

**Contributions Received, Spent and Held Between 1st April 2008 - 31st March 2009.
Shown by Contribution Clusters and Types of Proposed Use**

Cluster	Contribution Type	Opening Balance	Income	Interest	Expenditure	Closing Balance
CHERWELL						
Cluster 1 Banbury Divisions and Bloxham, Deddington, Wroxton	Adult Care	13,628	1,173	826	-	15,627
	Adult Learning	-	-	-	-	-
	C/side Service	-	-	-	-	-
	Education	252,507	247,700	16,000	- 201,690	314,516
	Fire	2,485	1,275	72	- 3,760	72
	Library	229,451	22,916	10,756	-	263,123
	Minerals	-	-	-	-	-
	Museums	818	109	51	-	978
	Transport	801,290	86,920	66,160	- 18,827	935,544
	Waste	5,302	859	333	-	6,494
Total		1,305,481	360,952	94,198	- 224,277	1,536,353
Cluster 2 Bicester, Bicester South, Otmoor & Kirtlington, Ploughley	Adult Care	-	1,348	39	-	1,387
	Adult Learning	-	-	-	-	-
	C/side Service	-	-	-	-	-
	Education	203,700	225,309	13,556	- 165,867	276,698
	Fire	427	-	12	- 427	12
	Library	13,936	8,213	1,029	-	23,177
	Minerals	235,311	- 17,760	8,378	-	225,929
	Museums	-	206	6	-	212
	Transport	6,583,371	291,246	383,708	- 174,701	7,083,623
	Waste	-	1,353	39	-	1,392
Total		7,036,744	509,915	406,767	- 340,995	7,612,431
Cluster 3 Kidlington & Yarnton	Adult Care	-	163	5	-	168
	Adult Learning	-	-	-	-	-
	C/side Service	-	-	-	-	-
	Education	35,639	4,987	2,057	- 5,449	37,234
	Fire	-	-	-	-	-
	Library	7,887	291	467	-	8,645
	Minerals	-	-	-	-	-
	Museums	-	14	0	-	14
	Transport	185,319	57,604	10,877	- 9,639	244,161
	Waste	-	151	4	-	155
Total		228,845	63,210	13,410	- 15,088	290,377
Cherwell Total		8,571,070	934,077	514,375	- 580,360	9,439,161

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OXFORD CITY						
Cluster 4 Barton & Churchill	Adult Care	-	-	-	-	-
	Adult Learning	-	-	-	-	-
	C/side Service	-	-	-	-	-
	Education	8,758	-	254	- 8,758	254
	Fire	-	-	-	-	-
	Library	35,620	-	2,070	-	37,689
	Minerals	-	-	-	-	-
	Museums	-	-	-	-	-
	Transport	1,019,478	100,000	54,205	- 271,870	901,813
	Waste	-	-	-	-	-
Total		1,063,856	100,000	56,529	- 280,628	939,757
Cluster 5 Cowley & Littlemore	Adult Care	-	-	-	-	-
	Adult Learning	-	-	-	-	-
	C/side Service	-	-	-	-	-
	Education	1,213	-	35	- 1,213	35
	Fire	-	-	-	-	-
	Library	18,322	480	1,078	-	19,880
	Minerals	-	-	-	-	-
	Museums	-	-	-	-	-
	Transport	326,196	30,229	19,335	- 17,028	358,732
	Waste	-	-	-	-	-
Total		345,731	30,709	20,449	- 18,242	378,648
Cluster 6 East Oxford	Adult Care	-	1,029	30	-	1,059
	Adult Learning	-	-	-	-	-
	C/side Service	-	-	-	-	-
	Education	0	40,751	1,184	-	41,935
	Fire	-	-	-	-	-
	Library	4,449	3,785	368	-	8,603
	Minerals	-	-	-	-	-
	Museums	-	123	4	-	127
	Transport	131,632	13,620	6,984	- 36,236	116,000
	Waste	-	456	13	-	470
Total		136,082	59,765	8,583	- 36,236	168,193
Cluster 7 Headington & Marston	Adult Care	-	-	-	-	-
	Adult Learning	-	-	-	-	-
	C/side Service	-	-	-	-	-
	Education	2,032	124,088	1,455	- 78,067	49,508
	Fire	-	-	-	-	-
	Library	18,864	22,504	1,750	-	43,118
	Minerals	-	-	-	-	-
	Museums	-	-	-	-	-
	Transport	2,000,823	137,660	85,644	- 524,628	1,699,498
	Waste	-	-	-	-	-
Total		2,021,718	284,252	88,848	- 602,695	1,792,123

