

Capital Monitoring Report
Consolidation
May 2008

Ref (1)	Scheme (2)	Budget					Expenditure					Variations	
		Budget (per February capital programme) 2008/09 (3) £'000	Pre 2008/09 (4) £'000	Estimate (Feb capital programme & carry forward) 2008/09 (5) £'000	Post 2008/09 (6) £'000	Original Total scheme cost (7) £'000	Pre 2008/09 (8) £'000	Actual expenditure to date 2008/09 (9) £'000	Projected expenditure to year end 2008/09 (10) £'000	Revised Post 2008/09 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Total Scheme variation (14) £'000
	CYP&F Main Programme	35,856	174,390	32,928	17,537	224,855	174,390	1,751	40,211	41,505	256,106	7,283	31,251
	CYP&F City	192	48,554	333	0	48,887	48,554	22	333	0	48,887	0	0
	CYP&F Forward Plan	6,936	0	18,794	211,840	230,634	0	0	2,947	201,380	204,327	-15,847	-26,307
	Sub-total CYP&F	42,984	222,944	52,055	229,377	504,376	222,944	1,773	43,491	242,885	509,320	-8,564	4,944
	Social & Community Services	12,532	22,200	12,244	11,806	46,250	22,200	373	8,111	16,493	46,804	-4,133	554
	Environment & Economy	34,607	66,303	39,756	77,133	183,192	66,303	232	41,695	77,067	185,065	1,939	1,873
	Community Safety	666	1,293	916	3,180	5,389	1,293	83	916	3,180	5,389	0	0
	Corporate Core	1,000	1,000	1,000	4,000	6,000	1,098	-23	902	4,000	6,000	-98	0
	TOTAL	91,789	313,740	105,971	325,496	745,207	313,838	2,438	95,115	343,625	752,578	-10,856	7,371
	CYP&F Devolved Formula Capital	18,617	0	18,558	39,468	58,026	0	0	10,105	48,468	58,573	-8,453	547
	Disbursements	50	0	50	200	250	0	0	50	200	250	0	0
	TOTAL	110,456	313,740	124,579	365,164	803,483	313,838	2,438	105,270	392,293	811,401	-19,309	7,918

Capital Monitoring Report
Children, Young People & Families - Main
May 2008

Ref (1)	Scheme (2)	Budget					Expenditure					Variations		Comments (15)
		Budget (as per February capital programme) 2008/09 (3) £'000	Pre 2008/09 (4) £'000	Current Year Estimate (as per latest capital programme) 2008/09 (5) £'000	Post 2008/09 (6) £'000	Original Total scheme cost (7) £'000	Pre 2008/09 (8) £'000	Actual expenditure to date 2008/09 (9) £'000	Projected expenditure to year end 2008/09 (10) £'000	Post 2008/09 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Total Scheme variation (14) £'000	
L1	Pre 2008/09 Starts Retentions	0	112,371	342	0	112,713	112,371	-542	505	0	112,876	163	163	Orchard Fields - Further subcontractor & prelim costs including £50k of further works previously omitted.
L2	Banbury, Dashwood, Cattlemarket Site	633	2,825	645	0	3,470	2,825	278	860	0	3,685	215	215	Additional costs to meet district council planning requirements & compliance with new building regulations.
L3	Banbury - Stanbridge Hall	4,726	1,574	4,402	0	5,976	1,574	280	4,402	0	5,976	0	0	
L4	Banbury, Harriers Ground - Extension	278	634	494	0	1,128	634	238	603	0	1,237	109	109	Poor ground conditions & drainage £30k, H&S access & building regs £15k, electrical £16k & water connection £12k, various £36k.
L5	Didcot, St Birinus - Science Block	4,007	360	4,447	0	4,807	360	142	4,447	0	4,807	0	0	
L6	Oxford, St Christopher's - Foundation Stage	305	123	232	0	355	123	-74	232	0	355	0	0	
L7	Woodstock, Marlborough - Extension	187	50	187	0	237	50	36	187	0	237	0	0	
L8	Bicester, Brookside	42	2,634	237	0	2,871	2,634	87	342	0	2,976	105	105	Additional work due to service main diversions, ground conditions, improved sun shading / window controls, additional hard play provision and other works.
L9	Ridgeway - Alterations & extensions	156	440	341	0	781	440	50	341	0	781	0	0	
L10	Wheatley Park - 10 Class Block	1,420	577	1,293	0	1,870	577	440	1,293	0	1,870	0	0	
L11	Beckley - 2 class extension	9	262	107	0	369	262	52	143	0	405	36	36	Additional drainage & roof light work, part funded.
L12	Kidlington, Gosford Hill - Science Facilities	115	163	252	0	415	163	-50	252	0	415	0	0	
L13	Bladon - Hall	229	260	269	0	529	260	8	269	0	529	0	0	
L14	Marsh Baldon - Hall	208	101	407	0	508	101	33	439	0	540	32	32	Delays & additional costs due to the movement of overhead electricity cable.
L15	Banbury, Hardwick - Modernisation	591	124	767	0	891	124	92	767	0	891	0	0	
L16	Headington Quarry - Extensions	0	402	70	0	472	402	-20	87	0	489	17	17	Additional services costs.
L17	Burford School - Lenthall House*	275	39	286	0	325	39	150	286	0	325	0	0	
L18	2008/09 Starts Banbury, Hanwell Fields - Extensions	1,700	0	1,636	0	1,636	0	0	1,636	0	1,636	0	0	
L19	Radley	0	0	432	0	432	0	36	432	0	432	0	0	
L20	Didcot, Stephen Freeman - 4 class extension	250	0	0	0	0	0	0	956	0	956	956	956	Project Approval ED666.

