

## CAPITAL PROGRAMME: 2018/19 TO 2027/28

Programme	Capital Investment Programme (latest forecast)						CAPITAL INVESTMENT TOTAL £'000s	
	Current Year	Firm Programme	Provisional Programme					
	2018 / 19	2019 / 20	2020 / 21	2021 / 22	2022 / 23	up to 2027 / 28		
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s		
People: Children	24,951	36,652	29,730	14,460	9,350	46,006	161,149	
People: Schools Local Capital	1,154	800	792	700	650	2,200	6,296	
People: Adults	6,895	1,875	12,378	2,284	3,021	0	26,453	
Communities: Transport	65,285	71,729	77,760	61,553	77,370	88,952	442,649	
Communities: Other Property Development Programmes	13,733	12,577	7,157	2,796	550	2,550	39,363	
Resources	15,778	28,427	36,270	3,500	3,000	12,250	99,225	
<b>TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE</b>	<b>127,796</b>	<b>152,060</b>	<b>164,087</b>	<b>85,293</b>	<b>93,941</b>	<b>151,958</b>	<b>775,135</b>	
Earmarked Reserves	10,600	27,820	17,492	629	10,262	26,380	93,183	
<b>TOTAL ESTIMATED CAPITAL PROGRAMME</b>	<b>138,396</b>	<b>179,880</b>	<b>181,579</b>	<b>85,922</b>	<b>104,203</b>	<b>178,338</b>	<b>868,318</b>	
<b>TOTAL ESTIMATED PROGRAMME IN-YEAR RESOURCES</b>	<b>118,596</b>	<b>180,151</b>	<b>181,647</b>	<b>100,635</b>	<b>86,731</b>	<b>141,999</b>	<b>809,759</b>	
In-Year Shortfall (-) / Surplus (+)		-19,800	271	68	14,713	-17,472	-36,339	-58,559
Cumulative Shortfall (-) / Surplus (+)	58,559	38,759	39,030	39,098	53,811	36,339	0	0

## CAPITAL PROGRAMME: 2018/19 TO 2027/28

SOURCES OF FUNDING	2018 / 19	2019 / 20	2020 / 21	2021 / 22	2022 / 23	up to 2027 / 28	CAPITAL RESOURCES TOTAL
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
SCE(C) Formulaic Capital Allocations - Un-ringfenced Grant	88,353	100,326	100,002	46,178	58,658	111,125	504,642
Devolved Formula Capital- Grant	850	800	792	700	650	2,200	5,992
Prudential Borrowing	11,668	36,060	35,842	19,398	18,869	2,943	124,780
Grants	11,808	11,147	10,298	4,595	0	0	37,848
Developer Contributions	19,954	30,039	31,207	15,037	5,487	6,604	108,328
District Council Contributions	0	0	226	0	0	0	226
Other External Funding Contributions	301	0	0	14	0	0	315
Revenue Contributions	379	300	210	0	0	0	889
Schools Contributions	28	0	0	0	0	0	28
Use of Capital Receipts	5,055	1,208	3,002	0	20,539	36,369	66,173
Use of Capital Reserves	0	0	0	0	0	19,097	19,097
<b>TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED</b>	<b>138,396</b>	<b>179,880</b>	<b>181,579</b>	<b>85,922</b>	<b>104,203</b>	<b>178,338</b>	<b>868,318</b>
<b>TOTAL ESTIMATED IN YEAR RESOURCES AVAILABLE</b>	<b>118,596</b>	<b>180,151</b>	<b>181,647</b>	<b>100,635</b>	<b>86,731</b>	<b>141,999</b>	<b>809,759</b>
Capital Grants Reserve C/Fwd	16,219	0	0	0	7,033	500	0
Usable Capital Receipts C/Fwd	22,335	19,056	19,630	20,001	27,681	16,742	0
Capital Reserve C/Fwd	20,005	19,703	19,400	19,097	19,097	19,097	0

