

							ANNEX 2a
CAPITAL PROGRAMME AND FINANCING STATEMENT-SUMMARY (EXCLUDING DEFERRED SCHEMES ATTACHED)							
	Scheme Cost	2009/2010	2010/2011	2011/2012	2012/2013	2013/14	2014/15
	£	£	£	£	£	£	£
Approved Programme-Schemes approved prior to 2009/2010*	£17,469,399	£17,017,399	£395,000	£45,000	£12,000	£0	£0
Proposed Programme for 2009/2010	£27,693,100	£6,220,000	£4,770,100	£7,441,000	£3,458,000	£3,324,000	£2,480,000
Total Capital Programme Excluding SCM	£45,162,499	£23,237,399	£5,165,100	£7,486,000	£3,470,000	£3,324,000	£2,480,000
Main Projects - approved prior to 2009/2010							
Sports Centre Modernisation (*Part of Approved Programme £10.248599 m. above)	£0		£0	£0	£0	£0	£0
Bicester Town Centre Project	£10,000,000		£10,000,000		£0	£0	£0
	£10,000,000	£0	£10,000,000	£0	£0	£0	£0
Total Capital Programme	£55,162,499	£23,237,399	£15,165,100	£7,486,000	£3,470,000	£3,324,000	£2,480,000
Financed by:							
Capital Receipts	£43,469,166	£17,134,399	£10,731,767	£6,329,000	£3,470,000	£3,324,000	£2,480,000
<i>Hanwell Fields Pavilion</i>	£0	£0	£0	£0	£0	£0	
<i>SCM</i>	£2,878,000	£2,878,000					
Capital Grants and Contributions	£2,878,000	£2,878,000	£0	£0	£0	£0	
<i>DFG</i>	£375,000	£375,000	£0	£0	£0	£0	
Government Grants	£375,000	£375,000	£0	£0	£0	£0	£0
<i>Wheeled Bins</i>	£300,000	£100,000	£100,000	£100,000			
<i>Vehicle Replacement Programme</i>	£833,333	£500,000	£333,333	£0	£0	£0	
<i>ICT Reserve</i>	£434,000	£250,000	£100,000	£84,000			
<i>Banbury Flood Alleviation</i>	£2,000,000	£2,000,000		£0	£0	£0	
<i>Government Grants Re South West Bicester Sports Village</i>	£4,873,000	£0	£3,900,000	£973,000	£0	£0	
Direct Revenue Financing/Use of Reserves	£8,440,333	£2,850,000	£4,433,333	£1,157,000	£0	£0	
	£55,162,499	£23,237,399	£15,165,100	£7,486,000	£3,470,000	£3,324,000	£2,480,000
Expenditure							
Financing							
Capital Grants		£375,000					
Capital Contributions		£2,878,000					
Capital Receipts		£17,134,399					
Revenue		£2,850,000					
		£23,237,399					