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L21	Tetsworth	436	0	0	0	0	0	5	336	0	336	336	336	Project Approval ED690.	
L22	Woodstock, Marlborough - Science & Repl Temporary Buildings	1,100	0	0	0	0	0	0	1,175	1,853	3,028	1,175	3,028	Project Approval ED692.	
L23	Combe - Hall & Classrooms	2,000	0	0	0	0	0	14	500	810	1,310	500	1,310	Project Approval ED643. Delay due to lease & ecology issues.	
L24	Chinnor, St Andrews - Extensions	1,131	0	1,581	200	1,781	0	0	0	1,781	1,781	-1,581	0	Planning complication with site disposal & further review due to linkage with possible housing growth in the area.	
L25	Thame, Lord Williams's - Drama Studio* (excludes insurance element)	0	0	0	0	0	0	0	120	126	246	120	246	Project Approval ED691. Adjusted to account for value engineer work and school costs only.	
L26	Wantage, Fitzwaryn - Phase 1	900	0	0	0	0	0	0	900	1,125	2,025	900	2,025	Project Approval ED689. Latest spend profile forecast.	
After 2008/09 Starts															
Annual Programmes															
L27	Schools Access Initiative	1,042	0	1,042	4,568	5,610	0	25	942	4,568	5,510	-100	-100	Finance 07/08 as overprogrammed.	
L28	Health & Safety - CYP&F	350	0	350	1,400	1,750	0	-155	280	1,400	1,680	-70	-70	Finance 07/08 as overprogrammed.	
L29	Health & Safety - Corporate	486	0	486	2,504	2,990	0	0	486	2,504	2,990	0	0		
L30	Temporary Classrooms - Relocation & Removal	600	0	600	2,400	3,000	0	28	600	2,400	3,000	0	0		
L31	Efficiency Savings	300	0	300	1,200	1,500	0	0	300	1,200	1,500	0	0		
Other Schemes / Programmes															
L32	Modernisation of Sports Halls	633	762	821	0	1,583	762	0	821	0	1,583	0	0		
L33	Minor Works	912	28,211	2,641	806	31,658	28,211	261	2,913	1,404	32,528	272	870	See Minor Works Table Below.	
L34	Loans to Foster/Adoptive Parents	150	254	170	613	1,037	254	0	170	613	1,037	0	0		
L35	Maltfield *	0	184	43	0	227	184	0	43	0	227	0	0		
L36	Children Preventative Service *	0	8	222	0	230	8	0	222	0	230	0	0		
L37	Wallingford Youth Centre *	280	0	280	940	1,220	0	0	280	940	1,220	0	0	Risk due to planning stage/outcome	
L38	Witney Youth Centre *	100	0	120	100	220	0	0	120	100	220	0	0		
L39	Berinsfield Youth Centre *	125	0	125	125	250	0	0	125	125	250	0	0	Risk - brief still to be issued.	
L40	Oxford Academy Project *	250	158	242	0	400	158	13	242	0	400	0	0		
L41	Devolved Formula **	18,617	0	18,558	39,468	58,026	0	0	10,105	48,468	58,573	-8,453	547	Estimated carry forward of DFC grant.	
L42	School Kitchen Refurbishment	0	349	0	0	349	349	0	0	0	349	0	0		
L43	Foundation Stage Investment Fund 04/05 - 06/07 **	0	1,796	209	0	2,005	1,796	0	0	127	1,923	-209	-82	Funding transferred to Combe & Tetsworth. Balance held pending future priorities.	
L44	Flexibility of Childcare 08/09 - 10/11	2,590	0	0	0	0	0	0	1,450	6,322	7,772	1,450	7,772	Support the introduction of the Early Years Foundation Stage and reviewed from original allocation of funding to revised programme of work.	
L45	Children Centres 08/09 - 10/11 Phase 3	1,050	0	0	0	0	0	0	250	5,302	5,552	250	5,552	Reviewed from original allocation of funding to revised programme of work.	

