

Growth Deal Schemes	Yr 1 & Yr	2020/21	2021/22	2022/23	2023/24	2024/25	Total	Capital	Revenue
	2	£m	£m	£m	£m	£m	£m	Allocation	Allocation
		£m	£m	£m	£m	£m	£m	£m	£m
GROWTH DEAL SCHEMES									
NW Bicester A4095 Howes Lane / Lords Lane u/bridge	0.258	4.579	2.500	0.443	-	-	7.780	7.780	0.020
NW Bicester A4095 Howes Lane / Lords Lane Road Realignment	-	0.343	1.900	8.000	5.507	-	15.750	15.750	-
M40 J10 Improvements	-	16.563	-	-	2.317	-	18.880	18.880	0.140
A422 Hennef Way, Banbury	-	0.170	-	-	-	-	0.170	0.170	0.030
Tramway Road Banbury	-	0.163	0.900	1.867	-	-	2.930	2.930	0.280
A361 Bloxham Rd to A4260 Oxford Rd Link Rd	-	0.300	-	-	-	-	0.300	0.300	-
Access to Headington	3.500	-	-	-	-	-	3.500	3.500	-
Botley Road Corridor	0.552	2.698	-	-	-	-	3.250	3.250	-
Oxpens to Osney Mead Cycling and Pedestrian Bridge	5.900	0.003	-	0.097	-	-	6.000	6.000	-
Oxford Citywide Cycle and Pedestrian Routes	1.386	0.093	1.020	0.786	-	-	3.285	3.285	0.470
Banbury Rd Improvements (Banbury Road Corridor)	-	0.108	1.350	0.912	-	-	2.370	2.370	0.030
Woodstock Rd Improvement (Woodstock Road Corridor)	-	0.112	3.250	8.500	0.638	-	12.500	12.500	-
SE Corridors / Connecting Oxford	-	0.210	1.000	0.520	-	-	1.730	1.730	0.440
A4260 and A44 Corridor Improvements	-	0.894	10.000	3.100	0.536	-	14.530	14.530	1.470
North Oxford Corridors - Kidlington	-	0.040	0.700	5.000	0.260	-	6.000	6.000	-
Active Travel P2 - City	-	-	0.479	-	-	-	0.479	0.479	-
Botley Road Bridge	-	-	-	-	-	-	-	-	0.500
Cowley Branch Line	-	-	-	-	-	0.248	0.248	0.248	-
Watlington Edge Road	0.005	0.250	0.500	4.900	5.445	-	11.100	11.100	0.010
Benson Relief Road	0.044	0.442	0.500	0.814	-	-	1.800	1.800	-
Milton Enterprise Pedestrian and Cycle Bridge	0.006	0.081	0.150	0.250	0.093	-	0.580	0.580	0.420
Frilford Junction	-	0.077	0.200	0.400	0.400	0.423	1.500	1.500	-
Relief to Rowstock	-	0.245	0.750	0.700	-	3.005	4.700	4.700	-
Jubilee Way Roundabout & Didcot Central Corridor	-	-	0.350	0.650	-	-	1.000	1.000	-
Golden Balls Roundabout Junction (A4074/B4015)	-	-	0.400	0.600	-	-	1.000	1.000	-
A40/Minster Lovell West Facing Slips/Access to Carterton	-	-	-	-	0.590	-	0.590	0.590	0.120
Oxford Science Transit	-	1.476	3.000	-	5.188	2.336	12.000	12.000	-
Access to Witney at Shores Green	-	-	2.000	3.905	-	-	5.905	5.905	0.020
Thame to Haddenham Cycle Route	-	-	-	-	-	-	-	-	0.010
Shrivenham New School	-	-	-	0.700	1.800	-	2.500	2.500	-
Ploughley Road / A41 Bicester	-	-	-	-	-	-	-	-	0.010
Wantage Eastern Link Road	0.017	-	0.017	-	-	-	0.000	-	-
Featherbed Lane Capacity Improvements	0.022	-	0.022	-	-	-	0.000	-	-
Total Scheme Spend	11.690	28.847	30.910	42.144	22.774	6.012	142.377	142.377	3.970
Staffing	-	-	-	-	-	-	-	-	3.303
Programme Contingency/earmarked reserves	-	-	-	-	-	0.350	0.350	0.350	-
Total Other Spend	-	-	-	-	-	0.350	0.350	0.350	3.303
TOTAL GROWTH DEAL SCHEMES	11.690	28.847	30.910	42.144	22.774	6.362	142.727	142.727	7.273
New Schools and Other Transport Schemes - Capital Switches	41.039	-	-	-	-	-	41.039	-	-
Revenue	7.025	-	-	-	-	0.248	7.273	-	-
Prepayments	-	16.500	2.500	7.000	7.000	-	-	-	-
Overall Total	59.754	12.347	33.410	49.144	29.774	6.610	191.039		

	Yr 1 & Yr	2020/21	2021/22	2022/23	2023/24	2024/25	Total
Funding	2						
Capital		45.000	30.000	30.000	30.000	0.000	135.000
Revenue		15.000	0.000	0.000	0.000	0.000	15.000
Funding Switches		41.039	0.000	0.000	0.000	0.000	41.039
Total Funding		101.039	30.000	30.000	30.000	0.000	191.039
Revenue C/Fwd		0.246	0.000	0.000	0.000	-0.246	0.000
Capital C/Fwd		41.039	17.653	-3.410	-19.144	-29.774	0.000

Affordable Housing Programme

Annex 2

Unit Type	2018/19		2019/20		2020/21		2021/22		Estimated Total Units	Estimated Total Costs
	Units	Grant claimed	Units	Grant claimed	Units	Forecast Grant Claim	Estimated Units	Estimated Costs		
	No.	£m	No.	£m	No.	£m	No.	£m		
Social Rented	22	1.210	76	4.125	103	5.940	359	22.133	560	33.408
Affordable Rented	82	3.330	70	2.445	38	1.578	168	8.155	358	15.508
Shared Ownership	87	2.175	46	1.010	134	3.765	276	8.498	543	15.448
Total Units & Spend	191	6.715	192	7.580	275	11.283	803	38.786	1,461	64.364
Original Phasing Units	148		464		710		0		1,322	
Difference	(43)		272		435		(803)		(139)	
Grant available		6.500		21.500		32.000		0.000		60.000
Difference		(0.215)		13.920		20.717		(38.786)		(4.364)
Grant available carried forward		(0.215)		13.705		34.422		(4.364)		

Capacity Fund

Annex 3

	2017/18 Actual Spend £'m	2018/19 Actual Spend £'m	2019/20 Actual Spend £'m	2020/21 Actual Spend £'m	2021/22 Forecast Spend £'m	2022/23 Forecast Spend £'m	TOTAL £'m
Housing Delivery (Programme Team)	0.044	0.340	0.480	0.390			1.254
Joint Statutory Spatial Plan costs		0.207	1.347	(0.253)			1.301
Feasibility		0.000	0.042	0.000	0.129		0.171
To allocate					1.100	1.033	
Total Spend	0.044	0.547	1.869	0.137	1.229	1.033	2.726
Grant Received	(0.500)	(2.500)	(2.000)				(5.000)
Grant Carried Forward (-) / Drawn down (+)	(0.456)	(1.953)	(0.131)	0.137	1.229	1.033	(0.141)
Year End Reserve Balance	0.456	2.409	2.540	2.403	1.174	0.141	