Capital Programme 2025/26 to 2035/36

Strategy/Programme		Current Year 2025/26 £'000s	Firm Programme 2026/27 £'000s	Firm Programme 2027/28 £'000s	Provisional Programme 2028/29 £'000s	Provisional Programme 2029/30 £'000s	Provisional Programme 2029/30 + £'000s	CAPITAL INVESTMENT TOTAL £'000s
Pupil Place Plan		52,341	42,219	37,600	28,886	15,131	52,770	228,947
Major Infrastructure		111,399	276,260	186,971	35,699	45,805	7,059	663,193
Highways Asset Management Plan		64,443	55,529	51,570	50,478	47,456	958	270,434
Property Strategy		27,523	35,550	36,379	16,058	3,386	828	119,724
IT, Digital & Innovation Strategy		8,154	2,596	200	0	0	0	10,950
Passport Funding		10,111	10,207	815	700	700	1,200	23,733
Vehicles & Equipment		4,092	4,505	7,800	4,881	800	4,000	26,078
TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE		278,063	426,866	321,335	136,702	113,278	66,815	1,343,059
Earmarked Reserves		0	17,000	33,000	25,000	23,000	20,298	118,298
Pipeline Schemes (Indicative funding subject to initial business case)		0	20,000	30,000	15,000	5,357	0	70,357
TOTAL ESTIMATED CAPITAL PROGRAMME		278,063	463,866	384,335	176,702	141,635	87,113	1,531,714
TOTAL ESTIMATED PROGRAMME IN-YEAR RESOURCES		279,460	411,905	308,488	125,172	105,676	71,560	1,302,261
In-Year Shortfall (-) /Surplus (+)		1,397	-51,961	-75,847	-51,530	-35,959	-15,553	-229,453
Cumulative Shortfall (-) / Surplus (+)	219,088	220,485	168,524	92,677	41,147	5,188	-10,365	-10,365

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

SOURCES OF FUNDING		2025/26 £'000s	2026/27 £'000s	2027/28 £'000s	2028/29 £'000s	2029/30 £'000s	2029/30 + £'000s	CAPITAL RESOURCES TOTAL £'000s
Formulaic Capital Allocations		68,727	114,388	100,434	61,822	70,048	7,590	423,009
Devolved Formula Capital- Grant		650	650	650	650	650	650	3,900
Prudential Borrowing		63,809	60,794	51,400	7,432	27,185	275	210,895
Grants		84,467	205,564	93,498	2,177	0	693	386,399
Developer Contributions		53,580	62,078	53,901	24,243	3,153	27,120	224,075
Other External Funding Contributions		4,398	17,852	8,500	500	0	0	31,250
Revenue Contributions		2,432	2,540	4,987	2,958	800	4,000	17,717
Use of Capital Receipts		0	0	70,965	30,151	3,840	31,232	136,188
Use of Capital Reserves		0	0	0	46,769	35,959	5,188	87,916
TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED		278,063	463,866	384,335	176,702	141,635	76,748	1,521,349
TOTAL ESTIMATED IN YEAR RESOURCES AVAILABLE		279,460	411,905	308,488	125,172	105,676	71,560	1,302,261
Capital Grants Reserve C/Fwd	104,167	93,800	38,959	0	0	0	0	0
Usable Capital Receipts C/Fwd	37,329	38,769	41,649	4,761	0	0	0	0
Capital Reserve C/Fwd	77,592	87,916	87,916	87,916	41,147	5,188	0	0