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Cluster	Contribution Type	Opening Balance	Income	Interest	Expenditure	Closing Balance
OXFORD CITY cont.						
Cluster 8 Isis	Adult Care	-	382	11	-	393
	Adult Learning	-	-	-	-	-
	C/side Service	-	-	-	-	-
	Education	-	9,029	262	-	9,292
	Fire	3,029	-	88	- 3,029	88
	Library	21,475	7,644	1,470	-	30,589
	Minerals	-	-	-	-	-
	Museums	-	170	5	-	175
	Transport	1,396,361	10,764	79,942	- 51,602	1,435,466
	Waste	-	1,571	46	-	1,617
Total		1,420,865	29,561	81,824	- 54,631	1,477,619
Cluster 9 Leys & Lye.	Adult Care	-	-	-	-	-
	Adult Learning	-	-	-	-	-
	C/side Service	-	-	-	-	-
	Education	1,054	-	61	-	1,116
	Fire	-	-	-	-	-
	Library	-	-	-	-	-
	Minerals	-	-	-	-	-
	Museums	-	-	-	-	-
	Transport	394,950	-	22,104	- 28,997	388,058
	Waste	-	-	-	-	-
Total		396,005	-	22,166	- 28,997	389,173
Cluster 10 Summertown & Wolvercote	Adult Care	-	6,813	198	-	7,011
	Adult Learning	-	-	-	-	-
	C/side Service	-	-	-	-	-
	Education	66,696	46,394	4,892	- 10,211	107,771
	Fire	2,166	-	63	- 2,166	63
	Library	32,234	9,025	2,135	-	43,394
	Minerals	-	-	-	-	-
	Museums	-	241	7	-	248
	Transport	290,109	26,934	14,866	- 95,417	236,492
	Waste	2,826	2,199	228	-	5,254
Total		394,031	91,606	22,389	- 107,794	400,232
Cluster 11 West Central Oxford	Adult Care	1,007	-	59	-	1,065
	Adult Learning	-	-	-	-	-
	C/side Service	-	-	-	-	-
	Education	84,209	-	4,893	-	89,102
	Fire	-	-	-	-	-
	Library	4,611	4,554	400	-	9,565
	Minerals	-	-	-	-	-
	Museums	193	-	11	-	204
	Transport	1,027,341	36,471	58,593	- 70,776	1,051,628
	Waste	1,261	-	73	-	1,335
Total		1,118,622	41,025	64,029	- 70,776	1,152,899
Oxford Total		6,896,910	636,917	364,817	- 1,199,998	6,698,645

**Contributions Received, Spent and Held Between 1st April 2008 - 31st March 2009.
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Cluster	Contribution Type	Opening Balance	Income	Interest	Expenditure	Closing Balance
SOUTH OXFORDSHIRE						
Cluster 12 Didcot Ladygrove, Didcot South, Sutton Courtenay & Harwell	Adult Care	2,307	-	134	-	2,441
	Adult Learning	-	-	-	-	-
	C/side Service	-	-	-	-	-
	Education	48,347	-	2,809	-	51,156
	Fire	-	-	-	-	-
	Library	43,188	-	2,509	-	45,698
	Minerals	469,432	38,487	26,278	-	534,196
	Museums	369	-	21	-	391
	Transport	5,943,927	311,491	329,392	- 781,166	5,803,645
	Waste	2,589	-	150	-	2,740
Total		6,510,161	349,978	361,294	- 781,166	6,440,267
Cluster 13 Benson, Goring, Moreton, Wallingford	Adult Care	644	8,603	287	-	9,535
	Adult Learning	-	-	-	-	-
	C/side Service	-	-	-	-	-
	Education	35,074	303,453	10,853	-	349,380
	Fire	-	-	-	-	-
	Library	35,797	1,782	2,132	-	39,710
	Minerals	10,739	-	397	-	11,136
	Museums	-	1,347	39	-	1,386
	Transport	- 88,384	136,447	- 2,357	- 40,800	4,907
	Waste	4,556	10,131	559	-	15,246
Total		1,574	461,763	11,911	- 40,800	431,300
Cluster 14 Henley North & Chilterns, Henley South, Sonning Common	Adult Care	455	3,327	123	-	3,906
	Adult Learning	-	-	-	-	-
	C/side Service	-	-	-	-	-
	Education	25,371	14,790	1,904	-	42,065
	Fire	727	-	21	- 727	21
	Library	14,521	1,178	878	-	16,578
	Minerals	-	-	-	-	-
	Museums	312	79	20	-	411
	Transport	249,201	17,862	11,718	-	278,782
	Waste	3,042	518	192	-	3,752
Total		293,630	37,755	14,857	- 727	345,515
Cluster 15 Dorchester & Berinsfield, Chalgorve,	Adult Care	-	-	-	-	-
	Adult Learning	-	-	-	-	-
	C/side Service	-	2,719	-	- 2,719	-
	Education	-	-	-	-	-
	Fire	-	-	-	-	-
	Library	-	-	-	-	-
	Minerals	-	-	-	-	-
	Museums	-	-	-	-	-
	Transport	5,106	20,683	897	-	26,686
	Waste	-	-	-	-	-
Total		5,106	23,402	897	- 2,719	26,686

