

July 2010 Monitoring (Cabinet 21 September 2010)

CAPITAL PROGRAMME: 2010 / 11 TO 2015 / 16 - SUMMARY

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	60,832	185,191	246,023	-2,034	1,018	-1,016	10,349	29,580	17%	66%
Social & Community Services Capital Programme	12,011	30,460	42,471	12,011	30,413	42,424	0	-47	-47	1,558	1,712	13%	27%
Economy & Environment 1-Transport Capital Programme	25,210	80,530	105,740	25,623	80,232	105,855	413	-298	115	1,736	5,914	7%	30%
Economy & Environment 2-Other Property Development Programmes	6,222	11,870	18,092	6,312	11,870	18,182	90	0	90	1,260	1,736	20%	47%
Community Safety & Shared Services Capital Programme	1,625	1,525	3,150	1,625	1,525	3,150	0	0	0	18	70	1%	5%
Corporate Core Capital Programme	1,000	2,000	3,000	1,000	2,000	3,000	0	0	0	0	0	0%	0%
Total Directorate	108,934	310,558	419,492	107,403	311,231	418,634	-1,531	673	-858	14,921	39,012	14%	50%
CYP&F Schools Capital	2,897	1,535	4,432	2,897	1,535	4,432	0	0	0	0	0	0%	0%
Devolved Formula Fund	9,000	33,946	42,946	9,000	33,946	42,946	0	0	0	2,580	0	29%	29%
Total Schools & Partners	11,897	35,481	47,378	11,897	35,481	47,378	0	0	0	2,580	0	22%	22%
OVERALL TOTAL	120,831	346,039	466,870	119,300	346,712	466,012	-1,531	673	-858	17,501	39,012	15%	47%

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MAIN PROGRAMME												
Primary Capital Programme												
Charlton-on-Otmoor - Repl of Temporary Classrooms (ED701)	413	590	1,205	590	1,205	0	0	207	379	35.08%	99.32%	On-site. Forecast completion Aug 10.
Thame, Barley Hill - Repl of Temporary Classrooms (ED703)	524	650	1,400	650	1,400	0	0	395	321	60.77%	110.15%	On-site. Forecast completion Aug 10. Increase in cost from change in outdoor provision, electricity supply & photo voltaic panels. Met within project contingency and additional income.
Launton - Hall & Classrooms (ED695)	111	714	875	714	875	0	0	222	382	31.09%	84.59%	On-site. Forecast completion Sept 10, excluding pre-school.
Harwell - 2 classroom ext (ED711)	147	453	750	453	750	0	0	258	130	56.95%	85.65%	On-site. New build complete, internal alterations forecast completion Aug 10.
Tackley - 2 classroom ext & Pre-School Accommodation (ED734)	191	809	1,040	809	1,040	0	0	51	709	6.30%	93.94%	On-site.
Banbury, The Grange - 6 classroom block (ED739)	102	1,400	2,100	50	2,100	-1,350	0	23	0	46.00%	46.00%	In Moratorium.
Oxford, Wood Farm - replacement of existing buildings (ED749)	477	4,250	11,750	4,250	11,750	0	0	594	3,942	13.98%	106.73%	Phase 1 on-site. Phase 2 & 3 contract not yet let.
Primary Capital Programme Total	1,965	8,866	19,120	7,516	19,120	-1,350	0	1,750	5,863	23.28%	101.29%	
Secondary Capital Programme												
Woodstock, Marlborough - Science & Repl Temporary Buildings (ED692)	1,663	1,652	3,703	1,652	3,703	0	0	884	189	53.51%	64.95%	Phase 1 complete. Phase 2 on-site.
Chipping Norton - Science (ED708)	204	2,600	4,000	2,600	4,000	0	0	270	2,811	10.38%	118.50%	On-site.
Burford Community College - Repl of temps, 8 classroom block & drama studio (ED714)	158	1,600	2,500	1,600	2,500	0	0	208	1,534	13.00%	108.88%	On-site.
Wantage, Fitzwaryn - Phase 2 (Modernisation & Post 16) (ED715)	142	1,850	3,200	1,850	3,200	0	0	4	3	0.22%	0.38%	Anticipated start Aug 10 for modernisation phase (3 class ext and internal remodel).

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Didcot, St Birinus - Food Technology (ED738)	5	270	300	270	300	0	0	1	0	0.37%	0.37%	On-site.
Secondary Capital Programme Total	2,172	7,972	13,703	7,972	13,703	0	0	1,367	4,537	17.15%	74.06%	
<u>Oxford Academy</u>												
Oxford Academy (ED678)	15,667	15,283	33,350	15,283	33,350	0	0	3,828	10,022	25.05%	90.62%	On-site.
Oxford Academy Total	15,667	15,283	33,350	15,283	33,350	0	0	3,828	10,022	25.05%	90.62%	
<u>Provision of School Places</u>												
Witney, Henry Box - Music (ED699)	801	580	1,406	580	1,406	0	0	441	119	76.03%	96.55%	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	62	392	12.65%	92.65%	On-site.
Oxford, St Nicholas - 2 classromm ext & ext to hall (ED720)	41	709	785	709	785	0	0	68	631	9.59%	98.59%	On-site.
Bicester, Cooper - New 6th Form Centre (ED747)	162	2,300	4,400	2,300	4,400	0	0	69	2,022	3.00%	90.91%	On-site.
Oxford, New Marston - Internal Alterations (Foundation Stage & KS1) (ED753)	0	0	0	750	831	750	831	0	135	0.00%	18.00%	Project Approval ED753. Portakabins on site, anticipated building works to commence in Oct 10.
Provision of School Places Total	1,036	4,079	7,216	4,829	8,047	750	831	640	3,299	13.25%	81.57%	

