

Report to: Executive Board - 27th September 2002
Council – 14th October 2002

**PROPOSED EXPENDITURE OF FINANCIAL CONTRIBUTIONS MADE TO
THE COUNCIL UNDER PLANNING AGREEMENTS**

Report of: Planning Business Unit Manager	WARDS AFFECTED All
Report Author: Lyn Lawrence Planning Policy Telephone - 252166 llawrence@oxford.gov.uk	
Lead Members Responsible: Councillor Colin Cook, Councillor Alex Hollingsworth	
Overview and Scrutiny Committee Responsibility: Environment and Finance and Performance Management	
Key Decision: No	

SUMMARY AND RECOMMENDATIONS

This report summarises the receipt and expenditure of developer contributions in the last financial year and to date and reviews progress on spending contributions received in previous years on schemes in the Capital Programme. It also proposes a series of new schemes to be funded by developer contributions for inclusion in the Capital Programme and seeks major project appraisal approval for the schemes to be implemented by the County Council in 2002/2003.

As the schemes are developer funded, they do not generally have any impact on the Council's financial resources. The decision of the Board will help contribute to the Council's strategic aims of improving the physical environment. Contributions towards community development schemes will help to strengthen local communities. The progress of the schemes will in turn help to reduce poverty and inequality and expenditure of the contributions in the most effective way will assist in achieving sound management and use of resources.

The Board is RECOMMENDED:-

- (1) to agree the proposals for expenditure of developer contributions as set out in Appendix 1 and agree to the changes to the title of schemes already in the Capital Programme where indicated in italics;**
- (2) subject to completion of the Section 106 Agency arrangements with the County Council, to authorise the Strategic Director responsible for the Built Environment to commission design work on the schemes to be implemented by the City Council in order to enable project appraisals and/or scheme details to be prepared;**
- (3) to give major project approval for the schemes listed in Appendix 4 to enable them to be implemented in 02/03 by the County Council as Highway Authority and release the developer contributions totalling £411,964.44;**
- (4) to recommend Council:**
 - a) to agree to the inclusion of additional contributions to schemes already in the Capital Programme where indicated in italics and the deletion of schemes for the reasons stated where shown in Appendix 1;**
 - b) to agree to the inclusion of the proposed additional schemes in the Capital Programme as set out at the end of each Business Unit Section in Appendix 1;**
 - c) to extend delegated powers to Strategic Directors to discharge obligations in planning agreements and release financial contributions for schemes to be implemented by this Council up to the value of £40,000 and to vary the Constitution accordingly;**
 - d) to agree a rolling self insurance fund of £50,000 funded by developer contributions as explained in paragraph 18.**

Introduction

1. The former Committee structure received reports on an annual basis setting out a programme of expenditure of developer contributions. The last report was considered by Committees in March, 2001.

Constraints on using Developer Contributions

2. Developer financial contributions differ from the Council's other resources in that they are received under the terms of legally binding planning agreements which restrict the purpose for which the contributions can be used. The expenditure of the contribution can only be used on schemes which cover the purpose for which the contribution was received. Circular 1/97 on Planning Obligations advises that contributions must meet the following five tests:
 - (i) necessary;
 - (ii) relevant to planning;
 - (iii) directly related to the proposed development;
 - (iv) fairly and reasonably related in scale and kind to the proposed development;
 - (v) reasonable in all other respects.

Schemes in the Capital Programme

3. Appendix 1 sets out the schemes in the Capital Programme funded by developer contributions arranged in Business Unit order. The spend date column indicates the year the majority of expenditure will be incurred although feasibility study/initial design work may take place in earlier years.
4. On the traffic schemes which make up the bulk of the Capital Programme, the Executive Board of 14th November 2001 delegated authority to the Legal Services Business Manager to enter into an appropriate agreement with the County Council following the termination of the Highways Agency agreement. A series of City/County officer level meetings have taken place on the proposals for a mini-Highways Agency agreement. The outcome of the meetings has been to identify which are City, County or joint schemes, the likely year the majority of the contribution will be spent, and the current position. The meetings have provided an opportunity to review the schemes afresh and as a result, changes to some scheme titles are shown in italics in Appendix 1 to accurately reflect the work proposed under the scheme. Appendix 1 also indicates schemes which should be deleted from the Capital Programme for the reasons stated.
5. Previous reports have referred to the significant accumulation of developer contributions which remain unallocated in the balances.

These unallocated balances have also been reviewed and where appropriate new contributions (again shown in italics and marked with an *) have been added to existing schemes. New schemes proposed using previously unallocated contributions and contributions recently received are shown at the end of each Business Unit section in Appendix 1 and if approved by the Board, will be added to the Capital Programme.

6. The total developer contributions amount to £7,814,935 of which £4,777,631 are already included or are proposed for inclusion in the Capital Programme. They are split over the following types of scheme:

Cycle Safety	990,039.16
Footpath Improvements	259,489.83
Traffic Management	468,121.28
Park and Ride	1,012,434.10
Social Housing	1,350,283.30
CCTV	29,041.08
Leisure and Community Facilities	603,778.04
Allotments	15,397.45
Environmental Improvements	14,047.41
Public Transport	*40,000.00

(*15k to be received on completion of feasibility study –see 2.21 Apx 1)

In addition there is the advance payment of the developer contribution of £10,000 to be received for GTE feasibility study from Oxford Science Park agreed by the Executive Board on 19th August 2002.

7. The developer contributions also include revenue contributions of £301,301, including on-going maintenance payments and covering funding for archaeological investigations.
8. The remaining unallocated contributions amount to £ 2,736,003. £1,072,368 of this total is for off-site social housing and officers will be meeting with the Housing Corporation in September to discuss the Council's funding priorities for new social housing in the City and what level of investment the Corporation is considering in Oxford. This will enable options for using unallocated developer contributions to be worked up. £420,378 from the unallocated total are transport contributions received from the Headington hospitals and can be earmarked for schemes arising from HAMATS. These at present unallocated contributions will be reviewed on a regular basis by the City/County officers and proposed schemes will be reported to the Board as they are developed.
9. Expenditure in terms of which authority will be implementing the schemes and the year where known in which the majority of the expenditure will take place is summarised as follows:-

	2002/2003	2003/2004	2004/2005
City	£1,740,799	£1,469,203	£357,403
Joint City/County or City/BWB	£1,399	£31,054	£82,513
County	£411,964	£406,611	£194,214
TOTAL	£2,154,162	£1,906,868	£634,130

Developer contributions spent and received in 01/02 and so far in this financial year

10. Appendix 2 lists expenditure of developer contributions in the last financial year and so far in this financial year which amounts to £1,228,190.21. The reasons for the lack of progress on spending the contributions are:-
- a. The termination of the Highways Agency agreement has meant the City Council has not had the legal powers to carry out the works needed in the highway to achieve expenditure of the highway contributions. Since the decision of the Executive Board on the 14th November 2001 to enter into an appropriate agreement with the County Council to enable the City Council to deliver its obligations to developers and implement the highway works, negotiations have taken place on the terms for a sustainable agreement to enable schemes to be implemented as efficiently as possible and protect the interests of both authorities. It is anticipated that the agreement will be completed shortly.
 - b. Other schemes are delayed due to negotiations with other parties involving leases or land ownership issues.
 - c. Another reason for delay has been pressure of work on staff in Planning Policy who have needed to prioritise work on the Local Plan Review and the difficulties experienced in recruiting a dedicated officer with responsibility to ensure the implementation of the Section 106 programme. However a Section 106 officer has been in post since mid-May and she will initially be concentrating on dealing with the backlog of unspent developer money.
11. Appendix 3 lists new contributions received in the last financial year and so far this financial year totalling £1,930,580.78 including proposals to spend the money where schemes have been identified.

Committee Involvement in Developer Contributions for City Schemes

12. Area Committee consultation will take place on individual schemes once initial design work has been undertaken. Under the terms of the

Constitution, project appraisals will be submitted to the Executive Board for all schemes above £40,000. Paragraph 34 of the Constitution provides delegated powers to Strategic Directors "to discharge obligations in planning agreements up to approval of expenditure of no more than £10,000 for any one agreement". The Board may wish to consider recommending Council to extend this delegated power to allow Strategic Directors to release developer contributions for schemes to be implemented by this Council up to a value of £40,000.

13. Area Committee consultation will also take place on contributions where it is appropriate to obtain the views of the committee before a scheme is included in the Capital Programme such as the recreation contribution arising from the Sandhills development.

Committee involvement in developer contributions for schemes to be implemented by the County as Highway Authority

14. All schemes where the City Council holds the developer funding but the schemes will be implemented by the County Council as Highway Authority are included in the Planning Business Unit Section of Appendix 1. The details of a protocol for these schemes needs to be resolved, in particular how the County will consult with the appropriate Area Committee. Regular meetings between officers will also be held to ensure that the schemes proposed accord with the terms of the legal agreement under which the contribution was received. In terms of seeking approval of the schemes and releasing the developer contributions, a composite project appraisal will be presented to the Board each year identifying the schemes to be implemented by the County Council that financial year.
15. Appendix 4 identifies the schemes to be implemented by the County Council during 2002/03 and briefly sets out the scheme details and objectives and the contributions involved. The overall objective is to secure the implementation of highway schemes for which the City Council has secured financial contributions from developers to mitigate traffic problems likely to arise from contributing developments. The County Council as Highway Authority is the most appropriate authority to implement the schemes. There are no alternative methods of achieving this objective. Approval is sought to release the contributions totalling £411,964.44 to the County Council.
16. The schemes listed in Appendix 4 combined with those identified in the Built Environment Business Unit section of Appendix 1 for implementation in 02/03 are the agreed list of schemes required under the agency arrangements with the County Council.

17. Developer contributions for highway schemes which are to be made under the terms of agreements sealed after 5th November 2001 will be received direct by the County Council as Highway Authority. Schemes for these contributions will not be included in the City Council's Capital Programme as the City will not hold the contribution. However, a protocol has been discussed with City and County officers to ensure that developer contributions are spent in accordance with the terms of the legal agreements and regular meetings will be held to monitor schemes.

Interest and Financial Implications

18. Interest for the last financial year has been added to the developer contributions and in many cases further interest will have been earned before implementation and, where appropriate, an adjustment will be made when design work has been completed. Figures for the current Capital Programme shown in **Appendix 1** have been revised to take account of the added interest and any additional contributions added to schemes. £50,000 will be taken from interest this financial year to be set aside for potential liability purposes as part of the terms of the mini-highways agency agreement. Approval is sought to create a rolling self insurance fund of £50,000, details of which were reported to the Board on 9th September under decisions to be taken in the best interest of the authority – S106 Agency Agreement with the County Council and are attached as Appendix 5. The creation of this fund will have no financial implication on the Council's revenue budget.
19. Expenditure on developer funded schemes does not generally impact on the Council's financial resources and most schemes have no other revenue consequences for the City Council.
20. The treatment of design and feasibility costs is currently being reviewed and will be the subject of a more detailed report to the Executive Board. As part of the Revenue Account first quarter monitoring presented to the Executive Board on 9th September 2002, an expenditure pressure of £50,000 was identified on the Development/PRS (Public Realm Strategy) team as a consequence of the issues identified within this report. The second quarter monitoring should indicate the extent of this pressure.

