

ALLOCATED TO SCHEMES

CAPITAL PROGRAMME SCHEME	CAPITAL PROG. REF.	YEAR SCHEME TO BE IMPLEMENTED	WARD	SCHEME FUNDING (due to be updated with interest)	SITE	DEVELOPER	REASON FOR CONTRIBUTION	DATE WHEN CONTRIBUTION NEEDS SPENDING	COMMENTS
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CITY DEVELOPMENT - HIGHWAY SCHEMES

Bridge over Fiddlers Stream	F1323	13/14	Jericho & Osney CSW	237,946.46	Land at North End Yard north of Cripsey Road	Landsdown Ltd & British Rail	Towards improvements to pedestrian cycle and bus access measures or other transport infrastructure measures in the vicinity of the land		Temporary bridge in situ, awaiting approval of planning permission for site of which bridge is to be located, before erection of permanent bridge can be completed.
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TOTAL CITY DEVELOPMENT - HIGHWAY SCHEMES

237,946.46

COMMUNITY HOUSING & DEVELOPMENT

Jericho Community Centre - New Building	F6016	14/15	Jericho & Osney and North	100,000.00	Eagle Works, Walton Well Road	Berkeley Homes	Provision of and/or improved community centre facilities in the vicinity of the land	26.5.2010 (extended until 2012)	Allocated to Jericho Project in capital programme (agreed at corporate assets management group 27/3/12).
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TOTAL COMMUNITY HOUSING & DEVELOPMENT

100,000.00

CITY LEISURE

Ferry Centre - Improvements	F6001	14/15	Headington & Northway	3780.00	St Hugh's College, St. Margaret's Road	St Hugh's College	Towards indoor sport		Leisure dealing
			Jericho & Osney	5100.00	Castle Mill, Roger Dudman Way	Ox. Univ Fixed Assets Ltd	Towards indoor sport		
				8,880.00					
Astro Turf Area Union St		15/16	St Clements	1,560.00	51 Union Street	Thomas and Sandra Crampton Smith	Towards indoor/outdoor sports		To be used towards Astro turf area in Union Street
Sunnymead Park - enhancement of play area facilities	F6006	13/14	Summertown	1,829.62	Sunnymead Court 55 Jackson Road	Cherwell Housing Trust	For the provision or enhancement of play area facilities at Sunnymead Park in the vicinity of the land.	11.09.18	Leisure have discussed and have suggested this be paid over to Cutteslowe Community Centre to help towards funding the outdoor gym (fit trail) which they would like to install.

Total

12,269.62

CITY LEISURE CONTRIBUTIONS RECEIVED BUT NOT YET ALLOCATED TO A SCHEME

		14/15	St Clements	8,460.00	St. Clements Car Park, St. Clements	Watkins Jones Grp Ltd	Towards indoor sport		
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TOTAL CITY LEISURE

20729.62

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ENVIRONMENTAL IMPROVEMENT MEASURES

Lamarsh Road landscaping	F7008	13/14	Jericho & Osney	10,212.44	Land South of Lamarsh Road	Kingerlee Holdings Ltd	For provision of landscaping and tree planting in the vicinity of the land		Stewart Thorp dealing with landscaping scheme - commenced
			Jericho & Osney	3,229.00	Land South of Lamarsh Road,	Kingerlee Holdings Ltd	Infrastructure measures		
			Jericho & Osney	1,019.01	Former builders yard Lamarsh Rd	Persimmons	Landscaping flood mitigation		
				14,460.45					
Rodger Dudman Way - tree planting		13/14	Jericho & Osney	5,654.59	Castle Mill, Roger Dudman Way	Ox. Univ. Fix Assets Ltd	Off-site tree planning and landscaping		Stewart Thorp dealing
Footpath from Barratt St to Osney Mill			Jericho & Osney	5,775.00	Osney Mill and remains of Osney Abbey	W H Munsey Dev Ltd	Towards provision of a footpath from Barratt St to Osney Mill		
Total				25,890.04					

