

Service & Resource Planning 2010/11 - 2014/15
Capital programme 2009/10 - 2014/15

Financing of Capital Programme

Table 1 : Summary Position

	PHASED PAYMENTS (NET)							TOTAL £000
	2009/10 £000	2010/11 £000	2011/12 £000	2012/13 £000	2013/14 £000	2014/15 £000	After 2014/15 £000	
Financing								
Credit Approvals	39,563	47,412	41,674	36,394	36,827	3,090	202	205,162
SCE(R) Formulaic Capital Allocations - Grant	4,222	20,314	10,499	10,524	10,290	0	0	55,849
Grants & Contributions	49,291	60,761	18,747	15,267	12,549	12,001	0	168,616
Direct Revenue Financing	1,271	877	0	0	0	0	0	2,148
Capital Receipts	7,017	7,010	7,625	3,380	1,805	4,070	0	30,907
Indicative 3 Year Forward Plan & Contributions *								
	706	5,631	2,622	15,000	31,750	39,550		95,259
Capital Receipts Unapplied	2,980							2,980
Capital Reserve	8,027							8,027
Financing Adjustments	2,861	1,363	340	0	0	0	0	4,564
Total Finance Available	115,938	143,368	81,507	80,565	93,221	58,711	202	573,512
Payments/ Notional Payments								
Capital Programme Payments	97,051	106,536	67,780	47,413	42,265	12,614	1,702	375,361
Indicative 3 Year Forward Plan	1,750	20,034	30,209	34,222	49,284	46,491		181,990
Capital Revenue Switch Adjustments	3,112	2,859	1,120	1,120	0	0	0	8,211
Earmarked Reserve Allocations	2,035	819	1,010	1,450	670	1,800	0	7,784
Total Payments/ Notional Payments	103,948	130,248	100,119	84,205	92,219	60,905	1,702	573,346
Financing Surplus(+)/ Shortfall (-)	11,990	13,120	-18,612	-3,640	1,002	-2,194	-1,500	166
Cumulative Surplus(+)/ Shortfall (-)	11,990	25,110	6,498	2,858	3,860	1,666	166	

Table 2: Financing Details

	2009/10 £000	2010/11 £000	2011/12 £000	2012/13 £000	2013/14 £000	2014/15 £000	After 2014/15 £000	TOTAL £000
Credit Approvals								
Annual Capital Guidelines								
Education	12,602	9,240	10,624	12,474	14,324			59,264
Transport	16,389	16,048	18,612	18,612	18,613			88,274
Personal Social Services	72	72	72	72				288
Fire	676	696	696	696				2,764
								0
Basic Credit Approval	29,739	26,056	30,004	31,854	32,937	0	0	150,590
Supplementary Credit Approvals								
Education								0
Transport								0
Personal Social Services								0
Other								0
Prudential Guidelines	9,824	21,356	11,670	4,540	3,890	3,090	202	54,572
Total Credit Approvals	39,563	47,412	41,674	36,394	36,827	3,090	202	205,162
Direct Revenue Financing								
Specific	1,271	877	0	0	0	0	0	2,148
Total Direct Revenue Financing	1,271	877	0	0	0	0	0	2,148
Capital Receipts								
Receipts	7,017	7,010	7,625	3,380	1,805	4,070		30,907
Total Usable Receipts	7,017	7,010	7,625	3,380	1,805	4,070	0	30,907

* "Indicative 3 Year Forward Plan & Contributions" do not include capital receipts. All capital receipts are shown within "Capital Receipts" to effectively monitor the delivery of the disposal programme.

Expenditure profiles are based on December 2009 updates provided by project delivery

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 2009/10 (5) £000	2009/10 (6) £000	2010/11 (7) £000	2011/12 (8) £000	2012/13 (9) £000	2013/14 (10) £000	2014/15 (11) £000	After 2014/15 (12) £000		SCA (14) £000	Grants & Cont'ns (15) £000	Revenue (16) £000	Capital Receipts Fund (17) £000	Balance (18) £000
1	Primary Capital Programme Combe - New Hall & Classrooms	ED643	(S) Sept 08 (F) June 09	934	241							1,175	0	37	0	0	1,138
2	Charlton-on-Otmoor - Repl of Temporary Classrooms	ED701	(S) (F)	23	600	582						1,205	0	20	0	0	1,185
3	Thame, Barley Hill - Repl of Temporary Classrooms	ED703	(S) Sept 09 (F)	37	630	550	183					1,400	0	300	0	0	1,100
4	Marcham (Phase 2) - Classroom	ED704	(S) May 09 (F) Aug 09		344							344	0	0	0	0	344
5	Launton - Hall & Classrooms	ED695	(S) (F)		250	550	75					875	0	0	0	0	875
6	Harwell - 2 classroom extension	ED711	(S) (F)		200	350	200					750	0	30	0	0	720
Sub-Total Primary Capital Programme				994	2,265	2,032	458	0	0	0	0	5,749	0	387	0	0	5,362
7	Secondary Capital Programme Wantage, Fitzwaryn - Phase 1	ED689	(S) Nov 08 (F) Dec 09 (e)	472	1,756							2,228	0	1,785	0	0	443
8	Woodstock, Marlborough - Science & Repl Temporary Buildings	ED692	(S) Apr 09 (F) Jan 10 (e)	220	1,700	1,395						3,315	0	310	0	0	3,005
9	Witney, Wood Green - Changing Rooms	ED694	(S) Dec 08 (F) July 09	135	157							292	0	280	0	0	12
10	Oxford, Peers School Academy Project	ED686	(S) (F)	705	15,000	15,245	2,400					33,350	0	31,532	0	478	1,340
11	Oxford Academy Project - Environmental	ED678	Complete	146								146	0	146	0	0	0
12	Chipping Norton - Science	ED708	(S) (F)	12	450	2,850	688					4,000	0	130	0	0	3,870
13	Burford Community College - 8 Classroom Block & Drama Studio	ED714	(S) (F)		200	1,900	400					2,500	0	100	0	0	2,400
14	Wantage, Fitzwaryn - Phase 2 (Modernisation & Post 16)	ED715	(S) (F)		100	1,850	1,250					3,200	0	1,690	0	0	1,510
Sub-Total Secondary Capital Programme				1,690	19,363	23,240	4,738	0	0	0	0	49,031	0	35,973	0	478	12,580