THIS REPORT HAS BEEN SEEN AND APPROVED BY: The Planning Business Unit Manager
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Background papers:

Legal agreements for the developer contributions listed, copies of which are held in Planning Policy

APPENDIX 1

SCHEMES INCLUDED AND PROPOSED IN CAPITAL PROGRAMME

CAPITAL PROGRAMME SCHEME	CAPITAL PROG. REF NO	CITY/ COUNTY	SPEND DATE	DEVELOPER AVAILABLE BALANCE 1/04/02 (INC. INTEREST) £	CAPITAL PROG. APPROVED TOTAL COST (£'000)	CAPITAL PROG BALANCE REMAINING (£'000)	SITE	DEVELOPER	CURRENT POSITION
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1. BUILT ENVIRONMENT BUSINESS UNIT

CYCLE SAFETY SCHEMES IN CAPITAL PROGRAMME

1.1	204-206 Banbury Road - Provision of Cycle Parking	F1174	City L Lawrence	03/04	1,624.45	1.5	1.5	204-206 Banbury Rd	K Fedorwicz	Land ownership problems. Proposal for cycle stands on the forecourt.
1.2	Blackbird Leys/Minchery Farm Cycle Link	F1119	City E Babaahmady	03/04	22,325.60	18.4	18.4	Blackbird Leys Site F	Ealing Family/Oxford Citizens	Deadline for spending contribution extended to 2.10.04. Agreement with Thames Water to transfer ownership to City Council near completion.
					317.24			Blackbird Leys Site F	Ealing Family/Oxford Citizens	
				sub total	22,642.84					
1.3	Cambridge Terrace - Cycle Parking	F1160	City S Smith	03/04	1,041.95	1.1	0.9	1-4 Cambridge Terrace	St Brelades Coll, Jersey	Informal agreement with Christ Church. Council to provide cycle stands to be maintained by Christ Church.
1.4	Cumberland Road - Cycle Measures	Fnew	City S Smith	03/04	4,208.67	3.9	3.9	Land @ Herbert Close	Jesus College	Detailed measures to be proposed.
1.5	Garsington Road/Watlington Road Cycle Route	F1110	City S Smith	03/04	31,383.65	147.1 (but this is error in CP and will be amended to 134.9)	117.3	Transport Way	British Biotech	Committee agreed scheme for cycle lanes in February 2001. Public consultation to take place. Contribution needs to be spent by 20.06.07
					19,053.86			Unipart Site, Oxford Rd	Unipart Group Ltd	
					9,219.13			Cowley Freight Terminal, Garsington Rd	Cowley Freight Terminal Properties Ltd	
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				25,332.14			Dresden Estates/Cowley Freight Terminal	Dresden Est	
				37,842.69			Cowley Rail Terminal	Rover Group Ltd	
				16,000.00			Unipart site, Oxford Road	Unipart Group Ltd	
			sub total	138,831.47					
1.6 George Street/New Inn Hall St/Gloucester St. Junction	F1152	City	03/04	4,937.78	4.4	4.4	24 George St	Young & Co	Awaiting outcome of County study. May need to link scheme with F1153
1.7 Gloucester Street - Cycle Link Improvements	F1132	City S Smith	02/03	4,046.37	2.8 - to be revised in CP to reflect revised developer cont.	1.3	9-13 George Street	Morland Plc	Work to start on site when highways agency agreement signed.
1.8 Guidepost Trust Teaching/Nursing Home - Cycle Lane Markings	F1182	City E Babaahmady	02/03	349.68	0.3	0.3	Nursing Home, Roosevelt Drive	Guideposts Trust Ltd	Contribution needs to be spent by 18.12.08. Scheme designed and instructions can be issued to City Works
1.9 Kingston Road - Traffic Calming - (Scheme to be moved to traffic management section in capital programme)	F1109	City E Babaahmady	02/03	5,618.02	47.0	39.5	Walton Well Rd	Berkeley Homes	Remedial works arising from safety audit
				8,023.15			Aristotle Lane	Laing Homes	£17k to be developer funded - rest of funding virement from another budget
			sub total	13,641.17					
1.10 New Inn Hall Street - Cycle Safety Measures	F1153	City	03/04	3,178.44	2.8	2.8	Frewin Hall	Brasenose College	See Scheme 1.6 (F1152) above

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1.11 Old Headington - Cycle Safety Measures	F1158	City E Babaahmady	02/03	4,667.96	6.6	4.0	Barton End	Cranbrook Construction	Scheme designed. County may be able to provide additional funding. County will need to advertise the scheme.
1.12 Oxford Utd. to Windale School Special Surfacing	F1183	City E Babaahmady	04/05	4,518.83	4.0	4.0	Frys Hill Blackbird Leys	Willmott Dixon	Possible shortfall in funding to be investigated.
1.13 Tesco/Blackbird Leys Cycle Link	F1096	City S Smith	03/04	7,738.85	105.1	96.8	Oxford Business Park	Arlington	Cycle route agreed by Committee. Negotiations with BMW over lease of Rover car park and location of cycle track. Arlington to pay a maximum of £100,000 for construction of route over recreation ground and reimburse Council for construction of route over Rover Car Park
1.14 Turn Again Lane/Worcester St. Link	F1156	City	03/04	4,706.17	8.4	8.4	6/7 Brewer St	Pembroke College	Review pending decision on Westgate. Contribution needs to be spent by 14.4.04
				4,705.78					
				sub total					
1.15 Warneford Fields - Cycle Track Link to Churchill Hospital	Fnew	City E Babaahmady	03/04	9,907.69	21.6	21.6	Nursing Home, Roosevelt Drive	Guideposts Trust Ltd	Key HAMATS cycle link. Potential land ownership problem. Location of route to be assessed. Contribution needs to be spent by 18.12.08

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				17,872.24			Gene Centre, Roosevelt Drive	Oxford University		
				7,667.30			Julia Durnin Nursery, Roosevelt Drive	Child Base Ltd	<i>*New contribution to existing scheme</i>	
				1,542.91			Oxford Brookes University	Oxford Brookes University	<i>*New contribution to existing scheme</i>	
				8,019.69			Former Laundry Building, Warneford Hospital	Oxfordshire Mental Healthcare	<i>*New contribution to existing scheme. Needs to be spent by 4.1.05. Any balance of contribution to HAMATS</i>	
				21,912.02			Neuroscience Building, Warneford Hospital	Oxfordshire Mental Healthcare	<i>*New contribution to existing scheme. Any balance of contribution to HAMATS</i>	
				12,505.86			Sir Michael Sobell House, Churchill Hospital	Oxford Radcliffe Hospital	<i>*New contribution to existing scheme. Needs to be spent by 10.3.09. Any balance of contribution to HAMATS</i>	
			sub total	79,427.71						
1.16	Woodstock Rd/Bevington Rd/St. Bernards Rd/Observatory St. jtn	F1175	City E Babaahmady	03/04	4,680.95	6.8	3.9	St Anthony's Coll, Woodstock Rd	St Anothony's College	Draft scheme approved by Committee. Awaiting County approval to implement scheme. County to commission consultants to undertake corridor study.
				304,949.07						

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BUILT ENVIRONMENT BUSINESS UNIT - FOOTPATH IMPROVEMENT SCHEMES IN CAPITAL PROGRAMME

1.17	Bayswater Farm Road - Construction of Footpath	Fnew	City S Smith	03/04	4,977.44	4	4.8	4.8	The Dale, Bayswater Farm Road	Syrell Ltd	Detailed measures to be proposed.
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1.18 Cornmarket Street - Environmental Enhancements	F1193	County	03/04	89,312.83	1,855.0	1,180.6	Boots Cornmarket St	Boots	Allocate part of contribution for street furniture. Scheme part developer funded
				32,449.03			Boots Cornmarket St	Boots	
			sub total	121,761.86					
1.19 Cripsey Road - Pedestrian Improvements	Fnew	City S Smith	03/04	4,243.75	4.0	4.0	Land @ North End Yard north of Cripsey Rd	Landsdown Ltd & British Rail	Detailed measures to be proposed. Contribution needs to be spent by 12.5.10 <i>*New additional contribution to existing scheme</i>
				8,233.33			Youth Hostel, Botley Road	Youth Hostel	
			sub total	12,477.08					
1.20 Fry's Hill - Ancillary Highway Measures - (move to Traffic Management Schemes section)	F1165	City E Babaahmady	02/03	3,757.79	6.0	4.7	Frys Hill	Willmott Dixon	20mph signs - work will need County approval, white lines, bus shelters. <i>*New contribution to scheme.</i>
				8,770.23			Brake Hill, Blackbird Leys	Ealing Family	
			sub total	12,528.02					
1.21 Horspath Driftway - Highway Improvements	Fnew	City E Babaahmady	03/04	38,377.86	34.4	34.4	Slade Hospital, Horspath Driftway	Bryant Homes	Scheme designed. Awaiting advertising by County
1.22 Magdalen Street Area - Pedestrian Improvements	F1172	City S Smith	02/03	6,331.82	631.0	44.2	Debenhams Magdalen St	Crest Nicholson	Remedial works. Scheme only partially funded by developer contribution
				196,454.08					

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BUILT ENVIRONMENT BUSINESS UNIT - PUBLIC TRANSPORT SCHEMES IN CAPITAL PROGRAMME

1.23	Blackbird Leys Bus Route Improvements - change title to new scheme <i>Greater Leys - Bus & Highway Improvements</i>	F1095	City S Smith	03/04	25,000.00	43.1 (57.2 in CP to be adjusted as £18,945.05 reallocated to new scheme - Little Bury to Shepherds Hill Cycle Link)	32.2	Brake Hill, Blackbird Leys	Ealing Family	Contributions to be used for bus subsidy or physical highway works. Hold further discussions with Bus Company on potential measures.
				25,000.00						

BUILT ENVIRONMENT BUSINESS UNIT - TRAFFIC MANAGEMENT SCHEMES IN CAPITAL PROGRAMME

1.24	Cricket Road Traffic Calming	F1134	City S Smith	02/03	6,458.16	34.8	5.2	Elder Stubbs Allotments, Cricket Rd	Elder Stubbs Charity	Main scheme completed. Illuminated signs to be erected. Outstanding invoice of £5,200.
1.25	Frenchay Road Area - Traffic Management	F1195	City E Babaahmady	03/04	30,280.24	31.1	26.7	Frenchay Rd	Berkeley Homes	Contribution needs to be spent by 4.1.05. Scheme designed. Awaiting County approval
1.26	Littlemore Hospital - Traffic Calming	F1189	City S Smith	02/03	-3,584.89	126.1	-3.7	Littlemore Hospital	NHS Executive	Main scheme completed. Maintenance period ends in October 2002. County Council asked to contribute towards scheme.
7,583.81					Saunders Dairy, Cowley Road, Littlemore					
				sub total	3,998.92					

