

Growth Deal Schemes	Year 1 - Year 4 £m	Adjustments £m	Note	2022/23 Forecast £m
<b>GROWTH DEAL SCHEMES</b>				
NW Bicester A4095 Howes Lane / Lords Lane u/bridge	4.837	-0.837	(1)	-
NW Bicester A4095 Howes Lane / Lords Lane Road Realignment	1.352			0.048
M40 J10 Improvements	16.654	-10.900	(2)	0.100
A422 Hennef Way, Banbury	0.200			-
Tramway Road Banbury	0.796			0.550
A361 Bloxham Rd to A4260 Oxford Rd Link Rd	0.300			-
Access to Headington	3.500			-
Botley Road Corridor	3.250			-
Oxpens to Osney Mead Cycling and Pedestrian Bridge	5.920			0.080
Oxford Citywide Cycle and Pedestrian Routes	1.498			0.704
Banbury Rd Improvements (Banbury Road Corridor)	0.569			0.194
Woodstock Rd Improvement (Woodstock Road Corridor)	0.732			0.268
SE Corridors / Connecting Oxford	0.527			0.400
A4260 and A44 Corridor Improvements	2.520			13.500
North Oxford Corridors - Kidlington	0.459			0.850
Active Travel P2 - City	0.479			0.140
Watlington Edge Road	0.583			1.100
Benson Relief Road	0.784			0.600
Milton Enterprise Pedestrian and Cycle Bridge	0.185			0.022
Frilford Junction	0.278			0.200
Relief to Rowstock	0.474			0.225
Jubilee Way Roundabout & Didcot Central Corridor	0.091			0.750
Golden Balls Roundabout Junction (A4074/B4015)	0.009			0.350
Oxford Science Transit	4.562			7.438
Access to Witney at Shores Green	1.696			2.500
Shrivenham New School	0.501			1.999
Wantage Eastern Link Road	1.000			-
A34 Lodge Hill	0.462			4.344
<b>TOTAL GROWTH DEAL SCHEMES</b>	<b>54.218</b>	<b>-11.737</b>		<b>36.362</b>
New Schools and Other Transport Schemes - Capital Switches	49.022			-
Revenue	7.273			-
<b>UTILISATION OF GROWTH DEAL FUNDING</b>	<b>110.513</b>	<b>-11.737</b>		<b>36.362</b>

**Notes (Adjustments)**

(1) Original funding allocation £7.8m, partly claimed in previous years, funding reduced to £4.0m.

(2) Design £0.6m & Construction £15.9m paid in advance, repayment of £10.9 repayment due (Construction)

## Capacity Fund

## Annex 2

	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/23	TOTAL
	Actual Spend	Actual Spend	Actual Spend	Actual Spend	Actual Spend	Forecast Spend	Forecast Spend	
	£'m	£'m	£'m	£'m	£'m	£'m	£'m	£'m
Housing Delivery (Programme Team)	0.044	0.340	0.480	0.390	0.267		0.000	1.521
Oxfordshire Plan 2050		0.207	1.347	(0.253)	0.254		0.000	1.555
Feasibility		0.000	0.042	0.000	0.073		0.000	0.115
Provisional forecast submitted						0.500		0.500
<b>Total Spend</b>	<b>0.044</b>	<b>0.547</b>	<b>1.869</b>	<b>0.137</b>	<b>0.594</b>	<b>0.500</b>	<b>0.000</b>	<b>3.691</b>
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	0.500	0.000	(1.309)
<b>Year End Reserve Balance</b>	<b>0.456</b>	<b>2.409</b>	<b>2.540</b>	<b>2.403</b>	<b>1.809</b>	<b>1.309</b>	<b>1.309</b>	