

Capital Programme 2024/25 to 2034/35

Strategy/Programme	Capital Investment Programme (latest forecast)						CAPITAL INVESTMENT TOTAL £'000s
	Current Year	Firm Programme		Provisional Programme			
	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	2028 / 29 £'000s	up to 2034 / 35 £'000s	
Pupil Place Plan	32,634	53,287	43,044	21,308	13,750	70,577	234,600
Major Infrastructure	116,329	150,143	245,167	131,974	26,187	27,515	697,315
Highways Asset Management Plan	64,358	61,642	54,771	24,600	13,660	88,725	307,756
Property Strategy	28,847	36,073	31,683	12,586	3,250	1,286	113,725
IT, Digital & Innovation Strategy	7,823	3,427	891	533	99	8	12,781
Passport Funding	8,862	8,562	1,000	750	750	803	20,727
Vehicles & Equipment	2,941	3,257	3,820	7,800	5,076	4,803	27,697
TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE	261,794	316,391	380,376	199,551	62,772	193,717	1,414,601
Earmarked Reserves	0	2,400	6,000	6,000	6,000	26,795	47,195
Pipeline Schemes (Indicative funding subject to initial business case)	0	15,000	34,000	27,000	12,000	495	88,495
TOTAL ESTIMATED CAPITAL PROGRAMME	261,794	333,791	420,376	232,551	80,772	221,007	1,550,291
TOTAL ESTIMATED PROGRAMME IN-YEAR RESOURCES	278,348	272,675	314,328	202,166	77,431	197,571	1,342,519
In-Year Shortfall (-) / Surplus (+)	16,554	-61,116	-106,048	-30,385	-3,341	-23,436	-207,772
Cumulative Shortfall (-) / Surplus (+)	196,690	213,244	152,128	46,080	15,695	12,354	-11,082

Capital Investment Total: Approved budget, development budget, financial contribution or available funding

SOURCES OF FUNDING	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	up to 2034 / 35	CAPITAL RESOURCES TOTAL
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
Formulaic Capital Allocations	83,840	109,639	53,513	29,500	23,500	112,700	412,692
Devolved Formula Capital- Grant	1,000	650	650	650	650	253	3,853
Prudential Borrowing	63,017	76,446	56,103	44,947	24,515	11,295	276,323
Grants	71,582	86,155	181,562	79,537	626	918	420,380
Developer Contributions	38,336	57,341	49,387	11,101	1,050	39,514	196,729
Other External Funding Contributions	48	400	670	0	0	0	1,118
Revenue Contributions	3,971	3,160	2,436	5,229	800	4,800	20,396
Use of Capital Receipts	0	0	43,207	31,202	26,290	28,091	128,790
Use of Capital Reserves	0	0	32,848	30,385	3,341	12,354	78,928
TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED	261,794	333,791	420,376	232,551	80,772	209,925	1,539,209
TOTAL ESTIMATED IN YEAR RESOURCES AVAILABLE	278,348	272,675	314,328	202,166	77,431	197,571	1,342,519
Capital Grants Reserve C/Fwd	116,211	96,569	32,413	0	0	0	0
Usable Capital Receipts C/Fwd	33,075	39,347	40,787	0	0	0	0
Capital Reserve C/Fwd	47,404	77,328	78,928	46,080	15,695	12,354	0

PUPIL PLACES CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Budget £'000s
		Current Year	Firm Programme		Provisional Programme			
		2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	2028 / 29 £'000s	up to 2034 / 35 £'000s	
Provision of School Places (Basic Need)								
Existing Demographic Pupil Provision (Basic Needs Programme - Pipeline)	1,528	2,435	9,095	18,220	12,518	10,000	61,436	115,232
BGN - 2FE Expansion (ED933)	7,654	838	0	280	482	0	0	9,254
Woodstock - Expansion to 2FE (ED956)	3,262	1,330	58	0	0	0	0	4,650
Oxford Hospital School (ED892) - Cuddesdon Corner	502	1,110	102	0	0	0	0	1,714
Bloxham - Improvements to Hall (ED964)	217	2,500	149	0	0	0	0	2,866
Aston & Cote (ED968)	135	1,005	10	0	0	0	0	1,150
SEN Bases - St Frideswide (ED996)	0	594	4	0	0	0	0	598
Existing Demographic Pupil Provision (Basic Needs Programme - Completions)	23,556	658	82	0	0	0	435	24,731
Provision of School Places Total	36,854	10,470	9,500	18,500	13,000	10,000	61,871	160,195