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1.27 Old Road Traffic Calming	F1093	City S Smith	completed	909.83	24.8	0.8	Kimberley House, Old Rd	Builders Ede Ltd	Outstanding order not been paid. Any money left over to go to HAMATS.
1.28 Thompson Terrace Parking Layby - change title in Capital Programme to <i>Thompson Terrace Traffic Calming</i>	F1170	City E Babaahmady	02/03	7,022.87	7.5	6.2	Gwyneth Rd	Ealing Family Housing	Revised design to be prepared
				3,033.53			Land between 16 & 18 Gwyneth Rd,	Bromford Carinthia Housing Ass	<i>*Additional contribution to scheme</i>
			sub total	10,056.40					
1.29 Upper Fisher Row - Installation of Barrier - title in Capital Programme should be changed to <i>Upper Fisher Row - Entry treatment at junction</i>	F1167	City E Babaahmady	02/03	3,924.27	6.0	5.8	Beaver House, 23-38 Hythe Bridge Street	Blackwell Ltd	Scheme designed. Awaiting County approval. Contribution has to be spent by 6.6.2006
				3,045.09			Land at Fire Station, Rewley Rd	Knowles & Son	
			sub total	6,969.36					
1.30 Walton Well Road - Car Park	Fnew	City E Babaahmady	03/04	2,121.87	2.0	2.0	Land @ North End Yard north of Cripsey Rd	Landsdown Ltd & British Rail	Contribution needs to be spent by 12.5.10. Signage scheme to be designed
1.31 Windale Avenue - Traffic Management - <i>change title to Windale Avenue Footpath Extension</i> (and move scheme to footpath section in Capital Programme)	F1092	City E Babaahmady	02/03	486.28	2.0	0.4	Blackbird Leys	Ealing Family Housing	Finalise design & determine whether scheme needs County consent
				1,648.00			Frys Hill	Willmott Dixon	<i>*Additional contribution to existing scheme</i>
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			sub total	2,134.28					
1.32 Wytham Street - Traffic Safety Measures	F1108	City E Babaahmady	03/04	2,295.56	29.5	24.5	222/224 Abingdon Road	D&M Mukhi	Scheme agreed. Awaiting County approval
				27,755.28			60-70 Wytham St	Wytham Developments + DT Mukhi	
			sub total	30,050.84					
				92,979.90					

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BUILT ENVIRONMENT BUSINESS UNIT

CYCLE SCHEMES TO BE ADDED TO CAPITAL PROGRAMME

1.33	New scheme - Folly Bridge - Donnington Bridge Towpath Imps	City	02/03	11,339.83			Salter's Yard, Folly Bridge	Hertford College		
1.34	New scheme - Little Bury to Shepherds Hill Cycle Link	City	02/03	18,945.05			Nursing Home, Grenoble Rd	Trinity Care Plc		
1.35	New Scheme - Marston Road to Longwall Cycle Track - Feasibility Study	City	02/03	5,000.00			American Institute, Mansfield Rd	Oxford University		
63	1.36	New scheme - Marston Road to Longwall Cycle Track	City	04/05	6,914.49			American Institute, Mansfield Rd	Oxford University	
					21,182.56			Dept. of Human Anatomy, South Parks Rd	Oxford University	
					10,264.13			Dept of Physiology, South Parks Rd	Oxford University	
					61,859.77			Sir William Dunn, School of Pathology, South Parks	Oxford University	
					27,726.13			Dept. of Physiology, Parks Road	University of Oxford	
					94,102.88			Oxford Centre for Gene Function	University of Oxford	
	sub total		222,049.96							
1.37	New scheme - Parks Road/South Parks Road - Cycle Track	City	03/04	4,499.57			Keble College, Parks Road	Keble College		
				527.30			14A Broad St	Islamic Institute		

APPENDIX 1

SCHEMES INCLUDED AND PROPOSED IN CAPITAL PROGRAMME

CAPITAL PROGRAMME SCHEME	CAPITAL PROG. REF NO	CITY/ COUNTY	SPEND DATE	DEVELOPER AVAILABLE BALANCE 1/04/02 (INC. INTEREST) £	CAPITAL PROG. APPROVED TOTAL COST (£'000)	CAPITAL PROG BALANCE REMAINING (£'000)	SITE	DEVELOPER	CURRENT POSITION
				10,000.00			Dept. of Physiology, South Parks Road	Oxford University	
			sub total	15,026.87					

272,361.71

BUILT ENVIRONMENT BUSINESS UNIT - FOOTPATH IMPROVEMENT SCHEMES TO BE ADDED TO CAPITAL PROGRAMME

1.38	New scheme - Thames Street - Pedestrian Rail		City	02/03	539.98			Former South Oxford Middle School, Thames St	Oxford City Council	
1.39	New scheme - West Oxford Cycle Route		City	03/04	888.99			101 Botley Rd	Mr & Mrs Oliver	
		10,918.36					1A Lamarsh Road, Oxford	Harvey's Furnishing Group Ltd		
		17,575.35					Former Blackwells site, Osney Mead	Blackwells	Contribution needs to be spent by 16.10.05	
			sub total		29,382.70					
1.40	New scheme - Whitehouse Road - Pedestrian and Cycle Improvements		City	02/03	2,682.98			Former British Gas Site Longford Cl	Berkeley Homes	Dropped kerbs at bottom of Whitehouse Road into recreation area plus new gully

32,605.66

TOTAL FOR BUSINESS UNIT

924,350.42

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APPENDIX 1

SCHEMES INCLUDED AND PROPOSED IN CAPITAL PROGRAMME

CAPITAL PROGRAMME SCHEME	CAPITAL PROG. REF NO	CITY/ COUNTY	SPEND DATE	DEVELOPER AVAILABLE BALANCE 1/04/02 (INC. INTEREST) £	CAPITAL PROG. APPROVED TOTAL COST (£'000)	CAPITAL PROG BALANCE REMAINING (£'000)	SITE	DEVELOPER	CURRENT POSITION
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2. PLANNING BUSINESS UNIT (INCLUDING SCHEMES TO BE IMPLEMENTED BY THE COUNTY COUNCIL AND BRITISH WATERWAYS BOARD)

CYCLE SAFETY SCHEMES IN CAPITAL PROGRAMME

2.1	Banbury Road - North of St. Margarets Road	F1150	County	03/04	11,125.76	17.1	17.1	263-265 Banbury Rd	St Anne's College	County undertaking corridor study this year
					8,062.87			382 Banbury Rd	St Clare's College	
				sub total	19,188.63					
2.2	Beaumont Street Cycling Improvements	F1118	County	03/04	4,360.33	12.8	12.8	17A Worcester Place	Worcester College	Cycle provision linked to provision of crossing in Beaumont St Gloucester Street area <i>*New contribution to existing scheme</i>
					7,528.15			Land @ Nelson St	Berkeley Homes Ltd	
					985.08			29/34 Walton Street	Oxford University Press	
					22,632.50			Oriental Institute, Pusey Lane	University of Oxford	
sub total	35,506.06									
2.3	Butterwyke Place to Friars Wharf	F1176	County	03/04	4,594.62	4.1	4.1	4-6 Cambridge Terrace	St Peter's College	Contribution needs to be spent by 14.4.04. County currently considering options for scheme
2.4	Cowley Road - Cycle Safety Measures	F1162	County	03/04	1,380.21	9.5	9.5	122-124 Cowley Road	Anwar, Knicker & Freeland	County undertaking corridor study this year. County submitted bid to Dept.of Transport for extra funding
					2,173.10			184 Cowley Rd	C.A. Bleackley	
					339.38			82 Cowley Rd	H P Smythe	
					2,081.89			217 Cowley Rd	Mr & Mrs Compton Smith	
					2,333.79			235 Cowley Rd	K.Chorley & N Plested	

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APPENDIX 1

SCHEMES INCLUDED AND PROPOSED IN CAPITAL PROGRAMME

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CAPITAL PROGRAMME SCHEME	CAPITAL PROG. REF NO	CITY/ COUNTY	SPEND DATE	DEVELOPER AVAILABLE BALANCE 1/04/02 (INC. INTEREST) £	CAPITAL PROG. APPROVED TOTAL COST (£'000)	CAPITAL PROG BALANCE REMAINING (£'000)	SITE	DEVELOPER	CURRENT POSITION
				11,663.26			164 Cowley Rd		*New contribution to existing scheme. Contribution needs to be spent by 10.2.06
			sub total	19,971.63					
2.5 George Street/Cornmarket - Cycle Parking	F1154	County	03/04	801.05	2.6	2.6	2 Frewin Court	Nuffield College	Consider post Cornmarket
				2,115.29			4 George St	Oxford Investment Co	
			sub total	2,916.34					
2.6 Headington Road Cycle Improvements	F1101	County	completed	4,381.06	7.2	4.2	Headington Hill Hall	Oxford Brookes University	Completed - County to check final paving work installed & to invoice City
2.7 High Street & Vicinity Cycle Measures	F1151	County	04/05	5,817.54	6.7	6.7	113/119 High Street	Lincoln College	Combine with scheme for St Aldates F1117 - see 2.14
				259.24			2 Frewin Court	Nuffield College	County considering options for scheme
				1,449.33			5 Magpie Lane	University College	
				370.12			4 Magpie Lane	University College	
				800.00			3 Alfred St	EmbassyCES	*New contribution added to scheme
			sub total	8,696.23					
2.8 Hollow Way - Cycle Safety Measures	Fnew	County	02/03	26,194.64	43.1	43.1	Cowley Barracks, Hollow Way	Oxford Brookes University	Contribution needs to be spent by 10.2.03. East Area Parliament consulted on scheme. Imp. end October 02.
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APPENDIX 1

SCHEMES INCLUDED AND PROPOSED IN CAPITAL PROGRAMME

CAPITAL PROGRAMME SCHEME	CAPITAL PROG. REF NO	CITY/ COUNTY	SPEND DATE	DEVELOPER AVAILABLE BALANCE 1/04/02 (INC. INTEREST) £	CAPITAL PROG. APPROVED TOTAL COST (£'000)	CAPITAL PROG BALANCE REMAINING (£'000)	SITE	DEVELOPER	CURRENT POSITION
				22,655.94			Gallagher Estates Ltd, Horspath	Gallagher Estates	
			sub total	48,850.58					
2.9 Hollow Way/Oxford Rd/Garsington Rd junction - cycle safety measures	Fnew	County	03/04	25,165.23	22.5	22.5	Nuffield Press, Hollow Way	Wimpey Homes Ltd	Design in progress. County consultant looking at junctions
2.10 Iffley Road - Cycle Safety Measures	F1163	County	04/05	17,840.80	16.6	16.6	The Sports Centre, Iffley Rd	Oxford University	County to decide on programming of corridor study
				799.09			7 Iffley Rd	G L Cox	
			sub total	18,639.89					
2.11 Marston Road - Cycle Measures - amend description in Capital Programme to read <i>Marston Road Pelican Crossing</i>	Fnew	County	02/03	26,129.99	23.7	23.7	Islamic Centre, Kings Mill Lane	Magdalen College, The Trustees of the Islamic Trust	Scheme currently being implemented. Contribution needs to be spent by 12.03.07
2.12 Oxford Station to Jericho - Cycle Link including Towpath Improvements (<i>the words "feasibility study" need to be deleted from the Capital Programme</i>)	F1180	City/ BWB	04/05	82,512.94	2.0 (for feasibility study)	-0.9	Said Business School, Park End St	Oxford University	Feasibility study drafted & being assessed with costings.
2.13 Peartree Traffic Signals - Provision of Crossing	F1179	County	04/05	11,378.37	10.3	10.3	Granada Services, Peartree Roundabout	Posthouse Hotels Ltd	County currently considering options for scheme
2.14 St Aldates Cycling Improvements	F1117	County	04/05	11,080.45	36.1	36.1	41-43 St Aldates	Knowles & Son	Combine with scheme for High Street F1151- see 2.7
				29,286.46			Speedwell House Speedwell St	Berkeley Homes Ltd	County considering options for scheme
			sub total	40,366.91	13				