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Children's & Family Centres												
Flexibility of Childcare 08/09 - 10/11	1,065	5,119	7,402	3,045	5,199	-2,074	-2,203	509	341	16.72%	27.91%	Grant provision up to 31st March 2011. Budget provision towards schemes at Cumnor, Sonning Common, Berinsfield, North Kidlington & Millbrook. Additional £80k to Lydalls. Grant funding subject to central government review.
Didcot, Lydalls - Integrated Daycare (ED727)	19	301	335	381	415	80	80	25	2	6.56%	7.09%	Project Approval ED727/1 variation due to cost pressure. Grant funding subject to central government review.
Cumnor Pre-School - Replacement Building (ED730)	0	0	0	367	367	367	367	18	14	4.90%	8.72%	Project Approval ED730. Grant funding subject to central government review.
Sonning Common Pre-School - Replacement Building (ED728)	0	0	0	445	489	445	489	0	11	0.00%	2.47%	Project Approval ED728. Grant funding subject to central government review.
Berinsfield Pre-School - Replacement Building (ED729)	0	0	0	412	437	412	437	0	16	0.00%	3.88%	Project Approval ED729. Grant funding subject to central government review.
North Kidlington Pre-School - Replacement Building (ED732)	0	0	0	397	437	397	437	0	24	0.00%	6.05%	Project Approval ED732. Grant funding subject to central government review.
Millbrook Pre-School - Replacement Building (ED733)	0	0	0	373	393	373	393	0	9	0.00%	2.41%	Project Approval ED733. Grant funding subject to central government review.
Children Centres Programme 08/09 - 10/11 Phase 3	246	2,545	3,567	2,545	3,567	0	0	74	291	2.91%	14.34%	Grant provision up to 31st March 2011. Grant funding subject to central government review.
North East Abingdon - Children's Centre (ED698)	269	141	440	141	440	0	0	53	67	37.59%	85.11%	Complete April 2010.
Bloxham - Children's Centre (ED713)	73	379	452	379	452	0	0	213	150	56.20%	95.78%	On-site. School managed project.
Chalgrove - Children's Centre (P1 & P2) (ED716)	220	316	536	316	536	0	0	100	198	31.65%	94.30%	Phase 1 Complete, Phase 2 On-site.
Bampton - Children's Centre (ED721)	40	600	700	600	700	0	0	203	322	33.83%	87.50%	On-site.

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Eynsham - Children's Centre (ED722)	48	535	613	535	613	0	0	110	452	20.56%	105.05%	On-site.
Children's & Family Centres Total	1,980	9,936	14,045	9,936	14,045	0	0	1,305	1,897	13.13%	32.23%	
Improvements to Young People's Centres												
Wallingford Young People's & Children Centres (ED700)	131	850	1,207	700	1,207	-150	0	10	2	1.43%	1.71%	Awaiting confirmation of Children Centre's funding as part of central government review.
Chill Out / Youth Capital Fund	1,008	402	1,410	253	1,261	-149	-149	178	77	70.36%	100.79%	Part grant funded, central government funding reduction of £149k in 10/11.
Witney Young People's Centre (Phase 2) (ED709)	3	800	1,120	700	1,120	-100	0	0	0	0.00%	0.00%	In Moratorium.
Kidlington Young People's Centre (ED717)	101	148	298	148	298	0	0	101	12	68.24%	76.35%	Complete June 2010.
Banbury New Futures Centre (ED735)	113	1,400	3,000	1,400	3,000	0	0	2	8	0.14%	0.71%	Anticipated start Aug 10.
Didcot Young People's Centre (ED748)	0	500	621	550	621	50	0	2	1	0.36%	0.55%	Project Approval ED748. Anticipated Start Oct 10.
Abingdon Young People's Centre (ED754)	5	250	400	350	400	100	0	0	0	0.00%	0.00%	Project Approval ED754. Anticipated start Oct 10.
Young People's Centres Total	1,361	4,350	8,056	4,101	7,907	-249	-149	293	100	7.14%	9.58%	
ICT												
Harnessing Technology Grant	2,495	957	3,452	700	3,195	-257	-257	0	0	0.00%	0.00%	£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	2,495	957	3,452	700	3,195	-257	-257	0	0	0.00%	0.00%	

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Annual Programmes												
Schools Access Initiative	1,522	1,032	5,980	659	5,536	-373	-444	246	501	37.33%	113.35%	£63k towards New Marston & £381k towards Matthew Arnold. Programme cost pressure being reviewed. Project Approval ED752. Future years 2011/12 + in Moratorium. On site. School managed project.
Cumnor, Matthew Arnold - Accessibility Improvements (ED752)	0	0	0	408	429	408	429	42	86	10.29%	31.37%	
Health & Safety - CYP&F	611	250	1,716	250	1,716	0	0	60	44	24.00%	41.60%	
Health & Safety - Corporate	636	300	2,136	300	2,136	0	0	-55	355	-18.33%	100.00%	
Temporary Classrooms - Relocation & Removal	1,086	660	3,546	660	3,546	0	0	55	290	8.33%	52.27%	
Cropredy - Refurbishment & Extension (ED710)	0	356	356	356	356	0	0	0	356	0.00%	100.00%	
Annual Programme Total	3,855	2,598	13,734	2,633	13,719	35	-15	348	1,632	13.22%	75.20%	
Other Schemes & Programmes												
Thornbury House Children's Home - Repl of Building (ED702)	253	1,000	1,628	1,000	1,628	0	0	143	1,049	14.30%	119.20%	Office move completed June 10. On-site. £500k towards West Oxon Skills Centre & £500k towards Thame Skills Centre (awaiting project approval).
Small Projects	965	432	2,171	432	2,171	0	0	8	0	1.85%	1.85%	
Minor Works	253	39	331	39	331	0	0	0	0	0.00%	0.00%	
Loans to Foster/Adoptive Parents (Prudentially Funded)	180	90	900	90	900	0	0	0	0	0.00%	0.00%	
Special Schools (16-19)	1,067	0	1,067	0	1,067	0	0	-12	0			
14-19 Rural Areas	0	430	1,050	70	550	-360	-500	0	0	0.00%	0.00%	

