

Notes

The contribution types incorporate various infrastructure and service provisions such as:

Adult Care	Day care centres, Resource centres & transport provision
Adult Learning	Facilities
C/side Service	The Countryside Service delivering improved access to Rights of Way, and to the Windrush Valley Project
Education	Primary schools, Secondary schools and Special Educational Needs provision
Fire	Fire hydrant provision where not secured by condition
Library	Static and mobile library services including bookstock provision
Minerals	Aftercare and site monitoring of minerals extraction proposals
Museums	Museum Resource Centre at Standlake
Transport	Highway infrastructure (roads, crossings etc.), Bus service support & rail infrastructure
Waste	Strategic waste reception and recycling centres

Table 1 - County Contributions Received, Spent and Held Shown by County Member Division and Types of Proposed Use

	Contribution Type	Opening Balance	Income	Interest	Expenditure	Closing Balance
County Member Division Barton & Churchill	Adult Care	- 15,303.92	-	- 612.16	-	15,916.08
	Adult Learning	-	-	-	-	-
	C/side Service	-	-	-	-	-
	Education	- 105,920.71	-	- 3,437.31	39,976.15	69,381.87
	Fire	-	-	-	-	-
	Library	- 57,508.20	-	- 2,299.70	31.42	59,776.48
	Minerals	-	-	-	-	-
	Museums	-	-	-	-	-
	Transport	- 811,147.60	- 257,718.00	- 34,548.23	164,533.27	938,880.56
Waste	- 7,023.31	-	- 280.93	-	7,304.24	
Total		- 996,903.74	- 257,718.00	- 41,178.33	204,540.84	- 1,091,259.23
County Member Division Cowley & Littlemore	Adult Care	- 2,173.67	- 6,257.00	- 212.09	-	8,642.76
	Adult Learning	-	-	-	-	-
	C/side Service	-	-	-	-	-
	Education	- 79,194.48	- 124,756.00	- 5,662.89	-	209,613.37
	Fire	-	-	-	-	-
	Library	- 8,640.35	- 6,845.00	- 418.69	3,191.62	12,712.42
	Minerals	-	-	-	-	-
	Museums	-	- 398.00	- 7.96	-	405.96
	Transport	- 489,690.60	- 172,009.55	- 23,027.83	-	684,727.98
Waste	- 3,535.07	- 3,400.00	- 209.41	-	7,144.48	
Total		- 583,234.17	- 313,665.55	- 29,538.87	3,191.62	- 923,246.97
County Member Division East Oxford	Adult Care	- 1,429.95	-	- 57.20	-	1,487.15
	Adult Learning	-	-	-	-	-
	C/side Service	-	-	-	-	-
	Education	- 91,411.22	-	- 3,656.45	-	95,067.67
	Fire	-	-	-	-	-
	Library	- 2,742.38	- 3,654.00	- 87.61	4,757.85	1,726.14
	Minerals	-	-	-	-	-
	Museums	- 97.29	-	- 3.89	-	101.18
	Transport	- 152,508.28	- 8,004.00	- 6,270.59	-	166,782.87
Waste	- 1,518.28	-	- 60.73	-	1,579.01	
Total		- 249,707.40	- 11,658.00	- 10,136.47	4,757.85	- 266,744.02
County Member Division Headington & Marston	Adult Care	-	-	-	-	-
	Adult Learning	-	-	-	-	-
	C/side Service	-	-	-	-	-
	Education	- 53,109.02	-	- 2,124.36	-	55,233.38
	Fire	-	-	-	-	-
	Library	- 50,698.21	- 28,822.50	- 2,591.31	7,805.31	74,306.71
	Minerals	-	-	-	-	-
	Museums	-	-	-	-	-
	Transport	- 1,087,894.39	- 145,202.16	- 34,883.43	266,629.31	1,001,350.67
Waste	-	-	-	-	-	
Total		- 1,191,701.62	- 174,024.66	- 39,599.10	274,434.62	- 1,130,890.76
County Member Division Isis	Adult Care	- 421.49	-	- 16.86	-	438.35
	Adult Learning	-	-	-	-	-
	C/side Service	-	-	-	-	-
	Education	- 9,967.70	-	- 398.71	-	10,366.41
	Fire	- 94.39	-	- 3.78	-	98.17
	Library	- 743.99	-	- 14.87	743.99	14.87
	Minerals	-	-	-	-	-
	Museums	- 0.05	-	-	-	0.05
	Transport	- 1,358,612.64	- 10,754.20	- 54,559.57	380,256.63	1,043,669.78
Waste	- 1,734.14	-	- 69.37	-	1,803.51	
Total		- 1,371,574.40	- 10,754.20	- 55,063.16	381,000.62	- 1,056,391.14
Cluster	Contribution Type	Opening Balance	Income	Interest	Expenditure	Closing Balance
County Member	Adult Care	-	-	-	-	-
	Adult Learning	-	121	-	-	-
	C/side Service	-	-	-	-	-
	Education	- 0.32	-	0.01	-	0.33

