prudentially funded)				234	110	150	150	150	243	1,037	900	0	0	0	137
L35	Maltfield *				177	50					227	0	0	0	0	227

\* Fees included in budget

\*\* Devolved to all schools

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**Children, Young People & Families - Main Capital Programme 2007/08 (November 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
L36	Children Preventative Service *			8	222					230	0	0	0	0	230
L37	Wallingford Youth Centre *					280				280	0	0	0	0	280
L38	Peers School Academy Project				150	250				400	0	0	0	0	400
	<b>Condition</b>														
L39	Devolved Formula **			29,112	10,187	8,700				47,999	0	47,999	0	0	0
L40	School Kitchen Refurbishment	<u>ED650</u>		145	363					508	0	508	0	0	0
	<b>Early Years</b>														
L41	Foundation Stage Investment Fund 04/05 - 06/07 **			1,346	659					2,005	0	0	300	0	1,705
L42	Children's Centres & Extended Schools 06/07 - 07/08 *			567	4,803	1360				6,730	0	6,271	414	0	45
L43	Florence Park Family Centre	<u>ED655</u>	(S) May 07 (F)	45	728					773	0	378	395	0	0
L44	Grandpont Nursery School - Children Centre*	<u>ED658</u>	(S) Feb 07 (F)	50	509					559	0	559	0	0	0
L45	South Abingdon Children Centre	<u>ED663</u>	(S) (F)		249					249	0	249	0	0	0
L46	North Abingdon Children Centre	<u>ED664</u>	(S) (F)		499					499	0	499	0	0	0
L47	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 Schemes &amp; Programmes</b>			<b>55,476</b>	<b>26,830</b>	<b>12,255</b>	<b>150</b>	<b>150</b>	<b>243</b>	<b>95,104</b>	<b>3,889</b>	<b>80,931</b>	<b>2,245</b>	<b>912</b>	<b>7,127</b>
	<b>SUB-TOTAL CYP&amp;F</b>			<b>155,199</b>	<b>50,983</b>	<b>26,525</b>	<b>350</b>	<b>150</b>	<b>243</b>	<b>233,450</b>	<b>9,159</b>	<b>130,178</b>	<b>3,384</b>	<b>27,393</b>	<b>63,336</b>
	Professional Fees: Firm Programme			12,335	2004	753	31			15,123	0	0	0	2,272	12,851
	Professional Fees: Preparation Pool									0	0	0	0	0	0
	<b>TOTAL CYP&amp;F</b>			<b>167,534</b>	<b>52,987</b>	<b>27,278</b>	<b>381</b>	<b>150</b>	<b>243</b>	<b>248,573</b>	<b>9,159</b>	<b>130,178</b>	<b>3,384</b>	<b>29,665</b>	<b>76,187</b>

\* Fees included in Budget

\*\* Devolved to all schools

\* Fees included in budget

\*\* Devolved to all schools

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**Children, Young People & Families - Oxford City Schools Reorganisation 2007/08 (November 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	ED535/1			220	179					399	0	0	0	0	399
<b>Sub-Total Primary Schools</b>				19,600	246	179	0	0	0		20,025	0	0	0	0	20,025
<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	253	179	0	0	0		43,498	0	4,354	0	0	43,498
Professional Fees: Firm Programme				5,326	50	13	0	0	0		5,389	0	0	0	0	5,389
Professional Fees: Preperation Pool											0	0	0	0	0	0
<b>TOTAL CYP&amp;F (CITY SCHOOLS)</b>				48,392	303	192	0	0	0		48,887	0	4,354	0	0	48,887

## Children, Young People & Families (Forward Plan) - Main Capital Programme 2007/08 (November 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>Basic Need</b>											
Didcot, Great Western Park - Primary						5,000	<b>5,000</b>		5,000		0
Didcot, Stephen Freeman		150	250				<b>400</b>		400		0
Didcot, Great Western Park - Secondary			500	800	9,500	10,000	<b>20,800</b>		20,800		0
Didcot, Ladygrove - 7 class				500	2,500		<b>3,000</b>		3,000		0
Witney, Henry Box				1,500			<b>1,500</b>		1,500		0
Carterton Community College			350				<b>350</b>		200		150
Woodstock, Marlborough - extensions		50	1,120				<b>1,170</b>		270		900
Banbury, Hanwell Fields			574				<b>574</b>		174		400
Bodicote, Bankside				2,000	2,000		<b>4,000</b>		4,000		0
Bicester, Gavray Drive				2,000	2,000		<b>4,000</b>		4,000		0
St Christopher's		50	348				<b>398</b>		398		0
Secondary provision			1,054	2,332			<b>3,386</b>				3,386
Risk / contingency			96	131			<b>227</b>				227
<b>Sub-Total Basic Need</b>	<b>0</b>	<b>250</b>	<b>4,292</b>	<b>9,263</b>	<b>16,000</b>	<b>15,000</b>	<b>44,805</b>	<b>0</b>	<b>39,742</b>	<b>0</b>	<b>5,063</b>
<b>Condition</b>											
Removal / Replacement of Temporary Classrooms Beyond economic repair							<b>0</b>				0
Replacement of Timber framed buildings							<b>0</b>				0
Repair of Structural Elements							<b>0</b>				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 (November 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>Modernisation</b>											
<b>Early Advance of Modernisation 08/09</b> Hornton Hall				250			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		200	500				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>											
<b>Modernisation of Primary Schools</b> Radley		100					100				100
Harwell			200				200				200
<b>Modernisation of Special Schools</b> Frank Wise			340				340		100		240
<b>Sub-Total Modernisation</b>	<b>0</b>	<b>400</b>	<b>2,726</b>	<b>490</b>	<b>0</b>	<b>0</b>	<b>3,616</b>	<b>0</b>	<b>470</b>	<b>0</b>	<b>3,146</b>
<b>Early Years</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>

