

## Financing of Capital Programme 2009/10 - 2013/14

Table 1 : Summary Position

	PHASED PAYMENTS (NET)							TOTAL £000
	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2012/13 £000	2013/14 £000	After 2013/14 £000	
<b>Financing</b>								
Credit Approvals	33,497	36,715	28,293	37,340	36,854	36,025	0	208,724
Grants & Contributions	35,466	29,545	36,854	17,430	11,752	9,867	9,000	149,914
Direct Revenue Financing	724	620	541	380	700	0	0	2,965
Capital Reserve	8,027							8,027
Capital Receipts	13,328	7,191	12,645	1,900	0	17,800	0	52,865
Capital Receipts Unapplied	20,596							20,596
Indicative 3 Year Forward Plan & Contributions	712	19,099	37,156	33,300	38,100	1,500	0	129,867
Internal Contribution (*)	4,150		1,941	2,283				8,374
SCE(R) Formulaic Capital Allocations - Grant	3,193	8,222	16,314	10,167	10,135	9,842	0	57,873
Financing Adjustments	-662	800						138
<b>Total Finance Available</b>	<b>119,031</b>	<b>102,192</b>	<b>133,744</b>	<b>102,800</b>	<b>97,541</b>	<b>75,034</b>	<b>9,000</b>	<b>639,343</b>
<b>Payments/ Notional Payments</b>								
Committee Payments	92,848	78,435	75,655	48,441	42,594	34,361	9,000	381,334
Indicative 3 Year Forward Plan	550	22,425	80,545	61,922	62,014	17,562	0	245,018
Professional Fees	2,201	974	965	980	995	700	0	6,815
Earmarked Reserve Allocations	192	286	250	343	50	50		1,171
Internal Transfer (*)	4,150							4,150
<b>Total Payments/ Notional Payments</b>	<b>99,941</b>	<b>102,120</b>	<b>157,415</b>	<b>111,686</b>	<b>105,653</b>	<b>52,673</b>	<b>9,000</b>	<b>638,488</b>
<b>Financing Surplus(+)/ Shortfall (-)</b>	<b>19,090</b>	<b>72</b>	<b>-23,671</b>	<b>-8,886</b>	<b>-8,112</b>	<b>22,361</b>	<b>0</b>	<b>855</b>

Table 2: Financing Details

	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2012/13 £000	2013/14 £000	After 2013/14 £000	TOTAL £000
<b>Credit Approvals</b>								
<b>Annual Capital Guidelines</b>								
Education	9,946	10,752	5,540	14,324	14,324	14,324		69,210
Transport	16,699	16,389	16,048	18,612	18,612	18,613		104,973
Personal Social Services	72	72	72	72	72	0	0	360
Fire	605	676	696	696	696			3,369
								0
<b>Basic Credit Approval</b>	<b>27,322</b>	<b>27,889</b>	<b>22,356</b>	<b>33,704</b>	<b>33,704</b>	<b>32,937</b>	<b>0</b>	<b>177,912</b>
<b>Supplementary Credit Approvals</b>								
Education								0
Transport								0
Personal Social Services								0
Other								0
Prudential Guidelines	6,175	8,826	5,937	3,636	3,150	3,088		30,812
<b>Total Credit Approvals</b>	<b>33,497</b>	<b>36,715</b>	<b>28,293</b>	<b>37,340</b>	<b>36,854</b>	<b>36,025</b>	<b>0</b>	<b>208,724</b>
<b>Direct Revenue Financing</b>								
Specific	724	620	541	380	700			2,965
<b>Total Direct Revenue Financing</b>	<b>724</b>	<b>620</b>	<b>541</b>	<b>380</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>2,965</b>
<b>Capital Receipts</b>								
Receipts	13,328	7,191	12,645	1,900	0	17,800	0	52,865
<b>Total Usable Receipts</b>	<b>13,328</b>	<b>7,191</b>	<b>12,645</b>	<b>1,900</b>	<b>0</b>	<b>17,800</b>	<b>0</b>	<b>52,865</b>

(\*) The £4.150m Internal Contributions / Transfers represent transactions between Social & Community Services and the BOP project. The Outturn report will reflect the notional payment / transfer from Social & Community Services and notional receipt / transfer to the BOP project.

## Children, Young People &amp; Families - Main Capital Programme

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)								TOTAL COST (13) £000	SPECIFIC FINANCING			OTHER	
				Before 2008/09 (5) £000	2008/09 (6) £000	2009/10 (7) £000	2010/11 (8) £000	2011/12 (9) £000	2012/13 (10) £000	2013/14 (11) £000	After 2013/14 (12) £000		SCA (14) £000	Grants & Cont'ns (15) £000	Revenue (16) £000	Capital Receipts Fund (17) £000	Balance (18) £000
	<b>Pre 2008/09 Starts</b>																
L1	2007/08 Earlier Starts - Retentions			112,371	355	150						112,876	5,270	43,689	1,139	23,606	39,172
L2	Oxford City Schools Review			48,554	333							48,887	0	4,822	0	31,517	12,548
	<b>Basic Needs</b>																
L3	Banbury, Dashwood, Cattle market Site - New School	<u>ED597/2</u>	(S) Feb 07 (F) May 08	2,825	860							3,685	0	1,968	0	700	1,017
L4	Banbury - Stanbridge Hall	<u>ED653</u>	(S) Nov 07 (F) Feb 09	1,574	4,431							6,005	0	35	0	1,135	4,835
L5	Banbury, Harriers Ground - Extension	<u>ED654</u>	(S) Aug 07 (F) Sept 08	634	669							1,303	0	287	0	425	591
L6	Didcot, St Birinus - Science Block	<u>ED657</u>	(S) Dec 07 (F) Jan 09	360	4,397	230						4,987	0	222	0	0	4,765
L7	Oxford, St Christopher's - Foundation Stage	<u>ED685</u>	(S) Oct 07 (F) Jun 08	123	232							355	0	355	0	0	0
L8	Woodstock, Marlborough - Extension	<u>ED684</u>	(S) Feb 08 (F) Jul 08	50	162							212	0	8	0	0	204
	<b>Condition</b>																
L9	Bicester, Brookside - Extension & Children's Centre	<u>ED635</u>	(S) Oct 06 (F) May 08	2,634	342							2,976	0	313	0	0	2,663
	<b>Suitability</b>																
L10	Ridgeway - Alterations & Extensions	<u>ED639</u>	(S) Aug 07 (F) Sept 08	440	341							781	0	72	0	570	139
L11	Wheatley Park - 10 Class Block	<u>ED644</u>	(S) Oct 07 (F) Aug 08	577	1,529							2,106	0	1,851	0	0	255
L12	Beckley - 2 Class Extension	<u>ED671</u>	(S) Nov 07 (F) Jun 08	262	143							405	0	50	0	0	355
L13	Kidlington, Gosford Hill - Science Facilities	<u>ED682</u>	(S) Jan 08 (F) Jun 08	163	252							415	0	400	0	0	15
L14	Bladon - Hall	<u>ED636</u>	(S) Oct 07 (F) Jul 08	260	276							536	0	8	0	0	528
L15	Marsh Baldon - Hall	<u>ED634</u>	(S) Nov 07 (F) Aug 08	101	439							540	0	56	0	0	484
L16	Banbury, Hardwick - Modernisation	<u>ED681</u>	(S) Jan 08 (F) Sept 08	124	727							851	0	100	0	0	751
	<b>Early Years</b>																
L17	Headington Quarry Foundation Stage - Extensions	<u>ED640</u>	(S) Feb 07 (F) Dec 07	402	87							489	0	28	0	430	31