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SOUTH OXFORDSHIRE cont.						
Cluster 16 Thame, Watlington	Adult Care	13,445	2,905	866	-	17,215
	Adult Learning	-	18,916	550	-	19,465
	C/side Service	-	-	-	-	-
	Education	440,398	107,221	28,212	- 16,864	558,968
	Fire	781	-	23	- 781	23
	Library	38,036	9,058	2,473	-	49,567
	Minerals	-	-	-	-	-
	Museums	2,251	478	145	-	2,874
	Transport	150,745	27,585	9,325	- 8,065	179,590
	Waste	16,832	4,957	1,122	-	22,911
Total		662,489	171,120	42,715	- 25,710	850,613
South Oxfordshire Total		7,469,811	1,044,018	431,673	- 851,121	8,094,381

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Cluster	Contribution Type	Opening Balance	Income	Interest	Expenditure	Closing Balance
VALE OF WHITE HORSE						
Cluster 17 Abingdon East, Abingdon North, Abingdon West	Adult Care	- 737	- 2,105	- 104	-	- 2,946
	Adult Learning	-	-	-	-	-
	C/side Service	-	-	-	-	-
	Education	- 185,839	- 39,591	- 11,928	658.48	- 236,700
	Fire	-	-	-	-	-
	Library	- 30,455	- 4,230	- 1,892	-	- 36,577
	Minerals	-	-	-	-	-
	Museums	- 200	- 323	- 21	-	- 544
	Transport	- 291,899	- 11,161	- 17,417	3,423.71	- 317,053
	Waste	- 1,164	- 2,265	- 133	-	- 3,562
Total		- 510,294	- 59,676	- 31,495	4,082.19	- 597,384
Cluster 18 Faringdon, Kingston Bagpuize, Shrivenham	Adult Care	-	-	-	-	-
	Adult Learning	-	-	-	-	-
	C/side Service	-	-	-	-	-
	Education	- 26,056	- 23,329	- 1,472	24,780.40	- 26,076
	Fire	- 2,227	-	- 65	2,227.42	- 65
	Library	- 12,243	-	- 711	-	- 12,954
	Minerals	-	-	-	-	-
	Museums	-	-	-	-	-
	Transport	- 112,496	- 7,837	- 5,897	29,834.44	- 96,395
	Waste	- 3,352	-	- 195	-	- 3,546
Total		- 156,374	- 31,166	- 8,339	56,842.26	- 139,037
Cluster 19 Grove & Wantage, Henney & Hendreds	Adult Care	- 1,482	-	- 86	-	- 1,568
	Adult Learning	-	-	-	-	-
	C/side Service	-	-	-	-	-
	Education	- 129,969	-	- 7,463	3,034.32	- 134,398
	Fire	- 727	-	- 21	726.55	- 21
	Library	- 41,755	-	- 2,426	-	- 44,181
	Minerals	-	-	-	-	-
	Museums	- 281	-	- 16	-	- 297
	Transport	- 475,651	- 1,500	- 26,433	42,872.68	- 460,712
	Waste	- 3,684	-	- 214	-	- 3,898
Total		- 653,548	- 1,500	- 36,660	46,633.55	- 645,075
Cluster 20 North Hinksey & Wytham, Kennington & Radley, Wootton	Adult Care	776	1,017	75	-	1,868
	Adult Learning	-	-	-	-	-
	C/side Service	-	-	-	-	-
	Education	11,678	39,086	1,814	-	52,577
	Fire	-	-	-	-	-
	Library	33,904	10,962	2,288	-	47,154
	Minerals	-	-	-	-	-
	Museums	172	225	17	-	413
	Transport	121,738	74,937	7,362	- 64,982.00	139,055
	Waste	998	1,401	99	-	2,498
Total		169,265	127,628	11,654	- 64,982.00	243,565
Vale of White Horse Total		1,489,481	219,969	88,149	- 172,540.00	1,625,060