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Budget £'000s
		Current Year	Firm Programme		Provisional Programme			
		2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	2028 / 29 £'000s	up to 2034 / 35 £'000s	
Growth Portfolio - New Schools								
NE Didcot, Sires Hill - 2FE Primary Schol (ED929)	10,127	1,700	160	665	0	0	0	12,652
Shrivenham - 1.5FE Primary School (ED945)	9,736	628	420	199	0	0	0	10,983
St Edburg's Primary School - Expansion to 3FE (ED955)	11,998	1,010	248	0	0	0	0	13,256
SEND Free School - Faringdon (ED985)	15	950	235	0	0	0	0	1,200
Bloxham Grove SEND Free School (ED986)	0	553	0	0	0	0	0	553
Grove Airfield - Secondary School (ED965)	28	7,575	15,500	20	0	0	0	23,123
Wallingford - 2FE Primary School (ED930)	318	800	10,002	2,830	9	0	0	13,959
Wallingford - Fir Tree Works	0	0	50	670	0	0	0	720
Heyford New Primary School (ED988)	93	250	3,565	410	0	0	0	4,318
New SEND School, Great Western Park, Didcot (ED992)	16	500	5,500	12,800	2,008	0	0	20,824
Didcot, Valley Park - New 3FE Primary School (ED993)	3	500	1,381	100	100	0	0	2,084
Project Development Budget	24	0	0	0	0	0	0	24
New School Programme Completions	25,923	683	376	0	0	0	84	27,066
Growth Portfolio Total	58,281	15,149	37,437	17,694	2,117	0	84	130,762

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Budget £'000s
		Current Year	Firm Programme		Provisional Programme			
		2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	2028 / 29 £'000s	up to 2034 / 35 £'000s	
Annual Programmes								
Schools Access Initiative	0	300	200	200	200	200	400	1,500
Temporary Classrooms - Replacement & Removal	32	165	0	0	0	0	3	200
School Structural Maintenance (inc Health & Safety)	3,083	6,500	5,200	5,900	5,455	3,300	7,214	36,652
Annual Programme Total	3,115	6,965	5,400	6,100	5,655	3,500	7,617	38,352
Early Years Programmes								
Early Yrs Capital	163	50	950	750	536	250	488	3,187
Early Years Programme Total	163	50	950	750	536	250	488	3,187
Retentions Total	1,408	0	0	0	0	0	517	1,925
PUPIL PLACES CAPITAL PROGRAMME EXPENDITURE TOTAL	99,821	32,634	53,287	43,044	21,308	13,750	70,577	334,421

MAJOR INFRASTRUCTURE CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Budget £'000s
		Current Year	Firm Programme			Provisional Programme		
		2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	2028 / 29 £'000s	up to 2034 / 35 £'000s	
HIF1								
HIF1 A4130 Dualing	3,985	0	0	0	0	0	0	3,985
HIF1 Didcot Science Bridge	4,906	3,300	21,100	50,900	17,500	1,368	0	99,074
HIF1 Culham river crossing	11,067	7,800	18,500	94,800	37,900	2,029	0	172,096
HIF1 Clifton Hampden bypass	4,948	4,800	9,300	21,700	15,000	445	0	56,193
HIF1 DGT OBC development	1,196	0	0	0	0	8	0	1,204
HIF1 PROGRAMME TOTAL	26,102	15,900	48,900	167,400	70,400	3,850	0	332,552

