



County Council

18 February 2014

Additional Papers 1

8. Service & Resource Planning 2014/15 - 2017/18 (Pages 1 - 42)

Additional Papers for Council – 18 February 2014

Enclosed are the following additional papers in relation to Item 8 (Service & Resource Planning 2014/15 – 2017/18):

- Amendments by the Labour, Liberal Democrat and Green Groups (CC8 Labour), (CC8 Liberal Democrat) and (CC8 Green);
- Section 2.11 (Capital Programme 2013/14 – 2017/18).

Please bring these additional papers to the Council meeting on 18 February 2014.

Oxfordshire County Council 18 February 2014 Leader of the Opposition Overview

Background

Since 2010 the Coalition Government has cut grant to Local Government, with core funding falling by 46%. The ability of Local Government in England to raise the Council Tax to fund services has also been restricted. This nationally imposed straitjacket of centrally imposed cuts leaves Oxfordshire in an extremely difficult position. They constitute an attack on Local Democracy which also has to wrestle with pressures requiring extra expenditure as a result of an ageing population and a doubling of the number of children coming into care.

We are told that the economy is now improving, but even so the Coalition Government has not seen fit to put money into local services. The problem is that the financial crisis has given the two parties in government nationally the smoke screen to cover an antipathy to Local Government and in the process disregard the poor who rely heavily on local services.

Oxfordshire's Financial Position

In the County Council's Medium Term Financial Plan there were already cuts of over £201m: that was before the Financial Statement in June which required a further £64m of savings. We finally heard on 5th February that the restriction on the amount the County could raise through Council Tax was set at below 2%. Anything above that would trigger a referendum. Oxfordshire County Council had expected to be able over the life of the MTFP to raise the Council Tax to 3.75%.

All of this would be bad enough if it wasn't the case that there is increasing demand for services such as Adult Social Care and Children's Services. Providing these services is not a choice: we have an absolute obligation to ensure our older people are cared for and our children protected. Previous cuts have put enormous strain on services and on those struggling to deliver them in all directorates.

On top of the problems related to the revenue budget, Central Government has taken £19m from the basic needs capital budget for our schools. Each Free School which opens is likely to reduce further the budget which Oxfordshire needs to create extra school places for the rising school population.

Process

Directors were asked to come up with proposals to deliver the savings required, and meet the pressures which needed to be funded. These were discussed in sessions with all County Councillors. Labour Councillors attended these sessions and also all the 'Talking Oxfordshire' meetings held around the County. Representation was made to the Secretary of State for Communities and Local Government in response to a motion from the Labour Group and supported by the County Council. Central Government remained adamant that the cuts had to be made. The Council did not have all the information it needed to finalise the budget until 5th February leaving it ridiculously late to get the budget published in the timescale needed to set the Council Tax on 18th February.

The Labour Group has focused its attention on the most vulnerable in the County and in particular on the commitments made in the manifesto on which Labour Councillors were elected.

Labour Group Proposals

The Labour Group, on the evidence it had, did not believe the electorate of Oxfordshire would vote in a referendum to increase Council Tax beyond the 2% dictated by Central Government. It was also concerned that any hike in Council Tax would disproportionately hurt the poorest people who have had their wages frozen while facing higher energy bills and cuts in benefit. This was raised during the 'Talking Oxfordshire' sessions by people who said they were struggling to pay their bills at the moment without them being pushed higher. We were also concerned that the cost of a referendum would have to be met and if an increased tax were not agreed, then the £600,000 one-off cost would bring no benefit. The Labour Group decided that given these factors the risk in requesting a referendum on an increased Council Tax rise was too great.

Some of the proposals which the Labour Group had agreed to put forward have been incorporated into the Administration's budget, in particular the Laundry Service for those experiencing incontinence, grants to information and advice centers, the Pegasus Theatre and re-phasing the cuts to Housing Related Support. The funding which has been put into Adult Social Care will create a more personalised approach which will remove the need to curtail home visits to 15 minutes only. The Labour Group however continues to be concerned about the level of pay and status of those who care for vulnerable elderly people. This, in a County with low unemployment and many high earning jobs, has led to a lack of people becoming carers.

The Labour Budget includes money to fund youth workers. At the moment, although much youth work has been funded across the County from the Councillors' Community Budgets and some work is taking place within the Hubs, this is either on the basis of one-off funding or targeted at the most disadvantaged. There is a need to have a network across the County of dedicated youth workers working from local community buildings developing work with youth people and supporting the volunteers who are already there. There is also a need to work in partnership with Parish, Town and District Councils, many of whom are already funding services to ensure that young people in Oxfordshire become active citizens.

We are also concerned that we have enough money available to employ additional Social Workers to meet the needs of the additional children and young people coming into care. The caseload of our Social Workers is already high and this needs to be addressed if we are to meet the needs of these vulnerable children and young people.

Dial -a-Ride provides a much needed transport for those unable to get to the bus stop to use other services. It helps these often elderly people to socialize and to remain independent. Any cut to the service will impact on the, already stretched Adult Care budget. Within the now integrated Transport Budget therefore, we have ring-fenced money to support this essential service for the many people unable to use public service but who without this Dial -a-Ride will become isolated and lonely.

The transfer of the Community Care Grants and Crisis Loans to the County Council from the Department of Work and Pensions has not gone well. This could have been foreseen as the County did not have the infrastructure to support the activity and the company who won the tender to run it struggled. We are proposing to put £150,000 into the budget to

enable a discussion to take place with the Credit Union to support those who need emergency financial support without them having to resort to Loan Sharks.

We are well aware that these amendments go a very small way to alleviate the misery which is being inflicted on people in Oxfordshire as a result of these cuts. Until there is a government which understands and respects democratic local government, it will be the poorest and most vulnerable in our local communities who continue to suffer most. Meanwhile the richest 1%, among whom are the bankers, whose greed and irresponsible behavior plunged us into the crisis in the first place, are enjoying a rise in their standard of living as a result of our unfair personal and local taxation system.

RECOMMENDATIONS

We RECOMMEND Council to approve:

- 1) A budget for 2014/15 and medium term financial plan for 2015/16 – 2017/18 as amended in Labour Group Annex 1**

LIZ BRIGHOUSE
Leader of the Opposition

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Labour Group Budget Amendments

	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	TOTAL £'000
Cabinet Net Pressures (+) / Savings (-)	9,400	-7,345	-465	-1,590	0
<u>Additional Savings</u>					
<u>Environment & Economy</u>					
Increase charges for on-street parking in line with City Council rates	-100				-100
Make saving 'Reduce Grass Cutting' in 2014/15 rather than 2015/16 (15EE32)	-689	689			0
Ensure savings in transport are not made on Dial a Ride (15EE14)	-100				-100
<u>Chief Executive's Office</u>					
10% Cut of Members Allowances	-100				-100
<u>Public Health</u>					
Increase saving required in Public Health from 10% to 12% (15PH1)			-250	-250	-500
Total Additional Savings	-989	689	-250	-250	-800
<u>Additional Expenditure/Reduced Savings</u>					
<u>Adult Social Care</u>					
Care Awards and Crisis Loans – explore being managed by Credit Union	150				150
<u>Environment & Economy</u>					
Continue subsidising Dial-a-Ride (15EE14)	100				100
<u>Children, Education & Families</u>					
Children's Social Care	250				250
6 additional Youth Workers	300				300
Total Expenditure	800	0	0	0	800
Revised Net Pressures (+) / Savings (-)	9,211	-6,656	-715	-1,840	0
Change to Cashflow Position	-189	689	-250	-250	0

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**COUNCIL – 18 FEBRUARY 2014
SERVICE AND RESOURCE PLANNING – 2014/2015**

Report by the Leader of the Liberal Democrats

Introduction

1. The Liberal Democrats have always made it clear that the Council needs to invest in the basic frontline services that local people rely on every day, and this year is no different. Our budget concentrates on three priorities: children and young people, elderly and vulnerable people and the environment. We also have an emphasis on supporting local communities.
2. We set out in Annex 1 our proposals to amend the Cabinet's budget to invest more in these priorities by reducing some of our management costs, hiring out our corporate buildings and making use of prudential borrowing. We would achieve this by setting a council tax increase of 1.99% in 2014/15, which is the level we are allowed before triggering a referendum

Investment and saving proposals

Children, Young People & Families

3. We understand how important it is for our young people who wish to leave school at 16 to undergo training, apprenticeships and work experience, but are not able to drive to their employment or college places. Also, due to the recent large sum of government funding coming to the Local Enterprise Partnership and the investment in local skills and jobs, this is an opportune moment to ensure that young people can access those opportunities. We are also investing £10m in the school capital programme.

