

Financial Monitoring & Business Strategy Delivery Report October 2011 (Cabinet December 2011)
Capital Programme 2011/12 to 2015/16

Directorate	Latest Approved Capital Programme (Cabinet October 2011)			Latest Forecast			Variation			Current Year Expenditure Monitoring				Performance Compared to Original Programme (Council February 2011)		
	Current Year £'000s	Future Years £'000s	Total £'000s	Current Year £'000s	Future Years £'000s	Total £'000s	Current Year £'000s	Future Years £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	Current Year £'000s	Variation £'000s	Use of Resources Variation %
Children, Education & Families 1 - OCC	30,689	145,071	175,760	30,569	145,191	175,760	-120	120	0	15,241	9,898	50%	82%	34,643	-4,074	-12%
Social & Community Services	9,927	13,787	23,714	9,696	15,084	24,780	-231	1,297	1,066	705	2,850	7%	37%	10,521	-825	-8%
Environment & Economy 1 - Transport	23,648	80,746	104,394	22,760	81,637	104,397	-888	891	3	8,078	10,664	35%	82%	19,261	3,499	18%
Environment & Economy 2 - Other Property Development Programmes	4,670	11,642	16,312	3,936	12,376	16,312	-734	734	0	800	591	20%	35%	6,522	-2,586	-40%
Chief Executive's Office	105	20	125	105	20	125	0	0	0	0	0	0%	0%	90	15	17%
Total Directorate Programmes	69,039	251,266	320,305	67,066	254,308	321,374	-1,973	3,042	1,069	24,824	24,003	37%	73%	71,037	-3,971	-6%
Schools Local Capital	7,787	11,308	19,095	7,787	11,308	19,095	0	0	0	5,105	0	66%	66%	6,930	857	12%
Earmarked Reserves	0	57,645	57,645	0	57,626	57,626	0	-19	-19					63	-63	-100%
OVERALL TOTAL	76,826	320,219	397,045	74,853	323,242	398,095	-1,973	3,023	1,050	29,929	24,003	40%	72%	78,030	-3,177	-4%

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In-year Expenditure Forecast Variations

Project/ Programme Name	Previous 2011/12 Forecast *	Revised 2011/12 Forecast	Variation	Comments
	£'000s	£'000s	£'000s	
Children, Education & Families				
Bayards (New Scheme) - replacement of existing buildings and additional space to meet basic need	150	50	-100	Future years phasing updated.
Other Small Changes			-20	
CE&F TOTAL IN-YEAR VARIATION			-120	
Social & Community Services				
Adult Social Care IT Infrastructure	134	0	-134	Corporate funding of £130k towards Adult Social Care Management System Upgrade to replace Prudential Borrowing.
Other Small Changes			-97	
S&CS TOTAL IN-YEAR VARIATION			-231	
Environment & Economy (excluding Transport)				
Kidlington WRC	750	150	-600	A number of potential implications that could cause delay or cost increase are currently being investigated, the outcomes of which will be reported accordingly
Asset Strategy Implementation Programme	129	25	-104	
Other Small Changes			-30	
E&E (EXCLUDING TRANSPORT) TOTAL IN-YEAR VARIATION			-734	
Highways & Transport				
A44 Crossing, Yarnton	345	32	-313	Delay in start date due to conflict with other works in the area
Didcot Station Forecourt	1,037	722	-315	Projected start date Jan 2012
Integrated Transport Future Programme-LTP3	214	114	-100	Allocated to schemes through LTP3 (see appendix D).
Other Small Changes			-160	
HIGHWAYS & TRANSPORT TOTAL IN-YEAR VARIATION			-888	
CAPITAL PROGRAMME TOTAL IN-YEAR VARIATION			-1,973	

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New Schemes and Budget Changes

Project/ Programme Name	Previous Total Budget * £'000s	Revised Total Budget £'000s	Variation £'000s	Comments
Children, Education & Families				
CE&F TOTAL PROGRAMME SIZE VARIATION			0	
Social & Community Services				
New Schemes				
Bicester Library	0	1,200	1,200	
Budget Changes				
Adult Social Care IT Infrastructure	453	319	-134	Corporate funding of £130k towards Adult Social Care Management System Upgrade to replace Prudential Borrowing.
S&CS TOTAL PROGRAMME SIZE VARIATION			1,066	
Environment & Economy (excluding Transport)				
E&E (EXCLUDING TRANSPORT) TOTAL PROGRAMME SIZE VARIATION			0	
Highways & Transport				
Budget Changes				
Other Small Changes			3	
HIGHWAYS & TRANSPORT TOTAL PROGRAMME SIZE VARIATION			3	
CAPITAL PROGRAMME TOTAL PROGRAMME SIZE VARIATION			1,069	

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