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Budget £'000s	
		Current Year	Firm Programme			Provisional Programme			
		2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	2028 / 29 £'000s	up to 2034 / 35 £'000s		
A40 CORRIDOR (Incl HIF2)									
HIF2 A40 Bus Lane Active Travel	2,544	5,700	5,000	43,300	38,570	0	0	95,114	
HIF2 Dukes Cut Bridge	499	939	4,361	0	0	0	0	5,799	
HIF2 West Oxon A40 Smart Corridor	25,079	0	0	0	0	0	0	25,079	
HIF2 A40 Dualing Witney-Eynsham	-1,000	1,180	20	0	0	0	0	200	
A40 Science Transit Phase 2 - Eynsham Park & Ride	29,826	1,260	400	459	0	0	0	31,945	
A40 Access to Witney - Shores Green	4,569	5,100	12,700	2,656	0	0	0	25,025	
A40 Salt Cross to Eynhsam Underpass (Development Budget)	91	0	159	0	0	0	0	250	
A40 Oxford North (N G'way)	10,603	60	100	100	100	0	0	10,963	
A40 CORRIDOR (incl HIF2) PROGRAMME TOTAL	72,211	14,239	22,740	46,515	38,670	0	0	194,375	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Budget £'000s	
		Current Year	Firm Programme			Provisional Programme			
		2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	2028 / 29 £'000s	up to 2034 / 35 £'000s		
<u>A423 IMPROVEMENT PROGRAMME</u> A423 Improvements Programme (including Kennington Bridge)	9,549	3,289	6,400	10,000	19,000	21,000	20,947	90,185	
A423 IMPROVEMENT PROGRAMME TOTAL	9,549	3,289	6,400	10,000	19,000	21,000	20,947	90,185	
<u>ACTIVE TRAVEL PROGRAMME</u> Active Travel Phase 3 Programme	1,049	2,600	8,711	45	0	0	0	12,405	
Active Travel Phase 4 Programme	0	368	2,336	450	0	0	0	3,154	
Mobility Hubs	18	159	1,095	0	0	0	0	1,272	
ACTIVE TRAVEL PROGRAMME TOTAL	1,067	3,127	12,142	495	0	0	0	16,831	
<u>HOUSING & GROWTH DEAL (Incl Other Schemes)</u> <u>BANBURY & BICESTER</u> NW Bicester A4095 Road Roundabout Improvements	4,047	8,460	193	0	0	0	0	12,700	
M40 J10 Improvements	1,650	5,700	850	0	0	0	0	8,200	
Tramway Rd, Accessibility Improvements	2,289	3,300	10,200	208	0	0	0	15,997	
NW Bicester A4095 Road Realignment (Development Budget)	0	200	1,600	2,200	0	0	0	4,000	
Other Completed / Development schemes	23,373	112	0	0	0	0	45	23,530	

Project/ Programme Name	Latest Forecast							Total Budget £'000s
	Previous Years Actual Expenditure £'000s	Current Year	Firm Programme		Provisional Programme			
		2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	2028 / 29 £'000s	up to 2034 / 35 £'000s	
	OXFORD							
Oxpens to Osney Mead Cycle	5,966	2,834	0	0	0	0	0	8,800
Oxford Citywide Cycle & Pedestrian Routes	1,478	8	0	0	0	0	0	1,486
Oxford - Traffic Filters	1,512	1,290	316	1,434	1,414	600	0	6,566
A44 Corridor Improvements (Peartree & Cassington	22,426	879	228	0	0	0	0	23,533
North Oxford Corridors - Kidlington	2,549	2,386	0	0	0	0	0	4,935
Woodstock Rd Improvements (Woodstock Rd Corridor)	851	3,115	34	0	0	0	0	4,000
Active Travel Phase 2	5,415	265	20	0	0	0	0	5,700
Oxford Zero Emission Zone	986	950	850	2,660	366	0	0	5,812
Broad Street	464	55	66	0	0	0	0	585
East Oxford Mini Holland	0	100	1,700	4,000	846	0	0	6,646
School Street P2	47	377	0	0	0	0	0	424
Safer Road Schemes - A4158 (Oxford, Plain to Eastern By-pass)	54	79	600	67	0	0	0	800
Safer Road Schemes - A4165 (Oxford, St Giles - Cutteslowe	54	78	750	63	0	0	0	945
Other Completed / Development schemes	32,714	590	0	0	0	0	1	33,305

