

CAPITAL PROGRAMME: 2010 / 11 TO 2015 / 16
SUMMARY PAGE - August 2010 Monitoring (Cabinet October 2010)

CA6

Annex 6

Directorate	Latest Capital Programme			Latest Forecast			Variance			Current Year Expenditure Monitoring			
	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 %
CYP&F Capital Programme-1 (OCC)	62,866	184,173	247,039	59,415	180,356	239,771	-3,451	-3,817	-7,268	14,998	27,553	25%	72%
Social & Community Services Capital Programme	12,011	30,460	42,471	11,658	31,373	43,031	-353	913	560	1,779	1,730	15%	30%
Economy & Environment 1-Transport Capital Programme	25,210	80,530	105,740	22,583	83,282	105,865	-2,627	2,752	125	2,170	5,612	10%	34%
Economy & Environment 2-Other Property Development Programmes	6,222	11,870	18,092	5,602	12,577	18,179	-620	707	87	1,659	1,500	30%	56%
Community Safety & Shared Services Capital Programme	1,625	1,525	3,150	372	3,262	3,634	-1,253	1,737	484	38	57	10%	26%
Corporate Core Capital Programme	1,000	2,000	3,000	766	766	1,532	-234	-1,234	-1,468	0	0	0%	0%
Total Directorate Programmes	108,934	310,558	419,492	100,396	311,616	412,012	-8,538	1,058	-7,480	20,644	36,452	21%	57%
CYP&F Schools Capital	2,897	1,535	4,432	2,897	1,520	4,417	0	-15	-15	0	0	0%	0%
Devolved Formula Fund	9,000	33,946	42,946	9,000	33,946	42,946	0	0	0	2,928	0	33%	33%
Total Schools & Partners	11,897	35,481	47,378	11,897	35,466	47,363	0	-15	-15	2,928	0	25%	25%
Earmarked Reserves	649	7,290	7,939	146	12,775	12,921	-503	5,485	4,982				
OVERALL TOTAL	121,480	353,329	474,809	112,439	359,857	472,296	-9,041	6,528	-2,513	23,572	36,452	21%	53%

CHILDREN & YOUNG PEOPLE CAPITAL PROGRAMME - August 2010 Monitoring (Cabinet October 2010)

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Primary Programme														
Primary Capital Programme														
Charlton-on-Otmoor - Repl of Temporary Classrooms (ED701)	413	590	1,205	590	1,072	0	-133	-133	277	310	47%	99%	Complete Aug 10. Project contingency released from project.	
Thame, Barley Hill - Repl of Temporary Classrooms (ED703)	524	650	1,400	700	1,300	50	-150	-100	618	112	88%	104%	Complete Aug 10. Project contingency released from project.	
Harwell - 2 classroom ext (ED711)	147	453	750	453	630	0	-120	-120	268	126	59%	87%	Complete Aug 10. Project contingency released from project.	
Launton - Hall & Classrooms (ED695)	111	714	875	931	1,202	217	110	327	411	186	44%	64%	On-site. Forecast completion Sept 10. Project Approval ED695/1 includes pre-school grant funded.	
Tackley - 2 classroom ext & Pre-School Accommodation (ED734)	191	809	1,040	809	1,040	0	0	0	66	697	8%	94%	On-site.	
Cropredy - Refurbishment & Extension (ED710)	10	356	366	346	356	-10	0	-10	0	356	0%	103%	On site. School managed project.	
Oxford, Wood Farm - replacement of existing buildings (ED749)	477	4,250	11,750	4,250	11,750	0	0	0	918	3,661	22%	108%	Phase 1 on-site. Phase 2& 3 contract not yet let.	
Primary School Review (funding allocation)	0	915	33,417	0	17,288	-915	-15,214	-16,129	0	0			£768k towards New Marston - Project Approval ED753. Transfer of £15.1m towards basic need provision and reduction in Extended Schools grant.	
Banbury, The Grange - 6 classroom block (ED739)	102	1,400	2,100	50	2,100	-1,350	1,350	0	23	0	46%	46%	On hold.	
Bayards	78	150	8,200	150	8,200	0	0	0	35	2	23%	25%	On hold.	
Rose Hill	20	0	20	0	20	0	0	0	0	0			Scheme being developed.	
St Andrew's, Chinnor	18	0	18	0	18	0	0	0	6	0			Scheme being developed.	
ICT Programme	0	0	0	0	0	0	0	0	0	0			Scheme being developed.	
Priority 2 Projects	0	0	0	0	0	0	0	0	3	0			Schemes being developed.	
Primary Replacement of Temps Great Milton	5	75	600	75	600	0	0	0	0	0	0%	0%	On hold.	

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Peppard	4	100	600	25	600	-75	75	0	13	41	52%	216%	On hold. Existing temporary classroom in poor condition, exploring replacement in Summer 2011.
Mill Lane	18	0	18	0	18	0	0	0	10	1			Scheme being developed.
Cumnor	0	0	0	0	0	0	0	0	0	0			Scheme being developed.
Garsington	9	0	9	0	9	0	0	0	10	0			Scheme being developed.
Halls & Kitchens: Hornton - Hall	5	150	750	25	750	-125	125	0	0	0	0%	0%	On hold.
Primary Capital Programme Total	2,132	10,612	63,118	8,404	46,953	-2,208	-13,957	-16,165	2,658	5,492	32%	97%	
Secondary Capital Programme													
Woodstock, Marlborough - Science & Repl Temp Buildings (ED692)	1,663	1,652	3,703	1,652	3,703	0	0	0	977	715	59%	102%	Phase 1 complete. Phase 2 on-site.
Chipping Norton - Science (ED708)	204	2,600	4,000	2,600	3,750	0	-250	-250	410	2,670	16%	118%	On-site. Lower contract sum achieved, reported as saving to the programme.
Burford Community College - Repl of temps, 8 classroom block & drama studio (ED714)	158	1,600	2,500	1,600	2,300	0	-200	-200	219	1,534	14%	110%	On-site. Lower contract sum achieved, reported as saving to the programme.
Wantage, Fitzwaryn - Phase 2 (Modernisation & Post 16) (ED715)	142	1,850	3,200	1,850	3,200	0	0	0	7	1	0%	0%	On site for modernisation phase (3 class ext and internal remodel).
Didcot, St Birinus - Food Technology (ED738)	5	270	300	270	300	0	0	0	67	0	25%	25%	On-site.
Oxford, Iffley Mead - Food Technology (ED737)	49	150	300	236	300	86	-86	0	1	152	0%	65%	Project Approval ED737. Grant funded.
Faringdon Community College - Phase 3	0	100	1,500	100	1,500	0	0	0	0	0	0%	0%	On hold.
Secondary Modernisation - Future Years Projects	7	0	5,838	0	5,838	0	0	0	2	0			On hold.
Bloxham, Warriner (D&T & Extension)	9	21	250	21	250	0	0	0	40	0	190%	190%	Scheme being developed.

