

City Deal Schemes - Expenditure, Funding and Profile (excludes A34 Improvement Schemes & Innovation Schemes)

		Original Scheme Cost £'000	Latest Approved Budget	Note	Current reported forecast					TOTAL Latest Scheme Cost	Variance £'000	
					Previous Years Spend £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000			2018/19 £'000
Oxford Science Transit Stage 1	Hinksey Hill Southbound	6,407	7,329	1	1,378	5,907	221				7,506	177
	Hinksey Hill Roundabout											
	Kennington Roundabout											
	Hinksey Hill Northbound	8,700	8,700			102	549	1,844	4,615	1,590	8,700	0
	Total Package	15,107	16,029		1,378	6,009	770	1,844	4,615	1,590	16,206	177
Oxford Northern Gateway	Cuttleslowe Roundabout	8,900	5,177	2		401	2,751	1,474	551		5,177	0
	Wolvercote Roundabout		5,362	2		437	3,013	1,487	425		5,362	0
	Internal link road / access to Peartree P&R	1,600	1,600						1,600		1,600	0
	A40-A44 Loop Farm Link Road	7,300	7,300			115	609	1,547	6,411	3,231	11,913	4,613
	Total Package	17,800	19,439		0	953	6,373	4,508	8,987	3,231	24,052	4,613
Access to EZ	Harwell Oxford Entrance	2,000	2,000			109	840	807	244		2,000	0
	Access to Harwell Link Roads Phase 1	11,300	11,300	3	115	805	545	2,482	6,487	645	11,079	-221
	Hagbourne Hill	5,700	6,015	4	158	1,357	2,088	822	1,278		5,703	-312
	A417 Corridor Improvements	0	0								0	0
	Featherbed Lane and Steventon Lights	6,500	7,543	5	151	1,317	3,368	3,040	500		8,376	833
	Rowstock Roundabout	3,300	0								0	0
	Total Package	28,800	26,858		424	3,588	6,841	7,151	8,509	645	27,158	300
Programme spend - portable VMS signs and land acquisition fees to be apportioned						142	-48				94	94
Total City Deal Programme Spend		61,707	62,326		1,802	10,692	13,936	13,503	22,111	5,466	67,510	5,184
City Deal Grant Funding		22,100	22,100		1,343	20,757					22,100	
LTB Funding		3,800	3,800				3,800				3,800	
Private/S106/CIL		2,600	2,600					1,000	1,600		2,600	
OCC Funding		6,407	7,329		459		71	6,799			7,329	
LA Borrowing met from Business Rates		26,800	26,800					5,704	20,511	585	26,800	
Total Funding		61,707	62,629		1,802	20,757	3,871	13,503	22,111	585	62,629	
Variance		0	-303		0	-10,065	10,065	0	0	4,881	4,881	
Committed spend claimed - advance utility diversion payments						1,029					1,029	
Maintenance Enabling Schemes Spend Claimed						9,080					9,080	
Use of enabling and committed claimed funds						-44	-10,065				-10,109	
Variance					0	0	0	0	0	4,881	4,881	

- Notes: 1 Awaiting out of tolerance report - OCC fund overspend
2 Stage 2 BCs to June Cabinet - budget increases shown as approved. Construction start expected July 15
3 Dependent on Land acquisition
4 Stage 2 BC to July Cabinet. Construction start expected Sept 15
5 Expected to reduce. Dependent on Land acquisition