PUPIL PLACES CAPITAL PROGRAMME - Latest Spend Forecast

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Firm Programme 2025/26 £'000s	Firm Programme 2026/27 £'000s	Provisional Programme 2027/28 £'000s	Provisional Programme 2028/29 £'000s	Provisional Programme 2029/30 £'000s	Provisional Programme 29/30 + £'000s	Total Budget £'000s
PROVISION OF SCHOOL PLACES (EXPANSIONS)								
Existing Demographic Pupil Provision - Pipeline)	1,569	2,308	13,813	12,683	15,554	11,000	48,039	**104,966**
Langtree School, Woodcote (ED997)	1	410	9	0	0	0	0	**420**
Woodstock, Marlborough - 1FE Expansion (ED982)	343	2,900	1,140	100	0	0	0	**4,483**
Wood Green - Expansion by 1FE to 8FE (ED973)	369	3,400	500	70	0	0	0	**4,339**
Stonesfield - Impr to external areas (ED998)	0	123	0	0	0	0	0	**123**
Orchard Meadow - Foundation Stage Accommodation (ED995)	42	750	220	26	0	0	0	**1,038**
Heyford Park School - 1FE Expansion (ED987)	237	500	3,600	1,600	446	0	0	**6,383**
Bampton CE Primary School - Early Yrs	0	100	32	0	0	0	0	**132**
Bishopswood (Secondary) - Improvements (ED980)	0	5	160	39	0	0	0	**204**
Existing Demographic Pupil Provision - Completions)	0	1,754	526	482	0	0	205	**2,967**
PROVISION OF SCHOOL PLACES (EXPANSIONS) PROGRAMME TOTAL	**2,561**	**12,250**	**20,000**	**15,000**	**16,000**	**11,000**	**48,244**	**125,055**
NEW SCHOOLS								
SEND Free School - Faringdon (ED985)	15	1,185	0	0	0	0	0	**1,200**
Grove Airfield - Secondary School (ED965)	7,536	15,550	37	0	0	0	0	**23,123**
St Nicholas Primary School, Wallingford - 2FE Primary School (ED930)	1,378	11,000	1,570	11	0	0	0	**13,959**
Fir Tree, Wallingford - Expansion to Primary School (ED930)	36	740	219	0	0	0	0	**995**
Heyford New Primary School (ED988)	109	800	2,900	509	0	0	0	**4,318**
New SEND School, Great Western Park, Didcot (ED992)	310	500	6,700	13,000	314	0	0	**20,824**
Didcot, Valley Park - New 3FE Primary School (ED993)	15	500	1,400	169	0	0	0	**2,084**
Brize Meadow New 1FE Primary School (ED942)	42	75	500	2,500	7,110	0	0	**10,227**
Grove Airfield - Primary 2 (ED1004)	3	10	75	400	1,112	0	0	**1,600**
Project Development Budget	50	25	0	0	0	0	0	**75**
New School Programme Completions	61,053	1,487	1,418	0	0	0	342	**64,300**
NEW SCHOOLS PROGRAMME TOTAL	**70,547**	**31,872**	**14,819**	**16,589**	**8,536**	**0**	**342**	**142,705**
ANNUAL PROGRAMME								
Schools Access Initiative	287	250	250	250	250	250	250	**1,787**
Temporary Classrooms - Replacement & Removal	194	69	0	0	0	0	0	**263**
School Structural Maintenance (inc Health & Safety)	8,178	7,300	6,400	5,161	3,500	3,500	3,500	**37,539**
ANNUAL PROGRAMME TOTAL	**8,659**	**7,619**	**6,650**	**5,411**	**3,750**	**3,750**	**3,750**	**39,589**

PUPIL PLACES CAPITAL PROGRAMME - Latest Spend Forecast

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Firm Programme		Provisional Programme				Total Budget
		2025/26 £'000s	2026/27 £'000s	2027/28 £'000s	2028/29 £'000s	2029/30 £'000s	29/30 + £'000s	£'000s
EARLY YEARS PROGRAMME								
Early Years Capital	0	600	750	600	600	381	328	**3,259**
EARLY YEARS PROGRAMME TOTAL	**0**	**600**	**750**	**600**	**600**	**381**	**328**	**3,259**
RETENTIONS PROGRAMME TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**106**	**106**
								0
PUPIL PLACES CAPITAL PROGRAMME EXPENDITURE TOTAL	**81,767**	**52,341**	**42,219**	**37,600**	**28,886**	**15,131**	**52,770**	**310,714**