ENVIRONMENTAL IMPROVEMENT MEASURES - CULTURE CONTRIBUTIONS RECEIVED BUT NOT YET ALLOCATED TO A SCHEME

		14/15	St Clements	50,000.00	St. Clements Car Park, St. Clements	Watkins Jones Grp Ltd	Towards environmental improvements within the vicinity		Scheme for expenditure to be discussed
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TOTAL ENVIRONMENTAL IMPROVEMENT 75,890.04

CITY DEVELOPMENT - Work of Art

WOA - Frideswide	F7010	14/15	Jericho & Osney (CSW)	50,000.00	Said Business School, Park End Street	University of Oxford	Towards WOA		Possibly use in conjunction with re-development of Frideswide Square
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Total 50,000.00

WEST END INFRASTRUCTURE MEASURES

West End Infrastructure	F1332			6,250.00	Albion Place Car Park	Internal payment	Infrastructure measures	N/A	Expenditure of contributions to be discussed in partnership with the County Council once further contributions are received.
				200.00	Offices 3 & 4, first floor 9 Park End Street	Kheiron School of English	Infrastructure measures		
				11,000.00	King Charles House, Park End Street	Poyry Energy (Ox.) Ltd	Infrastructure measures		
				150,000.00	Said Business School, Park End St	Chancellors, Masters, Scholars University of Oxford	Frideswide Square		

CAPITAL PROGRAMME SCHEME	CAPITAL PROG. REF.	YEAR SCHEME TO BE IMPLEMENTED	WARD	SCHEME FUNDING (due to be updated with interest)	SITE	DEVELOPER	REASON FOR CONTRIBUTION	DATE WHEN CONTRIBUTION NEEDS SPENDING	COMMENTS
77				3,088.00	4 Gloucester Street	Jamies Italian Ltd	Infrastructure measures		
				1,732.50	39-42 Hythe Bridge St	The Dialogue Group	Infrastructure measures		
				33,512.00	61 St. Aldates	Quoin Estates & Development Ltd	Infrastructure measures		
				1,623.00	28-32 St. Michael's Street	Bike Zone Oxford	Infrastructure measures		
				2,150.00	1st Floor Office, No 9 Park End Street	Kheiron School of English	Infrastructure measures		
				24,626.00	Land at 50 New Inn Hall Street	Touchload Ltd	Infrastructure measures		
				8,776.00	Land at Campion Place,	Pembroke College	Infrastructure measures		
				33,512.00	61 St Aldates	QED Property	Infrastructure measures		
				60,000.00	Northgate Hall, 18 St. Michael's Street	Bills Restaurant	Infrastructure measures		
				6,493.00	28-32 St. Michael's Street	Bike Zone Oxford Ltd	Infrastructure measures		
				182,322.00	Clarendon (Currys)	Lothbury Investment Management	Infrastructure measures		

TOTAL WESTEND INFRASTRUCTURE MEASURES

525,284.50

TOTAL FUNDING FOR AREA COMMITTEE AREA

1,022,120.24

List of legal agreements completed but the clauses in the agreement have not been triggered.

Appendix 2

(financial contributions payable to the City Council on-site affordable housing and on-site measures on which there will be future committee consultation)

Planning Permission	Application No	Contributor	Date of Agreement	Date pl. perm. Expires	Ward	Amount	Trigger for Clause	Purpose	Comment
Westgate Centre - Mixed use development	06/01211/FUL	Westgate Oxford Investment Ltd	08.03.07	3 years	Carfax CSW	£500,000	To be paid no later than 1 month after written notification from the Council that it has let a contract for carrying out the Bonn Square Improvements	Improvements to Bonn Square in accordance with planning permission 06/00487/FUL	Not triggered (new application in 10/00454/EXT) New application will supersede this one if approved 13/01410/FUL
						£18,000	Not to cause or permit any part of the main retail area to be occupied until the Wayfinding Contribution has been paid	Towards the provision of directional signing to the development or elements thereof in the vicinity of the development. To be spent within 2 years after receipt.	
						£10,000	Not to cause or permit any part of the main retail area to be occupied until the Play Equipment Contribution has been paid	Towards provision of play equipment at Friar's Wharf. To be spent within 5 years after receipt of payment.	
						£75,000	Prior to commencement of the development.	Towards installing secondary glazing to Tennyson Lodge and/or in carrying out such other work to mitigate against the adverse noise impact on the occupiers of Tennyson Lodge of changes to traffic patterns associated with the development. To be spent within 2 years after receipt of payment.	
						£33,000	Not to cause or permit any part of the main retail area to be occupied until the Police Monitoring Contribution has been paid	Towards costs incurred in providing or improving police monitoring required as a result of the development. To be spent within 5 years after receipt of payment.	