## Children, Young People &amp; Families - Main Capital Programme

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				Before 2008/09 (5) £000	2008/09 (6) £000	2009/10 (7) £000	2010/11 (8) £000	2011/12 (9) £000	2012/13 (10) £000	2013/14 (11) £000	After 2013/14 (12) £000		SCA (14) £000	Grants & Cont'ns (15) £000	Revenue (16) £000	Capital Receipts Fund (17) £000	Balance (18) £000
L18	<b>Opportunity Funding</b> Burford School & Community College - Lenthall House*	ED680		39	286							325	0	325	0	0	0
<b>Sub Total Pre 2008/09 Starts</b>				<b>171,493</b>	<b>15,861</b>	<b>380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>187,734</b>	<b>5,270</b>	<b>54,589</b>	<b>1,139</b>	<b>58,383</b>	<b>68,353</b>
<b>2008/09 Starts</b>																	
<b>Basic Need</b>																	
L19	Banbury, Hanwell Fields - Extensions	ED676	(S) Jun 08 (F)		1,245	643						1,888	0	394	0	0	1,494
L20	Radley	ED687	(S) Apr 08 (F) Sept 08		432							432	0	383	0	0	49
L21	Didcot, Stephen Freeman - 4 Class Extension	ED666	(S) Apr 08 (F)		956							956	0	833	0	0	123
L22	Tetsworth	ED690	(S) May 08 (F) Aug 08		336							336	0	45	0	0	291
L23	Woodstock, Marlborough - Science & Repl Temporary Buildings	ED692	(S) (F)		50	2,978	25					3,053	0	310	0	0	2,743
L24	Combe - New Hall & Classrooms	ED643	(S) Sept 08 (F)		700	350						1,050	0	37	0	0	1,013
L25	East Challow, St Nicholas - alterations & extensions	ED693	(S) Aug 08 (F)		525							525	0	95	0	0	430
<b>Opportunity Funding</b>																	
L26	Thame, Lord Williams's - Drama Studio* (excludes insurance element)	ED691	(S) Aug 08 (F)		209	126						335	0	335	0	0	0
L27	Wantage, Fitzwaryn - Phase 1	ED689	(S) (F)		300	1,725						2,025	0	1,285	0	0	740
L28	Witney, Wood Green - Changing Rooms	ED694	(S) Dec 08 (F)		326							326	0	326	0	0	0
<b>Sub Total 2008/09 Starts</b>				<b>0</b>	<b>5,079</b>	<b>5,822</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,926</b>	<b>0</b>	<b>4,043</b>	<b>0</b>	<b>0</b>	<b>6,883</b>
<b>Post 2008/09 Starts</b>																	
<b>Basic Need</b>												0	0	0	0	0	0
<b>Sub Total Post 2008/09 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>0</b>	<b>0</b>

**Children, Young People & Families - Main Capital Programme**

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)								TOTAL COST (13) £000	SPECIFIC FINANCING			OTHER	
				Before 2008/09 (5) £000	2008/09 (6) £000	2009/10 (7) £000	2010/11 (8) £000	2011/12 (9) £000	2012/13 (10) £000	2013/14 (11) £000	After 2013/14 (12) £000		SCA (14) £000	Grants & Cont'n's (15) £000	Revenue (16) £000	Capital Receipts Fund (17) £000	Balance (18) £000
	<b>Annual Programmes</b>																
L29	Schools Access Initiative				725	1,042	1,142	1,142	1,142	1,142		6,335	0	0	0	0	6,335
L30	Health & Safety - CYP&F				480	285	305	305	305	350		2,030	0	0	0	0	2,030
L31	Health & Safety - Corporate				486	554	600	615	630	650		3,535	0	0	0	0	3,535
L32	Temporary Classrooms - Relocation & Removal				600	500	600	600	600	600		3,500	0	0	0	0	3,500
L33	Efficiency Savings				300	300	300	300	300	300		1,800	0	0	0	0	1,800
	<b>Other Schemes</b>																
L34	Modernisation of Sports Facilities	ED630			762	925						1,687	0	0	287	0	1,400
L35	Small Projects				28,012	1,460	1,146	836	253	256	110	32,073	2,989	23,814	953	687	3,630
L36	Minor Works				5	161	165					331	0	6	0	0	325
L37	Loans to Foster/Adoptive Parents (Prudentially Funded)				112	100	150	150	150	150	88	900	900	0	0	0	0
L38	Maltfield *				184	43						227	0	0	0	0	227
L39	Children Preventative Service *				8							8	0	0	0	0	8
L40	Oxford, Peers School Academy Project	ED678			158	242						400	0	300	0	0	100
L41	Oxford Academy Project - Environmental*	ED678				135						135	0	135	0	0	0
L42	School Kitchen Refurbishment	ED650			349							349	0	349	0	0	0
L43	Harnessing Technology Grant					944	1,283	1,225				3,452	0	3,452	0	0	0
L44	ICT (Standards Fund)					652						652	0	652	0	0	0
L45	Special Schools (16-19)					460						460	0	0	0	0	460
	<b>Youth Service</b>																
L46	Faringdon Youth Centre *					225						225	0	225	0	0	0
L47	Wallingford Youth Centre *					30	190	1,000				1,220	0	0	0	300	920
L48	Witney Youth Centre *					75	145					220	0	0	20	0	200
L49	Berinsfield Youth Centre *						175	75				250	0	0	0	0	250
L50	Chill Out / Youth Capital Fund				194	405	399	399				1,397	0	897	0	0	500
	<b>Early Years</b>																
L51	Foundation Stage Investment Fund 04/05 - 06/07 **				1,796							1,796	0	0	300	0	1,496
L52	Flexibility of Childcare 08/09 - 10/11*					175	2,900	4,697				7,772	0	7,772	0	0	0
L53	Children Centres 08/09 - 10/11 *					50	1,000	5,791				6,841	0	6,777	0	0	64
	<b>Children's Centres &amp; Extended Schools</b>																
	<b>06/07 - 07/08 *</b>																
L54	Children's Centres & Extended Schools 06/07 - 07/08 *				2,452	838	70	1,675				5,035	0	3,727	1,136	0	172
L55	Oxford, Florence Park - Family Centre	ED655	(S) May 07 (F) April 08		768	11						779	0	384	395	0	0

