

**Capital Monitoring Report
Consolidation
December 2009**

Ref (1)	Scheme (2)	Budget				Forecast				Variations		Comments (15)
		Budget (as per February capital programme) 2009/10 (3) £'000	Current Year Estimate (as per latest capital programme) 2009/10 (5) £'000	Post 2009/10 (6) £'000	Original Total Cost (7) £'000	Actual expenditure to date 2009/10 (9) £'000	Projected expenditure to year end 2009/10 (10) £'000	Revised Post 2009/10 (11) £'000	Revised Total Cost (12) £'000	Variation on Current year budget (13) £'000	Total Cost Variation (14) £'000	
	CYP&F Main Programme	38,255	38,024	62,678	100,702	19,094	37,135	63,992	101,127	-889	425	
	CYP&F Forward Plan	1,640	1,950	179,841	181,791	571	1,650	179,045	180,695	-300	-1,096	
	Sub-total CYP&F	39,895	39,974	242,519	282,493	19,665	38,785	243,037	281,822	-1,189	-671	
	Social & Community Services	7,946	6,321	16,571	22,892	2,092	6,065	41,473	47,538	-256	24,646	
	Environment & Economy	29,864	41,093	116,880	157,973	24,071	41,098	121,483	162,581	5	4,608	
	Community Safety & Shared Services	243	889	5,242	6,131	435	989	2,764	3,753	100	-2,378	
	Corporate Core	1,000	2,887	3,000	5,887	1,887	2,887	3,000	5,887	0	0	
	Total Directorate Capital Programme	78,948	91,164	384,212	475,376	48,150	89,824	411,757	501,581	-1,340	26,205	
	CYP&F Schools Capital	1,392	2,542	3,692	6,234	0	2,542	3,692	6,234	0	0	
	Devolved Formula Schools Capital	9,867	9,564	48,256	57,820	6,228	9,564	48,256	57,820	0	0	
	Earmarked Reserve Allocations	286	2,035	7,567	9,602	0	2,035	5,749	7,784	0	-1,818	
	Total Capital Programme	90,493	105,305	443,727	549,032	54,378	103,965	469,454	573,419	-1,340	24,387	

NOTE: the scheme totals represent the value of schemes from 2009/10.

Capital Monitoring Report
Children, Young People & Families - Main
Dec 2009

Ref (1)	Scheme (2)	Budget					Expenditure					Variations		Comments (15)
		Budget (as per February capital programme) 2009/10 (3) £'000	Pre 2009/10 (4) £'000	Current Year Estimate (as per latest capital programme) 2009/10 (5) £'000	Post 2009/10 (6) £'000	Original Total scheme cost (7) £'000	Pre 2009/10 (8) £'000	Actual expenditure to date 2009/10 (9) £'000	Projected expenditure to year end 2009/10 (10) £'000	Post 2009/10 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Total Scheme variation (14) £'000	
	Primary Capital Programme													
1	Combe - Hall & Classrooms	350	934	241	0	1,175	934	162	241	0	1,175	0	0	Complete Aug 09.
2	Charlton-on-Otmoor - Repl of Temporary Classrooms	400	23	600	582	1,205	23	221	600	582	1,205	0	0	On-site.
3	Thame, Barley Hill - Repl of Temporary Classrooms	300	37	600	763	1,400	37	265	630	733	1,400	30	0	On-Site.
4	Marcham (Phase 2) - Classrooms	350	0	344	0	344	0	344	344	0	344	0	0	Complete Sept 09.
5	Launton - Hall & Classroom	900	0	250	625	875	0	6	250	625	875	0	0	Anticipated start Feb 10.
6	Harwell - 2 Classroom extension	350	0	200	550	750	0	31	200	550	750	0	0	Anticipated start Jan 10.
	Secondary Capital Programme													
7	Wantage, Fitzwaryn - Phase 1	1,725	472	1,756	0	2,228	472	1,548	1,756	0	2,228	0	0	On-site - forecast completion Feb 10.
8	Woodstock, Marlborough - Science & Repl Temporary Buildings	2,978	220	2,300	795	3,315	220	945	1,700	1,395	3,315	-600	0	On-Site, includes Phase 2 & 3. Forecast completion date extended due to work quality.
9	Witney, Wood Green - Changing Rooms	0	135	157	0	292	135	148	157	0	292	0	0	Complete May 09.
10	Oxford Academy Project	12,700	705	15,000	17,645	33,350	705	8,963	15,000	17,645	33,350	0	0	On-Site. Includes £2.1m ICT in 10/11 & 11/12 which is subject to confirmation of accounting treatment.
11	Oxford Academy Project - Environmental Works	0	146	0	0	146	146	0	0	0	146	0	0	Complete.
12	Chipping Norton - Science	1,200	12	450	3,938	4,400	12	190	450	3,538	4,000	0	-400	Anticipated start Mar 10. Due to lower estimated costs, £400k budget provision transferred back.
13	Burford Community College - 8 Classroom Block & Drama Studio	350	0	200	2,300	2,500	0	107	200	2,300	2,500	0	0	Anticipated start Mar 10.
14	Wantage, Fitzwaryn - Phase 2 (Modernisation & Post 16)	600	0	100	3,100	3,200	0	2	100	3,100	3,200	0	0	Anticipated start Aug 10. Spend profile revised.
	Provision of School Places													
15	Banbury, Hanwell Fields - Extensions	643	1,355	722	0	2,077	1,355	623	722	0	2,077	0	0	Complete Sept 09.
16	Witney, Tower Hill - Extensions	569	104	565	0	669	104	486	565	0	669	0	0	Complete Sept 09.
17	Cotteslowe - Foundation Stage Classroom	0	0	250	0	250	0	222	250	0	250	0	0	Complete Sept 09.
18	Witney, Henry Box - Music	600	22	780	604	1,406	22	216	780	604	1,406	0	0	On-Site.
19	Carterton CC - Extension to hall	0	0	0	0	0	0	21	50	575	625	50	625	Project Approval ED719.
20	Oxford, St Nicholas - 2 additional classrooms & extension to hall	0	0	0	0	0	0	31	50	650	700	50	700	Project Approval ED720.