Planning Permission	Application No	Contributor	Date of Agreement	Date pl. perm. Expires	Ward	Amount	Trigger for Clause	Purpose	Comment
						64 units	<p>No legal completion of more than 50% of open market units until the Affordable Housing Units have been fully constructed and are finished ready for immediate occupation</p> <p>No part of the main retail area will be occupied until Permissive Paths have been constructed to a specification previously approved by the Council</p> <p>Practical completion of development.</p> <p>Prior to commencement of the development.</p> <p>Period of 2 years from practical completion to find an operator to lease the Cycle Shop on commercial terms.</p> <p>Period of 2 years from practical completion to find an operator to lease the Supervised Play Facility on commercial terms.</p>	<p>Affordable Housing Units - 32 for Rent 32 Shared Ownership</p> <p>Permissive Paths available for public use as a through route at all times</p> <p>Car Club - To make 4 vehicle parking spaces within multi-storey car park available for the purpose of a vehicle pool for a period of 5 years</p> <p>Training and Employment Strategy to be implemented and submitted and approved in writing by the Council prior to implementation.</p> <p>Cycle Shop within the development for a minimum of 2 years</p> <p>Supervised Play Facility within the development for a minimum period of 2 years</p>	

Planning Permission	Application No	Contributor	Date of Agreement	Date pl. perm. Expires	Ward	Amount	Trigger for Clause	Purpose	Comment
						2x2 Key Worker	Prior to 70% occupation of private dwellings Completion of Development	Key worker housing To allow during daylight hours members of the public to have access along the pedestrian route shown with a dotted black line on Plan 2.	
Hernes House, 3 Hernes Crescent	10/02605/FUL	Grange Mill Development	23.01.12	3 yrs	Summertown	£600,000	£200,000 commencement £200,000 1st anniversary of commencement £200,000 2nd anniversary of commencement	Affordable housing	1st instalment requested
Land at rear of 17-41 Mill Street	11/02382/FUL	W E Black Ltd	14.02.12	3 Yrs	Jericho & Osney CSW	£30,000	Prior to occupation	For environmental improvements to the Public Realm Improvement Area	Not triggered
						Indoor Sport £3,425	Prior to commencement of development	For the provision and enhancement of indoor sport in the vicinity of the land which relates to the Development	Not triggered
Land at rear of Cantay House, Park End Street	11/02447/FUL	Cantay Investments Ltd	08.02.11	3 Yrs	Carfax	£172,845	Prior to occupation	For the provision of affordable housing in the City of Oxford	Not triggered
						£24,992	Prior to occupation	Towards infrastructure improvements in the West End of Oxford City.	
Fox And Hounds Public House 279 Abingdon Road	11/02594/FUL	Tesco Stores Ltd	24.4.12	3 Yrs	Hinksey Park	See agreement for formula to calculate contribution	Due the day on which the third of the residential units to be sold or occupied shall be sold or first occupied	Towards affordable housing	Not triggered

Planning Permission	Application No	Contributor	Date of Agreement	Date pl. perm. Expires	Ward	Amount	Trigger for Clause	Purpose	Comment
Land at Campion Hall, Rose Place, Littlegate Street, Brewer Street and Pembroke College	09/00553/FU L & 09/00551/LB C	Masters & Fellowes of Pembroke College	15/04/10	3 Yrs	Carfax CSW	£39,495 remaining to be paid	50% On or prior to commencement (Paid) Balance to be paid 9 months after commencement	Towards infrastructure needs created by development in the West End. Agreed College could use 50% of outstanding amount (£39,495.00) towards urban design work. Outstanding balance to be settled once this is complete.	