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14-19 Rural Areas - West Oxfordshire Skills Centre (ED756)	0	0	0	500	500	500	500	500	0	100.00%	100.00%	Project Approval ED756.
14 -19 Diploma	300	241	541	75	375	-166	-166	70	0	93.33%	93.33%	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	440	495	-55	-55	8	395	1.82%	91.59%	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	5	0	0.58%	0.58%	Release of grant to related partners including district & parish councils. Grant funding subject to central government review.
Short Breaks (Aiming High)	251	746	997	746	997	0	0	415	0	55.63%	55.63%	
Woodland Outdoor Education Centre (ED645)	351	15	385	15	385	0	0	47	0	313.33%	313.33%	Complete April 2010.
Other Schemes & Programmes Total	4,901	4,352	11,730	4,271	11,509	-81	-221	1,184	1,444	27.72%	61.53%	
Retentions & OSCR Total	9,024	733	10,202	733	10,202	0	0	-525	525	-71.62%	0.00%	
TOTAL	44,456	59,126	134,608	57,974	134,797	-1,152	189	10,190	29,319	17.58%	68.15%	

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<u>Schools Capital</u>												
Devolved Formula Capital	9,875	9,000	52,821	9,000	52,821	0	0	2,580	0	28.67%	28.67%	Grant funded, subject to central government funding reduction in 10/11. Funding to schools maintained at previously pre-reduction level. Carry forward request being made as time limited to Aug 2010.
Harnessing Technology Grant- Schools Allocation	1,332	1,276	3,857	1,276	3,857	0	0	0	0	0.00%	0.00%	
Specialist College	6	344	350	344	350	0	0	0	0	0.00%	0.00%	
Kitchen & Dinning improvements	72	318	518	318	518	0	0	0	0	0.00%	0.00%	
14-19 Diploma	442	909	1,509	909	1,509	0	0	0	0	0.00%	0.00%	
14-19 Rural	0	50	50	50	50	0	0	0	0	0.00%	0.00%	
School Local Capital Programme Total	11,727	11,897	59,105	11,897	59,105	0	0	2,580	0	21.69%	21.69%	
<u>Capital Adjustments & Funding</u>												
Capital Revenue Switches	604	49	653	49	653	0	0	0	0	0.00%	0.00%	
Capital Adjustments & Funding Total	604	49	653	49	653	0	0	0	0	0.00%	0.00%	
TOTAL MAIN	56,787	71,072	194,366	69,920	194,555	-1,152	189	12,770	29,319	18.26%	60.20%	

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FORWARD PLAN												
PRIMARY CAPITAL PROGRAMME												
Primary School Review (funding allocation)	0	915	33,417	147	32,649	-768	-768	0	0	0.00%	0.00%	£768k towards New Marston - Project Approval ED753.
Priority 2 Projects	0	0	0	0	0	0	0	0	0			Schemes being developed.
Bayards	78	150	8,200	150	8,200	0	0	15	0	10.00%	10.00%	In Moratorium.
Rose Hill	20	0	20	0	20	0	0	0	0			Scheme being developed.
St Andrew's, Chinnor	18	0	18	0	18	0	0	4	0			Scheme being developed.
ICT Programme	0	0	0	0	0	0	0	0	0			Scheme being developed.
Primary Replacement of Temps	0	0	0	0	0	0	0	0	0			Scheme being developed.
Great Milton	5	75	600	75	600	0	0	0	0	0.00%	0.00%	In Moratorium.
Mill Lane	18	0	18	0	18	0	0	3	8			Scheme being developed.
Cumnor	0	0	0	0	0	0	0	0	0			Scheme being developed.
Garsington	9	0	9	0	9	0	0	5	0			Scheme being developed.
Peppard	4	100	600	25	600	-75	0	10	45	40.00%	220.00%	In Moratorium.
PRIMARY CAPITAL PROGRAMME TOTAL	152	1,240	42,882	397	42,114	-843	-768	37	53	9.32%	22.67%	
Secondary Capital Programme												
Faringdon Community College - Phase 3	0	100	1,500	100	1,500	0	0	0	0	0.00%	0.00%	In Moratorium.
Warriner (D&T & Extension)	9	21	250	21	250	0	0	33	0	157.14%	157.14%	Scheme being developed.
Northern House	0	500	1,450	500	1,450	0	0	32	0	6.40%	6.40%	In Moratorium.
Lord Williams - Autism Unit	0	200	1,170	200	1,170	0	0	0	0	0.00%	0.00%	£200k provision for Temporary Classroom. In Moratorium.

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Iffley Mead - Food Technology	49	150	300	236	300	86	0	0	152	0.00%	64.41%	Draft Project Approval ED737. Grant funded.
Secondary Modernisation - Future Years Projects	7	0	5,838	0	5,838	0	0	0	0			In Moratorium.
Secondary Capital Programme Total	65	971	10,508	1,057	10,508	86	0	65	152	6.15%	20.53%	
PROVISION OF SCHOOL PLACES PROGRAMME												
Didcot, Great Western Park - Primary 1 (14 classroom)	0	0	6,250	0	6,250	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			Scheme being developed.
Didcot, Great Western Park - Secondary (Phase 1)	0	0	20,800	0	20,800	0	0	0	0			Scheme being developed.
Didcot, Ladygrove - 7 classroom	0	0	3,000	0	3,000	0	0	0	0			Scheme being developed.
Bodicote, Bankside - 10 classroom	0	0	4,000	0	4,000	0	0	0	0			Scheme being developed.
Bicester, Gavray Drive - 7 classroom	109	0	4,000	0	4,000	0	0	0	0			Scheme being developed.
Bicester - Secondary P1 (incl existing schools)	0	0	11,000	0	11,000	0	0	0	0			Scheme being developed.
Bicester - Secondary P2 (including existing schools)	0	0	11,000	0	11,000	0	0	0	0			Scheme being developed.
Bicester, South West - 14 classroom	0	0	6,250	0	6,250	0	0	0	0			Scheme being developed.
Upper Heyford - New Primary School	0	0	6,250	0	6,250	0	0	0	0			Scheme being developed.
Wantage / Grove - Secondary (option c)	0	0	14,000	0	14,000	0	0	0	0			Scheme being developed.
Witney, Madley Brook - 3 Classroom extension	0	300	875	300	875	0	0	0	4	0.00%	1.33%	To be grant funded.