**Children, Young People & Families (Forward Plan) - Main Capital Programme 2007/08 (November 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>Opportunity Funding</b> Woodlands - NOF - Refurb Annex			375				375				375
<b>Sub-Total Opportunity Funding</b>	0	0	375	0	0	0	375	0	0	0	375
<b>TOTAL CYP&amp;F (FORWARD PLAN)</b>	0	650	7,393	9,753	16,000	15,000	48,796	0	40,212	0	8,584

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

**Social & Community Services - Main Capital Programme 2007/08 (November 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	1,100	1,031
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	50	2950				6,867	0	0	0	6,867	0
	Bicester Forward Funding			320	300	1104				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	1,797	4,054	0	0	0	13,334	202	1,118	0	7,967	4,047
	<b>2007/08 Starts</b>														
	Moorview		(F) Jan 09	1	1,912	1,492				3,405	0	1,821	0	1,100	484
	Stowford House		(F) Jan 09		200	1300				1,500	0	0	0	1,400	100
	PSA (mental Health)				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 (Prudentially funded)				240	800	160			1,200	0	0	0	0	1,200
	<b>Sub-Total 2007/08 Starts</b>			1	3,106	3,592	160	0	0	6,859	0	2,575	0	2,500	1,784
	<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

**Social & Community Services - Main Capital Programme 2007/08 (November 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	369					1,608	0	0	0	0	1,608
	<b>Sub-Total Annual Programmes</b>			1,239	369	0	0	0	0	1,608	0	0	0	0	1,608
	<b>SUB-TOTAL S&amp;CS</b>			8,723	5,272	7,646	160	0	0	21,801	202	3,693	0	10,467	7,439
	Professional Fees: Firm Programme									0	0	0	0	0	0
	Professional Fees: Preparation Pool									0	0	0	0	0	0
	<b>TOTAL S&amp;CS</b>			8,723	5,272	7,646	160	0	0	21,801	202	3,693	0	10,467	7,439

**Social & Community Services (Cultural Services) - Main Capital Programme 2007/08 (November 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)			267	608						875	0	0	0	0	875
			(F) Mar 10													
4	Museums Resource Centre			38	54	500					592	0	0	0	0	592
			(F) Mar 10													
5	Customer Services Project			55	18						73	0	0	73	0	0
			(F) Mar 08													
7	Thame Library			79	113	1013					1,205	0	0	0	125	1,080
			(F) Aug 10													
8	Library Improvement Programme			67	201						268	0	0	0	0	268
9	Bicester Library			6	20	844					870	0	0	0	0	870
			(F) Mar 10													
10	Watlington Library			26	20	711					757	0	75	55	612	15
			(F) Apr 09 Finished													
	Banbury Library			7	123						130	0	0	0	0	130
	<b>Sub-Total Pre 2007/08 Starts</b>			5,722	1,270	3,068	0	0	0		10,060	0	2,502	217	2,332	5,009
	<b>2007/08 Starts</b>															
	Central Libraries Refurbishment			26	163	258					447	0	0	22	0	425
			(F) Mar 10													
	<b>Sub-Total 2007/08 Starts</b>			26	163	258	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	141						886	0	0	0	0	886
	Fees (Cultural Services)			186	40						226	0	0	0	0	226
	<b>Sub-Total Annual Programmes</b>			931	181	0	0	0	0		1,112	0	0	0	0	1,112
	<b>SUB-TOTAL S&amp;CS (Cultural Services)</b>			6,679	1,614	3,326	0	0	0		11,619	0	2,502	239	2,332	6,546
	Professional Fees: Firm Programme										0	0	0	0	0	0
	Professional Fees: Preperation Pool										0	0	0	0	0	0
	<b>TOTAL S&amp;CS (Cultural Services)</b>			6,679	1,614	3,326	0	0	0		11,619	0	2,502	239	2,332	6,546

**Environment & Economy - Main Capital Programme (November 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				796						796	90	706	0	0	0
	<b>Sub-Total Pre 2007/08 Starts</b>			0	796	0	0	0	0		796	90	706	0	0	0
	<b>2007/08 Starts</b>															
	<b>LTP2</b>															
	<b>Network Development</b>															
	Thornhill P & R			1,045	1,413	70					2,528	714	1,767	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				155			8,000			8,155	0	8,155	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 (November 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				181					181	142	39	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	1,030	1,611			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	332					2,249	737	1,367	145	0	0
	Woodstock Rd Corridor							134		134	134	0	0	0	0

