

Financial Monitoring Report May 2011 (Cabinet July 2011)
Capital Programme 2011/12 to 2015/16

Summary

Directorate	Last Approved Capital Programme (Council February 2011)				Latest Forecast				Variance				Current Year Expenditure Monitoring			
	Outturn £'000s	Current Year £'000s	Future Years £'000s	Total £'000s	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 %
Children, Education & Families	56,198	34,643	139,811	230,652	53,256	32,455	143,876	229,587	-2,942	-2,188	4,065	-1,065	777	11,658	2%	38%
Social & Community Services	6,728	10,521	13,769	31,018	5,635	11,474	12,240	29,349	-1,093	953	-1,529	-1,669	165	461	1%	5%
Environment & Economy 1 - Transport	19,938	19,261	75,875	115,074	18,275	23,254	77,165	118,694	-1,663	3,993	1,290	3,620	-2,659	7,115	-11%	19%
Environment & Economy 2 - Other Property Development Programmes	6,109	6,522	9,458	22,089	5,637	6,285	10,203	22,125	-472	-237	745	36	-180	931	-3%	12%
Chief Executive's Office	10	90	25	125	0	105	20	125	-10	15	-5	0	0	0	0%	0%
Total Directorate Programmes	88,983	71,037	238,938	398,958	82,803	73,573	243,504	399,880	-6,180	2,536	4,566	922	-1,897	20,165	-3%	25%
Schools Local Spend	11,897	6,930	9,640	28,467	10,657	7,787	11,308	29,752	-1,240	857	1,668	1,285	1,159	0	15%	15%
Earmarked Reserves	146	63	50,887	51,096	0	0	54,747	54,747	-146	-63	3,860	3,651				
Total Capital Programme	101,026	78,030	299,465	478,521	93,460	81,360	309,559	484,379	-7,566	3,330	10,094	5,858	-738	20,165	-1%	24%

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In-year Expenditure Forecast Variations

Project/ Programme Name	Previous 2011/12 Forecast * £'000s	Revised 2011/12 Forecast £'000s	Variation £'000s	Comments
Children, Education & Families				
Tackley - 2 classroom ext & Pre-School Accommodation (ED734)	40	247	207	Slippage from 2010/11. On-site. Forecast completion July 2011.
Oxford, Wood Farm - replacement of existing buildings (ED749)	4,000	2,700	-1,300	Phase 1 on-site. Phase 2 & 3 being value re-engineered to explore options - spend reprofiled to 12/13
Burford Community College - 8 Classroom block and drama studio to replace temporary classrooms (ED714)	517	368	-149	Brought forward to 2010/11. On-site.
Wantage, Fitzwaryn - Phase 2 (Modernisation & new Post 16 accommodation) (ED715)	1,500	1,250	-250	On-site for modernisation phase (3 class ext and internal remodel). Works recommenced following initial contractor going into administration - spend reprofiled to 12/13
Faringdon Community College - Phase 3; Basic Need provision and replacement of temporary classrooms (conditional approval)	200	25	-175	Spend reprofiled to 12/13
Oxford, Iffley Mead - Basic Need (temporary classroom)	149	9	-140	Spend reprofiled to 12/13
Oxford Academy (ED678)	1,867	2,389	522	Slippage from 2010/11. Completion Feb 2011, ICT provision Mar 2011, external works Aug 2011. Additional grant of £367k to cover ICT VAT and £50k transferred to earmarked reserve for highway improvements.
Oxford Spires Academy	250	125	-125	£8m grant plus £250k corporate funding to support project development. Awaiting confirmation to proceed from PFS. Spend reprofiled to 12/13
Oxford, New Marston - Phase 1; (Foundation Stage & KS1) (ED753)	101	239	138	Slippage from 2010/11. Complete Apr 2011. Funded through basic need contingency - reported Feb 11 MMR.
Bicester, Cooper - New 6th Form Centre (ED747)	1,450	1,291	-159	Brought forward to 2010/11. On-site.
Witney, Madley Brook - Phase 2 (3 Classroom extension) (ED743)	775	1,024	249	On-site, Project Approval ED743. Additional S106 restricted funding.
Peppard- Replacement of Temporary Classroom	100	0	-100	Existing temporary classroom in poor condition, school exploring alternative solution, subject to urgent replacement requirement. Spend reprofiled to 12/13
John Watson - Reprovision of Temporary Classrooms	225	5	-220	Review with school into alternative need requirements. Spend reprofiled to 12/13
Didcot, Great Western Park - Primary 1 (14 classroom)	590	250	-340	Scheme being developed. Spend reprofiled to future years
Banbury New Futures Centre (ED735)	1,070	1,734	664	Slippage from 2010/11. On-Site.
Chipping Norton; New Young People's & Adult Learning Centre (ED736)	452	612	160	Slippage from 2010/11. On-site.
Reducing Out of County Provision for SEN Pupils	250	50	-200	New programme. Spend reprofiled to 12/13
School Structural Maintenance	7,654	7,000	-654	Contingency from each year now held in following year.
Woodstock, Marlborough - New Science block & Replacement of Horsa & Temporary Buildings (ED692)	338	94	-244	Brought forward to 2010/11. Phase 1 complete. Phase 2 complete Apr 2011.
Sonning Common, - Children's Centre (Chiltern Edge School) (ED755)	150	40	-110	Complete Mar 2011. Contingencies returned.
Other small changes			38	Details available on request
CE&F TOTAL IN-YEAR VARIATION			-2,188	
Social & Community Services				
Oxfordshire Records Office (CS8)	16	217	201	Slippage from 2010/11. Complete May 2011. Delayed start due to business re-engineering to remain within budget provision.
ECH- Adaptations to Existing Properties	425	0	-425	} Schemes now identified and funding £1.185m brought forward.
ECH - Greater Leys (SS105)	0	1,010	1,010	
ECH - Shotover (SS104)	0	600	600	
Deferred Interest Loans (CSDP)	450	300	-150	The demand from the implementation of the new policy is expected to be lower. Cost implications across the 5 year programme will be reported after the quarterly review.
New Adult Services System	500	350	-150	Report to Cabinet 21 June on Adult Social Care Management System upgrade.
Other small changes			-133	Details available on request
S&CS TOTAL IN-YEAR VARIATION			953	