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Oxford, Northern House - 6 classroom Block	0	500	1,450	500	1,540	0	90	90	60	0	12%	12%	On hold.
Thame, Lord Williams - Autism Unit	0	200	1,170	200	900	0	-270	-270	1	0	1%	1%	£200k provision for Temporary Classroom. On hold. Transfer of developer funding to Thame Skills Centre project.
Specific / Delegated Funding- TCF	0	50	2,541	0	0	-50	-2,491	-2,541	0	0			Grant funded, central government funding reduction of £437k in 10/11 (part of £658k funding reduction).
Abingdon, Kingfisher - Modernisation	41	0	41	25	255	25	189	214	22	0	88%	88%	
Oxford, Iffley Mead - Double temporary classroom	1	0	1	0	150	0	149	149	0	0			
John Watson - Post 16 block	0	0	0	25	1,500	25	1,475	1,500	0	0	0%	0%	
Secondary Capital Programme Total	2,279	8,993	26,794	9,079	25,486	86	-1,394	-1,308	1,806	5,072	20%	76%	
Oxford Academy													
Oxford Academy (ED678)	15,667	15,283	33,350	15,283	33,350	0	0	0	5,382	8,469	35%	91%	On-site.
Oxford Academy Total	15,667	15,283	33,350	15,283	33,350	0	0	0	5,382	8,469	35%	91%	
Provision of School Places													
Witney, Henry Box - Music (ED699)	801	580	1,406	580	1,406	0	0	0	525	34	91%	96%	Complete Aug 10. Cost pressure due to Ground Source Heat Pump, project cost being reviewed.
Carterton Community College - Hall (ED719)	32	490	625	490	625	0	0	0	62	392	13%	93%	On-site.
Oxford, St Nicholas - 2 classrooom ext & ext to hall (ED720)	41	709	785	709	785	0	0	0	132	567	19%	99%	On-site.
Bicester, Cooper - New 6th Form Centre (ED747)	162	2,300	4,400	2,300	4,400	0	0	0	77	2,022	3%	91%	On-site.

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Oxford, New Marston - Internal Alterations (Foundation Stage & KS1) (ED753)	0	0	0	750	831	750	81	831	13	121	2%	18%	Project Approval ED753. Portakabins on site, anticipated building works to commence in Oct 10.
Witney, Madley Brook - 3 Classroom extension	0	300	875	300	875	0	0	0	0	4	0%	1%	To be grant funded.
Temporary Classrooms - New units for Basic Need	0	0	0	510	510	510	0	510	273	243	54%	101%	
Existing Demographic Pupil Provision	0	300	3,726	300	18,834	0	15,108	15,108	0	0	0%	0%	Schemes being developed.
SS Philip & James	0	30	95	30	95	0	0	0	0	0	0%	0%	On hold.
Secondary Schools (Hall)	15	0	15	0	15	0	0	0	0	0			Scheme being developed.
Growth Portfolio - New Schools													
South Oxfordshire													
Didcot, Great Western Park - Primary 1 (14 classroom)	0	0	6,250	0	6,250	0	0	0	0	0			Scheme being developed.
Didcot, Great Western Park - Primary 2 (14 classroom)	0	0	6,250	0	6,250	0	0	0	0	0			Scheme being developed.
Didcot, Great Western Park - Secondary (Phase 1)	0	0	20,800	0	20,800	0	0	0	0	0			Scheme being developed.
Didcot, Ladygrove - 7 classroom	0	0	3,000	0	3,000	0	0	0	0	0			Scheme being developed.
Cherwell													
Bodicote, Bankside - 10 classroom	0	0	4,000	0	4,000	0	0	0	0	0			Scheme being developed.
Bicester, Gavray Drive - 7 classroom	109	0	4,000	0	4,000	0	0	0	0	0			Scheme being developed.
Bicester - Secondary P1 (incl existing schools)	0	0	11,000	0	11,000	0	0	0	0	0			Scheme being developed.
Bicester - Secondary P2 (including existing schools)	0	0	11,000	0	11,000	0	0	0	0	0			Scheme being developed.
Bicester, South West - 14 classroom	0	0	6,250	0	6,250	0	0	0	0	0			Scheme being developed.
Upper Heyford - New Primary School	0	0	6,250	0	6,250	0	0	0	0	0			Scheme being developed.

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Vale of White Horse														
Wantage / Grove - Secondary (option c)	0	0	14,000	0	14,000	0	0	0	0	0				Scheme being developed. On hold.
Provision of School Places Total	1,160	4,709	104,727	5,969	121,176	1,260	15,189	16,449	1,082	3,383	18%	75%		
Children's & Family Centres														
Flexibility of Childcare 08/09 - 10/11	1,065	5,119	7,402	2,026	3,391	-3,093	-918	-4,011	798	4	39%	40%		Grant provision up to 31st March 2011. Budget provision towards schemes identified below. Includes share of the total funding reduction of £2.7m
Didcot, Lydalls - Integrated Daycare (ED727)	19	301	335	26	45	-275	-15	-290	25	2	96%	104%		Scheme withdrawn. Grant reduction.
Cumnor Pre-School - Replacement Building (ED730)	0	0	0	23	23	23	0	23	18	14	78%	139%		Scheme withdrawn. Grant reduction.
Sonning Common Pre-School - Replacement Building (ED728)	0	0	0	445	489	445	44	489	21	11	5%	7%		Project Approval ED728.
Berinsfield Pre-School - Replacement Building (ED729)	0	0	0	412	437	412	25	437	20	16	5%	9%		Project Approval ED729.
North Kidlington Pre-School - Replacement Building (ED732)	0	0	0	397	437	397	40	437	21	24	5%	11%		Project Approval ED732.
Millbrook Pre-School - Replacement Building (ED733)	0	0	0	373	393	373	20	393	0	9	0%	2%		Project Approval ED733.
Rainbow Pre-School - Replacement Building (ED731)	0	0	0	571	571	571	0	571	0	9	0%	2%		Project Approval ED731.
Children Centres Programme 08/09 - 10/11 Phase 3	217	2,545	3,538	174	438	-2,371	-729	-3,100	19	1	11%	11%		Grant provision up to 31st March 2011. Budget provision towards schemes identified below. Includes share of the total funding reduction of £2.7m
North East Abingdon - Children's Centre (ED698)	269	141	440	141	440	0	0	0	53	67	38%	85%		Complete April 2010.

