

CAPITAL PROGRAMME: 2010 / 11 TO 2015 / 16
MONTHLY MONITORING REPORT MAY 2010 - SUMMARY

CA7

Annex 7

Programme Name	Latest Approved Capital Programme (February 2010 Council)			Latest Forecast			Variance to Latest Capital Programme (approved by Council in February 2010)			Current Year Expenditure Monitoring	
	Current Year (2010 / 11)	Future Years (2011/12 to 2015/16)	Total Investment (2010/11 to 2015/16)	Current Year (2010 / 11)	Future Years (2011/12 to 2015/16)	Total Investment (2010/11 to 2015/16)	Current Year (2010 / 11)	Future Years (2011/12 to 2015/16)	Total Investment (2010/11 to 2015/16)	Actual expenditure to date	Expenditure Realisation Rate
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	%
CYP&F Capital Programme-1 (OCC)	66,427	176,580	243,007	62,866	184,173	247,039	-3,561	7,593	4,032	1495	2.4%
Social & Community Services Capital Programme	13,998	27,475	41,473	12,011	30,460	42,471	-1,987	2,985	998	-157	-1.3%
Economy & Environment 1- Transport Capital Programme	25,878	78,611	104,489	25,210	80,530	105,740	-668	1,919	1,251	-505	-2.0%
Economy & Environment 2- Other Property Development Programmes	8,795	8,173	16,968	6,222	11,870	18,092	-2,573	3,697	1,124	125	2.0%
Community Safety & Shared Services Capital Programme	1,264	1,500	2,764	1,625	1,525	3,150	361	25	386	-4	-0.2%
Corporate Core Capital Programme	1,000	2,000	3,000	1,000	2,000	3,000	0	0	0	0	0.0%
Total Directorate Programme	117,362	294,339	411,701	108,934	310,558	419,492	-8,428	16,219	7,791	954	0.9%
CYP&F Schools Capital	2,503	1,189	3,692	2,897	1,535	4,432	394	346	740	0	0.0%
Devolved Formula Fund	9,564	38,692	48,256	9,000	33,946	42,946	-564	-4,746	-5,310	0	0.0%
Total Schools & Partners	12,067	39,881	51,948	11,897	35,481	47,378	-170	-4,400	-4,570	0	0.0%
OVERALL TOTAL	129,429	334,220	463,649	120,831	346,039	466,870	-8,598	11,819	3,221	954	0.8%

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MAIN PROGRAMME												
<u>Primary Capital Programme</u>												
Charlton-on-Otmoor - Repl of Temporary Classrooms	23	390	590	202	1,205	-210	8	202	0	7	1%	On-site. Forecast completion July 10.
Thame, Barley Hill - Repl of Temporary Classrooms	37	487	650	226	1,400	-143	100	43	0	-7	-1%	On-site. Forecast completion Aug 10.
Launton - Hall & Classrooms	0	111	714	50	875	-139	164	-25	0	87	12%	On-site.
Harwell - 2 classroom ext.	0	147	453	150	750	-53	103	-50	0	86	19%	On-site.
Tackley - 2 classroom ext & Pre-School Accommodation	0	191	809	40	1,040	-9	259	40	290	3	0%	Project Approval ED734.
Banbury, The Grange - 6 classroom block	0	102	1,400	598	2,100	2	0	98	100	20	1%	Project Approval ED739.
Oxford, Wood Farm - replacement of existing buildings	0	477	4,250	7,023	11,750	177	0	-177	0	191	4%	Project Approval ED749.
Primary Capital Programme Total	60	1,905	8,866	8,289	19,120	-375	634	131	390	387	4%	
<u>Secondary Capital Programme</u>												
Woodstock, Marlborough - Science & Repl Temporary Buildings	220	1,443	1,652	388	3,703	-257	257	388	388	87	5%	On-site, includes Phase 2 (expected start June 10). Enhanced access provision (Toilet & Lift) and inclusion of R&M works.
Chipping Norton - Science	12	192	2,600	1,196	4,000	-258	-250	508	0	5	0%	On-site.
Burford Community College - Repl of temps, 8 classroom block & drama studio	0	158	1,600	742	2,500	-42	-300	342	0	2	0%	On-site.
Fitzwaryn - Phase 2 (Modernisation & Post 16)	0	142	1,850	1,208	3,200	42	0	-42	0	1	0%	Anticipated start Aug 10. Contract in two stages.
St Birinus - Food Technology	0	5	270	25	300	5	70	-75	0	1	0%	Project Approval ED738.
Secondary Capital Programme Total	232	1,940	7,972	3,559	13,703	-510	-223	1,121	388	96	1%	

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<u>Oxford Academy</u>												
Oxford Academy	705	14,962	15,283	2,400	33,350	-38	38	0	0	845	6%	On-site.
Oxford Academy Total	705	14,962	15,283	2,400	33,350	-38	38	0	0	845	6%	
<u>Provision of School Places</u>												
Witney, Henry Box - Music	22	779	580	25	1,406	-1	50	-49	0	197	34%	On-site. Forecast completion Aug 10.
Carterton Community College - Hall	0	32	490	103	625	-18	-50	68	0	0	0%	Project Approval ED719.
Oxford, St Nicholas - 2 classromm ext & ext to hall	0	41	709	35	785	-9	135	-41	85	14	2%	Project Approval ED720. Variation approval, increase by £85k
Bicester, Cooper - New 6th Form Centre	0	162	2,300	1,938	4,400	12	0	388	400	37	2%	Project Approval ED747.
Provision of School Places Total	22	1,014	4,079	2,101	7,216	-16	135	366	485	248	6%	
<u>Children's & Family Centres</u>												
Flexibility of Childcare 08/09 - 10/11	117	967	5,119	1,218	7,421	-233	-336	218	-351	156	3%	Grant provision up to 31st March 2011. Budget provision transferred to Tackley £200k & Lydalls £220k (£115k DFC funding).
Didcot, Lydalls - Integrated Daycare	0	0	301	15	316	0	301	15	316	19	6%	Project Approval ED727.
Children Centres Programme 08/09 - 10/11 Phase 3	0	246	2,545	776	3,567	-14	-1,307	-224	-1,545	1	0%	Grant provision up to 31st March 2011. Budget provision transferred towards Eynsham & Bampton and additional to Wallingford.
North East Abingdon - Children's Centre	16	253	141	30	440	-171	141	30	0	37	26%	Complete April 2010.
Bloxham - Children's Centre	0	73	379	0	452	-127	127	0	0	0	0%	On-site.
Chalgrove - Children's Centre (P1 & P2)	1	219	316	0	536	-181	173	0	-8	72	23%	Phase 1 Complete, Phase 2 On-site.
Bampton - Children's Centre	0	40	600	60	700	40	600	60	700	84	14%	Project Approval ED721. Transfer from Phase 3 Programme. On-site.
Eynsham - Children's Centre	0	48	535	30	613	48	535	30	613	67	13%	Project Approval ED722. Transfer from Phase 3 Programme.
Children's & Family Centres Total	134	1,846	9,936	2,129	14,045	-638	234	129	-275	436	4%	