**Environment & Economy - Main Capital Programme (November 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	144	69	0	234
	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	1,056	11,063	1,500		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	45	369	464				903	893	0	0	0	10
	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	300						525	525	0	0	0	0
	Premium Routes upgrade				758	619	598	568			2,543	2,372	171	0	0	0
	Bicester Premium Route						62	67			129	129	0	0	0	0
	Smarter Choices (BWTS)				1,296	1,110	1,134	642			4,182	4,182	0	0	0	0
	Specific Road Safety					1,631	1,455	1,401			4,487	0	4,487	0	0	0
	Salaries				647	686	745	806			2,884	2,884	0	0	0	0
	Structural Maintenance				15,586	13,440	12,497	13,529			55,052	41,064	13,988	0	0	0
	Detrunking Road Maintenance					2,855	1,703	1,746			6,304	0	6,304	0	0	0
	Special Transport			1	269						270	0	0	0	0	270
	<b>Waste Management</b>															
	LATS Initiatives			169		715					884	0	0	0	0	884
	Oakley Wood				885						885	0	300	0	0	585

**Environment & Economy - Main Capital Programme (November 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>Sustainable Development</b> Oxfordshire Equity Loan Scheme			749						<b>749</b>	0	0	0	0	749
	<b>Sub-Total 2007/08 Starts</b>			20,231	27,461	27,762	24,791	40,273	1,500	<b>142,018</b>	85,627	51,986	339	436	3,630
	<b>Post 2007/08 Starts</b>														
	<b>Sub-Total Post 2007/08 Starts</b>			0	0	0	0	0	0	<b>0</b>	0	0	0	0	0
	<b>Annual Programmes</b>														
	<b>Sub-Total Annual Programmes</b>			0	0	0	0	0	0	<b>0</b>	0	0	0	0	0
	<b>SUB-TOTAL E&amp;E (EXCL PROPERTY)</b>			20,231	28,257	27,762	24,791	40,273	1,500	<b>142,814</b>	85,717	52,692	339	436	3,630
	Professional Fees: Firm Programme									<b>0</b>	0	0	0	0	0
	Professional Fees: Preperation Pool				300	300	300	300	300	<b>1,500</b>	0	0	0	1,200	300
	<b>TOTAL E&amp;E (EXCL PROPERTY)</b>			20,231	28,557	28,062	25,091	40,573	1,800	<b>144,314</b>	85,717	52,692	339	1,636	3,930

**Environment & Economy (Property) - Main Capital Programme (November 2007)**

Ref. (1)	Narrative (2)	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	221	634	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	5,733	6,101	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		82	118				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
	County Hall (BOP)		479	1539				2,018	0	0	0	2,018	0
	BOP Project Management & Disposals		381	152				533	0	0	0	533	0
	<b>Sub-Total 2007/08 Starts</b>	0	3,761	3,856	2,877	0	0	10,494	0	0	0	10,031	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 (November 2007)**

Ref. (1)	Narrative (2)	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	313	787	378	0	0	3,615	0	0	30	0	3,585
	<b>SUB-TOTAL E&amp;E (PROPERTY)</b>	12,751	9,807	10,744	8,502	3,262	280	45,345	0	3,080	30	12,906	29,329
	Professional Fees: Firm Programme							0	0	0	0	0	0
	Professional Fees: Preperation Pool							0	0	0	0	0	0
	<b>TOTAL E&amp;E (PROPERTY)</b>	12,751	9,807	10,744	8,502	3,262	280	45,345	0	3,080	30	12,906	29,329

**Community Safety Main Capital Programme 2007/08 (November 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>															
	<b>Gypsy &amp; Traveller Sites</b> Traveller Site Refurbishment			776	5						781	0	585	195	0	1
	<b>Sub-Total Pre 2007/08 Starts</b>			776	5	0	0	0	0		781	0	585	195	0	1
	<b>2007/08 Starts</b>															
	<b>Fire &amp; Rescue Service</b> Radio Replacement Scheme Banbury FS - New Dimension				65	100					165	0	0	0	0	165
						174					174	0	134	0	0	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	491	274	0	0	0		765	0	454	106	0	205
	<b>Post 2007/08 Starts</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>Annual Programmes</b>															
	<b>Fire &amp; Rescue Service</b> Minor Works Home Fire Risk Initiative			142	157	200					357	0	8	0	0	349
				82							224	0	224	0	0	0
	<b>Sub-Total Annual Programmes</b>			142	239	200	0	0	0		581	0	232	0	0	349
	<b>SUB-TOTAL COMMUNITY SAFETY</b>			918	755	1,204	750	0	0		3,627	0	1,271	301	0	2,055
	Professional Fees: Firm Programme										0	0	0	0	0	0
	Professional Fees: Preperation Pool				12						12	0	0	0	0	12
	<b>TOTAL COMMUNITY SAFETY</b>			918	767	1,204	750	0	0		3,639	0	1,271	301	0	2,067

## Corporate Core - Main Capital Programme (November 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>															
	<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	