PEOPLE: CHILDREN'S SERVICES CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		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
		2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	up to 2027 / 28 £'000s			
<b>Primary Capital Programme Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Secondary Capital Programme</b>										
King Alfred's (ED928)	0	625	100	100	0	0	0	825	825	200
<b>Secondary Capital Programme Total</b>	<b>0</b>	<b>625</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>825</b>	<b>825</b>	<b>200</b>
<b>Provision of School Places (Basic Need)</b>										
Existing Demographic Pupil Provision (Basic Needs Programme)	2,932	4,777	12,801	10,867	8,000	7,000	33,506	79,883	76,951	72,174
11/12 - 16/17 Basic Need Programme Completions	0	248	158	0	0	0	0	406	406	158
Chilton - Expansion to 1.5FE (ED893)	1,580	190	14	0	0	0	0	1,784	204	14
Sutton Courtenay - Expansion to 1FE (ED883)	1,147	400	46	0	0	0	0	1,593	446	46
Matthew Arnold - 1FE Expansion (ED877)	1,003	2,000	356	0	0	0	0	3,359	2,356	356
Faringdon Community College - 2FE Expansion (ED876)	3,090	2,400	100	700	0	0	0	6,290	3,200	800
East Hanney, St James - Expansion to 1FE (ED859)	215	1,600	200	118	0	0	0	2,133	1,918	318
Fitzwaryn - Expansion (ED900)	28	575	25	0	0	0	0	628	600	25
Bloxham, Warriner - 2FE Expansion (ED901)	585	3,000	1,800	315	0	0	0	5,700	5,115	2,115
<b>Provision of School Places Total</b>	<b>10,580</b>	<b>15,190</b>	<b>15,500</b>	<b>12,000</b>	<b>8,000</b>	<b>7,000</b>	<b>33,506</b>	<b>101,776</b>	<b>91,196</b>	<b>76,006</b>

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		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
		2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	up to 2027 / 28 £'000s			
<b>Growth Portfolio - New Schools</b>	Note: This section of the programme shows available funding and not the full scheme cost, unless specified Project Approval number displayed									
Didcot, Great Western Park - Secondary (Phase 1) (ED836) Aureus	20,252	0	1,419	0	0	0	0	21,671	1,419	1,419
Didcot, Great Western Park - Primary 2 (14 classroom) (ED835) Aureus	5,639	1,100	411	0	0	0	0	7,150	1,511	411
Bicester, South West - Secondary (Alchester)	870	500	6,000	6,630	2,000	0	0	16,000	15,130	14,630
Oxford - Barton (West) - 1.5FE Primary School	259	500	3,700	2,500	241	0	0	7,200	6,941	6,441
Banbury, Southam Road - 1FE Primary School	21	500	3,000	2,500	129	0	0	6,150	6,129	5,629
The Swan Free School (Financial Contribution)	24	700	800	500	76	0	0	2,100	2,076	1,376
West Witney, Curbridge - 1.5FE Primary School	0	150	250	600	300	0	0	1,300	1,300	1,150
Bicester, Graven Hill - 2FE Primary School	0	200	300	750	380	0	0	1,630	1,630	1,430
North East Wantage, Crab Hill - 2FE Primary School	0	200	300	700	350	0	0	1,550	1,550	1,350
Project Development Budget	6	0	100	100	100	100	0	406	400	400
New School Programme Completions	0	0	298	0	0	0	0	298	298	298
<b>Growth Portfolio Total</b>	<b>27,071</b>	<b>3,850</b>	<b>16,578</b>	<b>14,280</b>	<b>3,576</b>	<b>100</b>	<b>0</b>	<b>65,455</b>	<b>38,384</b>	<b>34,534</b>

