

### High priority capital schemes to which indicative funding is proposed to be allocated

Prioritisation Category	OCC Funding (estimates subject to business case)	Previously approved allocations
1: Statutory, health & safety & school placements	£27.7m	£5.7m
2: Generate revenue savings or cost avoidance/reduction	£2.55m	£0m
3: Climate action or active travel	£3.2m	£0m
Other Prigrammes	£12.5m	£0m
<b>Total</b>	<b>£46.0m</b>	<b>£5.7m</b>

Prioritisation Category 1: Statutory, Health & Safety and statutory school placements	OCC Funding (estimates subject to business case)	Previously approved allocations	Other funding sources	Current status/comments
Replacement Mortuary	£11.9m	£5m	Potential funding from partner involvement (to be identified)	Thames Valley Partnership approach is being investigated. Funding requirement is based on worst-case scenario of Oxfordshire County Council delivering without partnership involvement.
Oxfordshire Fire & Rescue Strategy Phase 1	£6.3m		To be funded by expected capital receipt from Rewley Road and S106 funding.	Expected capital receipt from Rewley Road, included in the capital programme funding, to fund this work.
Oxfordshire Fire & Rescue Strategy Phase 2 (Year 1 only)	£1.3m			Work to address Health and Safety issues across Oxfordshire Fire Stations. Further funding will be required in future years to address the need.
Decontamination Units for Breathing Apparatus	£0.5m			Decontamination units will address the Health and Safety risks by enabling fire fighting crews to safely decontaminate breathing apparatus.
Public Switched Telephone Network	£2m			Retirement of analogue telephone networks will impact services for which Oxfordshire County Council is responsible. Investment will be to mitigate the impacts of the switch off, addressing high priority areas such as Telecare devices for vulnerable people and reporting of traffic signal failures.
Gypsy & Traveller site improvements	£2m			Improvements to sanitary areas to bring them up to minimum standards. Investment will address the next phase of upgrades across the remaining sites. £1m was allocated in 2023/24
Fire compartmentation survey & remedial works	£2m			Next phase of remedial works required to address actions identified in the compartmentation survey of the council's estate. Work will complete in 2026/27
Repairs and Maintenance work at Redbridge Household Waste Recycling Centre	£0.7m	£0.7m		Repairs and maintenance work are required at Redbridge Household Waste & Recycling Centre. £0.7m has already been allocated to this project but additional work has been identified.
Investment in future capacity of Household Waste Recycling Centres	£1m		Alternative funding sources are being investigated.	Investment required to increase capacity at the Household Waste Recycling Centres in line with the Household Waste Recycling Centre Strategy
<b>Total Category 1</b>	<b>£27.7m</b>			

Prioritisation Category 2: Generate revenue savings or cost avoidance/reduction	OCC Funding (estimates subject to business case)	Previously approved allocations	Other funding sources	Current status/comments
CCTV and Automatic Number Plate Recognition for Household Waste & Recycling Centres	£0.25m			Investment will help to address demand management and security issues across our household waste recycling centres.
Asset Rationalisation Programme	£2.3m			Investment required to address accessibility issues and energy management issues. Programme of work will result in revenue savings and forms part of the commitment to reach Net Zero in 2030.
<b>Total Category 2</b>	<b>£2.55m</b>			
Prioritisation Category 3: Climate Action or Active Travel	OCC Funding (estimates subject to business case)	Previously approved allocations	Other funding sources	Current status/comments
Decarbonisation Funding Phase 1	£2.6m		Potential grant funding from PSDS3c	The required investment would be to match funds upon a successful bid. Result of bid is due January 2024. Programme of work will result in revenue savings.
Electric Vehicle Chargers	£0.6m	£0.4m		Investment required to provide infrastructure to support One Fleet, specifically in depots for charging minibuses.
<b>Total Category 3</b>	<b>£3.2m</b>			

