

CAPITAL PROGRAMME: 2012 / 13 TO 2016 / 17

Programme	Capital Investment Programme (latest forecast)						CAPITAL INVESTMENT TOTAL £'000s
	Current Year	Firm Programme		Provisional Programme			
	2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s	
Children, Education & Families 1 - OCC	21,551	34,821	32,683	42,585	31,981	2,000	165,621
Children, Education & Families 2 - Schools Local Capital	5,207	3,881	1,695	1,695	1,695	0	14,173
Social & Community Services	3,615	12,730	1,615	3,495	12,318	0	33,773
Environment & Economy 1 - Transport	19,873	20,665	27,319	10,954	10,853	0	89,664
Environment & Economy 2 - Other Property Development Programmes	1,101	6,378	9,552	8,286	3,534	0	28,851
Chief Executive's Office	1,021	576	655	500	0	0	2,752
TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE	52,368	79,051	73,519	67,515	60,381	2,000	334,834
Earmarked Reserves	0	1,000	23,952	14,853	17,621	12,000	69,426
TOTAL ESTIMATED CAPITAL PROGRAMME	52,368	80,051	97,471	82,368	78,002	14,000	404,260
TOTAL ESTIMATED PROGRAMME RESOURCES	56,164	89,625	82,546	70,229	75,792	3,745	378,101
In-Year Shortfall (-) / Surplus (+)	3,796	9,574	-14,925	-12,139	-2,210	-10,255	-26,159
Cumulative Shortfall (-) / Surplus (+)	26,362	30,158	39,732	24,807	12,668	10,458	203

SOURCES OF FUNDING	2012 / 13	2013 / 14	2014 / 15	2015 / 16	2016 / 17	2017 / 18	CAPITAL RESOURCES TOTAL
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
SCE(R) Formulaic Capital Allocations - Credit Approval	0	0	0	0	0	0	0
SCE(C) Formulaic Capital Allocations - Grant	33,461	44,152	51,739	30,505	31,301	0	191,158
SCE(R) Supplementary Credit Approval	0	0	0	0	0	0	0
SCE(C) Supplementary Grant Approval	0	0	0	0	0	0	0
Devolved Formula Capital- Grant	5,063	3,881	1,695	1,695	1,695	0	14,029
Prudential Borrowing	1,513	11,612	6,940	7,640	17,034	0	44,739
Grants	5,328	11,029	329	200	65	0	16,951
Developer Contributions	5,234	8,382	18,666	27,825	21,596	3,745	85,448
District Council Contributions	737	70	5	0	0	0	812
Other External Funding Contributions	247	451	128	0	0	0	826
Revenue Contributions	735	474	766	692	208	0	2,875
Schools Contributions	50	0	0	0	0	0	50
Use of Capital Receipts	0	0	17,203	7,209	3,893	0	28,305
Use of Capital Reserves	0	0	0	6,602	2,210	10,255	19,067
TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED	52,368	80,051	97,471	82,368	78,002	14,000	404,260
TOTAL ESTIMATED PROGRAMME RESOURCES AVAILABLE	56,164	89,625	82,546	70,229	75,792	3,745	378,101
Usable Capital Receipts C/Fwd	9,420	10,888	20,462	5,537	0	0	0
Capital Reserve C/Fwd	16,942	19,270	19,270	19,270	12,668	10,458	203

CHILDREN, EDUCATION & FAMILIES CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		Current Year	Firm Programme		Provisional Programme			Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s			
Primary Capital Programme										
Oxford, Wood Farm - replacement of existing buildings (ED749)	6,037	3,400	2,820	480	0	0	0	12,737	6,700	3,300
Banbury, The Grange - 6 classroom block to replace temporary classrooms (ED739/1)	1,071	540	19	10	0	0	0	1,640	569	29
Bayards (New Scheme) - replacement of existing buildings and additional space to meet basic need	80	200	1,600	3,200	1,000	520	0	6,600	6,520	6,320
Primary Capital Programme Total	7,188	4,140	4,439	3,690	1,000	520	0	20,977	13,789	9,649
Secondary Capital Programme										
Wantage, Fitzwaryn - Phase 2 (Modernisation & new Post 16 accommodation) (ED715)	2,312	760	13	0	0	0	0	3,085	773	13
Secondary Capital Programme Total	2,312	760	13	0	0	0	0	3,085	773	13
Academy Programme										
Oxford Academy (ED678)	33,418	149	50	50	0	0	0	33,667	249	100
Oxford Spires Academy (ED805)	52	2,000	5,500	308	198	0	0	8,058	8,006	6,006
Academy Total	33,470	2,149	5,550	358	198	0	0	41,725	8,255	6,106