Ref (1)	Scheme (2)	Budget					Expenditure					Variations		Comments (15)	
		Budget (as per February capital programme) 2009/10 (3) £'000	Pre 2009/10 (4) £'000	Current Year Estimate (as per latest capital programme) 2009/10 (5) £'000	Post 2009/10 (6) £'000	Original Total scheme cost (7) £'000	Pre 2009/10 (8) £'000	Actual expenditure to date 2009/10 (9) £'000	Projected expenditure to year end 2009/10 (10) £'000	Post 2009/10 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Total Scheme variation (14) £'000		
	Children's & Family Centres														
19	Flexibility of Childcare 08/09 - 10/11	2,900	117	1,300	6,355	7,772	117	564	1,200	6,455	7,772	-100	0	Grant provision up to 31st March 2011.	
20	Children Centres 08/09 - 10/11 Phase 3	1,000	6	260	4,852	5,118	6	158	260	4,852	5,118	0	0	Grant provision up to 31st March 2011.	
21	North East Abingdon - Children's Centre	0	16	424	0	440	16	131	424	0	440	0	0	On site - forecast completion Feb 10.	
22	Bloxham - Children's Centre	0	0	200	252	452	0	21	200	252	452	0	0	Anticipated start Mar 10.	
23	Chalgrove - Children's Centre	0	1	400	143	544	1	163	400	143	544	0	0	Phase 1 Complete, Phase 2 Anticipated Start Jan 10.	
	Improvements to Young People's Centres														
24	Faringdon Young People's Centre	0	105	120	0	225	105	93	120	0	225	0	0	Complete Nov 09.	
25	Wallingford Young People's & Children Centres	190	22	50	1,135	1,207	22	20	50	1,135	1,207	0	0	Anticipated start April 10.	
26	Witney Young People's Centre (Phase 1)	145	92	8	0	100	92	16	8	0	100	0	0	Complete.	
27	Berinsfield Young People's Centre	175	6	200	44	250	6	24	200	44	250	0	0	On-site.	
28	Chill Out / Youth Capital Fund	399	528	470	399	1,397	528	438	470	399	1,397	0	0		
29	Witney Young People's Centre (Phase 2)	250	0	75	1,045	1,120	0	0	75	1,045	1,120	0	0	Anticipated start June 10.	
30	Kidlington Young People's Centre	0	0	250	48	298	0	16	250	48	298	0	0	Anticipated start Feb 10.	
31	Back on Track - Mill & Vehicles	400	19	381		400	19	66	381	0	400	0	0		
	Children Homes Development														
32	Thornbury House Children's Home - Repl of building	750	31	300	1,123	1,454	31	56	300	1,123	1,454	0	0	Anticipated Start April 10. Latest cost report identifies potential £140k pressure. Office move to be undertaken in 10/11.	
	Annual Programmes														
33	Schools Access Initiative	1,042	825	1,008	4,408	6,241	825	317	1,008	4,408	6,241	0	0		
34	Health & Safety - CYP&F	285	331	119	1,265	1,715	331	68	119	1,265	1,715	0	0		
35	Kilvrough Manor	0	74	241	0	315	74	216	241	0	315	0	0		
36	Health & Safety - Corporate	554	270	300	1,500	2,070	270	0	300	1,500	2,070	0	0		
37	Temporary Classrooms - Relocation & Removal	500	302	548	2,460	3,310	302	542	548	2,460	3,310	0	0		
38	Cropredy - Refurbishment & Extensions	0	0	0	356	356	0	0	0	356	356	0	0		
	Other Schemes / Programmes														
39	Small Projects	1,296	0	1,099	1,031	2,130	0	741	1,099	1,031	2,130	0	0	See table below.	
40	Minor Works	165	150	181	0	331	150	101	181	0	331	0	0		
41	Loans to Foster/Adoptive Parents	150	158	90	652	900	158	0	90	652	900	0	0		
42	Special Schools (16-19)	0	567	453	0	1,020	567	432	453	0	1,020	0	0		

Ref (1)	Scheme (2)	Budget					Expenditure					Variations		Comments (15)
		Budget (as per February programme) 2009/10 (3) £'000	Pre 2009/10 (4) £'000	Current Year Estimate (as per latest capital programme) 2009/10 (5) £'000	Post 2009/10 (6) £'000	Original Total scheme cost (7) £'000	Pre 2009/10 (8) £'000	Actual expenditure to date 2009/10 (9) £'000	Projected expenditure to year end 2009/10 (10) £'000	Post 2009/10 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Total Scheme variation (14) £'000	
43	14 - 19 Rural Areas	0	0	370	730	1,100	0	0	120	480	600	-250	-500	£500k relates to large project for Charlbury Skills Centre, part of Property Programme. Waiting for grant provider to approve £270k carry forward.
44	14-19 Diploma	415	0	355	836	1,191	0	309	355	836	0	0	Release of grant to related partners including district & parish councils.	
45	Play Pathfinder	0	291	955	864	2,110	291	367	955	864	0	0		
46	Short Breaks (AHDC)	0	0	299	698	997	0	8	299	698	0	0	On-site.	
47	Woodlands Outdoor Education Centre	375	76	259	50	385	76	19	190	119	-69	0		
48	ICT Harnessing Technology Grant	1,283	944	1,283	1,225	3,452	944	0	1,283	1,225	0	0	2010/11 allocation may be spent this financial year, waiting for DCSF as grant provider to confirm funding. Complete.	
49	Home Access for Targeted Groups	0	0	213	0	213	0	218	213	0	0	0		
Retentions & Oxford City School Reorganisation														
50	Retentions	576	0	1,240	305	1,545	0	-515	1,240	305	0	0	40% of accelerated funding (£3.8m) available to schools still shown in 10/11. Expenditure relates to SAP schools only.	
51	Oxford City Schools Reorganisation	0	0	58	0	58	0	-26	58	0	0	0		
Sub-Total CYP&F		36,865	9,096	38,024	62,678	109,798	9,096	19,094	37,135	63,992	-889	425		
52	School Capital Devolved Formula	9,867	0	9,564	48,256	57,820	0	6,228	9,564	48,256	0	0		
53	Harnessing Technology Grant	1,392	0	1,392	2,465	3,857	0	0	1,392	2,465	0	0		
54	Specialist Sports College	0	0	350	0	350	0	0	350	0	0	0		
55	Kitchen & Dinning improvements	0	0	200	318	518	0	0	200	318	0	0		
56	14-19 Diploma	0	0	600	909	1,509	0	0	600	909	0	0		
Sub-Total Schools		11,259	0	12,106	51,948	64,054	0	6,228	12,106	51,948	0	0		
Capital Adjustments & Funding Provisions														
57	Efficiency Savings	300	140	0	0	140	140	0	0	0	0	0		
58	Property Client Fee	640	560	0	0	560	560	0	0	0	0	0		
59	Fees	324	0	0	0	0	0	0	0	0	0	0		
60	Tugwell	126	0	0	0	0	0	0	0	0	0	0		
Sub-Total Other		1,390	700	0	0	700	700	0	0	0	0	0		
Total		49,514	9,796	50,130	114,626	174,552	9,796	25,322	49,241	115,940	-889	425		

