

## Summary

Directorate	Latest Approved Capital Programme (Council February 2012)				Latest Forecast				Variation				Current Year Expenditure Monitoring				Performance Compared to Original Programme (Council February 2012)		
	Forecast Outturn £'000s	Current Year £'000s	Future Years £'000s	Total £'000s	Actual Outturn £'000s	Current Year £'000s	Future Years £'000s	Total £'000s	Outturn £'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	20,102	118,229	169,279	31,764	20,886	117,132	169,782	816	784	-1,097	503	-164	7,253	-1%	34%	20,102	784	4%
Social & Community Services	3,643	3,041	19,932	26,616	3,076	3,391	20,129	26,596	-567	350	197	-20	182	1,588	5%	52%	3,041	350	12%
Environment & Economy 1 - Transport	25,557	24,115	79,354	129,026	22,840	23,157	68,083	114,080	-2,717	-958	-11,271	-14,946	-826	4,257	-4%	15%	24,115	-958	-4%
Environment & Economy 2 - Other Property Development Programmes	3,201	2,314	27,737	33,252	3,202	1,749	28,245	33,196	1	-565	508	-56	-178	82	-10%	-5%	2,314	-565	-24%
Chief Executive's Office	690	835	1,740	3,265	727	956	1,781	3,464	37	121	41	199	105	409	11%	54%	835	121	14%
<b>Total Directorate Programmes</b>	<b>64,039</b>	<b>50,407</b>	<b>246,992</b>	<b>361,438</b>	<b>61,609</b>	<b>50,139</b>	<b>235,370</b>	<b>347,118</b>	<b>-2,430</b>	<b>-268</b>	<b>-11,622</b>	<b>-14,320</b>	<b>-881</b>	<b>13,589</b>	<b>-2%</b>	<b>25%</b>	<b>50,407</b>	<b>-268</b>	<b>-1%</b>
Schools Local Capital	8,087	5,155	7,148	20,390	6,588	5,063	8,966	20,617	-1,499	-92	1,818	227	0	0	0%	0%	5,155	-92	-2%
Earmarked Reserves	0	70	54,048	54,118	0	0	62,606	62,606	0	-70	8,558	8,488					70	-70	-100%
<b>OVERALL TOTAL</b>	<b>72,126</b>	<b>55,632</b>	<b>308,188</b>	<b>435,946</b>	<b>68,197</b>	<b>55,202</b>	<b>306,942</b>	<b>430,341</b>	<b>-3,929</b>	<b>-430</b>	<b>-1,246</b>	<b>-5,605</b>	<b>-881</b>	<b>13,589</b>	<b>-2%</b>	<b>23%</b>	<b>55,632</b>	<b>-430</b>	<b>-1%</b>

**Financial Monitoring Report May 2012 (Cabinet July 2012)**  
**Capital Programme 2012/13 to 2016/17**

**In-year Expenditure Forecast Variations**

Project/ Programme Name	Previous 2012/13 Forecast * £'000s	Revised 2012/13 Forecast £'000s	Variation £'000s	Comments
<b>Children, Education &amp; Families</b>				
Existing Demographic Pupil Provision (Basic Needs Programme)	4,279	2,779	-1,500	Projects being developed. Draw down of individual budget provision for these basic need projects.
11/12 Basic Need Programme Completions	161	148	-13	
Oxford, St Nicholas - Phase 2 (ED788)	0	405	405	
Woodeaton - Modular Classroom (ED791)	0	200	200	
West Oxford - Modular & Internals (ED790)	0	15	15	
Yarnton, William Fletcher - Phase 2 (ED799)	0	499	499	
Oxford, New Marston - Phase 3 (ED797)	0	389	389	
Schools Energy Reduction Programme	500	740	240	New inclusion as part of the S&RP process. Transfer of £240k from Energy Efficiency Programme.
North Leigh - Temporary Classroom	0	56	56	New inclusion.
Other small changes			493	
<b>CE&amp;F TOTAL IN-YEAR VARIATION</b>			<b>784</b>	
<b>Schools Local Capital</b>				
Devolved Formula Capital	5,155	5,063	-92	
<b>SCHOOLS TOTAL IN-YEAR VARIATION</b>			<b>-92</b>	
<b>Social &amp; Community Services</b>				
Redbridge Hollow Phase 2 (SS106)	344	695	351	On-site. Forecast completion June 2012. Variation reflects slippage from 2011/12.
Other small changes			-1	
<b>S&amp;CS TOTAL IN-YEAR VARIATION</b>			<b>350</b>	
<b>Environment &amp; Economy (Excluding Transport)</b>				
Energy Strategy Implementation (Street Lighting Pilot Conditional Approval)	300	0	-300	Re-profiled
Energy Conservation (Prudentially funded)	330	-9	-339	Transfer of £240k to CEF Schools Energy Reduction Programme and £246k towards Matthew Arnold implemented.
Other small changes			74	
<b>E&amp;E (EXCLUDING TRANSPORT) TOTAL IN-YEAR VARIATION</b>			<b>-565</b>	
<b>Highways &amp; Transport</b>				
Cogges Link Road	600	0	-600	Scheme removed following the Secretary of State for Transport's decision on this development.
Didcot Station Forecourt	1,940	1,534	-406	Re-profiled as a result of delays in 2011/12.
A4130 Bix dual carriageway	570	180	-390	Re-profiled - project development in 2012/13.
Rural Roads Surface Dressing & Treatments	0	500	500	New inclusion - programme of works approved to spend the £1m revenue contribution for rural roads agreed in the 2012/13 budget.
Other small changes			-62	
<b>TRANSPORT TOTAL IN-YEAR VARIATION</b>			<b>-958</b>	
<b>Chief Executive's Office</b>				
Abingdon Town Council (CS10)	100	200	100	Delivered by Abingdon Town Council. Building complete April 2012.
Other small changes			21	
<b>CEO TOTAL IN-YEAR VARIATION</b>			<b>121</b>	
<b>CAPITAL PROGRAMME TOTAL IN-YEAR VARIATION</b>			<b>-360</b>	

