

Directorate	Latest Approved Capital Programme (Council February 2012)			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	30,948	138,331	169,279	30,948	138,415	169,363	0	84	84	21,628	6,655	70%	91%	34,643	-3,695	-11%
Social & Community Services	4,138	25,393	29,531	4,093	25,402	29,495	-45	9	-36	1,863	1,315	46%	78%	10,521	-6,428	-61%
Environment & Economy 1 - Transport	25,557	103,469	129,026	25,216	104,120	129,336	-341	651	310	17,854	3,518	71%	85%	19,261	5,955	31%
Environment & Economy 2 - Other Property Development Programmes	3,201	30,051	33,252	3,201	30,051	33,252	0	0	0	1,220	555	38%	55%	6,522	-3,321	-51%
Chief Executive's Office	195	155	350	195	155	350	0	0	0	0	0	0%	0%	90	105	117%
<b>Total Directorate Programmes</b>	<b>64,039</b>	<b>297,399</b>	<b>361,438</b>	<b>63,653</b>	<b>298,143</b>	<b>361,796</b>	<b>-386</b>	<b>744</b>	<b>358</b>	<b>42,565</b>	<b>12,043</b>	<b>67%</b>	<b>86%</b>	<b>71,037</b>	<b>-7,384</b>	<b>-10%</b>
Schools Local Capital	8,087	12,303	20,390	8,087	12,303	20,390	0	0	0	6,513	0	81%	81%	6,930	1,157	17%
Earmarked Reserves	0	54,118	54,118	0	54,137	54,137	0	19	19					63	-63	-100%
<b>OVERALL TOTAL</b>	<b>72,126</b>	<b>363,820</b>	<b>435,946</b>	<b>71,740</b>	<b>364,583</b>	<b>436,323</b>	<b>-386</b>	<b>763</b>	<b>377</b>	<b>49,078</b>	<b>12,043</b>	<b>68%</b>	<b>85%</b>	<b>78,030</b>	<b>-6,290</b>	<b>-8%</b>

**Financial Monitoring & Business Strategy Delivery Report January 2012 (Cabinet March 2012)**  
**Capital Programme 2011/12 to 2016/17**

**In-year Expenditure Forecast Variations**

<b>Project/ Programme Name</b>	<b>Previous 2011/12 Forecast * £'000s</b>	<b>Revised 2011/12 Forecast £'000s</b>	<b>Variation £'000s</b>	<b>Comments</b>
<b><u>Children, Education &amp; Families</u></b>				
Existing Demographic Pupil Provision (Basic Needs Programme)	270	150	-120	Projects being developed. Draw down of budget provision for the projects below. Stage 2 Approval, forecast start March 2012. Stage 2 Approval, forecast start July 2012 (pending consultation). Stage 2 Approval, forecast start Feb 2012.
Oxford, St Nicholas - Phase 2 (ED788)	0	80	80	
Woodeaton - Modular Classroom (ED791)	0	10	10	
West Oxford - Modular & Internals (ED790)	0	90	90	
Other small changes			-60	
<b>CE&amp;F TOTAL IN-YEAR VARIATION</b>			<b>0</b>	
<b><u>Social &amp; Community Services</u></b>				
Other small changes			-45	
<b>S&amp;CS TOTAL IN-YEAR VARIATION</b>			<b>-45</b>	
<b><u>Highways &amp; Transport</u></b>				
Didcot Station Forecourt	593	364	-229	
Other small changes			-112	
<b>HIGHWAYS &amp; TRANSPORT TOTAL IN-YEAR VARIATION</b>			<b>-341</b>	
<b>CAPITAL PROGRAMME TOTAL IN-YEAR VARIATION</b>			<b>-386</b>	

\* As approved by Council 10 February 2012

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Capital Programme 2011/12 to 2016/17**

**New Schemes & Budget Changes**

<b>Project/ Programme Name</b>	<b>Previous Total Budget * £'000s</b>	<b>Revised Total Budget £'000s</b>	<b>Variation £'000s</b>	<b>Comments</b>
<b><u>Children, Education &amp; Families</u></b>				
Existing Demographic Pupil Provision (Basic Needs Programme)	24,155	23,317	-838	Projects being developed. Draw down of budget provision for the projects below. Stage 2 Approval, forecast start March 2012. Stage 2 Approval, forecast start July 2012 (pending consultation). Stage 2 Approval, forecast start Feb 2012.
Oxford, St Nicholas - Phase 2 (ED788)	0	515	515	
Woodeaton - Modular Classroom (ED791)	0	225	225	
West Oxford - Modular & Internals (ED790)	0	150	150	
Other small changes			32	
<b>CE&amp;F TOTAL PROGRAMME SIZE VARIATION</b>			<b>84</b>	
<b><u>Social &amp; Community Services</u></b>				
Other small changes			-36	
<b>S&amp;CS TOTAL PROGRAMME SIZE VARIATION</b>			<b>-36</b>	
<b><u>Highways &amp; Transport</u></b>				
Other Small & Completed Oxford Transport Strategy schemes	5,950	6,240	290	
Other small changes			20	
<b>HIGHWAYS &amp; TRANSPORT TOTAL PROGRAMME SIZE VARIATION</b>			<b>310</b>	
<b>CAPITAL PROGRAMME TOTAL PROGRAMME SIZE VARIATION</b>			<b>358</b>	

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