Capital Monitoring Report
Children, Young People & Families - Forward Plan
Dec 2009

Ref (1)	Scheme (2)	Budget					Expenditure					Variations		Comments (15)	
		Budget (as per February capital programme) 2009/10 (3) £'000	Pre 2009/10 (4) £'000	Current Year Estimate (as per latest capital programme) 2009/10 (5) £'000	Post 2009/10 (6) £'000	Original Total scheme cost (7) £'000	Pre 2009/10 (8) £'000	Actual expenditure to date 2009/10 (9) £'000	Projected expenditure to year end 2009/10 (10) £'000	Post 2009/10 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Total Scheme variation (14) £'000		
(1)	Primary Capital Programme														
	Primary School Review	0	0	0	33,853	33,853	0	0	0	33,502	33,502	0	-351	Correction of resources available.	
	- Bayards	300	0	300	7,900	8,200	0	72	300	7,900	8,200	0	0	Spend profile revised.	
	- Wood Farm		0	300	11,450	11,750	0	184	300	11,450	11,750	0	0	Spend profile revised.	
	- Rose Hill														
	- St Andrew's, Chinnor							6							
	- ICT Programme														
	Primary Replacement of Temps														
	- The Grange	0	0	100	1,900	2,000		35	100	1,900	2,000	0	0	Spend profile revised.	
	- Great Milton		0	25	575	600		0	25	575	600	0	0		
	- Tackley	0	0	200	550	750		126	200	550	750	0	0	Draft Project Approval ED734	
	- Mill Lane							9							
	- Cumnor														
	- Garsington							6							
	Eynsham	100	0	0	400	400	0	0	0	0	0	0	-400	Provision moved to Provision of School Places as subject to future growth in Eynsham.	
	Peppard	200	0	50	550	600	0	0	50	550	600	0	0		
(2)	Secondary Capital Programme														
	Faringdon Community College - Phase 3	0	0	0	1,500	1,500	0	0	0	1,500	1,500	0	0		
	Warriner	0	0	0	250	250	0	9	0	250	250	0	0		
	Secondary Schools Modernisation	0	0	0	1,500	1,500	0	0	0	1,500	1,500	0	0		
	- Bartholomew														
	- Henry Box														

Ref (1)	Scheme (2)	Budget					Expenditure					Variations		Comments (15)
		Budget (as per February capital programme) 2009/10 (3) £'000	Pre 2009/10 (4) £'000	Current Year Estimate (as per latest capital programme) 2009/10 (5) £'000	Post 2009/10 (6) £'000	Original Total scheme cost (7) £'000	Pre 2009/10 (8) £'000	Actual expenditure to date 2009/10 (9) £'000	Projected expenditure to year end 2009/10 (10) £'000	Post 2009/10 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Total Scheme variation (14) £'000	
	Special Schools Modernisation - Northern House	0	0	0	1,450	1,450	0	0	0	1,450	1,450	0	0	
	- Woodeaton Manor	0	0	200	0	200	0	0	200	0	200	0	0	
	Lord Williams - Autism Unit	50	0	50	1,370	1,420	0	1	50	1,370	1,420	0	0	
	St Birinus - Food Technology	100	0	0	300	300	0	4	0	300	300	0	0	
	Iffley Mead - Food Technology	0	0	50	250	300	0	0	50	250	300	0	0	
	Secondary Modernisation	0	0	0	4,338	4,338	0	0	0	4,338	4,338	0	0	
(3)	Provision of School Places													
	Didcot, Great Western Park - Primary No.1	0	0	0	6,250	6,250	0	0	0	6,250	6,250	0	0	
	Didcot, Great Western Park - Primary No.2	0	0	0	6,250	6,250	0	0	0	6,250	6,250	0	0	
	Didcot, Great Western Park - Secondary (Phase 1)	0	0	0	20,800	20,800	0	0	0	20,800	20,800	0	0	
	Didcot, Ladygrove (New Primary) - 7 classroom	0	0	0	3,000	3,000	0	0	0	3,000	3,000	0	0	
	Carterton Community College - Hall	350	0	50	575	625				0	0	-50	-625	Transferred to main programme.
	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	-18	0	4,000	4,000	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	
	Bicester, South West - 14 Classroom	0	0	0	6,250	6,250	0	0	0	6,250	6,250	0	0	
	Upper Heyford	0	0	0	6,250	6,250	0	0	0	6,250	6,250	0	0	
	Wantage / Grove - Secondary (option c)	0	0	0	14,000	14,000	0	0	0	14,000	14,000	0	0	
	Witney, Madley Brook - 3 classroom extension	0	0	50	825	875	0	0	50	825	875	0	0	

Ref (1)	Scheme (2)	Budget					Expenditure					Variations		Comments (15)
		Budget (as per February capital programme) 2009/10 (3) £'000	Pre 2009/10 (4) £'000	Current Year Estimate (as per latest capital programme) 2009/10 (5) £'000	Post 2009/10 (6) £'000	Original Total scheme cost (7) £'000	Pre 2009/10 (8) £'000	Actual expenditure to date 2009/10 (9) £'000	Projected expenditure to year end 2009/10 (10) £'000	Post 2009/10 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Total Scheme variation (14) £'000	
	Existing demographic pupil provision	40	0	0	2,501	2,501	0	0	0	3,381	3,381	0	880	
	- The Cherwell Primary Areas													
	- Oxford St Nicholas	0	0	250	500	750				0	0	-250	-750	Transferred to main programme.
	SS Philip & James	0	0	0	75	75				75	75	0	0	
	- Henley													
	- Faringdon													
	- Wantage													
	- Wallingford													
	Secondary													
	- Bicester, Cooper	200	0	150	3,850	4,000		62	150	3,850	4,000	0	0	Spend profile revised.
	- Wheatley Park (Hall)							15						
	- Cherwell (Hall)													
(4)	<u>Risk / Contingency</u>													
	- General Programme	0	0	0	1,974	1,974	0	0	0	1,974	1,974	0	0	To Balance Programme.
(5)	<u>Children's & Family Centres</u>													
(6)	<u>Early Years Development Funding</u>													
(7)	<u>Halls & Kitchens</u>													
	Hornton - Hall	0	0	0	750	750	0	4	0	750	750	0	0	
(8)	<u>Special Education Needs</u>													
(9)	<u>Locally Co-ordinated Voluntary Aided Programme</u>													
(10)	<u>Risk Management Programme</u>													
(11)	<u>Opportunity Development</u>													
	Larkmead - AWP & Sports Facilities	0	0	0	600	600	0	0	0	600	600	0	0	Awaiting DCSF approval and linked to BSF.