## Children, Young People &amp; Families - Main Capital Programme

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)								TOTAL COST (13) £000	SPECIFIC FINANCING			OTHER	
				Before 2008/09 (5) £000	2008/09 (6) £000	2009/10 (7) £000	2010/11 (8) £000	2011/12 (9) £000	2012/13 (10) £000	2013/14 (11) £000	After 2013/14 (12) £000		SCA (14) £000	Grants & Cont'ns (15) £000	Revenue (16) £000	Capital Receipts Fund (17) £000	Balance (18) £000
L56	Grandpont Nursery School - Children Centre*	ED658	(S) Feb 07 (F) April 08	534	25							559	0	559	0	0	0
L57	South Abingdon Children Centre	ED663	(S) Oct 07 (F) Apr 08	181	97							278	0	278	0	0	0
L58	North Abingdon Children Centre	ED664	(S) Oct 07 (F) Jun 08	270	299							569	0	569	0	0	0
L59	Didcot, Stephen Freeman - Children Centre	ED665	(S) Dec 07 (F) Sept 08	159	534							693	0	693	0	0	0
L60	Cuttleslowe - Children Centre	ED661	(S) Jan 08 (F) Aug 08	170	291							461	0	461	0	0	0
L61	New Marston - Children Centre	ED662	(S) Jan 08 (F) Aug 08	110	346							456	0	456	0	0	0
L62	Windale - Children Centre	ED670	(S) Feb 08 (F) Sept 08	30	265							295	0	295	0	0	0
L63	Joint Children's & Adult & Community Learning Centre *	ED667	(S) Sept 07 (F) Dec 08	660	1,280							1,940	0	1,598	0	225	117
L64	<b>School Capital</b> Devolved Formula **				10,105	9,867	9,867	9,867	9,867	9,867	9,000	68,440	0	68,440	0	0	0
L65	Harnessing Technology Grant				1,916	1,392	1,276					4,584	0	4,584	0	0	0
L66	Gateway Diploma				630							630	0	630	0	0	0
L67	Specialist College				200							200	0	200	0	0	0
L68	Sports Facility				250							250	0	250	0	0	0
<b>Sub Total Annual Programmes</b>				<b>36,914</b>	<b>25,760</b>	<b>21,563</b>	<b>29,938</b>	<b>13,232</b>	<b>13,250</b>	<b>13,107</b>	<b>9,000</b>	<b>162,764</b>	<b>3,889</b>	<b>127,503</b>	<b>3,091</b>	<b>1,212</b>	<b>27,069</b>
<b>SUB-TOTAL CYP&amp;F</b>				<b>208,407</b>	<b>46,700</b>	<b>27,765</b>	<b>29,963</b>	<b>13,232</b>	<b>13,250</b>	<b>13,107</b>	<b>9,000</b>	<b>361,424</b>	<b>9,159</b>	<b>186,135</b>	<b>4,230</b>	<b>59,595</b>	<b>102,305</b>
Professional Fees: Firm Programme				14,440	1,556	324	0	0	0	0	0	16,320	0	89	0	2,272	13,959
Professional Fees: Preparation Pool				625	640	655	670	685	700	0	0	3,975	0	0	0	0	3,975
<b>TOTAL CYP&amp;F</b>				<b>222,847</b>	<b>48,881</b>	<b>28,729</b>	<b>30,618</b>	<b>13,902</b>	<b>13,935</b>	<b>13,807</b>	<b>9,000</b>	<b>381,719</b>	<b>9,159</b>	<b>186,224</b>	<b>4,230</b>	<b>61,867</b>	<b>120,239</b>

**Children, Young People & Families - Forward Plan**

Narrative	PHASED PAYMENTS / ALLOCATIONS						SPECIFIC & OTHER FUNDING				
	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2012/13 £000	2013/14 £000	After 2013/14 £000	TOTAL COST £000	Additional Resources £000	Revenue £000	Formula Allocations £000
<b>Primary Capital Programme</b>											
Bayard's & Wood Farm (funding allocation)		300	6,200	1,928				8,428	3,262		5,166
Primary School Review (funding allocation)			11,866	10,744	12,164	10,744		45,518	2,626		42,892
Primary Replacement of Temps		400	1,650	1,050	624			3,724			3,724
- Charlton-on-Otmoor											
- The Grange											
- Mill Lane											
- Great Milton											
- Tackley											
Barley Hill		300	1,200					1,500	300		1,200
Eynsham		100	300					400			400
Launton		900						900	70		830
Peppard		200	400					600	40		560
Harwell		350	50					400			400
Marcham		350						350			350
<b>Secondary Capital Programme</b>											
Oxford Academy Programme											
- Oxford Academy		11,000	15,498	2,400				28,898	28,898		0
- Provision of Council Services		1,700	2,352					4,052	2,812		1,240
Burford - Repl of temps		350	1,150					1,500			1,500
Faringdon Community College			1,200	300				1,500	500		1,000
Specialist Areas - Science & D&T		1,200	3,150	1,800	1,863			8,013			8,013
- Chipping Norton											
- Oxford											
- Cheney											
Warriner (D&T & Extension)			250					250	250		0
Secondary Schools Modernisation				750	750			1,500			1,500
- Bartholomew											
- Henry Box											
Special Schools Modernisation	200	0	650	250	250			1,350			1,350
- Northern House											
- Woodeaton Manor											
Lord Williams - Autism Unit		50	650					700	100		600
Frank Wise		40						40			40