MAJOR INFRASTRUCTURE CAPITAL PROGRAMME - Latest Spend Forecast

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Firm Programme		Provisional Programme				Total Budget £'000s
		2025/26 £'000s	2026/27 £'000s	2027/28 £'000s	2028/29 £'000s	2029/30 £'000s	29/30 + £'000s	
HIF 1 PROGRAMME								
HIF 1 Didcot Science Bridge	12,298	11,800	40,000	41,500	3,537	0	0	**109,135**
HIF1 Culham river crossing	19,718	18,000	92,000	43,086	0	0	0	**172,804**
HIF1 Clifton Hampden bypass	12,719	10,400	26,000	17,000	572	0	0	**66,691**
HIF1 DGT -Development	1,403	0	0	0	0	0	0	**1,403**
HIF1 PROGRAMME TOTAL	**46,138**	**40,200**	**158,000**	**101,586**	**4,109**	**0**	**0**	**350,033**
A40 CORRIDOR (Incl HIF 2)								
HIF2 - A40 Eynsham to Wolvercote	29,132	5,900	40,000	45,850	0	0	0	**120,882**
HIF2 Dukes Cut Bridge	4,325	650	4,000	456	0	0	0	**9,431**
HIF2 - A40 Development	879	0	0	0	0	0	0	**879**
A40 Science Transit Phase 2 - Eynsham Park & Ride	31,034	400	300	211	0	0	0	**31,945**
A40 Access to Witney - Shores Green	10,953	12,400	3,472	0	0	0	0	**26,825**
A40 Oxford North (N G'way)	10,663	100	100	100	0	0	0	**10,963**
A40 CORRIDOR (incl HIF2) PROGRAMME TOTAL	**86,986**	**19,450**	**47,872**	**46,617**	**0**	**0**	**0**	**200,925**
KENNINGTON BRIDGE PROGRAMME								
Kennington Bridge - Replacement & Improvements	12,280	700	2,500	14,000	18,000	42,705	0	**90,185**
KENNINGTON BRIDGE PROGRAMME TOTAL	**12,280**	**700**	**2,500**	**14,000**	**18,000**	**42,705**	**0**	**90,185**
ACTIVE TRAVEL PROGRAMME								
Active Travel Phase 3 Programme	3,087	2,111	7,207	0	0	0	0	**12,405**
Active Travel Phase 4 Programme	111	484	2,559	0	0	0	0	**3,154**
Active Travel Phase 5 Programme	0	100	200	0	0	0	0	**300**
School Street P2	343	81	0	0	0	0	0	**424**
Mobility Hubs - Benson & Carterton	80	200	992	0	0	0	0	**1,272**
Wantage Market Place Improvements (Development Budget)	0	400	100	0	0	0	0	**500**
ACTIVE TRAVEL PROGRAMME TOTAL	**3,621**	**3,376**	**11,058**	**0**	**0**	**0**	**0**	**18,055**

MAJOR INFRASTRUCTURE CAPITAL PROGRAMME - Latest Spend Forecast

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Firm Programme		Provisional Programme				Total Budget £'000s
		2025/26 £'000s	2026/27 £'000s	2027/28 £'000s	2028/29 £'000s	2029/30 £'000s	29/30 + £'000s	
COUNTYWIDE PROGRAMME								
NW Bicester A4095 Road Roundabout Improvements	11,822	400	178	0	0	0	0	**12,400**
M40 J10 Improvements	6,054	2,450	76	0	0	0	0	**8,580**
Tramway Rd, Accessibility Improvements	6,028	8,300	1,669	0	0	0	0	**15,997**
NW Bicester A4095 Road Realignment (Development Budget)	147	250	1,600	2,003	0	0	0	**4,000**
(BSIP) Cherwell Street Corridor, Banbury	373	900	2,600	294	0	0	0	**4,167**
Watlington Relief Rd	4,002	500	2,709	0	0	0	0	**7,211**
Benson Relief Rd	5,205	1,200	85	0	0	0	0	**6,490**
Wantage Eastern Link Rd (Phase 1-2 Contribution, P3)	9,742	400	33	0	0	0	0	**10,175**
A4130 Steventon Lights	2,683	2,300	7,500	835	0	0	0	**13,318**
Didcot Northern Perimeter Road 3 (Development Budget)	1,182	750	397	0	0	0	0	**2,329**
A34 Lodge Hill Interchange	7,979	11,600	16,507	0	0	0	0	**36,086**
Benson Lane, Crowmarsh Gifford Bus Priority (BSIP)	0	600	633	0	0	0	0	**1,233**
Other Completed / Development schemes	0	0	0	0	0	0	565	**565**
OXFORD PROGRAMME								
Oxpens to Osney Mead Cycle	6,022	40	2,738	0	0	0	0	**8,800**
Oxford - Traffic Filters	2,842	675	1,200	1,500	349	0	0	**6,566**
A44 Corridor Improvements (Peartree & Cassington Roundabouts)	23,307	226	0	0	0	0	0	**23,533**
North Oxford Corridors - Kidlington	4,859	76	0	0	0	0	0	**4,935**
Woodstock Rd Improvements (Woodstock Rd Corridor)	3,676	324	0	0	0	0	0	**4,000**
Active Travel Phase 2	5,612	475	16	0	0	0	0	**6,103**
Oxford Zero Emission Zone	1,579	700	1,000	2,200	333	0	0	**5,812**
Broad Street	564	21	0	0	0	0	0	**585**
East Oxford Active Neighbourhood (EO Mini Holland)	70	200	2,800	1,576	0	0	0	**4,646**
A4158 (Oxford, Plain to Eastern By-pass) Iffley Rd	134	650	156	0	0	0	0	**940**
A4165 (Oxford, St Giles - Cutteslowe R'about) Banbury Rd	130	700	256	0	0	0	0	**1,086**
Traffic Congestion - Traffic Filters Delay Mitigation	14	480	3	0	0	0	0	**497**
Zero Emission Bus Regional Areas (ZEBRA)	34,551	4,264	0	0	0	0	0	**38,815**
Other Completed / Development schemes	0	320	0	0	0	0	55	**375**
MAJOR INFRASTRUCTURE (Other Schemes) PROGRAMME TOTAL	**138,577**	**38,801**	**42,156**	**8,408**	**682**	**0**	**620**	**229,244**
MAJOR INFRASTRUCTURE TOTAL	**287,602**	**102,527**	**261,586**	**170,611**	**22,791**	**42,705**	**620**	**888,442**