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 2009/10 (5) £000	2009/10 (6) £000	2010/11 (7) £000	2011/12 (8) £000	2012/13 (9) £000	2013/14 (10) £000	2014/15 (11) £000	After 2014/15 (12) £000		SCA (14) £000	Grants & Cont'ns (15) £000	Revenue (16) £000	Capital Receipts Fund (17) £000	Balance (18) £000	
Provision of School Places																		
15	Banbury, Hanwell Fields - Extensions	ED676	(S) Jun 08 (F) Sept 09	1,355	722								2,077	0	394	0	0	1,683
16	Witney, Tower Hill - Extension	ED688	(e) (S) Feb 09 (F) Sept 09	104	565								669	0	669	0	0	0
17	Cotteslowe - Foundation Stage Classroom	ED705	(S) (F)		250								250	0	87	0	0	163
18	Witney, Henry Box - Music	ED699	(S) (F)	22	780	530	74						1,406	0	1,366	0	0	40
Sub-Total Provision of School Places				1,481	2,317	530	74	0	0	0	0	0	4,402	0	2,516	0	0	1,886
Children's & Family Centres																		
19	Flexibility of Childcare 08/09 - 10/11			117	1,200	5,455	1,000						7,772	0	7,772	0	0	0
20	Children Centres 08/09 - 10/11			6	260	3,852	1,000						5,118	0	5,104	0	0	14
21	North East Abingdon - Children's Centre	ED698	(S) (F)	16	424								440	0	440	0	0	0
22	Bloxham - Children's Centre	ED713	(S) (F)		200	252							452	0	452	0	0	0
23	Chalgrove - Children's Centre (P1 & P2)	ED716	(S) (F)	1	400	143							544	0	471	0	0	73
Sub-Total Children's & Family Centres				140	2,484	9,702	2,000	0	0	0	0	0	14,326	0	14,239	0	0	87
Improvements of Young People's Centres																		
24	Faringdon Young People's Centre			105	120								225	0	225	0	0	0
25	Wallingford Young People's & Children Centre	ED700	(S) (F)	22	50	1,050	85						1,207	0	350	0	300	557
26	Witney Young People's Centre (Phase 1)			92	8								100	0	0	20	0	80
27	Berinsfield Youth Centre	ED707	(S) (F)	6	200	44							250	0	0	0	0	250
28	Chill Out / Youth Capital Fund			528	470	399							1,397	0	897	0	0	500
29	Witney Young People's Centre (Phase 2)	ED709	(S) (F)		75	950	95						1,120	0	250	20	0	850
30	Kidlington Young People's Centre	ED717	(S) (F)		250	48							298	0	250	3	0	45
31	Back on Track - Mill & Vehicles			19	381								400	0	400	0	0	0
Sub-Total Youth Centre's				772	1,554	2,491	180	0	0	0	0	0	4,997	0	2,372	43	300	2,282

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 2009/10 (5) £000	2009/10 (6) £000	2010/11 (7) £000	2011/12 (8) £000	2012/13 (9) £000	2013/14 (10) £000	2014/15 (11) £000	After 2014/15 (12) £000		SCA (14) £000	Grants & Cont'ns (15) £000	Revenue (16) £000	Capital Receipts Fund (17) £000	Balance (18) £000
32	Children Homes Development Thornbury House Children's Home - Replacement Building *	ED702	(S) (F)	31	300	1,000	123					1,454	0	0	0	0	1,454
	Annual Programmes																
33	Schools Access Initiative			825	1,008	982	1,142	1,142	1,142			6,241	0	0	0	0	6,241
34	Health & Safety - CYP&F			331	119	305	305	305	350			1,715	0	23	0	0	1,692
35	Kilvrough Manor	ED697		74	241							315	0	0	0	0	315
36	Health & Safety - Corporate			270	300	300	400	400	400			2,070	0	0	0	0	2,070
37	Temporary Classrooms - Relocation & Removal			302	548	660	600	600	600			3,310	0	0	0	0	3,310
38	Cropredy - Refurbishment & Extensions	ED710				356						356	0	0	0	0	356
	Other Schemes																
39	Small Projects			0	1,099	247	335	256	193	0		2,130	0	166	0	85	1,879
40	Minor Works			150	181	0						331	0	6	0	0	325
41	Loans to Foster/Adoptive Parents (Prudentially Funded)			158	90	90	90	90	90	90	202	900	900	0	0	0	0
42	Special Schools (16-19)			567	453							1,020	0	0	0	0	1,020
43	14-19 Rural Areas				120	430	50					600	0	600	0	0	0
44	14-19 Diploma				355	836						1,191	0	1,191	0	0	0
45	Play Pathfinder			291	955	864						2,110	0	2,110	0	0	0
46	Short Breaks (AHDC)				299	698						997	0	997	0	0	0
47	Woodlands Outdoor Education Centre	ED645	(S) (F)	76	190	100	19					385	0	0	0	0	385
	ICT																
48	Harnessing Technology Grant			944	1,283	1,225						3,452	0	3,452	0	0	0
49	Home Access for Targeted Groups				213							213	0	213	0	0	0
	Retentions & Oxford City School Reorganisation																
50	2007/08 Earlier Starts - Retentions			0	1,240	305						1,545	0	3,207	0	1,539	-3,201
51	Oxford City Schools Review			0	58							58	0	839	0	1,198	-1,979
	Sub Total Other Programmes			4,019	9,052	8,398	3,064	2,793	2,775	90	202	30,393	900	12,804	0	2,822	13,867
	SUB-TOTAL CYP&F			9,096	37,035	46,393	10,514	2,793	2,775	90	202	108,898	900	68,291	43	3,600	36,064