**Children, Young People & Families - Forward Plan**

Narrative	PHASED PAYMENTS / ALLOCATIONS						SPECIFIC & OTHER FUNDING				
	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2012/13 £000	2013/14 £000	After 2013/14 £000	TOTAL COST £000	Additional Resources £000	Revenue £000	Formula Allocations £000
<b>Secondary Capital Programme continued</b>											
Fitzwaryn - Phase 2		600	1,000					1,600			1,600
Food Technology		100	800					900	900		0
Secondary Modernisation							4,100	4,100			4,100
<b>Provision of School Places</b>											
Didcot, Great Western Park - Primary (14 classroom)			2,500	3,750				6,250	6,250		0
Didcot, Great Western Park - Primary (14 classroom)			2,500	3,750				6,250	6,250		0
Didcot, Great Western Park - Secondary (Phase 1)			1,300	9,500	10,000			20,800	20,800		0
Didcot, Ladygrove - 7 classroom			1,500	1,500				3,000	3,000		0
Witney, Henry Box - Music		600	900					1,500	1,500		0
Carterton Community College - Hall		350						350	300		50
Bodicote, Bankside - 10 classroom			2,000	2,000				4,000	4,000		0
Bicester, Gavray Drive - 7 classroom			4,000					4,000	4,000		0
Bicester - Secondary P1 (incl existing schools)			800	5,000	5,200			11,000	11,000		0
Bicester - Secondary P2 (including existing schools)					11,000			11,000	11,000		0
Bicester - SW (Relocate St Edburg's)			2,500	3,750				6,250	6,250		0
Upper Heyford - New Primary School			2,500	3,750				6,250	6,250		0
Wantage / Grove - Secondary (option c)				800	13,200			14,000	7,000		7,000
Tower Hill	100	569						669	669		0
Other Basic Need		0	330	330	333	2,448		3,441	500		2,941
- The Cherwell											
- Oxford West End											
Primary Basic Need - Areas											
- Oxford											
- Henley											
- Faringdon											
- Wantage											
- Wallingford											
Secondary											
- Cooper		200	800	2,000				3,000			3,000
- Wheatley Park (Hall)											
- Cherwell (Hall)											
<b>Risk / Contingency</b>		0	194	190	240	270		894			894

**Children, Young People & Families - Forward Plan**

Narrative	PHASED PAYMENTS / ALLOCATIONS						SPECIFIC & OTHER FUNDING				
	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2012/13 £000	2013/14 £000	After 2013/14 £000	TOTAL COST £000	Additional Resources £000	Revenue £000	Formula Allocations £000
<b>Early Years Development Funding</b>											
Early Years Development Fund (allocation)		0	730	380	390			1,500		1,500	0
<b>Halls &amp; Kitchens</b>											
Horton - Hall			750					750	8		742
Windmill - Hall		150						150			150
<b>Opportunity Development</b>											
King Alfred's - Consolidation				6,000	6,000			12,000	12,000		0
Larkmead - AWP & Sports Facilities			1,100					1,100	1,100		0
<b>Outdoor Education Service</b>											
Woodlands - NOF - Refurb Annex		375						375			375
<b>Improvement of Youth Centre's</b>											
Youth Centre Refurbishment including Witney Phase 3		250	750					750	250		1,000
Didcot Youth Centre		300						300	300		0
Back on Track Programme	250	400	600					1,250	1,250		0
<b>Children Homes Development</b>											
Thornbury Relocation		750	750					1,500			1,500
<b>Specific / Delegated Funding</b>											
Targeted Capital - Diplomas & SEN (allocation)		415	5,675					6,090	6,090		0
Tugwell		126						126			126
<b>TOTAL</b>	<b>550</b>	<b>22,425</b>	<b>80,545</b>	<b>61,922</b>	<b>62,014</b>	<b>17,562</b>	<b>0</b>	<b>245,018</b>	<b>149,525</b>	<b>1,500</b>	<b>93,993</b>

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

Capital allocations only announced for 08/09 to 10/11, 11/12 to 13/14 allocations are notional.



## Social &amp; Community Services - Main Capital Programme

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)								TOTAL COST (13) £000	SPECIFIC FINANCING			OTHER	
				Before 2008/09 (5) £000	2008/09 (6) £000	2009/10 (7) £000	2010/11 (8) £000	2011/12 (9) £000	2012/13 (10) £000	2013/14 (11) £000	After 2013/14 (12) £000		SCA (14) £000	Grants & Cont'n's (15) £000	Revenue (16) £000	Capital Receipts Fund (17) £000	Balance (18) £000
	<b>Pre 2008/09 Starts</b>																
1	Retentions			680	62	87						829	0	279	5	0	545
	<b>Community Services</b>																
2	Banbury Library		Finished	14	1							15	0	0	0	0	15
3	Customer Services Project			59	9							68	0	0	73	0	-5
4	Museums Resource Centre			40	52							92	0	0	0	0	92
5	Pegasus Theatre (Contributions)			321	13	541						875	0	0	0	0	875
6	Library Improvement Programme			68	4	100	100					272	0	0	0	0	272
7	Central Libraries Refurbishment			178	100	69	100					447	0	0	22	0	425
	<b>Social Care for Adults</b>																
8	HOP's Externalisation			6,735	3,763							10,498	0	0	0	10,498	0
9	HOP's Bicester (Forward Funding)			342	487	895						1,724	0	0	0	0	1,724
10	Bicester Day Centre (OP)		Finished	284								284	0	0	0	0	284
11	Rural Day Centres (OP)			19	91	30	30					170	0	0	0	0	170
	<b>Strategy &amp; Transformation</b>																
12	IT- Supporting People			81		48						129	0	0	0	0	129
13	IT- Swift			858	16							874	0	851	0	0	23
14	Time to Change			1,882	249							2,131	0	0	0	1,100	1,031
15	ICT Infrastructure Phases II & III			265	21							286	0	0	0	0	286
	<b>Sub-Total Pre 2008/09 Starts</b>			<b>11,826</b>	<b>4,868</b>	<b>1,770</b>	<b>230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,694</b>	<b>0</b>	<b>1,130</b>	<b>100</b>	<b>11,598</b>	<b>5,866</b>
	<b>2008/09 Starts</b>																
	<b>Community Services</b>																
16	Adult Learning - NLDC				27							27	0	27	0	0	0
17	Bicester Library			16	30	20	804					870	0	0	0	0	870
18	Headington Library			1	10	196						207	0	47	0	0	160
19	Museums Resource Programme				100	423	60					583	0	83	0	0	500
20	Thame Library		CS5	91	100	1,344	257					1,792	0	110	0	125	1,557
21	Watlington Library			60	50	450	267					827	0	45	72	345	365
	<b>Social Care for Adults</b>																
22	Mental Health Projects				177	177	177					531	0	531	0	0	0
23	Re-provision of core base in Abingdon			3	200	547						750	0	0	0	0	750
24	Abingdon Day Centre				50	450						500	0	0	0	0	500