Adult social care

4. Adult social care is facing dramatic changes in Britain as people live longer. We are aware that our elderly residents appreciate the value of their day centres, and so we are not taking the increase in these charges. We do need to focus more on early intervention and enabling more of our elderly residents to be supported in their own homes, so we are investing in more occupational therapists to help them. We also wish to retain the laundry service.

Roads and the environment

5. We recognise that Oxfordshire's highways continue to need investment. We are therefore proposing a total investment of £10m by using prudential borrowing. This will enable us to undertake large capital schemes and to invest in our road system rather than the constant repairing of potholes. We are also investing in regular gully clearing, which in the light of the current flooding around Oxfordshire, will be money well spent.
6. We wish to support cycling schemes around the county and want to make sure that we do not miss out on funding streams from national government, so we are putting a contribution towards that.

Chief Executive's Office

7. We wish to continue to support Village Hall grants because we know how much local communities value their own facilities. We also wish to maintain part of the grants to the Military and Choose Abingdon partnership, given the fact that these are valued by local residents.

Savings

8. We will pay for this by combining directorates and reducing the number of directors. We also wish to make use of our corporate facilities by hiring out the Grand Jury Room and Gallery Café for private functions at evening and weekends.
9. We will save by sharing our services and letting joint contracts with neighbouring authorities.
10. We will make maximum use of prudential borrowing and invest in our roads and our schools by using £20M to enable us to do this work.

Council Tax

11. We accept the 1.99% Council Tax rise this year because it is the amount we can take without triggering an unnecessary and costly referendum. We also feel that in these austere times, this is a reasonable sum of money to help retain our vital services.

Conclusion

12. We consider that these amendments show our commitment to investing in our future. Our highways and our schools do need investment given the extra housing growth that is being proposed. We aim to future proof some of these pressures in our county. They strike a balance between spending on the essential services that residents in our community rely upon and the need to keep Council Tax levels as low as possible.

RECOMMENDATIONS

13. **We therefore RECOMMEND Council to approve:**
- i. A budget for 2014/15 and a medium term financial plan for 2017/18 as amended in Liberal Democrat Annex 1;**
 - ii. The Council Tax for 2014/15 as set out in that annex and in particular a Council Tax for Band D equivalent properties of £1,208.41.**

**Cllr. Zoe Patrick
Leader of the Liberal Democrats**

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Liberal Democrat Group Budget Amendments

	Year on Year				
	2014/15 £000	2015/16 £000	2016/17 £000	2017/18 £000	TOTAL £000
Cabinet Net Pressures (+) / Savings (-)	9,400	-7,345	-465	-1,590	0
<u>Children, Education & Families</u>					
Travel Concessions for 16-18 year olds	350	-55			295
<u>Social & Community Services</u>					
Do not increase Day Centre Charges	63				63
Continue to Subsidise the full Laundry Service (do not cut) (15SCS5)	60				60
Occupational Therapists x 2	80				80
<u>Environment & Economy</u>					
Increase the savings to be made on Transport to £3.7m	-250	-250			-500
Savings on Road Maintenance to pay for prudential borrowing costs of £10m capital maintenance programme		-200	-200		-400
Gully Clearing	100				100
<u>Chief Executive's Office</u>					
Continue Village Hall and other community buildings Grant (15CEO8)	59				59
Maintain part of the grants to the Military and Choose Abingdon (15CEO14)	68				68
Reduce the funding for the Victoria County History service (15CEO12)			-10	-15	-25
<u>Corporate</u>					
Saving from combining directorates and reducing the number of directors by 1		-150			-150
Income from Hiring out the Grand Jury Room and Gallery Café for private functions in the evenings and weekends	-50				-50
Savings from sharing services and letting joint contracts with neighbouring authorities		-500			-500
Prudential Borrowing costs of £10m for a programme of road maintenance to reduce revenue commitments		200	200		400
Prudential Borrowing costs of £10m for the Children, Education & Families Capital Programme - to meet £10m of the shortfall in the proposed programme		200	200		400
Revenue Contribution to Capital to provide match funding for bids for grants for Cycleway schemes	100				100
Revised Net Pressures (+) / Savings (-)	9,980	-8,100	-275	-1,605	0
Change to Cashflow Position	580	-755	190	-15	0

<u>Amendments to the Capital Programme</u>					
	2014/15 £000	2015/16 £000	2016/17 £000	2017/18 £000	TOTAL £000
<u>Children, Education & Families Programme</u>					
Prudential Borrowing to meet £10m of the shortfall in the CEF programme	5,000	5,000			10,000
<u>Transport Programme</u>					
Structural Maintenance (Prudential Borrowing)	5,000	5,000			10,000
Cycleways Match Funding Pot (ongoing contribution from revenue)	100	100	100	100	400
<u>Additions to the Highways and Transport Forward Plan (Annex D of the Capital Programme)</u>					
Grove Station	Cost not known at present - funding opportunities to be explored				
A34 Lodge Hill Slips	Cost not known at present - funding opportunities to be explored				

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**Green Group Budget Amendments
Oxfordshire County Council
18th February 2014**

**Moved by Cllr David Williams
Seconded by Cllr Sam Coates**

The Green Group move the following amendments to the proposed County Council budget for 2014/15. The amendments are presented in Annex 1 to this report.

The Green Budget amendments generates extra income in a number of ways and focuses the use of the bulk of that new money in non-implementation of savings identified in the proposed budget moved by the ruling group. The Green budget also includes a small number of Green initiatives in the capital budget. The central objective is to generate extra income to protect a range of front line services especially in Adult Social Care.

We propose a Council Tax increase of 4.5%. This would cost the average Council Tax payer an additional £29.74 for the year or 57p a week. With an average of 2.5 people per household, this is under 23p per person per week. This would generate **£7.592m** over the medium term and have no impact on those who are exempt. We are happy that it would require a referendum to achieve this increase. We believe that the people of Oxfordshire, faced with the consequences of continued cuts, would choose to pay this modest increase. If they do not, we would put the additional income raised from increasing parking charges and other charges into Adult Social Care. The cost of holding a referendum has been budgeted for.

We propose to increase the charges at the County's two Park & Ride sites by £1 per day and increase all other parking charges by 4.5% to generate an additional **£0.610m**. We also propose to increase the charges for processing licenses and planning applications and all other general charges (where the charge is not set by statute) by 4.5% to generate **£0.055m**.

As the service range is being reduced by 25% over a 4 year period the range of responsibilities of individual senior managers will also diminish. As all local authorities are in the same position, we see that there is an opportunity to join together with another Council and have a shared senior management team to save **£0.400m**. If senior officers are being reduced then councillors (Cabinet members and backbenchers) must also take a similar cut as the same argument about diminished responsibilities apply. The number of Cabinet members could be reduced by two and all salaries of Cabinet members and backbencher allowances cut by an average of 20% to save **£0.200m**.

Our budget amendments restore some of the proposed savings in the Cabinet budget and as a result we would be making fewer people redundant. We should save at least **£0.350m** as a one-off sum by making fewer redundancy payments.

Following Nottingham City Council's lead, we propose to introduce a Large Employers Parking Levy. Initial research suggests that this will generate **£1.5m** in Oxfordshire. To allow for further research and consultation, the charge will be introduced from April 2016. The income generated will be spent on a Benelux Cycle network system and elimination of cycle accident black spots in order to encourage cycling and reduce congestion. These would be capital schemes, funded by the revenue income generated and have been added to the capital programme.

To generate **£0.100m** of additional funding for the capital programme, we propose to sell some of the cultural assets owned by the County Council to local art galleries and museums.

Children, Education & Families

In Children, Education & Families there is an amendment to restore the **£3m** cut to Children's Centres proposed in 2017/18. We will not proceed with an 'integrated adolescent and early childhood service'.

Social & Community Services

In Adult Social Care, we commit to spending **£2.7m** to reverse the proposed reductions in the Learning Disability service. We will also spend **£0.140m** to keep the Shopping, Laundry and Meals service, **£0.600m** to save the Brokerage service and **£0.500m** to support the very poor through the Social Fund. The mainstream Advice and Advocacy service which for a small cost to the authority generates millions of pounds in benefits to the community is also given back its full subsidy of **£0.100m**.

