

Proposed Changes to the Capital Programme

Strategy - Capital Investment Need	Budget	Prudential Borrowing	Specific Funding	Corporate Need
	£'000	£'000	£'000	£'000
TOTAL CABINET BUDGET PROPOSALS	54,681	0	-30,596	24,085
Capital Financing - Other Balances & Funding				-24,085
Total Administration Changes to the Capital Programme (Overprogramming)				0
Changes to the Capital Programme				
Reallocate funding from Watlington Relief Road - February 2026	-3,000	0	0	-3,000
Reallocate funding from Watlington Relief Road - February 2025	-11,100	0	0	-11,100
Total Changes to the Capital Programme	-14,100	0	0	-14,100
Pipeline Schemes (indicative funding subject to initial business case)				
3) Schemes that contribute to the improvement of the highway network, including road safety measures, flood prevention work and pothole prevention measures such as surface dressings				
Investment into Drainage Infrastructure	3,000	0	0	3,000
4) Schemes that encourage and facilitate active travel and improve market towns				
Investment to deliver Local Cycling and Walking Infrastructure Plans (LCWIPs)	11,100	0	0	11,100
Total Budget Proposals	14,100	0	0	14,100
Total Green Group Changes to the Capital Programme (Overprogramming)				0

Capital Financing	£'000
Current over-programme of the Capital Programme - Shortfall (-) / Surplus (+)	-10,365
Changes	
Remove Funding from Programme	-14,100
Total Budget Proposals	14,100
Capital Programme Over-Programmed -Shortfall (-) / Surplus (+)	-10,365