List of planning applications approved subject to legal agreements but they have not yet been completed

Appendix 3

Planning reference	Address	Proposal	Obligation / value
12/01228/FUL	Luther Court Luther Street	Erection of new buildings fronting Thames Street comprising 42 self contained flats (13x1 bed, 29x2 bed) and 82 student study rooms on 5 and 6 storeys. Provision of cycle parking, bin storage and shared amenity areas. Closure of footpath linking Luther Street to Butterwyke Place	£118,944 towards West End Infrastructure measures 21 units of affordable housing

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, Sandhills & Risinghurst	Adult Care	-	-	-	-	-
	Adult Learning	-	-	-	-	-
	C/side Service	-	-	-	-	-
	Education	- 283.84	- 27,016.55	- 53.79	-	- 27,354.18
	Fire	-	-	-	-	-
	Library	- 30,006.68	- 6,117.84	- 128.96	-	- 36,253.48
	Minerals	-	-	-	-	-
	Museums	-	-	-	-	-
	Transport	- 17,668.46	- 35,225.01	- 137.60	-	- 53,031.07
Waste	-	-	-	-	-	
Total		- 47,958.98	- 68,359.40	- 320.35	-	- 116,638.73
County Member Division Churchill & Lye Valley	Adult Care	- 15,916.08	-	- 62.07	-	- 15,978.15
	Adult Learning	-	-	-	-	-
	C/side Service	-	-	-	-	-
	Education	- 69,098.03	-	- 264.38	2,618.07	- 66,744.34
	Fire	-	-	-	-	-
	Library	- 29,769.80	-	- 91.90	12,409.68	- 17,452.02
	Minerals	-	-	-	-	-
	Museums	-	-	-	-	-
	Transport	- 939,007.53	-	- 2,364.59	681,085.56	- 260,286.56
Waste	- 7,304.24	-	- 28.49	-	- 7,332.73	
Total		- 1,061,095.68	-	- 2,811.43	696,113.31	- 367,793.80
County Member Division Cowley	Adult Care	- 1,181.58	-	- 4.61	-	- 1,186.19
	Adult Learning	-	-	-	-	-
	C/side Service	-	-	-	-	-
	Education	- 95,067.67	-	- 370.76	-	- 95,438.43
	Fire	-	-	-	-	-
	Library	- 13.86	-	- 0.02	13.86	- 0.02
	Minerals	-	-	-	-	-
	Museums	- 0.04	-	-	0.04	- 0.00
	Transport	- 276,400.56	- 25,000.00	- 1,122.19	5,817.05	- 296,705.70
Waste	- 523.89	-	- 2.04	-	- 525.93	
Total		- 373,187.60	- 25,000.00	- 1,499.62	5,830.95	- 393,856.27
County Member Division Headington & Quarry	Adult Care	-	-	-	-	-
	Adult Learning	-	-	-	-	-
	C/side Service	-	-	-	-	-
	Education	- 55,233.38	-	- 109.91	54,101.41	- 1,241.88
	Fire	-	-	-	-	-
	Library	- 59,717.87	-	- 232.91	-	- 59,950.78
	Minerals	-	-	-	-	-
	Museums	-	-	-	-	-
	Transport	- 905,167.17	- 13,427.65	- 2,939.68	394,648.69	- 526,885.81
Waste	-	-	-	-	-	
Total		- 1,020,118.42	- 13,427.65	- 3,282.50	448,750.10	- 588,078.47
County Member Division Iffley Fields & St Mary's	Adult Care	- 438.35	-	- 1.71	-	- 440.06
	Adult Learning	-	-	-	-	-
	C/side Service	-	-	-	-	-
	Education	- 10,366.41	-	- 40.43	-	- 10,406.84
	Fire	-	-	-	-	-
	Library	- 10.37	- 1,134.00	- 0.01	1,144.37	- 0.01
	Minerals	-	-	-	-	-
	Museums	- 0.05	-	-	0.05	- 0.00
	Transport	- 68,562.79	- 2,484.00	- 219.07	27,266.79	- 43,999.07
Waste	- 1,803.51	-	- 7.03	-	- 1,810.54	
Total		- 81,181.48	- 3,618.00	- 268.25	28,411.21	- 56,656.52
County Member	Adult Care	-	-	-	-	-
	Adult Learning	-	-	-	-	-
	C/side Service	-	-	-	-	-
	Education	-	-	-	-	-