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		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
		2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	up to 2027 / 28 £'000s			
<b><u>Annual Programmes</u></b>										
Schools Access Initiative	0	400	400	300	300	300	900	2,600	2,600	2,200
Temporary Classrooms - Replacement & Removal	0	230	566	350	350	350	850	2,696	2,696	2,466
Schools Accommodation Intervention & Support Programme	0	100	100	100	100	100	500	1,000	1,000	900
School Structural Maintenance (inc Health & Safety)	0	3,111	2,200	2,000	1,800	1,500	5,250	15,861	15,861	12,750
Northfield Special School	0	495	25	0	0	0	0	520	520	25
School Estate	0	0	0	0	0	0	5,000	5,000	5,000	5,000
<b>Annual Programme Total</b>	<b>0</b>	<b>4,336</b>	<b>3,291</b>	<b>2,750</b>	<b>2,550</b>	<b>2,250</b>	<b>12,500</b>	<b>27,677</b>	<b>27,677</b>	<b>23,341</b>
<b><u>Other Schemes &amp; Programmes</u></b>										
CEF Transformation Programme - Children & Family Centres (ED895)	1,088	200	212	0	0	0	0	1,500	412	212
Capacity Building - Early Yrs Entitlement	2,282	500	500	500	204	0	0	3,986	1,704	1,204
Free School Meals (ED862)	0	0	63	0	0	0	0	63	63	63
Loans to Foster/Adoptive Parents (Prudentially Funded)	0	75	75	100	130	0	0	380	380	305
Small Projects	114	25	15	0	0	0	0	154	40	15
<b>Other Schemes &amp; Programmes Total</b>	<b>3,484</b>	<b>800</b>	<b>865</b>	<b>600</b>	<b>334</b>	<b>0</b>	<b>0</b>	<b>6,083</b>	<b>2,599</b>	<b>1,799</b>

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		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
		2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	up to 2027 / 28 £'000s			
<u>Retentions &amp; Oxford City Schools Reorganisation</u>										
<b>Retentions &amp; OSCR Total</b>	<b>100</b>	<b>150</b>	<b>318</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>568</b>	<b>468</b>	<b>318</b>
<u>Schools Capital</u>										
Devolved Formula Capital	0	1,154	800	792	700	650	2,200	6,296	6,296	5,142
<b>School Local Capital Programme Total</b>	<b>0</b>	<b>1,154</b>	<b>800</b>	<b>792</b>	<b>700</b>	<b>650</b>	<b>2,200</b>	<b>6,296</b>	<b>6,296</b>	<b>5,142</b>
<b>PEOPLE: CHILDREN CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>41,235</b>	<b>26,105</b>	<b>37,452</b>	<b>30,522</b>	<b>15,160</b>	<b>10,000</b>	<b>48,206</b>	<b>208,680</b>	<b>167,445</b>	<b>141,340</b>
<b>PEOPLE: CHILDREN ADJUSTED CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>41,235</b>	<b>24,951</b>	<b>36,652</b>	<b>29,730</b>	<b>14,460</b>	<b>9,350</b>	<b>46,006</b>	<b>202,384</b>	<b>161,149</b>	<b>136,198</b>

PEOPLE: ADULTS CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		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
		2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	up to 2027 / 28 £'000s			
<u>Public Health Directorate</u>										
<b>PUBLIC HEALTH PROGRAMME TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>SOCIAL CARE FOR ADULTS PROGRAMME</u>										
<b>Adult Social Care</b>										
Adult Social Care Programme	563	300	750	750	750	1,137	0	4,250	3,687	3,387
<b>Residential</b>										
HOPs Phase 1- New Builds	0	0	0	10,503	0	0	0	10,503	10,503	10,503
<b>Specialist Housing Programme (inc ECH - New Schemes &amp; Adaptations to Existing Properties)</b>										
ECH - New Schemes & Adaptations to Existing Properties	776	1,000	1,000	1,000	1,500	1,884	0	7,160	6,384	5,384
Deferred Interest Loans (CSDP)	0	125	125	125	34	0	0	409	409	284
<b>SOCIAL CARE FOR ADULTS PROGRAMME TOTAL</b>	<b>1,339</b>	<b>1,425</b>	<b>1,875</b>	<b>12,378</b>	<b>2,284</b>	<b>3,021</b>	<b>0</b>	<b>22,322</b>	<b>20,983</b>	<b>19,558</b>
<u>Disabled Facilities Grant</u>										
Disabled Facilities Grant	0	5,438	0	0	0	0	0	5,438	5,438	0
<b>DISABLED FACILITIES GRANT PROGRAMME TOTAL</b>	<b>0</b>	<b>5,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,438</b>	<b>5,438</b>	<b>0</b>
Retentions & Minor Works	0	32	0	0	0	0	0	32	32	0
<b>PEOPLE: ADULTS CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>1,339</b>	<b>6,895</b>	<b>1,875</b>	<b>12,378</b>	<b>2,284</b>	<b>3,021</b>	<b>0</b>	<b>27,792</b>	<b>26,453</b>	<b>19,558</b>