**Social & Community Services - Main Capital Programme**

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)								TOTAL COST (13) £000	SPECIFIC FINANCING			OTHER		
				Before 2008/09 (5) £000	2008/09 (6) £000	2009/10 (7) £000	2010/11 (8) £000	2011/12 (9) £000	2012/13 (10) £000	2013/14 (11) £000	After 2013/14 (12) £000		SCA (14) £000	Grants & Cont'n's (15) £000	Revenue (16) £000	Capital Receipts Fund (17) £000	Balance (18) £000	
25	Moorview	SS92	(F) Jan 09	1,765	1,640								3,405	0	1,820	0	1,100	485
26	Stowford House	SS91	(F) Jan 09	186	1,200	114							1,500	0	0	0	1,500	0
27	Improving the Care Home DAAT						107						107	0	107	0	0	0
28	Learning Disabilities - Supported Living	SS93			160	480	560						1,200	0	0	0	0	1,200
29	SWIFT/EDMS				122								122	0	122	0	0	0
30	Mobile Working Project				50	50							100	0	0	0	0	100
<b>Sub-Total 2008/09 Starts</b>				<b>2,122</b>	<b>3,916</b>	<b>4,251</b>	<b>2,232</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,521</b>	<b>0</b>	<b>2,892</b>	<b>72</b>	<b>3,070</b>	<b>6,487</b>
<b>Post 2008/09 Starts</b>																		
<b>Community Services</b>																		
31	Banbury Library & Mill Art Centre					50	835	2,190	2,600				5,675	0	0	0	0	5,675
32	Cogges Manor Farm					65	75	110					250	0	0	0	0	250
33	Abingdon Town Council					100	100	100					300	0	0	0	0	300
34	Charlbury Library						130						130	0	0	0	0	130
<b>Social Care for Adults</b>																		
35	Banbury Day Centre					50	950						1,000	0	0	0	0	1,000
36	Wantage Day Centre						500						500	0	0	0	0	500
37	Day Centre - LD					100	100						200	0	0	0	0	200
38	Day Service Older People					100	100						200	0	0	0	0	200
39	Extra Care Housing					250	650						900	0	0	0	0	900
<b>Strategy &amp; Transformation</b>																		
40	Adult Social Care IT Infrastructure				30	268	165						463	0	463	0	0	0
41	New Adult Services System				60	580	1,160	200					2,000	0	0	0	0	2,000
<b>Sub-Total Post 2008/09 Starts</b>				<b>0</b>	<b>90</b>	<b>1,563</b>	<b>4,765</b>	<b>2,600</b>	<b>2,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,618</b>	<b>0</b>	<b>463</b>	<b>0</b>	<b>0</b>	<b>11,155</b>
<b>Annual Programmes</b>																		
42	General Library Refurbishment				100	150	350						600	0	0	0	0	600
43	Minor Works				348	202	50						600	0	40	0	0	560
<b>Sub-Total Annual Programmes</b>				<b>0</b>	<b>448</b>	<b>352</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>0</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>1,160</b>
<b>SUB-TOTAL S&amp;CS</b>				<b>13,948</b>	<b>9,322</b>	<b>7,936</b>	<b>7,627</b>	<b>2,600</b>	<b>2,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,033</b>	<b>0</b>	<b>4,525</b>	<b>172</b>	<b>14,668</b>	<b>24,668</b>
Professional Fees: Firm Programme													0	0	0	0	0	0
Professional Fees: Preparation Pool					10	10	10	10	10				50	0	0	0	0	50
<b>TOTAL S&amp;CS</b>				<b>13,948</b>	<b>9,332</b>	<b>7,946</b>	<b>7,637</b>	<b>2,610</b>	<b>2,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,083</b>	<b>0</b>	<b>4,525</b>	<b>172</b>	<b>14,668</b>	<b>24,718</b>

## Environment &amp; Economy (Transport) - Main Capital Programme

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)								SPECIFIC FINANCING			OTHER		
				Before 2008/09 (5) £000	2008/09 (6) £000	2009/10 (7) £000	2010/11 (8) £000	2011/12 (9) £000	2012/13 (10) £000	2013/14 (11) £000	After 2013/14 (12) £000	TOTAL COST (13) £000	SCA (14) £000	Grants & Cont'ns (15) £000	Revenue (16) £000	Capital Receipts Fund (17) £000	Balance (18) £000
	<b>Pre 2008/09 Starts</b>																
	<b>Transport</b>																
	Retentions from LTP1 schemes				305							305	7	298	0	0	0
	<b>LTP2</b>																
	<b>Network Development</b>																
	Thornhill P & R			2,627	357	15						2,999	2,510	442	47	0	0
	A40 Green Road Roundabout			5,329	83							5,412	3,634	422	22	436	898
	TNR Routeing			5	57	62						124	124	0	0	0	0
	Chipping Norton AQMA			73		290						363	363	0	0	0	0
	Access to Oxford			13	-10	450						453	453	0	0	0	0
	Congestion Monitoring ANPR			366	420							786	686	100	0	0	0
	Oxford P & R extensions			196	33		200	4,082				4,511	229	4,282	0	0	0
	A415 Standlake											0	0	0	0	0	0
	Oxford VMS				300	250						550	50	500	0	0	0
	Wallingford AQMA					248						248	248	0	0	0	0
	Benson Lane			60	-24							36	36	0	0	0	0
	<b>Road Safety</b>			518	541	965	740					2,764	1,746	1,018	0	0	0
	<b>Oxford Transport Strategy</b>																
	Garsington Rd Cycle scheme			245	12							257	58	199	0	0	0
	Fairfax Rd/Purcell Rd Cycle Link			5		205						210	5	205	0	0	0
	Other Cycle Improvement schemes				4	30						34	0	34	0	0	0
	Controlled Parking Zones			182	83	376						641	496	145	0	0	0
	Central AQMA			18	32	100						150	118	32	0	0	0
	London Rd corridor - phase 2			285	1,476	554						2,315	2,033	282	0	0	0
	London Rd corridor - phase 3				170	520	986					1,676	1,218	458	0	0	0
	High St, Oxford					229						229	229	0	0	0	0
	Summertown				1,260	34						1,294	1,094	200	0	0	0
	New Inn Hall Street (West End)				336	164						500	0	500	0	0	0
	Frideswide Square (West End)				65	135	1,100					1,300	0	1,300	0	0	0
	Speedwell Street/St Aldate's (West End)				172							172	40	132	0	0	0
	Banbury Rd/Woodstock Rd Toucanisation				50							50	0	50	0	0	0
	Highfield Area Traffic Management					116						116	0	116	0	0	0
	Beaumont Street Footway Improvements				130							130	130	0	0	0	0