Proposals where there is no direct alignment to priority framework categories	OCC funding required	Previously approved allocations	Other funding sources	Current status/comments
Witney Library	£0.4m			Investment required for roof replacement. This work will unlock further s106 funding and will enable planned decarbonisation work to take place.
Highways Maintenance & Structures (2024/25 only)	£10.2m		Partly grant funded by Department for Transport	Funding for programme of works to address highways maintenance and bridges, including Wolvercote Bridge.
IT Strategy (2024 only)	£1.93m			Investment required to deliver critical functions to both Oxfordshire County Council operations and front-line services
<b>Total</b>	<b>£12.53m</b>			

Proposals requiring forward funding	OCC funding required	Priority Category	Other funding sources	Current status/comments
Traffic Filters	1.55m			Scheme already in progress. Investment to be recovered.
Zero Emission Zone	£4m			Scheme already in progress. Investment to be recovered.
Seed Funding A40 Underpass	£0.8m		Potential s106 funding	Investment to be recovered. Funding is for feasibility phase.
NW Bicester A4095	£4m		Potential s106 funding	Investment to be recovered. Strategic project that will unlock further s106 funding
<b>Total</b>	<b>£10.35m</b>			

**Proposed Additions to Capital Pipeline (Unfunded pipeline)**

<b>Proposals which align to Priority Framework Categories</b>	<b>OCC funding required</b>	<b>Priority Category</b>	<b>Funding sources</b>	<b>Current status/comments</b>
Expansion of Oxfordshire Special School Capacity (phase 3)	£40m	Category 2		2 new 150 pupil place schools. Need will be reassessed once new schools are open.
Additional Children's Homes	£6m	Category 2	OCC + external bid	In addition to 2 small/1 larger home included in high External funding will be sought
Electric Vehicle Chargers	£1m	Category 2	OCC	Investment required to provide infrastructure to support One Fleet, specifically in depots for charging minibuses.
Decarbonisation of the council's buildings - Phase 2	£20m	Category 3	OCC + potential external bid	(energy revenue savings of £0.5m per year) (Project inc installation of renewables (solar PV), Heat Pumps, Insulation)
<b>Proposals where there is no direct alignment to priority framework categories</b>	<b>OCC funding required</b>	<b>Priority Category</b>	<b>Funding sources</b>	<b>Current status/comments</b>
IT Strategy	£2.3m	-	OCC	Business critical systems
Highways Maintenance 2025/26 onwards	£188m	-	OCC + DFT funding	Cliff edge in existing funding from 2025/26 (DFT funding 2022/23 - 2024/25). Assumes DFT funding of £20m / year
Bridge Structures	£60m	-	OCC	Estimated investment for programme of works to address structures.
Household Waste & Recycling Center (Design & Build)	£4m	-	OCC + potential s106 funding	Investment required to increase capacity at the Household Waste Recycling Centres in line with the Household Waste Recycling Centre Strategy
Household Waste Recycling Centres (replacements)	£24.5m	-	OCC + potential s106 funding	Funding for the implementation of the Waste Strategy
Household Waste Recycling Centres (condition survey works)	£3.5m	-	OCC	Refurbishment of Redbridge Household Waste & Recycling Centre
Library Asset Development Plan	£8m	-	OCC + potential s106 funding	Funding will prioritise the top 9 libraries for remedial works as well as energy upgrades.
Library Asset Development Plan	£18.7m	-	OCC + potential s106 funding	Additional funding required for remedial works to libraries
Registration Ceremony Upgrades	£5m	-	OCC	Investment required to upgrade buildings for charged-for ceremonial services.
Fire Crew Housing	£0.60	-	OCC	Funding to elevate fire crew housing to a consistent standard following condition surveys.
Oxfordshire Fire & Rescue Strategy Phase 2 (Year onwards)	£11.7m	-	OCC	Work to address Health and Safety issues across Oxfordshire Fire Stations.