COMMUNITIES: TRANSPORT CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast							Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		Firm Programme		Provisional Programme							
		2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	up to 2027 / 28 £'000s				
<b><u>HOUSING &amp; GROWTH DEAL - INFRASTRUCTURE</u></b>											
Infrastructure Programme	0	13,117	20,000	22,737	34,992	55,521	0	146,367	146,367	133,250	
Oxford, Botley Rd (NPIF-funded)	10	1,005	3,621	2,627	8	1,829	0	9,100	9,090	8,085	
Oxford Parks Cycle Route (con'n)	0	19	0	0	0	0	0	19	19	0	
<b>GROWTH DEAL PROGRAMME TOTAL</b>	<b>10</b>	<b>14,141</b>	<b>23,621</b>	<b>25,364</b>	<b>35,000</b>	<b>57,350</b>	<b>0</b>	<b>155,486</b>	<b>155,476</b>	<b>141,335</b>	
<b><u>CITY DEAL PROGRAMME</u></b>											
<b><u>Science Transit</u></b>											
Kennington & Hinksey Roundabouts	7,373	100	0	0	0	0	0	7,473	100	0	
Hinksey Hill Northbound Slip Road	768	188	524	5,655	336	1,229	0	8,700	7,932	7,744	
<b><u>Access to Enterprise Zone</u></b>											
Harwell Link Rd Section 1 B4493 to A417	10,756	110	783	0	0	0	0	11,649	893	783	
Harwell Link Rd Section 2 Hagbourne Hill	5,326	532	157	0	0	0	0	6,015	689	157	
Featherbed Lane and Steventon Lights	2,340	1,000	1,769	2,615	0	0	0	7,724	5,384	4,384	
Harwell, Oxford Entrance	321	1,123	387	169	0	0	0	2,000	1,679	556	
<b><u>Northern Gateway</u></b>											
Loop Farm Link Road	533	2,500	4,036	231	0	0	0	7,300	6,767	4,267	
Other City Deal Programme spend	187	0	-93	0	0	0	0	94	-93	-93	
<b><u>Completed Projects</u></b>											
Cutteslowe Roundabout	4,949	31	197	0	0	0	0	5,177	228	197	
Wolvercote Roundabout	5,286	5	71	0	0	0	0	5,362	76	71	
<b>CITY DEAL PROGRAMME TOTAL</b>	<b>37,839</b>	<b>5,589</b>	<b>7,831</b>	<b>8,670</b>	<b>336</b>	<b>1,229</b>	<b>0</b>	<b>61,494</b>	<b>23,655</b>	<b>18,066</b>	



Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		Firm Programme		Provisional Programme						
		2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	up to 2027 / 28 £'000s			
<b><u>LOCAL PINCH POINT PROGRAMME</u></b>										
Milton Interchange	12,003	175	175	153	38	0	0	12,544	541	366
A34 Chilton Junction Improvements	9,675	100	400	350	358	0	0	10,883	1,208	1,108
<b>LOCAL PINCH POINT PROGRAMME TOTAL</b>	<b>21,678</b>	<b>275</b>	<b>575</b>	<b>503</b>	<b>396</b>	<b>0</b>	<b>0</b>	<b>23,427</b>	<b>1,749</b>	<b>1,474</b>
<b><u>LOCAL GROWTH FUND PROGRAMME</u></b>										
Eastern Arc Phase 1 Access to Headington	5,192	4,784	82	1,107	0	0	0	11,165	5,973	1,189
Science Vale Cycle Network Improvements	390	430	307	3,328	45	0	0	4,500	4,110	3,680
Oxford Science Transit Phase 2 - A40 Public Transport improvements (project development)	1,896	475	0	1,129	0	0	0	3,500	1,604	1,129
Didcot Northern Perimeter Road 3 (project development)	524	226	0	0	0	0	0	750	226	0
A34 Lodge Hill Slips (project development)	99	3,017	1,805	9,675	1,213	0	0	15,809	15,710	12,693
Oxford Queen's Street Pedestrianisation	571	470	429	0	0	0	0	1,470	899	429
<b>LOCAL GROWTH DEAL PROGRAMME TOTAL</b>	<b>8,672</b>	<b>9,402</b>	<b>2,623</b>	<b>15,239</b>	<b>1,258</b>	<b>0</b>	<b>0</b>	<b>37,194</b>	<b>28,522</b>	<b>19,120</b>
<b><u>SCIENCE VALE UK</u></b>										
Milton Park Employment Access Link: Backhill Tunnel	1,026	85	163	0	0	0	0	1,274	248	163
Wantage, Crab Hill (contribution)	0	0	2,000	2,500	0	0	0	4,500	4,500	4,500
HIF1 DGT OBC development	0	500	0	0	0	0	0	500	500	0
<b>SCIENCE VALE UK LOCALITY PROGRAMME TOTAL</b>	<b>1,026</b>	<b>585</b>	<b>2,163</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,274</b>	<b>5,248</b>	<b>4,663</b>

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		Firm Programme		Provisional Programme						
		2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	up to 2027 / 28 £'000s			
<b><u>OXFORD</u></b>										
Oxford, Rising Bollards	0	229	20	0	0	0	0	249	249	20
Iffley Fields Controlled Parking Zone	5	25	220	0	0	0	0	250	245	220
Woodstock Rd, ROQ	142	558	0	11	0	0	0	711	569	11
Riverside routes to Oxford city centre	943	1,126	1,862	100	0	0	0	4,031	3,088	1,962
<b>OXFORD LOCALITY PROGRAMME TOTAL</b>	<b>1,090</b>	<b>1,938</b>	<b>2,102</b>	<b>111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,241</b>	<b>4,151</b>	<b>2,213</b>
<b><u>BICESTER</u></b>										
Bicester Perimeter Road (Project Development)	0	250	750	0	0	0	0	1,000	1,000	750
<b>BICESTER LOCALITY PROGRAMME TOTAL</b>	<b>0</b>	<b>250</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>750</b>
<b><u>BANBURY</u></b>										
A361 Road Safety Improvements	18	700	3,388	30	0	0	0	4,136	4,118	3,418
<b>BANBURY LOCALITY PROGRAMME TOTAL</b>	<b>18</b>	<b>700</b>	<b>3,388</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,136</b>	<b>4,118</b>	<b>3,418</b>
<b><u>WITNEY AND CARTERTON</u></b>										
A40 N G'way (Ox N) bus lane	0	0	0	0	0	0	0	0	0	0
HIF2 West Oxon OBC development	0	500	0	0	0	0	0	500	500	0
Witney, A40 Downs Road junction (contribution)	0	1,250	0	0	0	0	0	1,250	1,250	0
<b>WITNEY AND CARTERTON LOCALITY PROGRAMME TOTAL</b>	<b>0</b>	<b>1,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,750</b>	<b>1,750</b>	<b>0</b>