MAJOR INFRASTRUCTURE CAPITAL PROGRAMME - Latest Spend Forecast

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Firm Programme		Provisional Programme				Total Budget £'000s
		2025/26 £'000s	2026/27 £'000s	2027/28 £'000s	2028/29 £'000s	2029/30 £'000s	29/30 + £'000s	
PLACE SHAPING								
North	0	535	215	0	0	0	0	**750**
South	2,252	655	3,350	1,470	0	0	0	**7,727**
Central	899	6,962	5,149	770	665	0	0	**14,445**
PLACE SHAPING TOTAL	**3,151**	**8,152**	**8,714**	**2,240**	**665**	**0**	**0**	**22,922**
TRANSPORT AND OTHER INFRASTRUCTURE PROGRAMME								
East-West Rail (Contribution)	1,616	600	600	600	600	600	6,439	**11,055**
Traffic Congestion Improvement Fund	0	0	750	1,000	1,003	0	0	**2,753**
S106 Combined Programme	0	120	4,610	12,520	10,640	0	0	**27,890**
Cowley Branch Line (Contribution)	0	0	0	0	0	2,500	0	**2,500**
TRASNPORT AND OTHER INFRASTRUCTURE TOTAL	**1,616**	**720**	**5,960**	**14,120**	**12,243**	**3,100**	**6,439**	**44,198**
MAJOR INFRASTRUCTURE CAPITAL PROGRAMME EXPENDITURE TOTAL	**292,369**	**111,399**	**276,260**	**186,971**	**35,699**	**45,805**	**7,059**	**955,562**

