

Financial Monitoring Report - Cabinet October 2015  
 Capital Programme: 2015/16 to 2018/19  
 Summary

Directorate	Last Approved Capital Programme (Cabinet July 2015)			Latest Forecast			Variation			Current Year Expenditure Monitoring				Performance Compared to Original Programme (Council February 2015)		
	Current Year	Future Years	Total	Current Year	Future Years	Total	Current Year	Future Years	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments	Current Year	Variation	Use of Resources Variation
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	%	%	£'000s	£'000s	%
Children, Education & Families 1 - OCC	49,981	85,075	135,056	51,331	87,040	138,371	1,350	1,965	3,315	14,346	21,292	28%	69%	43,420	7,911	18%
CEF Programme Reductions to be identified	0	-5,814	-5,814	0	-5,814	-5,814	0	0	0	0	0	0%	0%	0	0	0%
Social & Community Services	2,547	32,367	34,914	6,284	32,373	38,657	3,737	6	3,743	303	1,542	5%	29%	3,304	2,980	-55%
Environment & Economy 1 - Transport	63,650	101,978	165,628	62,054	105,021	167,075	-1,596	3,043	1,447	2,052	31,881	3%	55%	61,644	410	1%
Environment & Economy 2 - Other Property Development Programmes	10,931	19,180	30,111	11,205	24,264	35,469	274	5,084	5,358	-259	8,507	-2%	74%	13,672	-2,467	-18%
Chief Executive's Office	3,821	1,615	5,436	3,671	1,615	5,286	-150	0	-150	1,091	34	30%	31%	3,160	511	16%
<b>Total Directorate Programmes</b>	<b>130,930</b>	<b>234,401</b>	<b>365,331</b>	<b>134,545</b>	<b>244,499</b>	<b>379,044</b>	<b>3,615</b>	<b>10,098</b>	<b>13,713</b>	<b>17,533</b>	<b>63,256</b>	<b>13%</b>	<b>60%</b>	<b>125,200</b>	<b>9,345</b>	<b>7%</b>
Schools Local Capital	2,031	2,296	4,327	2,031	2,296	4,327	0	0	0	0	0	0%	0%	2,200	-169	7%
Earmarked Reserves	617	45,315	45,932	334	42,716	43,050	-283	-2,599	-2,882					0	334	0%
<b>OVERALL TOTAL</b>	<b>133,578</b>	<b>282,012</b>	<b>415,590</b>	<b>136,910</b>	<b>289,511</b>	<b>426,421</b>	<b>3,332</b>	<b>7,499</b>	<b>10,831</b>	<b>17,533</b>	<b>63,256</b>	<b>13%</b>	<b>59%</b>	<b>127,400</b>	<b>9,510</b>	<b>7%</b>

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## Capital Programme: 2015/16 to 2018/19

## In-year Expenditure Forecast Variations

Project / Programme Name	Previous 2015/16 Forecast*	Revised 2015/16 Forecast	Variation	Comments
	£'000s	£'000s	£'000s	
<b>Children, Education &amp; Families Capital Programme</b>				
Existing Demographic Pupil Provision (Basic Needs Programme)	2,481	545	-1,936	Projects being developed. Draw down of budget provision for the projects below.
Faringdon Junior - Expansion to 3FE (ED838)	0	1,756	1,756	On-site. Phased completion. Forecast completion Dec 2015.
St. Swithun's - Expansion to 2FE (ED888)	0	280	280	Stage 2 approved.
Didcot, Great Western Park (Primary 1) - 14 classroom (ED816)	3,500	4,500	1,000	On-site, Out of Tolerance report approved. Forecast completion September 2016.
Bicester Exemplar Eco-development - Primary 1 Phase 1 (7 classroom)	3,500	3,250	-250	Stage 1 approved.
Children's Home Programme	743	372	-371	Final project being developed. Draw down of budget provision for the Eynsham project below.
Eynsham - Assessment Centre (ED847/3)	0	871	871	Stage 2 approved. Forecast completion June 2016.
<b>CE&amp;F TOTAL IN-YEAR VARIATION</b>			<b>1,350</b>	
<b>Social And Community Services Capital Programme</b>				
Redbridge Hollow Travellers Site - Fencing & Associated Works (SC115)	0	60	60	Stage 2 approved
Disabled Facilities Grant	0	2,401	2,401	Grant Determination April 2015
New Adult Social Care Management System (SC107)	300	1,576	1,276	Inclusion of 2015/16 ringfenced Adult Social Care Allocation
<b>S&amp;CS TOTAL IN-YEAR VARIATION</b>			<b>3,737</b>	
<b>Environment &amp; Economy - Highways &amp; Transport Capital Programme</b>				
Featherbed Lane and Steventon Lights	2,389	726	-1,663	Scheme progress remains dependent on land acquisition. Start of construction delayed to December 2016.
Harwell, Oxford Entrance	840	175	-665	Start date delayed to Summer 16 due to potential re-design
Oxford Science Transit Phase 2 - A40 Public Transport improvements (project development)	0	150	150	Stage 0b Business case approved Cabinet July 15 - project development budget
Milton Interchange	6,171	6,371	200	Increasing construction costs - likely that contingencies will be fully required. Construction now to complete April/May 16
A34 Chilton Junction Improvements	5,095	4,305	-790	Construction start & programme now confirmed.
Frideswide Square	3,391	3,945	554	Further £0.409m budget requested. £0.145m reduction in contingency levels
Oxford Parkway Station (EWR)	39	146	107	Stage 1 Business Case approved with increased budget
Cholsey: Wallingford Rd Cycleway	0	150	150	New S106 funded scheme. To be delivered by Parish Council
Carriageway Schemes (non-principal roads)			-347	Budgets transferred from NPR and bridges programme to combined scheme. £0.327m cost increase met from Additional Maintenance grant surplus and NPR contingencies
Bridges			-100	
Park End Street and PACEYS Bridges Maintenance	0	705	705	
Other small changes			103	
<b>TRANSPORT TOTAL IN-YEAR VARIATION</b>			<b>-1,596</b>	