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		Firm Programme		Provisional Programme						
		2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	up to 2027 / 28 £'000s			
<b>COUNTYWIDE AND OTHER</b>										
East-West Rail (contribution)	59	737	737	737	737	737	6,574	10,318	10,259	9,522
Small schemes (developer and other funded)	463	552	2	107	416	0	0	1,540	1,077	525
Completed schemes	262	28	130	111	83	0	0	614	352	324
<b>COUNTYWIDE AND OTHER INTEGRATED TRANSPORT TOTAL</b>	<b>784</b>	<b>1,317</b>	<b>869</b>	<b>955</b>	<b>1,236</b>	<b>737</b>	<b>6,574</b>	<b>12,472</b>	<b>11,688</b>	<b>10,371</b>
<b>INTEGRATED TRANSPORT STRATEGY TOTAL</b>	<b>71,117</b>	<b>35,947</b>	<b>43,922</b>	<b>53,372</b>	<b>38,226</b>	<b>59,316</b>	<b>6,574</b>	<b>308,474</b>	<b>237,357</b>	<b>201,410</b>
<b>STRUCTURAL MAINTENANCE PROGRAMME</b>										
Carriageways	1,154	1,684	1,455	1,079	1,942	1,295	10,000	18,609	17,455	15,771
Surface Treatments	7,608	8,484	7,930	7,803	6,750	3,175	32,500	74,250	66,642	58,158
Footways	959	722	752	750	946	62	4,000	8,191	7,232	6,510
Drainage	782	1,037	900	900	876	900	4,500	9,895	9,113	8,076
Bridges	1,984	2,091	2,150	1,877	1,877	2,000	10,000	21,979	19,995	17,904
Public Rights of Way Foot Bridges	75	139	100	100	93	100	500	1,107	1,032	893
Street Lighting	1,537	422	285	285	222	775	3,875	7,401	5,864	5,442
Traffic Signals	156	250	172	247	319	250	1,250	2,644	2,488	2,238
Section 42 contributions	642	1,494	839	828	828	575	2,875	8,081	7,439	5,945
Highways & Associated Infrastructure	0	10,065	0	0	0	0	9,935	20,000	20,000	9,935
<b>STRUCTURAL MAINTENANCE ANNUAL PROGRAMMES TOTAL</b>	<b>14,897</b>	<b>26,388</b>	<b>14,583</b>	<b>13,869</b>	<b>13,853</b>	<b>9,132</b>	<b>79,435</b>	<b>172,157</b>	<b>157,260</b>	<b>130,872</b>

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		Firm Programme		Provisional Programme						
		2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	up to 2027 / 28 £'000s			
<b><u>Major schemes and other programme</u></b>										
Street Lighting LED replacement	0	715	9,411	9,411	9,411	8,922	2,943	40,813	40,813	40,098
Embankment Stabilisation Programme	799	0	0	0	8	0	0	807	8	8
Henley Rd (Flowing Springs)	1,159	0	0	0	0	0	0	1,159	0	0
A420/A34 Botley Junction & Cumnor Bypass	476	0	0	0	15	0	0	491	15	15
Kennington Railway Bridge	978	750	1,316	0	40	0	0	3,084	2,106	1,356
Oxford, Cowley Road	73	0	1,997	0	0	0	0	2,070	1,997	1,997
A478 Playhatch Road (project development)	124	0	0	0	0	0	0	124	0	0
Network Rail Electrification Bridge Betterment Programme	408	250	500	1,108	0	0	0	2,266	1,858	1,608
NPIF programme 2017-18	1,653	1,234	0	0	0	0	0	2,887	1,234	0
Completed Major Schemes	-1	1	0	0	0	0	0	0	1	0
<b>STRUCTURAL MAINTENANCE MAJOR SCHEMES TOTAL</b>	<b>5,669</b>	<b>2,950</b>	<b>13,224</b>	<b>10,519</b>	<b>9,474</b>	<b>8,922</b>	<b>2,943</b>	<b>53,701</b>	<b>48,032</b>	<b>45,082</b>
<b>STRUCTURAL MAINTENANCE PROGRAMME TOTAL</b>	<b>35,096</b>	<b>29,338</b>	<b>27,807</b>	<b>24,388</b>	<b>23,327</b>	<b>18,054</b>	<b>82,378</b>	<b>240,388</b>	<b>205,292</b>	<b>175,954</b>
<b>COMMUNITIES: TRANSPORT CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>91,683</b>	<b>65,285</b>	<b>71,729</b>	<b>77,760</b>	<b>61,553</b>	<b>77,370</b>	<b>88,952</b>	<b>534,332</b>	<b>442,649</b>	<b>377,364</b>