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		2012 / 13	2013 / 14	2014 / 15	2015 / 16	2016 / 17	2017 / 18				
		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s			
<u>Provision of School Places (Basic Need)</u>											
Existing Demographic Pupil Provision (Basic Needs Programme)	332	1,000	8,000	9,000	7,600	6,553	2,000	34,485	34,153	33,153	
11/12 Basic Need Programme Completions	1,878	116	21	0	0	0	0	2,015	137	21	
Reducing Out of County Provision for SEN Pupils	38	125	1,750	1,500	337	0	0	3,750	3,712	3,587	
Wantage, Charlton - Phase 2 Foundation & Studio (ED787)	289	870	21	0	0	0	0	1,180	891	21	
Oxford, Windale - Phase 2 (ED792)	189	540	41	0	0	0	0	770	581	41	
Oxford, St Nicholas - Phase 2 (ED788)	78	420	12	0	0	0	0	510	432	12	
Woodeaton - Modular Classroom (ED791)	15	210	0	0	0	0	0	225	210	0	
West Oxford - Modular & Internals (ED790)	119	15	6	0	0	0	0	140	21	6	
Yarnton, William Fletcher - Phase 2 (ED799)	19	499	7	0	0	0	0	525	506	7	
Oxford, New Marston - Phase 3 (ED797)	11	384	10	0	0	0	0	405	394	10	
Oxford, Rose Hill (ED807)	27	440	3	0	0	0	0	470	443	3	
Oxford, Cutteslowe - (Phase 2) 2 class modular (ED796)	5	390	18	0	0	0	0	413	408	18	
Woodstock, - (Phase 1) Internal alterations (ED809)	0	60	4	0	0	0	0	64	64	4	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
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Orchard Meadow, - (Phase 1) Internal alterations (ED819)	0	76	4	0	0	0	0	80	80	4
Cholsey (ED783)	39	1,100	640	21	0	0	0	1,800	1,761	661
Provision of School Places Total	3,039	6,245	10,537	10,521	7,937	6,553	2,000	46,832	43,793	37,548
<u>Growth Portfolio - New Schools</u>	Note: This section of the programme shows available funding and not the full scheme cost									
<u>South Oxfordshire</u>										
Didcot, Great Western Park - Primary 1 (14 classroom)	0	25	200	4,700	2,800	403	0	8,128	8,128	8,103
Didcot, Great Western Park - Primary 2 (14 classroom)	0	0	0	25	200	3,180	0	3,405	3,405	3,405
Didcot, Great Western Park - Secondary (Phase 1)	0	25	250	750	10,000	7,567	0	18,592	18,592	18,567
<u>Cherwell</u>										
Bodicote, Bankside - 10 classroom	0	25	75	325	3,000	1,364	0	4,789	4,789	4,764
Bicester, Gavray Drive - 7 classroom	133	10	50	250	2,750	835	0	4,028	3,895	3,885
Bicester - Secondary P1 (incl existing schools)	0	25	200	800	6,400	5,268	0	12,693	12,693	12,668
Bicester, South West - 14 classroom	11	100	3,750	2,749	305	0	0	6,915	6,904	6,804
Upper Heyford - New Primary School	0	0	0	25	3,000	1,673	0	4,698	4,698	4,698
Bicester Exemplar Eco-development - Primary 1 Phase 1 (7 classroom)	0	0	3,000	3,000	525	0	0	6,525	6,525	6,525
Project Development Budget	0	0	50	100	100	0	0	250	250	250
Growth Portfolio Total	144	210	7,575	12,724	29,080	20,290	0	70,023	69,879	69,669