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APPENDIX 1

SCHEMES INCLUDED AND PROPOSED IN CAPITAL PROGRAMME

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CAPITAL PROGRAMME SCHEME	CAPITAL PROG. REF NO	CITY/ COUNTY	SPEND DATE	DEVELOPER AVAILABLE BALANCE 1/04/02 (INC. INTEREST) £	CAPITAL PROG. APPROVED TOTAL COST (£'000)	CAPITAL PROG BALANCE REMAINING (£'000)	SITE	DEVELOPER	CURRENT POSITION
2.15 The Plain - Cycle Safety Measures	F1155	County	02/03	7,102.14	8.3	8.2	35-45 Cowley Rd	Mansfield College	Imp. Jan/Feb 03
				809.29			52 St Clements	N J Warry	Design in progress. Initial scheme to be implemented will probably be experimental
				1,356.56			98 St Clements St	Oxford Brookes University	
				4,520.20			St Hilda's College, Cowley Place	St Hilda's College	
				1,618.12			41-45 Cowley Rd	Mansfield College	*New contribution added to scheme
			sub total	15,406.31					
2.16 Woodlands Rd/Sandfield Rd jtn improvements	F1084	City/ County	03/04	11,184.75	11.4	10.6	John Radcliffe Hospital	Child Base Ltd	Re-allocated to this section from Traffic Management section. Incorporate into part of broader scheme. County to investigate junctions in this area

374,889.54

PLANNING BUSINESS UNIT - FOOTPATH IMPROVEMENT SCHEMES IN CAPITAL PROGRAMME

2.17 Oxford Canal - Improve Towpath (Aristotle Lane to St Edwards School)	F1186	City/BWB	03/04	4,650.55	20.3	15.3	Frenchay Rd	Berkeley Homes	Contribution needs to be spent by 4.1.05. Bank protection and towpath improvements works
				11,204.61			Aristotle Lane	Laing Homes	Contribution needs to be spent by 2.2.10
			sub total	15,855.16	14				

APPENDIX 1

SCHEMES INCLUDED AND PROPOSED IN CAPITAL PROGRAMME

CAPITAL PROGRAMME SCHEME	CAPITAL PROG. REF NO	CITY/ COUNTY	SPEND DATE	DEVELOPER AVAILABLE BALANCE 1/04/02 (INC. INTEREST) £	CAPITAL PROG. APPROVED TOTAL COST (£'000)	CAPITAL PROG BALANCE REMAINING (£'000)	SITE	DEVELOPER	CURRENT POSITION
2.18 Oxford Canal Towpath Improvements	F1077	City/BWB	03/04	4,014.48	101.0	1.0	Walton Well Rd	W Lucy & Co	Remaining contribution to partly fund cost of ramp from the towpath to Walton Well Rd Bridge as part of Lucy's redevelopment.
2.19 Park End St - Pedestrian Imps - change title to <i>Becket St.</i> - <i>Lighting Imps.</i>	F1166	County	03/04	6,131.35	5.5	5.5	King Charles House, Park End St	Oxford Institute	Scheme title changed. County to consider scheme
				3,029.82			King Charles House, Park End St	The Oxford Institute of Legal practice	<i>*New contribution added to scheme</i>
			sub total	9,161.17					
2.20 Windale School - Additional Safety Measures	F1164	City/ County Education		1,399.28	1.3	1.3	Oxford Utd	Oxford Utd	County Education obtaining quotes for fencing

30,430.09

PLANNING BUSINESS UNIT - PUBLIC TRANSPORT SCHEMES IN CAPITAL PROGRAMME

2.21 Oxford Business Park - Travel Survey/Feasibility	Fnew	City L Lawrence	02/03		15.0	15.0	Oxford Business Park	Arlington Property Developments Ltd	Survey completed. Revised report received. Arlington Property Development Ltd paying invoice. Meeting to be arranged with Arlington to discuss report.
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PLANNING BUSINESS UNIT - TRAFFIC MANAGEMENT SCHEMES IN CAPITAL PROGRAMME

2.22 Amendments to existing Traffic Orders (contingency)	Fnew								Delete from Capital Programme as County now undertake this work
2.23 Aristotle Lane Area - RPZ	Fnew	County	04/05	33,500.30	30.0	30.0	Aristotle Lane	Laing Homes	County to investigate scheme. Contribution needs to be spent by 2.2.10

APPENDIX 1

SCHEMES INCLUDED AND PROPOSED IN CAPITAL PROGRAMME

CAPITAL PROGRAMME SCHEME	CAPITAL PROG. REF NO	CITY/ COUNTY	SPEND DATE	DEVELOPER AVAILABLE BALANCE 1/04/02 (INC. INTEREST) £	CAPITAL PROG. APPROVED TOTAL COST (£'000)	CAPITAL PROG BALANCE REMAINING (£'000)	SITE	DEVELOPER	CURRENT POSITION
2.24 Aristotle Lane Area - Traffic Management - Title in Capital Programme to be changed to <i>Polstead Road/Aristotle Lane Traffic Management</i>	Fnew	County	02/03	10,000.00	20.0 (Needs to be amended to 10.0 as original figure in CP was an error)	20.0	Aristotle Lane	Laing Homes	Contribution needs to be spent by 2.2.10. Implement Sep/Oct 02
2.25 Cripsey Road/Botley Road - Junction Improvements	Fnew				7.5	7.5			Delete scheme from Capital Programme as more appropriate to spend developer contribution from Youth Hostel, Botley Road on Cripsey Road pedestrian improvements Fnew - see 1.19 above
2.26 Ferry Hinksey Road and Osney Mead Traffic Calming	F1194	County	02/03	25,965.44	34.0	24.5	Land sited @ Electric Ave off Ferry Hinksey Rd	Oxford Engine Services	Imp. Sept 02
2.27 Garsington Road Roundabout - Improvements	Fnew	County	03/04	53,536.01	50.0	50.0	Unipart Site, Oxford Rd	Unipart Group Ltd	Contribution needs to be spent by 20.6.07. Design work on-going.
2.28 Headington East RPZ Implementation	Fnew				44.0	44.0			Delete scheme from Capital Programme as scheme to be included as part of HAMATS. Contributions from Nuffield Orthopaedic Centre re-allocated to HAMATS
2.29 Jackson Road - Traffic Management	Fnew			2,640.46	2.5	2.5	Friar Bacon PH, Elsfield Way	Linden Homes Chiltern Ltd	Suggestions for scheme to be discussed at officer City/County review meeting

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APPENDIX 1

SCHEMES INCLUDED AND PROPOSED IN CAPITAL PROGRAMME

CAPITAL PROGRAMME SCHEME	CAPITAL PROG. REF NO	CITY/ COUNTY	SPEND DATE	DEVELOPER AVAILABLE BALANCE 1/04/02 (INC. INTEREST) £	CAPITAL PROG. APPROVED TOTAL COST (£'000)	CAPITAL PROG BALANCE REMAINING (£'000)	SITE	DEVELOPER	CURRENT POSITION
2.30 James Wolfe Road - Parking Controls	F1171	County	02/03	2,191.57	3.5	3.2	Cowley Barracks, Hollow Way	Oxford Brookes	Contribution needs to be spent by 10.2.03. County hope to complete scheme by expenditure deadline.
2.31 Lucerne Road & Victoria Road Junction Table	Fnew			5,417.58	5.0	5.0	115 Victoria Rd	Rocklead Ltd	Suggestions for scheme to be discussed at officer City/County review meeting
2.32 Osney Lane/Becket Street Junction improvements	Fnew	County	04/05	30,224.00	56.0	56.0	Land off Becket St & Osney Lane	Ebury Development Ltd	County currently considering options for scheme
				14,155.59			Land adj. Oxpens Rd/Osney Lane	Post Office	
				18,232.77			Land between Becket St & Railway	Railtrack Ltd	
			sub total	62,612.36					
2.33 Oxford Mosque Manzil Way - Parking Controls	F1169	County	03/04	2,060.98	1.7	1.7	Mosque, Manzil Way	Oxford Mosque	County to investigate scheme.
2.34 Oxford United Parking Controls	F1131	County	03/04	10,772.63	31.6	10.3	Oxford Utd	Oxford Utd	County finalising experimental plans
2.35 Residents Parking Zone Review	F1052				204.9	26.9			Delete scheme from Capital Programme as County now undertake this work.
2.36 Summertown RPZ	F1137	County	02/03	7,010.68	26.5	20.1	263-265 Banbury Rd	St Anne's College	Imp. Dec 02/Feb 03 but may be delayed due to response to public consultation

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APPENDIX 1

SCHEMES INCLUDED AND PROPOSED IN CAPITAL PROGRAMME

CAPITAL PROGRAMME SCHEME	CAPITAL PROG. REF NO	CITY/ COUNTY	SPEND DATE	DEVELOPER AVAILABLE BALANCE 1/04/02 (INC. INTEREST) £	CAPITAL PROG. APPROVED TOTAL COST (£'000)	CAPITAL PROG BALANCE REMAINING (£'000)	SITE	DEVELOPER	CURRENT POSITION
				12,147.71			South Site, Summertown Pavilion, Middle Way	Berkeley Homes (Oxford) Ltd	Contribution needs to be spent by 6.12.05
			sub total	19,158.39					
				227,855.72					

PLANNING BUSINESS UNIT - ENVIRONMENT SCHEMES IN CAPITAL PROGRAMME

72	2.37	York Place Bin Store	H8957	City L Lawrence	02/03 03/04	3,310.80	7.3	7.2	17/18 St Clements	Greene King Plc	Contribution needs to be spent by 14/10/2003
						3,119.02			15 St Clements	M W Saxby	Covered bin store to be provided by developer. Planning permission granted.
						1,310.43			16 St Clements	M W Saxby	
							83.64			17/18 St Clements	
					sub total	7,823.89					
	2.38	Youth Centre at Wood Farm School	A1173	City S Pickles	02/03	1,037.27	16.2 (Capital Prog figure of 21.7 is an error and will be changed in next version)	0.5	Slade Hospital Horspath Driftway	Bryant Homes Ltd	Portacabin refurbished for use as Youth Centre. Wood Farm Youth Action Group to be contacted to discuss spending balance of contribution
						8,861.16					