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L46	Harnessing Technology Grant	2,860	0	0	0	0	0	0	2,860	5,176	8,036	2,860	8,036	Transfer from Forward Plan. School Forum approved the delegation of £1.9m to schools.
	Children's Centres & Extended Schools 06/07 - 07/08													
L47	Children's Centres & Extended Schools 06/07 - 07/08 *	1,060	2,640	3,317	0	5,957	2,330	-35	1,537	680	4,547	-1,780	-1,410	Transfer to Cutteslowe, New Marston, Windale & Stephen Freeman schemes. Provision allocated towards Slade/Woodfarm scheme awaiting outcome of Primary Capital Review.
L48	Oxford, Florence Park - Family Centre	0	768	11	0	779	768	-117	11	0	779	0	0	
L49	Grandpont Nursery - Children Centre*	0	534	25	0	559	534	-24	25	0	559	0	0	
L50	South Abingdon Children Centre	0	181	68	0	249	181	57	80	0	261	12	12	
L51	North Abingdon Children Centre	0	270	229	0	499	270	118	291	0	561	62	62	
L52	Didcot, Stephen Freeman - Children Centre	300	159	523	0	682	159	32	523	0	682	0	0	
L53	Cutteslowe - Children Centre	0	0	0	0	0	170	57	291	0	461	291	461	Project Approval ED661.
L54	New Marston - Children Centre	0	0	0	0	0	110	126	346	0	456	346	456	Project Approval ED662.
L55	Windale - Children Centre	0	0	0	0	0	30	50	265	0	295	265	295	Project Approval ED670.
L56	Joint Children Centres & ACL at East Oxford *	692	660	1,130	0	1,790	660	86	1,130	0	1,790	0	0	
	Fees													
L57	Fees	753	14,517	922	31	15,470	14,517	-26	1,473	299	16,289	551	819	Additional fees for schemes identified above.
L58	Property Client Fee	625	0	625	2,650	3,275	0	0	625	2,650	3,275	0	0	
	Total	54,473	174,390	51,486	57,005	282,881	174,390	1,751	50,316	89,973	314,679	-1,170	31,798	
L33	Minor Works Youth Capital Fund	613 299	28,211	2,641	806	31,658	28,211	261	2,641 299	806 598	31,658 897	0 299	0 897	Grant funded provision for facilities for young young people age 13 to 19 in their local area.
	Specialist School Status Chiltern Edge								-100 100	0 0	-100 100	-100 100	-100 100	Funding transferred to Fitzwaryn.
	Various Minor Works schemes								-27		-27	-27	-27	Transfer from Forward Plan.
	Revised - Minor Works	912	28,211	2,641	806	31,658	28,211	261	2,913	1,404	32,528	272	870	

Capital Monitoring Report
Children, Young People & Families - City Schools
May 2008

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	Primary Schools													
L1	Retentions	0	19,600	0	0	19,600	19,600	0	0	0	19,600	0	0	
L2	East Oxford	179	130	269	0	399	130	23	269	0	399	0	0	
	Secondary Schools													
L3	Retentions	0	18,199	0	0	18,199	18,199	0	0	0	18,199	0	0	
	Other													
L4	Minor Works	0	4,391	38	0	4,429	4,391	0	38	0	4,429	0	0	
L5	Retentions	0	871	0	0	871	871	0	0	0	871	0	0	
L6	Fees	13	5,363	26	0	5,389	5,363	-1	26	0	5,389	0	0	
	Total	192	48,554	333	0	48,887	48,554	22	333	0	48,887	0	0	

Capital Monitoring Report
Children, Young People & Families - Forward Plan
May 2008