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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	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
Provision of School places Total	109	300	93,675	300	93,675	0	0	0	4	0.00%	1.33%	
<u>Existing Demographic Pupil Provision</u>												
Existing Demographic Pupil Provision	0	300	3,726	300	3,726	0	0	0	0	0.00%	0.00%	Schemes being developed.
- The Cherwell	0	0	0	0	0	0	0	0	0			Scheme being developed.
<u>Primary Areas</u>												
- Oxford	0	0	0	0	0	0	0	0	0			Scheme being developed.
SS Philip & James	0	30	95	30	95	0	0	0	0	0.00%	0.00%	In Moratorium.
- Henley	0	0	0	0	0	0	0	0	0			Scheme being developed.
- Faringdon	0	0	0	0	0	0	0	0	0			Scheme being developed.
- Wantage	0	0	0	0	0	0	0	0	0			Scheme being developed.
- Wallingford	0	0	0	0	0	0	0	0	0			Scheme being developed.
<u>Secondary Areas</u>												
- Wheatley Park (Hall)	15	0	15	0	15	0	0	0	0			Scheme being developed.
- Cherwell (Hall)	0	0	0	0	0	0	0	0	0			Scheme being developed.
Existing Demographic Pupil Provision Total	15	330	3,836	330	3,836	0	0	0	0	0.00%	0.00%	
<u>Risk / Contingency</u>												
General Programme	0	0	2,000	0	2,000	0	0	0	0			
Risk / Contingency Total	0	0	2,000	0	2,000	0	0	0	0			
<u>HALLS & KITCHENS</u>												
Halls & Kitchens: Hornton - Hall	5	150	750	25	750	-125	0	0	0	0.00%	0.00%	In Moratorium.

CHILDREN & YOUNG PEOPLE CAPITAL PROGRAMME

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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	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
Halls & Kitchens Total	5	150	750	25	750	-125	0	0	0	0.00%	0.00%	
<u>Improvements of Young People's Centres</u> Chipping Norotn Young People's & Adult Learning Centre	8	650	1,000	650	1,000	0	0	39	52	6.00%	14.00%	Draft Project Approval ED736. Subject to confirmation of co-location grant.
Improvement of Young People's Centres Total	8	650	1,000	650	1,000	0	0	39	52	6.00%	14.00%	
OTHER CYP&F SCHEMES												
Specific / Delegated Funding- TCF	42	50	2,583	50	2,146	0	-437	18	0	36.00%	36.00%	Grant funded, central government funding reduction of £437k in 10/11 (part of £658k funding reduction).
OTHER CYP&F SCHEMES TOTAL	42	50	2,583	50	2,146	0	-437	18	0	36.00%	36.00%	
Forward Plan - Total	396	3,691	157,234	2,809	156,029	-882	-1,205	159	261	5.66%	14.95%	
CYP&F CAPITAL PROGRAMME EXPENDITURE TOTAL	57,183	74,763	351,600	72,729	350,584	-2,034	-1,016	12,929	29,580	17.78%	58.45%	
CYP&F OCC ADJUSTED CAPITAL PROGRAMME EXPENDITURE TOTAL	45,456	62,866	292,495	60,832	291,479	-2,034	-1,016	10,349	29,580	17.01%	65.64%	

In-Year Programme Surplus (-) / Deficit (+)		-4,584	273	-3,496	273	1,088	0
Cumulative Programme Surplus (-) / Deficit (+)	-22,206	-26,790	273	-25,702	273		

SOCIAL AND COMMUNITY SAFETY CAPITAL PROGRAMME

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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	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%	
Bicester Library	16	34	870	34	870	0	0	0	0	0%	0%	
Central Libraries Re-furbishment Programme	276	0	288	0	288	0	0	0	4			
Charlbury Library	0	0	0	0	0	0	0	0	0			
Headington Library	11	250	261	250	261	0	0	3	0	1%	1%	
Thame Library	1,194	498	1,692	498	1,692	0	0	120	213	24%	67%	
Watlington Library	434	336	770	336	770	0	0	104	665	31%	229%	
General Libraries Re-furbishment Programme	203	0	203	0	203	0	0	0	1			£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	12	0	2%	2%	Funding from prudential borrowing may need to be increased from £329k to £392k to cover a decrease in S106 monies "held".
County Heritage & Arts												
Abingdon Town Council (Contributions-Conditional Approval)	0	100	300	100	300	0	0	0	0	0%	0%	
Museums Resource Programme	119	494	635	494	635	0	0	-19	385	-4%	74%	
Development Project - SOFO	15	0	30	0	30	0	0	0	0			
Pegasus Theatre (Contributions)	837	0	875	0	875	0	0	0	0			
Cogges Manor Farm Museum	0	50	250	50	250	0	0	0	0	0%	0%	
Oxfordshire Records Office	6	180	430	180	430	0	0	2	0	1%	1%	
COMMUNITY SERVICES PROGRAMME TOTAL	3,111	2,503	13,649	2,503	13,649	0	0	222	1,268	9%	60%	