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast									
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		2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s				
<u>Annual Programmes</u>											
Schools Access Initiative	861	500	500	400	400	400	0	3,061	2,200	1,700	
Health & Safety - CE&F	30	0	0	0	0	0	0	30	0	0	
Health & Safety - Schools	304	400	400	400	400	400	0	2,304	2,000	1,600	
Temporary Classrooms - Replacement & Removal	263	430	200	330	330	310	0	1,863	1,600	1,170	
Schools Accommodation Intervention & Support Programme	59	70	200	150	150	150	0	779	720	650	
School Structural Maintenance (inc Health & Safety)	7,642	5,031	4,225	3,250	2,250	2,250	0	24,648	17,006	11,975	
Schools Energy Reduction Programme	0	240	750	750	750	750	0	3,240	3,240	3,000	
Annual Programme Total	9,159	6,671	6,275	5,280	4,280	4,260	0	35,925	26,766	20,095	
<u>Other Schemes & Programmes</u>											
Aiming High (Short Breaks)	0	52	60	0	0	0	0	112	112	60	
Loans to Foster/Adoptive Parents (Prudentially Funded)	247	90	90	90	90	293	0	900	653	563	
Great Tew (Contribution) Conditional Approval	0	0	0	0	0	0	0	0	0	0	
North Leigh - Temporary Classroom	0	56	0	0	0	0	0	56	56	0	
Small Projects	1,275	174	40	20	0	0	0	1,509	234	60	
Other Schemes & Programmes Total	1,522	372	190	110	90	293	0	2,577	1,055	683	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
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		2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s			
Retentions & OSCR	6,669	1,004	242	0	0	0	0	7,980	1,311	307
CE&F CAPITAL PROGRAMME EXPENDITURE TOTAL	63,503	21,551	34,821	32,683	42,585	31,981	2,000	229,124	165,621	144,070
<u>Schools Capital</u>										
Devolved Formula Capital		5,207	3,881	1,695	1,695	1,695	0	14,173	14,173	8,966
School Local Capital Programme Total		5,207	3,881	1,695	1,695	1,695	0	14,173	14,173	8,966
CE&F CAPITAL PROGRAMME EXPENDITURE TOTAL	63,503	26,758	38,702	34,378	44,280	33,676	2,000	243,297	179,794	153,036

SOCIAL AND COMMUNITY SERVICES CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		Current Year	Firm Programme		Provisional Programme			Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s			
COMMUNITY SAFETY PROGRAMME										
Fire & Rescue Service										
Bicester Fire Station Upgrade (SC108)	287	150	11	0	0	0	0	448	161	11
Fire Equipment	0	75	275	150	0	0	0	500	500	425
Joint Control room	0	90	800	10	0	0	0	900	900	810
Relocation of Rewley Training Facility	0	0	50	50	500	0	0	600	600	600
Fire Review Development Budget	0	0	50	100	450	0	0	600	600	600
Gypsy & Travellers Sites										
Redbridge Hollow Phase 2 (SS106)	957	790	6	0	0	0	0	1,753	796	6
COMMUNITY SAFETY PROGRAMME TOTAL	1,244	1,105	1,192	310	950	0	0	4,801	3,557	2,452
SOCIAL CARE FOR ADULTS PROGRAMME										
Mental Health										
Mental Health Projects	454	77	0	0	0	0	0	531	77	0
Residential										
HOPs Phase 1- New Builds	0	0	10,503	0	0	0	0	10,503	10,503	10,503
Townlands Care Home, Henley	0	0	0	0	0	7,775	0	7,775	7,775	7,775
Specialist Housing Programme (inc ECH - New Schemes & Adaptations to Existing Properties)										
ECH - New Schemes & Adaptations to Existing Properties	417	461	593	1,100	2,375	4,269	0	9,215	8,798	8,337

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)
		2012 / 13	2013 / 14	2014 / 15	2015 / 16	2016 / 17	2017 / 18			
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
ECH - Greater Leys (SS105)	400	400	210	0	0	0	0	1,010	610	210
ECH - Shotover (SS104)	600	600	0	0	0	0	0	1,200	600	0
Day Centres										
Banbury Day Centre (SS97)	11	570	19	20	0	0	0	620	609	39
Deferred Interest Loans (CSDP)	142	150	160	160	170	274	0	1,056	914	764
SOCIAL CARE FOR ADULTS PROGRAMME TOTAL	2,024	2,258	11,485	1,280	2,545	12,318	0	31,910	29,886	27,628
STRATEGY AND TRANSFORMATION PROGRAMME										
New Adult Services System (SC107)	297	195	33	0	0	0	0	525	228	33
STRATEGY & TRANSFORMATION PROGRAMME TOTAL	297	195	33	0	0	0	0	525	228	33
Retentions & Minor Works	377	57	20	25	0	0	0	479	102	45
S&CS CAPITAL PROGRAMME EXPENDITURE TOTAL	3,942	3,615	12,730	1,615	3,495	12,318	0	37,715	33,773	30,158