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WEST OXFORDSHIRE						
Cluster 21 Bampton, Burford & Carterton North East, Carterton South West	Adult Care	-	2,369	69	-	2,438
	Adult Learning	-	297	9	-	305
	C/side Service	-	-	-	-	-
	Education	14,813	34,029	1,826	-	50,668
	Fire	-	-	-	-	-
	Library	3,700	4,775	354	-	8,829
	Minerals	1,931	-	71	-	2,003
	Museums	-	142	4	-	146
	Transport	1,586,712	51,013	82,868	- 164,310	1,556,283
	Waste	-	1,146	33	-	1,180
Total		1,607,157	93,770	85,234	- 164,310	1,621,851
Cluster 22 Chipping Norton, Wychwood	Adult Care	-	-	-	-	-
	Adult Learning	-	-	-	-	-
	C/side Service	-	-	-	-	-
	Education	30,169	517,634	2,247	- 500,634	49,416
	Fire	-	-	-	-	-
	Library	13,841	23,980	1,501	-	39,321
	Minerals	876	-	51	-	927
	Museums	-	-	-	-	-
	Transport	18,589	69,842	1,873	- 42,555	47,748
	Waste	-	-	-	-	-
Total		63,475	611,456	5,671	- 543,190	137,412
Cluster 23 Charlbury, Eynsham, Hanborough, Woodstock	Adult Care	-	-	-	-	-
	Adult Learning	-	-	-	-	-
	C/side Service	25,728	7,583	1,632	- 1,834	33,109
	Education	50,369	10,049	3,218	-	63,637
	Fire	-	-	-	-	-
	Library	12,096	-	703	-	12,799
	Minerals	105,196	-	3,762	- 17,042	91,916
	Museums	-	-	-	-	-
	Transport	46,736	3,000	2,076	- 24,999	26,813
	Waste	-	-	-	-	-
Total		240,125	20,632	11,392	- 43,875	228,274
Cluster 24 Witney East, Witney West	Adult Care	-	-	-	-	-
	Adult Learning	-	-	-	-	-
	C/side Service	3,112	-	181	-	3,293
	Education	997,604	1,057,427	74,636	- 25,000	2,104,667
	Fire	1,771	-	51	- 1,771	51
	Library	1,563	51,831	1,597	-	54,991
	Minerals	-	-	-	-	-
	Museums	-	-	-	-	-
	Transport	9,494,734	513,322	437,454	- 812,395	9,633,115
	Waste	-	-	-	-	-
Total		10,498,784	1,622,579	513,919	- 839,165	11,796,116
West Oxfordshire Total		12,409,540	2,348,438	616,216	- 1,590,540	13,783,654

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MISCELLANEOUS						
Miscellaneous	Parking Excl.	116,494	13,500	7,161	-	137,155
	Education	406,307	-	17,526	- 209,296	214,537
	Other	2,522,641	413,590	144,198	- 495,089	2,585,340
	Transport	1,958,865	-	29,520	- 784,914	1,203,470
Miscellaneous Total		5,004,307	427,090	198,404	- 1,489,299	4,140,502
GRAND TOTAL		41,841,119	5,610,508	2,213,634	- 5,883,858	43,781,403

Amounts shown are subject to rounding which may result in minor discrepancies

Overall County Summary Showing Types of Use

Contribution Type	Opening Balance	Income	Interest	Expenditure	Closing Balance
Adult Care	34,482	31,234	2,911	-	68,627
Adult Learning	-	19,213	558	-	19,771
C/side Service	28,840	10,301	1,813	- 4,553	36,402
Education	2,651,496	2,844,867	193,031	- 1,042,226	4,647,168
Fire	14,339	1,275	417	- 15,614	417
Library	667,945	187,209	40,986	-	896,141
Minerals	823,484	20,727	38,937	- 17,042	866,107
Museums	4,596	3,456	367	-	8,420
Transport	32,566,023	2,038,126	1,732,775	- 3,315,125	33,021,799
Waste	45,606	27,008	3,434	-	76,049
Miscellaneous					
Parking Excl.	116,494	13,500	7,161	-	137,155
Education #	406,307	-	17,526	- 209,296	214,537
Other	2,522,641	413,590	144,198	- 495,089	2,585,340
Transport #	1,958,865	-	29,520	- 784,914	1,203,470
Total	41,841,119	5,610,508	2,213,634	- 5,883,858	43,781,403

The contribution types incorporate various infrastructure and service provisions such as:

Adult Care	Day care centres, Resource centres & transport provision
Adult Learning	
C/side Service	The Countryside Service delivering improved access to Rights of Way, and to the Windrush Valley Project
Education	Primary schools, Secondary schools and Special Educational Needs provision. Also including Youth Service provision
Fire	Fire hydrant provision where not secured by condition
Library	Static and mobile library services including bookstock provision
Minerals	Aftercare and site monitoring of minerals extraction proposals
Museums	Museum Resource Centre at Standlake
Transport	Highway infrastructure (roads, crossings etc.), Bus service support & rail infrastructure
Waste	Strategic waste reception and recycling centres
<u>Miscellaneous</u>	
Parking Excl	To enable satisfactory provision of new dwellings within controlled parking zones
Education #	Provision of early improvements using non-contributions (not division specific)
Other	Bonds to secure the provision of highway improvements, supervision of works
Transport #	Provision of early improvements using non-contributions (not division specific)