Ref (1)	Scheme (2)	Budget					Expenditure					Variations		Comments (15)	
		Budget (as per February capital programme) 2008/09 (3) £'000	Pre 2008/09 (4) £'000	Current Year Estimate (as per latest capital programme) 2008/09 (5) £'000	Post 2008/09 (6) £'000	Original Total scheme cost (7) £'000	Pre 2008/09 (8) £'000	Actual expenditure to date 2008/09 (9) £'000	Projected expenditure to year end 2008/09 (10) £'000	Post 2008/09 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Total Scheme variation (14) £'000		
(1)	Primary Capital Programme														
	Bayards & Wood Farm	0	0	0	8,428	8,428	0	0	0	8,428	8,428	0	0		
	Primary School Review	0	0	0	32,148	32,148	0	0	0	32,148	32,148	0	0		
	Primary Replacement of Temps - Charlton-on-otmoor	600	0	600	3,124	3,724	0	0	100	3,624	3,724	-500	0	Awaiting confirmation of needs.	
	- The Grange														
	- Mill Lane														
	- Great Milton														
	- Tackley														
	Eynsham	200	0	200	200	400	0	0	0	400	400	-200	0		
	Launton	250	0	250	250	500	0	0	200	300	500	-50	0		
	Peppard	0	0	0	600	600	0	0	0	600	600	0	0		
	Combe	0	0	1,100	0	1,100	0	0	0	0	0	-1,100	-1,100	Transfer to Main Programme.	
	St Nicholas, East Challow	150	0	250	0	250	0	0	250	0	250	0	0		
	Tetsworth	0	0	436	0	436	0	0	0	0	0	-436	-436	Transfer to Main Programme.	
	Harwell	200	0	200	200	400	0	0	0	400	400	-200	0		
(2)	Secondary Capital Programme														
	Oxford Academy Programme														
	- Oxford Academy	0	0	0	24,000	24,000	0	0	0	28,898	28,898	0	4,898	Cabinet 15 April Outline Project Appraisal	
	- Provision of Council Services	0	0	0	4,728	4,728	0	0	0	4,052	4,052	0	-676	Cabinet 15 April Outline Project Appraisal	
	Burford - Repl of temps	0	0	0	1,000	1,000	0	0	0	1,000	1,000	0	0		
	Specialist Areas - Science & D&T	750	0	750	7,263	8,013	0	0	50	7,963	8,013	-700	0		
	- Chipping Norton														
	- Oxford														
	- Cheney														
	- Larkmead	300	0	300	0	300	0	0	300	0	300	0	0		
	- Marlborough	0	0	1,100	1,200	2,300	0	0	0	0	0	-1,100	-2,300	Transfer to Main Programme.	
	- Chiltern Edge	100	0	100	0	100	0	0	0	0	0	-100	-100	Transfer to Main Programme.	
	Secondary Schools Modernisation	0	0	0	1,500	1,500	0	0	0	1,500	1,500	0	0		
	- Bartholomew														
	- Henry Box														
	Special Schools Modernisation	0	0	0	1,350	1,350	0	0	0	1,350	1,350	0	0		
	- Northern House														
	- Woodeaton Manor														
	Fitzwarryn	0	0	1,100	0	1,100	0	0	0	0	0	-1,100	-1,100	Transfer to Main Programme.	
	Lord Williams - Autism Unit				700	700	0	0	0	700	700	0	0		

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	Frank Wise	340	0	340	0	340	0	0	40	0	40	-300	-300	Scheme aborted. Scheme added to complete modernisation.
	Fitzwaryn Phase 2	0	0	0	0	0	0	0	200	200	0	200	0	
	Special Schools (16-19)	500	0	500	500	1,000	0	0	200	800	1,000	-300	0	
(3)	Provision of School Places													
	Didcot, Great Western Park - Primary	0	0	0	5,000	5,000	0	0	0	5,000	5,000	0	0	Transfer to Main Programme.
	Didcot, Stephen Freeman	0	0	400	0	400	0	0	0	0	0	-400	-400	
	Didcot, Great Western Park - Secondary (Phase 1)	500	0	500	20,300	20,800	0	0	0	20,800	20,800	-500	0	
	Didcot, Ladygrove - 7 classroom	0	0	0	3,000	3,000	0	0	0	3,000	3,000	0	0	
	Witney, Henry Box - Music	0	0	0	1,500	1,500	0	0	0	1,500	1,500	0	0	
	Carterton Community College - Hall	350	0	350	0	350	0	0	0	350	350	-350	0	
	Woodstock, Marlborough - classrooms	0	0	900	0	900	0	0	0	0	0	-900	-900	
	Bodicote, Bankside - 10 classroom	0	0	0	4,000	4,000	0	0	0	4,000	4,000	0	0	
	Bicester, Gavray Drive - 7 classroom	0	0	0	4,000	4,000	0	0	0	4,000	4,000	0	0	
	St Christopher's Secondary provision	0	0	0	0	0	0	0	0	0	0	0	0	
	Bicester - Secondary P1 (incl existing schools)	0	0	0	11,000	11,000	0	0	0	11,000	11,000	0	0	
	Bicester - Secondary P2 (including existing schools)	0	0	0	11,000	11,000	0	0	0	11,000	11,000	0	0	
	Wantage / Grove - Secondary (option c)	0	0	0	15,005	15,005	0	0	0	15,005	15,005	0	0	
	Tower Hill	500	0	500	0	500	0	0	200	300	500	-300	0	
	Other Basic Need	0	0	0	4,619	4,619	0	0	0	5,119	5,119	0	500	Additional funding identified.
	Faringdon Community College	0	0	0	2,000	2,000	0	0	0	1,500	1,500	0	-500	Revised scheme profile in line with funding forecast.
	Barley Hill	50	0	50	850	900	0	0	50	850	900	0	0	
(4)	Risk / Contingency	286	0	209	1,091	1,300	0	0	72	842	914	-137	-386	To balance programme and additional resources.
(5)	Children's & Family Centres													
	Children's Centres 08/09 - 10/11	0	0	1,050	4,502	5,552	0	0	0	0	0	-1,050	-5,552	Transfer to Main Programme.
(6)	Early Years Development Funding													
	Early Years Development Fund	360	0	360	1,540	1,900	0	0	360	1,540	1,900	0	0	Transfer to Main Programme.
	Flexibility of Childcare	0	0	2,590	5,182	7,772	0	0	0	0	0	-2,590	-7,772	
(7)	Halls & Kitchens													