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Budget £'000s	
		Current Year	Firm Programme			Provisional Programme			
		2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	up to 2034 / 35		
		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s		
<u>SOUTH, VALE & OTHER</u>									
Watlington Relief Rd	3,053	1,270	2,888	0	0	0	0	7,211	
Benson Relief Rd	2,375	4,500	115	0	0	0	0	6,990	
Wantage Eastern Link Rd (Phase 1-2 Contribution, P3)	7,027	4,148	0	0	0	0	0	11,175	
A4130 Steventon Lights	958	2,230	7,612	0	0	0	0	10,800	
Didcot Northern Perimeter Road 3 (Development Budget)	1,013	140	800	376	0	0	0	2,329	
A34 Lodge Hill Interchange	3,149	6,920	18,000	6,591	0	0	0	34,660	
Growth Deal Programme (Overprogramme)	0	0	0	0	0	0	-57	-57	
Other Completed / Development schemes	0	0	0	0	0	0	50	50	
HOUSING & GROWTH DEAL (Incl Other Schemes) PROGRAMME TOTAL	123,450	49,986	46,822	17,599	2,626	600	39	241,122	
MAJOR INFRASTRUCTURE TOTAL	232,379	86,541	137,004	242,009	130,696	25,450	20,986	875,065	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Budget £'000s	
		Current Year	Firm Programme			Provisional Programme			
		2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	up to 2034 / 35		
		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s		
<u>PLACEMAKING</u>									
<u>North</u>									
(BSIP) Cherwell Street Corridor, Banbury	54	375	2,200	171	0	0	0	2,800	
<u>South</u>									
Milton Heights Bridge (Development Budget)	312	54	0	0	0	0	0	366	
Frilford Junction & Relief to Marcham (Development Budget)	581	156	13	0	0	0	0	750	
Golden Balls Roundabout A4074/B4015 (Development Budget)	140	453	7	0	0	0	0	600	
Didcot Garden Town: Corridor & Jubilee Way (Development	862	20	3	0	0	0	0	885	
A420 Coxwell Road Junction	0	0	0	1,750	0	0	0	1,750	
A4130 Rowstock Roundabout to Steveton Lights (Development	0	0	0	500	541	0	0	1,041	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Budget £'000s	
		Current Year	Firm Programme			Provisional Programme			
		2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	up to 2034 / 35		
		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s		
Central									
Westbury Crescent	31	194	0	0	0	0	0	225	
Central Oxfordshire Movement & Place Framework (COMPF)	146	800	29	0	0	0	0	975	
Walton Street	0	0	150	0	0	0	0	150	
Oxford Station (Contribution)	0	0	10,000	0	0	0	0	10,000	
PLACEMAKING TOTAL	2,126	2,052	12,402	2,421	541	0	0	19,542	
COUNTYWIDE AND OTHER TRANSPORT									
East-West Rail (contribution)	1,578	0	737	737	737	737	6,529	11,055	
Zero Emission Bus Regional Areas (ZEBRA)	11,086	27,729	0	0	0	0	0	38,815	
City Deal, Pinch Point, Local Growth Programmes - Completed Schemes	0	7	0	0	0	0	0	7	
COUNTYWIDE AND OTHER TRANSPORT TOTAL	12,664	27,736	737	737	737	737	6,529	49,877	
MAJOR INFRASTRUCTURE CAPITAL PROGRAMME EXPENDITURE TOTAL	247,169	116,329	150,143	245,167	131,974	26,187	27,515	944,484	