Ref (1)	Scheme (2)	Budget					Expenditure					Variations		Comments (15)	
		Budget (as per February capital programme) 2009/10 (3) £'000	Pre 2009/10 (4) £'000	Current Year Estimate (as per latest capital programme) 2009/10 (5) £'000	Post 2009/10 (6) £'000	Original Total scheme cost (7) £'000	Pre 2009/10 (8) £'000	Actual expenditure to date 2009/10 (9) £'000	Projected expenditure to year end 2009/10 (10) £'000	Post 2009/10 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Total Scheme variation (14) £'000		
(12)	Outdoor Education Service														
(13)	Improvement of Young People's Centres														
	Abingdon (incl BoT Grant £250k)	0			250	250	0	0	0	400	400	0	150	Capital Priorities 10/11 to 14/15.	
	Didcot (incl BoT Grant £350k)	300			550	550	0	0	0	550	550	0	0		
	Banbury New Futures Centre	0		100	2,900	3,000	0	35	100	2,900	3,000	0	0		
	Chipping Norton Young People & Adult Learning Centre	0		25	975	1,000	0	4	25	975	1,000	0	0		
(14)	Children Homes Development														
(15)	Annual Programmes														
(16)	Specific / Delegated Funding														
	Targeted Capital - SEN	0	0	50	2,580	2,630	0	17	50	2,580	2,630	0	0		
(17)	ICT														
	Total	1,640	0	1,950	179,841	181,791	0	571	1,650	179,045	180,695	-300	-1,096		

All schemes are subject to feasibility, option appraisal and formal project approval.
Capital allocations only announced for 08/09 to 10/11, 11/12 to 13/14 allocations are notional.

Capital Monitoring Report
Social & Community Services
Dec 2009

Ref (1)	Scheme (2)	Budget					Expenditure					Variations		Comments (15)	
		Budget (as per February capital programme) 2009/10 (3)	Pre 2009/10 (4) £'000	Current Year Estimate (as per latest capital programme) 2009/10 (5) £'000	Post 2009/10 (6) £'000	Original Total scheme cost (7) £'000	Pre 2009/10 (8) £'000	Actual expenditure to date 2009/10 (9) £'000	Projected expenditure to year end 2009/10 (10) £'000	Post 2009/10 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Total Scheme variation (14) £'000		
Community Services															
Libraries															
1	Banbury Library & Arts Centre	50	0	25	5,760	5,785	0	0	25	5,760	5,785	0	0	Part of town centre redevelopment.	
2	Bicester Library	20	16	20	834	870	16	0	20	834	870	0	0	Part of shopping centre redevelopment. Further funding from S106 & capital receipts.	
3	Central Library Refurbishment	69	268	20	159	447	268	8	20	0	288	0	-159	Budget reduced - Capital Priorities 10/11 to 14/15.	
4	Chalbury Library	0	0	0	130	130	0	0	0	0	0	0	-130	Part of larger scheme with Skills Centre. Budget joined up with other funding provision and transferred to Property Services.	
5	Headington Library	196	7	20	219	246	7	3	20	219	246	0	0	Awaiting for lease agreement, anticipated start May 2010.	
6	Thame Library	1,344	145	1,290	257	1,692	145	449	1,290	257	1,692	0	0	On-site.	
7	Watlington Library	450	130	500	140	770	130	135	500	140	770	0	0	On-site. Age Concern have now advised that they no longer want to take a lease for part of this property and consequently will no longer be contributing £50,000 to the building work. There is therefore a pressure of this amount on this budget.	
8	Library Refurbishment Programme	250	102	220	603	925	102	92	220	0	322	0	-603	Budget reduced - Capital Priorities 10/11 to 14/15.	
9	RFID (Radio Frequency Identification) - Self service in Libraries	0	0	0	0	0	0	0	0	1,260	1,260	0	1,260	Capital Priorities 10/11 to 14/15.	
County Heritage & Arts															
10	Abingdon Museum (Contribution)	100	0	0	300	300	0	0	0	300	300	0	0	Anticipated start May 2010.	
11	Museums Resource Programme	423	41	100	494	635	41	48	100	494	635	0	0	Subject to development agreement.	
12	Development Project - SOFO	0	0	15	15	30	0	15	15	15	30	0	0	Subject to creation of Trust & trust agreement.	
13	Pegasus Theatre (Contributions)	541	335	540	0	875	335	307	540	0	875	0	0	Capital Priorities 10/11 to 14/15.	
14	Cogges Manor Farm	65	0	65	185	250	0	0	65	185	250	0	0		
15	Oxfordshire Records Office	0	0	0	0	0	0	0	0	430	430	0	430		
		3,508	1,044	2,815	9,096	12,955	1,044	1,057	2,815	9,894	13,753	0	798		
Social Care for Adults															
Mental Health															
16	Mental Health Projects	177	177	177	177	531	177	125	177	177	531	0	0	Reviewing possibility of linking this to MH accommodation strategy	
Residential															
17	Bicester Care Home (Forward Funding)	895	1,007	500	274	1,781	1,007	174	500	274	1,781	0	0	Phase 2 start Sept 09. Potential £100k pressure.	
18	HOPs Phase 1 - New Builds	0	0	0	0	0	0	0	0	13,108	13,108	0	13,108	Capital Priorities 10/11 to 14/15.	
19	HOPs Phase 2 Strategy	0	0	0	0	0	0	0	0	5,330	5,330	0	5,330	Capital Priorities 10/11 to 14/15.	
20	Deficit Funding Agreement	0	0	0	0	0	0	0	0	1,169	1,169	0	1,169	Ending of agreement and lease for residential care & day service.	
21	Homes for Older People - Extra Care Housing	250	14	236	650	900	14	0	50	836	900	-186	0	Pending acquisition of sites and funding of core and cluster developments. Currently nominally allocated to Greater Leys scheme	
22	Homes for Older People - Extra Care Housing (Banbury)	0	0	675	675	1,350	0	0	675	675	1,350	0	0	Grant received from DoH to be issued to bpha.	

