

| 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 | | | |
| GROWTH DEAL SCHEMES | | | | | | | | | |
| 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 | 1.009 | 0.001 | - | - | 1.353 | 1.353 | - |
| M40 J10 Improvements | MIBAB | 16.563 | 0.091 | - | - | 2.146 | 18.800 | 18.800 | 0.140 |
| A422 Hennef Way, Banbury | MIBAB | 0.170 | 0.030 | - | - | - | 0.200 | 0.200 | 0.030 |
| Tramway Road Banbury | MIBAB | 0.163 | 0.633 | 0.500 | 4.821 | - | 6.117 | 6.117 | 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 | 0.017 | 0.080 | - | - | 6.000 | 6.000 | - |
| Oxford Citywide Cycle and Pedestrian Routes | MIOX | 1.479 | 0.019 | 0.725 | 0.895 | - | 3.118 | 3.118 | 0.470 |
| Banbury Rd Improvements (Banbury Road Corridor) | MIOX | 0.108 | 0.461 | 0.194 | - | - | 0.763 | 0.763 | 0.030 |
| Woodstock Rd Improvement (Woodstock Road Corridor) | MIOX | 0.112 | 0.620 | 0.268 | - | - | 1.000 | 1.000 | - |
| SE Corridors / Connecting Oxford | MIOX | 0.210 | 0.317 | 0.900 | 0.175 | - | 1.602 | 1.602 | 0.440 |
| A4260 and A44 Corridor Improvements | MIOX | 0.894 | 1.626 | 11.800 | 5.210 | - | 19.530 | 19.530 | 1.470 |
| North Oxford Corridors - Kidlington | MIOX | 0.040 | 0.419 | 5.150 | 1.891 | - | 7.500 | 7.500 | - |
| Active Travel P2 - City | MIOX | - | 0.479 | 0.140 | - | - | 0.619 | 0.619 | - |
| Botley Road Bridge | MIOX | - | - | - | - | - | - | - | 0.500 |
| Cowley Branch Line | Reserves | - | - | - | - | 0.250 | 0.250 | 0.250 | - |
| Watlington Edge Road | MICW | 0.255 | 0.328 | 2.350 | 4.000 | 0.167 | 7.100 | 7.100 | 0.010 |
| Benson Relief Road | MICW | 0.486 | 0.298 | 2.511 | - | - | 3.295 | 3.295 | - |
| Milton Enterprise Pedestrian and Cycle Bridge | MICW | 0.087 | 0.098 | 0.650 | 3.500 | 1.103 | 5.438 | 5.438 | 0.420 |
| Frilford Junction | MICW | 0.077 | 0.201 | 0.375 | 0.600 | 0.247 | 1.500 | 1.500 | - |
| Relief to Rowstock | MICW | 0.245 | 0.229 | 0.650 | - | 3.676 | 4.800 | 4.800 | - |
| Jubilee Way Roundabout & Didcot Central Corridor | MICW | - | 0.091 | 0.750 | 0.159 | - | 1.000 | 1.000 | - |
| Golden Balls Roundabout Junction (A4074/B4015) | MICW | - | 0.009 | 0.400 | 0.591 | - | 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 | 3.086 | 7.438 | - | - | 12.000 | 12.000 | - |
| Access to Witney at Shores Green | MIHIF2 | - | 1.696 | 5.100 | 1.886 | - | 8.682 | 8.682 | 0.020 |
| Thame to Haddenham Cycle Route | n/a | - | - | - | - | - | - | - | 0.010 |
| Shrivenham New School | Pupil Places | - | 0.501 | 1.999 | - | - | 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 | - | 0.462 | 4.594 | 6.944 | - | 12.000 | 12.000 | - |
| Featherbed Lane Capacity Improvements | n/a | - | - | - | - | - | - | - | - |
| Total Scheme Spend | | 40.498 | 13.720 | 46.575 | 31.382 | 10.552 | 142.727 | 142.727 | 3.970 |
| Staffing | | - | - | - | - | - | - | - | 3.303 |
| Programme Contingency/earmarked reserves | | - | - | - | - | - | - | - | - |
| Total Other Spend | | - | - | - | - | - | - | - | 3.303 |
| TOTAL GROWTH DEAL SCHEMES | | 40.498 | 13.720 | 46.575 | 31.382 | 10.552 | 142.727 | 142.727 | 7.273 |
| New Schools and Other Transport Schemes - Capital Switches | | 41.039 | 7.983 | - | - | - | 49.022 | | |
| Revenue | | 7.273 | - | - | - | - | 7.273 | | |
| UTILISATION OF GROWTH DEAL FUNDING | | 88.810 | 21.703 | 46.575 | 31.382 | 10.552 | 199.022 | | |
| Accounting Adjustments: Prepayments | | - | 16.500 | 0.107 | 5.800 | 10.000 | 0.593 | | |
| Accounting Adjustments: Prepayments | | - | - | - | - | - | - | | |
| Control Total | | 72.310 | 21.810 | 52.375 | 41.382 | 11.145 | 199.022 | | |

Housing from Infrastructure Programme

| | 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 |
| Total Growth Deal Grant Funding | 90.000 | 30.000 | 30.000 | 0.000 | 0.000 | 150.000 |
| Funding Switches | 41.039 | 7.983 | - | - | - | 49.022 |
| Total Funding | 131.039 | 37.983 | 30.000 | 0.000 | 0.000 | 199.022 |
| Revenue C/Fwd | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Capital C/Fwd | 58.729 | 16.173 | -22.375 | -41.382 | -11.145 | 0.000 |
| Cummulative Capital C/Fwd | 58.729 | 74.902 | 52.527 | 11.145 | 0.000 | |

21/22 Outturn of £21.703m does not include the £4.1m funding agreement for the A34 Lodge Hill Scheme paid on 4 April 2022

Affordable Housing Programme

Annex 2

| Unit Type | 2018/19 - 2020/21 | | Actual 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 Actual Spend £'m | 2018/19 Actual Spend £'m | 2019/20 Actual Spend £'m | 2020/21 Actual Spend £'m | 2021/22 Actual 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 | 0.267 | 1.418 | 0.334 | 3.273 |
| Oxfordshire Plan 2050 | | 0.207 | 1.347 | (0.253) | 0.254 | | | 1.555 |
| Feasibility | | 0.000 | 0.042 | 0.000 | 0.073 | 0.057 | 0.000 | 0.172 |
| Provisional forecast submitted | | | | | | | | 0.000 |
| Total Spend | 0.044 | 0.547 | 1.869 | 0.137 | 0.594 | 1.475 | 0.334 | 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 | 0.594 | 1.475 | 0.334 | (0.334) |
| Year End Reserve Balance | 0.456 | 2.409 | 2.540 | 2.403 | 1.809 | 0.334 | 0.000 | |