ENVIRONMENT & ECONOMY - HIGHWAYS & TRANSPORT CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast									
		Current Year	Firm Programme			Provisional Programme			Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s				
NETWORK DEVELOPMENT PROGRAMME											
Thornhill Park & Ride Extensions	555	1,519	1,250	175	0	0	0	3,499	2,944	1,425	
London Road Bus Lane	0	0	500	500	0	0	0	1,000	1,000	1,000	
Kennington & Hinksey Roundabouts	99	300	1,000	1,497	0	0	0	2,896	2,797	2,497	
NETWORK DEVELOPMENT PROGRAMME TOTAL	654	1,819	2,750	2,172	0	0	0	7,395	6,741	4,922	
ROAD SAFETY PROGRAMME											
Other Small & Completed Road Safety Schemes	0	50	5	0	0	0	0	55	55	5	
ROAD SAFETY PROGRAMME TOTAL	0	50	5	0	0	0	0	55	55	5	
OXFORD TRANSPORT STRATEGY PROGRAMME											
Fairfax Rd/Purcell Rd Cycle Link	7	0	49	129	0	0	0	185	178	178	
New Headington Transport Improvements	439	85	0	13	0	0	0	537	98	13	
LSTF Cycle Improvements	0	100	0	0	0	0	0	100	100	0	
Woodstock Rd, ROQ (project development)	0	20	55	0	0	0	0	75	75	55	
Frideswide Square	385	142	250	2,553	370	0	0	3,700	3,315	3,173	

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)
		2012 / 13	2013 / 14	2014 / 15	2015 / 16	2016 / 17	2017 / 18			
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
Other Small & Completed OTS schemes	0	563	114	0	0	0	0	677	677	114
OXFORD TRANSPORT STRATEGY PROGRAMME TOTAL	831	910	468	2,695	370	0	0	5,274	4,443	3,533
<u>TOWNS PROGRAMME</u>										
<u>LARGER TOWNS</u>										
<u>BANBURY</u>										
Banbury: Higham Way Access Road	29	100	80	0	0	0	0	209	180	80
Other Small & Completed Banbury Schemes	0	67	125	25	0	0	0	217	217	150
<u>BICESTER</u>										
Bicester Town Centre Access Imps	0	500	660	150	0	0	0	1,310	1,310	810
Bicester Perimeter Road (Project Development)	0	0	300	700	0	0	0	1,000	1,000	1,000
<u>WITNEY</u>										
Other Small & Completed Witney Schemes	0	0	15	98	0	0	0	113	113	113
<u>SCIENCE VALE UK (SVUK)</u>										
SVUK Highway Schemes (project development)	228	120	40	99	0	0	0	487	259	139
Other Small & Completed SVUK Schemes	0	112	0	0	0	0	0	112	112	0

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		2012 / 13	2013 / 14	2014 / 15	2015 / 16	2016 / 17	2017 / 18			
		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s			
<u>SMALLER TOWNS</u>										
A44 Crossing, Yarnton	6	209	0	0	0	0	0	215	209	0
Other Small & Completed Smaller Towns Schemes	0	54	104	34	0	0	0	192	192	138
<u>RURAL AREAS</u>										
Other Small & Completed Rural Areas Schemes	0	14	126	0	0	0	0	140	140	126
TOWNS PROGRAMME TOTAL	263	1,176	1,450	1,106	0	0	0	3,995	3,732	2,556
<u>PUBLIC TRANSPORT PROGRAMME</u>										
Didcot Station Forecourt	1,887	1,658	2,667	478	0	0	0	6,690	4,803	3,145
SVUK Premium Routes (LTP3)	55	75	0	0	0	0	0	130	75	0
Other Small & Completed Public Transport Schemes	0	0	10	0	0	0	0	10	10	10
PUBLIC TRANSPORT PROGRAMME TOTAL	1,942	1,733	2,677	478	0	0	0	6,830	4,888	3,155
LTP1 Schemes	0	0	0	132	0	0	0	132	132	132
East-West Rail (contribution)	0	0	0	660	660	660	0	1,980	1,980	1,980
Integrated Transport Future Programme-LTP3	0	0	0	1,500	424	0	0	1,924	1,924	1,924
OTHER INTEGRATED TRANSPORT TOTAL	0	0	0	2,292	1,084	660	0	4,036	4,036	4,036
INTEGRATED TRANSPORT STRATEGY TOTAL	3,690	5,688	7,350	8,743	1,454	660	0	27,585	23,895	18,207

