

Financial Monitoring Report Cabinet 21 July 2015  
 Capital Programme: 2015/16 To 2018/19  
 Summary

Directorate	Latest Approved Capital Programme (Cabinet February 2015)				Latest Forecast				Variation				Current Year Expenditure Monitoring				Performance Compared to Original Programme (Council February 2015)		
	2014/15	Current Year 2015/16	Future Years	Total	2014/15 outturn	Current Year 2015/16	Future Years	Total	2014/15 outturn	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	£'000s	%	%	£'000s	£'000s	%
Children, Education & Families 1 - OCC	37,101	43,420	83,268	163,789	34,003	49,981	85,075	169,059	-3,098	6,561	1,807	5,270	-169	21,160	0%	62%	43,420	6,561	15%
CEF Programme Reductions to be identified	0	0	-5,814	-5,814	0	0	-5,814	-5,814	0	0	0	0							
Social & Community Services	3,066	3,304	30,848	37,218	1,824	2,547	32,367	36,738	-1,242	-757	1,519	-480	-88	1,306	-5%	67%	3,304	-757	-23%
Environment & Economy 1 - Transport	49,937	61,644	69,887	181,468	43,083	63,650	101,978	208,711	-6,854	2,006	32,091	27,243	-2,179	27,164	-5%	58%	61,644	2,006	3%
Environment & Economy 2 - Other Property Development Programmes	10,683	13,672	10,414	34,769	8,882	10,931	19,180	38,993	-1,801	-2,741	8,766	4,224	-2,295	3,047	-26%	8%	13,672	-2,741	-20%
Chief Executive's Office	874	3,160	1,615	5,649	249	3,821	1,615	5,685	-625	661	0	36	-25	35	-10%	4%	3,160	661	21%
<b>Total Directorate Programmes</b>	<b>101,661</b>	<b>125,200</b>	<b>190,218</b>	<b>417,079</b>	<b>88,041</b>	<b>130,930</b>	<b>234,401</b>	<b>453,372</b>	<b>-13,620</b>	<b>5,730</b>	<b>44,183</b>	<b>36,293</b>	<b>-4,756</b>	<b>52,712</b>	<b>-5%</b>	<b>54%</b>	<b>125,200</b>	<b>5,730</b>	<b>5%</b>
Schools Local Capital	2,500	2,200	2,661	7,361	3,097	2,031	2,296	7,424	597	-169	-365	63	0	0	0%	0%	2,200	-169	-8%
Earmarked Reserves	915	0	45,568	46,483	856	617	45,683	47,156	-59	617	115	673					0	617	100%
<b>OVERALL TOTAL</b>	<b>105,076</b>	<b>127,400</b>	<b>238,447</b>	<b>470,923</b>	<b>91,994</b>	<b>133,578</b>	<b>282,380</b>	<b>507,952</b>	<b>-13,082</b>	<b>6,178</b>	<b>43,933</b>	<b>37,029</b>	<b>-4,756</b>	<b>52,712</b>	<b>-5%</b>	<b>52%</b>	<b>127,400</b>	<b>6,178</b>	<b>5%</b>

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## 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>					
Bayards (New Scheme) - replacement of existing buildings (ED750)	500	850	350	Reprofile of project with forecast completion June 2015.	
<b>Existing Demographic Pupil Provision (Basic Needs Programme)</b>	7,000	2,481	-4,519	Overall £7.4m increase in programme forecast for 15/16	
Bletchingdon - Relocate School & Expansion to 0.5FE (ED841)	400	655	255		
Cheney - Expansion by 1FE (ED864)	1,472	1,750	278		
Oxford, Larkrise - Expansion to 2FE (ED845)	36	300	264		
Banbury, Frank Wise - Post 16 Provision (ED843)	1,252	1,600	348		
Oxford, Wolvercote - Expansion to 1.5FE (ED829)	1,550	1,950	400		
Banbury, Harriers Ground - Expansion to 2FE (ED878)	0	223	223		
Oxford, Windmill - Expansion to 3FE (ED832)	0	1,600	1,600		
Eynsham, Bartholomew - 1FE Expansion (ED856)	0	2,000	2,000		
Bicester, Bardwell - Post 16 Provision (ED855)	0	1,100	1,100		
Banbury, Hanwell Fields - Expansion to 2FE (ED840)	0	1,100	1,100		
Thame, John Hampden - Expansion to 2FE (ED854)	0	700	700		
Watchfield - Expansion to 2FE (ED834)	0	1,550	1,550		
Banbury, Hill View - Expansion to 3FE (ED825)	0	2,000	2,000		
<b>Growth Portfolio - New Schools</b>					
Didcot, Great Western Park - Secondary (Phase 1)	750	500	-250		
Bicester, South West - 14 classroom (ED822)	3,400	4,000	600		
Bicester Exemplar Eco-development - Primary 1 Phase 1 (7 classroom)	3,700	3,500	-200		
Oxford - Barton (West)	3,700	500	-3,200		
<b>Children's Home Programme</b>	3,800	743	-3,057	Draw down for projects below	
Thame - Assessment Centre (ED847/1)	0	2,105	2,105		
Didcot - Move on Home (ED847/1)	0	1,152	1,152		
Free School Meals (ED862)	143	1,577	1,434	New specific and additional grant allocations.	
Other small variations			328		
<b>CE&amp;F TOTAL IN-YEAR VARIATION</b>			<b>6,561</b>		
<b>Social And Community Services</b>					
ECH - New Schemes & Adaptations to Existing Properties	2,100	1,125	-975	Budget re-profiled into later years	
Other small variations			218		
<b>S&amp;CS TOTAL IN-YEAR VARIATION</b>			<b>-757</b>		

