

| Growth Deal Schemes  | Report       | Yr 1 - Yr 2021/22 2022/23 2023/24 2024/25 |               |               |               |              | Total          | Capital Allocation | Revenue Allocation |
|--|--------------|---|---------------|---------------|---------------|--------------|----------------|--------------------|--------------------|
|  |              | 3   | £m            | £m            | £m            | £m           |                |                    |                    |
| <b>GROWTH DEAL SCHEMES</b>                                 |              |   |               |               |               |              |                |                    |                    |
| NW Bicester A4095 Howes Lane / Lords Lane u/bridge         | MIBAB        | 4.837                                     | 2.943         | -             | -             | -            | 7.780          | 7.780              | 0.020              |
| NW Bicester A4095 Howes Lane / Lords Lane Road Realignment | MIBAB        | 0.343                                     | 1.700         | 10.000        | 3.707         | -            | 15.750         | 15.750             | -                  |
| M40 J10 Improvements                                       | MIBAB        | 16.563                                    | -             | -             | 2.317         | -            | 18.880         | 18.880             | 0.140              |
| A422 Hennef Way, Banbury                                   | MIBAB        | 0.170                                     | -             | -             | -             | -            | 0.170          | 0.170              | 0.030              |
| Tramway Road Banbury                                       | MIBAB        | 0.163                                     | 0.600         | 2.167         | -             | -            | 2.930          | 2.930              | 0.280              |
| A361 Bloxham Rd to A4260 Oxford Rd Link Rd                 | MIBAB        | 0.300                                     | -             | -             | -             | -            | 0.300          | 0.300              | -                  |
| Access to Headington                                       | MIOX         | 3.500                                     | -             | -             | -             | -            | 3.500          | 3.500              | -                  |
| Botley Road Corridor                                       | MIOX         | 3.250                                     | -             | -             | -             | -            | 3.250          | 3.250              | -                  |
| Oxpens to Osney Mead Cycling and Pedestrian Bridge         | MIOX         | 5.903                                     | -             | 0.097         | -             | -            | 6.000          | 6.000              | -                  |
| Oxford Citywide Cycle and Pedestrian Routes                | MIOX         | 1.479                                     | 0.520         | 1.286         | -             | -            | 3.285          | 3.285              | 0.470              |
| Banbury Rd Improvements (Banbury Road Corridor)            | MIOX         | 0.108                                     | 0.650         | 1.612         | -             | -            | 2.370          | 2.370              | 0.030              |
| Woodstock Rd Improvement (Woodstock Road Corridor)         | MIOX         | 0.112                                     | 1.250         | 5.000         | 6.138         | -            | 12.500         | 12.500             | -                  |
| SE Corridors / Connecting Oxford                           | MIOX         | 0.210                                     | 1.000         | 0.520         | -             | -            | 1.730          | 1.730              | 0.440              |
| A4260 and A44 Corridor Improvements                        | MIOX         | 0.894                                     | 3.000         | 10.000        | 0.636         | -            | 14.530         | 14.530             | 1.470              |
| North Oxford Corridors - Kidlington                        | MIOX         | 0.040                                     | 0.600         | 5.000         | 0.360         | -            | 6.000          | 6.000              | -                  |
| Active Travel P2 - City                                    | MIOX         | -   | 0.479         | -             | -             | -            | 0.479          | 0.479              | -                  |
| Botley Road Bridge   | MIOX         | -   | -             | -             | -             | -            | -              | -                  | 0.500              |
| Cowley Branch Line   | Reserves     | -   | -             | -             | -             | 0.248        | 0.248          | 0.248              | -                  |
| Watlington Edge Road                                       | MICW         | 0.255                                     | 0.500         | 4.900         | 5.445         | -            | 11.100         | 11.100             | 0.010              |
| Benson Relief Road   | MICW         | 0.486                                     | 0.500         | 0.814         | -             | -            | 1.800          | 1.800              | -                  |
| Milton Enterprise Pedestrian and Cycle Bridge              | MICW         | 0.087                                     | 0.150         | 0.250         | 0.093         | -            | 0.580          | 0.580              | 0.420              |
| Frilford Junction  | MICW         | 0.077                                     | 0.200         | 0.400         | 0.400         | 0.423        | 1.500          | 1.500              | -                  |
| Relief to Rowstock   | MICW         | 0.245                                     | 0.750         | 0.700         | -             | 3.005        | 4.700          | 4.700              | -                  |
| Jubilee Way Roundabout & Didcot Central Corridor           | MICW         | -   | 0.150         | 0.650         | 0.200         | -            | 1.000          | 1.000              | -                  |
| Golden Balls Roundabout Junction (A4074/B4015)             | MICW         | -   | 0.400         | 0.600         | -             | -            | 1.000          | 1.000              | -                  |
| A40/Minster Lovell West Facing Slips/Access to Carterton   | MICW         | -   | -             | -             | 0.590         | -            | 0.590          | 0.590              | 0.120              |
| Oxford Science Transit                                     | MIHIF2       | 1.476                                     | 7.500         | -             | -             | 3.024        | 12.000         | 12.000             | -                  |
| Access to Witney at Shores Green                           | MIHIF2       | -   | 2.000         | 3.905         | -             | -            | 5.905          | 5.905              | 0.020              |
| Thame to Haddenham Cycle Route                             | n/a          | -   | -             | -             | -             | -            | -              | -                  | 0.010              |
| Shrivenham New School                                      | Pupil Places | -   | -             | 0.700         | 1.800         | -            | 2.500          | 2.500              | -                  |
| Ploughley Road / A41 Bicester                              | MIBAB        | -   | -             | -             | -             | -            | -              | -                  | 0.010              |
| Wantage Eastern Link Road                                  | MICW         | -   | -             | -             | -             | -            | -              | -                  | -                  |
| Featherbed Lane Capacity Improvements                      | n/a          | -   | -             | -             | -             | -            | -              | -                  | -                  |
| <b>Total Scheme Spend</b>                                  |              | <b>40.498</b>                             | <b>24.892</b> | <b>48.601</b> | <b>21.686</b> | <b>6.700</b> | <b>142.377</b> | <b>142.377</b>     | <b>3.970</b>       |
| Staffing   |              | -   | -             | -             | -             | -            | -              | -                  | 3.303              |
| Programme Contingency/earmarked reserves                   |              | -   | -             | -             | -             | 0.350        | 0.350          | 0.350              | -                  |
| <b>Total Other Send</b>                                    |              | <b>-</b>                                  | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>0.350</b> | <b>0.350</b>   | <b>0.350</b>       | <b>3.303</b>       |
| <b>TOTAL GROWTH DEAL SCHEMES</b>                           |              | <b>40.498</b>                             | <b>24.892</b> | <b>48.601</b> | <b>21.686</b> | <b>7.050</b> | <b>142.727</b> | <b>142.727</b>     | <b>7.273</b>       |
| New Schools and Other Transport Schemes - Capital Switches |              | 41.039                                    | -             | -             | -             | -            | 41.039         | -                  | -                  |
| Revenue  |              | 7.273                                     | -             | -             | -             | -            | 7.273          | -                  | -                  |
| Prepayments  |              | -   | 16.500        | 0.700         | 5.800         | 10.000       | -              | -                  | -                  |
| <b>Overall Total</b>                                       |              | <b>72.310</b>                             | <b>25.592</b> | <b>54.401</b> | <b>31.686</b> | <b>7.050</b> | <b>191.039</b> |                    |                    |