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	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	
STRUCTURAL MAINTENANCE PROGRAMME										
Carriageway Schemes (non-principal roads)	0	3,506	3,224	3,666	1,959	3,180	0	15,535	15,535	12,029
Footway Schemes	0	1,750	1,350	1,350	1,140	1,140	0	6,730	6,730	4,980
Surface Treatments	0	4,036	3,723	4,193	2,880	3,365	0	18,197	18,197	14,161
Street Lighting Column Replacement	0	500	500	500	440	440	0	2,380	2,380	1,880
Drainage	0	1,100	1,100	950	845	754	0	4,749	4,749	3,649
Bridges	0	1,323	1,410	965	780	700	0	5,178	5,178	3,855
Public Rights of Way Foot Bridges - Replacement & Repairs Programme	0	0	100	100	100	100	0	400	400	400
Rural Roads Dressing & Treatments	0	500	500	0	0	0	0	1,000	1,000	500
STRUCTURAL MAINTENANCE ANNUAL PROGRAMMES TOTAL	0	12,715	11,907	11,724	8,144	9,679	0	54,169	54,169	41,454
Bridges - Major Schemes										
Bayswater Brook Reactive Works	0	79	0	0	0	0	0	79	79	0
Detrunked & Principal Roads - Major Schemes										
A4158 Oxford Iffley Road (Phase 2)	408	584	0	0	0	0	0	992	584	0
Thames Towpath Reconstruction (Sonning Eye, Goring, Farmoor)	58	200	207	0	0	0	0	465	407	207

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		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s			
A4130 Bix dual carriageway	0	382	120	3,998	430	0	0	4,930	4,930	4,548
A420 Shrivenham Bypass	0	135	195	2,728	362	0	0	3,420	3,420	3,285
A420/A34 Slip Road	0	0	36	36	564	514	0	1,150	1,150	1,150
A415 Clifton Hampden	0	0	130	0	0	0	0	130	130	130
Kennington, Oxford Road (Bagley Wood) Reconstruction	0	90	720	90	0	0	0	900	900	810
STRUCTURAL MAINTENANCE MAJOR SCHEMES TOTAL	466	1,470	1,408	6,852	1,356	514	0	12,066	11,600	10,130
STRUCTURAL MAINTENANCE PROGRAMME TOTAL	466	14,185	13,315	18,576	9,500	10,193	0	66,235	65,769	51,584
HIGHWAYS & TRANSPORT CAPITAL PROGRAMME EXPENDITURE TOTAL	4,156	19,873	20,665	27,319	10,954	10,853	0	93,820	89,664	69,791

Note: Please see Appendix B for a list of developer funding held for specific purposes for which schemes are not yet included in the programme.

ENVIRONMENT & ECONOMY CAPITAL PROGRAMME (EXCLUDING TRANSPORT)

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		Current Year	Firm Programme		Provisional Programme			Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s			
<u>ASSET STRATEGY IMPLEMENTATION PROGRAMMES</u>										
Asset Strategy Implementation Programme	4	50	250	2,850	1,175	523	0	4,852	4,848	4,798
Cricket Road Centre Closure (including Unipart House works)	96	52	0	0	0	0	0	148	52	0
ASSET STRATEGY IMPLEMENTATION PROGRAMME TOTAL	100	102	250	2,850	1,175	523	0	5,000	4,900	4,798
<u>ENERGY EFFICIENCY IMPROVEMENT PROGRAMME</u>										
SALIX Energy Programme	991	212	200	210	240	208	0	2,061	1,070	858
Energy Strategy Implementation (Non-Schools)	0	173	200	400	600	600	0	1,973	1,973	1,800
Energy Tax Reduction Programme (Street Lighting)	57	0	0	0	63	0	0	120	63	63
ENERGY EFFICIENCY IMPROVEMENT PROGRAMME TOTAL	1,048	385	400	610	903	808	0	4,154	3,106	2,721
<u>ANNUAL PROPERTY PROGRAMMES</u>										
Minor Works Programme		300	200	200	200	29	0	929	929	629
Health & Safety (Non-Schools)		24	24	24	24	24	0	120	120	96
ANNUAL PROPERTY PROGRAMMES TOTAL	0	324	224	224	224	53	0	1,049	1,049	725