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Bloxham - Children's Centre (ED713)	73	379	452	379	452	0	0	0	213	150	56%	96%	On-site. School managed project.
Chalgrove - Children's Centre (P1 & P2) (ED716)	220	316	536	316	536	0	0	0	212	88	67%	95%	Phase 1 Complete, Phase 2 On-site.
Bampton - Children's Centre (ED721)	40	600	700	600	700	0	0	0	356	171	59%	88%	On-site.
Eynsham - Children's Centre (ED722)	48	535	613	535	613	0	0	0	185	380	35%	106%	On-site.
Ambrosden, Five Acres - Children's Centre (ED726)	4	0	4	436	460	436	20	456	33	21	8%	12%	Project Approval ED726.
N&W Witney - Children's Centre (ED757)	0	0	0	460	610	460	150	610	27		6%	6%	Project Approval ED757.
Sonning Common - Children's Centre (ED755)	0	0	0	542	692	542	150	692	9		2%	2%	Project Approval ED755.
Southmoor - Children's Centre (ED724)	31	0	31	626	888	626	231	857	8		1%	1%	Project Approval ED724.
Thame - Children's Centre (ED725)	0	0	0	273	313	273	40	313	0		0%	0%	Project Approval ED725.
Children's & Family Centres Total	1,986	9,936	14,051	8,755	11,928	-1,181	-942	-2,123	2,018	967	23%	34%	
Improvements to Young People's Centres													
Wallingford Young People's & Children Centres (ED700)	131	850	1,207	24	155	-826	-226	-1,052	11	2	46%	54%	Scheme withdrawn.
Chill Out / Youth Capital Fund	1,008	402	1,410	253	1,261	-149	0	-149	178	0	70%	70%	Part grant funded, central government funding reduction of £149k in 10/11. Chill Out Fund on hold.
Witney Young People's Centre (Phase 2) (ED709)	3	800	1,120	700	1,120	-100	100	0	0	0	0%	0%	On hold.
Kidlington Young People's Centre (ED717)	101	148	298	148	263	0	-35	-35	101	12	68%	76%	Complete June 2010. Project contingency released from project.
Banbury New Futures Centre (ED735)	113	1,400	3,000	1,400	3,000	0	0	0	9	3	1%	1%	On-Site.
Didcot Young People's Centre (ED748)	0	500	621	550	621	50	-50	0	2	1	0%	1%	Project Approval ED748. Anticipated Start Oct 10.

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Abingdon Young People's Centre (ED754)	5	250	400	350	400	100	-100	0	0	1	0%	0%	Project Approval ED754. Anticipated start Oct 10.
Chipping Norotn Young People's & Adult Learning Centre	8	650	1,000	500	1,000	-150	150	0	50	45	10%	19%	Draft Project Approval ED736.
Young People's Centres Total	1,369	5,000	9,056	3,925	7,820	-1,075	-161	-1,236	351	64	9%	11%	
ICT													
Harnessing Technology Grant	2,492	957	3,449	700	3,192	-257	0	-257	0	700	0%	100%	£268k from the 2010/11 allocation spent in 09/10 repaid from School ICT reserve. Central government funding reduction of £1.245m in 10/11. Budget provision of £700k funded from School ICT reserve to complete the programme.
ICT Total	2,492	957	3,449	700	3,192	-257	0	-257	0	700	0%	100%	
Annual Programmes													
Schools Access Initiative	1,522	1,032	5,980	859	5,736	-173	-71	-244	369	430	43%	93%	£63k towards New Marston & £381k towards Matthew Arnold. Cost pressure of £200k due to exceptional demand on pupil needs to access mainstream education.
Cumnor, Matthew Arnold - Accessibility Improvements (ED752)	0	0	0	408	429	408	21	429	84	76	21%	39%	Project Approval ED752.
Health & Safety - CYP&F	611	250	1,716	250	1,716	0	0	0	77	44	31%	48%	
Health & Safety - Corporate	636	300	2,136	300	2,136	0	0	0	-55	355	-18%	100%	
Temporary Classrooms - Relocation & Removal	1,086	660	3,546	150	3,036	-510	0	-510	273	243	182%	344%	Future years 2011/12 + on hold. Budget for basic need for 10/11 shown under School Places.
Annual Programme Total	3,855	2,242	13,378	1,967	13,053	-275	-50	-325	748	1,148	38%	96%	
Other Schemes & Programmes													
Thornbury House Children's Home - Repl of Building (ED702)	253	1,000	1,628	1,000	1,628	0	0	0	203	993	20%	120%	Office move completed June 10. On-site.

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Small Projects & Minor Works	965	432	2,171	312	1,672	-120	-379	-499	17	76	5%	30%	Staffing costs 2010/11 to 13/14. On hold.
Minor Works	253	39	331	39	331	0	0	0	0	20	0%	51%	
Loans to Foster/Adoptive Parents (Prudentially Funded)	180	90	900	90	900	0	0	0	16	0	18%	18%	
Special Schools (16-19)	1,067	0	1,067	0	1,067	0	0	0	-12	0			
14-19 Rural Areas	0	430	1,050	50	50	-380	-620	-1,000	0	0	0%	0%	£500k towards West Oxon Skills Centre & £500k towards Thame Skills Centre (awaiting project approval).
14-19 Rural Areas - West Oxfordshire Skills Centre (ED756)	0	0	0	500	500	500	0	500	500	0	100%	100%	Project Approval ED756.
14-19 Rural Areas - Thame Skills Centre	0	0	0	200	775	200	575	775	52	0	26%	26%	Draft Project Approval ED758. Grant and developer funded.
14 -19 Diploma	300	241	541	75	375	-166	0	-166	70	0	93%	93%	Grant funded, central government funding reduction of £166k in 10/11 (part of £658k funding reduction).
14 -19 Diploma Abingdon - Fitzharry's 6th Form Centre (ED740)	35	495	550	505	570	10	10	20	39	368	8%	81%	Grant funded, central government funding reduction of £55k in 10/11 (part of £658k funding reduction).
Play Pathfinder (ED718)	1,246	864	2,110	864	2,110	0	0	0	5	0	1%	1%	Release of grant to related partners including district & parish councils. Grant funding subject to central government review. On hold.
Short Breaks (Aiming High)	251	746	997	746	997	0	0	0	416	0	56%	56%	
Woodland Outdoor Education Centre (ED645)	351	15	385	34	385	19	-19	0	47	6	138%	156%	Complete April 2010.
General Programme	0	0	2,000	0	0	0	-2,000	-2,000	0	0			Towards capital programme contingency.
Other Schemes & Programmes Total	4,901	4,352	13,730	4,415	11,360	63	-2,433	-2,370	1,353	1,463	31%	64%	

CHILDREN & YOUNG PEOPLE CAPITAL PROGRAMME - August 2010 Monitoring (Cabinet October 2010)