\* As approved by Council 10 February 2012

Financial Monitoring Report May 2012 (Cabinet July 2012)  
Capital Programme 2012/13 to 2016/17

New Schemes and Budget Changes

Project/ Programme Name	Previous Total Budget * £'000s	Revised Total Budget £'000s	Variation £'000s	Comments
<b>Children, Education &amp; Families</b>				
Existing Demographic Pupil Provision (Basic Needs Programme)	24,155	22,440	-1,715	Projects being developed. Draw down of individual budget provision for these basic need projects.
11/12 Basic Need Programme Completions	2,012	2,020	8	
Oxford, St Nicholas - Phase 2 (ED788)	0	515	515	
Woodeaton - Modular Classroom (ED791)	0	225	225	
West Oxford - Modular & Internals (ED790)	0	150	150	
Yarnton, William Fletcher - Phase 2 (ED799)	0	540	540	
Oxford, New Marston - Phase 3 (ED797)	0	425	425	
Schools Access Initiative	3,166	3,061	-105	
Health & Safety - CE&F	250	74	-176	Underpend of £0.105m from 11/12 returned back to Capital Programme.
Health & Safety - Schools	2,400	2,304	-96	Programme being delivered within the Schools Structural Maintenance programme from 2012/13. In 11/12 £0.200m returned to capital programme. Includes budget provision for Great Tew ED808 to be transferred to the school.
School Structural Maintenance (inc Health & Safety)	29,779	29,583	-196	Underpend of £0.096m from 11/12 returned back to Capital Programme.
Schools Energy Reduction Programme	3,500	3,740	240	Future years are subject to confirmation of the level of capital maintenance grant and priority approval. Includes £375k from Energy programme for Biomass projects. Underspend of £0.196m from 11/12 returned back to Capital Programme.
North Leigh - Temporary Classroom	0	56	56	New inclusion as part of the S&RP process. Transfer of £240k from Energy Efficiency Programme.
Other small changes			632	New inclusion.
<b>CE&amp;F TOTAL PROGRAMME SIZE VARIATION</b>			<b>503</b>	
<b>Schools Local Capital</b>				
Devolved Formula Capital	19,003	19,247	244	
Previous School Programmes	6,962	6,945	-17	
<b>SCHOOLS TOTAL PROGRAMME SIZE VARIATION</b>			<b>227</b>	
<b>Social &amp; Community Services</b>				
Other small changes	539	519	-20	
<b>S&amp;CS TOTAL PROGRAMME SIZE VARIATION</b>			<b>-20</b>	
<b>Environment &amp; Economy (Excluding Transport)</b>				
Energy Conservation (Prudentially funded)	1,410	1,126	-284	Transfer of £240k to CEF Schools Energy Reduction Programme and £246k towards Matthew Arnold implemented.
Health & Safety (Non-Schools)	144	372	228	Capitalised revenue funded works.
<b>E&amp;E (EXCLUDING TRANSPORT) TOTAL PROGRAMME SIZE VARIATION</b>			<b>-56</b>	
<b>Highways &amp; Transport</b>				
Rural Roads Surface Dressing & Treatments	0	1,000	1,000	New inclusion - programme of works approved to spend the £1m revenue contribution for rural roads agreed in the 2012/13 budget.
Cogges Link Road	16,721	317	-16,404	Scheme removed following the Secretary of State for Transport's decision on this development.
Hinksey Hill Interchange	250	396	146	Increased cost.
Oxford City Fiddlers Island Bridge & Cycle Measure	0	345	345	Funded by S106.
Carriageway Schemes (non-principal roads)	25,675	25,192	-483	Overall £0.144m returned to the capital programme from the structural maintenance programme.
Footway Schemes	8,761	8,732	-29	
Surface Treatments	23,471	24,028	557	
Bridges	6,483	6,294	-189	
Other small changes			111	
<b>TRANSPORT TOTAL PROGRAMME SIZE VARIATION</b>			<b>-14,946</b>	
<b>Chief Executive's Office</b>				
Other small changes			199	
<b>CEO TOTAL PROGRAMME SIZE VARIATION</b>			<b>199</b>	
<b>CAPTIAL PROGRAMME TOTAL PROGRAMME SIZE VARIATION</b>			<b>-14,093</b>	