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Improvements to Young People's Centres												
Wallingford Young People's & Children Centres	22	109	850	226	1,207	59	-200	141	0	1	0%	Anticipated start August 10. Children Centre grant increased by £135k to release corporate funding. Anticipated start Aug 10. On-site. Revised forecast completion date June 2010. Project Approval ED735.
Chill Out / Youth Capital Fund	540	468	402	0	1,410	-2	3	0	1	53	13%	
Witney Young People's Centre (Phase 2)	0	3	800	317	1,120	-72	-150	222	0	0	0%	
Kidlington Young People's Centre	0	101	148	49	298	-149	100	49	0	44	30%	
Banbury New Futures Centre	0	113	1,400	1,487	3,000	13	0	-13	0	0	0%	
Young People's Centres Total	562	794	3,600	2,079	7,035	-151	-247	399	1	98	3%	
ICT												
Harnessing Technology Grant	944	1,551	957	0	3,452	268	-268	0	0	0	0%	£268k from the 2010/11 allocation spent in 09/10.
ICT Total	944	1,551	957	0	3,452	268	-268	0	0	0	0%	
Annual Programmes												
Schools Access Initiative	825	697	1,032	3,426	5,980	-311	50	0	-261	65	6%	Didcot, St Birinus and Marlborough projects 09/10. The Grange £50k in 10/11. Urgent work funded from future years budget provision. Urgent replacement due to Health & Safety conditions and opportunity to purchase 5 units.
Health & Safety - CYP&F	331	280	250	855	1,716	161	-55	-105	1	18	7%	
Health & Safety - Corporate	270	366	300	1,200	2,136	66	0	0	66	-55	-18%	
Temporary Classrooms - Relocation & Removal	302	784	660	1,800	3,546	236	0	0	236	0	0%	
Cropredy - Refurbishment & Extension	0	0	356	0	356	0	0	0	0	0	0%	
Annual Programme Total	1,728	2,127	2,598	7,281	13,734	152	-5	-105	42	28	1%	

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Other Schemes & Programmes												
Thornbury House Children's Home - Repl of Building	31	222	1,000	375	1,628	-78	0	252	174	95	10%	Revised Project Approval ED702/1 due to £174k cost pressure. Office move to be undertaken in June 10.
Small Projects	-25	990	432	774	2,171	-109	185	-10	66	-80	-19%	Bloxham - Extension to Foundation Stage, Christopher Rawlins - Diocese project - S106 funded.
Minor Works	150	103	39	39	331	-78	39	39	0	0	0%	
Loans to Foster/Adoptive Parents (Prudentially Funded)	158	22	90	630	900	-68	0	68	0	0	0%	
Special Schools (16-19)	567	500	0	0	1,067	47	0	0	47	-13		
14 - 19 Rural Areas	0	0	430	620	1,050	-120	0	570	450	0	0%	Funding of £500k earmarked for Charlbury Skills Centre in E&E programme, now towards West Oxon Skills Centre. £50k transferred to schools.
14 -19 Diploma	0	300	241	0	541	-55	-595	0	-650	73	30%	Budget provision of £550k transferred to Fitzharry's. £100k to rural programme.
14 -19 Diploma Abingdon - Fitzharry's 6th Form Centre	0	35	495	20	550	35	495	20	550	0	0%	Project Approval ED740.
Play Pathfinder	291	955	864	0	2,110	0	0	0	0	0	0%	Release of grant to related partners including district & parish councils.
Short Breaks (Aiming High)	0	251	746	0	997	-48	48	0	0	57	8%	£48k carry forward approved from grant provider.
Woodland Outdoor Education Centre	76	275	15	19	385	85	-85	0	0	-11	-73%	Complete April 2010.
Other Schemes & Programmes Total	1,248	3,653	4,352	2,477	11,730	-389	87	939	637	121	3%	
Retentions & OSCR	3,468	5,556	733	445	10,202	-940	384	445	-111	-824	-112%	
TOTAL CYP&F MAIN PROGRAMME	9,103	35,348	58,376	30,760	133,587	-2,637	769	3,425	1,557	1,435	2%	

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Schools Capital												
Devolved Formula Capital	0	9,875	9,000	33,946	52,821	311	-564	-4,746	-4,999	0	0%	40% of accelerated funding (£3.8m) issued to schools in 09/10. Carry forward request being made as time limited to Aug 2010.
Harnessing Technology Grant- Schools Allocation	0	1,332	1,276	1,249	3,857	-60	0	60	0	0	0%	
Specialist College	0	6	344	0	350	-344	344	0	0	0	0%	
Kitchen & Dinning improvements	0	72	318	128	518	-128	0	128	0	0	0%	
14-19 Diploma	0	442	909	158	1,509	-158	0	158	0	0	0%	
14-19 Rural	0	0	50	0	50	0	50	0	50	0	0%	
School Local Capital Programme Total	0	11,727	11,897	35,481	59,105	-379	-170	-4,400	-4,949	0	0%	
Capital Adjustments & Funding												
Capital Revenue Switches	0	604	49	0	653	604	49	0	653	0	0%	
Capital Adjustments & Funding Total	0	604	49	0	653	604	49	0	653	0	0%	
TOTAL MAIN PROGRAMME	9,103	47,679	70,322	66,241	193,345	-2,412	648	-975	-2,739	1,435	2%	