SOCIAL AND COMMUNITY SAFETY CAPITAL PROGRAMME

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SOCIAL CARE FOR ADULTS												
Mental Health												
Mental Health Projects	354	177	531	177	531	0	0	0	0	0%	0%	
Residential												
HOP's Bicester (Forward Funding)	1,543	238	1,781	238	1,781	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%	Potential increased costs re Bicester.
HOPs Phase 2 Strategy Implementation	0	0	5,330	0	5,283	0	-47	0	0			Potential reduced costs of lease premiums.
Deficit Funding Agreement	0	1,216	1,216	1,216	1,216	0	0	1,216	0	100%	100%	
Extra Care Housing - Banbury	675	675	1,350	675	1,350	0	0	0	0	0%	0%	
ECH- Adaptations to Existing Properties	28	365	1,800	365	1,800	0	0	0	0	0%	0%	
ECH- New Schemes	0	725	4,625	725	4,625	0	0	0	0	0%	0%	
Learning Disabilities - Supported Living Programme	227	225	1,200	225	1,200	0	0	0	0	0%	0%	
Day Centres												
Abingdon, Resources Centre	788	462	1,250	462	1,250	0	0	90	419	19%	110%	
Banbury Day Centre	4	450	600	450	600	0	0	0	0	0%	0%	Now released from the Capital Programme Review
Rural Day Centres (OP)	84	27	111	27	111	0	0	0	0	0%	0%	
Day Centre for Adults with Learning Disabilities Programme	37	13	50	13	50	0	0	-1	5	-8%	31%	
CSDP Loans	181	94	275	94	275	0	0	34	0	36%	36%	
SOCIAL CARE FOR ADULTS PROGRAMME TOTAL	3,921	8,767	33,227	8,767	33,180	0	-47	1,304	424	15%	20%	

SOCIAL AND COMMUNITY SAFETY CAPITAL PROGRAMME

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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	2			
Adult Social Care IT Infrastructure	85	378	463	378	463	0	0	0	1	0%	0%	
New Adult Services System	103	122	2,000	122	2,000	0	0	0	0	0%	0%	
Mobile Working Project	48	52	100	52	100	0	0	0	0	0%	0%	
STRATEGY & TRANSFORMATION PROGRAMME TOTAL	2,406	552	4,823	552	4,823	0	0	0	3	0%	1%	
Retentions & Minor Works												
Retentions	219	25	244	25	244	0	0	28	15	112%	172%	
Minor Works	230	89	319	89	319	0	0	1	2	1%	3%	
Homes for Older People (HOP) Programme	11,969	75	12,065	75	12,065	0	0	3	0	4%	4%	
Funding Adjustments	0	0	0	0	0	0	0	0	0			
ANNUAL PROGRAMMES TOTAL	12,418	189	12,628	189	12,628	0	0	32	17	17%	26%	
S&CS CAPITAL PROGRAMME EXPENDITURE TOTAL	21,856	12,011	64,327	12,011	64,280	0	-47	1,558	1,712	13%	27%	
In-Year Programme Surplus (-) / Deficit (+)		-1,382	1,580	-1,382	1,580	0	0					
Cumulative Programme Surplus (-) / Deficit (+)	5,709	4,327	1,580	4,327	1,580							

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NETWORK DEVELOPMENT PROGRAMME												
Chipping Norton AQMA	111	344	455	344	455	0	0	-2	0	0%	0%	
Wallingford AQMA	26	30	56	30	56	0	0	0	0	0%	0%	
Thornhill Park & Ride Extensions (project development)	385	114	499	114	499	0	0	0	23	0%	20%	
Eynsham, Bitterell Footway	0	81	81	81	81	0	0	0	0	0%	0%	
Other Network Development Schemes	0	0	0	0	0	0	0	-41	20			
NETWORK DEVELOPMENT PROGRAMME TOTAL	522	569	1,091	569	1,091	0	0	-43	43	-7%	0%	
ACCESS TO OXFORD PROGRAMME												
Oxford Rail Station (project development)	0	500	500	500	500	0	0			0%	0%	
Access to Oxford Remaining Programme Development	0	1,325	5,730	1,325	5,730	0	0			0%	0%	
ACCESS TO OXFORD PROGRAMME TOTAL	0	1,825	6,230	1,825	6,230	0	0	0	0	0%	0%	
ROAD SAFETY PROGRAMME												
Speed Limit Review	25	238	263	238	263	0	0	2	0	1%	1%	
Child Safety Audit measures (Abingdon)	0	100	100	100	100	0	0	0	0	0%	0%	
Low Cost Measures	60	20	80	20	80	0	0	0	0	0%	0%	

The Department for Transport is reviewing its major schemes programme as part of the Comprehensive Spending Review.

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Other Road Safety Schemes		9	9	22	22	13	13	-3	6	-14%	11%	
ROAD SAFETY PROGRAMME TOTAL	85	367	452	380	465	13	13	-1	6	0%	1%	
<u>OXFORD TRANSPORT STRATEGY PROGRAMME</u>												
London Rd Corridor - Phase 3	458	1,277	2,035	1,277	2,035	0	0	333	874	26%	95%	
Horspath Driftway/The Slade Crossing	0	150	150	150	150	0	0	0	16	0%	10%	
Highfield Area Traffic Management	0	142	142	142	142	0	0	1	0	1%	1%	
Fairfax Rd/Purcell Rd Cycle Link	6	179	185	179	185	0	0	0	0	0%	0%	
Old Rd/Windmill Rd Cycle Lane	16	119	135	119	135	0	0	0	0	0%	0%	
Canal Towpath Improvement - Isis Lock to Walton Well Road	0	0	0	100	100	100	100	0	0	0%	0%	Contribution to a British Waterways scheme using S106 funding (longstop Dec 2010)
Other OTS schemes		44	44	44	44	0	0	-14	16	-31%	5%	
OXFORD TRANSPORT STRATEGY PROGRAMME TOTAL	480	1,911	2,691	2,011	2,791	100	100	320	906	16%	61%	
<u>TRANSFORM OXFORD PROGRAMME</u>												
Transform Oxford Future Programme	9	0	452	0	452	0	0					
Frideswide Square (project development)	98	142	240	142	240	0	0	3	54	2%	40%	
Queens Street	1,060	34	1,094	34	1,094	0	0	0	2	0%	6%	
St Ebbes Public Realm Improvements (project development)	0	30	30	30	30	0	0	0	0	0%	0%	

