

Growth Deal Schemes	Report	Yr 1 - Yr	2021/22	2022/23	2023/24	2024/25	Total	Capital	Revenue
		3	£m	£m	£m	£m	£m	Allocation	Allocation
								£m	£m
GROWTH DEAL SCHEMES									
NW Bicester A4095 Howes Lane / Lords Lane u/bridge	MIBAB	4.837	-	0.350	1.300	1.313	7.800	7.800	0.020
NW Bicester A4095 Howes Lane / Lords Lane Road Realignment	MIBAB	0.343	1.219	-	-	-	1.562	1.562	-
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	0.500	2.017	1.107	-	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	1.250	0.536	-	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	0.900	4.500	6.500	0.488	12.500	12.500	-
SE Corridors / Connecting Oxford	MIOX	0.210	0.300	0.900	0.192	-	1.602	1.602	0.440
A4260 and A44 Corridor Improvements	MIOX	0.894	1.800	10.000	1.836	-	14.530	14.530	1.470
North Oxford Corridors - Kidlington	MIOX	0.040	0.800	5.000	0.160	-	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	1.000	4.000	1.120	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	3.500	1.451	-	5.188	5.188	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	0.500	0.300	-	3.655	4.700	4.700	-
Jubilee Way Roundabout & Didcot Central Corridor	MICW	-	0.100	0.250	0.650	-	1.000	1.000	-
Golden Balls Roundabout Junction (A4074/B4015)	MICW	-	0.375	0.400	0.225	-	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	6.374	-	-	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	-	0.900	1.600	-	-	2.500	2.500	-
Ploughley Road / A41 Bicester	MIBAB	-	-	-	-	-	-	-	0.010
Wantage Eastern Link Road	MICW	-	1.000	-	-	-	1.000	1.000	-
A34 Lodge Hill	MICW	-	1.603	10.000	0.397	-	12.000	12.000	-
Featherbed Lane Capacity Improvements	n/a	-	-	-	-	-	-	-	-
Total Scheme Spend		40.498	19.301	53.689	22.156	7.049	142.693	142.693	3.970
Staffing		-	-	-	-	-	-	-	3.303
Programme Contingency/earmarked reserves		-	-	-	-	0.034	0.034	0.034	-
Total Other Send		-	-	-	-	0.034	0.034	0.034	3.303
TOTAL GROWTH DEAL SCHEMES		40.498	19.301	53.689	22.156	7.083	142.727	142.727	7.273
New Schools and Other Transport Schemes - Capital Switches		41.039	10.000	-	-	-	51.039	-	-
Revenue		7.273	-	-	-	-	7.273	-	-
UTILISATION OF GROWTH DEAL FUNDING		88.810	29.301	53.689	22.156	7.083	201.039		
Accounting Adjustments: Prepayments		-	16.500	0.700	5.800	10.000	-	-	-
Control Total		72.310	30.001	59.489	32.156	7.083	201.039		

	Yr 1 - Yr	2021/22	2022/23	2023/24	2024/25	Total
	3					
Funding						
Capital		75.000	30.000	30.000	-	135.000
Revenue		15.000	-	-	-	15.000
Total Growth Deal Grant Funding		90.000	30.000	30.000	0.000	150.000
Funding Switches		41.039	10.000	-	-	51.039
Total Funding		131.039	40.000	30.000	0.000	201.039
Revenue C/Fwd		0.000	0.000	0.000	0.000	0.000
Capital C/Fwd		58.729	9.999	-29.489	-32.156	-7.083

Affordable Housing Programme

Annex 2

Unit Type	2018/19 - 2020/21		Forecasted 2021/22		Affordable Housing Programme		Future Delivery		Estimated Total Units	Estimated Total Costs
	Units	Grant claimed	Units	Grant Available	Units	Total Grant Funding	Estimated Units	Estimated Costs to be met by HE and other funding sources		
	No.	£m	No.	£m	No.	£m	No.	£m	No.	£m
Social Rented	207	11.330	55	3.864	262	15.194	186	11.360	448	26.554
Affordable Rented	188	7.332	12	0.787	200	8.119	94	4.170	294	12.289
Shared Ownership	268	6.915	146	5.349	414	12.264	235	6.729	649	18.993
Total Units & Spend	663	25.577	213	10.000	876	35.577	515	22.259	1,391	57.836
Original Units & Grant Funding Difference									1,322	60.000
Grant Funding		25.577		10.000		35.577			69	-2.164

* includes 5 additional units in Y3 Social Rented count, as joint funded by Homes England.

Capacity Fund

Annex 3

	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	TOTAL
	Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	
	Spend	Spend	Spend	Spend	Spend	Spend	Spend	
	£'m	£'m	£'m	£'m	£'m	£'m	£'m	£'m
Housing Delivery (Programme Team)	0.044	0.340	0.480	0.390	0.287			1.541
Oxfordshire Plan 2050		0.207	1.347	(0.253)	0.500			1.801
Feasibility		0.000	0.042	0.000	0.000			0.042
Provisional forecast submitted						1.475	0.141	1.616
Total Spend	0.044	0.547	1.869	0.137	0.787	1.475	0.141	5.000
Grant Received	(0.500)	(2.500)	(2.000)					(5.000)
Grant Carried Forward (-) / Drawn down (+)	(0.456)	(1.953)	(0.131)	0.137	0.787	1.475	0.141	(0.141)
Year End Reserve Balance	0.456	2.409	2.540	2.403	1.616	0.141	0.000	