We will protect the homeless by fully restoring the proposed cut to Supporting People Housing Related Support of **£1.5m**.

Environment & Economy

In Environment & Economy, we will reduce the proposed cuts for Home to School Transport and Rural Bus Subsidies by **£1.403m**. This will be sufficient to pay for transport for parents who may struggle to pay for their children to go to a school of their choice and will mean that more rural communities do not lose their local bus.

Chief Executives Office

In the field of culture there is a commitment not to withdraw the grant to the Mill Arts Centre of **£0.080m**. The Green budget also seeks to restore **£0.090m** to Refugee Resource in order that this organisation continues its excellent work with those who arrive as refugees in Oxfordshire. There is also a commitment to restore the grant of **£0.059m** to improve Village Halls and other community buildings that are often at the centre of local community life.

Capital Programme

We will spend **£0.400m** of revenue in order to borrow **£10m** for the capital programme to be spent on the following schemes:

- i) A formal insulation scheme of £6m with monies given to local Low Carbon Groups to fund programmes in deprived areas. For every pound invested Energy Companies are obliged to match the funding 3:1 therefore £6 million invested would generate £18m in actual work done.

- ii) A new Benelux Style (separate surface) cycle network to ease congestion and elimination of accident black spots with an investment of £2m. This level of funding will be increased when the Employers Parking Levy is introduced.
- iii) £2m of funding for new Flood defences.

Conclusion

For a modest increase in Council Tax and other charges, we can restore over **£10m** of proposed cuts in the Cabinet budget and protect some of the most vulnerable people in Oxfordshire.

RECOMMENDATIONS

We RECOMMEND Council to approve:

- 1) **A budget for 2014/15 and medium term financial plan for 2015/16 – 2017/18 as amended in Green Group Annex 1;**
- 2) **The council tax and precept calculations for 2014/15 set out in Annex 2 and in particular:**
 - i) **a precept for 2014/15 of £284,568,868m; and**
 - ii) **a council tax for Band D equivalent properties of £1,238.15**

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Green Group Budget Amendments

	Year on Year				TOTAL
	2014/15	2015/16	2016/17	2017/18	
Proposed Council Tax Increase	4.50%	2.00%	3.00%	3.00%	
Band D Council Tax	£1,238.15	£1,262.91	£1,300.79	£1,339.81	
Cabinet Net Pressures (+) and Savings (-)	9,400	-7,345	-465	-1,590	0
Additional amount to spend from having a 4.5% Council Tax increase in 2014/15, 2% in 2015/16 and 3% in 2016/17 and 2017/18	-6,834	-216	-266	-276	-7,592
Cost of Referendum in 2014/15	638	-638			0
Increase Park & Ride Charges by £1 per day	-400				-400
Increase on all other Parking Charges	-210				-210
Shared Senior Management Team with another Council		-400			-400
20% Cut in Members Allowances	-200				-200
Increase in the charge for Processing Licenses and Planning Applications above the proposed increase	-5				-5
Increase in the general charges	-50				-50
One-off saving from reduced redundancy costs			-350	350	0
Employers Parking Levy			-1,500		-1,500
Contribution to Capital (each year) to fund a Benelux Style Cycle network			1,500		1,500
<u>Children, Education & Families</u>					
Do not develop an integrated adolescent service and early childhood service (15CEF2)				3,000	3,000
<u>Social & Community Services</u>					
Do not make Learning Disability Savings (15SCS9)		500	400	1,800	2,700
Keep the Shopping, Laundry and Meals Service (15SCS5)		140			140
Keep the Brokerage Service (15SCS4)		600			600
Keep the Social Fund (15SCS12)	500				500
Keep mainstream Advice and Advocacy Service (15SCS6)		100			100
Do not reduce Supporting People funding for Housing Related Support in line with central government reductions. (15SCS11)		1,000	500		1,500
<u>Environment & Economy</u>					
Reduce the savings on Home to School Transport and Rural Bus Subsidies (15EE14)	325	425	653		1,403
Remove the additional investment in highways (locality based) (15EE41 new)	-1,000	200			-800
Make the saving for reorganisation of Area Stewardship and locality working staff (15EE31)		-200			-200
<u>Chief Executive's Office</u>					
Do not withdraw the grant to The Mill Arts Centre (15CEO9)				80	80
Do not withdraw Refugee Resource Funding (15CEO14)	45	30	15		90
Do not withdraw the grant for improvement to village halls and other community buildings (15CEO8)	59				59
Remove the Community Budget (15CEO15 new)	-315				-315
<u>Corporate</u>					
Cost of Prudential Borrowing of £10m to fund Insulation schemes (£6m), Benelux Cycle Network and improvements to Dangerous Roads (£2m) and Flood Defence schemes (£2m)		400			400
Remove the one-off investment for flooding (scheme to be developed) and on-going winter contingency	-400				-400
Revised Net Savings and Pressures	1,553	-5,404	487	3,364	0
Change to Cashflow Position	-7,847	1,941	952	4,954	0

<u>Amendments to the Capital Programme</u>	2014/15	2015/16	2016/17	2017/18	TOTAL
	£000	£000	£000	£000	£000
<u>Transport Programme</u>					
Benelux Style Cycle Network and Improvements to Dangerous Roads	2,000	100	1,500	1,500	5,100
<u>Environment & Economy Programme</u>					
Insulation Scheme	6,000				6,000
Flood Defence Schemes	2,000				2,000

Council Tax and Precepts 2014/15

Council Tax Data

1. In order to set its budget for 2014/15, the Council needs to calculate its Council tax requirement. This is the amount that the Council needs to raise from council tax to meet its expenditure after taking account of the income it will accrue from the following
 - (a) the amount to be received from specific grants.
 - (b) the amount to be received from Revenue Support Grant and the Business Rates Top Up under the Business Rates Retention Scheme.
 - (c) the amount to be received for the County Council's share of Non-Domestic Rating Income.
 - (d) any surpluses/shortfalls on the council tax collection funds for earlier years and the estimated position for the current year.
 - (e) the amount expected to be received from fees, charges and contributions.
2. In order to set its council tax for the forthcoming year, the council needs to calculate its council tax requirement and have available the council tax base, expressed in terms of Band D equivalent properties.
3. Based on the final information on funding and assuming a council tax requirement of **£284,568,868** the calculation of the Band D Council Tax for 2014/15 is as follows:

Council Tax Calculation 2014/15

	£m
County Council net expenditure after specific grants	437.118
Less: Revenue Support Grant	-80.623
Business Rates Top Up	-36.390
Non-Domestic Rating Income	-28.607
Collection Fund Adjustments	-6.929
Council Tax Requirement (R)	284.569
Council Tax Base (assuming losses on collection) (T)	229,834
Band D Council Tax (R/T)	£1,238.15

The calculation of the council tax for the other bands is shown below in Table 1. Table 2 analyses the tax base over each district council area and allocates the estimated County Council precept to each area relative to their tax base.

Table 1

Council Tax by Property Band for Oxfordshire County Council

Assuming a Band D council tax of £1,238.15, the council tax for other bands is as follows:

Property Band	Property Values	Band D Proportion	2014/15 £ p
A	Up to £40,000	6/9	825.43
B	Over £40,000 and up to £52,000	7/9	963.01
C	Over £52,000 and up to £68,000	8/9	1,100.58
D	Over £68,000 and up to £88,000	9/9	1,238.15
E	Over £88,000 and up to £120,000	11/9	1,513.29
F	Over £120,000 and up to £160,000	13/9	1,788.44
G	Over £160,000 and up to £320,000	15/9	2,063.58
H	Over £320,000	18/9	2,476.30

Table 2

Allocation of Precept to Districts

The County Council precept (£284,568,868) is the sum of the council tax income required to fund the Council's budget.

District Council	RSG Tax Base Number	Assumed Precept Due
		£
Cherwell	47,609.00	58,947,083.35
Oxford City	41,752.50	51,695,857.88
South Oxfordshire	53,217.10	65,890,752.37
Vale of White Horse	46,640.50	57,747,935.08
West Oxfordshire	40,614.82	50,287,239.38
TOTAL	229,833.92	284,568,868.05

Formal approval is required under the council tax legislation for:

- The County Council's precept, allocated to district councils pro rata to their share of the council tax base for the County Council;
- The council tax figures for the County Council for a Band D equivalent property and a calculation of the equivalent council tax figure for all other bands.