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FORWARD PLAN												
PRIMARY CAPITAL PROGRAMME												
Primary School Review (funding allocation)	0	0	915	32,502	33,417	0	-85	0	-85	0	0%	£85k towards St Nicolas, Oxford.
Priority 2 Projects	0	0	0	0	0	0	0	0	0	0		
Bayards	0	78	150	7,972	8,200	-222	-1,600	1,822	0	8	5%	Planning objection from Sport England, which resulted to the scheme being referred to the Secretary of State. The Secretary of state has determined that call in is not required, OCC Planning Permission has therefore been granted and consultants have been instructed to proceed with detail design.
Rose Hill	0	20	0	0	20	20	0	0	20	0		
St Andrew's, Chinnor	0	18	0	0	18	18	0	0	18	0		
ICT Programme	0	0	0	0	0	0	0	0	0	0		
Primary Replacement of Temps	0	0	0	0	0	0	0	0	0	0		
Great Milton	0	5	75	520	600	-20	-500	520	0	0	0%	
Mill Lane	0	18	0	0	18	18	0	0	18	0		
Cumnor	0	0	0	0	0	0	0	0	0	0		
Garsington	0	9	0	0	9	9	0	0	9	5		
Eynsham	0	0	0	0	0	0	0	0	0	0		Provision moved to Provision of School Places as subject to future growth in Eynsham.
Peppard	0	4	100	496	600	-46	-450	496	0	9	9%	Revised programme following PCP Locality Review.
PRIMARY CAPITAL PROGRAMME TOTAL	0	152	1,240	41,490	42,882	-223	-2,635	2,838	-20	22	2%	
Secondary Capital Programme												
Faringdon Community College - Phase 3	0	0	100	1,400	1,500	0	0	0	0	0	0%	
Warriner (D&T & Extension)	0	9	21	220	250	9	21	-30	0	9	43%	
Northern House	0	0	500	950	1,450	0	350	-350	0	6	1%	Revised Programme.

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Woodeaton Manor	0	0	0	0	0	-200	0	0	-200	0		Funding to E&E in 09/10 as part of Backlog Maintenance Programme.
Lord Williams - Autism Unit	0	0	200	970	1,170	-50	-470	270	-250	0	0%	Temporary Classroom - Autism Resource Base & £200k provision for Temporary Classroom. £50k reduction in funding.
Iffley Mead - Food Technology	0	49	150	101	300	-1	0	1	0	0	0%	
Secondary Modernisation - Future Years Projects	0	7	0	5,831	5,838	7	0	-7	0	0		
Secondary Capital Programme Total	0	65	971	9,472	10,508	-235	-99	-116	-450	15	2%	
<u>PROVISION OF SCHOOL PLACES PROGRAMME</u>												
Didcot, Great Western Park - Primary 1 (14 classroom)	0	0	0	6,250	6,250	0	0	0	0	0		
Didcot, Great Western Park - Primary 2 (14 classroom)	0	0	0	6,250	6,250	0	0	0	0	0		
Didcot, Great Western Park - Secondary (Phase 1)	0	0	0	20,800	20,800	0	0	0	0	0		
Didcot, Ladygrove - 7 classroom	0	0	0	3,000	3,000	0	0	0	0	0		
Bodicote, Bankside - 10 classroom	0	0	0	4,000	4,000	0	0	0	0	0		
Bicester, Gavray Drive - 7 classroom	126	-17	0	3,891	4,000	-17	0	-109	-126	0		
Bicester - Secondary P1 (incl existing schools)	0	0	0	11,000	11,000	0	0	0	0	0		
Bicester - Secondary P2 (including existing schools)	0	0	0	11,000	11,000	0	0	0	0	0		
Bicester, South West - 14 classroom	0	0	0	6,250	6,250	0	0	0	0	0		
Upper Heyford - New Primary School	0	0	0	6,250	6,250	0	0	0	0	0		
Wantage / Grove - Secondary (option c)	0	0	0	14,000	14,000	0	0	0	0	0		
Witney, Madley Brook - 3 Classroom extension	0	0	300	575	875	-50	-400	450	0	0	0%	Scheme reprogrammed within existing timescale for delivery & occupation for Sept 12.
Provision of School places Total	126	-17	300	93,266	93,675	-67	-400	341	-126	0	0%	

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Existing Demographic Pupil Provision												
Existing Demographic Pupil Provision	0	0	300	3,426	3,726	0	0	375	375	0	0%	
- The Cherwell	0	0	0	0	0	0	0	0	0	0		
Primary Areas												
- Oxford	0	0	0	0	0	0	0	0	0	0		
SS Philip & James	0	0	30	65	95	0	-45	65	20	0	0%	
- Henley	0	0	0	0	0	0	0	0	0	0		
- Faringdon	0	0	0	0	0	0	0	0	0	0		
- Wantage	0	0	0	0	0	0	0	0	0	0		
- Wallingford	0	0	0	0	0	0	0	0	0	0		
Secondary Areas												
- Wheatley Park (Hall)	0	15	0	0	15	15	0	0	15	0		
- Cherwell (Hall)	0	0	0	0	0	0	0	0	0	0		
Existing Demographic Pupil Provision Total	0	15	330	3,491	3,836	15	-45	440	410	0	0%	
Risk / Contingency												
General Programme	0	0	0	2,000	2,000	0	0	26	26	0		To Balance Programme. £200k to Temporary Classroom programme & £100k to Tackley.
Risk / Contingency Total	0	0	0	2,000	2,000	0	0	26	26	0		
HALLS & KITCHENS												
Halls & Kitchens: Hornton - Hall	0	5	150	595	750	5	-400	395	0	0	0%	Revision in design to incorporate school & planning options.
Halls & Kitchens Total	0	5	150	595	750	5	-400	395	0	0	0%	
Opportunity Development												
Larkmead - AWP & Sports Facilities	0	0	0	0	0	0	-100	-500	-600	0		Scheme removed.
Opportunity Development Total	0	0	0	0	0	0	-100	-500	-600	0		