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 2009/10 (5) £000	2009/10 (6) £000	2010/11 (7) £000	2011/12 (8) £000	2012/13 (9) £000	2013/14 (10) £000	2014/15 (11) £000	After 2014/15 (12) £000		SCA (14) £000	Grants & Cont'ns (15) £000	Revenue (16) £000	Capital Receipts Fund (17) £000	Balance (18) £000	
	School Capital																	
52	Devolved Formula				9,564	9,564	9,564	9,564	9,564	10,000		57,820	0	57,820	0	0	0	0
53	Harnessing Technology Grant				1,392	1,276	1,189					3,857	0	3,857	0	0	0	0
54	Specialist Sports College				350							350	0	350	0	0	0	0
55	Kitchen & Dinning Improvements				200	318						518	0	518	0	0	0	0
56	14-19 Diploma				600	909						1,509	0	1,509	0	0	0	0
	Sub-Total School Capital			0	12,106	12,067	10,753	9,564	9,564	10,000	0	64,054	0	64,054	0	0	0	0
	TOTAL CAPITAL PROGRAMME			9,096	49,141	58,460	21,267	12,357	12,339	10,090	202	172,952	900	132,345	43	3,600	36,064	
	Capital Revenue Switch Adjustments																	
57	Efficiency Savings				140							140	0	0	0	0	0	140
58	Property Client Fees				560							560	0	0	0	0	0	560
	Total Capital Revenue Switch Adjustments			700	0	0	0	0	0	0	0	700	0	0	0	0	0	700
	TOTAL CHILDREN, YOUNG PEOPLE & FAMILIES			9,796	49,141	58,460	21,267	12,357	12,339	10,090	202	173,652	900	132,345	43	3,600	36,764	

Children, Young People & Families - Forward Plan

Narrative	PHASED PAYMENTS / ALLOCATIONS								SPECIFIC & OTHER FUNDING		
	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	After 2013/14	TOTAL COST	Additional Resources	Revenue	Formula Allocations
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Primary Capital Programme											
Primary School Review (funding allocation)			1,000	7,148	9,544	10,744	5,066	33,502	4,468		29,034
- Bayards		300	1,750	5,100	1,050			8,200			8,200
- Wood Farm		300	4,250	5,000	2,200			11,750	923		10,827
- Rose Hill											
- St Andrew's, Chinnor											
- ICT Programme											
Primary Replacement of Temps		0	0	0	0			0			0
- The Grange		100	1,400	500				2,000			2,000
- Great Milton		25	575					600	40		560
- Tackley		200	550					750	40		710
- Mill Lane											
- Cumnor											
- Garsington											
Peppard		50	550					600	40		560
Secondary Capital Programme											
Faringdon Community College - Phase 3			100	1,400				1,500	500		1,000
Warriner (D&T & Extension)				250				250	250		0
Secondary Schools Modernisation				750	750			1,500			1,500
- Bartholomew											
- Henry Box											
Special Schools Modernisation								0			0
- Northern House			150	1,200	100			1,450	300		1,150
- Woodeaton Manor		200						200			200
Lord Williams - Autism Unit		50	670	700				1,420	320		1,100
St Birinus - Food Technology			200	100				300	300		0
Iffley Mead - Food Technology		50	150	100				300	300		0
Secondary Modernisation Future Years (Including BSF)				500	648	3,190		4,338			4,338

Children, Young People & Families - Forward Plan

Narrative	PHASED PAYMENTS / ALLOCATIONS								SPECIFIC & OTHER FUNDING		
	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	After 2013/14	TOTAL COST	Additional Resources	Revenue	Formula Allocations
<u>Provision of School Places</u>											
Didcot, Great Western Park - Primary (14 classroom) No.1					2,500	3,750		6,250	6,250		0
Didcot, Great Western Park - Primary (14 classroom) No.2							6,250	6,250	6,250		0
Didcot, Great Western Park - Secondary (Phase 1)						300	20,500	20,800	20,800		0
Didcot, Ladygrove (New Primary School) - 7 classroom					750	2,250		3,000		3,000	0
Carterton Community College - Hall		50	540	35				625			298
Bodicote, Bankside - 10 classroom				250	3,000	750		4,000	4,000		0
Bicester, Gavray Drive - 7 classroom				50	2,000	1,950		4,000	4,000		0
Bicester - Secondary P1 (incl existing schools)				500	4,000	6,500		11,000	11,000		0
Bicester - Secondary P2 (incl existing schools)						5,500	5,500	11,000	11,000		0
Bicester, South West - 14 classroom					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)					500	6,000	7,500	14,000	7,000		7,000
Witney, Madley Brook - 3 Classroom Extensions		50	700	125				875	275		600
Existing demographic pupil provision - The Cherwell		0	300	1,000	1,000	600	451	3,351	500		2,851
Primary Basic Need - Areas - Oxford											
St Nicholas		50	574	76				700			700
SS Philip & James			75					75			75
- Henley											
- Faringdon											
- Wantage											
- Wallingford											
Secondary											
- Cooper		150	2,300	1,550				4,000			4,000
- Wheatley Park (Hall)											
- Cherwell (Hall)											
<u>Risk / Contingency</u>		0	0	250	250	250	1,224	1,974			1,974
<u>Children's & Family Centres</u>											
<u>Early Years Development Funding</u>											