The information must be given to district councils by 1 March 2014.

CAPITAL PROGRAMME: 2013/14 TO 2017/18

Programme	Current Year	Firm Programme	Provisional Programme				CAPITAL INVESTMENT TOTAL £'000s
	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s	
Children, Education & Families 1 - OCC	30,687	32,654	36,669	44,733	30,928	0	175,671
Children, Education & Families 2 - Schools Local Capital	3,846	1,907	1,278	1,278	1,278	0	9,587
CEF Programme reductions to be identified			-5,541	-6,392	-6,488		-18,421
Social & Community Services	4,310	14,019	3,971	13,713	1,160	0	37,173
Environment & Economy 1 - Transport	26,002	45,797	26,175	15,590	11,211	0	124,775
Environment & Economy 2 - Other Property Development Programmes	1,838	11,781	12,987	1,646	374	0	28,626
Chief Executive's Office	906	871	537	0	0	0	2,314
TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE	67,589	107,029	76,076	70,568	38,463	0	359,725
Earmarked Reserves	0	0	8,350	11,150	23,632	10,000	53,132
TOTAL ESTIMATED CAPITAL PROGRAMME	67,589	107,029	84,426	81,718	62,095	10,000	412,857
TOTAL ESTIMATED PROGRAMME IN-YEAR RESOURCES	70,347	91,292	65,794	80,098	48,623	2,504	358,658
In-Year Shortfall (-) / Surplus (+)	2,758	-15,737	-18,632	-1,620	-13,472	-7,496	-54,199
Cumulative Shortfall (-) / Surplus (+)	54,199	56,957	41,220	22,588	20,968	0	0

SOURCES OF FUNDING	2013 / 14	2014 / 15	2015 / 16	2016 / 17	2017 / 18	2018 / 19	CAPITAL RESOURCES TOTAL
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
SCE(C) Formulaic Capital Allocations - Un-ringfenced Grant	40,526	55,032	25,865	21,371	21,025	0	163,819
SCE(C) Supplementary Grant Approval	293	965	72	0	0	0	1,330
Devolved Formula Capital- Grant	3,820	1,907	1,278	1,278	1,278	0	9,561
Prudential Borrowing	1,872	12,477	12,203	21,785	10,165	0	58,502
Grants	12,311	18,495	3,210	1,106	0	0	35,122
Developer Contributions	6,582	16,358	23,628	29,900	16,155	2,504	95,127
District Council Contributions	420	255	0	0	0	0	675
Other External Funding Contributions	488	410	0	0	0	0	898
Revenue Contributions	1,277	1,130	985	280	0	0	3,672
Schools Contributions	0	0	126	0	0	0	126
Use of Capital Receipts	0	0	17,059	5,998	1,403	0	24,460
Use of Capital Reserves	0	0	0	0	12,069	7,496	19,565
TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED	67,589	107,029	84,426	81,718	62,095	10,000	412,857
TOTAL ESTIMATED IN YEAR RESOURCES AVAILABLE	70,347	91,292	65,794	80,098	48,623	2,504	358,658
Capital Grants Reserve C/Fwd	25,164	22,011	3,570	0	0	0	0
Usable Capital Receipts C/Fwd	10,617	15,381	18,085	3,023	1,403	0	0
Capital Reserve C/Fwd	18,418	19,565	19,565	19,565	19,565	7,496	0

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year £'000s	Firm Programme £'000s	Provisional Programme				Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
				2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s			
<u>Primary Capital Programme</u>										
Oxford, Wood Farm - replacement of existing buildings (ED749)	9,541	2,600	300	296	0	0	0	12,737	3,196	596
Bayards (New Scheme) - replacement of existing buildings (ED750)	318	2,400	3,200	326	482	0	0	6,726	6,408	4,008
Chinnor, St Andrew's (ED795)	46	723	75	0	0	0	0	844	798	75
Primary Capital Programme Total	9,905	5,723	3,575	622	482	0	0	20,307	10,402	4,679
<u>Academy Programme</u>										
Oxford Spires Academy (ED805)	1,752	6,000	58	248	0	0	0	8,058	6,306	306
Academy Total	1,752	6,000	58	248	0	0	0	8,058	6,306	306
<u>Provision of School Places (Basic Need)</u>										
Existing Demographic Pupil Provision (Basic Needs Programme)	640	1,883	6,109	9,736	8,590	8,000	0	34,958	34,318	32,435
11/12 & 12/13 Basic Need Programme Completions	6,561	260	60	0	0	0	0	6,881	320	60
Cholsey - Expansion to 1.5FE (ED783)	1,022	950	28	0	0	0	0	2,000	978	28
Woodstock - (Phase 2) Expansion to 1.5FE (ED809)	214	1,086	44	0	0	0	0	1,344	1,130	44

CHILDREN, EDUCATION & FAMILIES CAPITAL PROGRAMME

Section 2.11

Project/ Programme Name	Previous Years Actual Expenditure	Current Year	Firm Programme	Provisional Programme				Total Scheme Cost	Capital Investment Total (excluding previous years)	Future Capital Investment Total (excluding previous and current years)
	£'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s			
New Hinksey - Foundation Stage (ED793)	22	265	20	0	0	0	0	307	285	20
Henley, Badgemore - (Phase 1) Expansion to 1FE (ED803)	58	590	50	0	0	0	0	698	640	50
Oxford, St Gregory - (Phase 1) New to 2FE (ED823)	0	226	10	0	0	0	0	236	236	10
Oxford, Orchard Meadow - (Phase 2) (ED819)	82	544	50	0	0	0	0	676	594	50
Oxford, New Marston - (Phase 4) (ED798)	121	1,153	50	60	0	0	0	1,384	1,263	110
Ambrosden, Five Acres (ED824)	0	130	10	0	0	0	0	140	140	10
Oxford, Cutteslowe - (Phase 3) (ED796)	102	800	910	128	0	0	0	1,940	1,838	1,038
Oxford, St Joseph's - (Expansion to 2 FE) (ED815)	0	300	850	58	0	0	0	1,208	1,208	908
Oxford, St Gregory - (Phase 2) New to 2FE (ED823)	0	600	2,400	201	0	0	0	3,201	3,201	2,601
Reducing Out of County Provision for SEN Pupils (ED810)	216	1,750	2,076	250	0	0	0	4,292	4,076	2,326
Provision of School Places Total	9,038	10,537	12,667	10,433	8,590	8,000	0	59,265	50,227	39,690

CHILDREN, EDUCATION & FAMILIES CAPITAL PROGRAMME

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Project/ Programme Name	Previous Years Actual Expenditure	Current Year	Firm Programme	Provisional Programme				Total Scheme Cost	Capital Investment Total (excluding previous years)	Future Capital Investment Total (excluding previous and current years)
	£'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s			
Growth Portfolio - New Schools	Note: This section of the programme shows available funding and not the full scheme cost									
South Oxfordshire										
Didcot, Great Western Park - Primary 1 (14 classroom)	0	200	3,300	2,854	378	0	0	6,732	6,732	6,532
Didcot, Great Western Park - Primary 2 (14 classroom)	0	0	0	150	3,900	2,183	0	6,233	6,233	6,233
Didcot, Great Western Park - Secondary (Phase 1)	0	0	200	750	10,000	10,090	0	21,040	21,040	21,040
Cherwell										
Bodicote, Bankside - 10 classroom	0	75	250	3,200	2,050	293	0	5,868	5,868	5,793
Bicester - Secondary P1 (incl existing schools)	0	0	200	4,000	8,000	2,005	0	14,205	14,205	14,205
Bicester, South West - 14 classroom	14	1,000	5,500	401	0	0	0	6,915	6,901	5,901
Oxford - Barton (West)	0	0	200	3,900	2,548	350	0	6,998	6,998	6,998
Bicester Exemplar Eco-development - Primary 1 Phase 1 (7 classroom)	0	0	200	3,700	2,548	339	0	6,787	6,787	6,787
Project Development Budget	0	50	100	100	100	100	0	450	450	400
Growth Portfolio Total	14	1,325	9,950	19,055	29,524	15,360	0	75,228	75,214	73,889