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Improvements of Young People's Centres												
Abingdon Young People's Centre	0	5	250	145	400	5	0	-5	0	2	1%	Draft Project Approval ED748. Draft Project Approval ED736.
Didcot Young People's Centre	0	0	500	121	621	0	0	71	71	0	0%	
Chipping Norotn Young People's & Adult Learning Centre	0	8	650	342	1,000	-17	0	17	0	21	3%	
Improvement of Young People's Centres Total	0	13	1,400	608	2,021	-12	0	83	71	23	2%	
OTHER CYP&F SCHEMES												
Specific / Delegated Funding- TCF	0	42	50	2,491	2,583	-8	-700	661	-47	0	0%	£47k Transferred to 16-19 SEN Temp programme. Programme reprofile due to existing proposal scheme being abortive due to cost, site access issues and pupil forecasts.
OTHER CYP&F SCHEMES TOTAL	0	42	50	2,491	2,583	-8	-700	661	-47	0	0%	
Forward Plan - Total	126	275	4,441	153,413	158,255	-525	-4,379	4,168	-736	60	1%	
CYP&F CAPITAL PROGRAMME EXPENDITURE TOTAL	9,229	47,954	74,763	219,654	351,600	-2,937	-3,731	3,193	-3,475	1,495	3%	
CYP&F OCC ADJUSTED CAPITAL PROGRAMME EXPENDITURE TOTAL (excluding schools local spend)	9,229	36,227	62,866	184,173	292,495	-2,558	-3,561	7,593	1,474	1,495	4%	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast				Variance to Latest Capital Programme (approved by Council in February 2010)				Current Year Expenditure Monitoring		Comments
		2009/10 outturn	Current Year 2010 / 11	Future Years 2011/12 to 2015/16	Total Scheme Cost	2009/10 outturn	Current Year (2010/11)	Future Years 2011/12 to 2015/16	Total Scheme Cost	Actual expenditure to date	Expenditure Realisation Rate	
		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	%	
COMMUNITY SERVICES PROGRAMME												
Libraries												
Banbury Library & Mill Art Centre	0	0	60	5,725	5,785	-25	0	25	0		0%	
Bicester Library	16	0	34	820	870	-20	0	20	0		0%	
Central Libraries Re-furbishment	268	8	0	12	288	-12	0	12	0			
Charlbury Library	0	0	0	0	0	0	0	0	0			
Headington Library	7	4	250	0	261	-16	31	0	15		0%	
Thame Library	145	1,049	498	0	1,692	-241	241	0	0	-53	-11%	
Watlington Library	130	304	336	0	770	-196	196	0	0	32	10%	
General Libraries Re-furbishment Programme	102	101	0	0	203	-119	0	0	-119			
Introduction of RFID (Radio frequency identification) self service in Libraries	0	0	501	759	1,260	0	-759	759	0	11	2%	
County Heritage & Arts												
Abingdon Town Council (Contributions-	0	0	100	200	300	0	0	0	0		0%	
Museums Resource Programme	41	78	494	22	635	-22	0	22	0	-23	-5%	
Development Project - SOFO	0	15	0	15	30	0	-15	15	0			
Pegasus Theatre (Contributions)	335	502	0	38	875	-38	0	38	0			
Cogges Manor Farm Museum	0	0	50	200	250	-65	-25	90	0		0%	
Oxfordshire Records Office	0	6	180	244	430	6	-250	244	0		0%	
COMMUNITY SERVICES PROGRAMME TOTAL	1,044	2,067	2,503	8,035	13,649	-748	-581	1,225	-104	-33	-1%	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast				Variance to Latest Capital Programme (approved by Council in February 2010)				Current Year Expenditure Monitoring		Comments
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		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	%	
SOCIAL CARE FOR ADULTS												
Mental Health												
Mental Health Projects	177	177	177	0	531	0	0	0	0		0%	
Residential												
HOP's Bicester (Forward Funding)	1,007	536	238	0	1,781	36	-36	0	0	-76	-32%	
HOPs Phase 1- New Builds	0	0	4,100	9,008	13,108	0	-900	900	0		0%	
HOPs Phase 2 Strategy Implementation	0	0	0	5,330	5,330	0	0	0	0			
Deficit Funding Agreement	0	0	1,216	0	1,216	0	47	0	47		0%	
Extra Care Housing - Banbury	0	675	675	0	1,350	0	0	0	0		0%	
ECH- Adaptations to Existing Properties	14	14	365	1,407	1,800	-36	-21	57	0		0%	
ECH- Land Acquisition Programme	0	0	725	3,900	4,625	0	-75	0	-75		0%	
Learning Disabilities - Supported Living	4	223	225	748	1,200	-17	-200	217	0		0%	
Day Centres												
Abingdon, Resources Centre	208	580	462	0	1,250	-42	42	0	0	-29	-6%	
Banbury Day Centre	4	0	450	146	600	-50	0	50	0		0%	
Rural Day Centres (OP)	81	3	27	0	111	-27	27	0	0		0%	
Day Centre for Adults with Learning	0	37	13	0	50	-13	13	0	0	-2	-15%	
SOCIAL CARE FOR ADULTS PROGRAMME TOTAL	1,495	2,245	8,673	20,539	32,952	-149	-1,103	1,224	-28	-107	-1%	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast				Variance to Latest Capital Programme (approved by Council in February 2010)				Current Year Expenditure Monitoring		Comments
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		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	%	
STRATEGY AND TRANSFORMATION												
IT- Supporting People	81	0	0	48	129	-48	0	48	0			
Time to Change	2,074	15	0	42	2,131	-42	0	42	0			
Adult Social Care IT Infrastructure	0	85	378	0	463	-15	15	0	0		0%	
New Adult Services System	0	103	122	1,775	2,000	53	-478	425	0		0%	
Mobile Working Project	26	22	52	0	100	-2	2	0	0		0%	
STRATEGY & TRANSFORMATION PROGRAMME TOTAL	2,181	225	552	1,865	4,823	-54	-461	515	0	0	0%	
Retentions & Minor Works												
Retentions	0	219	25	0	244	36	25	0	61	-20	-80%	
Minor Works	0	230	89	0	319	-89	39	0	-50		0%	
Homes for Older People (HOP)	11,915	54	75	21	12,065	-21	0	21	0	3	4%	
CSDP Loans	0	181	94	0	275	181	94	0	275		0%	
Funding Adjustments	0	0	0	0	0	0	0	0	0			
ANNUAL PROGRAMMES TOTAL	11,915	503	189	21	12,628	-74	64	21	11	-17	-9%	
S&CS CAPITAL PROGRAMME EXPENDITURE TOTAL	16,635	5,221	12,011	30,460	64,327	-844	-1,987	2,985	154	-157	-1%	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast				Variance to Latest Capital Programme (approved by Council in February 2010)				Current Year Expenditure Monitoring		Comments
		2009/10 outturn £'000s	Current Year 2010 / 11 £'000s	Future Years 2011/12 to 2015/16 £'000s	Total Scheme Cost £'000s	2009/10 outturn £'000s	Current Year (2010/11) £'000s	Future Years 2011/12 to 2015/16 £'000s	Total Scheme Cost £'000s	Actual expenditure to date £'000s	Expenditure Realisation Rate %	
NETWORK DEVELOPMENT PROGRAMME												
Chipping Norton AQMA	76	35	344	0	455	-94	94	0	0	-2	0%	
Wallingford AQMA	0	26	30	0	56	4	-4	0	0	0	0%	
Thornhill Park & Ride Extensions (project development)	277	108	114	0	499	26	-26	0	0	-16	-14%	
Eynsham, Bitterell Footway Improvements	0	0	81	0	81	0	81	0	81	0	0%	New scheme (developer funded)
Other Network Development Schemes		407	0	0	407	11	0	0	11	-41		
NETWORK DEVELOPMENT PROGRAMME TOTAL	353	576	569	0	1,498	-53	145	0	92	-59	-10%	
ACCESS TO OXFORD PROGRAMME												
Oxford Rail Station (project development)	0	0	500	0	500	0	0	0	0		0%	
Access to Oxford Remaining Programme Development	0	0	1,325	4,405	5,730	0	-275	275	0		0%	The Department for Transport is reviewing its major schemes programme as part of the Comprehensive Spending Review.
ACCESS TO OXFORD PROGRAMME TOTAL	0	0	1,825	4,405	6,230	0	-275	275	0	0		
ROAD SAFETY PROGRAMME												
Speed Limit Review	0	25	238	0	263	0	0	0	0	0	0%	
B480 Cowley Rd MPR Supplementary Measures	0	4	0	0	4	-1	-176	0	-177	0		Allocation removed to meet 10/11 cuts
Child Safety Audit measures (Abingdon)	0	0	100	0	100	0	0	0	0	0	0%	
Low Cost Measures	0	60	20	0	80	-13	-80	0	-93	0	0%	Allocation removed to meet 10/11 cuts
Other Road Safety Schemes		592	9	0	601	18	7	0	25	-3	-34%	
ROAD SAFETY PROGRAMME TOTAL	0	681	367	0	1,048	4	-249	0	-245	-3	0%	