HIGHWAYS ASSET MANAGEMENT PLAN CAPITAL PROGRAMME - Latest Spend Forecast

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Firm Programme		Provisional Programme				Total Budget
		2025/26 £'000s	2026/27 £'000s	2027/28 £'000s	2028/29 £'000s	2029/30 £'000s	29/30 + £'000s	£'000s
STRUCTURAL MAINTENANCE PROGRAMME								
Carriageways	6,181	8,284	6,960	6,960	6,960	6,960	0	**42,305**
Surface Treatments	11,792	12,943	14,585	14,585	14,585	14,563	0	**83,053**
Structural Highway Improvements	7,175	9,060	8,250	8,250	8,250	8,250	0	**49,235**
Footways & Cycleways	5,091	3,495	3,599	3,599	3,599	3,599	0	**22,982**
Drainage	2,445	2,666	2,746	2,746	2,746	2,746	0	**16,095**
Bridges	5,604	4,413	8,000	8,000	8,000	8,000	0	**42,017**
Electrical	671	1,042	1,191	1,191	1,191	1,191	0	**6,477**
Safety Fences	798	365	230	230	230	230	0	**2,083**
Minor Works: Traffic Schemes	771	841	867	867	867	867	0	**5,080**
Operations: Scheduled Maintenance	1,491	1,941	3,000	3,000	3,000	0	358	**12,790**
STRUCTURAL MAINTENANCE ANNUAL PROGRAMMES TOTAL	**42,019**	**45,050**	**49,428**	**49,428**	**49,428**	**46,406**	**358**	**282,117**
IMPROVEMENT PROGRAMMES								
Accessibility & Road Safety Schemes	1,381	1,400	16	0	0	0	0	**2,797**
Vision Zero (Road Safety) (Speed Management)	1,353	1,727	920	0	0	0	0	**4,000**
20mph Speed Limit	3,440	474	286	0	0	0	0	**4,200**
USVF Road Safety: RAF Barford St John	3,499	495	0	0	0	0	0	**3,994**
Drayton Traffic Calming Scheme	18	43	815	0	0	0	0	**876**
Harwell. A417 Toucan Crossing	0	30	180	37	0	0	0	**247**
IMPROVEMENT PROGRAMMES TOTAL	**9,691**	**4,169**	**2,217**	**37**	**0**	**0**	**0**	**16,114**
MAJOR SCHEMES & OTHER PROGRAMMES								
Street Lighting LED replacement	36,448	4,274	91	0	0	0	0	**40,813**
Drayton Depot	666	84	0	0	0	0	0	**750**
Highways Bridges Recovery Programme	887	828	1,035	0	0	0	0	**2,750**
STRUCTURAL MAINTENANCE MAJOR SCHEMES TOTAL	**38,001**	**5,186**	**1,126**	**0**	**0**	**0**	**0**	**44,313**

HIGHWAYS ASSET MANAGEMENT PLAN CAPITAL PROGRAMME - Latest Spend Forecast

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Firm Programme		Provisional Programme				Total Budget £'000s
		2025/26 £'000s	2026/27 £'000s	2027/28 £'000s	2028/29 £'000s	2029/30 £'000s	29/30 + £'000s	
HIGHWAYS NETWORK PROGRAMMES								
Bus Journey Time Reliability	668	222	0	0	0	0	0	**890**
BSIP (Countywide Traffic Signals)	396	847	0	0	0	0	0	**1,243**
BSIP (Real Time Passenger Information)	1,743	57	0	0	0	0	0	**1,800**
BSIP (Traffic Signal Programme)	0	916	19	0	0	0	0	**935**
BSIP (RTI Upgrades)	0	1,004	0	0	0	0	0	**1,004**
Controlled Parking Zones	591	656	326	0	0	0	0	**1,573**
Park & Ride	900	900	200	0	0	0	0	**2,000**
Part 6 Moving Vehicles Violations Cameras	839	350	900	855	0	0	0	**2,944**
Upgrade of CCTV camera's	407	193	0	0	0	0	0	**600**
Traffic Signals (TSOG - Obsolescence Grant)	0	600	42	0	0	0	0	**642**
Traffic Signals Programme	278	390	471	450	450	450	0	**2,489**
BSIP Programme	0	2,903	0	0	0	0	0	**2,903**
HIGHWAYS NETWORK MANAGEMENT TOTAL	**5,822**	**9,038**	**1,958**	**1,305**	**450**	**450**	**0**	**19,023**
DEVELOPER FUNDED (S106 & CIL) PROGRAMMES/PROJECTS TOTAL	**0**	**1,000**	**800**	**800**	**600**	**600**	**600**	**4,400**
HIGHWAYS ASSET MANAGEMENT PLAN CAPITAL PROGRAMME EXPENDITURE TOTAL	**95,533**	**64,443**	**55,529**	**51,570**	**50,478**	**47,456**	**958**	**365,967**

PROPERTY & ESTATES & INVESTMENT STRATEGY PLAN CAPITAL PROGRAMME - Latest Spend Forecast