## Environment &amp; Economy (Transport) - Main Capital Programme

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)								SPECIFIC FINANCING			OTHER		
				Before 2008/09 (5) £000	2008/09 (6) £000	2009/10 (7) £000	2010/11 (8) £000	2011/12 (9) £000	2012/13 (10) £000	2013/14 (11) £000	After 2013/14 (12) £000	TOTAL COST (13) £000	SCA (14) £000	Grants & Cont'ns (15) £000	Revenue (16) £000	Capital Receipts Fund (17) £000	Balance (18) £000
	<b>Transform Oxford</b>				20	825	328					1,173	453	720	0	0	0
	<b>Towns Programme</b>																
	Abingdon																
	Abingdon Town Centre				2,408	150	540	150				3,248	2,801	144	69	0	234
	Abingdon secondary cycle routes					38						38	0	38	0	0	0
	Marcham Rd Ph 2				10	125	185					320	187	133	0	0	0
	Banbury																
	Western Corridor				251	10						261	79	182	0	0	0
	Hennef way				8,102	200						8,302	4,380	3,922	0	0	0
	Merton St					11						11	0	11	0	0	0
	George St Footways					12						12	0	0	0	0	0
	Queensway/Bloxham Rd					20						20	20	0	0	0	0
	Henley																
	Town Centre				827	476	134					1,437	987	450	0	0	0
	Carterton																
	NE Carterton Cycle Links					50						50	0	50	0	0	0
	Carterton B4477 upgrade					30						30	0	30	0	0	0
	Ambrosden pedestrian refuge					42						42	0	42	0	0	0
	Witney																
	Cogges Link Road				912	720	1,033	8,460	4,185	2,410		17,720	5,065	12,345	310	0	0
	Bicester																
	Bicester central area improvement							750				750	0	750	0	0	0
	<b>Public Transport</b>																
	Premium Routes upgrade				1,288	446	421	379				2,534	2,374	160	0	0	0
	Yarnton-Pear Tree Bus Priority						33					33	0	33	0	0	0
	Public Transport Information Project				338	333	288	232				1,191	1,191	0	0	0	0
	Rail Station Development				805	197	176	134				1,312	811	501	0	0	0
	Didcot Station Forecourt				199	418	3,943	750	70			5,380	0	4,271	0	500	609
	<b>Smarter Choices (BWTS)</b>				1,467	450	850	500				3,267	3,169	98	0	0	0
	<b>Salaries</b>					626	638	651				1,915	1,825	0	0	90	0
	<b>Structural Maintenance</b>				15,121	14,747	12,497	13,529				55,894	47,739	8,155	0	0	0
	Thames Towpath				145	716						861	145	50	0	0	666
	<b>Other - developer funded schemes</b>				104	199						303	104	199	0	0	0
	<b>Sub-Total Pre 2008/09 Starts</b>				<b>41,899</b>	<b>25,888</b>	<b>26,306</b>	<b>28,889</b>	<b>8,337</b>	<b>2,410</b>	<b>0</b>	<b>133,729</b>	<b>86,849</b>	<b>42,999</b>	<b>448</b>	<b>1,026</b>	<b>2,407</b>

## Environment &amp; Economy (Transport) - Main Capital Programme

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)								SPECIFIC FINANCING			OTHER		
				Before 2008/09 (5) £000	2008/09 (6) £000	2009/10 (7) £000	2010/11 (8) £000	2011/12 (9) £000	2012/13 (10) £000	2013/14 (11) £000	After 2013/14 (12) £000	TOTAL COST (13) £000	SCA (14) £000	Grants & Cont'ns (15) £000	Revenue (16) £000	Capital Receipts Fund (17) £000	Balance (18) £000
	<b>2008/09 Starts</b>																
	Special Transport - Wallingford depot move			95	206							301	0	0	0	0	301
	<b>Sub-Total 2008/09 Starts</b>			<b>95</b>	<b>206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>301</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>301</b>
	<b>Post 2008/09 Starts</b>																
	Abbey Centre (Abingdon Depot)					100						100	0	0	0	0	100
	<b>Sub-Total Post 2008/09 Starts</b>			<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>
	<b>Annual Programmes</b>																
	LTP3 - future programme											0	0	0	0	0	0
	Integrated Transport							5,234	7,225	7,625		20,084	20,084	0	0	0	0
	Maintenance							13,529	13,529	13,529		40,587	40,587	0	0	0	0
	<b>Sub-Total Annual Programmes</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,763</b>	<b>20,754</b>	<b>21,154</b>	<b>0</b>	<b>60,671</b>	<b>60,671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>SUB-TOTAL E&amp;E (TRANSPORT)</b>			<b>41,994</b>	<b>26,094</b>	<b>26,406</b>	<b>28,889</b>	<b>27,100</b>	<b>23,164</b>	<b>21,154</b>	<b>0</b>	<b>194,801</b>	<b>147,520</b>	<b>42,999</b>	<b>448</b>	<b>1,026</b>	<b>2,808</b>
	Professional Fees: Firm Programme											0	0	0	0	0	0
	Professional Fees: Preparation Pool			49	10	0	300	300	300			959	0	0	0	959	0
	<b>TOTAL E&amp;E (TRANSPORT)</b>			<b>42,043</b>	<b>26,104</b>	<b>26,406</b>	<b>29,189</b>	<b>27,400</b>	<b>23,464</b>	<b>21,154</b>	<b>0</b>	<b>195,760</b>	<b>147,520</b>	<b>42,999</b>	<b>448</b>	<b>1,985</b>	<b>2,808</b>