APPENDIX 1

SCHEMES INCLUDED AND PROPOSED IN CAPITAL PROGRAMME

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PLANNING BUSINESS UNIT

CYCLE SCHEMES TO BE ADDED TO CAPITAL PROGRAMME

2.39	New scheme - Banbury Road/Marston Ferry Road Junction	County	03/04	10,372.50			158 Banbury Rd & 1 Marston Ferry Rd	Cala Homes (Midlands) Ltd	
				2,369.79			243-245 Banbury Road	Shepherd and Woodward Ltd	
			sub total	12,742.29					
2.40	New Scheme - Between Towns Road - Cycle Scheme	County	03/04	4,952.79			Between Towns Rd/Oxford Rd Junction Road	Wimpey Homes	
				1,123.37				Leyward Developments Ltd	
			sub total	6,076.16					
2.41	New Scheme - St. Giles - Traffic Management	County	04/05	455.26			13 St Giles	St John's College	
				18,565.13			37A St Giles	Oxford University	
			sub total	19,020.39					
				37,838.84					

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PLANNING BUSINESS UNIT - PARK & RIDE SCHEMES TO BE ADDED TO THE CAPITAL PROGRAMME

2.42	New scheme - Thornhill Extension	County	02/03	5,129.40			101 London Rd	Bristol & West Building Society	Work started on site and likely to be completed in December
				6,112.88			95 London Rd	P.L. Spiers	If the County find they do not need these contributions to extend the car park they will be added to the Thornhill-Churchill Park & Ride Service (2.43 below)

APPENDIX 1

SCHEMES INCLUDED AND PROPOSED IN CAPITAL PROGRAMME

CAPITAL PROGRAMME SCHEME	CAPITAL PROG. REF NO	CITY/ COUNTY	SPEND DATE	DEVELOPER AVAILABLE BALANCE 1/04/02 (INC. INTEREST) £	CAPITAL PROG. APPROVED TOTAL COST (£'000)	CAPITAL PROG BALANCE REMAINING (£'000)	SITE	DEVELOPER	CURRENT POSITION
				127,275.66			Gene Centre, Roosevelt Dr	Oxford University	
			sub total	138,517.94					
2.43 New scheme - Thornhill - Park & Ride - Churchill Hospital Service		County	02/03	44,870.33			Nuffield Orthopaedic Centre, Windmill Rd	Nuffield Orthopaedic Centre	Scheme subject to additional funding
				1,175.92			Nuffield Orthopaedic Centre, Windmill Rd	Nuffield Orthopaedic Centre	
				20,994.25			Land @ Nuffield Orthopaedic Centre, Windmill Rd	NHS Trust	
				4,473.10			Land @ Nuffield Orthopaedic Centre, Windmill Rd	NHS Trust	
				30,454.71			Land @ Churchill Hospital, Old Rd.	University of Oxford	
			sub total	101,968.31					
2.44 New scheme - Water Eaton Park & Ride		County	02/03	19,394.85			221 Banbury Rd	Boots Plc	To be open in part in October 02 and rest by end 02/03 financial year
				259,881.10					

PLANNING BUSINESS UNIT - TRAFFIC MANAGEMENT SCHEMES TO BE ADDED TO CAPITAL PROGRAMME

2.45 New scheme - Summertown Traffic Management		County	03/04	81,490.00			Former Unipart Site, Woodstock Rd Harpes Rd	Berkeley Homes (Oxford & Chiltern) Banner Homes	
				1,667.27					
			sub total	83,157.27					
2.46 New scheme - Exclusion from Residents Parking Zones	Fnew	County	on-going	64,128.39					
				147,285.66					

APPENDIX 1

SCHEMES INCLUDED AND PROPOSED IN CAPITAL PROGRAMME

CAPITAL PROGRAMME SCHEME	CAPITAL PROG. REF NO	CITY/COUNTY	SPEND DATE	DEVELOPER AVAILABLE BALANCE 1/04/02 (INC. INTEREST) £	CAPITAL PROG. APPROVED TOTAL COST (£'000)	CAPITAL PROG BALANCE REMAINING (£'000)	SITE	DEVELOPER	CURRENT POSITION
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PLANNING BUSINESS UNIT - GTE SCHEME TO BE ADDED TO CAPITAL PROGRAMME

2.47	GTE feasibility study Redbridge Park & Ride to Oxford Science Park		City/Board of GTE L Lawrence	10,000.00			Oxford Science Park	Oxford Science Park Joint Venture	Exec. Board 19.8.02 approved offer of developer to advance part of developer contribution for feasibility work
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10,000.00

PLANNING BUSINESS UNIT - ENVIRONMENT IMPROVEMENT SCHEME TO BE ADDED TO CAPITAL PROGRAMME

2.48	Banbury Rd/Marston Ferry Road Tree Planting			03/04	5,186.25		158 Banbury Rd & 1 Marston Ferry Rd	Cala Homes (Midlands) Ltd	Tree planting scheme to be designed
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5,186.25

TOTAL FOR BUSINESS UNIT

1,102,228.36

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APPENDIX 1

SCHEMES INCLUDED AND PROPOSED IN CAPITAL PROGRAMME

CAPITAL PROGRAMME SCHEME	CAPITAL PROG. REF NO	CITY/ COUNTY	SPEND DATE	DEVELOPER AVAILABLE BALANCE 1/04/02 (INC. INTEREST) £	CAPITAL PROG. APPROVED TOTAL COST (£'000)	CAPITAL PROG BALANCE REMAINING (£'000)	SITE	DEVELOPER	CURRENT POSITION
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3. TRANSPORT & PARKING BUSINESS UNIT

PARK & RIDE SCHEMES IN CAPITAL PROGRAMME

96 3.1	Redbridge Park & Ride Extensions - change description in Capital Programme to <i>Redbridge Park & Ride - additional facilities</i>	Fnew	City G Smith	03/04	14,771.44	150 (but figure in CP needs to be revised to new projected cost)	200.0	33/35 Queen St	Plessey Pension Trust Ltd	Awaiting outcome of feasibility report
					11,534.64			14-16 Park End St		
					79,210.59			34/35 Park End St		
					19,147.90			5 Alfred St		
					108,104.06			Social Studies Faculty, Manor Rd		
			sub total	232,768.63						
3.2	Seacourt Park & Ride Extension	F4033				270.0	262.3			Delete from Capital Programme. Scheme will not proceed due to flooding problems. Funding re-allocated to other schemes.

232,768.63

TRANSPORT AND PARKING BUSINESS UNIT - PARK & RIDE SCHEMES TO BE ADDED TO CAPITAL PROGRAMME

3.3	New scheme - Park & Ride additional facilities - feasibility study for Redbridge, Seacourt and Peartree		City G Smith	02/03	2,314.62	5.0	5.0	269 Banbury Rd	Kingerlee	
					3,207.94			Red Barn, 12 Woodstock Rd		
				sub total	5,522.56					
						22				

APPENDIX 1

SCHEMES INCLUDED AND PROPOSED IN CAPITAL PROGRAMME

CAPITAL PROGRAMME SCHEME	CAPITAL PROG. REF NO	CITY/ COUNTY	SPEND DATE	DEVELOPER AVAILABLE BALANCE 1/04/02 (INC. INTEREST) £	CAPITAL PROG. APPROVED TOTAL COST (£'000)	CAPITAL PROG BALANCE REMAINING (£'000)	SITE	DEVELOPER	CURRENT POSITION					
3.4 New scheme - Peartree Additional Facilities		City G Smith	03/04	11,874.71	200.0		8 South Parade	Beewood Development Ltd	Awaiting outcome of feasibility report					
				2,951.13			8 South Parade	Beewood Development Ltd						
				2,085.57			Manchester College, Mansfield Rd	Manchester College						
				41,076.64			Oxfam Warehouse-Mayfield Rd	Oxfam						
				66,203.42			6-8 South Parks Rd	Oxford University						
				80,000.00			Dept of Earth Science, Parks Road	Oxford University						
				1,288.20			Prama House/Ox. Univ. Pear Tree P&R	Oxford University						
				45,329.83			University Chest, 8-11 Keble Rd	University of Oxford						
			sub total	250,809.50										
3.5 New scheme - Seacourt Additional Facilities		City G Smith	03/04	40,805.26	200.0		Hicks Warehouse, Ferry Hinksey Rd	Hicks & Son	Awaiting outcome of feasibility report					
				9,711.20			Land adj. Oxpens Rd/Osney Lane	Post Office						
				1,177.24			Oxford & Swindon Co-op Soc. Osney Mead	Oxford & Swindon Co-op Society						
				100,000.00			Said Business School, Park End St	Oxford University						
				43,162.50			University Offices, Wellington Sq	University of Oxford						
				68,596.18			Dept of Earth Science, Parks Road	Oxford University						
										sub total	263,452.38			
								519,784.44						
TOTAL FOR BUSINESS UNIT				752,553.07										

APPENDIX 1

CAPITAL PROGRAMME SCHEME	CAPITAL PROG. REF NO.	CITY/ COUNTY	SPEND DATE	DEVELOPER AVAILABLE BALANCE 31/3/01 £	CAPITAL PROG APPROVED TOTAL COST (£'000)	CAPITAL PROG BALANCE REMAINING	SITE	DEVELOPER	CURRENT POSITION
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4. NEIGHBOURHOOD RENEWAL BUSINESS UNIT SCHEMES IN CAPITAL PROGRAMME

4.1	CCTV Friars Entry, Victoria Court & Magdalen Street West	Hnew	City S Kilsby	02/03	29,041.08	26.9	26.9	Debenhams Magdalen St	Crest Nicholson	Tenders accepted. work due to start on site on 15/7/02
4.2	LASHG New Build	P4041	City S Northey	02/03 & 03/04	2,538.76	1717.5	578.4	Tuckwells Yard, East Ave	Aldensleigh Ltd	Scheme part developer funded. £1,350,000 of developer fund to be used for the following schemes: The Slade 23 units, Donnington Bridge Rd - 2 units, Gwyneth Rd - 5 units, Masons Rd - 9 units, Thrift PI - 4 units
					1,327.60			Mayfield, Old Rd	Builders Ede Ltd	
					125,352.03			Former British Gas site, Longford CI	Berkeley Homes	
					62,517.98			Land at Dovers Way	Trencherwood Homes	
					125,826.20			Nuffield Press, Hollow Way	Wimpey Homes Ltd	Contribution has to be spent by 26.3.2003
					24					

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			18,189.21	Littlegate St, St Ebbes	Littlegate Properties
			46,725.76	495 + 497 London Rd	J A Pye Estates Ltd
			58,134.71	Frenchey Road	Berkeley Homes
			438,997.70	Post Office, Oxpens Rd	Bellway Homes Ltd
			75,714.08	Eagle Works, Juxon Street	W Lucy & Co Ltd
			18,770.46	Land @ Earl St/Duke St	Hartwell Property Investment Ltd
			230,029.56	Former South Oxford Middle School, Thames St	Oxford City Council
			50,464.48	South Site Summertown Pavillion, Middle Way	Berkeley Homes (Oxford) Ltd
			95,484.24	Land @ North End /yard north of Cripsey Rd	Landsdown Ltd & British Rail
			210.48	Cricket Rd	Elder Stubbs
		sub total	1,350,283.25		
TOTAL FOR BUSINESS UNIT			1,379,324.33		