CHILDREN, EDUCATION & FAMILIES CAPITAL PROGRAMME

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Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year £'000s	Firm Programme £'000s	Provisional Programme				Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
				2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s			
<u>Children's Home</u>										
Children's Home Programme	0	50	400	1,700	2,150	3,525	0	7,825	7,825	7,775
Young People's Centres Total	0	50	400	1,700	2,150	3,525	0	7,825	7,825	7,775
<u>Annual Programmes</u>										
Schools Access Initiative	1,238	500	400	400	400	400	0	3,338	2,100	1,600
Health & Safety - Schools	454	400	400	400	400	400	0	2,454	2,000	1,600
Temporary Classrooms - Replacement & Removal	750	120	410	330	310	300	0	2,220	1,470	1,350
Schools Accommodation Intervention & Support Programme	107	100	250	150	150	150	0	907	800	700
School Structural Maintenance (inc Health & Safety)	11,501	4,898	3,250	2,250	2,250	2,250	0	26,399	14,898	10,000
Schools Energy Reduction Programme	26	250	250	250	250	250	0	1,276	1,250	1,000
Annual Programme Total	14,076	6,268	4,960	3,780	3,760	3,750	0	36,594	22,518	16,250
<u>Other Schemes & Programmes</u>										
Early Years Entitlement for Disadvantage 2 year olds	0	100	700	700	72	0	0	1,572	1,572	1,472
Aiming High (Short Breaks)	4	108	0	0	0	0	0	112	108	0

CHILDREN, EDUCATION & FAMILIES CAPITAL PROGRAMME

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Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year £'000s	Firm Programme £'000s	Provisional Programme				Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
				2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s			
Loans to Foster/Adoptive Parents (Prudentially Funded)	247	90	90	90	90	293	0	900	653	563
Small Projects	1,306	115	20	0	0	0	0	1,441	135	20
Other Schemes & Programmes Total	1,557	413	810	790	162	293	0	4,025	2,468	2,055
<u>Retentions & Oxford City Schools Reorganisation</u>										
Retentions & OSCR	45,865	371	234	41	65	0	0	46,576	711	340
Retentions & OSCR Total	45,865	371	234	41	65	0	0	46,576	711	340
<u>Schools Capital</u>										
Devolved Formula Capital	10,024	3,846	1,907	1,278	1,278	1,278	0	19,611	9,587	5,741
School Local Capital Programme Total	10,024	3,846	1,907	1,278	1,278	1,278	0	19,611	9,587	5,741
CE&F CAPITAL PROGRAMME EXPENDITURE TOTAL	92,231	34,533	34,561	37,947	46,011	32,206	0	277,489	185,258	150,725
CE&F OCC ADJUSTED CAPITAL PROGRAMME EXPENDITURE TOTAL	82,207	30,687	32,654	36,669	44,733	30,928	0	257,878	175,671	144,984
Programme reductions to be identified		0	0	-5,541	-6,392	-6,488	0	-18,421	-18,421	-18,421
CE&F OCC REDUCED CAPITAL PROGRAMME EXPENDITURE TOTAL	82,207	30,687	32,654	31,128	38,341	24,440	0	239,457	157,250	126,563

SOCIAL AND COMMUNITY SERVICES CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year 2013 / 14 £'000s	Firm Programme 2014 / 15 £'000s	Provisional Programme				Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
				2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s			
COMMUNITY SAFETY PROGRAMME										
<u>Fire & Rescue Service</u>										
Fire Equipment (SC112)	0	275	225	0	0	0	0	500	500	225
Joint Control room (SC111)	35	100	250	0	0	0	0	385	350	250
Relocation of Rewley Training Facility	0	0	100	500	0	0	0	600	600	600
Fire Review Development Budget	0	50	390	740	1,160	1,160	0	3,500	3,500	3,450
COMMUNITY SAFETY PROGRAMME TOTAL	35	425	965	1,240	1,160	1,160	0	4,985	4,950	4,525
SOCIAL CARE FOR ADULTS PROGRAMME										
<u>Dementia Programme</u>										
Dignity Plus Dementia Care	0	1,200	335	0	0	0	0	1,535	1,535	335
<u>Mental Health</u>										
Mental Health Projects	454	77	0	0	0	0	0	531	77	0
<u>Residential</u>										
HOPs Phase 1- New Builds	0	0	10,503	0	0	0	0	10,503	10,503	10,503
Oxfordshire Care Partnership - Townlands Care Home, Henley	0	0	0	0	8,900	0	0	8,900	8,900	8,900

SOCIAL AND COMMUNITY SERVICES CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure	Current Year	Firm Programme	Provisional Programme				Total Scheme Cost	Capital Investment Total (excluding previous years)	Future Capital Investment Total (excluding previous and current years)
	£'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s	£'000s	£'000s	£'000s
Specialist Housing Programme (inc ECH - New Schemes & Adaptations to Existing Properties)										
ECH - New Schemes & Adaptations to Existing Properties	417	803	1,100	2,375	3,313	0	0	8,008	7,591	6,788
ECH - Land Purchase	0	1,400	0	0	0	0	0	1,400	1,400	0
Deferred Interest Loans (CSDP)	226	160	160	170	340	0	0	1,056	830	670
SOCIAL CARE FOR ADULTS PROGRAMME TOTAL	1,097	3,640	12,098	2,545	12,553	0	0	31,933	30,836	27,196
STRATEGY AND TRANSFORMATION PROGRAMME										
New Adult Social Care Management System (SC107)	0	200	800	186	0	0	0	1,186	1,186	986
STRATEGY& TRANSFORMATION PROGRAMME TOTAL	0	200	800	186	0	0	0	1,186	1,186	986
Retentions & Minor Works	0	45	156	0	0	0	0	201	201	156
S&CS CAPITAL PROGRAMME EXPENDITURE TOTAL	1,132	4,310	14,019	3,971	13,713	1,160	0	38,305	37,173	32,863

Project/ Programme Name	Previous Years Actual Expenditure	Current Year	Firm Programme	Provisional Programme				Total Scheme Cost	Capital Investment Total (excluding previous years)	Future Capital Investment Total (excluding previous and current years)
	£'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s			
SCIENCE VALE UK										
Milton Interchange	0	732	5,229	3,623	1,041	0	0	10,625	10,625	9,893
A34 Chilton Junction Improvements	0	342	5,492	2,863	2,186	0	0	10,883	10,883	10,541
Growing Places Fund - Enterprise Zone Sustainable Transport Project	0	50	388	50	0	0	0	488	488	438
Didcot Parkway Station Forecourt	3,558	2,940	192	0	0	0	0	6,690	3,132	192
Abingdon, Wootton Road - Cycle Infrastructure	0	304	0	16	0	0	0	320	320	16
Didcot Parkway Brompton Docks	0	79	0	0	0	0	0	79	79	0
Radley, Thrupp Lane Wetland Centre Access (Design Only)	0	23	0	0	0	0	0	23	23	0
SVUK Premium Routes (LTP3)	53	37	0	0	0	0	0	90	37	0
SCIENCE VALE UK LOCALITY PROGRAMME TOTAL	3,611	4,507	11,301	6,552	3,227	0	0	29,198	25,587	21,080
OXFORD										
Kennington & Hinksey Roundabouts	459	841	3,049	258	0	0	0	4,607	4,148	3,307
Frideswide Square	530	85	1,975	2,238	650	0	0	5,478	4,948	4,863
The Plain Cycle Improvements	0	100	735	130	0	0	0	965	965	865

Project/ Programme Name	Previous Years Actual Expenditure	Current Year	Firm Programme	Provisional Programme				Total Scheme Cost	Capital Investment Total (excluding previous years)	Future Capital Investment Total (excluding previous and current years)
	£'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s			
Woodstock Rd, ROQ	22	53	455	50	0	0	0	580	558	505
London Road Bus Lane (LSTF)	0	209	546	85	0	0	0	840	840	631
Thornhill Park & Ride Extensions (LSTF)	2,216	1,047	0	236	0	0	0	3,499	1,283	236
Green Road-Warneford Lane Cycle Route (LSTF)	0	106	0	0	0	0	0	106	106	0
Cycle Improvements (LSTF)	66	34	0	0	0	0	0	100	34	0
Fairfax Rd/Purcell Rd Cycle Link	8	160	0	17	0	0	0	185	177	17
New Headington Transport Improvements	416	25	0	55	0	0	0	496	80	55
Divinity & Magdalen Road area CPZs	134	45	0	5	0	0	0	184	50	5
OXFORD LOCALITY PROGRAMME TOTAL	3,851	2,705	6,760	3,074	650	0	0	17,040	13,189	10,484
<u>BICESTER</u>										
Bicester Park and Ride	0	135	2,125	1,540	0	0	0	3,800	3,800	3,665
Bicester Perimeter Road (Project Development)	0	0	300	700	0	0	0	1,000	1,000	1,000
Bicester Market Square	0	0	767	349	0	0	0	1,116	1,116	1,116
Bicester Town Centre Access Improvements	722	495	0	0	0	0	0	1,217	495	0
BICESTER LOCALITY PROGRAMME TOTAL	722	630	3,192	2,589	0	0	0	7,133	6,411	5,781