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OXFORD TRANSPORT STRATEGY PROGRAMME												
London Rd Corridor - Phase 3	112	346	1,277	300	2,035	166	-166	0	0	-21	-2%	
Magdalen Road CPZ	87	87	0	0	174	-18	-129	0	-147	-2		Allocation removed to meet 10/11 cuts
Divinity Road CPZ	47	37	0	0	84	4	-106	0	-102	-3		Allocation removed to meet 10/11 cuts
Horspath Driftway/The Slade Crossing Improvements	0	0	150	0	150	0	0	0	0	0	0%	
Highfield Area Traffic Management	0	0	142	0	142	-5	12	0	7	0	0%	
Fairfax Rd/Purcell Rd Cycle Link	5	1	179	0	185	1	-1	0	0	0	0%	
Old Rd/Windmill Rd Cycle Lane	9	7	119	0	135	-28	28	0	0	0	0%	
Other OTS schemes		1,199	44	0	1,243	-94	14	0	-80	-6	-14%	
OXFORD TRANSPORT STRATEGY PROGRAMME TOTAL	260	1,677	1,911	300	4,148	26	-348	0	-322	-33	-2%	
TRANSFORM OXFORD PROGRAMME												
Transform Oxford Future Programme	9	0	0	443	452	0	0	-145	-145			
Frideswide Square (project development)	64	34	142	0	240	-102	-308	0	-410	-1	-1%	Due to the time needed to carry out certain elements of the work, e.g. consultation, the programme has been extended so that construction does not commence until February 2012. £4.5m further funding required for delivery.
Queens Street	0	1,060	34	0	1,094	75	34	0	109	0	0%	
St Ebbes Public Realm Improvements (project development)	0	0	30	0	30	0	-60	0	-60	0	0%	
TRANSFORM OXFORD PROGRAMME TOTAL	73	1,094	206	443	1,816	-27	-334	-145	-506	-1	0%	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast				Variance to Latest Capital Programme (approved by Council in February 2010)				Current Year Expenditure Monitoring		Comments	
		2009/10 outturn £'000s	Current Year 2010 / 11 £'000s	Future Years 2011/12 to 2015/16 £'000s	Total Scheme Cost £'000s	2009/10 outturn £'000s	Current Year (2010/11) £'000s	Future Years 2011/12 to 2015/16 £'000s	Total Scheme Cost £'000s	Actual expenditure to date £'000s	Expenditure Realisation Rate %		
TOWNS PROGRAMME													
ABINGDON													
Abingdon Town Centre	2,491	537	33	0	3,061	-3	-117	0	-120	-10	-31%	Allocation removed to meet 10/11 cuts	
Abingdon- Marcham Rd Ph 2	95	145	65	0	305	-65	65	0	0	-23	-36%		
Other Abingdon ITS Schemes		10	0	0	10	-1	0	0	-1	-2			
Abingdon Town Programme Total	2,586	692	98	0	3,376	-69	-52	0	-121	-35	-5%		
BANBURY													
Hanwell Fields Mineral Railway	0	0	150	0	150	0	0	0	0	0	0%		
Grimsbury Market Quarter Access Improvements	0	0	130	0	130	0	0	0	0	0	0%		
Other Banbury ITS Schemes		39	4	0	43	-3	4	0	1	0	0%		
Banbury Town Programme Total	0	39	284	0	323	-3	4	0	1	0	0%		
HENLEY													
Other Henley ITS Schemes		243	10	0	253	-37	10	0	-27	-1	-10%		
Henley Town Programme Total	0	243	10	0	253	-37	10	0	-27	-1	0%		
WITNEY													
Cogges Link Road	1,541	846	1,070	15,423	18,880	56	587	123	766	-56	-5%	Delays and additional costs due to the town green enquiry. Additional developer land claims are available to meet the some of the increased costs (the full amount available of £3.065m was not shown in the original report to Cabinet in March 2009). The pro	
A40 Downs Road Junction	43	44	50	0	137	35	0	0	35	0	0%		£4m developer funding allocated - awaiting spend profile.
Woodgreen/West End Pedestrian Cycle Route	25	0	90	0	115	0	0	0	0	0	0%		
Other Witney ITS Schemes	59	13	25	0	97	12	25	0	37	0	0%		
Witney Town Programme Total	1,668	903	1,235	15,423	19,229	103	612	123	838	-56	-6%		