## Financial Monitoring Report Cabinet 21 July 2015

## 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>Environment &amp; Economy - Highways &amp; Transport Capital Programme</b>				
<b>Integrated Transport Strategy</b>				
Harwell Link Rd Section 1 B4493 to A417	2,710	545	-2,165	Construction pending resolution of land purchase.
Harwell Link Rd Section 2 Hagbourne Hill	2,531	2,088	-443	Construction Start now Sept 15.
Wolvercote Roundabout	3,573	3,013	-560	Construction Start now Sept 15.
Loop Farm Link Road	0	608	608	Initial BC approved Cabinet Feb 15.
Eastern Arc Phase 1 Access to Headington (project development)	0	300	300	Carried over from 14/15
Didcot Station Car Park Expansion (contribution)	8,000	8,620	620	Carried over from 14/15
Milton Interchange	5,475	6,171	696	Carried over from 14/15
A34 Chilton Junction Improvements	5,873	5,095	-778	Start date now delayed until July 15 subject to land purchase.
Didcot Northern Perimeter Road 3 (project development)	350	495	145	Carried over from 14/15
Frideswide Square	3,143	3,391	248	In year cost increase
The Plain Cycle Improvements	222	552	330	In year cost increase
Riverside routes to Oxford city centre	0	309	309	New project - Cycle City Ambition Grant 2. Initial BC approved Cabinet June 15.
Bicester Park and Ride	2,426	2,906	480	Works commenced May 15
<b>Highways Maintenance</b>				
Street Lighting	0	1,110	1,110	Total £14.540m programme. £12.950m DfT Challenge Fund grant over the 3 years 2015/16 to 2017/18. £1.590m match funding.
Drainage	0	1,000	1,000	
Edge Strengthening & Surfacing	0	1,490	1,490	
A478 Playhatch Road (project development)	0	120	120	New project development budget
A40 Aston Hill stabilisation work	0	95	95	New project
A4158 Oxford Iffley Road Remedial Works	0	153	153	Additional works required
Thames Towpath Reconstruction	306	0	-306	Budget transferred to CCAG2 scheme
Network Rail Electrification Bridge Betterment Programme	2,090	300	-1,790	Reprofiled to reflect Network Rail Programme
Other small variations			344	
<b>TRANSPORT TOTAL IN-YEAR VARIATION</b>			<b>2,006</b>	
<b>Environment &amp; Economy Capital Programme (excluding Transport)</b>				
Abbey House	0	173	173	Forecast costs to complete
Cambridge Terrace moves to Ron Groves House	101	516	415	Financial reprofile
Minor Works Programme	200	329	129	C/fwd from 2014/15
Energy Strategy Implementation (Non-Schools)	0	184	184	
Alkerton WRC	1,425	150	-1,275	Re-profiled
Waste Recycling Centre Infrastructure Development	2,799	340	-2,459	Re-profiled
Oxford Waste Partnership PRG Allocation	0	140	140	Re-profiled
Broadband (OxOnline) Project	6,844	6,591	-253	Extended programme re-profiled to later years
Other small variations			205	
<b>E&amp;E TOTAL IN-YEAR VARIATION</b>			<b>-2,741</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>Chief Executive's Office Capital Programme</b>				
Bicester Library (CS13)	910	1,396	486	Re-profiled
Oxfordshire Museum	250	275	25	
Super Connected Cities Bid	0	150	150	
<b>CEO TOTAL IN-YEAR VARIATION</b>			<b>661</b>	
<b>CAPITAL PROGRAMME TOTAL IN-YEAR VARIATION</b>				
			<b>5,730</b>	

