

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	£m	£m	£m	£m			
<b>GROWTH DEAL SCHEMES</b>													
NW Bicester A4095 Howes Lane / Lords Lane u/bridge	MIBAB	4.837	2.963	-	-	-	-	-	-	7.800	7.800	0.020	
NW Bicester A4095 Howes Lane / Lords Lane Road Realignment	MIBAB	0.343	1.400	6.000	8.007	-	-	-	-	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	0.030	-	-	-	-	-	-	0.200	0.200	0.030	
Tramway Road Banbury	MIBAB	0.163	0.750	2.017	0.857	-	-	-	-	3.787	3.787	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	0.025	0.072	-	-	-	-	-	6.000	6.000	-	
Oxford Citywide Cycle and Pedestrian Routes	MIOX	1.479	0.020	1.286	0.500	-	-	-	-	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	1.275	5.250	5.863	-	-	-	-	12.500	12.500	-	
SE Corridors / Connecting Oxford	MIOX	0.210	0.550	0.842	-	-	-	-	-	1.602	1.602	0.440	
A4260 and A44 Corridor Improvements	MIOX	0.894	2.000	10.000	1.636	-	-	-	-	14.530	14.530	1.470	
North Oxford Corridors - Kidlington	MIOX	0.040	0.750	5.000	0.210	-	-	-	-	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	-	-	-	-	0.250	-	-	-	0.250	0.250	-	
Watlington Edge Road	MICW	0.255	0.725	2.900	3.220	-	-	-	-	7.100	7.100	0.010	
Benson Relief Road	MICW	0.486	0.325	0.814	0.175	-	-	-	-	1.800	1.800	-	
Milton Enterprise Pedestrian and Cycle Bridge	MICW	0.087	0.150	2.200	0.563	-	-	-	-	3.000	3.000	0.420	
Frilford Junction	MICW	0.077	0.200	0.400	0.600	0.223	-	-	-	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	0.250	0.600	-	-	-	-	1.000	1.000	-	
Golden Balls Roundabout Junction (A4074/B4015)	MICW	-	0.375	0.600	0.025	-	-	-	-	1.000	1.000	-	
A40/Minster Lovell West Facing Slips/Access to Carterton	MICW	-	-	-	0.710	-	-	-	-	0.710	0.710	0.120	
Oxford Science Transit	MIHIF2	1.476	4.150	3.412	1.938	1.024	-	-	-	12.000	12.000	-	
Access to Witney at Shores Green	MIHIF2	-	2.550	3.350	-	-	-	-	-	5.900	5.900	0.020	
Thame to Haddenham Cycle Route	n/a	-	-	-	-	-	-	-	-	-	-	0.010	
Shrivenham New School	Pupil Places	-	0.600	1.900	-	-	-	-	-	2.500	2.500	-	
Ploughley Road / A41 Bicester	MIBAB	-	-	-	-	-	-	-	-	-	-	0.010	
Wantage Eastern Link Road	MICW	-	1.000	-	-	-	-	-	-	1.000	1.000	-	
Featherbed Lane Capacity Improvements	n/a	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Scheme Spend</b>		<b>40.498</b>	<b>21.867</b>	<b>48.605</b>	<b>27.221</b>	<b>4.502</b>				<b>142.693</b>	<b>142.693</b>	<b>3.970</b>	
Staffing		-	-	-	-	-	-	-	-	-	-	3.303	
Programme Contingency/earmarked reserves		-	-	-	-	0.034	-	-	-	0.034	0.034	-	
<b>Total Other Send</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.034</b>				<b>0.034</b>	<b>0.034</b>	<b>3.303</b>	
<b>TOTAL GROWTH DEAL SCHEMES</b>		<b>40.498</b>	<b>21.867</b>	<b>48.605</b>	<b>27.221</b>	<b>4.536</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>22.567</b>	<b>54.405</b>	<b>37.221</b>	<b>4.536</b>				<b>191.039</b>			

Funding	Yr 1 - Yr 2021/22			2022/23		2023/24		2024/25		Total
	3	£m	£m	£m	£m	£m	£m	£m		
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>7.433</b>	<b>-24.405</b>	<b>-37.221</b>	<b>-4.536</b>			<b>0.000</b>	

## Capacity Fund

## Annex 2

	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	2023/24 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				0.042
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>	