Project / Programme Name	Previous 2015/16 Forecast* £'000s	Revised 2015/16 Forecast £'000s	Variation £'000s	Comments
<b>Environment &amp; Economy Capital Programme (excluding Transport)</b>				
Rooftop Solar PV Programme Other small changes	0	420	420 -146	New Programme 2015/16
<b>E&amp;E TOTAL IN-YEAR VARIATION</b>			<b>274</b>	
<b>Chief Executive's Office Capital Programme</b>				
Completed Projects	150	0	-150	
<b>CEO TOTAL IN-YEAR VARIATION</b>			<b>-150</b>	
<b>CAPITAL PROGRAMME TOTAL IN-YEAR VARIATION</b>			<b>3,615</b>	

\*As approved by Cabinet July 2015

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Capital Programme: 2015/16 to 2018/19

## New Schemes &amp; Budget Changes

Project / Programme Name	Previous Total Budget* £'000s	Revised Total Budget £'000s	Variation £'000s	Comments
<b>Children, Education &amp; Families Capital Programme</b>				
Existing Demographic Pupil Provision (Basic Needs Programme)	14,629	13,590	-1,039	Projects being developed. Draw down of budget provision for the projects below.
Faringdon Junior - Expansion to 3FE (ED838)	79	1,910	1,831	On-site. Phased completion. Forecast completion Dec 2015. Includes S106 resources.
St. Swithun's - Expansion to 2FE (ED888)	0	305	305	Stage 2 approved.
Didcot, Great Western Park (Primary 1) - 14 classroom (ED816)	6,732	8,950	2,218	On-site, Out of Tolerance report approved. Forecast completion September 2016.
Children's Home Programme	4,019	2,284	-1,735	Final project being developed. Draw down of budget provision for the Eynsham project below.
Eynsham - Assessment Centre (ED847/3)	117	1,852	1,735	Stage 2 approved. Forecast completion June 2016.
<b>CE&amp;F TOTAL PROGRAMME SIZE VARIATION</b>			<b>3,315</b>	
<b>Social And Community Services Capital Programme</b>				
Redbridge Hollow Travellers Site - Fencing & Associated Works (SC115)	0	66	66	Stage 2 approved
Disabled Facilities Grant		2,401	2,401	Grant Determination April 2015
New Adult Social Care Management System (SC107)	1,187	2,463	1,276	Inclusion of 2015/16 ringfenced Adult Social Care Allocation
<b>S&amp;CS TOTAL PROGRAMME SIZE VARIATION</b>			<b>3,743</b>	
<b>Environment &amp; Economy - Highways &amp; Transport Capital Programme</b>				
Oxford Science Transit Phase 2 - A40 Public Transport improvements (project development)	0	500	500	Stage 0b Business case approved Cabinet July 15 - project development budget
Frideswide Square	6,317	6,726	409	Further £0.409m budget requested.
Cholsey: Wallingford Rd Cycleway	0	185	185	New S106 funded scheme. To be delivered by Parish Council
Oxford Parkway Station (EWR)	47	193	146	Stage 1 Business Case approved with increased budget
Carriageway Schemes (non-principal roads)	13,130	12,739	-391	Budgets transferred from NPR and bridges programme to combined scheme. £0.327m cost increase met from Additional Maintenance grant surplus and NPR contingencies
Bridges	6,925	6,825	-100	
Park End Street and Pacey's Bridges Maintenance	10	784	774	
Other small changes			-76	
<b>TRANSPORT TOTAL PROGRAMME SIZE VARIATION</b>			<b>1,447</b>	
<b>Environment &amp; Economy Capital Programme (excluding Transport)</b>				
Rooftop Solar PV Programme	0	450	450	New Programme 2015/16
Broadband (OxOnline) Project	17,760	22,752	4,992	Phase 2b recommended for approval in October FMR for additional £4.992m of funding, with no increase in OCC commitment.
Other small changes			-84	
<b>E&amp;E TOTAL PROGRAMME SIZE VARIATION</b>			<b>5,358</b>	
<b>Chief Executive's Office Capital Programme</b>				
Completed Projects	3,116	2,966	-150	
<b>GEO TOTAL PROGRAMME SIZE VARIATION</b>			<b>-150</b>	
<b>CAPITAL PROGRAMME TOTAL PROGRAMME SIZE VARIATION</b>			<b>13,713</b>	

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