5. PARKS & GREEN SPACES BUSINESS UNIT SCHEMES IN CAPITAL PROGRAMME

5.1	Aristotle Lane skateboarding facilities	A1175	City B Staig	02/03	9,822.34	48.1	10.3	Walton Well Rd	Berkeley Homes	Main scheme completed. Further landscape work to be carried out.
5.2	Aristotle Lane Recreation Ground - improvements	A1176	City B Staig	02/03	1,384.24	12.3	12.3	Walton Well Rd	Berkeley Homes	Work in progress. Contribution needs to be spent by 02/02/2010
					11,166.76					
				sub total	12,551.00					
5.3	Bowls Club - BBL	A1170	City Parsons	A 03/04	3,500.00	3.0	3.0	Nursing Home Grenoble Rd	Trinity Care Plc	Andrew Parsons to arrange meeting with club
5.4	Facilities to serve Little Bury Area	A1172	City B Staig	03/04	15,035.40	15.0	15.0	Nursing Home Grenoble Rd	Trinity Care Plc	Consultation with Leys Residents Assn to identify scheme, then scheme to be designed for public consultation. *Additional contribution to existing scheme.
					5,155.39					
				sub total	20,190.79					

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5.5 Fry's Hill Leisure Development	A1161	City B Staig	02/03 (Skate track may be later)	249,041.98	630.5	293.4	Brake Hill & Frys Hill BBL	Willmott Dixon Ltd	Younger & older childrens play areas designed & will be implemented this year. Bridge construction & soft landscaping this year. Seeking payment of contribution from Oxford Utd towards football pitch.
				57,292.96			Brake Hill & Frys Hill BBL	Willmott Dixon Ltd	
				306,334.94					
5.6 Hollow Way Recreation Ground upgrading	A1162	City B Staig	02/03	899.74	11.2	0.0	Nuffield Press, Hollow Way	Wimpey Homes Ltd	Main scheme completed. Further landscaping and play area improvements
				2,861.74			77 Temple Rd	Aldensleigh Estates Ltd	<i>*New contribution to existing scheme</i>
				3,761.48					
5.7 Horspath Road Athletics Track - provision of spectator stand		City B Staig	02/03	44,263.75	47.5	47.5	Horspath Driftway	Gallagher Estates Ltd	Minor Project appraisal approved in March 02. Balance of funding to be provided by Parks & Green Spaces. Scheme nearing completion.
				27					

5.8	Marston Area - Recreation/Sporting facilities	A New	City B Staig	03/04 04/05	130,834.36	0.0	0.0	Islamic Centre, Kings Mill Lane	Magdalen College	Contribution needs spending by 05/03/07. Report to NE & E Area Ctte in June and August setting out options for using funding. Discussions on- going.
5.9	Oatlands Road & King Georges Field	A New	City B Staig	02/03	8,090.72	7.5	7.5	Land @ Earl St/Duke St	Hartwell Property Investment Co.	Scheme for enlarged play area at Oatlands Rd recreation ground and wildlife planting at King Georges Field. Report to be submitted to Area Ctte.
5.10	Playground Improvements	A1158	City B Staig	02/03	457.23	330.0	22.0	Tyre Depot, Cherwell St	Berkeley Homes	Main scheme completed. Remaining balance of contribution to be spent on a picnic bench at Angel & Greyhound Meadow
5.11	Scout Hut - BBL	A1171	City A Parsons	03/04	5,500.00	5.0	5.0	Nursing Home Grenoble Rd	Trinity Care Plc	Andrew Parsons to arrange meeting with Scout Club.

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5.12	Spindleberry Park Improvements	A1168	City B Staig	02/03 03/04	24,193.11	50.4	23.0	Brake Hill & Frys Hill BBL	Willmott Dixon Ltd	Further 13k to be spent on upgrading works. Public consultation to take place on expenditure of remaining £10k - suggestions include community garden plots or youth facilities
5.13	St. Sepulchre's Cemetery - upgrading cemetery	A1167	City B Staig	03/04	5,946.92	5.7	5.7	Eagle Works, Juxon St	W Lucy & Co Ltd	Proposed scheme for seating & interpretation signage. Contribution needs spending by 14/01/09
5.14	Stowford Road - provision of sitting out area	A1163	City B Staig	02/03	11,763.20	10.5	10.5	Corner of Stowford Rd/Bayswater Rd	Ox Citizens Housing Ass	Main scheme completed but enhancement works to be provided.
5.15	Waynefleete Road Recreation Ground - improvements	ANew	City B Staig	02/03	8,985.73	13.3	13.3	495 + 497 London Rd	J A Pye Estates Ltd	Consultation to take place on new piece of play equipment and report to be submitted to Area Ctte
					4,977.44			The Dale, Bayswater Farm	Syrell Ltd	
				sub total	13,963.17					

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PARKS AND GREEN SPACES BUSINESS UNIT - SCHEME TO BE ADDED TO THE CAPITAL PROGRAMME

5.16	New scheme- Paradise Square Garden improvements			03/04	2,605.03			GPO Depot, St Thomas St	Post Office	
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TOTAL FOR BUSINESS UNIT

603,778.04

6. PROPERTY INVESTMENT BUSINESS UNIT SCHEMES IN THE CAPITAL PROGRAMME

6.1	Allotments Improvements to Five Sites	B1018	City J Bellinger	02/03	15,397.45	25.3	13.4	Gwyneth Rd	Ealing Family	Remaining contribution to be used to improve toilet provision on 2 sites.
TOTAL FOR BUSINESS UNIT					15,397.45					

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Appendix 2			
CONTRIBUTIONS SPENT IN 01/02 FINANCIAL YEAR AND FROM APRIL - AUGUST 2002			
SCHEME CONTRIBUTION SPENT ON	SITE	CONTRIBUTOR	AMOUNT SPENT
			£
CONTRIBUTIONS SPENT IN 2001/2002			
ALLOTMENT CONTRIBUTIONS			
1 Allotment Improvements B1018 (Appendix 1 para 6.1)	Gwyneth Rd	Ealing Family	4,835.70
CYCLE CONTRIBUTIONS			
2 Tesco/Blackbird Leys Cycle Link F1096 (Appendix 1 para 1.13)	Oxford Business Park	Arlington	908.74
3 Old Headington - Cycle Safety Measures F1158 (Appendix 1 para 1.11)	Barton End	Cranbrook Construcction	1,991.08
4 Woodlands Road/Sandfield Road Junction Calming F1084 (Appendix 1 para 2.16)	John Radcliffe Hospital	Child Base Ltd	366.13
5 The Plain - Cycle Safety Measures F1155 (Appendix 1 para 2.15)	35-45 Cowley Rd	Mansfield College	54.92
6 Gloucester Street - Cycle Link Improvements F1132 (Appendix 1 para 1.7)	9-13 George Street	Morland Plc	1,047.10
7 Garsington Road/Watlington Road - Cycle Route F1110 (Appendix 1 para 1.5)	Unipart Site, Oxford Rd	Unipart Group Ltd	599.84
8 Cambridge Terrace - Cycle Parking F1160 (Appendix 1 para 1.3)	1-4 Cambridge Terrace	St Brelades Coll, Jersey	109.84
9 Woodstock Road/Bevington Road - Cycle Improvements F1175 (Appendix 1 para 1.16)	St Anthony's Coll, Woodstock Rd	St Anothony's College	2,935.23
10 Woodstock Road - Cycle Measures F1177 Complete	St Edwards Sch, Woodstock Rd	First Leisure	3,618.54
11 Canterbury Road - Cycle Measures F1173 Complete	St Hugh's Coll, St Margaret's Rd	ST Hugh's College	14,408.94
12 Oxford Station to Jericho Cycle Way Feasibility Study F1180 (Appendix 1 para 2.12)	Said Business School, Park End St	Oxford University	2,907.96
EDUCATION CONTRIBUTION			
13 Paid to County for construction of classroom Complete	Aristotle Lane	Laing Homes	50,810.00
EMPLOYMENT CONTRIBUTION			
14 Cowley Training Centre - running costs Complete	Cowley Training Centre	Arlington Securities Ltd	16,402.50
15 Cowley Training Centre - running costs Complete	Oxford Business Park	Arlington Securities Ltd	10,967.05
ENVIRONMENT CONTRIBUTION			
16 4-6 Cambridge Terrace - Trees H8955 Complete	4-6 Cambridge Terrace	St Peter's College	1,121.00
FOOTPATH CONTRIBUTIONS			
17 BR Station Footpath Upgrading F1121 Complete	Beaver House, 23-38 Hythe Bridge	Blackwell Ltd	3,253.56
18 BR Station Upgrading Footpath Links F1121 Complete	Oxford Station, Rewley Rd	Persimmon Homes Ltd	11,228.34
19 BR Station - Upgrading Footpath in Links F1121 Complete	Land @ Fire Station, Rewley Rd	Knowles & Son	3,868.90
20 Oxford Canal Towpath Improvements F1077 (Appendix para 2.18)	Walton Well Rd	Berkeley Homes	29,785.41
21 Folly Bridge - Pedestrian Crossing F1188 Complete	Salter's Yard, Folly Bridge	Hertford College	21,744.00
22 Rose Hill/Ashurst Way - Pedestrian Safety Measures F1122 Complete	South of 1 Hillsborough Rd	J A Pye (Oxford) Ltd	12,715.00
23 Oxford Canal - Towpath Improvements F1186 (Appendix 1 para 2.17)	Aristotle Lane	Laing Homes	5,312.63