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		2009/10 outturn	Current Year 2010 / 11	Future Years 2011/12 to 2015/16	Total Scheme Cost	2009/10 outturn	Current Year (2010/11)	Future Years 2011/12 to 2015/16	Total Scheme Cost	Actual expenditure to date	Expenditure Realisation Rate		
		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	%		
BICESTER													
Bicester Market Square	0	0	700	300	1,000	0	0	0	0	0	0	0%	The amount and timing of North -West Bicester Eco-Town grant funding to be confirmed.
Bicester Roman Road	0	6	122	0	128	4	24	0	28	4	3%		
Rapid schemes - ECO Town (project development)	0	0	25	0	25	0	0	0	0	0	0%		
Other Bicester ITS Schemes		0	10	0	10	0	10	0	10	0	0%		
Bicester Towns Programme Total	0	6	857	300	1,163	4	34	0	38	4	62%		
CARTERTON													
Other Carterton ITS Schemes		7	33	0	40	-21	23	0	2	0	0%		
Carterton Towns Programme	0	7	33	0	40	-21	23	0	2	0	0%		
WANTAGE/GROVE													
Limborough Road Pedestrian Crossing	0	1	44	0	45	1	-1	0	0	0	0%		
Wantage/Grove Programme Total	0	1	44	0	45	1	-1	0	0	0	0%		
OTHER TOWNS													
Chipping Norton, Oxford Road Crossing Improvements	0	0	85	0	85	0	0	0	0	0	0%		
Didcot Cow Lane	0	0	0	0	0	0	-100	0	-100	0		Removed as revenue expenditure in nature.	
Other Towns Other Schemes		23	69	0	92	5	-6	0	-1	-2	-3%		
Localities Initiatives	0	0	0	0	0	0	-410	0	-410	0		Allocation removed to meet 10/11 cuts	
Others Towns Programme Total	0	23	154	0	177	5	-516	0	-511	-2	-8%		
TOWNS PROGRAMME TOTAL	4,254	1,914	2,715	15,723	24,606	-17	114	123	220	-90	-5%		

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast				Variance to Latest Capital Programme (approved by Council in February 2010)				Current Year Expenditure Monitoring		Comments
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		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	%	
PUBLIC TRANSPORT PROGRAMME												
Premium Routes Upgrade	308	335	539	0	1,182	-102	125	0	23	-3	-1%	
Public Transport Information Project	671	285	128	0	1,084	-3	-150	0	-153	-122	-95%	Allocation removed to meet 10/11 cuts
Iffley Rd/Donnington Bridge Junction	1	214	2	0	217	-12	2	0	-10	0	0%	
Oxford, Garsington Road Roundabout Signal Improvements	0	0	0	120	120	0	-120	120	0	0	0%	Project on hold due to possible changes in the area. To be reassessed under LTP3.
Rail Station Development	0	124	134	0	258	-1	0	0	-1	0	0%	
Didcot Station Forecourt	943	435	832	3,520	5,730	-101	-1,168	1,370	101	15	2%	It has taken much longer to get approval from First Great Western and Network Rail to the final layout of the scheme than anticipated. The revised profile reflects a much more realistic programme.
Smarter Choices (BWTS)	0	625	262	0	887	-91	-250	0	-341	-1	-1%	Allocation removed to meet 10/11 cuts
PUBLIC TRANSPORT PROGRAMME TOTAL	1,923	2,018	1,897	3,640	9,478	-310	-1,561	1,490	-381	-112	-6%	
LTP1 Schemes	0	57	141	0	198	-140	141	0	1	1	1%	
Salaries	0	545	635	0	1,180	-87	0	0	-87	0	0%	
Tugwell Field	0	222	0	0	222	-2	0	0	-2			
Preperation Pool	0	0	0	325	325	0	0	-175	-175			£275k allocation to Access to Oxford
Integrated Transport Future Programme- LTP3	0	0	0	13,562	13,562	0	0	1	1			£207k surplus carried forward from 2009/10 - removed to meet 10/11 cuts
OTHER INTEGRATED TRANSPORT TOTAL	0	824	776	13,887	15,487	-229	141	-174	-262	1	0%	
INTEGRATED TRANSPORT STRATEGY TOTAL	6,863	8,784	10,266	38,398	64,311	-606	-2,367	1,569	-1,404	-297	-3%	