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		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Future Years £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %		
<u>Retentions & Oxford City Schools Reorganisation</u>														
Retentions & OSCR Total	9,024	733	10,202	749	10,149	16	-69	-53	-400	795	-53%	53%		
TOTAL	44,865	62,817	291,855	59,246	284,467	-3,571	-3,817	-7,388	14,998	27,553	25%	72%		
<u>Schools Capital</u>														
Devolved Formula Capital	9,875	9,000	52,821	9,000	52,821	0	0	0	2,928	0	33%	33%		
Harnessing Technology Grant- Schools Allocation	2,025	1,276	4,550	1,276	4,535	0	-15	-15	0	0	0%	0%	Grant funded, subject to central government funding reduction in 10/11. Funding to schools maintained at previously pre-reduction level.	
Specialist College	6	344	350	344	350	0	0	0	0	0	0%	0%	Carry forward request being made as time limited to Aug 2010.	
Kitchen & Dining improvements	72	318	518	318	518	0	0	0	0	0	0%	0%		
14-19 Diploma	442	909	1,509	909	1,509	0	0	0	0	0	0%	0%		
14-19 Rural	0	50	50	50	50	0	0	0	0	0	0%	0%		
School Local Capital Programme Total	12,420	11,897	59,798	11,897	59,783	0	-15	-15	2,928	0	25%	25%		
<u>Capital Adjustments & Funding</u>														
Capital Revenue Switches	604	49	653	169	773	120	0	120	0	0	0%	0%		
Capital Adjustments & Funding Total	604	49	653	169	773	120	0	120	0	0	0%	0%		
CYP&F CAPITAL PROGRAMME EXPENDITURE TOTAL	57,889	74,763	352,306	71,312	345,023	-3,451	-3,832	-7,283	17,926	27,553	25%	64%		
CYP&F OCC ADJUSTED CAPITAL PROGRAMME EXPENDITURE TOTAL	45,469	62,866	292,508	59,415	285,240	-3,451	-3,817	-7,268	14,998	27,553	25%	72%		

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TOTAL CYPFCP RESOURCES		79,347	271,938	74,640	270,385	-4,707	3,154	-1,553					
In-Year Programme Surplus (+) / Deficit (-)		4,584	-273	3,328	5,457	1,256	-6,986	-5,730					
Cumulative Programme Surplus (+) / Deficit (-)	22,206	26,790	-273	25,534	5,457								

SOCIAL AND COMMUNITY SAFETY CAPITAL PROGRAMME - August 2010 Monitoring (Cabinet October 2010)

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 20th July 2010)		Latest Forecast		Variance			Current Year Expenditure Monitoring				Comments
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Future Years £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
COMMUNITY SERVICES PROGRAMME													
Libraries													
Banbury Library & Mill Art Centre	0	60	5,785	60	5,785	0	0	0	0	0	0%	0%	On hold
Bicester Library	16	34	870	34	870	0	0	0	0	0	0%	0%	On hold
Central Libraries Re-furbishment Programme	276	0	288	0	288	0	0	0	0	1			
Charlbury Library	0	0	0	0	0	0	0	0	0	0			£130k within E&E Cap Prog
Headington Library	11	250	261	200	261	-50	50	0	5	0	3%	3%	On hold
Thame Library (CS5)	1,194	498	1,692	498	1,692	0	0	0	162	171	33%	67%	Completed August 2010
Watlington Library (CS6)	434	336	770	336	770	0	0	0	105	525	31%	188%	Completed September 2010
General Libraries Re-furbishment Programme	203	0	203	0	203	0	0	0	1	2			£119k allocation removed from 2010/11
Introduction of RFID (Radio frequency identification) self service in Libraries	0	501	1,260	501	1,260	0	0	0	17	394	3%	82%	Funding from prudential borrowing may need to be increased from £329k to £392k to cover a decrease in S106 monies "held". First project to start in October.
County Heritage & Arts													
Abingdon Town Council (Contributions-Conditional Approval)	0	100	300	100	300	0	0	0	0	0	0%	0%	
Museums Resource Programme (CS7)	119	494	635	494	635	0	0	0	32	291	6%	65%	Standlake project on site
Development Project - SOFO	15	0	30	0	30	0	0	0	0	0			
Pegasus Theatre (Contributions)	837	0	875	0	875	0	0	0	0	0			
Cogges Manor Farm Museum	0	50	250	50	250	0	0	0	0	0	0%	0%	On hold
Oxfordshire Records Office	6	180	430	180	430	0	0	0	2	0	1%	1%	
COMMUNITY SERVICES PROGRAMME TOTAL	3,111	2,503	13,649	2,453	13,649	-50	50	0	324	1,384	13%	70%	

SOCIAL AND COMMUNITY SAFETY CAPITAL PROGRAMME - August 2010 Monitoring (Cabinet October 2010)

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SOCIAL CARE FOR ADULTS													
Mental Health													
Mental Health Projects	354	177	531	177	531	0	0	0	0	0	0%	0%	Grant to external provider; scheme being developed
Residential													
HOP's Bicester (Forward Funding) SS88	1,543	238	1,781	238	1,781	0	0	0	-35	0	-15%	-15%	
HOPs Phase 1- New Builds	0	4,100	13,108	4,100	13,108	0	0	0	0	0	0%	0%	Potential increased costs re Bicester. Chipping Norton forecast completion Oct 2010.
HOPs Phase 2 Strategy Implementation	0	0	5,330	0	5,283	0	-47	-47	0	0			£47k reduction to match increase in DFA last month;
Deficit Funding Agreement (SS98)	0	1,216	1,216	1,216	1,216	0	0	0	1,216	0	100%	100%	Complete
Extra Care Housing - Banbury	675	675	1,350	675	1,350	0	0	0	0	0	0%	0%	Second stage grant payment forecast March 2011
ECH- Adaptations to Existing Properties	28	365	1,800	365	1,800	0	0	0	0	0	0%	0%	Slightly reduced costs re Nicholson House in 2010/11 Includes provision for the first payment for the Greater Leys scheme
ECH- New Schemes	0	725	4,625	85	4,425	-640	440	-200	0	0	0%	0%	Slippage following specific provision for Thornbury (£640k) in 2011/12. Provision for reduced capital receipts (£200k)
Learning Disabilities - Supported Living Programme (SS93)	227	225	1,200	225	1,200	0	0	0	0	0	0%	0%	
Day Centres													
Abingdon, Resources Centre (SS95 & SS96)	788	462	1,250	462	1,250	0	0	0	183	329	40%	111%	On site; forecast completion Oct 2010
Banbury Day Centre (SS97)	4	450	600	30	650	-420	470	50	0	0	0%	0%	Released. Project appraisal approved.
Rural Day Centres (OP)	84	27	111	27	111	0	0	0	0	0	0%	0%	
Day Centre for Adults with Learning Disabilities Programme	37	13	50	13	50	0	0	0	-1	1	-8%	0%	
Deferred Interest Loans (CSDP)	0	94	94	685	685	591	0	591	49	0	7%	7%	New inclusion funded by prudential borrowing. Borrowing costs to be met by S&CS and CYP&F directorates.