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	HOUSING CONTRIBUTION			
24	Hundred Acre Close. Social Housing M4039 Complete	Cricket Rd	Elder Stubbs	458,344.09
	LEISURE/COMMUNITY CONTRIBUTIONS			
25	Oxpens Road - Provision of Work of Art A1174 Complete	Post Office, Oxpens Rd	Bellway Homes Ltd	5,000.00
26	Mill Lane, Old Marston - Improve Public Space H9119 Complete	Unicol Site, Church Lane	Bryant Homes Ltd	1,395.46
27	Aristotle Lane - Skate Boarding Facilities A1175 (Appendix 1 para 5.1)	Walton Well Rd	Berkeley Homes	37,750.00
28	Hollow Way - Recreation Ground A1162 (Appendix 1 para 5.6)	Nuffield Press, Hollow Way	Wimpey Homes Ltd	11,192.23
29	Frys Hill - Leisure Development A1161 (Appendix 1 para 5.5)	Brake Hill & Frys Hill BBL	Willmott Dixon Ltd	248,864.94
30	Spindlebury Park A1168 (Appendix 1 para 5.12)	Brake Hill & Frys Hill BBL	Willmott Dixon Ltd	25,691.85
31	Wood Farm School - Youth Centre A1173 Complete	Slade Hospital Horspath Driftway	Bryant Homes Ltd	15,718.14
32	Blackbird Leys - Youth Facilities A1169 Complete	Nursing Home Grenoble Rd	Trinity Care Plc	34,336.00
	TRAFFIC/PARKING CONTRIBUTIONS			
33	£4,934.45 on Ferry Hinksey Road - Traffic Calming F1194 - (Appendix 1 para 2.26) Remainder spent on Seacourt Park and Ride CCTV cameras F4032 Complete	Blackwells Osney Mead	Blackwells S C	8,633.80
34	Seacourt Park and Ride Cameras F4034 Complete	Blackwells Scientific Publications	Blackwells	3,562.26
35	Seacourt Park and Ride Cameras F4034 Complete	Blackwells, Osney Mead	Blackwells	2,294.72
36	Seacourt Park and Ride Cameras F4034 Complete	Blackwell Scientific Publications Ltd, Osney Mead	Blackwells	559.55
37	Blackbird Leys - Bus Route Improvements F1095 (Appendix 1 para 1.23)	Brake Hill, Blackbird Leys	Ealing Family Wytham Developments + DT Mukhi	10,352.68 1,951.96
38	Wytham Street - Traffic Safety Measures F1108 (Appendix 1 para 1.32)	60-70 Wytham St	Builders ede Ltd	23.13
39	Old Road Traffic Management F1093 (Appendix 1 para 1.27)	Kimberley House, Old Rd	Leyward Developments Ltd	992.99
40	Temple Cowley - Traffic Measures F1094 Complete	Junction Road	Ealing Family Housing	145.50
41	Thompson Terrace - Parking Layby F1170 (Appendix 1 para 1.28)	Gwyneth Rd	Wadham College	5,895.49
42	Ferry Pool Road - Traffic Management F1130 Complete	Ferry Pool Rd	Oxford Utd	13,645.58
43	Oxford United - Parking Controls F1131 (Appendix 1 para 2.34)	Oxford Utd	NHS Executive	3,901.09
44	Littlemore Hospital - Traffic Calming F1189 (Appendix 1 para 1.26)	Littlemore Hospital	NHS Executive	117,066.12
45	Littlemore Hospital - Traffic Calming F1189 (Appendix 1 para 1.26)	Littlemore Hospital	Berkeley Homes	4,407.37
46	Frenchay Road Area - Traffic Management F1195 (Appendix 1 para 1.25)	Frenchey Rd	Laing Homes	4,129.36
47	Kingston Road - Traffic Calming F1109 (Appendix 1 para 1.9)	Aristotle Lane		1,216,846.72
	TOTAL SPENT 01/02			
	CONTRIBUTIONS SPENT APRIL-AUGUST 2002			
48	Dragon Lane - Lighting F1181 Complete	39 St Margarets Rd	University of Oxford	925.52
49	Dragon Lane - Lighting F1181 Complete	70 Banbury Rd	Corpus Christi	174.48
50	Ferry Pool Road - Traffic Management F1130 Complete	Ferry Pool Rd	Wadham College	700.00
51	Ferry Hinksey Rd - Traffic Management (Appendix 1 para 2.26)	Osney Mead Rd	Blackwells Scientific	9,543.49
	TOTAL SPENT IN 02/03 TO DATE			11,343.49
	TOTAL SPENT			1,228,190.21

Appendix 3

NEW CONTRIBUTIONS RECEIVED IN 01/02 FINANCIAL YEAR AND FROM APRIL - AUGUST 2002

	SITE	CONTRIBUTOR	AMOUNT REC'D (Interest may have been subsequently added)	PROPOSAL FOR SPENDING CONTRIBUTION
			£	
	NEW CONTRIBUTIONS RECEIVED IN 01/02			
1	The Oxford Hotel, Godstow Rd	Paramount Hotels Ltd	10,000.00	Contribution for parking controls.
2	The Oxford Hotel, Godstow Rd	Paramount Hotels Ltd	10,000.00	Contribution for on-street cycle facilities. Both contributions from Paramount Hotels Ltd currently unallocated but scheme for Godstow Road area to be dicussed at next officer City/County meeting to be arranged in October.
3	3 Alfred St	EmbassyCES	800.00	To be spent on scheme for High Street and vicinity - cycle measures F1151 (Appendix 1 para 2.7)
4	148 Kingston Rd	Linnells Number Ten Ltd	1,000.00	Contribution to amend Residents Parking Zone and will be paid to County when Traffic Order amended.
5	41-45 Cowley Rd	Mansfield College	1,000.00	Contribution to amend Residents Parking Zone and will be paid to County when Traffic Order amended.
6	46 Richmond Rd	A1 Plumbing & Heating	1,000.00	Contribution to amend Residents Parking Zone and will be paid to County when Traffic Order amended.
7	34/34a Canal St	Mr & Mrs Mabon	1,200.00	Contribution to amend Residents Parking Zone and will be paid to County when Traffic Order amended.
8	86-90 Cowley Rd	Mosaic Graphics	1,054.00	Contribution to amend Residents Parking Zone and will be paid to County when Traffic Order amended.

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9	Barrett Steel Site, St Mary's Rd	Berkeley Homes (Oxford) Ltd	1,000.00	Contribution to amend Residents Parking Zone and will be paid to County when Traffic Order amended.
10	92 Botley Road	Linfield Limited	1,036.00	Contribution to amend Residents Parking Zone and will be paid to County when Traffic Order amended.
11	158 Banbury Rd & 1 Marston Ferry Rd	Cala Homes (Midlands) Ltd	10,000.00	To be spent on new scheme Banbury Road/Marston Ferry Road junction. (Appendix 1 para 2.39)
12	Beaver House, 23-38 Hythe Bridge Street	Blackwell Ltd	7,083.00	Part already spent on scheme for footpath - BR station upgrading F1121. Most to be spent on scheme Upper Fisher Row - entry treatment at junction F1167. (Appendix 1 para 1.29)
13	Dept. of Physiology, Parks Road	University of Oxford	27,120.00	To be spent on new scheme - Marston Road to Longwall Cycle Track. (Appendix 1 para 1.36)
14	415 Banbury Rd	Cala Homes Ltd	3,000.00	Currently unallocated scheme for highway improvements to be discussed with County.
15	41-45 Cowley Rd	Mansfield College	1,577.00	To be spent on scheme for The Plain - Cycle Safety Measures F1155 (Appendix 1 para 2.15)
16	164 Cowley Rd	Alber Markle and Bond Pawnbrokers Ltd.	11,450.00	To be spent on scheme for Cowley Road - Cycle Safety Measures F1162 (Appendix 1 para 2.4)
17	Former Unipart Site, Woodstock Rd	Berkeley Homes (Oxford & Chiltern) Ltd	80,000.00	To be spent on new scheme - Summertown Traffic Management. (Appendix 1 para 2.45)
18	Land between 16 & 18 Gwyneth Rd	Bromford Carinthia Housing Ass	3,000.00	To be spent on scheme for Thompson Terrace - Traffic Calming F1170 (Appendix 1 para 1.28)
19	Saunders Dairy, Cowley Road	Barrett Homes Ltd	7,500.00	To be spent on scheme for Littlemore Hospital Traffic Calming F1189 (Appendix 1 para 1.26)
20	Oxford Centre for Gene Function	University of Oxford	93,407.00	To be spent on new scheme - Marston Road to Longwall Cycle Track. (Appendix 1 para 1.36)

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21	Land @ Nuffield Orthopaedic Centre, Windmill Rd	NHS Trust	20,839.00	To be spent on new scheme Thornhill-Churchill Park & Ride Service (Appendix 1 para 2.43)
22	Land @ Nuffield Orthopaedic Centre, Windmill Rd	NHS Trust	19,350.00	Parking contribution to be included in HAMATS.
23	Land @ Nuffield Orthopaedic Centre	NHS Trust	4,456.50	To be spent on new scheme Thornhill-Churchill Park & Ride Service (Appendix 1 para 2.43)
24	Land @ Nuffield Orthopaedic Centre, Windmill Rd	NHS Trust	83,012.50	Traffic contribution to be included in HAMATS.
25	Land @ Churchill Hospital, Old Rd	NHS Trust	75,000.00	Traffic contribution to be included in HAMATS.
26	Sir Michael Sobell House, Churchill Hospital	Oxford Radcliffe Hospital	12,277.20	To be spent on scheme for Warneford Fields Cycle Track Link to Churchill Hospital. (Appendix 1 para 1.15)
27	243-245 Banbury Road	Shepherd and Woodward Ltd	2,361.00	To be spent on new scheme Banbury Road/Marston Ferry Road junction. (Appendix 1 para 2.39)
28	158 Banbury Rd & 1 Marston Ferry Rd	Cala Homes (Midlands) Ltd	5,000.00	To be spent on new scheme Banbury Road/Marston Ferry Road - tree planting (Appendix 1 para 2.48)
29	Grove Cottage, St Cross Rd	Merton College	20,340.00	Contribution for environmental improvements. Currently unallocated but will be reviewed at next officer City/County meeting.
30	Former Unipart Site, Woodstock Rd	Berkeley Homes (Oxford & Chiltern) Ltd	80,000.00	Contribution for replacement playing fields. Parks and Green Spaces Business Unit considering options.
31	158 Banbury Rd & 1 Marston Ferry Rd	Cala Homes (Midlands) Ltd	10,000.00	Contribution for social housing. To be discussed at meeting with Housing Corporation in September.

32	Former Bishop Kirk School, Middle Way	Laing Homes Ltd	467,969.00	Contribution for social housing. To be discussed at meeting with Housing Corporation in September.
TOTAL RECEIVED 01/02			1,072,832.20	
NEW CONTRIBUTIONS RECEIVED FROM APRIL - AUGUST 2002				
33	14-15 St Giles	St Johns College	1,169.57	Cycle contribution currently unallocated but will be discussed at next officer City/County meeting.
34	Land @ Fellows Car Park, Keble College	Keble College	1,500.00	Contribution to amend Traffic Order and will be paid to County when Traffic Order amended.
35	2-3 Cowley Place	Magdalen College	500.00	Contribution to amend Residents Parking Zone and will be paid to County when Traffic Order amended.
36	Oxford City & County Bowls Club, Marston Ferry Rd	Oxford City & County Bowls Club	6,026.48	Contribution for bollards and cycle safety measures currently unallocated but will be discussed at next officer City/County meeting.
37	Land @ Churchill Hospital, Old Rd Headington	University of Oxford	30,454.71	To be spent on new scheme Thornhill Park & Ride Service (Appendix 1 para 2.43)
38	Land @ Nuffield Orthopaedic Centre, Windmill Rd	Nuffield Orthopaedic Centre NHS Trust	84,672.75	Traffic/parking contributions currently unallocated but will be discussed at next City/County meeting and included in HAMATS.
39	Land @ Churchill Hospital, Old Rd Headington	Oxford Radcliffe Hospitals NHS Trust	70,000.00	Traffic/parking contributions currently unallocated but will be discussed at next City/County meeting and included in HAMATS.
40	The John Radcliffe Hospital, Headley Way	Oxford Radcliffe Hospital NHS Trust	13,550.00	Traffic/parking contributions currently allocated but will be discussed at next City/County meeting and included in HAMATS.
41	Land & Premises @ the Warneford Hospital	SANE	6,072.57	Traffic/parking contributions currently unallocated but will be discussed at next City/County meeting and included in HAMATS.
42	Churchill Hospital, Old Road, Headington	Oxford Radcliffe Hospital NHS Trust	12,787.50	Traffic/parking contributions currently unallocated but will be discussed at next City/County meeting.