HIGHWAYS ASSET MANAGEMNT PLAN CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Budget £'000s	
		Current Year	Firm Programme			Provisional Programme			
		2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	2028 / 29 £'000s	up to 2034 / 35 £'000s		
<u>STRUCTURAL MAINTENANCE PROGRAMME</u>									
Carriageways	0	5,700	8,284	8,532	4,000	4,225	26,250	56,991	
Surface Treatments	0	11,600	12,943	13,331	6,000	2,200	19,650	65,724	
Structural Highway Improvements	0	8,510	9,060	9,332	6,000	3,000	20,800	56,702	
Footways & Cycleways	0	4,765	3,495	3,599	1,200	510	3,060	16,629	
Drainage	0	2,400	2,666	2,746	1,500	725	4,350	14,387	
Bridges	0	5,700	8,000	8,000	3,000	1,500	8,660	34,860	
Electrical	0	750	1,100	1,133	500	600	3,600	7,683	
Safety Fences	0	500	515	530	100	0	600	2,245	
Minor Works: Traffic Schemes	0	900	841	867	400	200	480	3,688	
Operations: Scheduled Maintenance	0	1,500	1,941	2,000	1,000	0	0	6,441	
STRUCTURAL MAINTENANCE ANNUAL PROGRAMMES TOTAL	0	42,325	48,845	50,070	23,700	12,960	87,450	265,350	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Budget £'000s	
		Current Year	Firm Programme			Provisional Programme			
		2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	2028 / 29 £'000s	up to 2034 / 35 £'000s		
<u>IMPROVEMENT PROGRAMMES</u>									
Accessibility & Road Safety Schemes	0	1,997	140	0	0	0	0	2,137	
Vision Zero (Road Safety)	156	1,455	2,389	425	0	0	0	4,425	
IMPROVEMENT PROGRAMMES TOTAL	156	3,452	2,529	425	0	0	0	6,562	
<u>MAJOR SCHEMES & OTHER PROGRAMMES</u>									
Street Lighting LED replacement	30,039	6,500	4,274	0	0	0	0	40,813	
Drayton Depot	611	100	39	0	0	0	0	750	
Part 6 Moving Vehicles Violations Cameras	597	800	400	1,147	0	0	0	2,944	
Highways Bridges Recovery Programme	263	670	1,000	817	0	0	0	2,750	
20mph Speed Limit	2,327	1,499	374	0	0	0	0	4,200	
USVF Road Safety: RAF Barford St John	0	3,994	0	0	0	0	0	3,994	
A423 Kennington Bridge (Maintenance)	4,911	20	0	0	0	0	0	4,931	
STRUCTURAL MAINTENANCE MAJOR SCHEMES TOTAL	38,748	13,583	6,087	1,964	0	0	0	60,382	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Budget £'000s	
		Current Year	Firm Programme			Provisional Programme			
		2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	2028 / 29 £'000s	up to 2034 / 35 £'000s		
<u>HIGHWAYS NETWORK PROGRAMMES</u>									
Bus Journey Time Reliability	0	735	155	0	0	0	0	890	
BSIP (Countywide Traffic Signals)	109	334	800	0	0	0	0	1,243	
BSIP (Real Time Passenger Information)	910	890	0	0	0	0	0	1,800	
Controlled Parking Zones	190	360	660	1,175	0	0	0	2,385	
Park & Ride	0	1,000	1,000	0	0	0	0	2,000	
Upgrade of CCTV camera's	201	399	0	0	0	0	0	600	
Traffic Signals (TSOG - Obsolescence Grant)	0	200	442	0	0	0	0	642	
Traffic Signals Programme	0	280	424	437	200	0	0	1,341	
HIGHWAYS NETWORK MANAGEMENT TOTAL	1,410	4,198	3,481	1,612	200	0	0	10,901	
<u>SMALL S106 & CIL FUNDED SCHEMES</u>	13	800	700	700	700	700	1,275	4,888	
SMALL SCHEMES PROGRAMMES/PROJECTS TOTAL	13	800	700	700	700	700	1,275	4,888	
HIGHWAYS ASSET MANAGEMENT PLAN CAPITAL PROGRAMME EXPENDITURE TOTAL	40,327	64,358	61,642	54,771	24,600	13,660	88,725	348,083	