Capital Monitoring Report
Environment & Economy - Transport
December 2009

Scheme (2)	Budget					Expenditure					Variations			Comments (16)
	Current Year Budget (as per Feb 09 capital programme) 2009/10 (3) £'000	Pre 2009/10 (4) £'000	Current Year Estimate (as per latest capital programme) 2009/10 (5) £'000	Post 2009/10 (6) £'000	Original Total scheme cost (7) £'000	Pre 2009/10 (8) £'000	Actual expendit ure to date 2009/10 (9) £'000	Projected expendit ure to year end 2009/10 (10) £'000	Revised Post 2009/10 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Future Years variation (14) £'000	Total Scheme variation (15) £'000	
Retentions from LTP1 schemes		0	197	0	197	0	10	197	0	197	0	0	0	
LTP2														
Network Development														
Thornhill P & R	15	2,918	26	0	2,944	2,918	-13	26	0	2,944	0	0	0	
A40 Green Road Roundabout		5,396	15	0	5,411	5,396	14	15	0	5,411	0	0	0	
Congestion Monitoring ANPR			2	0	796	794	2	2	0	796	0	0	0	
TNR Routeing	62	13	50	0	63	13	1	50	0	63	0	0	0	
Oxford VMS	250	441	200	0	641	441	25	200	0	641	0	0	0	
Chipping Norton AQMA	290	76	129	250	455	76	30	129	250	455	0	0	0	
Wallingford AQMA	248	0	22	34	56	0	8	22	34	56	0	0	0	
Thornhill P & R extensions (project development)		277	82	140	499	277	19	82	140	499	0	0	0	
TMC Network Improvements	0	72	103	0	175	72	34	103	0	175	0	0	0	
Access to Oxford														
Access to Oxford - Remaining Programme	450	0	0	5,730	5,730	0	0	0	5,730	5,730	0	0	0	Initial estimate of the spend profile for programme development costs now included (excluding £62k DFT major project funding - subject to approval of full business case).
Oxford Rail Station	0	0	0	500	500	0	0	0	500	500	0	0	0	
Road Safety	965	0	677	616	1,293	0	576	677	616	1,293	0	0	0	
Oxford Transport Strategy														
High St (contribution to HM scheme)	229													
Summertown	34	1,291	50	0	1,341	1,291	27	50	0	1,341	0	0	0	
Fairfax Rd/Purcell Rd Cycle Link	205	5	0	180	185	5	1	0	180	185	0	0	0	
Old Rd/Windmill Rd Cycle Link	0	9	35	91	135	9	3	35	91	135	0	0	0	
Other Cycle Improvement schemes	30	0	3	30	33	0	1	3	30	33	0	0	0	
Controlled Parking Zones	376	134	138	235	507	134	84	138	235	507	0	0	0	
Highfield Area Traffic Management	116	0	5	130	135	0	0	1	134	135	-4	4	0	

Scheme (2)	Current Year Budget (as per Feb 09 capital programme) 2009/10 (3) £'000	Budget				Expenditure					Variations			Comments (16)
		Pre 2009/10 (4) £'000	Current Year Estimate (as per latest capital programme) 2009/10 (5) £'000	Post 2009/10 (6) £'000	Original Total scheme cost (7) £'000	Pre 2009/10 (8) £'000	Actual expenditur e to date 2009/10 (9) £'000	Projected expenditur e to year end 2009/10 (10) £'000	Revised Post 2009/10 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Future Years variation (14) £'000	Total Scheme variation (15) £'000	
Central AQMA	100	31	53	0	84	31	0	53	0	84	0	0	0	
London Rd corridor - phase 2	554	1,746	600	0	2,346	1,746	524	600	0	2,346	0	0	0	
London Rd corridor - phase 3	520	112	180	1,743	2,035	112	109	180	1,743	2,035	0	0	0	
New Inn Hall Street (West End)	164	128	466	0	594	128	437	466	0	594	0	0	0	
Speedwell Street/St Aldate's (West End)		85	121	0	206	85	122	121	0	206	0	0	0	
Horspath Driftway/The Slade crossing & cycl/ped improvements			0	150	150	0	0	0	150	150	0	0	0	
Transform Oxford		0	0	588	588	0	0	0	588	588	0	0	0	
Queens Street	825	9	985	0	994	9	951	985	0	994	0	0	0	
Frideswide Square (project development)	135	64	136	450	650	64	12	136	450	650	0	0	0	
St Ebbes	0	0	0	90	90	0	0	0	90	90	0	0	0	
Towns Programme														
Abingdon														
Abingdon Town Centre	540	2,491	540	150	3,181	2,491	168	540	150	3,181	0	0	0	
Abingdon secondary cycle routes		3	11	0	14	3	0	11	0	14	0	0	0	
Marcham Rd Ph 2	185	95	210	0	305	95	32	210	0	305	0	0	0	
Banbury														
Western Corridor		261	1	0	262	261	2	1	0	262	0	0	0	
Merton Street One way scheme		6	41	0	47	6	36	41	0	47	0	0	0	
Hanwell Fields Mineral Railway		0	0	150	150	0	0	0	150	150	0	0	0	
Merton Street One way scheme 2			0	130	130	0	0	0	130	130	0	0	0	
Rapid schemes -ECO Town (project development)			0	25	25	0	0	0	25	25	0	0	0	
Henley					0									
Town Centre	134	1,164	280	0	1,444	1,164	238	280	0	1,444	0	0	0	
Witney														
Cogges Link Road	1,033	1,541	790	15,783	18,114	1,541	465	790	15,783	18,114	0	0	0	£99k funding shortfall remains. A review by a specialist consultant is taking place and significant savings are expected to be made on utility costs.
Woodgreen/West End Ped Cycle Route		25	0	90	115	25	1	0	90	115	0	0	0	