Children, Young People & Families - Forward Plan

Narrative	PHASED PAYMENTS / ALLOCATIONS								SPECIFIC & OTHER FUNDING		
	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	After 2013/14	TOTAL COST	Additional Resources	Revenue	Formula Allocations
Halls & Kitchens											
Hornton - Hall			550	200				750	8		742
Special Education Needs											
Locally Co-ordinated Voluntary Aided Programme											
Risk Management Programme											
Opportunity Development											
Larkmead - AWP & Sports Facilities			100	500				600	600		0
Outdoor Education Service											
Improvement of Young People's Centres											
Back on Track Programme											
- Didcot			500	50				550	550		0
Banbury New Futures Centre		100	1,400	1,100	400			3,000	3,000		0
Chipping Norton Young People & Adult Learning Centre		25	650	275	50			1,000	1,000		0
The Net Young People's Centre (Abingdon -includes £250k BoT Funding)			250	150				400	250		150
Children Homes Development											
Annual Programmes											
Specific / Delegated Funding											
Targeted Capital - SEN (allocation)		50	750	1,350	480			2,630			2,630
ICT											
TOTAL	0	1,750	20,034	30,209	34,222	49,284	46,491	181,990	99,791	0	82,199

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 & 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 2009/10 (5) £000	2009/10 (6) £000	2010/11 (7) £000	2011/12 (8) £000	2012/13 (9) £000	2013/14 (10) £000	2014/15 (11) £000	After 2014/15 (12) £000		SCA (14) £000	Grants & Cont'ns (15) £000	Revenue (16) £000	Capital Receipts Fund (17) £000	Balance (18) £000	
	Community Services																	
	Libraries																	
1	Banbury Library & Mill Art Centre				25	60	800	2,190	2,710			5,785	0	110	0	0	0	5,675
2	Bicester Library				16	20	34	800				870	0	0	0	0	0	870
3	Central Libraries Refurbishment				268	20						288	0	0	22	0	0	266
4	Charlbury Library											0	0	0	0	0	0	0
5	Headington Library				7	20	219					246	0	75	0	0	0	171
6	Thame Library	CS5	(S) Jul 09		145	1,290	257					1,692	0	23	0	125	1,544	
7	Watlington Library	CS6	(F) (S) Aug 09 (F)		130	500	140					770	0	274	0	295	201	
8	General Library Refurbishment				102	220						322	0	53	0	0	269	
9	Introduction of RFID (Radio frequency identification) self service in Libraries (PB@ £329k)	CS-2010					1,260					1,260	0	931	0	0	329	
	County Heritage & Arts																	
10	Abingdon Museum (Contribution)					100	100	100				300	0	0	0	0	0	300
11	Museums Resource Programme	CS7			41	100	494					635	0	83	0	0	552	
12	Development Project - SOFO					15	15					30	0	30	0	0	0	
13	Pegasus Theatre (Contributions)				335	540						875	0	0	0	0	875	
14	Cogges Manor Farm					65	75	110				250	0	0	0	0	250	
15	Oxfordshire Record Office (PB@ £250k)	CS-2010					430					430	0	180	0	0	250	
	Sub-Total Community Services				1,044	2,815	3,084	1,810	2,290	2,710	0	13,753	0	1,759	22	420	11,552	
	Social Care for Adults																	
	Mental Health																	
16	Mental Health Projects				177	177	177					531	0	531	0	0	0	
	Residential																	
17	HOP's Bicester (Forward Funding)	SS88			1,007	500	274					1,781	0	57	0	0	1,724	
18	HOPs Phase 1- New Builds (Prudentially Funded)	CS-2010					5,000	8,108				13,108	0	0	0	0	13,108	
19	HOPs Phase 2 Strategy (PB@£2.429m)	CS-2010					1,169	1,740	2,330	1,260		6,499	0	0	0	4,070	2,429	
20	Extra Care Housing- General (£650k PB funded from 2010/11 onwards)	CS-2010			14	50	386	450				900	0	0	0	0	900	
21	Extra Care Housing - Banbury (Grant funded)					675	675					1,350	0	1,350	0	0	0	
23	ECH- Care Facilities Additions Programme (Prudentially Funded)	CS-2010						300	300	300		900	0	0	0	0	900	
24	ECH- Land Acquisition Programme (Prudentially Funded)	CS-2010					800	800	800	800	1,500	4,700	0	0	0	0	4,700	
25	Learning Disabilities - Supported Living (PB Funded)	SS93			4	240	425	531				1,200	0	0	0	0	1,200	
26	Improving the Care Home DAAT						0					0	0	0	0	0	0	