\*As approved by Cabinet February  
2015

## Financial Monitoring Report Cabinet 21 July 2015

## 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>					
<b>Existing Demographic Pupil Provision (Basic Needs Programme)</b>	24,337	14,708	-9,629	Overall £3.363m increase. Draw down of budget provision for the projects below plus addition of s106 funding where available.	
Oxford, New Marston - (Phase 4) (ED798)	1,384	1,465	81		
Woodstock - (Phase 3) Expansion to 1.5FE (ED809)	520	542	22		
Henley, Badgemore - (Phase 2) Expansion to 1FE (ED803)	1,903	2,200	297		Cost Pressure - Out of Tolerance Report
Cheney - Expansion by 1FE (ED864)	1,703	1,800	97		
Banbury, Harriers Ground - Expansion to 2FE (ED878)	0	236	236		
Oxford, Windmill - Expansion to 3FE (ED832)	112	2,166	2,054		
Eynsham, Bartholomew - 1FE Expansion (ED856)	0	2,209	2,209		
Bicester, Bardwell - Post 16 Provision (ED855)	0	1,388	1,388		
Banbury, Hanwell Fields - Expansion to 2FE (ED840)	0	1,301	1,301		
Thame, John Hampden - Expansion to 2FE (ED854)	0	809	809		
Watchfield - Expansion to 2FE (ED834)	46	1,745	1,699		
Banbury, Hill View - Expansion to 3FE (ED825)	76	2,875	2,799		
<b>Children's Home Programme</b>	7,671	4,136	-3,535		Draw down for projects below:
Thame - Assessment Centre (ED847/1)	81	2,357	2,276		
Didcot - Move on Home (ED847/1)	73	1,332	1,259		
Free School Meals (ED862)	1,993	4,046	2,053	New specific and additional grant allocations.	
Other small variations			-146		
<b>CE&amp;F TOTAL PROGRAMME SIZE VARIATION</b>			<b>5,270</b>		
<b>Social And Community Services</b>					
Deferred Interest Loans (CSDP)	1,056	897	-159	Not required in 14/15	
Joint Control room (SC111)	385	110	-275	Will be capital revenue switched.	
Other small variations			-46		
<b>S&amp;CS TOTAL PROGRAMME SIZE VARIATION</b>			<b>-480</b>		
<b>Environment &amp; Economy - Highways &amp; Transport Capital Programme</b>					
<b>Integrated Transport Strategy</b>					
Cuttesslowe Roundabout	4,100	5,177	1,077	Cost increase & full BC reported June 15 Cabinet.	
Wolvercote Roundabout	4,824	5,362	538	Cost increase & full BC reported June 15 Cabinet.	
Loop Farm Link Road	0	7,300	7,300	Initial BC approved Cabinet Feb 15.	
Wantage, Crab Hill (contribution)	0	2,450	2,450	Contribution to developer scheme approved April 15 Cabinet	
Frideswide Square	5,842	6,317	475	Budget amendment	
The Plain Cycle Improvements	1,346	1,581	235	Cost increase	
Riverside routes to Oxford city centre	0	3,667	3,667	New project - Cycle City Ambition Grant 2. Initial BC approved Cabinet June 15.	
Bicester Park and Ride	3,800	3,465	-335	Works commenced May 15	

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## New Schemes &amp; Budget Changes

Project / Programme Name	Previous Total Budget* £'000s	Revised Total Budget £'000s	Variation £'000s	Comments
<b>Highways Maintenance</b>				
Street Lighting	0	4,090	4,090	Total £14.540m programme. £12.950m DfT Challenge Fund grant over the 3 years 2015/16 to 2017/18. £1.590m match funding.
Drainage	0	3,750	3,750	
Edge Strengthening & Surfacing	0	6,700	6,700	
Surface Treatments Provisional programme	9,934	8,224	-1,710	Match funding for challenge fund and allocation to project development of B478 Playhatch Rd
A478 Playhatch Road (project development)	0	120	120	New project development budget
A40 Aston Hill stabilisation work	0	112	112	New project
A4158 Oxford Iffley Road Remedial Works	0	153	153	Additional works required
Thames Towpath Reconstruction	595	287	-308	Budget transferred to CCAG2 scheme
Additional Maintenance Works (DfT grant)	3,551	3,325	-226	Savings to be retained for future use
A4130 Bix dual carriageway	4,719	4,291	-428	Cost saving & Contingencies returned
A420 Shrivenham Bypass	3,128	2,992	-136	Cost saving & Contingencies returned
Other small variations			-281	
<b>TRANSPORT TOTAL PROGRAMME SIZE VARIATION</b>			<b>27,243</b>	
<b>Environment &amp; Economy Capital Programme (excluding Transport)</b>				
Asset Strategy Implementation Programme	5,945	6,203	258	Additional external funding to support Abbey House.
Broadband (OxOnline) Project	13,877	17,760	3,883	Phase 2 approved by Cabinet March 15 for additional £3.9m cap spend
Other small variations			83	
<b>E&amp;E TOTAL PROGRAMME SIZE VARIATION</b>			<b>4,224</b>	
<b>Chief Executive's Office Capital Programme</b>				
Other small variations			36	
<b>CEO TOTAL PROGRAMME SIZE VARIATION</b>			<b>36</b>	
<b>CAPITAL PROGRAMME TOTAL PROGRAMME SIZE VARIATION</b>			<b>36,293</b>	

\*As approved by Cabinet February 2015