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43	Land @ Sandhills School, Delbush Ave	Bryant Homes Ltd	5,215.00	Traffic/parking contributions currently unallocated but will be discussed at next City/County meeting.
44	Land @ Sandhills School, Delbush Ave	Bryant Homes Ltd	52,150.00	Contribution for recreation facilities in the Headington Area. Report to September North East Area Committee setting out options for spending.
45	Land @ Sandhills School, Delbush Ave	Bryant Homes Ltd	573,650.00	Contribution for social housing to be discussed at meeting with Housing Corporation in September.
TOTAL IN 02/03 SO FAR			857,748.58	
TOTAL NEW CONTRIBUTIONS			1,930,580.78	

Appendix 4

MAJOR PROJECT APPRAISAL LISTING COUNTY SCHEMES TO BE IMPLEMENTED IN 02/03

CAPITAL PROGRAMME SCHEME	CAPITAL PROG. REF NO	DEVELOPER AVAILABLE BALANCE 1/04/02 (INC. INTEREST) £	CAPITAL PROG. APPROVED TOTAL COST (£'000)	CAPITAL PROG BALANCE REMAINING (£'000)	SITE	DEVELOPER	CURRENT POSITION
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SCHEMES TO BE APPROVED BY THE EXEC. BOARD

1	Hollow Way - Cycle Safety Measures	Fnew	26,194.64	43.1	43.1	Cowley Barracks, Hollow Way	Oxford Brookes University	Contribution needs to be spent by 10.2.03. East Area Parliament consulted on scheme. Comments made by Parliament incorporated in detailed design. Imp. end October 02.
			22,655.94			Gallagher Estates Ltd,	Gallagher Estates	
			48,850.58					
2	Marston Road - Cycle Measures - amend description in Capital Programme to read <i>Marston Road Pelican Crossing</i>	Fnew	26,129.99	23.7	23.7	Islamic Centre, Kings Mill Lane	Magdalen College, The Trustees of the Islamic Trust	Contribution needs to be spent by 12.03.07. Scheme currently being implemented
3	The Plain - Cycle Safety Measures	F1155	7,102.14	8.3	8.2	35-45 Cowley Rd	Mansfield College	Imp. Jan/Feb 03 Design in progress. Initial scheme to be implemented will probably be experimental
			809.29			52 St Clements	N J Warry	
			1,356.56			98 St Clements St	Oxford Brookes University	
			4,520.20			St Hilda's College, Cowley Place	St Hilda's College	

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CAPITAL PROGRAMME SCHEME	CAPITAL PROG. REF NO	DEVELOPER AVAILABLE BALANCE 1/04/02 (INC. INTEREST) £	CAPITAL PROG. APPROVED TOTAL COST (£'000)	CAPITAL PROG BALANCE REMAINING (£'000)	SITE	DEVELOPER	CURRENT POSITION
		1,618.12			41-45 Cowley Rd	Mansfield College	*New contribution added to scheme
		15,406.31					
4 Aristotle Lane Area - Traffic Management - Title in Capital Programme to be changed to <i>Polstead Road/Aristotle Lane Traffic Management</i>	Fnew	10,000.00	20.0 (Needs to be amended to 10.0 as original figure in CP was an error)	20.0	Aristotle Lane	Laing Homes	Contribution needs to be spent by 2.2.10. Measures including road humps, speed cushions, junction table & minor alterations to assist cycling. County consulted on scheme. Hope to implement scheme Sept/Oct 02
5 Summertown RPZ	F1137	7,010.68	26.5	20.1	263-265 Banbury Rd	St Anne's College	Imp. Dec 02/Feb 03 but may be delayed due to response to public consultation
		12,147.71			South Site, Summertown Pavilion, Middle Way	Berkeley Homes (Oxford) Ltd	Contribution needs to be spent by 6.12.05. RPZ to cover the area of Marston Ferry Rd. Ferry Pool Rd, Moreton Rd, Banbury Rd northwards to include Hernes Rd & Hernes Cres. (but not Harpes Rd & Islip Rd), Banbury Rd westwards including Squitchey Lane but not The Paddocks, and Woodstock Rd eastside only from the junctions of Squitchey Lane to Moreton Rd.
		19,158.39					
6 New scheme - Thornhill-Park & Ride -Churchill Hospital Service		44,870.33			Nuffield Orthopaedic Centre, Windmill Rd	Nuffield Orthopaedic Centre	Scheme subject to additional funding. This will be contributions towards a bus subsidy to initiate this new service

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CAPITAL PROGRAMME SCHEME	CAPITAL PROG. REF NO	DEVELOPER AVAILABLE BALANCE 1/04/02 (INC. INTEREST) £	CAPITAL PROG. APPROVED TOTAL COST (£'000)	CAPITAL PROG BALANCE REMAINING (£'000)	SITE	DEVELOPER	CURRENT POSITION
		1,175.92			Nuffield Orthopaedic Centre, Windmill Rd	Nuffield Orthopaedic Centre	
		20,994.25			Land @ Nuffield Orthopaedic Centre, Windmill Rd	NHS Trust	
		4,473.10			Land @ Nuffield Orthopaedic Centre, Windmill Rd	NHS Trust	
		30,454.71			Land @ Churchill Hospital, Old Rd.	University of Oxford	
		101,968.31					
7 New scheme - Water Eaton Park & Ride		19,394.85			221 Banbury Rd	Boots Plc	Part funded by developer contributions. To be open in part in October 02 and rest by end 02/03 financial year

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SCHEMES ALREADY APPROVED BY THE EXEC. BOARD OR UNDER THE PREVIOUS COMMITTEE STRUCTURE

8 Headington Road Cycle Improvements	F1101	4,381.06	7.2	4.2	Headington Hill Hall	Oxford Brookes University	Scheme approved by Highways & Traffic and Planning Committees in 1998. Scheme now completed - County to check final paving work installed & to invoice City
9 Ferry Hinksey Road and Osney Mead Traffic Calming	F1194	25,965.44	34.0	24.5	Land sited @ Electric Ave off Ferry Hinksey	Oxford Engine Services	Approved by Area Committee and Exec. Board Feb 02. Imp. Sept 02

CAPITAL PROGRAMME SCHEME	CAPITAL PROG. REF NO	DEVELOPER AVAILABLE BALANCE 1/04/02 (INC. INTEREST) £	CAPITAL PROG. APPROVED TOTAL COST (£'000)	CAPITAL PROG BALANCE REMAINING (£'000)	SITE	DEVELOPER	CURRENT POSITION
10 James Wolfe Road - Parking Controls	F1171	2,191.57	3.5	3.2	Cowley Barracks, Hollow Way	Oxford Brookes	Contribution needs to be spent by 10.2.03. County hope to complete scheme by expenditure deadline
11 New scheme - Thornhill Extension		5,129.40			101 London Rd	Bristol & West Building Society	Minor project appraisal approved and developer contribution released by Exec. Board 27/5/02. Work started on site and likely to be completed in December. If the County find they do not need these contributions to extend the car park, they will be added to the Thornhill - Park & Ride - Churchill Hospital Service
		6,112.88			95 London Rd	P.L. Spiers	
		127,275.66			Gene Centre, Roosevelt Dr	Oxford University	
Total County Schemes 02/03		138,517.94					
		411,964.44					

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Developer Funded Highway Works - Agency Arrangements

Background

1. At its meeting on 14th November 2001 the Executive Board considered a report concerning the delivery of highway and traffic works needed in order to make developments approved by the Council acceptable i.e. to enable planning permission to be granted where it otherwise would not have been. The report also considered arrangements for managing the existing funding for highway and traffic works received under agreements the City Council had entered into with developers before the highways agency arrangements ended on 5th November 2001.
2. The report explained that the highway related element in the capital programme to be funded by developer contributions had a value of around £3,000,000; that in addition there were contributions which did not appear in the capital programme and also contributions which had been secured by agreement but not received.
3. Three options were considered by the Board:-
 - (1) returning the contributions received to the developers and foregoing the works they were taken to fund; or
 - (2) the County Council doing the work with the City Council paying for it from developer contributions; or
 - (3) the City Council retaining responsibility for delivering its obligations to developers and carrying out the work.
4. The report analysed each option, including the staffing and financial implications. I recommended option (3) for the reasons set out in the report and in doing so explained:-
 - (1) that as the City Council is not the highway or traffic authority it would need to enter into arrangements with the County Council to enable it to deliver highway schemes for which developer contributions had been taken or committed to;
 - (2) that the County Council had indicated that it was willing to enter into such arrangements but only on the basis of
 - no costs falling on the County Council, the full cost of any scheme to be met from relevant contributions.
 - the City Council indemnifying the County Council against any claims arising from the arrangements.

5. The Board resolved to proceed with option (3) and to delegate authority to the Legal Services Business Manger to enter into an appropriate agreement with the County Council.

The Current Position

6. Officers of the Legal Services, Built Environment and Planning Business Units have been working with the County Council since November to conclude negotiations on a sustainable agreement that will enable schemes to be implemented as efficiently as possible and protect the interests of both authorities.
7. Subject to obtaining the consent of the portfolio holder to exercise my delegated power to resolve the issue set out below, agreement has now been reached.
8. The outstanding issue relates to the financial implications for the Council of the indemnities required by the County Council. The indemnities include claims for compensation under the Land Compensation Act 1975, for depreciation in the value of land caused by certain physical factors (including noise, vibration, smell, fumes, and artificial lighting) arising from the use of public works. Public works includes any new or altered highway. An altered highway includes one in which a traffic calming scheme has been implemented. The City Council will be responsible for implementing certain alterations to highways under the proposed arrangements
9. The County Council has agreed that the indemnity for claims, other than land compensation claims, will end in relation to each scheme when the County Council takes on responsibility for it i.e. when it is satisfied that the works have been satisfactorily implemented. The City Council will be liable for claims arising up to the date the County Council takes on responsibility for the works. The County Council will be responsible for claims arising after this date. The County Council does not agree that the same approach should be taken for land compensation claims but has agreed that liability will be shared equally between both authorities. There will be exposure to the risk of land compensation claims for each scheme the City implements for 7 years after implementation. It is the County Council's view that contributions from developers should have included the costs of such potential claims.
10. The City Council has insurance to cover these risks but has to meet the first £50,000 of each claim. The financial risk for the City Council arises from claims below this amount. I suggest this is dealt with by setting aside a rolling self insurance fund of £50,000 to cover all claims arising under the agreement that fall below the insurance excess. It will be reviewed annually

and will be funded from the interest earned on the relevant developer contributions. The claims history for the last five years of the highways agency arrangements is being analysed and needs to be completed. The indications are that the sum proposed will be more than adequate to cover potential claims and that there will be no net revenue budget implications. Subject to the outcome of the analysis of the claims history I recommend that the terms proposed for the indemnities set out in paragraph 9 are agreed and that claims are funded as set out in this paragraph.

Background Papers: None