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Firm Programme 2025/26 £'000s	Firm Programme 2026/27 £'000s	Provisional Programme 2027/28 £'000s	Provisional Programme 2028/29 £'000s	Provisional Programme 2029/30 £'000s	Provisional Programme 29/30 + £'000s	Total Budget £'000s
CORPORATE ESTATE DEVELOPMENT PROGRAMME								
Carterton Community Safety Centre	805	200	2,000	4,295	0	0	0	**7,300**
Oxford Rewley Road Fire Station	0	0	0	4,825	7,900	2,575	0	**15,300**
Oxfordshire Fire & Rescue Service Phase 1 (Rewley Rd Development)	325	350	1,000	1,093	339	0	0	**3,107**
Children's Homes Programme	6,534	3,804	112	0	0	0	0	**10,450**
Re-provision of Banbury Library (PE39)	2	100	1,400	1,536	0	0	0	**3,038**
New Salt Store & Accommodation (R20)	1,990	840	0	0	0	0	0	**2,830**
Joint Use Agreement Programme	0	0	0	0	0	0	0	**0**
Banbury, Mill Arts Relocation	0	0	50	0	0	0	0	**50**
Oxford Accommodation Strategy - Speedwell	2,104	1,500	4,500	13,000	2,894	0	0	**23,998**
Greenwood Centre - Supported Accommodation	0	165	1,200	565	0	0	0	**1,930**
CORPORATE ESTATE DEVELOPMENT PROGRAMME TOTAL	**11,760**	**6,959**	**10,262**	**25,314**	**11,133**	**2,575**	**0**	**68,003**
CORPORATE ESTATE CONDITION (Non-School) PROGRAMMES								
Health & Safety (Non-Schools)	765	200	200	200	200	200	235	**2,000**
Fire Remedial Works P2&P3	0	1,500	1,500	700	0	0	0	**3,700**
Minor Works Programme	578	527	0	0	0	0	0	**1,105**
Defect Liability Programme	10,525	600	0	0	0	0	475	**11,600**
Energy Saving Measures	2,571	7,290	9,608	700	0	0	97	**20,266**
Gypsy & Travellers Sites	238	762	0	0	0	0	0	**1,000**
Witney Library Roof Replacement	8	280	112	0	0	0	0	**400**
Abingdon Fire Station - Roof	0	100	125	0	0	0	0	**225**
Westgate Library (Development Budget)	0	33	400	150	0	0	0	**583**
Breathing Apparatus & Decontaminiation Areas at Fire Stations	32	100	600	594	0	0	0	**1,326**
CORPORATE ESTATE CONDITION PROGRAMMES TOTAL	**14,717**	**11,392**	**12,545**	**2,344**	**200**	**200**	**807**	**42,205**
INVESTMENT STRATEGY								
Office Rationalisation & Co-location Programme	1,623	2,000	2,800	1,896	0	0	0	**8,319**
Planning Consents Programme	320	550	350	648	0	0	0	**1,868**
INVESTMENT STRATEGY PROGRAMME TOTAL	**1,943**	**2,550**	**3,150**	**2,544**	**0**	**0**	**0**	**10,187**

PROPERTY & ESTATES & INVESTMENT STRATEGY PLAN CAPITAL PROGRAMME - Latest Spend Forecast

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Firm Programme		Provisional Programme				Total Budget
		2025/26 £'000s	2026/27 £'000s	2027/28 £'000s	2028/29 £'000s	2029/30 £'000s	29/30 + £'000s	£'000s
ENVIRONMENT & CLIMATE CHANGE PROGRAMME								
Warm Homes Grant	0	1,787	1,377	1,378	0	0	0	**4,542**
Schools Energy Efficiency Recycling Fund	298	400	600	567	0	0	0	**1,865**
Tree Policy	632	500	600	293	0	0	0	**2,025**
Thames Path Bank Repairs	233	700	500	67	0	0	0	**1,500**
LEVI (Local Electric Vehicle Infrastructure)	0	110	2,828	1,555	0	0	0	**4,493**
Public Rights of Way	344	360	480	467	125	125	21	**1,922**
Public Rights of Way (developer and Other funded)	475	300	350	350	350	41	0	**1,866**
Redbridge Maitenance - Stabilisation Works	61	100	1,338	0	0	0	0	**1,499**
Redbridge HWRC (Site Redevelopment)	0	50	300	1,500	4,250	445	0	**6,545**
New Bicester HWRC (Development Budget)	0	31	100	0	0	0	0	**131**
Waste Recycling Centre Infrastructure Programme	749	155	35	0	0	0	0	**939**
ENIVRONMENT & CLIMATE CHANGE PROGRAMME TOTAL	**2,792**	**4,493**	**8,508**	**6,177**	**4,725**	**611**	**21**	**27,327**
Adult Short Breaks Accommodation	0	600	700	0	0	0	0	**1,300**
Adult - Gibbetts Farm, Witney	0	800	185	0	0	0	0	**985**
Adult - Whitehorns Way Drayton	0	600	200	0	0	0	0	**800**
Adult - Cresent Way Witney	0	75	0	0	0	0	0	**75**
RESIDENTIAL ACCOMMONDATION PROGRAMME TOTAL	**0**	**2,075**	**1,085**	**0**	**0**	**0**	**0**	**3,160**
RETENTIONS PROGRAMME TOTAL	**0**	**54**	**0**	**0**	**0**	**0**	**0**	**54**
PROPERTY & ESTATES, AND INVESTMENT STRATEGY CAPITAL PROGRAMME EXPENDITURE TOTAL	**31,212**	**27,523**	**35,550**	**36,379**	**16,058**	**3,386**	**828**	**150,936**