SOCIAL AND COMMUNITY SAFETY CAPITAL PROGRAMME - August 2010 Monitoring (Cabinet October 2010)

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		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Future Years £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %		
SOCIAL CARE FOR ADULTS PROGRAMME TOTAL	3,740	8,767	33,046	8,298	33,440	-469	863	394	1,412	330	17%	21%	New inclusion funded by unringfenced grant allocation of £291k (balance of £125k used corporately)	
STRATEGY AND TRANSFORMATION														
IT- Supporting People	81	0	129	0	129	0	0	0	0	0				
Time to Change	2,089	0	2,131	0	2,131	0	0	0	0	2				
Adult Social Care IT Infrastructure	85	378	463	378	463	0	0	0	1	0	0%	0%		
New Adult Services System	103	122	2,000	122	2,000	0	0	0	0	0	0%	0%		
Mobile Working Project	48	52	100	52	100	0	0	0	0	0	0%	0%		
Transforming Adult Social Care (ICT)	0	0	0	166	166	166	0	166	0	0	0%	0%		
STRATEGY & TRANSFORMATION PROGRAMME TOTAL	2,406	552	4,823	718	4,989	166	0	166	1	2	0%	0%		
Retentions & Minor Works														
Retentions	219	25	244	25	244	0	0	0	32	12	128%	176%		
Minor Works	230	89	319	89	319	0	0	0	1	2	1%	3%		
Homes for Older People (HOP) Programme	11,969	75	12,065	75	12,065	0	0	0	9	0	12%	12%		
ANNUAL PROGRAMMES TOTAL	12,418	189	12,628	189	12,628	0	0	0	42	14	22%	30%		
S&CS CAPITAL PROGRAMME EXPENDITURE TOTAL	21,675	12,011	64,146	11,658	64,706	-353	913	560	1,779	1,730	15%	30%		

TOTAL S&CSCP RESOURCES		13,393	46,600	13,040	47,330	-353	1,083	730					
In-Year Programme Surplus (+) / Deficit (-)		1,382	-1,580	1,382	-1,410	0	-170	-170					
Cumulative Programme Surplus (+) / Deficit (-)		-5,709	-4,327	-1,580	-4,327	-1,410							

ENVIRONMENT and ECONOMY CAPITAL PROGRAMME (EXCLUDING TRANSPORT) - August 2010 Monitoring (Cabinet October 2010)

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		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Future Years £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %		
BETTER OFFICES PROGRAMME														
Southern Area Offices	339	0	339	0	339	0	0	0	0	0				
Storage	235	0	235	0	235	0	0	0	0	0				
East Oxford Office	1,094	0	1,094	0	1,094	0	0	0	0	0				
County Hall	3,052	2	3,054	2	3,054	0	0	0	4	2	200%	300%		
Banbury Office	6,280	96	6,376	96	6,376	0	0	0	-21	59	-22%	40%		
Oxford Options	815	126	941	126	941	0	0	0	107	10	85%	93%		
Oxford Options Laundry	184	0	184	0	184	0	0	0	-21	7				
Youth Offending Service	1	149	150	149	150	0	0	0	0	0	0%	0%	In Moratorium. Location now identified.	
Trading Standards	218	170	412	170	412	0	0	0	86	15	51%	59%		
Macclesfield House ICT node	0	374	404	374	404	0	0	0	255	0	68%	68%		
BOP Capital Revenue Switch	1,934	231	2,405	231	2,405	0	0	0			0%	0%		
BOP Contingency	0	0	197	0	197	0	0	0					Agreed to be used towards Cricket Road.	
BETTER OFFICES PROGRAMME TOTAL	14,152	1,148	15,791	1,148	15,791	0	0	0	410	93	36%	44%		
CORPORATE PROPERTY & PARTNERSHIP PROGRAMMES														
Redbridge Hollow - Fly Tipped Waste	335	30	365	30	365	0	0	0	33	23	110%	187%		
Relocation of Countryside Services	6	372	378	372	378	0	0	0	348	2	94%	94%		
Bampton Community Facility	1	442	986	442	986	0	0	0	39	148	9%	42%		
Chipping Norton Access Road	283	133	430	133	430	0	0	0	0	0	0%	0%		
Charlbury Library (Spendlove Centre)	0	0	585	18	585	18	-18	0	4	0	22%	22%	In Moratorium. Scope of project under review.	

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CORPORATE PROPERTY & PARTNERSHIP PROGRAMME TOTAL	625	977	2,744	995	2,744	18	-18	0	424	173	43%	60%	
<u>CARBON MANAGEMENT PROGRAMME</u>													
Energy Conservation (Prudentially funded)	452	290	1,484	40	1,484	-250	250	0	2	2	5%	10%	Historic difficulties in gaining sign up to schemes have not been alleviated by carbon reduction requirements.
Street Lighting (Prudentially funded)	266	0	266	0	266	0	0	0	0	0			
SALIX Energy Programme	485	354	1,792	354	1,792	0	0	0	132	76	37%	59%	
Hook Norton Primary School - Solar Panels	0	0	0	90	90	90	0	90	0	0	0%	0%	Funding has been secured by Hook Norton Low Carbon Limited for investment in low carbon solutions in the village. Funding is being passed to OCC for this project as an interest free loan, which will be repaid over about 12 years using Feed in Tariff and Renewable Heat Incentive repayments and possible income generated from exporting to the local grid.
Carbon Management Fund	229	73	409	23	409	-50	50	0	0	0	0%	0%	In Moratorium. Spend profile revised to take account of this.
Carbon Reduction Programme (Property non-schools)	0	315	465	50	465	-265	265	0	18	0	36%	36%	In Moratorium. Spend profile revised to take account of this.
Carbon Reduction Programme (Street Lighting)	0	180	550	30	550	-150	150	0	7	0	23%	23%	In Moratorium. Spend profile revised to take account of this.
Low Carbon Communities	0	0	0	75	75	75	0	75	74	0	99%	99%	LAA performance reward grant. £10k has also been included in the funding for Thame, Barley Hill (CYPF).
CARBON MANAGEMENT PROGRAMME TOTAL	1,432	1,212	4,966	662	5,131	-550	715	165	233	78	35%	47%	

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ANNUAL PROPERTY PROGRAMMES													
Backlog Maintenance Programme	22,892	1,797	24,689	1,797	24,689	0	0	0	321	820	18%	63%	In Moratorium. £130k reprofiled to next year to take account of the impact of this on the deliverability of the programme. Partly offset by £45k increase in costs due to additional project (County Hall 2nd Floor Access) Now charged against capital receipts (up to 4% of the value of the receipt)
Minor Works Programme	0	528	1,772	443	1,772	-85	85	0	224	94	51%	72%	
Health & Safety (Non-Schools)	0	24	120	24	120	0	0	0			0%	0%	
Contingency- Staff Delivery	0	50	150	50	75	0	-75	-75			0%	0%	
Disposal Costs	0	88	88	0	0	-88	0	-88					
Other Revenue Switches	0	166	166	251	251	85	0	85			0%	0%	
ANNUAL PROPERTY PROGRAMMES TOTAL	22,892	2,653	26,985	2,565	26,907	-88	10	-78	545	914	21%	57%	
WASTE MANAGEMENT PROGRAMME													
Oakley Wood WRC Redevelopment	786	32	818	32	818	0	0	0	-10	6	-31%	-13%	In Moratorium. In Moratorium. In Moratorium. Further £182k LAA performance reward grant now confirmed.
Redbridge WRC	5	50	1,000	50	1,000	0	0	0	19	51	38%	140%	
Kidlington WRC	0	100	3,000	100	3,000	0	0	0	38	115	38%	153%	
Dean Pit WRC	0	50	1,000	50	1,000	0	0	0		70	0%	140%	
Waste Infrastructure Development Programme (Phase 2)	0	0	1,527	0	1,527	0	0	0					
Oxford Waste Partnership PRG Allocation	385	0	538	0	538	0	0	0					
WASTE MANAGEMENT PROGRAMME TOTAL	1,176	232	7,883	232	7,883	0	0	0	47	242	20%	125%	