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	Hornton - Hall	0	0	0	250	250	0	0	0	450	450	0	200	Revised scheme. Revised scheme to modernise existing hall.
	Windmill - Hall	0	0	0	450	450	0	0	0	150	150	0	-300	
(8)	Special Education Needs													
(9)	Locally Co-ordinated Voluntary Aided Programme													
(10)	Risk Management Programme													
(11)	Opportunity Development													
	King Alfred's - Consolidation	0	0	0	12,000	12,000	0	0	0	12,000	12,000	0	0	
	Larkmead - AWP & Sports Facilities	0	0	0	1,100	1,100	0	0	0	1,100	1,100	0	0	
(12)	Outdoor Education Service													
	Woodlands - NOF - Refurb Annex	375	0	375	0	375	0	0	0	375	375	-375	0	
(13)	Improvement of Youth Centre's													
	Faringdon Youth Centre	200	0	200	0	200	0	0	200	0	200	0	0	
	Faringdon Youth Centre	0	0	0	0	0	0	0	0	300	300	0	300	Developer Funded Scheme. Transfer to Main Programme (Minor Works).
	Youth Capital Fund (1)	0	0	299	598	897	0	0	0	0	0	-299	-897	
(14)	Children Homes Development													
	Thornbury Relocation	0	0	0	1,000	1,000	0	0	0	1,000	1,000	0	0	
(15)	Annual Programmes													
(16)	Specific / Delegated Funding													
	Extended Schools (allocation)	925	0	925	1,486	2,411	0	0	925	1,486	2,411	0	0	
	Targeted Capital - Diplomas & SEN (allocation)	0	0	0	8,000	8,000	0	0	0	6,350	6,350	0	-1,650	Funding transferred to Fitwaryn & Oxford Academy Project.
(17)	ICT													
	Harnessing Technology Grant	0	0	2,860	5,176	8,036	0	0	0	0	0	-2,860	-8,036	Transfer to Main Programme.
	Total	6,936	0	18,794	211,840	230,634	0	0	2,947	201,380	204,327	-15,847	-26,307	

All schemes are subject to feasibility, option appraisal and formal project approval.

Capital allocations only announced for 08/09 to 10/11, 11/12 & 12/13 allocations are notional.

(1) additional resource - expenditure determined by young people locally.

Capital Monitoring Report
Social & Community Services
May 2008

Ref (1)	Scheme (2)	Operational Completion	Budget					Expenditure					Variations		Comments (15)
			Budget (as per February capital programme) 2008/09 (3)	Pre 2008/09 (4) £'000	Current Year Estimate (as per latest capital programme) 2008/09 (5) £'000	Post 2008/09 (6) £'000	Original Total scheme cost (7) £'000	Pre 2008/09 (8) £'000	Actual expenditure to date 2008/09 (9) £'000	Projected expenditure to year end 2008/09 (10) £'000	Post 2008/09 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Total Scheme variation (14) £'000	
Community Services															
Pre 2008/09 Starts															
1	Retentions Cultural Services		0	5,177	113	0	5,290	5,177	0	113	0	5,290	0	0	
2	Adult Learning		0	37	0	0	37	37	0	0	0	37	0	0	
3	Banbury Library		123	14	116	0	130	14	0	25	91	130	-91	0	
4	Customer Services Project	31/03/2008	0	59	9	0	68	59	0	9	0	68	0	0	
5	Museums Resource Centre		0	40	52	0	92	40	0	52	0	92	0	0	
6	Pegasus Theatre (Contributions)	31/03/2010	608	321	554	0	875	321	0	10	544	875	-544	0	Delay in start of scheme due to shortfall in raising funds.
7	Library Improvement Programme		100	68	204	0	272	68	0	204	0	272	0	0	
8	Central Libraries Refurbishment	31/03/2010	258	178	269	0	447	178	48	269	0	447	0	0	
2008/09 Starts															
9	Adult Learning		75	0	75	0	75	0	0	75	0	75	0	0	
10	Bicester Library	31/03/2010	844	16	854	0	870	16	0	50	804	870	-804	0	Dependant on shopping centre development.
11	Headington Library		80	1	79	80	160	1	0	10	149	160	-69	0	
12	Museums Resource Programme	31/03/2010	500	0	500	0	500	0	0	100	423	523	-400	23	Project Report 18 March 2008. Revised works programme from original allocation.
13	Thame Library	05/12/2009	1,013	91	1,114	300	1,505	91	0	200	1,214	1,505	-914	0	Planning consent delays.
14	Watlington Library	01/04/2009	711	60	701	96	857	60	0	150	647	857	-551	0	Planning consent delays.
After 2008/09 Starts															
15	Banbury Library		0	0	0	4,060	4,060	0	0	0	4,060	4,060	0	0	
16	Mills Arts Centre		0	0	0	1,500	1,500	0	0	0	1,500	1,500	0	0	
Annual Programs															
17	General Library Refurbishment		200	0	200	400	600	0	0	200	400	600	0	0	
18	Libraries & Museums Minor Works		0	1,051	78	0	1,129	1,051	11	78	0	1,129	0	0	
			4,512	7,113	4,918	6,436	18,467	7,113	59	1,545	9,832	18,490	-3,373	23	
Social Care for Adults															
Pre 2008/09 Starts															
19	Mental Health Projects		0	142	0	0	142	142	0	0	0	142	0	0	
20	HOP's Externalisation		200	6,703	164	0	6,867	6,703	1	164	0	6,867	0	0	
21	Bicester Forward Funding		1,104	342	1,382	0	1,724	342	31	1,382	0	1,724	0	0	
22	Bicester Day Centre (OP)		0	284	0	0	284	284	-5	0	0	284	0	0	
2008/09 Starts															
23	Mental Health Projects		0	0	0	0	0	0	130	177	354	531	177	531	Credit Approval Allocation.
24	Day Services for Adults with LD - Reprovision of core base in Abingdon		250	3	247	500	750	3	0	200	547	750	-47	0	
25	Oxford Options Day Centre (OP)		200	0	200	0	200	0	0	50	150	200	-150	0	Currently at planning application stage.