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 2009/10 (5) £000	2009/10 (6) £000	2010/11 (7) £000	2011/12 (8) £000	2012/13 (9) £000	2013/14 (10) £000	2014/15 (11) £000	After 2014/15 (12) £000		SCA (14) £000	Grants & Cont'ns (15) £000	Revenue (16) £000	Capital Receipts Fund (17) £000	Balance (18) £000	
	Day Centres																	
27	Abingdon, Resource Centres (Phases 1-3)	SS95		208	622	420						1,250	0	0	0	0	1,250	
28	Banbury Day Centre			4	50	450	96					600	0	50	0	0	550	
29	Rural Day Centres (OP)			81	30							111	0	0	0	0	111	
30	Wantage Day Centre											0	0	0	0	0	0	
31	Day Service Older People											0	0	0	0	0	0	
32	Day Centre - LD				50							50	0	0	0	0	50	
	Sub-Total Social Care for Adults			1,495	2,394	9,776	12,025	3,430	2,360	0	1,500	32,980	0	1,988	0	4,070	26,922	
	Strategy & Transformation																	
33	IT- Supporting People			81	48							129	0	0	0	0	129	
34	Time to Change			2,074	57							2,131	0	0	0	1,100	1,031	
35	Adult Social Care IT Infrastructure				100	363						463	0	463	0	0	0	
36	New Adult Services System				50	600	950	400				2,000	0	0	0	0	2,000	
37	Mobile Working Project			26	24	50						100	0	0	0	0	100	
	Sub-Total Strategy & Transformation			2,181	279	1,013	950	400	0	0	0	4,823	0	463	0	1,100	3,260	
	Retentions & Minor Works																	
32	Retentions				183							183	0	0	0	1,500	-1,317	
33	Minor Works			0	319	50						369	0	40	0	0	329	
34	HOP's Externalisation			11,915	75	75						12,065	0	800	0	9,825	1,440	
	Sub-Total Retentions & Minor Works			11,915	577	125	0	0	0	0	0	12,617	0	840	0	11,325	452	
	TOTAL CAPITAL PROGRAMME			16,635	6,065	13,998	14,785	6,120	5,070	0	1,500	64,173	0	5,050	22	16,915	42,186	
	Capital Revenue Switch Adjustments											0	0	0	0	0	0	
												0	0	0	0	0	0	
	Total Capital Revenue Switch Adjustments			0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	TOTAL SOCIAL & COMMUNITY SERVICES			16,635	6,065	13,998	14,785	6,120	5,070	0	1,500	64,173	0	5,050	22	16,915	42,186	

Environment & Economy (Transport) - Main Capital Programme

Ref. (1)	Narrative (2)	PHASED PAYMENTS (GROSS)									TOTAL COST (13) £000	SPECIFIC FINANCING			OTHER	
		Before 2009/10 (5) £000	2009/10 (6) £000	2010/11 (7) £000	2011/12 (8) £000	2012/13 (9) £000	2013/14 (10) £000	2014/15 (11) £000	After 2014/15 (12) £000	SCA (14) £000		Grants & Cont'ns (15) £000	Revenue (16) £000	Capital Receipts Fund (17) £000	Balance (18) £000	
		Retentions from LTP1 schemes		197									197	1	196	0
LTP2																
Network Development																
Thornhill P & R	2,918	26								2,944	2,455	442	47	0	0	
A40 Green Road Roundabout	5,396	15								5,411	3,624	431	22	436	898	
Congestion Monitoring ANPR	794	2								796	696	100	0	0	0	
TNR Routeing	13	50								63	63	0	0	0	0	
Oxford VMS	441	200								641	141	500	0	0	0	
Chipping Norton AQMA	76	129	250							455	355	0	0	100	0	
Wallingford AQMA		22	34							56	56	0	0	0	0	
Thornhill P & R extensions	277	82	140							499	299	0	0	200	0	
TMC Network Improvements	72	103								175	72	103	0	0	0	
Access to Oxford																
Oxford Rail Station			500							500	322	78	0	100	0	
Access to Oxford Remaining Programme					1,730	2,400				4,130	4,130	0	0	0	0	
Road Safety		677	616							1,293	773	520	0	0	0	
Oxford Transport Strategy																
Summertown	1,291	50								1,341	1,123	218	0	0	0	
Fairfax Rd/Purcell Rd Cycle Link	5		180							185	5	180	0	0	0	
Highfield Area Traffic Management		5	130							135	0	135	0	0	0	
Old Rd/Windmill Rd Cycle Link	9	35	91							135	35	100	0	0	0	
Other Cycle Improvement schemes		3	30							33	3	30	0	0	0	
Controlled Parking Zones	134	138	235							507	339	168	0	0	0	
Central AQMA	31	53								84	38	46	0	0	0	
London Rd corridor - phase 2	1,746	600								2,346	1,801	545	0	0	0	
London Rd corridor - phase 3	112	180	1,443	300						2,035	1,122	913	0	0	0	
New Inn Hall Street (West End)	128	466								594	105	489	0	0	0	
Speedwell Street/St Aldate's (West End)	85	121								206	34	172	0	0	0	
Horspath Driftway/The Slade crossing & cycl/ped improvements			150							150	0	150	0	0	0	
Transform Oxford					588					588	369	219	0	0	0	
Queens Street	9	985								994	994	0	0	0	0	
Frideswide Square (West End)	64	136	450							650	0	650	0	0	0	
St Ebbes			90							90	90	0	0	0	0	