Scheme (2)	Current Year Budget (as per Feb 09 capital programme) 2009/10 (3) £'000	Budget				Expenditure					Variations			Comments (16)	
		Pre 2009/10 (4) £'000	Current Year Estimate (as per latest capital programme) 2009/10 (5) £'000	Post 2009/10 (6) £'000	Original Total scheme cost (7) £'000	Pre 2009/10 (8) £'000	Actual expenditur e to date 2009/10 (9) £'000	Projected expenditur e to year end 2009/10 (10) £'000	Revised Post 2009/10 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Future Years variation (14) £'000	Total Scheme variation (15) £'000		
Woodford Mill Pedestrian Cycle Route		59	1	0	60	59	13	13	0	72	12	0	12	The total cost of this scheme is estimated at £3.4m, funded by developer contributions. Remaining spend profile to be confirmed (delivery planned for 2013/14)	
Downs Road		43	9	50	102	43	23	23	50	116	14	0	14		
Bicester															
Bicester central area improvement		0	0	1,000	1,000	0	0	0	1,000	1,000	0	0	0		
Roman Road			2	98	100	0	1	2	98	100	0	0	0		
Wantage/Grove															
Limborough Road			0	45	45	0	0	0	45	45	0	0	0		
Carterton															
NE Carterton Cycle Links		34	5	0	39	34	5	5	0	39	0	0	0		
Carterton B4477 upgrade		2	23	0	25	2	2	23	0	25	0	0	0		
Carterton further cycle schemes			0	10	10	0	0	0	10	10	0	0	0		
Other Towns															
Ambrosden pedestrian refuge		36	3	0	39	36	3	3	0	39	0	0	0		
Sutton Courtney Footpath			15	0	15	0	13	15	0	15	0	0	0		
Adderbury, Twyford crossing			0	55	55	0	0	0	55	55	0	0	0		
Kidlington, Exeter Hall cycle route			0	20	20	0	0	0	20	20	0	0	0		
Chipping Norton, Oxford Road			0	85	85	0	0	0	85	85	0	0	0		
Locality Initiatives			0	410	410	0	0	0	410	410	0	0	0		
Didcot Cow Lane			0	100	100	0	0	0	100	100	0	0	0		
Public Transport															
Yarnton-Pear Tree Bus Priority	33														
Premium Routes upgrade	421	0	437	414	851	0	79	437	414	851	0	0	0		Risk of slippage due to the cold weather.
Iffley Rd donnington bridge jn		1	226	0	227	1	215	226	0	227	0	0	0		
Oxford, Garsington Rd/Cowley Rd signalled rdbt improvements			0	120	120	0	0	0	120	120	0	0	0		
Public Transport Information Project	288	671	288	278	1,237	671	156	288	278	1,237	0	0	0		
Rail Station Development	176	0	125	134	259	0	71	125	134	259	0	0	0		
Didcot Station Forecourt	3,943	943	536	4,150	5,629	943	232	536	4,150	5,629	0	0	0		

Scheme (2)	Current Year Budget (as per Feb 09 capital programme) 2009/10 (3) £'000	Budget				Expenditure					Variations			Comments (16)
		Pre 2009/10 (4) £'000	Current Year Estimate (as per latest capital programme) 2009/10 (5) £'000	Post 2009/10 (6) £'000	Original Total scheme cost (7) £'000	Pre 2009/10 (8) £'000	Actual expenditur e to date 2009/10 (9) £'000	Projected expenditur e to year end 2009/10 (10) £'000	Revised Post 2009/10 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Future Years variation (14) £'000	Total Scheme variation (15) £'000	
Smarter Choices (BWTS)	850	0	716	512	1,228	0	352	716	512	1,228	0	0	0	
Salaries	638	0	632	635	1,267	0	0	632	635	1,267	0	0	0	
Abbey Centre (Abingdon Depot)	100													
Tugwell Field Access Road	0	0	224	0	224	0	219	224	0	224	0	0	0	
Integrated Transport FP		0	0	13,561	13,561	0	0	0	13,561	13,561	0	0	0	
Preparation Pool		0	0	600	600	0	0	0	500	500	0	-100	-100	
TOTAL ITS	13,909	20,976	9,390	49,562	79,928	20,976	5,304	9,412	49,466	79,854	22	-96	-74	
Structural Maintenance	12,497						-8							
Carriageways		0	1,771	7,550	9,321	0	1,130	1,777	7,350	9,127	6	-200	-194	} 2010/11 budgets reduced to fund Thames Towpath Repairs (set as a capital priority as part of the budget setting process)
Footways		0	2,257	6,600	8,857	0	1,706	2,268	6,500	8,768	11	-100	-89	
Surface Treatments		0	3,202	13,560	16,762	0	2,499	3,189	13,510	16,699	-13	-50	-63	
Structural Patching		0	368	1,836	2,204	0	133	373	1,836	2,209	5	0	5	} Reprofiled to 2010/11, including £60k for culvert repairs due to a conflict with road space booking with other work. Annual budget reduced by £100k to fund Rights of Way Bridges (new capital priority).
Bridges		0	2,172	14,990	17,162	0	706	2,031	14,731	16,762	-141	-259	-400	
Drainage		0	806	3,153	3,959	0	525	806	3,153	3,959	0	0	0	
St Lighting Column replacement		0	550	2,080	2,630	0	315	550	2,080	2,630	0	0	0	
Rights of Way Bridges					0	0	0	0	500	500	0	500	500	New capital priority following budget setting process
Thames Towpath					0	0	0	0	350	350	0	350	350	New capital priority following budget setting process

