

Cabinet 17 September 2013
CAPITAL PROGRAMME: 2013 / 14 TO 2016 / 17

MONTHLY MONITORING REPORT- SUMMARY PAGE

Directorate	Latest Approved Capital Programme (Cabinet 16 July 2013)			Latest Forecast			Variation			Current Year Expenditure Monitoring				Performance Compared to Original Programme (Council February 2013)		
	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	33,375	113,872	147,247	33,609	114,178	147,787	234	306	540	1,838	9,185	5%	33%	34,821	-1,212	-3%
Social & Community Services	14,163	16,779	30,942	14,363	17,765	32,128	200	986	1,186	1,471	56	10%	11%	12,730	1,633	13%
Environment & Economy 1 - Transport	23,194	52,242	75,436	23,936	52,555	76,491	742	313	1,055	-2,726	12,552	-11%	41%	20,665	3,271	16%
Environment & Economy 2 - Other Property Development Programmes	1,605	26,464	28,069	1,605	26,464	28,069	0	0	0	-47	369	-3%	20%	6,378	-4,773	-75%
Chief Executive's Office	966	1,221	2,187	1,056	1,717	2,773	90	496	586	68	188	6%	24%	576	480	83%
Total Directorate Programmes	73,303	210,578	283,881	74,569	212,679	287,248	1,266	2,101	3,367	604	22,350	1%	31%	75,170	-601	-1%
Schools Local Capital	3,846	4,880	8,726	3,846	4,880	8,726	0	0	0	0	0	0%	0%	3,881	-35	-1%
Earmarked Reserves	1,000	66,492	67,492	1,000	66,350	67,350	0	-142	-142					1,000	0	0%
OVERALL TOTAL	78,149	281,950	360,099	79,415	283,909	363,324	1,266	1,959	3,225	604	22,350	1%	29%	80,051	-636	-1%

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In-year Expenditure Forecast Variations

Project / Programme Name	Previous 2013/14 Forecast*	Revised 2013/14 Forecast	Variation	Comments
	£'000s	£'000s	£'000s	
Children, Education & Families Capital Programme				
Chinnor, St Andrew's (ED795)	32	723	691	ED795 Stage 2 approved. On-site.
Existing Demographic Pupil Provision (Basic Needs Programme)	6,401	2,783	-3,618	Draw down of budget provision for the projects below.
11/12 & 12/13 Basic Need Programme Completions	278	260	-18	
Cholsey - Expansion to 1.5FE (ED783)	757	950	193	On site. Out of Tolerance - Asbestos related works.
Henley, Badgemore - (Phase 1) Expansion to 1FE (ED803)	0	590	590	Stage 2 Approved - On-site.
Oxford, St Gregory - (Phase 1) New to 2FE (ED823)	0	226	226	Stage 2 Approved - On-site.
Oxford, Orchard Meadow - (Phase 2) (ED819)	0	544	544	Stage 2 Approved - On-site.
Oxford, New Marston - (Phase 4) (ED798)	0	1,153	1,153	Stage 2 Approved - On-site.
Ambrosden, Five Acres (ED824)	0	130	130	Stage 2 Approved - On-site.
Oxford, Cutteslowe - (Phase 3) (ED796)	0	800	800	Stage 2 Approved - On-site.
School Structural Maintenance (inc Health & Safety)	5,397	4,940	-457	£0.457m transferred to Chinnor St Andrew's.
CE&F TOTAL IN-YEAR VARIATION			234	
Social And Community Services Capital Programme				
New Adult Social Care Management System (SC107)	0	200	200	Approved by Cabinet July 2013
S&CS TOTAL IN-YEAR VARIATION			200	
Environment & Economy - Highways & Transport Capital Programme				
Green Road-Warneford Lane Cycle Route	0	106	106	New scheme. LSTF revenue funded. Scope TBC at stage 1. Delivery must be in 2013/14.
Fairfax Rd/Purcell Rd Cycle Link	49	157	108	Works scheduled for Aug 13.
Bicester Park and Ride (project development)	0	300	300	Project development for a new scheme funded from the capital rolling fund.
Small developer funded schemes	669	890	228	New schemes - business cases approved
TRANSPORT TOTAL IN-YEAR VARIATION			742	
Chief Executive's Office Capital Programme				
Local Area Agreement Skills Reward Grant	0	40	40	Correction to approved budget allocation
Enterprise Zone Sustainable Transport Project	0	50	50	Cycleway improvements - Harwell Oxford to Didcot via Winnaway funded from the Growing Places Fund
CEO TOTAL IN-YEAR VARIATION			90	
CAPITAL PROGRAMME TOTAL IN-YEAR VARIATION			1,266	