County member Division Leys & Lye.	Fire	-	-	-	-	-
	Library	- 29,176.88	- 1,315.00	- 1,167.08	1,315.00	- 30,343.96
	Minerals	-	-	-	-	-
	Museums	-	-	-	-	-
	Transport	- 218,346.38	- 2,622.00	- 8,786.29	1,300.62	- 228,454.05
	Waste	-	-	-	-	-
	Total	- 247,523.58	- 3,937.00	- 9,953.38	2,615.62	- 258,798.34
County Member Division Summertown & Wolvercote	Adult Care	- 7,520.84	-	- 300.83	-	- 7,821.67
	Adult Learning C/side Service	-	-	-	-	-
	Education	- 46,791.31	-	- 1,591.78	11,000.00	- 37,383.09
	Fire	- 67.51	-	- 2.70	-	- 70.21
	Library	- 40,825.23	- 3,969.00	- 895.88	40,825.23	- 4,864.88
	Minerals	-	-	-	-	-
	Museums	- 0.07	-	-	-	- 0.07
	Transport	- 238,482.29	- 9,414.00	- 8,827.58	82,107.38	- 174,616.49
	Waste	- 5,635.79	-	- 225.44	-	- 5,861.23
Total	- 339,323.04	- 13,383.00	- 11,844.21	133,932.61	- 230,617.64	
County Member Division West Central Oxford	Adult Care	- 1,142.87	-	- 45.71	-	- 1,188.58
	Adult Learning C/side Service	-	-	-	-	-
	Education	- 95,583.55	-	- 3,823.35	-	- 99,406.90
	Fire	-	-	-	-	-
	Library	- 1,470.48	- 7,933.09	- 84.75	6,631.57	- 2,856.75
	Minerals	-	-	-	-	-
	Museums	- 0.06	-	-	-	- 0.06
	Transport	- 1,413,041.66	- 101,380.72	- 50,909.96	636,930.44	- 928,401.90
	Waste	- 1,431.60	-	- 57.26	-	- 1,488.86
Total	- 1,512,670.22	- 109,313.81	- 54,921.03	643,562.01	- 1,033,343.05	
Non Division Specific - Interest	Transport	- 39,220.01	-	- 1,568.80	-	- 40,788.81
Oxford Total		- 6,531,858.18	- 894,454.22	- 253,803.35	1,648,035.79	- 6,032,079.96

Table 2 - Details of Expenditure by County Member Division and Expenditure Type

County Council Division	Contribution Type	Amount	Scheme
Barton & Churchill	Education	39,976.15	Wood Farm School
	Library	31.42	RFID - Tagging Bookstock
	Transport	13,624.23	Divinity & Magdalen Road area CPZs
		3,785.74	Enhancements to Route 13
		19,123.20	Old Road/Windmill Road Cycle Lane
		128,000.00	Horspath Driftway/The Slade Crossing Improvements
Total	204,540.74		
Cowley & Littlemore	Library	3,191.62	RFID - Cowley & Central Library Equipment & Tagging of Bookstock
Total	3,191.62		
East Oxford	Library	4,757.85	RFID - Cowley & Central Library Equipment & Tagging of Bookstock
Total	4,757.85		
Headington & Marston	Library	7,805.31	RFID - Central Library Equipment & Tagging of Bookstock
	Transport	68,000.00	Highfield Area Traffic Management
		13,313.18	Jack Straws Lane Cycle Measures
		71,876.80	Old Rd/Windmill Road Cycle Lane
		29,000.00	Peat Moors Girdlestone Road Cycle Link
		3,688.05	Marston Road Cycle Lane Improvements
80,751.28	Public Transport - P&R Route to JR		
Total	274,434.62		
Isis	Library	743.99	RFID - Central Library Equipment & Tagging of Bookstock
	Transport	380,256.63	Park and Ride - Money Transferred Back to City on the Transfer of P&R's
Total	381,000.62		
Leys & Lye.	Library	1,315.00	RFID - Cowley Library Equipment
	Transport	1,300.62	Park and Ride - Money Transferred Back to City on the Transfer of P&R's
Total	2,615.62		
Summertown & Wolvercote	Education	11,000.00	Philip & James School
	Library	40,825.23	RFID - Summertown & Central Library Equipment
	Transport	65,071.17	Park and Ride - Money Transferred Back to City on the Transfer of P&R's
		17,036.21	Summertown Entry Treatments
Total	133,932.61		
West Central Oxford	Library	6,631.57	RFID - Central Library Equipment & Tagging of Bookstock
	Transport	291,112.46	Park and Ride - Money Transferred Back to City on the Transfer of P&R's
		344,905.19	Money Transferred to City for Schemes (Fiddlers Island, Sheepwash Channel & Station Yard etc)
		912.79	Fairfax Rd/Purcell Rd Cycle Link
Total	643,562.01		
Oxford Total		1,648,035.69	

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