County member Division Isis	Fire	-	98.17	-	-	0.38	-	-	98.55
	Library	-	9.95	-	-	0.02	9.95	-	0.02
	Minerals	-	-	-	-	-	-	-	-
	Museums	-	-	-	-	-	-	-	-
	Transport	-	123,684.00	-	-	511.42	-	-	124,195.42
	Waste	-	-	-	-	-	-	-	-
Total		-	123,792.12	-	-	511.82	9.95	-	124,293.99
County Member Division Jericho and Osney	Adult Care	-	1,188.58	-	-	4.64	-	-	1,193.22
	Adult Learning	-	-	-	-	-	-	-	-
	C/side Service	-	-	-	-	-	-	-	-
	Education	-	99,406.90	-	-	387.68	-	-	99,794.58
	Fire	-	-	-	-	-	-	-	-
	Library	-	2,460.71	-	5,355.00	4.79	7,815.71	-	4.79
	Minerals	-	-	-	-	-	-	-	-
	Museums	-	0.06	-	-	-	0.06	-	0.00
	Transport	-	676,180.31	-	27,424.00	2,622.68	34,818.90	-	671,408.09
Waste	-	1,488.86	-	-	5.81	-	-	1,494.67	
Total		-	780,725.42	-	32,779.00	3,025.60	42,634.67	-	773,895.35
County Member Division Leys	Adult Care	-	-	-	-	-	-	-	-
	Adult Learning	-	-	-	-	-	-	-	-
	C/side Service	-	-	-	-	-	-	-	-
	Education	-	0.33	-	-	-	-	-	0.33
	Fire	-	-	-	-	-	-	-	-
	Library	-	30,343.96	-	-	115.71	1,351.20	-	29,108.47
	Minerals	-	-	-	-	-	-	-	-
	Transport	-	201,807.52	-	-	787.04	-	-	202,594.56
Waste	-	-	-	-	-	-	-	-	
Total		-	232,151.81	-	-	902.75	1,351.20	-	231,703.36
County Member Division Marston and Northway	Adult Care	-	-	-	-	-	-	-	-
	Adult Learning	-	-	-	-	-	-	-	-
	C/side Service	-	-	-	-	-	-	-	-
	Education	-	-	-	-	-	-	-	-
	Fire	-	-	-	-	-	-	-	-
	Library	-	14,588.84	-	-	38.10	9,636.31	-	4,990.63
	Minerals	-	-	-	-	-	-	-	-
	Transport	-	96,183.50	-	10,177.80	387.27	3,948.01	-	102,800.56
Waste	-	-	-	-	-	-	-	-	
Total		-	110,772.34	-	10,177.80	425.37	13,584.32	-	107,791.19
County Member Division Rose Hill & Littlemore	Adult Care	-	8,642.76	-	-	33.71	-	-	8,676.47
	Adult Learning	-	-	-	-	-	-	-	-
	C/side Service	-	-	-	-	-	-	-	-
	Education	-	209,613.37	-	-	627.28	97,538.52	-	112,702.13
	Fire	-	-	-	-	-	-	-	-
	Library	-	12,712.42	-	-	49.48	52.81	-	12,709.09
	Minerals	-	-	-	-	-	-	-	-
	Transport	-	432,211.75	-	30,000.00	1,744.13	-	-	463,955.88
Waste	-	7,144.48	-	-	27.87	-	-	7,172.35	
Total		-	670,730.74	-	30,000.00	2,483.26	97,997.29	-	605,216.71
County Member Division St Clements & Cowley Marsh	Adult Care	-	305.57	-	-	1.19	-	-	306.76
	Adult Learning	-	-	-	-	-	-	-	-
	C/side Service	-	-	-	-	-	-	-	-
	Education	-	-	-	-	-	-	-	-
	Fire	-	-	-	-	-	-	-	-
	Library	-	1,702.39	-	19,264.63	3.32	20,967.02	-	3.32
	Minerals	-	-	-	-	-	-	-	-
	Museums	-	101.14	-	-	0.20	101.14	-	0.20
	Transport	-	63,354.58	-	71,078.12	403.29	-	-	134,835.99
Waste	-	1,055.12	-	-	4.11	-	-	1,059.23	
Total		-	66,518.80	-	90,342.75	412.11	21,068.16	-	136,205.50
County Member Division St Margaret's	Adult Care	-	-	-	-	-	-	-	-
	Adult Learning	-	-	-	-	-	-	-	-
	C/side Service	-	-	-	-	-	-	-	-
	Education	-	24,308.85	-	-	94.81	-	-	24,403.66
	Fire	-	70.21	-	-	0.27	-	-	70.48
	Library	-	4,649.60	-	-	9.06	4,649.60	-	9.06
	Minerals	-	-	-	-	-	-	-	-
	Museums	-	-	-	-	-	-	-	-
	Transport	-	106,922.05	-	-	311.39	54,155.08	-	53,078.36
Waste	-	-	-	-	-	-	-	-	
Total		-	135,950.71	-	-	415.53	58,804.68	-	77,561.56
	Adult Care	-	-	-	-	-	-	-	-
	Adult Learning	-	-	-	-	-	-	-	-