*As approved by Cabinet 16 July 2013

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New Schemes & Budget Changes

Project / Programme Name	Previous Total Budget* £'000s	Revised Total Budget £'000s	Variation £'000s	Comments
Children, Education & Families Capital Programme				
Chinnor, St Andrew's (ED795)	78	844	766	ED795 Stage 2 approved. On-site.
Existing Demographic Pupil Provision (Basic Needs Programme)	32,384	27,722	-4,662	Draw down of budget provision for the projects below.
11/12 & 12/13 Basic Need Programme Completions	6,899	6,881	-18	
Cholsey - Expansion to 1.5FE (ED783)	1,800	2,000	200	On site. Out of Tolerance - Asbestos related works.
Henley, Badgemore - (Phase 1) Expansion to 1FE (ED803)	58	698	640	Stage 2 Approved
Oxford, St Gregory - (Phase 1) New to 2FE (ED823)	0	236	236	Stage 2 Approved
Oxford, Orchard Meadow - (Phase 2) (ED819)	82	676	594	Stage 2 Approved
Oxford, New Marston - (Phase 4) (ED798)	121	1,384	1,263	Stage 2 Approved
Ambrosden, Five Acres (ED824)	0	140	140	Stage 2 Approved
Oxford, Cutteslowe - (Phase 3) (ED796)	102	1,940	1,838	Stage 2 Approved
School Structural Maintenance (inc Health & Safety)	24,648	24,191	-457	£0.457m transferred to Chinnor St Andrew's.
CE&F TOTAL PROGRAMME SIZE VARIATION			540	
Social And Community Services Capital Programme				
New Adult Social Care Management System (SC107)	0	1,186	1,186	Approved by Cabinet July 2013
S&CS TOTAL PROGRAMME SIZE VARIATION			1,186	
Environment & Economy - Highways & Transport Capital Programme				
Green Road-Warneford Lane Cycle Route	0	106	106	New scheme. LSTF revenue funded. Scope TBC at stage 1. Delivery must be in 2013/14.
Woodstock Rd, ROQ (project development)	75	500	425	Stage 1 Business Case approved 9/7/13. £0.425m project delivery budget added. Carriageway maintenance work also required (separate funding). Construction start April 14.
Bicester Park and Ride (project development)	0	300	300	Project development for a new scheme funded from the capital rolling fund.
Integrated Transport Future Programme-LTP3	1,656	1,569	-87	
Small developer funded schemes	1,103	1,324	221	New schemes - business cases approved
Carriageway Schemes (non-principal roads)	11,904	12,034	130	Pressures across programme £0.210m contingency to be b/f and £0.130m transferred from Cholsey major scheme allocation (CAPB 22 July).
A415 Clifton Hampden	130	0	-130	Budget to be combined with Non-Principal Roads scheme (C&APB 22 July)
Footway Schemes	4,980	5,070	90	£0.090m increase in A329 near Waterloo Bridge scheme due to subsidence caused by rabbit burrows (approved by director for E&E) funded from subsidence reserve.
TRANSPORT TOTAL PROGRAMME SIZE VARIATION			1,055	
Chief Executive's Office Capital Programme				
Local Area Agreement Skills Reward Grant	87	185	98	Correction to approved budget allocation
Enterprise Zone Sustainable Transport Project	0	488	488	Cycleway improvements - Harwell Oxford to Didcot via Winnaway funded from the Growing Places Fund
CEO TOTAL PROGRAMME SIZE VARIATION			586	
CAPITAL PROGRAMME TOTAL PROGRAMME SIZE VARIATION			3,367	

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