## Environment &amp; Economy (Other) - Main Capital Programme

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)								TOTAL COST (13) £000	SPECIFIC FINANCING			OTHER	
				Before 2008/09 (5) £000	2008/09 (6) £000	2009/10 (7) £000	2010/11 (8) £000	2010/11 (9) £000	2012/13 (10) £000	2013/14 (11) £000	After 2013/14 (11) £000		SCA (14) £000	Grants & Cont'ns (15) £000	Revenue (16) £000	Capital Receipts Fund (17) £000	Balance (18) £000
	<b>Pre 2008/09 Starts</b>																
	Improving Access for People with Disabilities			129	6							135	0	0	0	0	135
	Environmental advice/consultancy			11	9							20	0	0	0	0	20
	<b>Carbon Management</b>																
	Energy Conservation (Prudentially funded)			209	150	200	485	486				1,530	0	0	0	0	1,530
	Street Lighting (Prudentially funded)				220							220	0	0	0	0	220
	SALIX			30	270	300						600	0	300	300	0	0
	<b>BOP</b>																
	Banbury Office			898	2,070	3,108						6,076	0	6	0	1,254	4,816
	Southern Area Offices				279							279	0	0	0	279	0
	Central Offices			10	1,200	1,526						2,736	0	0	50	1,800	886
	East Oxford Office			88	946							1,034	0	170	0	864	0
	Oxford Options				84	1,091						1,175	0	0	0	784	391
	Storage				212							212	0	0	0	212	0
	Youth Offending Service					150						150	0	0	0	150	0
	BOP Project Management & Disposals			21	1,419	233						1,673	0	0	0	1,673	0
	BOP Contingency						1,200					1,200	0	0	0	1,200	0
	<b>Sub-Total Pre 2008/09 Starts</b>			<b>1,396</b>	<b>6,865</b>	<b>6,608</b>	<b>1,685</b>	<b>486</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,040</b>	<b>0</b>	<b>476</b>	<b>350</b>	<b>8,216</b>	<b>7,998</b>
	<b>2008/09 Starts</b>																
	<b>Carbon Management</b>																
	Energy Bus				106							106	0	0	0	0	106
	Automated Monitoring & Targeting				64							64	0	0	0	0	64
	Reducing County's Carbon Footprint				30							30	0	0	0	0	30
	Carbon Management				100	100						200	0	0	0	0	200
	<b>Sub-Total 2008/09 Starts</b>			<b>0</b>	<b>300</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>

## Environment &amp; Economy (Other) - Main Capital Programme

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)								TOTAL COST (13) £000	SPECIFIC FINANCING			OTHER	
				Before 2008/09 (5) £000	2008/09 (6) £000	2009/10 (7) £000	2010/11 (8) £000	2010/11 (9) £000	2012/13 (10) £000	2013/14 (11) £000	After 2013/14 (11) £000		SCA (14) £000	Grants & Cont'ns (15) £000	Revenue (16) £000	Capital Receipts Fund (17) £000	Balance (18) £000
	<b>Post 2008/09 Starts</b>																
	Contributions to Chipping Norton Town Partnership Programme					120	206					326	0	0	0	310	16
	Oxford Castle Education Centre					66						66	0	0	0	0	66
	Redbridge Hollow - Fly Tipped Waste				10	1,170						1,180	0	0	0	0	1,180
	Relocation of Countryside Services					500						500	0	0	0	0	500
	<b>Waste Management</b>											0	0	0	0	0	0
	LATS Initiatives				109							109	0	0	0	0	109
	Oakley Wood Purchase				1,004							1,004	0	0	300	0	704
	Oakley Wood WRC Redevelopment				10	500	240					750	0	750	0	0	0
	Redbridge WRC Redevelopment				10	690	300					1,000	0	1,000	0	0	0
	WRC Redevelopment - Future Programme						750	625	350			1,725	0	1,069	0	0	656
	Oxford Waste Partnership PRG allocation							538				538	0	538	0	0	0
	<b>Sub-Total Post 2008/09 Starts</b>				<b>1,113</b>	<b>30</b>	<b>3,046</b>	<b>1,496</b>	<b>1,163</b>	<b>350</b>	<b>0</b>	<b>7,198</b>	<b>0</b>	<b>3,357</b>	<b>300</b>	<b>310</b>	<b>3,231</b>
	<b>Annual Programmes</b>																
	Backlog Maintenance (Prudentially funded)				12,214	5,141	4,653	2,992				25,000	0	1,882	0	0	23,118
	Minor Works				448	199	500	500	500	500		2,647	0	0	0	0	2,647
	Health & Safety (Non-Schools)				130	28	28					186	0	0	0	0	186
	Contingency - staff delivery					25	50	50	25			150	0	0	0	0	150
	Opportunity Purchase Fund							343				343	0	0	0	0	343
	Whole Life Value Pool-Budget Provision					100	100	100	100	100		500	0	0	0	0	500
	<b>Sub-Total Annual Programmes</b>				<b>12,792</b>	<b>5,393</b>	<b>5,331</b>	<b>3,985</b>	<b>625</b>	<b>600</b>	<b>100</b>	<b>28,826</b>	<b>0</b>	<b>1,882</b>	<b>0</b>	<b>0</b>	<b>26,944</b>
	<b>SUB-TOTAL E&amp;E (OTHER)</b>				<b>15,301</b>	<b>12,588</b>	<b>15,085</b>	<b>7,166</b>	<b>2,274</b>	<b>950</b>	<b>100</b>	<b>53,464</b>	<b>0</b>	<b>5,715</b>	<b>650</b>	<b>8,526</b>	<b>38,573</b>
	Professional Fees: Firm Programme											0	0	0	0	0	0
	Professional Fees: Preparation Pool											0	0	0	0	0	0
	<b>TOTAL E&amp;E (OTHER)</b>				<b>15,301</b>	<b>12,588</b>	<b>15,085</b>	<b>7,166</b>	<b>2,274</b>	<b>950</b>	<b>100</b>	<b>53,464</b>	<b>0</b>	<b>5,715</b>	<b>650</b>	<b>8,526</b>	<b>38,573</b>