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STRUCTURAL MAINTENANCE PROGRAMME												
Carriageway Schemes (non-principal roads)	0	1,716	3,523	6,000	11,239	-55	1,723	450	2,118	0	0%	Additional £1.39m Winter Damager Grant. Major schemes now shown separately below. Further £6.19m required for delivery of scheme.
Footway Schemes	0	2,290	1,365	5,300	8,955	33	165	0	198	-52	-4%	
Surface Treatments	0	3,157	2,995	10,515	16,667	-45	0	0	-45	-4	0%	
Structural Patching	0	359	0	1,636	1,995	-9	-200	0	-209	0	0%	
Street Lighting Column Replacement	0	522	520	1,560	2,602	-28	0	0	-28	0	0%	
Drainage	0	658	750	2,050	3,458	-148	-353	0	-501	44	6%	
Bridges	0	717	2,911	8,440	12,068	-1,314	-320	-3,560	-5,194	-79	-3%	
<u>Bridges - Major Schemes</u>												
Thames Towpath	1,328	227	350	0	1,905	227	0	0	227	0	0%	
A415 Newbridge River Thames Crossing (project development)	432	240	200	760	1,632	240	200	760	1,200	-15	-8%	
Wolvercote, Wolvercote Railway (Goose Green) Bridge Replacement	193	10	120	2,700	3,023	10	120	2,700	2,830	0	0%	
<u>Detrunked & Principal Roads - Major Schemes</u>												
A40 (Headington - M40)	0	79	856	0	935	-21	21	0	0	-20	-2%	
Oxford High Street Phase 3	377	1,806	397	0	2,580	-72	219	0	147	-41	-10%	
A422 Ruscote Avenue, Banbury	0	113	577	0	690	23	-23	0	0	-24	-4%	
A4158 Oxford Iffley Road (design)	0	8	144	0	152	-22	54	0	32	2	2%	
Principle Roads	1,291	1,038	33	2,736	5,098	-55	33	0	-22	-17	-53%	
Other HQ items	0	1,360	203	435	1,998	117	60	0	177	-3	-2%	
STRUCTURAL MAINTENANCE PROGRAMME TOTAL	3,621	14,300	14,944	42,132	74,997	-1,119	1,699	350	930	-208	-1%	£852k surplus carried forward from 2009/10 - £468k not yet allocated therefore removed to meet 10/11 cuts.
TRANSPORT CAPITAL PROGRAMME EXPENDITURE TOTAL	10,484	23,084	25,210	80,530	139,308	-1,725	-668	1,919	-474	-505	-2%	

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		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	%	
BETTER OFFICES PROGRAMME												
Southern Area Offices	338	1	0	0	339	1	0	0	1	0		
Storage	235	0	0	0	235	0	0	0	0	0		
East Oxford Office	1,029	65	0	0	1,094	-19	0	0	-19	-2		
County Hall	1,600	1,452	2	0	3,054	134	2	0	136	2	100%	
Banbury Office	2,905	3,375	96	0	6,376	55	96	0	151	-42	-44%	Project now completed and new building occupied. Overspend due to delays caused by bad weather and relocation of the electricity sub station.
Oxford Options	85	730	126	0	941	-96	87	0	-9	67	53%	Some slippage from 09/10. Project now completed.
Oxford Options Laundry	9	175	0	0	184	27	0	0	27	-25		Project now completed.
Youth Offending Service	0	1	149	0	150	1	-1	0	0	0	0%	
Trading Standards	0	218	170	24	412	-187	95	24	-68	53	31%	Tender under feasibility estimate. Some slippage from 09/10. Project now completed.
Macclesfield House ICT node	0	0	374	30	404	0	-126	30	-96	52	14%	Budget required lower than originally anticipated.
BOP Capital Revenue Switch	1,317	617	231	240	2,405	-178	191	0	13		0%	Carried forward from 09/10 (disposal and other related project revenue costs)
BOP Contingency	0	0	0	197	197	0	0	-136	-136			£136k allocation to County Hall agreed in Jan 2010
BETTER OFFICES PROGRAMME TOTAL	7,518	6,634	1,148	491	15,791	-262	344	-82	0	105	9%	
CORPORATE PROPERTY & PARTNERSHIP PROGRAMMES												
Contributions to Chipping Norton Town Partnership Programme	0	0	0	0	0	0	-120	0	-120			Held for possible projects to assist employment in the town following closure of the Parker Knoll Factory. No longer required therefore allocation released to help fund the Chipping Norton New Futures Centre.
Redbridge Hollow - Fly Tipped Waste	12	323	30	0	365	-104	-111	-600	-815	1	2%	Clearance of fly-tipped waste was completed in 09/10. £30k to be spent on security measures in 10/11. The remaining allocation has been released.