Project/ Programme Name	Previous 2011/12 Forecast * £'000s	Revised 2011/12 Forecast £'000s	Variation £'000s	Comments
Environment & Economy (excluding Transport)				
Asset Strategy Implementation Programme	1,000	500	-500	Forecast risk adjusted due to risk that works will of a revenue rather than capital nature this financial year.
Clarendon House and County Hall electricity generators	0	185	185	New Project funded from Change Fund and R&M (revenue)
Disaster Recovery Kidlington HQ	0	150	150	New Project funded from ICT carry forward (revenue)
Energy Tax Reduction Programme (Street Lighting)	467	293	-174	Error in previous profile - programme to be delivered over 4 years not 2.
Cricket Road Centre Closure (including Unipart House works)	90	180	90	Project now approved, due to commence July.
Other small changes			12	Details available on request
E&E (EXCLUDING TRANSPORT) TOTAL IN-YEAR VARIATION			-237	
Highways & Transport				
Kennington Roundabout	250	125	-125	Project development cost reprofiled
Hinksey Hill Interchange	10	91	81	Project development cost reprofiled
Fairfax Rd/Purcell Rd Cycle Link	162	15	-147	Construction cost reprofiled to 2012/13 due to continued land ownership issues.
Bicester Roman Road	0	119	119	Phase 3 Chesterton Slips now added (to take place 2011/12). Developer funded.
Integrated Transport Future Programme-LTP3	964	645	-304	£104k of the £119k allocation to Fridewide Square has been reprofiled to 2012/13. Further £200k risk adjustment to reflect potential delays in schemes coming forward for development.
Carriageway Schemes (non-principal roads)	3,439	6,963	3,524	Winter Damage Grant additional funding.
Thames Towpath Emergency Repairs	0	120	120	New project funded by programme contingencies (£30k contingency profiled in 12/13).
A4158 Oxford Iffley Road (Phase 1)	1,340	1,569	229	Project Approval H195. Works commenced 16th May. Brought forward from 12/13 Phase two allocation to cover cost increases.
Other small changes			496	Details available on request. Includes approx £350k slippage from 2010/11 and £115k of new schemes (see annex 1c)
HIGHWAYS & TRANSPORT TOTAL IN-YEAR VARIATION			3,993	
Chief Executive's Office				
Grants to Voluntary & Community Groups	90	105	15	LAA Performance Reward Grant Allocation
CHIEF EXECUTIVE'S OFFICE TOTAL IN-YEAR VARIATION			15	
CAPTIAL PROGRAMME TOTAL IN-YEAR VARIATION			2,536	

* As approved by Council 15th February 2011

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New Schemes and Budget Changes