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)
		2012 / 13	2013 / 14	2014 / 15	2015 / 16	2016 / 17	2017 / 18			
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
<u>WASTE MANAGEMENT PROGRAMME</u>										
Kidlington WRC	201	0	0	0	0	0	0	201	0	0
Waste Recycling Centre Infrastructure Development	0	0	0	0	2,799	0	0	2,799	2,799	2,799
Alkerton WRC	0	25	150	1,400	175	0	0	1,750	1,750	1,725
Oxford Waste Partnership PRG Allocation	413	104	53	0	0	0	0	570	157	53
WASTE MANAGEMENT PROGRAMME TOTAL	614	129	203	1,400	2,974	0	0	5,320	4,706	4,577
<u>CORPORATE PROPERTY & PARTNERSHIP PROGRAMMES</u>										
Broadband (OxOnline) Project	0	0	5,000	4,000	2,860	2,000	0	13,860	13,860	13,860
Spendlove Centre, Charlbury	0	0	30	318	0	0	0	348	348	348
Non-Schools Property Structural Maintenance Programme	0	0	150	150	150	150	0	600	600	600
CORPORATE PROPERTY & PARTNERSHIP PROGRAMMES TOTAL	0	0	5,180	4,468	3,010	2,150	0	14,808	14,808	14,808
Retentions (completed schemes)		161	121	0	0	0	0	282	282	121
ENVIRONMENT & ECONOMY (EXCLUDING TRANSPORT) CAPITAL PROGRAMME EXPENDITURE TOTAL	1,762	1,101	6,378	9,552	8,286	3,534	0	30,613	28,851	27,750

CHIEF EXECUTIVE'S OFFICE CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		Current Year	Firm Programme		Provisional Programme			Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		2012 / 13 £'000s	2013 / 14 £'000s	2014 / 15 £'000s	2015 / 16 £'000s	2016 / 17 £'000s	2017 / 18 £'000s			
COMMUNITY SERVICES PROGRAMME										
Libraries										
Introduction of RFID (Radio frequency identification) self service in Libraries - Phase 1 (CS9)	1,064	55	141	0	0	0	0	1,260	196	141
Introduction of RFID (Radio frequency identification) self service in Libraries- Phase 2 (CS11)	0	700	185	80	0	0	0	965	965	265
Bicester Library	0	25	100	575	500	0	0	1,200	1,200	1,175
County Heritage & Arts										
Abingdon Town Council (CS10)	100	200	0	0	0	0	0	300	200	0
COMMUNITY SERVICES PROGRAMME TOTAL	1,164	980	426	655	500	0	0	3,725	2,561	1,581
Partnerships										
Grants to Voluntary & Community Groups	134	41	0	0	0	0	0	175	41	0
Big Society Fund	239	0	0	0	0	0	0	239	0	0
Super Connected Cities Bid	0	0	150	0	0	0	0	150	150	150
PARTNERSHIPS PROGRAMME TOTAL	373	41	150	0	0	0	0	564	191	150
CHIEF EXECUTIVE'S OFFICE CAPITAL PROGRAMME EXPENDITURE TOTAL	1,537	1,021	576	655	500	0	0	4,289	2,752	1,731