Project/ Programme Name	Previous Years Actual Expenditure	Current Year	Firm Programme	Provisional Programme				Total Scheme Cost	Capital Investment Total (excluding previous years)	Future Capital Investment Total (excluding previous and current years)
	£'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s			
<u>BANBURY</u>										
Banbury: Higham Way Access Road	74	355	0	29	0	0	0	458	384	29
Banbury, Ermont Way Cycling and Public Transport Improvements	2	144	0	11	0	0	0	157	155	11
BANBURY LOCALITY PROGRAMME TOTAL	76	499	0	40	0	0	0	615	539	40
<u>WITNEY AND CARTERTON</u>										
Witney, Ducklington Lane/Station Lane Junction	0	163	1,323	514	0	0	0	2,000	2,000	1,837
Witney, A40 Downs Road junction (project development)	0	0	200	0	0	0	0	200	200	200
WITNEY AND CARTERTON LOCALITY PROGRAMME TOTAL	0	163	1,523	514	0	0	0	2,200	2,200	2,037
<u>COUNTYWIDE AND OTHER</u>										
East-West Rail (contribution)	0	0	737	737	737	737	0	2,948	2,948	2,948
A44 Crossing, Yarnton	185	30	0	0	0	0	0	215	30	0
Small developer funded schemes	302	911	81	35	0	0	0	1,329	1,027	116
Completed schemes	7,909	0	0	132	0	0	0	8,041	132	132
COUNTYWIDE AND OTHER INTEGRATED TRANSPORT TOTAL	8,396	941	818	904	737	737	0	12,533	4,137	3,196
INTEGRATED TRANSPORT STRATEGY TOTAL	16,656	9,445	23,594	13,673	4,614	737	0	68,719	52,063	42,618

Project/ Programme Name	Previous Years Actual Expenditure	Current Year	Firm Programme	Provisional Programme				Total Scheme Cost	Capital Investment Total (excluding previous years)	Future Capital Investment Total (excluding previous and current years)
	£'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s			
STRUCTURAL MAINTENANCE PROGRAMME										
Carriageway Schemes (non-principal roads)		3,066	3,588	2,831	3,280	3,280	0	16,045	16,045	12,979
Footway Schemes		1,506	1,334	1,250	1,335	1,353	0	6,778	6,778	5,272
Surface Treatments		3,741	3,752	3,753	3,875	3,888	0	19,009	19,009	15,268
Street Lighting Column Replacement		500	500	490	490	490	0	2,470	2,470	1,970
Drainage		1,100	950	945	930	922	0	4,847	4,847	3,747
Bridges		582	1,385	917	452	441	0	3,777	3,777	3,195
Public Rights of Way Foot Bridges - Replacement & Repairs Programme		8	192	100	100	100	0	500	500	492
Rural Roads Dressing & Treatments	780	60	0	0	0	0	0	840	60	0
Additional Maintenance Works	0	2,312	1,239	0	0	0	0	3,551	3,551	1,239
STRUCTURAL MAINTENANCE ANNUAL PROGRAMMES TOTAL	780	12,875	12,940	10,286	10,462	10,474	0	57,817	57,037	44,162

Project/ Programme Name	Previous Years Actual Expenditure	Current Year	Firm Programme	Provisional Programme				Total Scheme Cost	Capital Investment Total (excluding previous years)	Future Capital Investment Total (excluding previous and current years)
	£'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s			
<u>Detrunked, Principal Roads and Other Major Schemes</u>										
Network Rail Electrification Bridge Betterment Programme	0	20	2,410	486	0	0	0	2,916	2,916	2,896
M40 Junction 9 A41 Drainage works	0	50	0	0	0	0	0	50	50	0
Thames Towpath Reconstruction	71	215	309	0	0	0	0	595	524	309
Wheatley River Bridge	90	1,555	0	0	0	0	0	1,645	1,555	0
A4130 Bix dual carriageway	344	150	3,721	715	0	0	0	4,930	4,586	4,436
A420 Shrivenham Bypass	85	200	2,684	451	0	0	0	3,420	3,335	3,135
A420/A34 Slip Road	0	0	72	564	514	0	0	1,150	1,150	1,150
Kennington, Oxford Road (Bagley Wood) Reconstruction	40	1,013	67	0	0	0	0	1,120	1,080	67
Murdock Road, Bicester	0	336	0	0	0	0	0	336	336	0
Completed Major Schemes	3,954	143	0	0	0	0	0	4,097	143	0
STRUCTURAL MAINTENANCE MAJOR SCHEMES TOTAL	4,584	3,682	9,263	2,216	514	0	0	20,259	15,675	11,993
STRUCTURAL MAINTENANCE PROGRAMME TOTAL	5,364	16,557	22,203	12,502	10,976	10,474	0	78,076	72,712	56,155
HIGHWAYS & TRANSPORT CAPITAL PROGRAMME EXPENDITURE TOTAL	22,020	26,002	45,797	26,175	15,590	11,211	0	146,795	124,775	98,773

ENVIRONMENT & ECONOMY CAPITAL PROGRAMME (EXCLUDING TRANSPORT)

Section 2.11

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year £'000s	Firm Programme £'000s	Provisional Programme				Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
				2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s			
ASSET STRATEGY IMPLEMENTATION PROGRAMMES										
Asset Strategy Implementation Programme	24	244	2,905	248	296	0	0	3,717	3,693	3,449
Relocation of Customer Service Centre from Clarendon House to County Hall	0	300	853	0	0	0	0	1,153	1,153	853
Cricket Road Centre Closure (including Unipart House works)	124	6	0	0	0	0	0	130	6	0
ASSET STRATEGY IMPLEMENTATION PROGRAMME TOTAL	148	550	3,758	248	296	0	0	5,000	4,852	4,302
ENERGY EFFICIENCY IMPROVEMENT PROGRAMME										
SALIX Energy Programme	1,192	200	210	251	208	0	0	2,061	869	669
Energy Strategy Implementation (Non-Schools)	0	273	500	600	600	0	0	1,973	1,973	1,700
ENERGY EFFICIENCY IMPROVEMENT PROGRAMME TOTAL	1,192	473	710	851	808	0	0	4,034	2,842	2,369
ANNUAL PROPERTY PROGRAMMES										
Non-Schools Property Structural Maintenance Programme	0	0	140	140	143	150	0	573	573	573
Minor Works Programme		255	250	200	200	200	0	1,105	1,105	850
Health & Safety (Non-Schools)		24	24	24	24	24	0	120	120	96
ANNUAL PROPERTY PROGRAMMES TOTAL	0	279	414	364	367	374	0	1,798	1,798	1,519

ENVIRONMENT & ECONOMY CAPITAL PROGRAMME (EXCLUDING TRANSPORT)

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Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year £'000s	Firm Programme £'000s	Provisional Programme				Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
				2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s			
WASTE MANAGEMENT PROGRAMME										
Waste Recycling Centre Infrastructure Development	0	0	0	2,799	0	0	0	2,799	2,799	2,799
Alkerton WRC	0	0	150	1,425	175	0	0	1,750	1,750	1,750
Oxford Waste Partnership PRG Allocation	517	53	0	0	0	0	0	570	53	0
WASTE MANAGEMENT PROGRAMME TOTAL	517	53	150	4,224	175	0	0	5,119	4,602	4,549
CORPORATE PROPERTY & PARTNERSHIP PROGRAMMES										
Broadband (OxOnline) Project	0	129	6,624	7,107	0	0	0	13,860	13,860	13,731
Spendlove Centre, Charlbury	0	30	125	193	0	0	0	348	348	318
Wigod Way, Wallingford	0	189	0	0	0	0	0	189	189	0
CORPORATE PROPERTY & PARTNERSHIP PROGRAMMES TOTAL	0	348	6,749	7,300	0	0	0	14,397	14,397	14,049
Retentions (completed schemes)		135	0	0	0	0	0	135	135	0
ENVIRONMENT & ECONOMY (EXCLUDING TRANSPORT) CAPITAL PROGRAMME EXPENDITURE TOTAL	1,857	1,838	11,781	12,987	1,646	374	0	30,483	28,626	26,788