## Community Safety Main Capital Programme

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)								TOTAL COST (13) £000	SPECIFIC FINANCING			OTHER		
				Before 2008/09 (5) £000	2008/09 (6) £000	2009/10 (7) £000	2010/11 (8) £000	2011/12 (9) £000	2012/13 (10) £000	2013/14 (11) £000	After 2013/14 (11) £000		SCA (14) £000	Grants & Cont'ns (15) £000	Revenue (16) £000	Capital Receipts Fund (17) £000	Balance (18) £000	
	<b>Pre 2008/09 Starts</b>																	
	<b>Gypsy &amp; Traveller Sites</b>																	
	Traveller Site Refurbishment 06/07			782								782	0	587	195	0	0	
	Traveller Site Refurbishment 07/08			15	336							351	0	262	89	0	0	
	<b>Fire &amp; Rescue Service</b>																	
	Radio Replacement Scheme			46	128							174	0	0	0	0	174	
	<b>Sub-Total Pre 2008/09 Starts</b>			<b>843</b>	<b>464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,307</b>	<b>0</b>	<b>849</b>	<b>284</b>	<b>0</b>	<b>174</b>	
	<b>2008/09 Starts</b>																	
	<b>Fire &amp; Rescue Service</b>																	
	Banbury Fire Station - New Dimension			1	60	20						81	0	81	0	0	0	
	Critical Works				50	59						109	0	84	25	0	0	
	Bicester Fire Station Upgrade			11	185	35						231	0	58	0	0	173	
	<b>Safer Stronger Communities</b>																	
	Safer Stronger Communities Grant				201							201	0	201	0	0	0	
	<b>Sub-Total 2008/09 Starts</b>			<b>12</b>	<b>496</b>	<b>114</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>622</b>	<b>0</b>	<b>424</b>	<b>25</b>	<b>0</b>	<b>173</b>	
	<b>Post 2008/09 Starts</b>																	
	<b>Fire &amp; Rescue Service</b>																	
	Wallingford Fire Station			7	8	10	10	735	1630			2,400	0	900	0	0	1,500	
	Thame Fire Station					50	750	1500				2,300	0	420	0	380	1,500	
	Bicester Fire Station						250				250	0	0	0	0	250		
	<b>Gypsy &amp; Traveller Sites</b>																	
	Redbridge Hollow Traveller Site Refurbishment & Additional Pitch					69						69	0	56	13	0	0	
	<b>Sub-Total Post 2008/09 Starts</b>			<b>7</b>	<b>8</b>	<b>129</b>	<b>1,010</b>	<b>2,235</b>	<b>1,630</b>	<b>0</b>	<b>0</b>	<b>5,019</b>	<b>0</b>	<b>1,376</b>	<b>13</b>	<b>380</b>	<b>3,250</b>	



## Community Safety Main Capital Programme

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)								TOTAL COST (13) £000	SPECIFIC FINANCING			OTHER	
				Before 2008/09 (5) £000	2008/09 (6) £000	2009/10 (7) £000	2010/11 (8) £000	2011/12 (9) £000	2012/13 (10) £000	2013/14 (11) £000	After 2013/14 (11) £000		SCA (14) £000	Grants & Cont'ns (15) £000	Revenue (16) £000	Capital Receipts Fund (17) £000	Balance (18) £000
	<b>Annual Programmes</b>																
	Fire & Rescue Service Minor Works				58							58	0	0	0	0	58
	<b>Sub-Total Annual Programmes</b>			<b>0</b>	<b>58</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58</b>
	<b>SUB-TOTAL COMMUNITY SAFETY</b>			<b>862</b>	<b>1,026</b>	<b>243</b>	<b>1,010</b>	<b>2,235</b>	<b>1,630</b>	<b>0</b>	<b>0</b>	<b>7,006</b>	<b>0</b>	<b>2,649</b>	<b>322</b>	<b>380</b>	<b>3,655</b>
	Professional Fees: Firm Programme											0	0	0	0	0	0
	Professional Fees: Preparation Pool											0	0	0	0	0	0
	<b>TOTAL COMMUNITY SAFETY</b>			<b>862</b>	<b>1,026</b>	<b>243</b>	<b>1,010</b>	<b>2,235</b>	<b>1,630</b>	<b>0</b>	<b>0</b>	<b>7,006</b>	<b>0</b>	<b>2,649</b>	<b>322</b>	<b>380</b>	<b>3,655</b>

## Corporate Core - Main Capital Programme

Ref. (1)	Narrative (2)	Project Appr. (3)	(S)tart (F)inish (4)	PHASED PAYMENTS (GROSS)								TOTAL COST (13) £000	SPECIFIC FINANCING			OTHER	
				Before 2008/09 (5) £000	2008/09 (6) £000	2009/10 (7) £000	2010/11 (8) £000	2011/12 (9) £000	2012/13 (10) £000	2013/14 (11) £000	After 2013/14 (12) £000		SCA (14) £000	Grants & Cont'ns (15) £000	Revenue (16) £000	Capital Receipts Fund (17) £000	Balance (18) £000
	<u>Pre 2008/09 Starts</u>											0 0	0 0	0 0	0 0	0 0	0 0
	<b>Sub-Total Pre 2008/09 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>0</b>	<b>0</b>
	<u>2008/09 Starts</u>											0 0	0 0	0 0	0 0	0 0	0 0
	<b>Sub-Total 2008/09 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>0</b>	<b>0</b>
	<u>Post 2008/09 Starts</u>											0 0	0 0	0 0	0 0	0 0	0 0
	<b>Sub-Total Post 2008/09 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>0</b>	<b>0</b>
	<b>Annual Programmes</b>																
	ICT Hardware & Software			1,074	1000	1000	1000	1000	1000			6,074	0	0	74	0	6,000
	SAP for Schools			30	268							298	0	298	0	0	0
	<b>Sub-Total Annual Programmes</b>			<b>1,104</b>	<b>1,268</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>6,372</b>	<b>0</b>	<b>298</b>	<b>74</b>	<b>0</b>	<b>6,000</b>
	<b>SUB-TOTAL CORPORATE CORE</b>			<b>1,104</b>	<b>1,268</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>6,372</b>	<b>0</b>	<b>298</b>	<b>74</b>	<b>0</b>	<b>6,000</b>
	Professional Fees: Firm Programme											0	0	0	0	0	0
	Professional Fees: Preparation Pool											0	0	0	0	0	0
	<b>TOTAL CORPORATE CORE</b>			<b>1,104</b>	<b>1,268</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>6,372</b>	<b>0</b>	<b>298</b>	<b>74</b>	<b>0</b>	<b>6,000</b>