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ENVIRONMENT & ECONOMY CAPITAL PROGRAMME EXPENDITURE TOTAL	40,277	6,222	58,369	5,602	58,456	-620	707	87	1,659	1,500	30%	56%	

TOTAL E&ECP RESOURCES		9,009	21,859	8,554	22,003	-455	599	144					
In-Year Programme Surplus (+) / Deficit (-)		2,787	-580	2,952	-523	-165	108	-57					
Cumulative Programme Surplus (+) / Deficit (-)	-4,347	-1,560	-580	-1,395	-523								

ENVIRONMENT and ECONOMY - TRANSPORT CAPITAL PROGRAMME - August 2010 Monitoring (Cabinet October 2010)

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NETWORK DEVELOPMENT PROGRAMME													
Chipping Norton AQMA	111	344	455	30	455	-314	314	0	-2	0	-7%	-7%	In Moratorium. Spend profile revised to take account of this.
Wallingford AQMA	26	30	56	30	56	0	0	0	0	0	0%	0%	On site
Thornhill Park & Ride Extensions (project development)	385	114	499	5	499	-109	109	0	21	2	420%	460%	In Moratorium. Spend profile revised to take account of this.
Eynsham, Bitterell Footway Improvements	0	81	81	81	81	0	0	0	0	0	0%	0%	Delay due to land ownership issues, but should still take place this year.
Other Network Development Schemes		0	0	0	0	0	0	0	-37	17			
NETWORK DEVELOPMENT PROGRAMME TOTAL	522	569	1,091	146	1,091	-423	423	0	-18	19	-12%	1%	
ACCESS TO OXFORD PROGRAMME													
Oxford Rail Station (project development)	0	500	500	500	500	0	0	0			0%	0%	In Moratorium
Access to Oxford Remaining Programme Development	0	1,325	5,730	75	5,730	-1,250	1,250	0			0%	0%	In Moratorium. Spend profile revised to take account of this. Some expenditure necessary this year (eg ecological surveys). Note: this is a capital revenue switch and there is also £220k revenue budget (total spend £295k).
ACCESS TO OXFORD PROGRAMME TOTAL	0	1,825	6,230	575	6,230	-1,250	1,250	0	0	0	0%	0%	

ENVIRONMENT and ECONOMY - TRANSPORT CAPITAL PROGRAMME - August 2010 Monitoring (Cabinet October 2010)

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ROAD SAFETY PROGRAMME													
Speed Limit Review	25	238	263	100	263	-138	138	0	2	0	2%	2%	In Moratorium. Spend profile revised to take account of this.
Child Safety Audit measures (Abingdon)	0	100	100	1	100	-99	99	0	0	0	0%	0%	In Moratorium. Spend profile revised to take account of this.
Low Cost Measures	60	20	80	20	80	0	0	0	1	0	5%	5%	
Other Road Safety Schemes		9	9	22	22	13	0	13	-3	6	-14%	14%	
ROAD SAFETY PROGRAMME TOTAL	85	367	452	143	465	-224	237	13	0	6	0%	4%	
OXFORD TRANSPORT STRATEGY PROGRAMME													
London Rd Corridor - Phase 3	458	1,277	2,035	1,457	2,035	180	-180	0	455	844	31%	89%	£300k project contingency was profiled in 2011/12. £180k of this is now forecast to be utilised and has been brought forward. Increased costs are to deal with unforeseen ground conditions which have only been revealed as construction progresses. We are now on the last leg of opening up new areas where further conditions leading to claims for extras may be revealed and not all claims made are yet settled.
Horspath Driftway/The Slade Crossing Improvements	0	150	150	150	150	0	0	0	0	16	0%	11%	Construction due to take place Jan 2011.
Highfield Area Traffic Management	0	142	142	142	142	0	0	0	1	0	1%	1%	Project under review (may now take place next year)
Fairfax Rd/Purcell Rd Cycle Link	6	179	185	17	185	-162	162	0	0	0	0%	0%	Delays caused by land ownership issues. Project under review.
Old Rd/Windmill Rd Cycle Lane	16	119	135	119	135	0	0	0	0	0	0%	0%	Project under review (may now take place next year)
Canal Towpath Improvement - Isis Lock to Walton Well Road	0	0	0	100	100	100	0	100	0	100	0%	100%	Contribution to a British Waterways scheme using S106 funding (longstop Dec 2010)

ENVIRONMENT and ECONOMY - TRANSPORT CAPITAL PROGRAMME - August 2010 Monitoring (Cabinet October 2010)

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 20th July 2010)		Latest Forecast		Variance			Current Year Expenditure Monitoring				Comments
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Future Years £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
Other OTS schemes		44	44	55	55	11	0	11	-15	5	-27%	-18%	
OXFORD TRANSPORT STRATEGY PROGRAMME TOTAL	480	1,911	2,691	2,040	2,802	129	-18	111	441	965	22%	69%	
TRANSFORM OXFORD PROGRAMME													
Transform Oxford Future Programme	9	0	452	0	452	0	0	0					In Moratorium
Frideswide Square (project development)	98	142	240	102	240	-40	40	0	27	33	26%	59%	In Moratorium. Spend profile revised to take account of this.
Queens Street	1,060	34	1,094	34	1,094	0	0	0	0	2	0%	6%	Being designed.
St Ebbes Public Realm Improvements (project development)	0	30	30	30	30	0	0	0	0	0	0%	0%	In Moratorium
TRANSFORM OXFORD PROGRAMME TOTAL	1,167	206	1,816	166	1,816	-40	40	0	27	35	16%	37%	
TOWNS PROGRAMME													
ABINGDON													
Abingdon Town Centre	3,028	33	3,061	33	3,061	0	0	0	-11	10	-33%	-3%	
Abingdon- Marcham Rd Ph 2	240	65	305	65	305	0	0	0	34	19	52%	82%	
Other Abingdon ITS Schemes		0	0	0	0	0	0	0	-1	0			
Abingdon Town Programme Total	3,268	98	3,366	98	3,366	0	0	0	22	29	22%	52%	
BANBURY													
Hanwell Fields Mineral Railway	0	150	150	13	150	-137	137	0	0	0	0%	0%	Now programmed to start in September 2011
Banbury: Higham Way Access Road	0	130	130	130	130	0	0	0	0	0	0%	0%	Design & construction still to take place this year. Project name changed from Grimsbury Market Quarter Access Improvements
Other Banbury ITS Schemes		4	4	0	0	-4	0	-4	0	0			