Project/ Programme Name	Previous Total Budget * £'000s	Revised Total Budget £'000s	Variation £'000s	Comments
Children, Education & Families				
New schemes				
Existing Demographic Pupil Provision (Basic Needs Programme)	18,650	17,557	-1,093	Projects being developed. Draw down of individual budget provision's from the Basic Need Programme.
Oxford, Wolvercote - Modular Building (ED776)	0	74	74	
Wallingford, St Nicholas Infants - Temporary Classroom ED773)	0	110	110	
Faringdon Infants - 2 Classrooms Modular Building (ED772)	0	200	200	
Oxford, Windmill - Conversion of existing D&T & ICT into FS & KS1 classrooms (ED770/1)	0	260	260	
Oxford, Sandhills - Conversion of ICT & Music into KS1/2 classroom (ED771)	0	165	165	
Abingdon, Dunmore - Internal Alterations for FS classroom (ED774)	0	73	73	
Oxford, New Marston - (Phase 2a) Internal conversion to create additional Classroom (ED777)	0	140	140	
Oxford, Cutteslowe - (Phase 1) Internal conversion to create additional Classroom (ED781)	0	25	25	
Woodstock, - Internal alterations to create additional Classroom (ED780)	0	46	46	
Subtotal new schemes			0	
Budget Changes				
Chipping Norton - New Science block (ED708)	3,460	3,360	-100	On-site. Science Block complete April 2011, other areas forecast completion June 2011. Further project contingency released to programme.
Witney Young People's Centre (Phase 2) (ED709)	1,120	970	-150	Forecast start June 2011. Project contingency released to programme.
Witney, Madley Brook - Phase 2 (3 Classroom extension) (ED743)	875	1,124	249	On-site, Project Approval ED743. Additional S106 restricted funding.
Harnessing Technology Grant	3,192	2,526	-666	2010-11 grant reduction and revised programme not capitalisable.
Other small changes			-398	Details available on request. Includes £370k project contingencies returned across the Early Year Programme.
CE&F TOTAL PROGRAMME SIZE VARIATION			-1,065	
Social & Community Services				
New schemes				
ECH- Adaptations to Existing Properties	1,800	790	-1,010	Schemes now identified and brought into the programme.
ECH - Greater Leys (SS105)	0	1,010	1,010	
ECH- New Schemes	3,985	2,785	-1,200	
ECH - Shotover (SS104)	0	1,200	1,200	
Subtotal new schemes			0	
Budget Changes				
Adult Social Care IT Infrastructure	566	453	-113	£100k towards Adult Social Care Management System Upgrade.
New Adult Services System	1,897	525	-1,372	Report to Cabinet 21 June on Adult Social Care Management System upgrade.
Other small changes			-184	Details available on request
S&CS TOTAL PROGRAMME SIZE VARIATION			-1,669	

Project/ Programme Name	Previous Total Budget * £'000s	Revised Total Budget £'000s	Variation £'000s	Comments
Environment & Economy (excluding Transport)				
New schemes				
Clarendon House and County Hall electricity generators	0	192	192	New Project funded from Change Fund and R&M (revenue)
Disaster Recovery Kidlington HQ	0	150	150	New Project funded from ICT carry forward (revenue)
Subtotal new schemes			342	
Budget Changes				
Backlog Maintenance Programme	24,994	24,746	-248	Programme now complete. Reduced due to anticipated shortfall in contributions from schools.
Better Offices Programme	15,486	15,383	-103	Programme now complete. Various small cost savings.
Other small changes			45	Details available on request
E&E (EXCLUDING TRANSPORT) TOTAL PROGRAMME SIZE VARIATION			36	
Highways & Transport				
New schemes				
Jack Straws Lane Cycle Measure		75	75	Funded by restricted s106 (see appendix B)
Kidlington, Bicester Rd		22	22	Funded by restricted s106 (see appendix B)
Chinor, Station Rd Improvements		18	18	Funded by restricted s106 (see appendix B)
West Oxon Cycle Parking		25	25	Funded by restricted s106 (see appendix B) + £15k from LTP3 block allocation.
Carriageway Schemes (non-principal roads)		3,524	3,524	Winter Damage Grant funding 2011/12.
Thames Towpath Emergency Repairs		150	150	Health & Safety Scheme: Funded from Structural Maintenance Programme contingencies
Subtotal new schemes			3,814	
Budget Changes				
London Road Phase 3	2,094	2,364	270	Cost increase reported March 2011. Funded by interest on s106 contributions held.
Bicester Roman Road	271	397	126	Phase 3 Chesterton Slips now added. Developer funded.
Horspath Driftway/The Slade Pedestrian & Cycling Improvements	180	0	-180	Horspath Driftway/The Slade Pedestrian & Cycling Improvements and Old Rd/Windmill Rd Cycle Lane now combined into a single scheme. £17k Surface Treatments also now included. Possible £135k funding from Sustrans (see Grants Schedule (appendix A)).
Highfield Area Traffic Management & Old Rd/Windmill Rd Cycle Lane	250	0	-205	
Surface Treatments			-17	
New Headington Transport Improvements	0	402	402	
2010/11 Capitalised Salaries	778	502	-276	2010/11 underspend returned to Corporate Contingencies
Access to Oxford	200	0	-200	Provision for abortive costs funded from revenue in 10/11 - capital funds returned to Corporate Contingencies
Other Abortive Costs	97	0	-97	
Integrated Transport Future Programme-LTP3			-534	Allocated out to schemes through LTP3 (see appendix D).
Frideswide Square (project development)			119	
SVUK Highway Schemes (project development)			400	
Carriageway Schemes (non-principal roads)			250	Bridge assessment programme now classified as revenue expenditure. £250k (£50k p.a) adjustment between bridges & carriageways to accommodate this.
Bridges			-250	
Footway Schemes			-120	Funding of new scheme for health & safety works on the Thames Towpath (total £150k), see above.
Street Lighting Column Replacement			-13	
Drainage			-17	
Other small changes			148	Details available on request
HIGHWAYS & TRANSPORT TOTAL PROGRAMME SIZE VARIATION			3,620	
CAPTIAL PROGRAMME TOTAL PROGRAMME SIZE VARIATION				
			922	

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