

Cabinet 21 April 2015
Capital Programme: 2014/15 to 2018/19

Summary

Directorate	Latest Approved Capital Programme (Council 17 February 2015)			Latest Forecast			Variation			Current Year Expenditure Monitoring				Performance Compared to Original Programme (Council February 2014)		
	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	37,101	126,688	163,789	37,233	126,705	163,938	132	17	149	26,503	8,841	71%	95%	32,654	4,579	14%
CEF Programme Reductions to be identified	0	-5,814	-5,814	0	-5,814	-5,814	0	0	0	0	0	0%	0%	0	0	0%
Social & Community Services	3,066	34,152	37,218	3,066	34,152	37,218	0	0	0	906	1,381	30%	75%	14,019	-10,953	-78%
Environment & Economy 1 - Transport	49,937	131,531	181,468	50,050	138,860	188,910	113	7,329	7,442	28,419	16,231	57%	89%	45,797	4,253	9%
Environment & Economy 2 - Other Property Development Programmes	10,666	24,086	34,752	10,520	24,232	34,752	-146	146	0	4,585	5,059	44%	92%	11,781	-1,261	-11%
Chief Executive's Office	874	4,775	5,649	874	4,775	5,649	0	0	0	219	35	25%	29%	871	3	0%
Total Directorate Programmes	101,644	315,418	417,062	101,743	322,910	424,653	99	7,492	7,591	60,632	31,547	60%	91%	105,122	-3,379	-3%
Schools Local Capital	2,500	4,861	7,361	2,500	4,861	7,361	0	0	0	2,207	62	88%	91%	1,907	593	31%
Earmarked Reserves	915	45,568	46,483	915	44,748	45,663	0	-820	-820					0	915	0%
OVERALL TOTAL	105,059	365,847	470,906	105,158	372,519	477,677	99	6,672	6,771	62,839	31,609	60%	90%	107,029	-1,871	-2%

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In-year Expenditure Forecast Variations

Project / Programme Name	Previous 2014/15 Forecast* £'000s	Revised 2014/15 Forecast £'000s	Variation £'000s	Comments
<u>Children, Education & Families Capital Programme</u>				
Oxford, Windmill - Expansion to 3FE (ED832)	0	450	450	Stage 2 approved.
Early Years Entitlement for Disadvantage 2 year olds	600	300	-300	Re-profiled to future years
Other Small Variations			-18	
CE&F TOTAL IN-YEAR VARIATION			132	
<u>Environment & Economy - Highways & Transport Capital Programme</u>				
Loop Farm Link Road	0	113	113	Stage 0b approved Cabinet Feb 15. Total budget required estimated at £11.8m - funding gap of £4.4m.
TRANSPORT TOTAL IN-YEAR VARIATION			113	
<u>Environment & Economy Capital Programme (excluding Transport)</u>				
Broadband (OxOnline) Project	6,624	6,478	-146	Re-profiled to future years
E&E TOTAL IN-YEAR VARIATION			-146	
CAPITAL PROGRAMME TOTAL IN-YEAR VARIATION			99	

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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				
Existing Demographic Pupil Provision (Basic Needs Programme)	24,459	21,980	-2,479	Draw down of budget provision for the projects below. Complete July 2014. On site. Out of Tolerance approved for £0.297m includes £0.124m R&M works) Stage 2 approved. On-site. Funding agreement signed. Stage 2 approved.
Oxford, New Marston - (Phase 4) (ED798)	1,384	1,465	81	
Henley, Badgemore - (Phase 2) Expansion to 1FE (ED803)	1,903	2,200	297	
Banbury, Harriers Ground - Expansion to 2FE (ED878)	0	236	236	
Oxford, Windmill - Expansion to 3FE (ED832)	112	2,166	2,054	
Other Small Variations			-40	
CE&F TOTAL PROGRAMME SIZE VARIATION			149	
Environment & Economy - Highways & Transport Capital Programme				
Loop Farm Link Road	0	7,300	7,300	Stage 0b approved Cabinet Feb 15. Total budget required estimated at £11.8m - funding gap of £4.4m.
A40 Aston Hill stabilisation work	0	112	112	NEW PROJECT approved 11/3/15. Funding from earmarked reserve for subsidence sites.
Other Small Variations			30	
TRANSPORT TOTAL PROGRAMME SIZE VARIATION			7,442	
CAPITAL PROGRAMME TOTAL PROGRAMME SIZE VARIATION			674	

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