ICT STRATEGY CAPITAL PROGRAMME - Latest Spend Forecast

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Firm Programme		Provisional Programme				Total Budget £'000s
		2025/26 £'000s	2026/27 £'000s	2027/28 £'000s	2028/29 £'000s	2029/30 £'000s	29/30 + £'000s	
ICT STRATEGY PROGRAMME								
Digital Infrastructure	3,676	5,155	2,096	200	0	0	0	**11,127**
5G Innovation Region: Connected Heartland	1,341	2,999	0	0	0	0	0	**4,340**
Digital Places	0	0	500	0	0	0	0	**500**
ICT STRATEGY PROGRAMME EXPENDITURE TOTAL	**5,017**	**8,154**	**2,596**	**200**	**0**	**0**	**0**	**15,967**

PASSPORTED FUNDING CAPITAL PROGRAMME - Latest Spend Forecast

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Firm Programme		Provisional Programme				Total Budget
		2025/26 £'000s	2026/27 £'000s	2027/28 £'000s	2028/29 £'000s	2029/30 £'000s	29/30 + £'000s	£'000s
PASSPORTED FUNDING								
Disabled Facilities Grant	0	8,261	8,262	0	0	0	0	**16,523**
Devolved Formula Capital	0	650	650	650	650	650	650	**3,900**
PASSPORTED FUNDING TOTAL	**0**	**8,911**	**8,912**	**650**	**650**	**650**	**650**	**20,423**
SPECIALIST HOUSING & FINANCIAL ASSISTANCE								
ECH - New Schemes & Adaptations to Existing Properties	0	0	0	0	0	0	550	**550**
Deferred Interest Loans (CSDP)	0	50	50	50	50	50	0	**250**
Loans to Foster/Adoptive Parents	0	300	300	115	0	0	0	**715**
Safe Sapce (Financial Contribution)	0	850	945	0	0	0	0	**1,795**
SPECIALIST HOUSING & FINANCIAL ASSISTANCE TOTAL	**0**	**1,200**	**1,295**	**165**	**50**	**50**	**550**	**3,310**
PASSPORT FUNDING PROGRAMME EXPENDITURE TOTAL	**0**	**10,111**	**10,207**	**815**	**700**	**700**	**1,200**	**23,733**

VEHICLES & EQUIPMENT CAPITAL PROGRAMME - Latest Spend Forecast

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Firm Programme		Provisional Programme				Total Budget
		2025/26 £'000s	2026/27 £'000s	2027/28 £'000s	2028/29 £'000s	2029/30 £'000s	29/30 + £'000s	£'000s
Vehicles & Equipment								
Vehicle Management Service - Replacement Programme	1,419	2,000	3,500	7,000	4,081	0	0	**18,000**
Vehicle Management Service - EV Charging Point	355	450	205	0	0	0	0	**1,010**
F&RS Vehicles replacement	0	800	800	800	800	800	4,000	**8,000**
Henley Library - Refurbishment	24	331	0	0	0	0	0	**355**
Witney Library - Refurbishment	42	511	0	0	0	0	0	**553**
VEHICLES & EQUIPMENT CAPITAL PROGRAMME EXPENDITURE TOTAL	**1,840**	**4,092**	**4,505**	**7,800**	**4,881**	**800**	**4,000**	**27,918**