Scheme (2)	Current Year Budget (as per Feb 09 capital programme) 2009/10 (3) £'000	Budget				Expenditure					Variations			Comments (16)
		Pre 2009/10 (4) £'000	Current Year Estimate (as per latest capital programme) 2009/10 (5) £'000	Post 2009/10 (6) £'000	Original Total scheme cost (7) £'000	Pre 2009/10 (8) £'000	Actual expenditur e to date 2009/10 (9) £'000	Projected expenditur e to year end 2009/10 (10) £'000	Revised Post 2009/10 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Future Years variation (14) £'000	Total Scheme variation (15) £'000	
Cumnor Hill		418	350	0	768	418	346	376	0	794	26	0	26	
A420 Lower Bourton Junction		0	620	0	620	0	551	610	0	610	-10	0	-10	
A40 (Headington - M40)		0	100	835	935	0	0	83	852	935	-17	17	0	
A422 Ruscote Avenue, Banbury			90	600	690	0	17	85	605	690	-5	5	0	
A4158 Oxford Iffley Road (design)			30	90	120	0		30	90	120	0	0	0	
St Aldates Phase 2		873	100	0	973	873	102	110	0	983	10	0	10	
High Street Phase 3		377	1,878	178	2,433	377	1,147	1,878	178	2,433	0	0	0	
Principle Roads		0	23	2,736	2,759	0	23	23	2,736	2,759	0	0	0	
Other HQ Items		0	393	578	971	0	170	375	578	953	-18	0	-18	
TOTAL STRUCTURAL MAINTENANCE	12,497	1,668	14,710	54,786	71,164	1,668	9,362	14,564	55,049	71,281	-146	263	117	
TOTAL CAPITAL PROGRAMME	26,406	22,644	24,100	104,348	151,092	22,644	14,666	23,976	104,515	151,135	-124	167	43	
<u>Capital revenue switch adjustments</u>														
Highways Maintenance Efficiency Saving		0	200	0	200	0	0	200	0	200	0	0	0	
Access to Oxford		0	650	0	650	0	0	650	0	650	0	0	0	
Sub-Total Capital revenue switch adjustments	0	0	850	0	850	0	0	850	0	850	0	0	0	
TOTAL E&E (TRANSPORT)	26,406	22,644	24,950	104,348	151,942	22,644	14,666	24,826	104,515	151,985	-124	167	43	

Capital Monitoring Report
Environment & Economy
December 2009

Scheme (2)	Budget					Expenditure					Variations			Comments (16)
	Current Year Budget (as per Feb 09 capital programme) 2009/10 (3) £'000	Pre 2009/10 (4) £'000	Current Year Estimate (as per latest capital programme) 2009/10 (5) £'000	Post 2009/10 (6) £'000	Original Total scheme cost (7) £'000	Pre 2009/10 (8) £'000	Actual expenditur e to date 2009/10 (9) £'000	Projected expenditur e to year end 2009/10 (10) £'000	Revised Post 2009/10 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Future Years variation (14) £'000	Total Scheme variation (15) £'000	
Property Services														
Carbon Management														
Energy Conservation (Prudentially funded)	200	341	150	1,033	1,524	341	95	150	1,033	1,524	0	0	0	
Street Lighting (Prudentially funded)	300	226	0	0	226	226	22	0	0	226	0	0	0	
SALIX		291	323	0	614	291	146	323	0	614	0	0	0	
Energy Bus		0	102	0	102	0	80	102	0	102	0	0	0	
Automated Monitoring & Targeting		61	68	0	129	61	68	68	0	129	0	0	0	
Carbon Management Fund	100	0	0	160	160	0	0	0	160	160	0	0	0	
Carbon Reduction Programme (Property)					0	0	0	0	465	465	0	465	465	New allocation as part of 2010/11 Capital Budget Setting Process
Carbon Reduction Programme (Street Lighting)					0	0	0	0	550	550	0	550	550	New allocation as part of 2010/11 Capital Budget Setting Process
BOP														
Southern Area Offices		269	0	0	269	269	1	0	0	269	0	0	0	
Storage		225	0	0	225	225	0	0	0	225	0	0	0	
Banbury Office	3,108	2,796	3,278	0	6,074	2,796	2,325	3,320	0	6,116	42	0	42	Allocation from contingency. Delayed timetable has resulted in extra preliminary costs and temporary electricity supply costs.
County Hall	1,526	1,463	1,318	0	2,781	1,463	1,394	1,318	0	2,781	0	0	0	
East Oxford Office - Knights Court		742	84	0	826	742	60	84	0	826	0	0	0	
Oxford Options	1,091	85	826	39	950	85	262	826	39	950	0	0	0	
Oxford Options - Laundry	0	9	148	0	157	9	135	148	0	157	0	0	0	
Youth Offending Service	150	0	0	150	150	0	0	0	150	150	0	0	0	
Trading Standards		0	405	75	480	0	0	405	75	480	0	0	0	
Macclesfield House ICT node		0	0	500	500	0	0	0	500	500	0	0	0	
BOP Contingency		0	0	375	375	0	0	0	333	333	0	-42	-42	

Scheme (2)	Budget					Expenditure					Variations			Comments (16)
	Current Year Budget (as per Feb 09 capital programme) 2009/10 (3) £'000	Pre 2009/10 (4) £'000	Current Year Estimate (as per latest capital programme) 2009/10 (5) £'000	Post 2009/10 (6) £'000	Original Total scheme cost (7) £'000	Pre 2009/10 (8) £'000	Actual expenditure to date 2009/10 (9) £'000	Projected expenditure to year end 2009/10 (10) £'000	Revised Post 2009/10 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Future Years variation (14) £'000	Total Scheme variation (15) £'000	
Other Projects														
Contributions to Chipping Norton Town Partnership Programme	120	0	0	326	326	0	0	0	120	120	0	-206	-206	Removed from programme as part of 2010/11 Capital Budget Setting Process
Oxford Castle Education Centre	66	0	0	0	0	0	0	0	0	0	0	0	0	
Redbridge Hollow - Fly Tipped Waste	1,170	12	427	741	1,180	12	100	427	741	1,180	0	0	0	
Relocation of Countryside Services	500	2	237	121	360	2	3	237	121	360	0	0	0	
Bampton Community Facility		0	20	888	908	0	1	20	888	908	0	0	0	
Chipping Norton Access Road		0	430	0	430	0	0	283	147	430	-147	147	0	
Charlbury Skills Centre & Library (Spendlove Centre)		0	0	0	0	0	0	0	1,085	1,085	0	1,085	1,085	
Annual Programmes														
Backlog Maintenance (Prudentially funded)	4,653	17,352	5,385	2,168	24,905	17,352	3,925	5,385	2,168	24,905	0	0	0	
Minor Works	500	0	468	1,590	2,058	0	111	468	1,590	2,058	0	0	0	
Health & Safety (Non-Schools)	28	0	28	120	148	0	0	28	120	148	0	0	0	
Contingency - staff delivery	50	0	50	100	150	0	0	0	150	150	-50	50	0	
Opportunity Purchase Fund		0	0	343	343	0	0	0	0	0	0	-343	-343	
Whole Life Value Pool-Budget Provision	100	0	0	500	500	0	0	0	0	0	0	-500	-500	
Sub-Total Property Services	13,662	23,874	13,747	9,229	46,850	23,874	8,728	13,592	10,435	47,901	-155	1,206	1,051	
Waste Management														
Oakley Wood WRC Redevelopment	500	71	679	0	750	71	677	729	0	800	50	0	50	Cost estimate and spend profile now updated. Now shown in phase 1 of programme Now shown in phase 2 of programme
Redbridge WRC	1,000	4	56	940	1,000	4	0	65	931	1,000	9	-9	0	
Kidlington WRC	625		15	610	625	0	0	140	2,860	3,000	125	2,250	2,375	
Dean Pit WRC Relocation					0			100	900	1,000	100	900	1,000	
Alkerton WRC	750		0	750	750	0	0	0	0	0	0	-750	-750	