Capital Programme 2012/13 to 2016/17

Grant bids and allocations not yet included in the Capital Programme

Ref.	Scheme/ Programme Area/ Grant Name	Status	Description	Amount £000	Year
	<u>Children, Education & Families</u>				
(1)	Performance Reward Grant	3	Individual Service Target Areas	38	
(2)	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
(3)	Early Years Entitlement for Disadvantaged Two Year Olds	2	the most disadvantaged 20% of two year olds will receive a statutory entitlement to 15 hours a week of free pre-school education and be extended to 40% of two year olds from September 2014.	872	2013/14 & 2014/15
Sub-Total Children, Education & Families				1,160	
	<u>Social & Community Services</u>				
Sub-Total Social & Community Services				0	
	<u>Environmental & Economy</u>				
(4)	Performance Reward Grant	2	Public Service Board agreed an allocation to the County Council for Broadband.	96	2012/13
(5)	Performance Reward Grant	2	Public Service Board agreed an allocation to the County Council for Adult Skills.	145	2012/13
Sub-Total Environmental & Economy				241	
	<u>Chief Executive's Office</u>				
(6)	New Homes Bonus	2	New unringfenced revenue grant allocation. To be included within the Rolling Fund.	1,559	2011/12 & 2012/13
Subtotal Chief Executive's Office				1,559	
Total				2,960	

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

Capital Programme 2012/13 to 2016/17**Transport Developer Contributions -schemes not yet included in the Capital Programme**

This appendix shows the available developer funding for specific purposes or provisional allocations from flexible agreements agreed in principle by the Capital Investment Board, where a scheme is not yet included in the capital programme.

When an initial assessment and costing of a scheme has been carried out, if the cost is within the funding available the scheme will be brought into the Capital Programme.

If the cost is greater than the available funding and the scheme is to be progressed, approval to allocate additional flexible resources will be sought.

Inclusion into the programme will be reported as part of the monthly Financial Monitoring Report to the Cabinet.

	Estimate of Spend 12/13	Estimate of Spend 13/14	Expenditure 14/15 Onwards
<u>BANBURY</u>			
Banbury, Ermont Way - cycling and public transport improvements		£93,465	
Banbury, Ermont Way - cycling and public transport improvements		£35,218	
Banbury, Middleton Road Area - cycling and public transport improvements		£13,916	
A4260 Oxford Road, Highway and junction improvements at Sainsburys and Hightown			£493,357
Improve Community Bus Facilities in Bridge Street		£8,200	
<u>BICESTER</u>			
Connectivity in the south (project development and design)		£124,800	
Evergreen 3 Highway Works		£120,000	
<u>DIDCOT</u>			
Didcot, Northern Perimeter Road		£775,570	
<u>FARINGDON</u>			
Faringdon: public transport improvements - bus stop laybys and shelters		£60,723	
<u>WALLINGFORD</u>			
Wallingford, Wantage Road -possible enhanced crossing or speed cushions		£50,265	
<u>WANTAGE</u>			
Wantage / Grove, Grove St - bus shelter	£1,204		
Wantage / Grove, Portway - pedestrian crossing	£7,878		
Wantage, Grove Street -highway infrastructure including traffic calming/improvements in Grove Street	£132,446		
<u>WITNEY</u>			
Witney, Newlands - clearway marking	£2,564		
Witney, Bridge Street Mill		£13,211	
Witney, Bridge St or Witan Way ped crossing		£105,610	
Witney, Witan Way ped crossing		£12,287	
Witney, Witan Way mini roundabout		£11,012	
<u>RURAL SOUTH OXON</u>			
Chinnor: public transport infrastructure - new bus shelters	£15,000		
Goring-on-Thames -General transport measures	£1,543		
Lewknor: The Old Inn, Postcombe - public transport infrastructure			
Watlington Road, Benson. Pelical crossing and traffic calming on the B4009			
<u>RURAL WEST OXON</u>			
Long Hanborough: tree planting at access of former Oxford Scientific Film Studios.	£1,600		
TOTALS	£162,235	£1,424,277	£493,357

**Capital Programme 2013/14 to 2016/17
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	E&E - Transport	Bicester Market square (developer contribution funded scheme)	1,000	1,000	0	5
2	S&CS	Banbury Regeneration Scheme	5,785	110	5,675	5
3	S&CS	Thame Fire Station - relocation to new site	2,300	0	2,300	6
TOTAL			9,085	1,110	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

Capital Programme 2013/14 to 2016/17**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 £6.5m fund initially and its allocation will be determined by the Cabinet based on the recommendations by the Capital Investment Board in April 2012.

Provisional allocations agreed as part of the 2013/14 to 2016/17 budget setting process (not yet reflected in the capital programme):

M40 / Junction 9 - contribution to Highways Agency Scheme	Up to £2m
Bicester Park & Ride - development & design	£0.3m
Witney, Downs Rd	tbc

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