

| Schemes in Feasibility and Delivery in 2020/21     | 2020/21<br>Forecast<br>£m | Total<br>Growth Deal<br>Allocation<br>£m |
|--|---------------------------|--|
| A361 Bloxham Rd to A4260 Oxford Rd Link Rd         | 0.300                     | 6.000                                    |
| A422 Hennef Way, Banbury                           | 0.500                     | 0.500                                    |
| A4260 and A44 Corridor Improvements                | 4.000                     | 16.000                                   |
| Banbury Road Corridor                              | 0.300                     | 2.400                                    |
| Benson Relief Road                                 | 0.250                     | 1.800                                    |
| Botley Road Corridor                               | 0.800                     | 3.750                                    |
| Former RAF Upper Heyford Mitigation Package        | 1.000                     | 21.800                                   |
| Frilford Junction                                  | 0.300                     | 1.500                                    |
| NW Bicester A4095 Howes Lane / Lords Lane u/bridge | 6.000                     | 7.800                                    |
| Oxford Science Transit                             | 0.000                     | 12.000                                   |
| Relief to Rowstock                                 | 0.600                     | 4.800                                    |
| SE Corridors / Connecting Oxford                   | 0.850                     | 2.072                                    |
| Watlington Edge Road                               | 0.500                     | 7.100                                    |
| Woodstock Road Corridor                            | 0.300                     | 12.500                                   |
|  | <b>15.700</b>             | <b>100.022</b>                           |

## Affordable Housing Programme

Annex 2

| Unit Type                              | 2018/19    |                | 2019/20        |               | 2020/21        |                      | 2021/22         |                 | Estimated Total Units | Estimated Total Costs |
|--|------------|----------------|----------------|---------------|----------------|----------------------|-----------------|-----------------|-----------------------|-----------------------|
|  | Units      | Grant claimed  | Forecast Units | Grant claimed | Forecast Units | Forecast Grant Claim | Estimated Units | Estimated Costs |                       |                       |
|  | No.        | £m             | No.            | £m            | No.            | £m                   | No.             | £m              |                       |                       |
| Social Rented                          | 22         | 1.210          | 76             | 4.125         | <b>88</b>      | <b>5.050</b>         | 308             | 18.798          | 494                   | 29.183                |
| Affordable Rented                      | 82         | 3.330          | 70             | 2.445         | <b>50</b>      | <b>2.208</b>         | 242             | 10.683          | 444                   | 18.665                |
| Shared Ownership                       | 87         | 2.175          | 46             | 1.010         | <b>137</b>     | <b>3.997</b>         | 202             | 6.243           | 472                   | 13.425                |
| <b>Total Units &amp; Spend</b>         | <b>191</b> | <b>6.715</b>   | <b>192</b>     | <b>7.580</b>  | <b>275</b>     | <b>11.255</b>        | <b>752</b>      | <b>35.723</b>   | <b>1,410</b>          | <b>61.272</b>         |
| Original Phasing Units                 | 148        |                | 464            |               | 710            |                      | 0               |                 | 1,322                 |                       |
| Difference                             | (43)       |                | 272            |               | 435            |                      | (752)           |                 | (88)                  |                       |
| Grant available                        |            | 6.500          |                | 21.500        |                | 32.000               |                 | 0.000           |                       | 60.000                |
| Difference                             |            | (0.215)        |                | 13.920        |                | 20.745               |                 | (35.723)        |                       | (1.272)               |
| <b>Grant available carried forward</b> |            | <b>(0.215)</b> |                | <b>13.705</b> |                | <b>34.450</b>        |                 | <b>(1.272)</b>  |                       |                       |

## Capacity Fund

Annex 3

|  | 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>Forecast<br>Spend<br>£'m | 2021/22<br>Forecast<br>Spend<br>£'m | 2022/23<br>Forecast<br>Spend<br>£'m | TOTAL<br>£'m |
|--|-----------------------------------|-----------------------------------|-----------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--------------|
| Housing Delivery (Programme Team_Arc cr)   | 0.088                             | 0.349                             | 0.480                             | <b>0.467</b>                        | 0.208                               | 0.162                               | 1.754        |
| Joint Statutory Spatial Plan costs         |                                   | 0.252                             | 1.347                             | <b>0.901</b>                        |                                     |                                     | 2.500        |
| Feasibility                                |                                   | 0.030                             | 0.042                             | <b>0.338</b>                        |                                     |                                     | 0.410        |
| <b>Total Spend</b>                         | <b>0.088</b>                      | <b>0.631</b>                      | <b>1.869</b>                      | <b>1.706</b>                        | <b>0.208</b>                        | <b>0.162</b>                        | <b>4.664</b> |
| Grant Received                             | (0.500)                           | (2.500)                           | (2.000)                           |                                     |                                     |                                     | (5.000)      |
| Grant Carried Forward (-) / Drawn down (+) | (0.412)                           | (1.869)                           | (0.131)                           | 1.706                               | 0.208                               | 0.162                               | (0.336)      |
| <b>Year End Reserve Balance</b>            | <b>0.412</b>                      | <b>2.281</b>                      | <b>2.412</b>                      | <b>0.706</b>                        | <b>0.498</b>                        | <b>0.336</b>                        |              |