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Forecast				Variance to Latest Capital Programme (approved by Council in February 2010)				Current Year Expenditure Monitoring		Comments
		2009/10 outturn	Current Year 2010 / 11	Future Years 2011/12 to 2015/16	Total Scheme Cost	2009/10 outturn	Current Year (2010/11)	Future Years 2011/12 to 2015/16	Total Scheme Cost	Actual expenditure to date	Expenditure Realisation Rate	
		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	%	
Relocation of Countryside Services	2	4	372	0	378	-233	251	0	18	23	6%	Slippage from 09/10. There are some cost pressures resulting from the fit-out works but it is expected there will be a reduction in ICT costs that will balance this. Because of the budget pressures it will not be possible to provide a wash-down facility
Bampton Community Facility	0	1	442	543	986	-19	-2	99	78	0	0%	Planning application delayed mainly due to Highways causing issues over project timescales. Architects working up detailed design drawings alongside application in order to catch up programme. Contribution from R&M revenue budget for planned works which
Chipping Norton Access Road	0	283	133	14	430	0	5	-5	0	0	0%	
Charlbury Library (Spendlove Centre)	0	0	0	585	585	0	-500	0	-500	0		Skills centre element removed from the project (CYPF grant funded)
CORPORATE PROPERTY & PARTNERSHIP PROGRAMME TOTAL	14	611	977	1,142	2,744	-356	-477	-506	-1,339	24	2%	
<u>CARBON MANAGEMENT PROGRAMME</u>												
Energy Conservation (Prudentially funded)	341	111	290	742	1,484	-39	-10	9	-40	0	0%	The target of 18% emissions reduction by 2012/13 has been revised to exclude schools, therefore expenditure has been reprofiled over a longer, more achievable
Street Lighting (Prudentially funded)	226	40	0	0	266	40	0	0	40	3		
SALIX Energy Programme	291	194	354	953	1,792	-129	354	953	1,178	39	11%	The spend profile for reinvestment of repayments received from original projects is now included.
Carbon Management Fund	79	150	73	107	409	-20	-87	107	0	0	0%	
Carbon Reduction Programme (Property non-schools)	0	0	315	150	465	0	0	0	0	0	0%	
Carbon Reduction Programme (Street Lighting)	0	0	180	370	550	0	0	0	0	0	0%	
Low Carbon Communities	0	0	0	0	0	0	0	0	0	0		£250k LAA performance reward grant was awarded,
CARBON MANAGEMENT PROGRAMME TOTAL	937	495	1,212	2,322	4,966	-148	257	1,069	1,178	42	3%	

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		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	%	
ANNUAL PROPERTY PROGRAMMES												
Backlog Maintenance Programme	17,352	5,540	1,797	0	24,689	155	-371	0	-216	-47	-3%	£216k funding transferred to major projects.
Minor Works Programme	0	271	528	1,244	2,043	-197	138	44	-15	12	2%	£15k funding transferred to major projects.
Health & Safety (Non-Schools)	0	55	24	96	175	27	0	0	27		0%	
Contingency- Staff Delivery	0	0	50	100	150	0	0	0	0		0%	
Disposal Costs	0	164	88	0	252	67	0	0	67		0%	
Other Revenue Switches	0	46	166	0	212	-324	35	0	-289		0%	
Fees Holding Code	0	40	0	0	40	40	0	0	40			
ANNUAL PROPERTY PROGRAMMES TOTAL	17,352	6,116	2,653	1,440	27,561	-232	-198	44	-386	-35	-1%	
WASTE MANAGEMENT PROGRAMME												
Oakley Wood WRC Redevelopment	71	715	32	0	818	-14	32	0	18	-10	-31%	
Redbridge WRC	4	1	50	945	1,000	-64	-81	145	0		0%	
Kidlington WRC	0	0	100	2,900	3,000	-140	-1,900	2,040	0		0%	Expected delays due to planning pushing works expenditure into following year.
Dean Pit WRC	0	0	50	950	1,000	-100	-550	650	0		0%	Site search selection and planning delays causing construction slippage.
Waste Infrastructure Development Programme (Phase 2)	0	0	0	1,527	1,527	0	0	338	338			Inclusion of further £311k contribution from reserves now confirmed, as per CIB business case.
Oxford Waste Partnership PRG Allocation	0	385	0	153	538	1	0	-1	0			Further £363k LAA performance reward grant was awarded, but is now under review as the second instalment of the grant has been cut.
WASTE MANAGEMENT PROGRAMME TOTAL	75	1,101	232	6,475	7,883	-317	-2,499	3,172	356	-10	-4%	
ENVIRONMENT & ECONOMY CAPITAL PROGRAMME EXPENDITURE TOTAL	25,896	14,957	6,222	11,870	58,945	-1,315	-2,573	3,697	-191	125	1%	

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		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	%	
Fire & Rescue Service												
Bicester Fire Station Upgrade	26	3	406	0	435	-17	17	0	0			0%
Thame Fire Station	0	0	775	1,525	2,300	-25	0	25	0			0%
Critical Works	50	0	61	0	111	-61	61	0	0			0%
Flood Protection Works (Meadowside)	0	0	0	0	0	-30	0	0	-30			£30k allocation from minor works in 08/09. Project now removed, as suitable measures have not been able to be identified.
Retentions (completed projects)	217	58	0	0	275	1	0	0	1	-5		
Fire & Rescue Service TOTAL	293	61	1,242	1,525	3,121	-132	78	25	-29	-5		0%
Gypsy & Travellers Sites												
Redbridge Hollow Refurbishment of Amenity Units	0	2	67	0	69	-67	67	0	0	1		1%
Redbrige Hollow Additional Pitch	0	0	126	0	126	-126	126	0	0			0%
Gypsy & Travellers Sites TOTAL	0	2	193	0	195	-193	193	0	0	1		1%
Safer & Stronger Communities												
Safer & Stronger Communities Grant	201	201	101	0	503	0	101	0	101			0%
Safer & Stronger Communities TOTAL	201	201	101	0	503	0	101	0	101			0%
Shared Services - Food With Thought												
Kitchen & Dining Improvements	0	411	89	0	500	11	-11	0	0			0%
Shared Services - Food With Thought TOTAL	0	411	89	0	500	11	-11	0	0	0		0%
COMMUNITY SAFETY & SHARED SERVICES CAPITAL PROGRAMME EXPENDITURE TOTAL	494	675	1,625	1,525	4,319	-314	361	25	72	-4		0%

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CORPORATE ICT PROGRAMME												
ICT Hardware & Software	2,000	1,000	1,000	2,000	6,000	0	0	0	0	0	0.00%	
SAP Support Contract - Software Licences	0	1,887	0	0	1,887	0	0	0	0	0		
Oxford City Council ICT hardware	0	1,298	0	0	1,298	1,298	0	0	1,298			
ICT Data Centre	473	2	0	0	475	2	0	0	2			
CORPORATE CORE CAPITAL PROGRAMME EXPENDITURE TOTAL	2,473	4,187	1,000	2,000	9,660	1,300	0	0	1,300	0	0.00%	