Environment & Economy (Transport) - Main Capital Programme

Ref. (1)	Narrative (2)	PHASED PAYMENTS (GROSS)								TOTAL COST (13) £000	SPECIFIC FINANCING			OTHER	
		Before 2009/10 (5) £000	2009/10 (6) £000	2010/11 (7) £000	2011/12 (8) £000	2012/13 (9) £000	2013/14 (10) £000	2014/15 (11) £000	After 2014/15 (12) £000		SCA (14) £000	Grants & Cont'ns (15) £000	Revenue (16) £000	Capital Receipts Fund (17) £000	Balance (18) £000
	Towns Programme														
	Abingdon														
	Abingdon Town Centre	2,491	540	150						3,181	2,676	202	69	0	234
	Abingdon secondary cycle routes	3	11							14	0	14	0	0	0
	Marcham Rd Ph 2	95	210							305	212	93	0	0	0
	Banbury														
	Western Corridor	261	1							262	80	182	0	0	0
	Merton Street One way scheme (1)	6	41							47	0	47	0	0	0
	Hanwell Fields Mineral Railway			150						150	0	150	0	0	0
	Merton Street One way scheme (2)			130						130	0	130	0	0	0
	Rapid schemes (ECO Town)			25						25	0	25	0	0	0
	Henley														
	Town Centre	1,164	280							1,444	994	450	0	0	0
	Witney														
	Cogges Link Road	1,541	790	483	2,810	6,660	3,730	2,100		18,114	5,065	12,950	0	0	99
	Woodgreen/West End Ped Cycle Route	25		90						115	40	75	0	0	0
	Woodford Mill Pedestrian Cycle Route	59	1							60	0	60	0	0	0
	Downs Road	43	9	50						102	0	102	0	0	0
	Bicester														
	Bicester Market Square			700	300					1,000	0	1,000	0	0	0
	Roman Road		2	98						100	0	100	0	0	0
	Wantage/Grove														
	Limborough Rd			45						45	0	45	0	0	0
	Carterton									0	0	0	0	0	0
	NE Carterton Cycle Links	34	5							39	0	39	0	0	0
	Carterton B4477 upgrade	2	23							25	0	25	0	0	0
	Carterton further cycle schemes			10						10	10	0	0	0	0
	Other Towns														
	Ambrosden pedestrian refuge	36	3							39	0	39	0	0	0
	Sutton Courtney Footpath		15							15	0	15	0	0	0
	Adderbury, Twyford crossing			55						55	0	55	0	0	0
	Kidlington, Exeter Hall cycle route			20						20	0	20	0	0	0
	Chipping Norton, Oxford Road			85						85	0	85	0	0	0
	Locality Initiatives			410						410	410	0	0	0	0
	Didcot Cow Lane			100						100	100	0	0	0	0

Environment & Economy (Transport) - Main Capital Programme

Ref. (1)	Narrative (2)	PHASED PAYMENTS (GROSS)								TOTAL COST (13) £000	SPECIFIC FINANCING			OTHER	
		Before 2009/10 (5) £000	2009/10 (6) £000	2010/11 (7) £000	2011/12 (8) £000	2012/13 (9) £000	2013/14 (10) £000	2014/15 (11) £000	After 2014/15 (12) £000		SCA (14) £000	Grants & Cont'ns (15) £000	Revenue (16) £000	Capital Receipts Fund (17) £000	Balance (18) £000
	Public Transport														
	Premium Routes upgrade		437	414						851	690	161	0	0	0
	Iffley Rd donnington bridge jn	1	226							227	147	0	80	0	0
	Oxford, Garsington Rd/Cowley Rd signalled rdbt improvements			120						120	0	120	0	0	0
	Public Transport Information Project	671	288	278						1,237	1,191	46	0	0	0
	Rail Station Development		125	134						259	259	0	0	0	0
	Didcot Station Forecourt	943	536	2,000	2,080	70				5,629	0	4,520	0	500	609
	Smarter Choices (BWTS)		716	512						1,228	1,073	155	0	0	0
	Salaries		632	635						1,267	1,267	0	0	0	0
	Tugwell Field Access Road		224							224	0	98	0	0	126
	Integrated Transport Forward Plan				3,078	3,851	6,632			13,561	13,561	0	0	0	0
	Preparation Pool				300	200				500	0	0	0	500	0
	Sub-Total Integrated Transport	20,976	9,390	11,033	11,186	13,181	10,362	2,100	0	78,228	46,820	27,388	218	1,836	1,966