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		Current Year 2010 / 11	Total Scheme Cost	Current Year 2010 / 11	Total Scheme Cost	Current Year 2010 / 11	Future Years	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments	
		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	%	
Banbury Town Programme Total	0	284	284	143	280	-141	137	-4	0	0	0%	0%	
<u>HENLEY</u>													
Other Henley ITS Schemes		10	10	10	10	0	0	0	-1	3	-10%	20%	
Henley Town Programme Total	0	10	10	10	10	0	0	0	-1	3	-10%	20%	
<u>WITNEY</u>													
Cogges Link Road	2,387	1,070	18,880	1,370	18,880	300	-300	0	16	65	1%	6%	Advanced overhead electricity cable works which now need to be undertaken this summer.
A40 Downs Road Junction	87	50	137	50	137	0	0	0	0	0	0%	0%	£4m developer funding allocated - awaiting spend profile. Decision on options due this month.
Woodgreen/West End Pedestrian Cycle Route	25	90	115	48	73	-42	0	-42	0	0	0%	0%	Sustrans have withdrawn grant funding - alternative scope and funding options being investigated.
Other Witney ITS Schemes		25	25	25	25	0	0	0	0	1	0%	4%	
Witney Town Programme Total	2,499	1,235	19,157	1,493	19,115	258	-300	-42	16	66	1%	5%	
<u>BICESTER</u>													
Bicester Market Square	0	700	1,000	40	1,000	-660	660	0	0	0	0%	0%	In Moratorium. Spend profile revised to take account of this.
Bicester Roman Road	6	122	128	122	128	0	0	0	7	8	6%	12%	Due to start work in Oct 10. Cost has increased slightly, additional s106 TBC.
Rapid schemes - ECO Town (project development)	0	25	25	25	25	0	0	0	0	0	0%	0%	The amount and timing of North-West Bicester Eco-Town grant funding to be confirmed.
Other Bicester ITS Schemes		10	10	10	10	0	0	0	0	10	0%	100%	
		0	0	0	0	0	0	0	0	0	0%	0%	
Bicester Town Programme Total	6	857	1,163	197	1,163	-660	660	0	7	18	4%	13%	
<u>CARTERTON</u>													
Other Carterton ITS Schemes		33	33	33	33	0	0	0	0	0	0%	0%	

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		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Future Years £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %		
Carterton Towns Programme	0	33	33	33	33	0	0	0	0	0	0%	0%	Delay due to adoption of highway, but should still take place this year.	
WANTAGE/GROVE														
Limborough Road Pedestrian Crossing	1	44	45	44	45	0	0	0	0	0	0%	0%		
Wantage/Grove Programme Total	1	44	45	44	45	0	0	0	0	0	0%	0%		
OTHER TOWNS														
Chipping Norton, Oxford Road Crossing Improvements	0	85	85	130	130	45	0	45	0	0	0%	0%		Correction to forecast (s106 funded)
Other Towns Other Schemes		69	69	69	69	0	0	0	-2	0	-3%	-3%		
Others Towns Programme Total	0	154	154	199	199	45	0	45	-2	0	-1%	-1%		
TOWNS PROGRAMME TOTAL	5,774	2,715	24,212	2,217	24,211	-498	497	-1	42	116	2%	7%		
PUBLIC TRANSPORT PROGRAMME														
Premium Routes Upgrade	643	539	1,182	534	1,177	-5	0	-5	6	14	1%	4%	In Moratorium, but could still take place this year if released.	
Public Transport Information Project	956	128	1,084	128	1,084	0	0	0	-76	79	-59%	2%		
Iffley Rd/Donnington Bridge Junction	215	2	217	2	217	0	0	0	0	0	0%	0%		
Oxford, Garsington Road Roundabout Signal Improvements	0	0	120	0	120	0	0	0	0	0				
Rail Station Development	124	134	258	134	258	0	0	0	123	3	92%	94%	In Moratorium, but the majority is actually committed.	
Didcot Station Forecourt	1,378	832	5,730	832	5,730	0	0	0	15	36	2%	6%		
Smarter Choices (BWTS)	0	262	262	262	262	0	0	0	2	48	1%	19%		

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		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Future Years £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
PUBLIC TRANSPORT PROGRAMME TOTAL	3,316	1,897	8,853	1,892	8,848	-5	0	-5	70	180	4%	13%	
LTP1 Schemes	57	141	198	141	198	0	0	0	5	0	4%	4%	
Salaries	545	635	1,180	635	1,180	0	0	0	0	0	0%	0%	
Preperation Pool	0	0	325	0	325	0	0	0					
Integrated Transport Future Programme-LTP3	0	0	13,562	0	13,569	0	7	7					
OTHER INTEGRATED TRANSPORT TOTAL	602	776	15,265	776	15,272	0	7	7	5	0	1%	1%	
INTEGRATED TRANSPORT STRATEGY TOTAL	11,946	10,266	60,610	7,955	60,735	-2,311	2,436	125	567	1,321	7%	24%	
STRUCTURAL MAINTENANCE PROGRAMME													
Carriageway Schemes (non-principal roads)	0	3,523	9,523	3,973	9,523	450	-450	0	17	259	0%	7%	Contribution to Potash Bridge scheme reprofiled.
Footway Schemes	0	1,365	6,665	1,365	6,665	0	0	0	39	651	3%	51%	
Surface Treatments	0	2,995	13,510	2,995	13,510	0	0	0	795	305	27%	37%	
Structural Patching	0	0	1,636	0	1,636	0	0	0					
Street Lighting Column Replacement	0	520	2,080	520	2,080	0	0	0	98	374	19%	91%	
Drainage	0	750	2,800	750	2,800	0	0	0	81	124	11%	27%	
Bridges	0	2,911	11,351	2,671	11,111	-240	0	-240	157	1,167	6%	50%	Budget transferred to principal road scheme.
Bridges - Major Schemes	1,555	350	1,905	350	1,905	0	0	0	200	119	57%	91%	
Thames Towpath													