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TRANSFORM OXFORD PROGRAMME TOTAL	1,167	206	1,816	206	1,816	0	0	3	56	2%	29%	
TOWNS PROGRAMME												
ABINGDON												
Abingdon Town Centre	3,028	33	3,061	33	3,061	0	0	-9	8	-27%	-3%	
Abingdon- Marcham Rd Ph 2	240	65	305	65	305	0	0	-24	75	-37%	78%	
Other Abingdon ITS Schemes		0	0	0	0	0	0	-1	0			
Abingdon Town Programme Total	3,268	98	3,366	98	3,366	0	0	-34	83	-35%	50%	
BANBURY												
Hanwell Fields Mineral Railway	0	150	150	150	150	0	0	0	0	0%	0%	
Grimsbury Market Quarter Access Improvements	0	130	130	130	130	0	0	0	0	0%	0%	
Other Banbury ITS Schemes		4	4	4	4	0	0	0	0	0%	0%	
Banbury Town Programme Total	0	284	284	284	284	0	0	0	0	0%	0%	
HENLEY												
Other Henley ITS Schemes		10	10	10	10	0	0	-1	3	-10%	20%	
Henley Town Programme Total	0	10	10	10	10	0	0	-1	3	-10%	20%	
WITNEY												
Cogges Link Road	2,387	1,070	18,880	1,370	18,880	300	0	-16	79	-1%	5%	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%	£4m developer funding allocated - awaiting spend profile.
Woodgreen/West End Pedestrian Cycle Route	25	90	115	90	115	0	0	0	0	0%	0%	

ENVIRONMENT and ECONOMY - TRANSPORT CAPITAL PROGRAMME

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Other Witney ITS Schemes		25	25	25	25	0	0	0	1	0%	3%	The amount and timing of North -West Bicester Eco-Town grant funding to be confirmed.	
Witney Town Programme Total	2,499	1,235	19,157	1,535	19,157	300	0	-16	80	-1%	4%		
<u>BICESTER</u>													
Bicester Market Square	0	700	1,000	700	1,000	0	0	0	0	0%	0%		
Bicester Roman Road	6	122	128	122	128	0	0	6	9	5%	12%		
Rapid schemes - ECO Town (project development)	0	25	25	25	25	0	0	0	0	0%	0%		
Other Bicester ITS Schemes		10	10	10	10	0	0	0	10	0%	100%		
		0	0	0	0	0	0	0	0				
Bicester Town Programme Total	6	857	1,163	857	1,163	0	0	6	19	1%	3%		
<u>CARTERTON</u>													
Other Carterton ITS Schemes		33	33	33	33	0	0	0	0	0%	0%		
Carterton Towns Programme	0	33	33	33	33	0	0	0	0	0%	0%		
<u>WANTAGE/GROVE</u>													
Limborough Road Pedestrian Crossing	1	44	45	44	45	0	0	0	0	0%	0%		
Wantage/Grove Programme Total	1	44	45	44	45	0	0	0	0	0%	0%		
<u>OTHER TOWNS</u>													
Chipping Norton, Oxford Road Crossing Improvements	0	85	85	85	85	0	0	0	0	0%	0%		
Other Towns Other Schemes		69	69	69	69	0	0	-2	0	-3%	-3%		
Others Towns Programme Total	0	154	154	154	154	0	0	-2	0	-1%	-1%		

ENVIRONMENT and ECONOMY - TRANSPORT CAPITAL PROGRAMME

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TOWNS PROGRAMME TOTAL	5,774	2,715	24,212	3,015	24,212	300	0	-47	185	-2%	5%	
<u>PUBLIC TRANSPORT PROGRAMME</u>												
Premium Routes Upgrade	643	539	1,182	539	1,182	0	0	6	14	1%	4%	
Public Transport Information Project	956	128	1,084	128	1,084	0	0	-76	79	-59%	2%	
Iffley Rd/Donnington Bridge Junction	215	2	217	2	217	0	0	0	0	0%	0%	
Oxford, Garsington Road Roundabout Signal Improvements	0	0	120	0	120	0	0	0	0			
Rail Station Development	124	134	258	134	258	0	0	123	3	92%	94%	
Didcot Station Forecourt	1,378	832	5,730	832	5,730	0	0	15	36	2%	6%	
Smarter Choices (BWTS)	0	262	262	262	262	0	0	-1	46	-1%	17%	
PUBLIC TRANSPORT PROGRAMME TOTAL	3,316	1,897	8,853	1,897	8,853	0	0	67	178	4%	13%	
LTP1 Schemes	57	141	198	141	198	0	0	3	0	2%	2%	
Salaries	545	635	1,180	635	1,180	0	0	0	0	0%	0%	
Preperation Pool	0	0	325	0	325	0	0					
Integrated Transport Future Programme-LTP3	0	0	13,562	0	13,564	0	2					
OTHER INTEGRATED TRANSPORT TOTAL	602	776	15,265	776	15,267	0	2	3	0	0%	0%	
INTEGRATED TRANSPORT STRATEGY TOTAL	11,946	10,266	60,610	10,679	60,725	413	115	302	1,373	3%	16%	