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Current Year 2013 / 14 £'000s	Firm Programme 2014 / 15 £'000s	Provisional Programme				Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
				2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s	2018 / 19 £'000s			
COMMUNITY SERVICES PROGRAMME										
Libraries										
Introduction of RFID (Radio frequency identification) self service in Libraries - Phase 1 (CS9)	1,072	188	0	0	0	0	0	1,260	188	0
Introduction of RFID (Radio frequency identification) self service in Libraries- Phase 2 (CS11)	557	328	80	0	0	0	0	965	408	80
Bicester Library	0	100	575	525	0	0	0	1,200	1,200	1,100
Headington Library (CS12)	4	100	149	12	0	0	0	265	261	161
COMMUNITY SERVICES PROGRAMME TOTAL	1,633	716	804	537	0	0	0	3,690	2,057	1,341
Partnerships										
Super Connected Cities Bid	0	150	0	0	0	0	0	150	150	0
Local Area Agreement Skills Reward Grant	87	40	58	0	0	0	0	185	98	58
PARTNERSHIPS PROGRAMME TOTAL	87	190	58	0	0	0	0	335	248	58
Completed Projects	519	0	9	0	0	0	0	528	9	9
CHIEF EXECUTIVE'S OFFICE CAPITAL PROGRAMME EXPENDITURE TOTAL	2,239	906	871	537	0	0	0	4,553	2,314	1,408

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Appendix A Grant bids and allocations not yet included in the Capital Programme

Ref.	Scheme/ Programme Area/ Grant Name	Status	Description	Amount £000	Year
(1)	<u>Children, Education & Families</u> Short Breaks	3	Provide opportunities for disabled children and young people to have enjoyable experiences which help them become more independent and form friendships outside their family. (agreed allocation to SEN residential)	250	2012/13
(2)	Universal Infant Free School Meals	2	Free school meals for pupils in reception, year one and year two - kitchen facilities	1,120	2014/15
(3)	Demographic Growth Capital Fund	2	16-19 provision for Bardwell special school	672	2014/15
Sub-Total Children, Education & Families				2,042	
<u>Social & Community Services</u>					
Sub-Total Social & Community Services				0	
<u>Environmental & Economy</u>					
(4)	Oxfordshire Local Transport Board Local Major Transport Schemes Allocation	2	Funding allocation to the following three schemes: - A40/Northern Gateway Cutteslowe Junction - Wantage Eastern Link Road - Bicester London Road crossing Business cases to be developed for submission during 2014/15	10,600	2015/16 & 2016/17
Sub-Total Environmental & Economy				0	
<u>Chief Executive's Office</u>					
(5)	New Homes Bonus	2	New unringfenced revenue grant allocation. To be included within the Rolling Fund.	3,525	2011/12 & 2012/13
Subtotal Chief Executive's Office				3,525	
Total				5,567	

Key:

- 1 Grant bids or allocations waiting approval or confirmation from funding authorities
- 2 Secured new resources waiting programme of work approval
- 3 Funding to be allocated against viable projects

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Appendix B Schemes Remaining On Hold

These schemes have been placed on hold under the Capital Budget Setting Process for 2012/13. However, they will be considered for entry into the programme as part of the future Service and Resource Planning

Ref	Directorate	Project/ Programme Name	Total project cost £000	Project Specific Funding Available £000	Flexible Funding Required £000	Priority Category
1	S&CS	Banbury Regeneration Scheme	5,785	110	5,675	5
2	S&CS	Thame Fire Station - relocation to new site	2,300	0	2,300	6
TOTAL			8,085	110	7,975	

Priority Categories:

- Priority 1 Statutory Requirements & Infrastructure Deficit
- Priority 2 Revenue Savings & Service Transformation
- Priority 3 Substantially Externally Funded
- Priority 4 Portfolio Rationalisation
- Priority 5 Economic development & housing growth
- Priority 6 Cross-cutting, joint working, income generation

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Appendix C New Funding Streams

Internal Rolling Fund

The Cabinet agreed to establish a capital rolling fund to facilitate, through forward funding, the timely provision of infrastructure that supports planned growth. The fund is set up as a £6.542m fund initially and its allocation will be determined by the Cabinet

M40 / Junction 9 - contribution to Highways Agency Scheme	£0.050m
Bicester Park & Ride	£3.800m

Growing Places Fund

A proposal by the Oxfordshire Local Economic Partnership for the Growing Places Fund was approved in 2012. The fund is set up as a Rolling Fund and will be used to unlock stalled projects that support economic growth and to act as a catalyst for proposals that enable investment in jobs to be made by the private sector. The LEP determines the allocation of these resources. The County Council is acting as an accountable body for the fund.

Provisional allocations agreed by the OLEP:

	Revenue (£000)	Capital (£000)
Super Connected Cities Bid Preparation	20	
Enterprise Zone Manager	120	
West Oxfordshire villages 21st century broadband	28	
Super Connected Cities		300
Harwell Oxford employment access road		1,500
Milton Park employment access link		1,400
Globally competitive Enterprise Zone broadband		2,100
TOTAL	168	5,300
Available funding	684	8,370
Remaining Balance	516	3,070

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Appendix D Highways & Transport Forward Plan

These schemes have been identified as priorities for meeting local growth but funding has not yet been secured for delivery. When funding has been identified approval will be sought through the capital governance approval process to bring them into the capital programme. Costs and delivery timeframes are indicative.

Scheme Name	Description	Estimated Year of Construction	Estimated Total Project Cost £000	Funding Status and Source if Known
SCIENCE VALE				
Harwell Oxford Campus Entrance Improvements	Enhanced capacity roundabout to accommodate growth across the area and the change in traffic flow patterns as a result of other network improvements.	2014/15 - 2015/16	2,000	Enterprise Zone Business Rates Retention
Harwell Link Road Section 1 (B4493 to A417)	A new road between the B4493 to the A417 to provide improved access to Harwell Oxford from Didcot.	2014/15 - 2016/17	11,025	Developer Contributions, City Deal, Enterprise Zone Business Rates Retention
Harwell Link Road Section 2 (Hagbourne Hill)	Highway capacity and safety improvements to provide improved access to Harwell Oxford from Didcot.	2014/15 - 2015/16	6,015	Developer Contributions, Enterprise Zone Business Rates Retention
Featherbed Lane and Steventon Lights Improvements	Highway and junction improvements to allow this route to be promote, reducing traffic through Rowstock Roundabout	2014/15 - 2016/17	6,500	Developer Contributions, City Deal, Enterprise Zone Business Rates Retention
Relief to Rowstock	Enhancements to the junction to increase its capacity to accommodate planned growth and change in traffic movements.	2015/16 - 2017/18	3,300	Developer Contributions, plus other funding opportunities if available
A417 Corridor Improvements (Wantage to Blewbury)	To improve east-west travel and ensure safe access to/from the villages.	2015/16 - 2017/18	700	Developer Contributions, plus other funding opportunities if available
Wantage Eastern Link Road	A new road linking the A338 and A417, providing a strategic route across the town.	2017/18 - 2022/23	15,008	Developer Contributions
Relief to Manor Bridge (Science Bridge)	New bridge over the railway line along the A4130 to provide highway capacity and routing improvements to the main route through Didcot.	Unknown at present	35,000	Developer Contributions, plus other funding opportunities if available
Cycle Network Enhancements	Improving cycle accessibility and connectivity across the Science Vale area	2015/16 - 2017/18	4,513	Developer Contributions, plus other funding opportunities if available