Ref (1)	Scheme (2)	Operational Completion	Budget				Expenditure					Variations		Comments (15)	
			Budget (as per February capital programme) 2008/09 (3)	Pre 2008/09 (4) £'000	Current Year Estimate (as per latest capital programme) 2008/09 (5) £'000	Post 2008/09 (6) £'000	Original Total scheme cost (7) £'000	Pre 2008/09 (8) £'000	Actual expenditure to date 2008/09 (9) £'000	Projected expenditure to year end 2008/09 (10) £'000	Post 2008/09 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000		Total Scheme variation (14) £'000
26	Abingdon Day Centre (OP)						0	0	50	450	500	-200	0	Enabling works, further works dependent on decant of clients in Jan 09 from core base.	
After 2008/09 Starts															
27	Banbury Day Centre (OP)		0	0	0	1,000	1,000	0	0	1,000	1,000	0	0		
28	Wantage Day Centre (OP)		0	0	0	500	500	0	0	500	500	0	0		
29	Homes for Older People - Extra Care Housing		0	0	0	900	900	0	0	900	900	0	0		
			2,004	7,474	2,243	3,150	12,867	7,474	157	2,023	3,901	-220	531		
Major Projects & Supporting People															
Pre 2008/09 Starts															
30	Rural Day Centres (OP)		30	19	91	60	170	19	0	91	60	0	0		
31	Learning Disabilities Day Centres		0	83	0	0	83	83	0	0	0	0	0		
32	OP Care Home Improvements	31/03/2008	0	525	0	0	525	525	0	0	0	0	0		
2008/09 Starts															
33	Moorview	30/01/2009	3,304	1,765	1,640	0	3,405	1,765	56	1,640	0	3,405	0		0
34	Stowford House	30/01/2009	1,300	186	1,314	0	1,500	186	70	1,314	0	1,500	0		0
35	OP Care Home Improvements DAAT		0	0	107	0	107	0	0	107	0	107	0		0
36	PSA Reward Money MH/OP		122	0	122	0	122	0	0	122	0	122	0		0
37	Learning Disabilities - Supported Living *Prudential Borrowing		940	0	1,040	160	1,200	0	0	500	700	1,200	-540		0
			5,696	2,578	4,314	220	7,112	2,578	126	3,774	760	7,112	-540		0
Strategy & Transformation															
Pre 2008/09 Starts															
38	Retentions - pre-realignment		0	17	0	0	17	17	0	0	0	17	0		0
39	IT - Supporting People		0	81	48	0	129	81	0	48	0	129	0		0
40	IT - Swift		0	858	16	0	874	858	0	16	0	874	0		0
41	Time to Change		0	1,882	249	0	2,131	1,882	0	249	0	2,131	0		0
42	Imp Information Management Grant		0	409	0	0	409	409	0	0	0	409	0		0
43	ICT Infrastructure Phases II & III		20	265	21	0	286	265	0	21	0	286	0		0
44	Office Accommodation - Witney		0	217	33	0	250	217	0	33	0	250	0	0	
2008/09 Starts															
45	IT - New Adult Services System		0	0	0	2,000	2,000	0	0	0	2,000	2,000	0	0	
46	IT - Mobile Working Project		100	0	100	0	100	0	0	100	0	100	0	0	
Annual Programs															
47	Minor Works		200	1,306	302	0	1,608	1,306	31	302	0	1,608	0	0	
			320	5,035	769	2,000	7,804	5,035	31	769	2,000	7,804	0	0	
SERVICES			12,532	22,200	12,244	11,806	46,250	22,200	373	8,111	16,493	46,804	-4,133	554	