COMMUNITIES: OTHER PROPERTY DEVELOPMENT CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		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
		2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	up to 2027 / 28 £'000s			
<b><u>Fire &amp; Rescue Service</u></b>										
Fire Equipment (SC112)	547	103	0	0	0	0	0	650	103	0
Relocation of Rewley Training Facility	0	50	450	75	25	0	0	600	600	550
F&RS - Replacement Fire Doors	0	100	100	0	0	0	0	200	200	100
Carterton Fire Station	38	0	0	0	0	0	0	38	0	0
Fire Review Development Budget	0	250	2,700	275	196	0	0	3,421	3,421	3,171
<b>COMMUNITY SAFETY PROGRAMME TOTAL</b>	<b>585</b>	<b>503</b>	<b>3,250</b>	<b>350</b>	<b>221</b>	<b>0</b>	<b>0</b>	<b>4,909</b>	<b>4,324</b>	<b>3,821</b>
<b><u>ASSET UTILISATION PROGRAMMES</u></b>										
Asset Utilisation Programme	55	400	1,000	1,500	792	0	0	3,747	3,692	3,292
Didcot Library & Community Hub (CS19)	0	100	1,000	350	150	0	0	1,600	1,600	1,500
<b>ASSET UTILISATION PROGRAMME TOTAL</b>	<b>55</b>	<b>500</b>	<b>2,000</b>	<b>1,850</b>	<b>942</b>	<b>0</b>	<b>0</b>	<b>5,347</b>	<b>5,292</b>	<b>4,792</b>
<b><u>ENERGY EFFICIENCY IMPROVEMENT PROGRAMME</u></b>										
SALIX Energy Programme	440	150	130	10	0	0	0	730	290	140
Electric Vehicles Charging Infrastructure	0	50	60	0	0	0	0	110	110	60
<b>ENERGY EFFICIENCY IMPROVEMENT PROGRAMME TOTAL</b>	<b>440</b>	<b>200</b>	<b>190</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>840</b>	<b>400</b>	<b>200</b>

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast								
		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
		2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	up to 2027 / 28 £'000s			
<b><u>PROPERTY (Non-School) PROGRAMMES</u></b>										
Minor Works Programme	0	525	290	200	200	200	800	2,215	2,215	1,690
Health & Safety (Non-Schools)	0	75	75	75	75	100	500	900	900	825
Non-Schools Estate	0	0	0	150	150	250	1,250	1,800	1,800	1,800
Re-provision of Maltfield (ED932)	0	0	500	2,000	500	0	0	3,000	3,000	3,000
Defect Liability Programme	30	430	0	0	0	0	0	460	430	0
<b>ANNUAL PROPERY PROGRAMMES TOTAL</b>	<b>30</b>	<b>1,030</b>	<b>865</b>	<b>2,425</b>	<b>925</b>	<b>550</b>	<b>2,550</b>	<b>8,375</b>	<b>8,345</b>	<b>7,315</b>
<b><u>WASTE MANAGEMENT PROGRAMME</u></b>										
Waste Recycling Centre Infrastructure Development	0	100	1,000	1,350	339	0	0	2,789	2,789	2,689
Alkerton WRC	0	50	400	931	369	0	0	1,750	1,750	1,700
<b>WASTE MANAGEMENT PROGRAMME TOTAL</b>	<b>0</b>	<b>150</b>	<b>1,400</b>	<b>2,281</b>	<b>708</b>	<b>0</b>	<b>0</b>	<b>4,539</b>	<b>4,539</b>	<b>4,389</b>
<b><u>CORPORATE PROPERTY &amp; PARTNERSHIP PROGRAMMES</u></b>										
Broadband (OxOnline) Project	14,102	2,590	3,060	0	0	0	0	19,752	5,650	3,060
Oxford Flood Relief Scheme	0	5,250	0	0	0	0	0	5,250	5,250	0
Cogges Manor Farm	38	250	762	0	0	0	0	1,050	1,012	762
New Salt Stores & Accommodation	423	3,250	1,050	232	0	0	0	4,955	4,532	1,282
<b>CORPORATE PROPERTY &amp; PARTNERSHIP PROGRAMMES TOTAL</b>	<b>14,563</b>	<b>11,340</b>	<b>4,872</b>	<b>232</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,007</b>	<b>16,444</b>	<b>5,104</b>
Retentions (completed schemes)	0	10	0	9	0	0	0	19	19	9
<b>COMMUNITIES: OTHER PROPERTY DEVELOPMENT CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>15,673</b>	<b>13,733</b>	<b>12,577</b>	<b>7,157</b>	<b>2,796</b>	<b>550</b>	<b>2,550</b>	<b>55,036</b>	<b>39,363</b>	<b>25,630</b>

