

## Capital Programme 2011/12 to 2015/16

Directorate	Latest Approved Capital Programme (Cabinet October 2011)			Latest Forecast			Variation			Current Year Expenditure Monitoring				Performance Compared to Original Programme (Council February 2011)		
	Current Year £'000s	Future Years £'000s	Total £'000s	Current Year £'000s	Future Years £'000s	Total £'000s	Current Year £'000s	Future Years £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	Current Year £'000s	Variation £'000s	Use of Resources Variation %
Children, Education & Families 1 - OCC	30,689	145,071	175,760	30,689	145,071	175,760	0	0	0	13,387	8,010	44%	70%	34,643	-3,954	-11%
Social & Community Services	9,927	13,787	23,714	9,927	14,987	24,914	0	1,200	1,200	685	2,811	7%	35%	10,521	-594	-6%
Environment & Economy 1 - Transport	23,648	80,746	104,394	22,945	81,449	104,394	-703	703	0	6,138	10,254	27%	71%	19,261	3,684	19%
Environment & Economy 2 - Other Property Development Programmes	4,670	11,642	16,312	4,070	12,242	16,312	-600	600	0	589	748	14%	33%	6,522	-2,452	-38%
Chief Executive's Office	105	20	125	105	20	125	0	0	0	0	0	0%	0%	90	15	17%
<b>Total Directorate Programmes</b>	<b>69,039</b>	<b>251,266</b>	<b>320,305</b>	<b>67,736</b>	<b>253,769</b>	<b>321,505</b>	<b>-1,303</b>	<b>2,503</b>	<b>1,200</b>	<b>20,799</b>	<b>21,823</b>	<b>31%</b>	<b>63%</b>	<b>71,037</b>	<b>-3,301</b>	<b>-5%</b>
Schools Local Capital	7,787	11,308	19,095	7,787	11,308	19,095	0	0	0	4,270	0	55%	55%	6,930	857	12%
Earmarked Reserves	0	57,645	57,645	0	57,622	57,622	0	-23	-23					63	-63	-100%
<b>OVERALL TOTAL</b>	<b>76,826</b>	<b>320,219</b>	<b>397,045</b>	<b>75,523</b>	<b>322,699</b>	<b>398,222</b>	<b>-1,303</b>	<b>2,480</b>	<b>1,177</b>	<b>25,069</b>	<b>21,823</b>	<b>33%</b>	<b>62%</b>	<b>78,030</b>	<b>-2,507</b>	<b>-3%</b>

Financial Monitoring & Business Strategy Delivery Report September 2011 (Cabinet 15 November 2011)  
Capital Programme 2011/12 to 2015/16

In-year Expenditure Forecast Variations

Project/ Programme Name	Previous 2011/12 Forecast * £'000s	Revised 2011/12 Forecast £'000s	Variation £'000s	Comments
<u>Children, Education &amp; Families</u>				
<b>CE&amp;F TOTAL IN-YEAR VARIATION</b>			<b>0</b>	
<u>Social &amp; Community Services</u>				
<b>S&amp;CS TOTAL IN-YEAR VARIATION</b>			<b>0</b>	
<u>Environment &amp; Economy (excluding Transport)</u>				
Kidlington WRC	750	150	-600	
<b>E&amp;E (EXCLUDING TRANSPORT) TOTAL IN-YEAR VARIATION</b>			<b>-600</b>	
<u>Highways &amp; Transport</u>				
A44 Crossing, Yarnton	345	32	-313	Delay in start date due to conflict with other works in the area
Didcot Station Forecourt	1,037	722	-315	Pre-construction works causing delay to start date
Other small changes			-75	
<b>HIGHWAYS &amp; TRANSPORT TOTAL IN- YEAR VARIATION</b>			<b>-703</b>	
<b>CAPITAL PROGRAMME TOTAL IN-YEAR VARIATION</b>			<b>-1,303</b>	

\* As approved by Cabinet 18 October 2011

Financial Monitoring & Business Strategy Delivery Report August 2011 (Cabinet 15 November 2011)  
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New Schemes and Budget Changes

Project/ Programme Name	Previous Total Budget * £'000s	Revised Total Budget £'000s	Variation £'000s	Comments
<u>Children, Education &amp; Families</u>				
<b>CE&amp;F TOTAL PROGRAMME SIZE VARIATION</b>			<b>0</b>	
<u>Social &amp; Community Services</u>				
<u>New schemes</u>				
Bicester Library	0	1,200	1,200	Was a scheme on hold. Self-financed scheme from S106 contributions and potential capital receipt from existing library.
<b>S&amp;CS TOTAL PROGRAMME SIZE VARIATION</b>			<b>1,200</b>	
<u>Environment &amp; Economy (excluding Transport)</u>				
<b>E&amp;E (EXCLUDING TRANSPORT) TOTAL PROGRAMME SIZE VARIATION</b>			<b>0</b>	
<u>Highways &amp; Transport</u>				
<b>HIGHWAYS &amp; TRANSPORT TOTAL PROGRAMME SIZE VARIATION</b>			<b>0</b>	
<b>CAPITAL PROGRAMME TOTAL PROGRAMME SIZE VARIATION</b>			<b>1,200</b>	

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