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STRUCTURAL MAINTENANCE PROGRAMME												
Carriageway Schemes (non-principal roads)	0	3,523	9,523	3,523	9,523	0	0	15	110	0%	4%	
Footway Schemes	0	1,365	6,665	1,365	6,665	0	0	-52	860	-4%	59%	
Surface Treatments	0	2,995	13,510	2,995	13,510	0	0	788	312	26%	37%	
Structural Patching	0	0	1,636	0	1,636	0	0	0	0			
Street Lighting Column Replacement	0	520	2,080	520	2,080	0	0	85	384	16%	90%	
Drainage	0	750	2,800	750	2,800	0	0	79	124	11%	27%	
Bridges	0	2,911	11,351	2,671	11,111	-240	-240	228	1,216	9%	54%	Budget transferred to principal road scheme.
<u>Bridges - Major Schemes</u>												
Thames Towpath	1,555	350	1,905	350	1,905	0	0	100	219	29%	91%	
A415 Newbridge River Thames Crossing (project development)	672	200	1,632	200	1,632	0	0	-15	1	-8%	-7%	Further £6.19m required for delivery of scheme.
Wolvercote, Wolvercote Railway (Goose Green) Bridge Replacement	203	120	3,023	120	3,023	0	0	5	15	4%	17%	
<u>Detrunked & Principal Roads - Major Schemes</u>												
A40 (Headington - M40)	79	856	935	1,096	1,175	240	240	-19	1,098	-2%	98%	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.
Oxford High Street Phase 3	2,183	397	2,580	397	2,580	0	0	260	83	65%	86%	
A422 Ruscote Avenue, Banbury	113	577	690	577	690	0	0	-23	76	-4%	9%	
A4158 Oxford Iffley Road (design)	8	144	152	144	152	0	0	2	17	2%	13%	
Principle Roads		33	2,769	33	2,769	0	0	-15	25	-47%	29%	

ENVIRONMENT and ECONOMY - TRANSPORT CAPITAL PROGRAMME

July 2010 Monitoring (Cabinet 21 September 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	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
Other HQ items	0	203	638	203	638	0	0	-3	2	-2%	-1%	
STRUCTURAL MAINTENANCE PROGRAMME TOTAL	4,813	14,944	61,889	14,944	61,889	0	0	1,434	4,542	10%	40%	
TRANSPORT CAPITAL PROGRAMME EXPENDITURE TOTAL	16,759	25,210	122,499	25,623	122,614	413	115	1,736	5,914	7%	30%	
In-Year Programme Surplus (-) / Deficit (+)		2,058	0	2,056	0	-2	0					
Cumulative Programme Surplus (-) / Deficit (+)	-2,266	-208	0	-210	0							

ENVIRONMENT and ECONOMY CAPITAL PROGRAMME (EXCLUDING TRANSPORT)

July 2010 Monitoring (Cabinet 21 September 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	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
<u>BETTER OFFICES PROGRAMME</u>												
Southern Area Offices	339	0	339	0	339	0	0	0	0			
Storage	235	0	235	0	235	0	0	0	0			
East Oxford Office	1,094	0	1,094	0	1,094	0	0	0	0			
County Hall	3,052	2	3,054	2	3,054	0	0	20	2	1000%	1100%	
Banbury Office	6,280	96	6,376	96	6,376	0	0	-25	59	-26%	35%	
Oxford Options	815	126	941	126	941	0	0	93	25	74%	94%	
Oxford Options Laundry	184	0	184	0	184	0	0	-21	0			
Youth Offending Service	1	149	150	149	150	0	0	0	0	0%	0%	
Trading Standards	218	170	412	170	412	0	0	84	15	49%	58%	
Macclesfield House ICT node	0	374	404	374	404	0	0	250	6	67%	68%	
BOP Capital Revenue Switch	1,934	231	2,405	231	2,405	0	0			0%	0%	
BOP Contingency	0	0	197	0	197	0	0					
BETTER OFFICES PROGRAMME TOTAL	14,152	1,148	15,791	1,148	15,791	0	0	401	107	35%	44%	
<u>CORPORATE PROPERTY & PARTNERSHIP PROGRAMMES</u>												
Redbridge Hollow - Fly Tipped Waste	335	30	365	30	365	0	0	25	23	83%	160%	
Relocation of Countryside Services	6	372	378	372	378	0	0	325	29	87%	95%	
Bampton Community Facility	1	442	986	442	986	0	0	35	147	8%	41%	
Chipping Norton Access Road	283	133	430	133	430	0	0	0	0	0%	0%	

ENVIRONMENT and ECONOMY CAPITAL PROGRAMME (EXCLUDING TRANSPORT)

July 2010 Monitoring (Cabinet 21 September 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	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
Charlbury Library (Spendlove Centre)	0	0	585	0	585	0	0	0	0			
CORPORATE PROPERTY & PARTNERSHIP PROGRAMME TOTAL	625	977	2,744	977	2,744	0	0	385	199	39%	60%	
<u>CARBON MANAGEMENT PROGRAMME</u>												
Energy Conservation (Prudentially funded)	452	290	1,484	290	1,484	0	0	0	2	0%	1%	
Street Lighting (Prudentially funded)	266	0	266	0	266	0	0	3	0			
SALIX Energy Programme	485	354	1,792	354	1,792	0	0	124	79	35%	57%	
Hook Norton Primary School - Solar Panels	0	0	0	90	90	90	90	0	0	0%	0%	Interest free loan form Hook Norton Low Carbon Limited.
Carbon Management Fund	229	73	409	73	409	0	0	0	0	0%	0%	
Carbon Reduction Programme (Property non-schools)	0	315	465	315	465	0	0	18	0	6%	6%	
Carbon Reduction Programme (Street Lighting)	0	180	550	180	550	0	0	7	0	4%	4%	
Low Carbon Communities	0	0	0	0	0	0	0	50	25			£250k LAA performance reward grant was awarded, but is now under review as the second instalment of the grant has been cut.
CARBON MANAGEMENT PROGRAMME TOTAL	1,432	1,212	4,966	1,302	5,056	90	90	202	106	16%	24%	
<u>WASTE MANAGEMENT PROGRAMME</u>												
Oakley Wood WRC Redevelopment	786	32	818	32	818	0	0	-10		-31%	-31%	
Redbridge WRC	5	50	1,000	50	1,000	0	0	19	51	38%	140%	
Kidlington WRC	0	100	3,000	100	3,000	0	0	38	115	38%	153%	

ENVIRONMENT and ECONOMY CAPITAL PROGRAMME (EXCLUDING TRANSPORT)