Scheme (2)	Budget					Expenditure					Variations			Comments (16)
	Current Year Budget (as per Feb 09 capital programme) 2009/10 (3) £'000	Pre 2009/10 (4) £'000	Current Year Estimate (as per latest capital programme) 2009/10 (5) £'000	Post 2009/10 (6) £'000	Original Total scheme cost (7) £'000	Pre 2009/10 (8) £'000	Actual expenditur e to date 2009/10 (9) £'000	Projected expenditur e to year end 2009/10 (10) £'000	Revised Post 2009/10 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Future Years variation (14) £'000	Total Scheme variation (15) £'000	
Stanford in the Vale WRC Waste Recycling Centre Infrastructure Programme (Phase 2)	350		0	350	350 0	0 0	0 0	0 0	0 1,189	0 1,189	0 0	-350 1,189	-350 1,189	Now shown in phase 2 of programme Total increase in funding for the WRC Infrastructure Programme of £3,514k. £2,679k New allocation towards Waste Recycling Centre Infrastructure Programme as part of 2010/11 Capital Budget Setting Process and £835k use of Waste Management Reserves.
Oxford Waste Partnership PRG allocation		0	384	154	538	0	0	384	154	538	0	0	0	
Sub-Total Waste Management	3,225	75	1,134	2,804	4,013	75	677	1,418	6,034	7,527	284	3,230	3,514	
TOTAL CAPITAL PROGRAMME	3,225	23,949	14,881	12,033	50,863	23,949	9,405	15,010	16,469	55,428	129	4,436	4,565	
<u>Capital revenue switch adjustments</u>														
BOP Capital Revenue Switch	233	0	795	280	1,075	0	0	795	280	1,075	0	0	0	
Disposal costs			97	88	185			97	88	185	0	0	0	
Efficiency Savings			370	131	501			370	131	501	0	0	0	
Sub-Total Capital revenue switch adjustments	233	0	1,262	499	1,761	0	0	1,262	499	1,761	0	0	0	
Sub-Total E&E Other	3,458	23,949	16,143	12,532	52,624	23,949	9,405	16,272	16,968	57,189	129	4,436	4,565	

Capital Monitoring Report
Community Safety & Shared Services
December 2009

Scheme (2)	Budget					Expenditure					Variations			Comments (16)
	Current Year Budget (as per Feb 09 capital programme) 2009/10 (3) £'000	Pre 2009/10 (4) £'000	Current Year Estimate (as per latest capital programme) 2009/10 (5) £'000	Post 2009/10 (6) £'000	Original Total scheme cost (7) £'000	Pre 2009/10 (8) £'000	Actual expenditure to date 2009/10 (9) £'000	Projected expenditure to year end 2009/10 (10) £'000	Revised Post 2009/10 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Future Years variation (14) £'000	Total Scheme variation (15) £'000	
Fire & Rescue Service														
Banbury Fire Station - New Dimension	20	61	1	0	62	61	0	1	0	62	0	0	0	
Radio Replacement Scheme		144	14	0	158	144	7	14	0	158	0	0	0	
Critical Works - HQ Power Supply	59	50	0	0	50	50	0	0	0	50	0	0	0	
Critical Works - W.C/Shower Facilities			61	0	61		0	61	0	61	0	0	0	
Minor Works - Day Crewing Houses		0	30	0	30	0	0	30	0	30	0	0	0	
Flood Defence Works														
Minor Works - Slade incident Command Suite			32	0	32		2	32	0	32	0	0	0	
Bicester Fire Station Upgrade	35	26	20	389	435	26	1	20	389	435	0	0	0	
Bicester Fire Station		0	0	0	0	0	0	0	0	0	0	0	0	
Wallingford Fire Station	10	12	10	2,378	2,400	12	0	10	0	22	0	-2,378	-2,378	Project deferred and removed from capital programme
Thame Fire Station	50	0	25	2,275	2,300	0	0	25	2,275	2,300	0	0	0	
Gypsy & Traveller Sites														
Redbridge Hollow Additional Pitch		0	126	0	126	0	5	126	0	126	0	0	0	Project start date dependent on completion of project to clear fly tipped waste. Grant bid for £1.163m funding for a further 8 pitches was submitted in June (outcome was expected in October)
Redbridge Hollow Traveller Site Refurbishment of Amenity Units	69	0	69	0	69	0	0	69	0	69	0	0	0	Grant bid for further funding was submitted in June (outcome was expected in October).
Safer Stronger Communities														
Safer Stronger Communities Grant		201	201	0	402	201	151	201	0	402	0	0	0	
Shared Services - Food With Thought														
School Kitchen & Dining Improvements		0	300	200	500	0	269	400	100	500	100	-100	0	
TOTAL COMMUNITY SAFETY & SHARED SERVICES	243	494	889	5,242	6,625	494	435	989	2,764	4,247	100	-2,478	-2,378	

Capital Monitoring Report
Corporate Core
December 2009

Scheme (2)	Budget					Expenditure					Variations		Comments (15)
	Current Year Budget (as per Feb 09 capital programme) 2009/10 (3) £'000	Pre 2009/10 (4) £'000	Current Year Estimate (as per latest capital programme) 2009/10 (5) £'000	Post 2009/10 (6) £'000	Original Total scheme cost (7) £'000	Pre 2009/10 (8) £'000	Actual expenditur e to date 2009/10 (9) £'000	Projected expenditur e to year end 2009/10 (10) £'000	Revised Post 2009/10 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Total Scheme variation (14) £'000	
ICT Hardware & Software	1000		1,000	3,000	4,000	0		1,000	3,000	4,000	0	0	
SAP Support Contract - Software licences	0	0	1,887	0	1,887	0	1887	1,887	0	1,887	0	0	
TOTAL CORPORATE CORE	1,000	0	2,887	3,000	5,887	0	1,887	2,887	3,000	5,887	0	0	