County Member Division University Parks	C/side Service	-	-	-	-	-
	Education	-	-	-	-	-
	Fire	-	-	-	-	-
	Library	- 400.48	-	- 0.77	400.48	- 0.77
	Minerals	-	-	-	-	-
	Museums	-	-	-	-	-
	Transport	- 1,188,542.94	-	- 4,497.40	70,735.76	- 1,122,304.58
	Waste	-	-	-	-	-
Total	- 1,188,943.42	-	- 4,498.17	71,136.24	- 1,122,305.35	
County Member Division Wolvercote and Summertown	Adult Care	- 7,821.67	-	- 30.50	-	- 7,852.17
	Adult Learning	-	-	-	-	-
	C/side Service	-	-	-	-	-
	Education	- 13,074.24	-	- 50.99	-	- 13,125.23
	Fire	-	-	-	-	-
	Library	- 215.28	-	- 0.42	215.28	- 0.42
	Minerals	-	-	-	-	-
	Museums	- 0.07	-	-	0.07	- 0.00
	Transport	- 67,694.44	- 414.00	- 264.81	-	- 68,373.25
Waste	- 5,861.23	-	- 22.86	-	- 5,884.09	
Total	- 94,666.93	- 414.00	- 369.58	215.35	- 95,235.16	
Non Division Specific Interest	Transport	- 44,285.51	-	- 159.08	3,496.70	- 40,947.89
Total	- 44,285.51	-	- 159.08	3,496.70	- 40,947.89	
Oxford Total		- 6,032,079.96	- 274,118.60	- 21,385.42	1,489,404.13	- 4,838,179.85

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

County Council Division	Contribution Type	Amount	Scheme
Churchill & Lye Valley	Education	2,618.07	Wood Farm School
	Library	1,376.55	Cowley Library (RFID)
		245.36	Central Library (RFID)
		10,787.77	Cowley Library (RFID)
	Transport	120,843.28	Divinity & Magdalen Road area CPZs
		13,970.06	Thornhill P & R Extensions
		38,139.22	Thornhill P & R Extensions
		390,435.74	Thornhill P & R Extensions
		8,580.87	Thornhill P & R Extensions
		11,196.27	Thornhill P & R Extensions
		9,552.56	Thornhill P & R Extensions
27,284.17		Thornhill P & R Extensions	
61,083.39	Thornhill P & R Extensions		
Total	696,113.31		
Cowley	Library	1.07	Central AV Stock & Scanners (RFID)
		10.50	Central AV Stock & Scanners (RFID)
		2.29	Central AV Stock & Scanners (RFID)
	Transport	821.05	Thornhill P & R Extensions
		4,996.00	Crescent & Leaffield Rd Junction
Museums	0.04	Museum Resource Centre - standlake	
Total	5,830.95		
Headington & Quarry	Education	54,101.41	Oxford St Nicholas
	Transport	10,398.09	Jack Straws Lane Safety Measures
		31,865.40	Thornhill P & R Extensions
		2,058.10	Thornhill P & R Extensions
		6,525.42	Thornhill P & R Extensions
		53,947.02	Thornhill P & R Extensions
		201,457.63	Thornhill P & R Extensions
		4,852.66	Thornhill P & R Extensions
83,544.37	ORHT JR - Water Eaton P & R Service		
Total	448,750.10		
Iffley Fields & St Mary's	Library	0.27	Central Library (RFID)
		1.33	Central Library (RFID)
		6.45	Central AV Stock & Scanners (RFID)
		1,134.00	Cowley Library (RFID)
		0.48	CM0003113 Central AV Stock & Scanners (RFID)
	1.84	CM0003113 Central AV Stock & Scanners (RFID)	
	Transport	27,266.79	Thornhill P & R Extensions
Museums	0.05	Museum Resource Centre - standlake	
Total	28,411.21		
Isis	Library	9.95	Central Library (RFID)
Total	9.95		
Library	17.62	Central Library (RFID)	
	578.34	Central Library (RFID)	
	1,863.54	Central Library (RFID)	