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		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Future Years £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
A415 Newbridge River Thames Crossing (project development)	672	200	1,632	0	1,632	-200	200	0	-15	1			In Moratorium. Spend profile revised to take account of this. Further £6.19m required for delivery of scheme. Works have now commenced. Increase in budget as work on footbridges in the area has been brought forward to take place at the same time. In Moratorium. Spend profile revised to take account of this.
Wolvercote, Wolvercote Railway (Goose Green) Bridge Replacement	203	120	3,023	120	3,023	0	0	0	5	15	4%	17%	
<u>Detrunked & Principal Roads - Major Schemes</u>													
A40 (Headington - M40)	79	856	935	1,096	1,175	240	0	240	-11	1,090	-1%	98%	
Oxford High Street Phase 3	2,183	397	2,580	397	2,580	0	0	0	260	83	65%	86%	
A422 Ruscote Avenue, Banbury	113	577	690	11	690	-566	566	0	-19	71	-173%	473%	
A4158 Oxford Iffley Road (design)	8	144	152	171	179	27	0	27	14	5	8%	11%	
Principle Roads		33	2,769	19	2,755	-14	0	-14	-15	25	-79%	53%	
Other HQ items	0	203	638	190	625	-13	0	-13	-3	2	-2%	-1%	
STRUCTURAL MAINTENANCE PROGRAMME TOTAL	4,813	14,944	61,889	14,628	61,889	-316	316	0	1,603	4,291	11%	40%	
TRANSPORT CAPITAL PROGRAMME EXPENDITURE TOTAL	16,759	25,210	122,499	22,583	122,624	-2,627	2,752	125	2,170	5,612	10%	34%	

TOTAL TCP RESOURCES		23,152	103,474	22,331	103,599	-821	946	125				
In-Year Programme Surplus (+) / Deficit (-)		-2,058	0	-252	0	-1,806	1,806	0				
Cumulative Programme Surplus (+) / Deficit (-)	2,266	208	0	2,014	0							

COMMUNITY SAFETY & SHARED SERVICES CAPITAL PROGRAMME - August 2010 Monitoring (Cabinet October 2010)

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 20th July 2010)		Latest Forecast		Variance			Current Year Expenditure Monitoring				Comments	
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Future Years £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %		
Fire & Rescue Service														
Critical Works - HQ shower facilities	0	61	61	61	61	0	0	0				0%	0%	In Moratorium
Bicester Fire Station Upgrade	29	406	435	10	435	-396	396	0				0%	0%	In Moratorium. Spend profile amended to take account of this.
Thame Fire Station	0	775	2,300	0	2,300	-775	775	0						In Moratorium. Spend profile amended to take account of this.
Retentions (completed schemes)		0	0	0	0	0	0	0	7					
Fire & Rescue Service TOTAL	29	1,242	2,796	71	2,796	-1,171	1,171	0	7	0	10%	10%		
Gypsy & Travellers Sites														
Redbridge Hollow Refurbishment of Amenity Units	2	67	69	91	553	24	460	484	1			1%	1%	£372k grant funding now confirmed. This grant requires 25% match funding (from revenue reserve).
Redbrige Hollow Additional Pitch	0	126	126	20	126	-106	106	0				0%	0%	Will be delivered in conjunction with the project above so spend may fall partly into 2011/12.
Gypsy & Travellers Sites TOTAL	2	193	195	111	679	-82	566	484	1	0	1%	1%		
Safer & Stronger Communities														
Safer & Stronger Communities Grant	402	101	503	101	503	0	0	0				0%	0%	
Safer & Stronger Communities TOTAL	402	101	503	101	503	0	0	0	0	0	0%	0%		
Shared Services - Food With Thought														
Kitchen & Dining Improvements	411	89	500	89	500	0	0	0	30	57	34%	98%		
Shared Services - Food With Thought TOTAL	411	89	500	89	500	0	0	0	30	57	34%	98%		
COMMUNITY SAFETY & SHARED SERVICES CAPITAL PROGRAMME EXPENDITURE TOTAL	844	1,625	3,994	372	4,478	-1,253	1,737	484	38	57	10%	26%		

TOTAL CS&SS CP RESOURCES		1,625	2,750	372	3,234	-1,253	1,737	484						
In-Year Programme Surplus (+) / Deficit (-)		0	-400	0	-400	0	0	0						
Cumulative Programme Surplus (+) / Deficit (-)	0	0	-400	0	-400									

CORPORATE CORE CAPITAL PROGRAMME - August 2010 Monitoring (Cabinet October 2010)

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 20th July 2010)		Latest Forecast		Variance			Current Year Expenditure Monitoring				Comments
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Future Years £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
CORPORATE ICT PROGRAMME													
ICT Hardware & Software	3,000	1,000	6,000	766	4,532	-234	-1,234	-1,468			0.00%	0.00%	£234k permanent virement between ICT & Property Services requested in the revenue budget due to change in accounting treatment of disposal costs. Capital allocation removed after this year. This means a £766k annual pressure in the revenue budget from 201
CORPORATE CORE CAPITAL PROGRAMME EXPENDITURE TOTAL	3,000	1,000	6,000	766	4,532	-234	-1,234	-1,468	0	0	0.00%	0.00%	

TOTAL CS&SS CP RESOURCES		1,000	3,000	766	766	-234	-1,234	-1,468				
In-Year Programme Surplus (+) / Deficit (-)		0	0	0	0	0	0	0				
Cumulative Programme Surplus (+) / Deficit (-)		0	0	0	0							

Capital Monitoring Report
Grant bids and allocations not yet included in the Capital Programme
August 2010

Ref.	Scheme/Programme Area	Status	Description	Amount £000	Year
(1)	<u>Children, Young People & Families</u> Bicester	1	LSC application	3,000	2010/11 & 2011/12
(2)	Performance Reward Grant	3	Individual Service Target Areas	38	
	Sub-Total CYP&F			3,038	
	<u>Social & Community Services</u>				
	Sub-Total Community Safety			0	
(3)	<u>Environmental & Economy</u> Access to Oxford - Improvements to Oxford Rail Station	1	Indicative allocation by Regional Transport Board. Business case to be submitted.	5,000	2010/11
(4)	Access to Oxford - Remaining Elements	1	Indicative allocation by Regional Transport Board. Business cases for individual projects to be submitted.	57,000	£21m 2013/14 £20m 2014/15 £16m 2015/16
(5)	Bicester Eco Town	2	Public transport improvements will include a pedestrian-only route from Bicester North station to the town centre with enhanced railway crossing facilities for walkers and cyclists and extended bus routes with the provision of real time travel information	900	TBC
(6)	Banbury Connect 2	2	BIG Lottery funding secured by Sustrans for a cycle/pedestrian link over the Oxford Canal to connect the Bankside area of Banbury with Bridge Street. £200k match funding - £100k from British Waterways and £100k developer funding.	200	TBC
	Sub-Total Environmental & Economy			63,100	
	<u>Community Safety</u>				
	Sub-Total Community Safety			0	

(7)	LAA Performance Reward Grant	2	Revised allocations approved by the Public Service Board: Oxfordshire Waste Partnership Social Care for Adults - Health & Well Being projects Partnerships - Grant pot for Voluntary & Community Groups	182 211 125	2010/11
	Total			66,138	

Key:

- 1 Grant bids waiting approval from funding authorities
- 2 Secured new resources waiting programme of work approval
- 3 Funding to be allocated against viable projects