Capital Monitoring Report
Environment & Economy
May 2008

Scheme	Budget					Expenditure					Variations		Notes
	Budget (as per February capital programme) 2008/09	Pre 2008/09	Current Year Estimate (as per latest capital programme) 2008/09	Post 2008/09	Original Total scheme cost	Pre 2008/09	Actual expenditure to May 2008/09	Projected expenditure to year end 2008/09	Revised Post 2008/09	Total Revised scheme costs	Variation on Current year budget	Total Scheme variation	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Retentions on schemes started before 2007/08		-182	770	-581	7	-182	18	213	0	31	-557	24	
LTP2 Capital Programme													
Network Development	739	8,677	774	10,116	19,567	8,677	236	1,242	10,023	19,942	468	375	
Road Safety	800	518	1,447	1,981	3,946	518	158	525	1,400	2,443	-922	-1,503	
Oxford Transport Strategy	2,947	3,274	2,634	2,226	8,134	3,274	126	4,415	2,298	9,987	1,781	1,853	
Towns Programme													
Witney	650	912	515	13,650	15,077	912	28	370	9,200	10,482	-145	-4,595	
Henley	93	827	490	87	1,404	827	35	610		1,437	120	33	
Banbury		8,353	159	0	8,512	8,353	-3	50		8,403	-109	-109	
Abingdon	907	2,418	1,027	941	4,386	2,418	-102	480	1,373	4,271	-547	-115	
Other towns							0	340		340	340	340	
Public Transport	1,189	2,630	1,040	2,137	5,807	2,630	81	855	2,435	5,920	-185	113	
Smarter Choices	1,110	1,466	682	1,734	3,882	1,466	-417	850	1,650	3,966	168	84	
Capitalisation of Transport Salaries	686	0	686	1,551	2,237	0		626	1,551	2,177	-60	-60	
Capital Settlement Scheme reduction	-2,403	0	-2,403	-4,059	-6,462	0		0		0	2,403	6,462	
Structural Maintenance	13,740	15,266	14,510	25,852	55,628	15,266	58	15,299	26,026	56,591	789	963	
Detrunking Road Maintenance	1,193	0	1,193		1,193	0		0		0	-1,193	-1,193	
Specific Road Safety	297	0	297	520	817	0		297	520	817	0	0	
Other Transport Schemes	300	155	262	1,233	1,650	155	-47	334	1,161	1,650	72	0	
Special Transport		95	206	-31	270	95	61		206	301	-206	31	
						0							
Sub-total Transport	22,248	44,409	24,289	57,357	126,055	44,409	232	26,506	57,843	128,758	2,217	2,703	
Affordable Housing Loan Scheme	0	749			749	749		0	0	749	0	0	
LATS Waste Initiatives	715	133	656		789	133		0	656	789	-656	0	
Waste Infrastructure					0			1,189	1,630	2,819	1,189	2,819	
Oakley Wood Purchase	0	980			980	980		0		980	0	0	
								0		0			
After 2007/08 starts													
Abbey Centre (Abingdon Depot)				100	100			0	100	100	0	0	
Oxford Options (main Admin Office)	100		100		100			0	100	100	-100	0	
Didcot Station Forecourt	0				609			0	609	609	0	0	
Relocation of Countryside Services	0			1,000	1,000			0	1,000	1,000	0	0	
Thames Towpath	400		400		400			400		400	0	0	
Redbridge Traveller Site	100		100	750	850			100	750	850	0	0	
Contingency - staff delivery	50		50	100	150			50	100	150	0	0	
											0	0	
Sub-total Other	1,365	1,862	1,306	2,559	5,727	1,862	0	1,739	4,945	8,546	433	2,819	
Pre 2007/08 Starts													
Headquarters Offices (including fees)		3,903		0	3,903	3,903		0		3,903	0	0	
- Purchase Speedwell House						0		0		0			
- Associated Works & Fees		238			238	238		0		238	0	0	
Energy Conservation	634	239	700	811	1,750	239	350	1161		1,750	-350	0	Service uptake still restrictive
Backlog Maintenance	5,141	12,214	4,807	7,979	25,000	12,214	5,141	7645		25,000	334	0	Assume that the overspent from 2007/08 will be funded post 2008/09
Environmental advice/consultancy		11	9		20	11	9			20	0	0	
Project at Chipping Norton	326		326		326	0	0	326		326	-326	0	Funding not needed for this year
				0		0	0						