PROPERTY & ESTATES, AND INVESTMENT STRATEGY CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Budget £'000s
		Current Year	Firm Programme		Provisional Programme			
		2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	2028 / 29 £'000s	up to 2034 / 35 £'000s	
<u>CORPORATE ESTATE DEVELOPMENT PROGRAMME</u>								
Carterton Community Safety Centre	328	680	6,000	292	0	0	0	7,300
Oxford Rewley Road Fire Station	0	0	1,650	3,175	7,900	2,575	0	15,300
Oxfordshire Fire & Rescue Service Phase 1 Programme (Rewley	74	338	1,566	1,050	79	0	0	3,107
Aston Children's Home (ED932)	2,553	204	173	0	0	0	0	2,930
Children's Homes Programme	2,104	6,375	935	1,036	0	0	0	10,450
Re-provision of Banbury Library (PE39)	0	50	1,500	1,484	0	0	0	3,034
New Salt Store & Accommodation (R20)	225	1,875	730	0	0	0	0	2,830
Joint Use Agreement Programme	0	0	0	4,500	0	0	0	4,500
Oxford Accommodation Strategy - Speedwell	314	2,000	7,000	10,100	3,186	0	0	22,600
Greenwood Centre	0	0	1,400	530	0	0	0	1,930
CORPORATE ESTATE DEVELOPMENT PROGRAMME TOTAL	5,598	11,522	20,954	22,167	11,165	2,575	0	73,981

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Budget £'000s
		Current Year	Firm Programme		Provisional Programme			
		2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	2028 / 29 £'000s	up to 2034 / 35 £'000s	
<u>CORPORATE ESTATE CONDITION (Non-School) PROGRAMMES</u>								
Health & Safety (Non-Schools)	559	200	200	200	200	200	441	2,000
Fire Remedial Works	0	750	0	0	0	0	0	750
Minor Works Programme	226	579	250	0	0	0	0	1,055
Defect Liability Programme	10,130	600	200	670	0	0	0	11,600
Public Sector De-Carbonisation Grant Programme	2,599	51	0	0	0	0	0	2,650
Energy Saving Measures	38	3,000	5,476	0	0	0	95	8,609
Energy Saving Measures - Phase 2	0	97	0	0	0	0	0	97
SALIX Energy Programme	0	730	0	0	0	0	0	730
Gypsy & Travellers Sites	28	972	0	0	0	0	0	1,000
Witney Library Roof Replacement	0	300	100	0	0	0	0	400
Breathing Apparatus & Decontamination Areas at Fire Stations	0	0	600	787	0	0	0	1,387
CORPORATE ESTATE CONDITION PROGRAMMES TOTAL	13,580	7,279	6,826	1,657	200	200	536	30,278

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Budget £'000s
		Current Year	Firm Programme		Provisional Programme			
		2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	2028 / 29 £'000s	up to 2034 / 35 £'000s	
<u>INVESTMENT STRATEGY</u>								
Office Rationalisation & Co-location Programme	741	1,850	3,000	2,093	0	0	0	7,684
Planning Consents Programme	115	400	550	400	403	0	0	1,868
Resonance Fund	3,006	1,994	0	0	0	0	0	5,000
INVESTMENT STRATEGY PROGRAMME TOTAL	3,862	4,244	3,550	2,493	403	0	0	14,552
<u>ENVIRONMENT & CLIMATE CHANGE PROGRAMME</u>								
Green Homes Grant / Sustainable Warmth Fund	789	2,760	0	0	0	0	0	3,549
Schools Energy Efficiency Recycling Fund	0	300	500	265	0	0	0	1,065
Tree Policy	163	800	500	562	0	0	0	2,025
Thames Path Bank Repairs	30	500	300	670	0	0	0	1,500
Redbridge Maitenance - Stabilisation Works	0	75	1,200	224	0	0	0	1,499
Waste Recycling Centre Infrastructure Programme	74	708	0	0	0	0	0	782
LEVI (Local Electric Vehicle Infrastructure)	0	0	1,290	2,695	368	0	0	4,353
Public Rights of Way	0	400	582	600	100	125	750	2,557
Public Rights of Way (developer and Other funded)	266	250	300	350	350	350	0	1,866
ENVIRONMENT & CLIMATE CHANGE PROGRAMME TOTAL	1,322	5,793	4,672	5,366	818	475	750	19,196