Environment & Economy (Transport) - Main Capital Programme

Ref. (1)	Narrative (2)	PHASED PAYMENTS (GROSS)								TOTAL COST (13) £000	SPECIFIC FINANCING			OTHER	
		Before 2009/10 (5) £000	2009/10 (6) £000	2010/11 (7) £000	2011/12 (8) £000	2012/13 (9) £000	2013/14 (10) £000	2014/15 (11) £000	After 2014/15 (12) £000		SCA (14) £000	Grants & Cont'ns (15) £000	Revenue (16) £000	Capital Receipts Fund (17) £000	Balance (18) £000
	Structural Maintenance														
	Carriageways		1,771	1,800	1,846	1,734	1,970			9,121	8,671	0	0	0	450
	Footways		2,257	1,200	1,800	1,850	1,650			8,757	8,757	0	0	0	0
	Surface Treatments		3,202	2,995	3,600	3,415	3,500			16,712	16,672	0	0	0	40
	Structural Patching		368	200	543	543	550			2,204	1,923	0	0	0	281
	Bridges		2,031	3,131	3,400	4,200	4,000			16,762	16,762	0	0	0	0
	Public Rights of Way Bridges		0	100	100	100	100	100		500	400	0	0	100	0
	River Thames Bank Repairs (Phase 3)		0	350						350	350	0	0	0	0
	Drainage		806	1,103	600	650	800			3,959	3,371	275	263	0	50
	St Lighting Column replacement		550	520	520	520	520			2,630	2,571	0	59	0	0
	Cumnor Hill	418	350							768	768	0	0	0	0
	A420 Lower Bourton Junction		620							620	0	620	0	0	0
	A40 (Headington - M40)		100	835						935	0	935	0	0	0
	A422 Ruscote Avenue, Banbury		90	600						690	500	190	0	0	0
	A4158 Oxford Iffley Road (design)		30	90						120	90	30	0	0	0
	St Aldates Phase 2	873	100							973	973	0	0	0	0
	High Street Phase 3	377	1,878	178						2,433	2,033	400	0	0	0
	Principle Roads		23		1,067	735	934			2,759	2,759	0	0	0	0
	Other HQ Items		393	143	144	145	146			971	846	125	0	0	0
	Sub-Total Structural Maintenance	1,668	14,569	13,245	13,620	13,892	14,170	100	0	71,264	67,446	2,575	322	100	821
	TOTAL CAPITAL PROGRAMME	22,644	23,959	24,278	24,806	27,073	24,532	2,200	0	149,492	114,266	29,963	540	1,936	2,787
	Capital Revenue Switch Adjustments														
	Highways Maintenance Efficiency Saving		200							200	200	0	0	0	0
	Access to Oxford		650	1,600						2,250	2,250	0	0	0	0
	Total Capital Revenue Switch Adjustments	0	850	1,600	0	0	0	0	0	2,450	2,450	0	0	0	0
	TOTAL ENVIRONMENT & ECONOMY TRANSPORT	22,644	24,809	25,878	24,806	27,073	24,532	2,200	0	151,942	116,716	29,963	540	1,936	2,787

Environment & Economy (Other) - Main Capital Programme

Ref. (1)	Narrative (2)	PHASED PAYMENTS (GROSS)								TOTAL COST (13) £000	SPECIFIC FINANCING			OTHER	
		Before 2009/10 (5) £000	2009/10 (6) £000	2010/11 (7) £000	2011/12 (8) £000	2012/13 (9) £000	2013/14 (10) £000	2014/15 (11) £000	After 2014/15 (12) £000		SCA (14) £000	Grants & Cont'ns (15) £000	Revenue (16) £000	Capital Receipts Fund (17) £000	Balance (18) £000
	Carbon Management														
	Energy Conservation (Prudentially funded)	341	150	300	733					1,524	0	0	0	0	1,524
	Street Lighting (Prudentially funded)	226								226	0	0	0	0	226
	SALIX	291	323							614	0	314	300	0	0
	Energy Bus		102							102	0	0	0	0	102
	Automated Monitoring & Targeting	61	68							129	0	0	0	0	129
	Carbon Management Fund			160						160	0	0	0	0	160
	Carbon Reduction Programme (Property)			315	150					465	0	0	0	0	465
	Carbon Reduction Programme (Street Lighting)			180	370					550	0	0	0	0	550
	BOP														
	Southern Area Offices	269								269	0	0	0	269	0
	Storage	225								225	0	0	0	225	0
	Banbury Office	2,796	3,320							6,116	0	6	0	3,916	2,194
	County Hall	1,463	1,318							2,781	0	0	50	9	2,722
	East Oxford Office - Knights Court	742	84							826	0	0	0	826	0
	Oxford Options	85	826	39						950	0	0	30	0	920
	Oxford Options - Laundry	9	148							157	0	0	23	0	134
	Youth Offending Service			150						150	0	0	0	150	0
	Trading Standards		405	75						480	0	0	0	480	0
	Macclesfield House ICT node			500						500	0	0	0	500	0
	BOP Contingency				333					333	0	0	0	0	333
	Other Projects														
	Contributions to Chipping Norton Town Partnership Programme			120						120	0	0	0	120	0
	Redbridge Hollow - Fly Tipped Waste	12	427	141	600					1,180	0	0	0	0	1,180
	Relocation of Countryside Services	2	237	121						360	0	0	0	0	360
	Bampton Community Facility (Co-location)		20	444	444					908	0	658	0	250	0
	Chipping Norton Access Road (Contribution)		283	128	19					430	0	0	0	0	430
	Charlbury Skills Centre & Library (Spendlove Centre)			500	585					1,085	0	500	0	115	470
	Annual Programmes														
	Backlog Maintenance (Prudentially funded)	17,352	5,385	2,168						24,905	0	1,882	0	0	23,023
	Minor Works		468	390	300	300	300	300		2,058	0	0	300	0	1,758
	Health & Safety (Non-Schools)		28	24	24	24	24	24		148	0	0	0	0	148
	Contingency - staff delivery			50	50	50				150	0	0	0	0	150
	Sub-Total Property Services	23,874	13,592	5,805	3,608	374	324	324	0	47,901	0	3,360	703	6,860	36,978

