

| Growth Deal Schemes  | Report       | Yr 1 -         | Yr Adjustme     | 2022/23       | 2023/24       | 2024/25       | Total          | Capital Allocation | Revenue Allocation |
|--|--------------|----------------|-----------------|---------------|---------------|---------------|----------------|--------------------|--------------------|
|  |              | 4              | nts             |               |               | +             |                |                    |                    |
|  |              | £m             |                 | £m            | £m            | £m            | £m             | £m                 | £m                 |
| <b>GROWTH DEAL SCHEMES</b>                                 |              |                |                 |               |               |               |                |                    |                    |
| NW Bicester A4095 Howes Lane / Lords Lane u/bridge         | MIBAB        | 4.837          | - 0.537         | -             | -             | -             | 4.300          | 4.300              | 0.020              |
| NW Bicester A4095 Howes Lane / Lords Lane Road Realignment | MIBAB        | 1.352          | -               | 0.001         | -             | -             | 1.353          | 1.353              | -                  |
| M40 J10 Improvements                                       | MIBAB        | 16.654         | - 10.100        | -             | -             | 2.146         | 8.700          | 8.700              | 0.140              |
| A422 Hennef Way, Banbury                                   | MIBAB        | 0.200          | -               | -             | -             | -             | 0.200          | 0.200              | 0.030              |
| Tramway Road Banbury                                       | MIBAB        | 0.796          | -               | 0.500         | 4.824         | -             | 6.120          | 6.120              | 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         | 5.920          | -               | 0.080         | 2.000         | 0.800         | 8.800          | 8.800              | -                  |
| Oxford Citywide Cycle and Pedestrian Routes                | MIOX         | 1.498          | -               | 0.725         | 0.968         | -             | 3.191          | 3.191              | 0.470              |
| Banbury Rd Improvements (Banbury Road Corridor)            | MIOX         | 0.569          | -               | 0.194         | 0.800         | 0.807         | 2.370          | 2.370              | 0.030              |
| Woodstock Rd Improvement (Woodstock Road Corridor)         | MIOX         | 0.732          | -               | 0.268         | 1.000         | 2.000         | 4.000          | 4.000              | -                  |
| SE Corridors / Connecting Oxford                           | MIOX         | 0.527          | -               | 0.900         | 0.175         | -             | 1.602          | 1.602              | 0.440              |
| A4260 and A44 Corridor Improvements                        | MIOX         | 2.520          | -               | 15.000        | 3.210         | -             | 20.730         | 20.730             | 1.470              |
| North Oxford Corridors - Kidlington                        | MIOX         | 0.459          | -               | 3.000         | 0.541         | -             | 4.000          | 4.000              | -                  |
| 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         | 0.583          | -               | 2.350         | 4.000         | 0.167         | 7.100          | 7.100              | 0.010              |
| Benson Relief Road   | MICW         | 0.784          | -               | 2.966         | -             | -             | 3.750          | 3.750              | -                  |
| Milton Enterprise Pedestrian and Cycle Bridge              | MICW         | 0.185          | -               | 0.053         | -             | -             | 0.238          | 0.238              | 0.420              |
| Frilford Junction  | MICW         | 0.278          | -               | 0.375         | 0.600         | 0.247         | 1.500          | 1.500              | -                  |
| Relief to Rowstock   | MICW         | 0.474          | -               | 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       | 4.562          | -               | 7.438         | -             | -             | 12.000         | 12.000             | -                  |
| Access to Witney at Shores Green                           | MIHIF2       | 1.696          | -               | 5.100         | 8.000         | 2.204         | 17.000         | 17.000             | 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             | -                  |
| A4095 Road Roundabout Improvements                         | MIBAB        | -              | -               | -             | 2.000         | 3.200         | 5.200          | 5.200              | -                  |
| Featherbed Lane Capacity Improvements                      | n/a          | -              | -               | -             | -             | -             | -              | -                  | -                  |
| <b>Total Scheme Spend</b>                                  |              | <b>54.218</b>  | <b>- 10.637</b> | <b>47.483</b> | <b>36.522</b> | <b>15.497</b> | <b>143.083</b> | <b>143.083</b>     | <b>3.970</b>       |
| Staffing   |              | -              | -               | -             | -             | -             | -              | -                  | 3.303              |
| Programme Contingency/earmarked reserves                   |              | -              | -               | -             | -             | -             | -              | -                  | -                  |
| <b>Total Other Send</b>                                    |              | <b>-</b>       | <b>-</b>        | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>       | <b>-</b>           | <b>3.303</b>       |
| <b>TOTAL GROWTH DEAL SCHEMES</b>                           |              | <b>54.218</b>  | <b>- 10.637</b> | <b>47.483</b> | <b>36.522</b> | <b>15.497</b> | <b>143.083</b> | <b>143.083</b>     | <b>7.273</b>       |
| New Schools and Other Transport Schemes - Capital Switches |              | 49.022         | -               | -             | -             | -             | 49.022         | -                  | -                  |
| Revenue  |              | 7.273          | -               | -             | -             | -             | 7.273          | -                  | -                  |
| <b>UTILISATION OF GROWTH DEAL FUNDING</b>                  |              | <b>110.513</b> | <b>- 10.637</b> | <b>47.483</b> | <b>36.522</b> | <b>15.497</b> | <b>199.378</b> |                    | <b>0.356</b>       |

## Housing from Infrastructure Programme

Annex 1

|                                     |   |               |          |               |               |               |               |
|-------------------------------------|---|---------------|----------|---------------|---------------|---------------|---------------|
| Accounting Adjustments: Prepayments | - | 16.393        |          | 5.800         | 10.000        | 0.593         | -             |
| Accounting Adjustments: Prepayments |   | -             |          | -             | -             | -             | -             |
| <b>Control Total</b>                |   | <b>94.120</b> | <b>-</b> | <b>10.637</b> | <b>53.283</b> | <b>46.522</b> | <b>16.090</b> |

|  | Yr 1 -         | Yr Adjustme  | 2022/23       | 2023/24      | 2024/25      | Total          |
|--|----------------|--------------|---------------|--------------|--------------|----------------|
| Funding                                | 4              | nts          |               |              |              |                |
| Capital                                | 105.000        |              | 30.000        | -            | -            | 135.000        |
| Revenue                                | 15.000         |              | -             | -            | -            | 15.000         |
| <b>Total Growth Deal Grant Funding</b> | <b>120.000</b> | <b>0.000</b> | <b>30.000</b> | <b>0.000</b> | <b>0.000</b> | <b>150.000</b> |
| Funding Switches                       | 49.022         |              | -             | -            | -            | 49.022         |
| <b>Total Funding</b>                   | <b>169.022</b> | <b>0.000</b> | <b>30.000</b> | <b>0.000</b> | <b>0.000</b> | <b>199.022</b> |
| <b>Revenue C/Fwd</b>                   | 0.000          |              | 0.000         | 0.000        | 0.000        | 0.000          |
| <b>Capital C/Fwd</b>                   | 74.902         | 10.637       | -23.283       | -46.522      | -16.090      | -0.356         |
| <b>Cummulative Capital C/Fwd</b>       | 74.902         |              | 62.256        | 15.734       | -0.356       |                |