|                      | Yr 1 - Yr 2021/22 2022/23 2023/24 2024/25 |               |                |                |               | Total          |
|----------------------|---|---------------|----------------|----------------|---------------|----------------|
| Funding              | 3   |               |                |                |               |                |
| Capital              | 75.000                                    | 30.000        | 30.000         | -              | -             | 135.000        |
| Revenue              | 15.000                                    | -             | -              | -              | -             | 15.000         |
| Funding Switches     | 41.039                                    | -             | -              | -              | -             | 41.039         |
| <b>Total Funding</b> | <b>131.039</b>                            | <b>30.000</b> | <b>30.000</b>  | <b>0.000</b>   | <b>0.000</b>  | <b>191.039</b> |
| <b>Revenue C/Fwd</b> | <b>0.000</b>                              | <b>0.000</b>  | <b>0.000</b>   | <b>0.000</b>   | <b>0.000</b>  | <b>0.000</b>   |
| <b>Capital C/Fwd</b> | <b>58.729</b>                             | <b>4.408</b>  | <b>-24.401</b> | <b>-31.686</b> | <b>-7.050</b> | <b>0.000</b>   |

## Capacity Fund

## Annex 2

|  | 2017/18<br>Actual<br>Spend<br>£'m | 2018/19<br>Actual<br>Spend<br>£'m | 2019/20<br>Actual<br>Spend<br>£'m | 2020/21<br>Actual<br>Spend<br>£'m | 2021/22<br>Forecast<br>Spend<br>£'m | 2022/23<br>Forecast<br>Spend<br>£'m | 2023/24<br>Forecast<br>Spend<br>£'m | TOTAL<br>£'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                             |                                     |                                     |                                     | 0.042        |
| Provisional forecast submitted             |                                   |                                   |                                   |                                   | 1.229                               | 1.033                               | 0.141                               | 2.403        |
| <b>Total Spend</b>                         | <b>0.044</b>                      | <b>0.547</b>                      | <b>1.869</b>                      | <b>0.137</b>                      | <b>1.229</b>                        | <b>1.033</b>                        | <b>0.141</b>                        | <b>5.000</b> |
| 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                               | (0.141)      |
| <b>Year End Reserve Balance</b>            | <b>0.456</b>                      | <b>2.409</b>                      | <b>2.540</b>                      | <b>2.403</b>                      | <b>1.174</b>                        | <b>0.141</b>                        | <b>0.000</b>                        |              |