Environment & Economy (Other) - Main Capital Programme

Ref. (1)	Narrative (2)	PHASED PAYMENTS (GROSS)								TOTAL COST (13) £000	SPECIFIC FINANCING			OTHER	
		Before 2009/10 (5) £000	2009/10 (6) £000	2010/11 (7) £000	2011/12 (8) £000	2012/13 (9) £000	2013/14 (10) £000	2014/15 (11) £000	After 2014/15 (12) £000		SCA (14) £000	Grants & Cont'ns (15) £000	Revenue (16) £000	Capital Receipts Fund (17) £000	Balance (18) £000
	Waste Management									0					
	Oakley Wood WRC Redevelopment	71	729							800	0	0	0	0	0
	Redbridge WRC	4	65	131	800					1,000	0	200	0	0	800
	Kidlington WRC		140	2,000	860					3,000	0	1,119	835	0	1,046
	Dean Pit WRC		100	600	300					1,000	0	700	0	0	300
	Waste Infrastructure Development Programme (Phase 2)					1,189				1,189	0	0	0	0	1,189
	Oxford Waste Partnership PRG allocation		384		154					538	0	538	0	0	0
	Sub-Total Waste Management	75	1,418	2,731	2,114	1,189	0	0	0	7,527	0	3,357	835	0	3,335
	TOTAL CAPITAL PROGRAMME	23,949	15,010	8,536	5,722	1,563	324	324	0	55,428	0	6,717	1,538	6,860	40,313
	Capital Revenue Switch Adjustments														
	BOP Capital Revenue Switch		795	40	120	120				1,075	0	0	0	900	175
	Disposal Costs		97	88						185	0	0	0	0	185
	Efficiency Savings		370	131						501	0	0	0	0	501
	Total Capital Revenue Switch Adjustments	0	1,262	259	120	120	0	0	0	1,761	0	0	0	900	861
	TOTAL ENVIRONMENT & ECONOMY OTHER	23,949	16,272	8,795	5,842	1,683	324	324	0	57,189	0	6,717	1,538	7,760	41,174

Community Safety & Shared Services Main Capital Programme

Ref. (1)	Narrative (2)	PHASED PAYMENTS (GROSS)								TOTAL COST (13) £000	SPECIFIC FINANCING			OTHER	
		Before 2009/10 (5) £000	2009/10 (6) £000	2010/11 (7) £000	2011/12 (8) £000	2012/13 (9) £000	2013/14 (10) £000	2014/15 (11) £000	After 2014/15 (12) £000		SCA (14) £000	Grants & Cont'ns (15) £000	Revenue (16) £000	Capital Receipts Fund (17) £000	Balance (18) £000
	Fire & Rescue Service														
	Banbury Fire Station - New Dimension	61	1							62	0	62	0	0	0
	Radio Replacement Scheme	144	14							158	0	0	0	0	158
	Critical Works - HQ Power Supply	50								50	0	0	0	0	50
	Critical Works - W.C/Shower Facilities		61							61	0	35	26	0	0
	Minor Works - Day Crewing Houses Flood Defence Works		30							30	0	30	0	0	0
	Minor Works - Slade incident Command Suite		32							32	0	13	11	0	8
	Bicester Fire Station	26	20	389						435	0	424	0	0	11
	Wallingford Fire Station	12	10							22	0	0	0	0	22
	Thame Fire Station		25	775	1,200	300				2,300	0	968	0	0	1,332
	Sub-Total	293	193	1,164	1,200	300	0	0	0	3,150	0	1,532	37	0	1,581
	Gypsy & Traveller Sites														
	Redbridge Hollow Additional Pitch		126							126	0	126	0	0	0
	Redbridge Hollow Traveller Site Refurbishment of Amenity Units		69							69	0	56	13	0	0
	Sub-Total	0	195	0	0	0	0	0	0	195	0	182	13	0	0
	Safer Stronger Communities														
	Safer Stronger Communities Grant	201	201							402	0	402	0	0	0
	Shared Services Food With Thought														
	School Kitchen & Dining Improvements		400	100						500	0	200	300	0	0
	Sub-Total	201	601	100	0	0	0	0	0	902	0	602	300	0	0
	TOTAL CAPITAL PROGRAMME	494	989	1,264	1,200	300	0	0	0	4,247	0	2,316	350	0	1,581
	Capital Revenue Switch Adjustments														
	Capital Revenue Switch Adjustments									0	0	0	0	0	0
	Total Capital Revenue Switch Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL COMMUNITY SAFETY & SHARED SERVICES	494	989	1,264	1,200	300	0	0	0	4,247	0	2,316	350	0	1,581

Corporate Core - Main Capital Programme

Ref. (1)	Narrative (2)	PHASED PAYMENTS (GROSS)								TOTAL COST (13) £000	SPECIFIC FINANCING			OTHER	
		Before 2009/10 (5) £000	2009/10 (6) £000	2010/11 (7) £000	2011/12 (8) £000	2012/13 (9) £000	2013/14 (10) £000	2014/15 (11) £000	After 2014/15 (12) £000		SCA (14) £000	Grants & Cont'ns (15) £000	Revenue (16) £000	Capital Receipts Fund (17) £000	Balance (18) £000
	SAP Support Contract - Software Licences		1,887							1,887	0	0	0	0	1,887
	TOTAL CAPITAL PROGRAMME	0	1,887	0	0	0	0	0	0	1,887	0	0	0	0	1,887
	Capital Revenue Switch Adjustments														
	ICT Hardware & Software		1,000	1,000	1,000	1,000				4,000	0	0	0	0	4,000
	Total Capital Revenue Switch Adjustments	0	1,000	1,000	1,000	1,000	0	0	0	4,000	0	0	0	0	4,000
	TOTAL CORPORATE CORE	0	2,887	1,000	1,000	1,000	0	0	0	5,887	0	0	0	0	5,887