Jericho and Osney		5,355.00	Central Library (RFID)
		1.21	Central Library (RFID)
	Transport	24,212.75	Thornhill P & R Extensions
		6,682.45	Org agree terms met (West Way)
		1,186.74	Org agree terms met (West Way)
		2,736.96	Org agree terms met (West Way)
Museums	0.06	Museum Resource Centre - standlake	
Total		42,634.67	
Leys	Library	1,351.20	Cowley Library (RFID)
Total		1,351.20	
Marston and Northway	Library	9,636.31	Central Library (RFID)
	Transport	3,371.67	Org agree terms met (West Way)
		576.34	Marston Road Cycle Lane Improvmnts
Total		13,584.32	
Rose Hill & Littlemore	Education	97,538.52	Rose Hill
	Library	10.60	Central AV Stock & Scanners (RFID)
		7.59	Central Library (RFID)
		19.61	Central Library (RFID)
		13.03	Central Library (RFID)
		1.98	Central Library (RFID)
	Museums	148.92	Museum Resource Centre - standlake
		257.04	Museum Resource Centre - standlake
Total		97,997.29	
St Clements & Cowley Marsh	Library	0.83	Central Library (RFID)
		8,977.50	Central Library (RFID)
		2,992.50	Cowley Library (RFID)
		30.41	Central AV Stock & Scanners (RFID)
		1,670.76	Cowley Library (RFID)
		6,475.63	Cowley Library (RFID)
		441.00	Cowley Library (RFID)
		378.00	Cowley Library (RFID)
	Museums	0.39	Central AV Stock & Scanners (RFID)
		9.58	Museum Resource Centre - standlake
	91.56	Museum Resource Centre - standlake	
Total		21,068.16	
St Margaret's	Library	2.39	Central Library (RFID)
		14.95	Central Library (RFID)
		4,048.38	Central Library (RFID)
		205.58	Summertown Library (RFID)
		378.30	Summertown Library (RFID)
	Transport	41,959.28	Org agree terms met (West Way)
12,195.80		Org agree terms met (West Way)	
Total		58,804.68	
University Parks	Library	2.28	Central Library (RFID)
		3.34	Central Library (RFID)
		2.06	Central Library (RFID)
		6.13	Central Library (RFID)
		385.56	Central Library (RFID)
		1.10	Central Library (RFID)
		0.01	Central Library (RFID)
	Transport	10,181.34	Thornhill P & R Extensions
		22,011.11	Oxford: Woodstock Rd ROQ
		12,965.25	Org agree terms met (West Way)
	24,900.29	Thornhill P & R Extensions	
	677.77	Fairfax Ave/Purcell Rd Link	
Total		71,136.24	
Wolvercote and Summertown	Library	93.66	Summertown Library (RFID)
		121.62	Summertown Library (RFID)
	Museums	0.07	Museum Resource Centre - standlake
Total		215.35	
Non Division Specific Interest	Transport	3,496.70	West Way / A34 Junction
Total		3,496.70	
Oxford Total		1,489,404.13	

RFID = Radio Frequency Identification