July 2010 Monitoring (Cabinet 21 September 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	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %		
Dean Pit WRC	0	50	1,000	50	1,000	0	0		70	0%	140%	Further £363k LAA performance reward grant was awarded, but is now under review as the second instalment of the grant has been cut.	
Waste Infrastructure Development Programme (Phase 2)	0	0	1,527	0	1,527	0	0						
Oxford Waste Partnership PRG Allocation	385	0	538	0	538	0	0						
WASTE MANAGEMENT PROGRAMME TOTAL	1,176	232	7,883	232	7,883	0	0	47	236	20%	122%		
ANNUAL PROPERTY PROGRAMMES													
Backlog Maintenance Programme	22,892	1,797	24,689	1,797	24,689	0	0	51	947	3%	56%		
Minor Works Programme	0	528	1,772	528	1,772	0	0	174	141	33%	60%		
Health & Safety (Non-Schools)	0	24	120	24	120	0	0			0%	0%		
Contingency- Staff Delivery	0	50	150	50	150	0	0			0%	0%		
Disposal Costs	0	88	88	88	88	0	0			0%	0%		
Other Revenue Switches	0	166	166	166	166	0	0			0%	0%		
ANNUAL PROPERTY PROGRAMMES TOTAL	22,892	2,653	26,985	2,653	26,985	0	0	225	1,088	8%	49%		
ENVIRONMENT & ECONOMY (EXCL. TRANSPORT) CAPITAL PROGRAMME EXPENDITURE TOTAL	40,277	6,222	58,369	6,312	58,459	90	90	1,260	1,736	20%	47%		

In-Year Programme Surplus (-) / Deficit (+)		-2,787	580	-2,787	580	0	0				
Cumulative Programme Surplus (-) / Deficit (+)	4,347	1,560	580	1,560	580						

COMMUNITY SAFETY & SHARED SERVICES CAPITAL PROGRAMME

July 2010 Monitoring (Cabinet 21 September 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	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %		
Fire & Rescue Service													
Critical Works	50	61	111	61	111	0	0			0%	0%	£372k Grant funding announced in February 2010, but may now be withdrawn. This grant requires 25% match funding.	
Bicester Fire Station Upgrade	29	406	435	406	435	0	0			0%	0%		
Thame Fire Station	0	775	2,300	775	2,300	0	0			0%	0%		
Retentions (completed schemes)		0	0	0	0	0	0	-2					
Fire & Rescue Service TOTAL	79	1,242	2,846	1,242	2,846	0	0	-2	0	0%	0%		
Gypsy & Travellers Sites													
Redbridge Hollow Refurbishment of Amenity Units	2	67	69	67	69	0	0	1		1%	1%		
Redbridge Hollow Additional Pitch	0	126	126	126	126	0	0			0%	0%		
Gypsy & Travellers Sites TOTAL	2	193	195	193	195	0	0	1	0	1%	1%		
Safer & Stronger Communities													
Safer & Stronger Communities Grant	402	101	503	101	503	0	0			0%	0%		
Safer & Stronger Communities TOTAL	402	101	503	101	503	0	0	0	0	0%	0%		
Shared Services - Food With Thought													
Kitchen & Dining Improvements	411	89	500	89	500	0	0	19	70	21%	100%		
Shared Services - Food With Thought TOTAL	411	89	500	89	500	0	0	19	70	21%	100%		
COMMUNITY SAFETY & SHARED SERVICES CAPITAL PROGRAMME EXPENDITURE TOTAL	894	1,625	4,044	1,625	4,044	0	0	18	70	1%	5%		

In-Year Programme Surplus (-) / Deficit (+)	0	400	0	400	0	0
Cumulative Programme Surplus (-) / Deficit (+)	0	400	0	400		

CORPORATE CORE CAPITAL PROGRAMME

July 2010 Monitoring (Cabinet 21 September 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	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	1,000	6,000	0	0			0.00%	0.00%	
CORPORATE CORE CAPITAL PROGRAMME EXPENDITURE TOTAL	3,000	1,000	6,000	1,000	6,000	0	0	0	0	0.00%	0.00%	

In-Year Programme Surplus (-) / Deficit (+)	0	0	0	0	0	0	0
Cumulative Programme Surplus (-) / Deficit (+)	0	0	0	0	0		

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

Ref.	Scheme/Programme Area	Status	Description	Amount £000	Year
	<u>Children, Young People & Families</u>				
(1)	Bicester	1	LSC application	3,000	2010/11 & 2011/12
(2)	Children Centres P3 Programme	3	Capital Grant	616	2008/09 - 10/11
(3)	Performance Reward Grant	3	Individual Service Target Areas	38	
	Sub-Total CYP&F			3,654	
	<u>Social & Community Services</u>				
(4)	Transforming Adult Social Care	3	Unringfenced formula allocation	291	2010/10
	Sub-Total Community Safety			291	
	<u>Environmental & Economy</u>				
(5)	Access to Oxford - Improvements to Oxford Rail Station	1	Indicative allocation by Regional Transport Board. Business case to be submitted.	5,000	2010/11
(6)	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
(7)	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.	320	TBC
	Sub-Total Environmental & Economy			62,320	
	<u>Community Safety</u>				
(9)	Redbridge Hollow Travellers Site - refurbishment of amenity units	1	Announced in February 2010, but may now be withdrawn.	378	2010/11
	Sub-Total Community Safety			378	

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

Ref.	Scheme/Programme Area	Status	Description	Amount £000	Year
(10)	LAA Performance Reward Grant	2	The Oxfordshire Partnership earned £8.564m of reward grant, split 50/50 between revenue and capital. The Public Service Board agreed to allocate half this funding to those who delivered the targets and half to a range of projects through a bidding system. Around half the funding was to be paid to external bodies and half to OCC services or partnerships held in OCCs accounts, so there was approximately £2m capital grant to be included in the OCC capital programme. However in June 10 we were informed that half of the grant has been cut as part of the Government's in-year reductions. The allocation of funding is now being reviewed.	TBC	2010/11
	Total			66,643	

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