Scheme	Budget					Expenditure					Variations		Notes
	Budget (as per February capital programme) 2008/09	Pre 2008/09	Current Year Estimate (as per latest capital programme) 2008/09	Post 2008/09	Original Total scheme cost	Pre 2008/09	Actual expenditure to May 2008/09	Projected expenditure to year end 2008/09	Revised Post 2008/09	Total Revised scheme costs	Variation on Current year budget	Total Scheme variation	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Annual Programme			0			0		0					
Working Environment Fund		391			391	391		0		391	0	0	
Minor Works	500	448	649	2,000	3,097	448		649	2000	3,097	0	0	
Central Offices Minor Works		81			81	81				81	0	0	
Opportunity Purchase Fund	343		343		343	0		0	343	343	-343	0	Funding not needed for this year
Purchase of Ambulance Stations		458			458	458		0		458	0	0	
Oxford Castle Education Centre	66		66		66	0		0	66	66	-66	0	Project slipped to 2008/09
Structural Maintenance (incl. fees)		774			774	774		0		774	0	0	
Health & Safety (Non-Schools)	28	130	28	28	186	130		28	28	186	0	0	
						0		0		0			
						0		0		0			
2007/08 Starts						0		0		0			
Reducing County's Carbon Footprint	118		200		200	0		200		200	0	0	
Carbon Management	100		100	100	200	0		100	100	200	0	0	
Improving Access fro People with Disabilities		129	6		135	129		6		135	0	0	
BOP Contingency				1275	1,275	0				0	0	-1,275	Re-phasing of contingency
Banbury Office (BOP)	1,776	898	2,139	2610	5,647	898		2,107	2,610	5,615	-32	-32	
Southern Area (BOP)	233		327	999	1,326	0		279		279	-48	-1,047	Correct of scheme forecast
East Oxford Office (BOP)	38	88	2,443		2,531	88		2,310		2,398	-133	-133	
County Hall (BOP)	1,539	10	2,018		2,028	10		2,051		2,061	33	33	
Central Offices (BOP)				490	490					0	0	-490	Re-phasing
Storage					0			220		220	220	220	Separation out of storage
BOP Project Management Fees	152			925	925	0				0	0	-925	
Fees		21			21	21				21	0	0	
Sub-total Property	10,994	20,032	14,161	17,217	51,410	20,032	0	13,450	14,279	47,761	-711	-3,649	
TOTAL ENVIRONMENT & ECONOMY	34,607	66,303	39,756	77,133	183,192	66,303	232	41,695	77,067	185,065	1,939	1,873	

Capital Monitoring Report
Community Safety
May 2008

Ref (1)	Scheme (2)	Budget					Expenditure					Variations		Comments (15)	
		Budget (as per February capital programme) 2008/09 (3) £'000	Pre 2008/09 (4) £'000	Current Year Estimate (as per latest capital programme) 2007/08 (5) £'000	Post 2008/09 (6) £'000	Original Total scheme cost (7) £'000	Pre 2008/09 (8) £'000	Actual expenditure to date 2008/09 (9) £'000	Projected expenditure to year end 2008/09 (10) £'000	Revised Post 2008/09 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Total Scheme variation (14) £'000		
	Pre 2007/08 Starts														
	Traveller Site Refurbishment		776	5		781	776		5		781	0	0		
	2007/08 Starts														
	Radio Scheme	100	46	119		165	46		119		165	0	0		
	Banbury FS - New Dimension	174	1	173		174	1		173		174	0	0		
	Traveller Site Refurbishment	142	21	405		426	21	111	405		426	0	0		
	Post 2007/08 Starts														
	Wallingford Fire Station	50	7	63	1,430	1,500	7		63	1,430	1,500	0	0		
	Thame Fire Station				1,500	1,500				1,500	1,500	0	0		
	Bicester Fire Station				250	250				250	250	0	0		
	Other Schemes														
	Minor Works	200	215	140		355	215	-28	140		355	0	0		
	Home Fire Risk Initiative		226			226	226				226	0	0		
	Fees		1	11		12	1		11		12	0	0		
	COMMUNITY SAFETY TOTAL	666	1,293	916	3,180	5,389	1,293	83	916	3,180	5,389	0	0		

Capital Monitoring Report
Corporate Core
May 2008

Ref (1)	Scheme (2)	Budget					Expenditure					Variations		Comments (15)
		Budget (as per February capital programme) 2008/09 (3) £'000	Pre 2008/09 (4) £'000	Current Year Estimate (as per latest capital programme) 2007/08 (5) £'000	Post 2008/09 (6) £'000	Original Total scheme cost (7) £'000	Pre 2008/09 (8) £'000	Actual expenditure to date 2008/09 (9) £'000	Projected expenditure to year end 2008/09 (10) £'000	Revised Post 2008/09 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Total Scheme variation (14) £'000	
	<u>2007/08 Starts</u>													
	ICT Hardware & Software	1000	1,000	1,000	4,000	6,000	1,098	-23	902	4,000	6,000	-98	0	
	Fees					0					0	0	0	
	TOTAL CORPORATE CORE	1,000	1,000	1,000	4,000	6,000	1,098	-23	902	4,000	6,000	-98	0	