**RESOURCES CAPITAL PROGRAMME**

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast							Total Scheme Cost £'000s	Capital Investment Total (excluding previous years) £'000s	Future Capital Investment Total (excluding previous and current years) £'000s
		Firm Programme		Provisional Programme							
		2018 / 19 £'000s	2019 / 20 £'000s	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	up to 2027 / 28 £'000s				
<b>COMMUNITY SERVICES PROGRAMME</b>											
Bicester Library (CS13)	710	300	250	190	0	0	0	1,450	740	440	
Westgate Library - Redevelopment	2,527	300	701	72	0	0	0	3,600	1,073	773	
Cowley Library (Development budget)	1	10	69	0	0	0	0	80	79	69	
Barton Library Access (CS20)	0	89	0	0	0	0	0	89	89	0	
<b>COMMUNITY SERVICES PROGRAMME TOTAL</b>	<b>3,238</b>	<b>699</b>	<b>1,020</b>	<b>262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,219</b>	<b>1,981</b>	<b>1,282</b>	
Children Services - ICT (Phase 1&2)	292	1,500	1,100	108	0	0	0	3,000	2,708	1,208	
Operational Assets	136	1,400	1,264	400	2,000	2,000	5,000	12,200	12,064	10,664	
Organisational Redesign	0	250	1,000	3,500	1,500	1,000	7,250	14,500	14,500	14,250	
<b>PORTFOLIO AREA TOTAL</b>	<b>428</b>	<b>3,150</b>	<b>3,364</b>	<b>4,008</b>	<b>3,500</b>	<b>3,000</b>	<b>12,250</b>	<b>29,700</b>	<b>29,272</b>	<b>26,122</b>	
<b>OXFORDSHIRE LOCAL ENTERPRISE PARTNERSHIP</b>											
<b>Local Growth Fund</b>											
Didcot Station Car Park Expansion (contribution)	7,284	2,166	50	0	0	0	0	9,500	2,216	50	
Advanced Engineering & Technical Skills Centre	3,737	263	0	0	0	0	0	4,000	263	0	
DISC project	457	1,500	1,043	0	0	0	0	3,000	2,543	1,043	
Smart Oxford Culham City	57	1,000	943	0	0	0	0	2,000	1,943	943	
LGF3 Agritech Centre	0	500	500	0	0	0	0	1,000	1,000	500	
<b>Housing &amp; Growth Deal</b>											
Affordable Housing	0	6,500	21,500	32,000	0	0	0	60,000	60,000	53,500	
<b>OXFORDSHIRE LOCAL ENTERPRISE PARTNERSHIP, HOUSING &amp; GROWTH DEAL TOTAL</b>	<b>11,535</b>	<b>11,929</b>	<b>24,036</b>	<b>32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,500</b>	<b>67,965</b>	<b>56,036</b>	
<b>Completed Projects</b>	<b>14</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21</b>	<b>7</b>	<b>7</b>	
<b>RESOURCES CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>15,215</b>	<b>15,778</b>	<b>28,427</b>	<b>36,270</b>	<b>3,500</b>	<b>3,000</b>	<b>12,250</b>	<b>114,440</b>	<b>99,225</b>	<b>83,447</b>	