Scheme Name	Description	Estimated Year of Construction	Estimated Total Project Cost £000	Funding Status and Source if Known
Jubilee Way roundabout (Didcot) Improvements	Enhancements to the junction to provide improved access to Didcot town centre	Unknown at present	6,500	Developer Contributions
Didcot Station Enhancements - Gateway to Science Vale	Enhanced Station accessibility and improved facilities creating a transport hub and Gateway to Science Vale.	2018/19 - 2023/24	Unknown at present	Developer Contributions, plus other funding opportunities if available
Signing Strategy	To update signage to reflect the new and improved network changes, helping to ensure appropriate routing of vehicles across the area.	Unknown at present	30	Developer Contributions, plus other funding opportunities if available
A338 Corridor Improvements (including Frilford Lights)	Highway and junction improvements to accommodate additional traffic heading towards Oxford.	Unknown at present	3,000	Developer Contributions, plus other funding opportunities if available
Didcot Northern Perimeter Road Phase 3 (NPR3)	A new road to allow extension of the perimeter road around Didcot and access for the Ladygrove East site.	Unknown at present	12,500	Developer Contributions
OXFORD				
Headington Phase 2	Measures to improve non car access	2017/18 +	15,000	Developer Contributions, plus other funding opportunities if available
Oxford Station/transport hub	Non-rail elements of station redevelopment	2018/19 +	85,000	LGF/SEP, developer contributions and other funding opportunities if available
Cycling Strategy	Completing gaps in network/strategic links	2015/16+	5,000	Developer Contributions, plus other funding opportunities if available
Eastern Arc (Cowley)	Bus access/p&r enhancements	2018/19+	13,400	Developer Contributions, plus other funding opportunities if available
City Centre Transport Strategy	Transport and public realm improvements	2014/15+	42,225	Developer Contributions, plus other funding opportunities if available
Headington Phase 1	Quick wins identified in City Deal bid	2016/17+	4,900	City Deal and developer contributions
Northern Gateway	Capital works identified in City Deal Bid	2014/15+	17,800	City Deal, LTB and developer contributions

Scheme Name	Description	Estimated Year of Construction	Estimated Total Project Cost £000	Funding Status and Source if Known
BICESTER				
London Road highway measures	Bus and cycle link provisions to go in as part of the East West Rail improvements	2014 - 2015	120	Developer Contributions
London Road level crossing - pedestrian / cycle bridge	The level crossing is likely to be closed by Network Rail for safety reasons as part of EWR phase 2. A pedestrian / cycle bridge will be essential. An alternative route is also required for motorised vehicles into the town centre.	2017	3,600	LTB funding at least £2.3m and up to £6.8m, subject to business case. The pedestrian/cycle bridge is the priority and held developer funding may make up the difference here. The alternative for other trips will require further funding and the
London Road level crossing - all vehicular alternative link to replace the level crossing		2017	9,500	
Charbridge Lane level crossing replacement	A road bridge over the railway so that level crossing is closed for East West Rail	2017	8,310	OCC has committed to fund this as part of its contribution towards the
Peripheral route improvements	Further development of this scheme, to take it through Planning processes and detailed design	2018 +	44,000	Scheme development is already in the capital programme via held S106
	Ready to construct from 2018 onwards when funding is available			Further funding opportunities will be required to implement the preferred
Travel Behaviour Demonstration Project:	Improved Cycle Links to the Town Centre along Banbury Rd, Buckingham Rd and Churchill Rd	2014 - 2015	813	CLG funding for Eco Town Demonstration Projects - held by Cherwell District Council
BANBURY				
A361 junction with Wykham Lane	Road safety issue. VAS signs could be installed.	2014 - 2015	15	Developer Contributions
Signing from the M40 to employment sites	To improve routeing of heavy goods vehicles	2014 - 2015	10	Developer Contributions
North-south corridor	Cherwell Street 'eastern corridor' as the preferred north-south route through the town, with Bankside improvements offering a secondary route. The Oxford Road corridor is also integral.	2018 +	15,000	Some held S106 monies available to progress this project. Additional funding will be required for the major works likely to be needed.
Hennef Way (A422) to M40	Route capacity improvements to deal with existing demands and those to be created by future development	2017	Unknown at present	Some held S106 monies may be available to start on feasibility
Warwick Road corridor	Junction capacity enhancements	2017	Unknown at present	Developer Contributions, plus other funding opportunities will be required

Scheme Name	Description	Estimated Year of Construction	Estimated Total Project Cost £000	Funding Status and Source if Known
WITNEY & CARTERTON				
Bridge Street area improvements	Crossing (rest of improvements to follow after Shores Green scheme)	2014 - 2015	50	S106 restricted funding identified
Downs Road junction with the A40	New access onto the A40 to increase accessibility to employment and housing development and reduce congestion at key locations in the town.	2015 - 2016	6,000	Scheme development is already in the capital programme through Developer Contributions, but further funding opportunities will be required
Witney town centre package	Reducing congestion to improve the environment; using directional signs to discourage undesirable routeing.	2015 - 2016	1,135	None Identified
Access to Carterton	Improvements to the transport network to support residential growth, attract economic investment and enable growth of RAF Brize Norton	2016 - 2017	10,100	None Identified
COUNTYWIDE				
Science Transit Phase 1 - Hinksey Hill Interchange	Extended A34 Northbound off slip and bus priority on the northbound approach to the roundabout. Widened gyratory and approach to Old Abingdon Road for north/east movements	Jan - Oct 2015	12,700	City Deal

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Appendix E Highways & Transport Forward Plan - small schemes funded from developer contributions

These schemes have been identified as appropriate for funding from held s106 monies collected to help mitigate the impact of developments in the area. When a scheme and full funding has been identified approval will be sought through the capital governance approval process to bring them into the capital programme. Costs and delivery timeframes are indicative.

Parish	Location	Scheme	Estimated Project Cost £000	Expected Year of Construction
Abingdon	Radley Rd	Conversion of Humps to Cushions	14	15/16
Abingdon	West St Helen's Street	Waiting Restrictions	4	14/15
Abingdon	St Helen Without, Long Tow	40 Mph Speed Limit	8	14/15
Adderbury	Various	Traffic Management Measures	28.5	14/15
Benson	A4074 Marina	Bus Layby and Shelter	19	14/15
Bloxham	Tadmarton Rd Primary School	Solar VAS 20mph Advisory Sign	8	14/15
Bloxham	Tadmarton Rd Primary School	Verge Posts to Prevent Parking	6	14/15
Bloxham	A361 Banbury Rd Northbound	Bus Shelter	5.5	14/15
Bloxham	Milton Rd Vicinity	Footway Gate Improvements	3.5	14/15
Burford	A40	Pedestrian Island Improvement	7	14/15
Cholsey	Ilges Lane	Pedestrian & Cycle Link	52.9	14/15
Cholsey	Wallingford Rd	Off Carriageway Cycle Route	135	15/16
Cumnor	Cumnor Hill nr Old Timbmet Site	Pedestrian Crossing	46	14/15
Enstone	TBD	Traffic Management Measures	10.7	15/16
Eynsham	Witney Road Bartholomew School	Traffic Calming and Pedestrian Crossing Facility	15.4	14/15
Eynsham	Acre End Street	Waiting Restrictions	3	14/15
Faringdon	Southampton St to Park Rd	Footway Improvement	44.5	15/16
Faringdon	Park Rd	Bus Laybys and Shelters	63.8	15/16
Henley	Various	Cycle Infrastructure	56.3	15/16

Parish	Location	Scheme	Estimated Project Cost £000	Expected Year of Construction
Kidlington	Oxford Rd Thames Valley Police HQ	Waiting Restrictions 2nd Phase	2.1	14/15
Kingston Bagpuize	Town Pond Lane	30 Mph Limit Extension	2	14/15
Launton	Station Rd	Footway	65.6	14/15
Letcombe Regis	Whole Village	30 mph Speed limit	6	14/15
Oxford	Reliance Way	Waiting Restrictions	3	14/15
Oxford	David Nicholls Close	Waiting Restrictions	3	14/15
Oxford	William Lucy Way	Controlled Parking Zone & 20 Zone Inclusion	10	14/15
Oxford	Kingston Rd / Walton St	VAS Signs	12	14/15
Oxford	Kingston Rd Anchor Pub	Road Hump	10	14/15
Oxford	Copse Lane	Speed Cushions	6	14/15
Oxford	Wolvercote, Godstow Rd	Waiting Restrictions	3	14/15
Sutton Courtenay	B4016 Drayton Rd	Traffic Calming	17.9	14/15
Thame	Windmill Rd Area	Traffic Management Measures	50.4	15/16
Thame	Oxford Rd	Pedestrian Crossing Facility	9	15/16
Watlington	TBD	Traffic Management Measures	19.2	15/16
Watlington	Hill Rd	Traffic Management Measures	13.1	15/16
Witney	Bridge St	Pedestrian Crossing Improvements	35	14/15
Witney	Land Adjoining Burford Rd	Waiting Restrictions	5.1	14/15