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Budget £'000s
		Current Year	Firm Programme		Provisional Programme			
		2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	2028 / 29 £'000s	up to 2034 / 35 £'000s	
Retentions (completed schemes)	1,625	9	71	0	0	0	0	1,705
PROPERTY & ESTATES, AND INVESTMENT STRATEGY CAPITAL PROGRAMME EXPENDITURE TOTAL	25,987	28,847	36,073	31,683	12,586	3,250	1,286	139,712

ICT STRATEGY CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Budget £'000s
		Current Year	Firm Programme		Provisional Programme			
		2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	2028 / 29 £'000s	up to 2034 / 35 £'000s	
ICT STRATEGY PROGRAMME								
Digital Infrastructure	965	2,989	3,377	860	533	99	8	8,831
Rural Gigabit Hub Site	5,733	950	0	0	0	0	0	6,683
5G Innovation Region: Connected Heartland	166	3,634	0	0	0	0	0	3,800
Smart Infrastructure Pilot Programme (SIPP)	0	250	0	0	0	0	0	250
Children Services - ICT (Phase 1&2)	0	0	50	31	0	0	0	81
ICT STRATEGY PROGRAMME EXPENDITURE TOTAL	6,864	7,823	3,427	891	533	99	8	19,645

PASSPORTED FUNDING CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Budget £'000s
		Current Year	Firm Programme			Provisional Programme		
		2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	2028 / 29 £'000s	up to 2034 / 35 £'000s	
<u>PASSPORTED FUNDING</u>								
<u>Disabled Facilities Grant</u> Disabled Facilities Grant	0	7,262	7,262	0	0	0	0	14,524
<u>Schools Capital</u> Devolved Formula Capital	0	1,000	650	650	650	650	253	3,853
PASSPORTED FUNDING TOTAL	0	8,262	7,912	650	650	650	253	18,377
<u>SPECIALIST HOUSING & FINANCIAL ASSISTANCE</u>								
ECH - New Schemes & Adaptations to Existing Properties	0	500	0	0	0	0	550	1,050
Deferred Interest Loans (CSDP)	0	50	50	50	50	50	0	250
Loans to Foster/Adoptive Parents	0	50	300	300	50	50	0	750
Safe Sapce (Financial Contribution)	0	0	300	0	0	0	0	300
SPECIALIST HOUSING & FINANCIAL ASSISTANCE TOTAL	0	600	650	350	100	100	550	2,350
PASSPORT FUNDING PROGRAMME EXPENDITURE TOTAL								
	0	8,862	8,562	1,000	750	750	803	20,727

VEHICLES & EQUIPMENT CAPITAL PROGRAMME

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast						Total Budget £'000s
		Current Year	Firm Programme		Provisional Programme			
		2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	2028 / 29 £'000s	up to 2034 / 35 £'000s	
<u>VEHICLES & EQUIPMENT</u>								
Vehicle Management Service - Replacement Programme	224	1,500	2,000	3,000	7,000	4,276	0	18,000
Vehicle Management Service - EV Charging Point	145	240	25	0	0	0	0	410
F&RS Vehicles replacement	0	800	800	800	800	800	4,800	8,800
Museum Resource Centre - Racking	4	57	0	0	0	0	0	61
Goring Library - Refurbishment	0	44	0	0	0	0	0	44
Henley Library - Refurbishment	0	300	52	0	0	0	0	352
Witney Library - Refurbishment	0	0	380	20	0	0	0	400
VEHICLES & EQUIPMENT PROGRAMME TOTAL	373	2,941	3,257	3,820	7,800	5,076	4,800	28,067
VEHICLES & EQUIPMENT CAPITAL PROGRAMME EXPENDITURE TOTAL	373	2,941	3,257	3,820	7,800	5,076	4,803	28,070