

Capital Programme Update & Monitoring Report - Cabinet 16 October 2018
 Capital Programme 2018/19 to 2027/28
 Summary

Directorate	Latest Approved Capital Programme (Cabinet July 2018)			Latest Forecast			Variation			Current Year Expenditure Monitoring				Performance Compared to Original Programme (Council February 2018)		
	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	Current Year	Variation	Use of Resources Variation
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	%	%	£'000s	£'000s	%
People: Children	29,101	127,858	156,959	24,951	136,198	161,149	-4,150	8,340	4,190	5,209	6,946	21%	49%	30,800	-5,849	-19%
People: Adults	6,895	19,558	26,453	6,895	19,558	26,453	0	0	0	5,904	486	86%	93%	1,457	5,438	373%
Communities: Transport	53,365	343,670	397,035	65,285	377,364	442,649	11,920	33,694	45,614	2,814	22,748	4%	39%	50,424	14,861	29%
Communities: Other Property Development Programmes	10,983	25,380	36,363	13,733	25,630	39,363	2,750	250	3,000	1,292	3,311	9%	34%	10,328	3,405	33%
Resources	15,278	82,947	98,225	15,778	83,447	99,225	500	500	1,000	-6	405	0%	3%	12,256	3,522	29%
Total Directorate Programmes	115,622	599,413	715,035	126,642	642,197	768,839	11,020	42,784	53,804	15,213	33,896	12%	39%	105,265	21,377	20%
People: Schools Local Capital	1,154	5,142	6,296	1,154	5,142	6,296	0	0	0	170	0	15%	15%	850	304	36%
Earmarked Reserves	11,100	84,410	95,510	10,600	82,583	93,183	-500	-1,827	-2,327					13,936	-3,336	0%
OVERALL TOTAL	127,876	688,965	816,841	138,396	729,922	868,318	10,520	40,957	51,477	15,383	33,896	11%	36%	120,051	18,345	15%

Capital Programme Update & Monitoring Report - Cabinet 16 October 2018
Capital Programme 2018/19 to 2027/28

In-year Expenditure Forecast Variations

Project / Programme Name	Previous 2018/19 Forecast*	Revised 2018/19 Forecast	Variation	Comments
	£'000s	£'000s	£'000s	
People: Children Capital Programme				
Existing Demographic Pupil Provision (Basic Needs Programme)	7,927	4,777	-3,150	Projects being developed. Draw down of budget provision for the projects below.
Sutton Courtenay - Expansion to 1FE (ED883)	250	400	150	Complete Sept 2018.
Bloxham, Warriner - 2FE Expansion (ED901)	0	3,000	3,000	Stage 2 approved. On-site. Forecast completion August 2019.
Bicester, South West - Secondary (Alchester)	5,000	500	-4,500	Reprofiled due to revised delivery timeframe.
West Witney, Curbridge - 1.5FE Primary School	0	150	150	Cabinet July 18 - Stage 0 approved.
Bicester, Graven Hill - 2FE Primary School	0	200	200	Cabinet July 18 - Stage 0 approved.
North East Wantage, Crab Hill - 2FE Primary School	0	200	200	Cabinet July 18 - Stage 0 approved.
Project Development Budget	100	0	-100	
New School Programme Completions	100	0	-100	Settlement of final account.
Temporary Classrooms - Replacement & Removal	350	230	-120	Great Milton complete Sept 18. £120k budget transfer to Northfield School project.
Northfield Special School	375	495	120	£120k - Accommodation at Iffley Academy
PEOPLE: CHILDREN TOTAL IN-YEAR VARIATION			-4,150	
Communities: Transport Capital Programme				
Growth Deal Infrastructure Programme	13,500	13,117	-383	Projects being developed. Draw down of budget provision to individual projects.
Oxford, Botley Rd (NPIF-funded)	70	1,005	935	Cabinet - July 18
HIF1 Didcot Garden Town OBC development	0	500	500	Cabinet - July 18
Riverside routes to Oxford city centre	609	1,126	517	
A361 Road Safety Improvements	2,177	700	-1,477	Revised project delivery timeframe
HIF2 West Oxon OBC development	0	500	500	Cabinet - July 18
Witney, A40 Downs Road junction (contribution)	500	1,250	750	Developer delivered 2018/19
Street Lighting	912	422	-490	Budget transfer to Street Lighting LED programme
Street Lighting LED replacement	0	715	715	Cabinet - July 18
Highways & Associated Infrastructure	0	10,065	10,065	Cabinet - July 18
Oxford, Cowley Road	300	0	-300	Revised project delivery timeframe
NPIF programme 2017-18	765	1,234	469	
Other Small Variations			119	
COMMUNITIES: TRANSPORT TOTAL IN-YEAR VARIATION			11,920	
Communities: Other Property Development Capital Programme				
Asset Utilisation Programme	500	400	-100	Projects being developed. Draw down of budget provision for the projects below.
Didcot Library & Community Hub (CS19)	0	100	100	Cabinet - July 18
Oxford Flood Relief Scheme	2,500	5,250	2,750	Re-profiled
COMMUNITIES: OTHER PROPERTY DEVELOPMENT TOTAL IN-YEAR VARIATION			2,750	
Resources Capital Programme				
OXFORDSHIRE LOCAL ENTERPRISE PARTNERSHIP				
LGF3 Agritech Centre	0	500	500	New inclusion
RESOURCES TOTAL IN-YEAR VARIATION			500	
CAPITAL PROGRAMME TOTAL IN-YEAR VARIATION			11,020	

*As approved by Cabinet 17 July 2018

Capital Programme Update & Monitoring Report - Cabinet 16 October 2018
Capital Programme 2018/19 to 2027/28

New Schemes & Budget Changes

Project / Programme Name	Previous Total Budget* £'000s	Revised Total Budget £'000s	Variation £'000s	Comments
People: Children Capital Programme				
Existing Demographic Pupil Provision (Basic Needs Programme)	85,450	79,883	-5,567	Projects being developed. Draw down of budget provision for the projects below.
Sutton Courtenay - Expansion to 1FE (ED883)	1,431	1,593	162	Complete Sept 2018.
Bloxham, Warriner - 2FE Expansion (ED901)	585	5,700	5,115	Stage 2 approved. On-site. Forecast completion August 2019.
West Witney, Curbridge - 1.5FE Primary School	0	1,300	1,300	Cabinet July 18 - Stage 0 approved.
Bicester, Graven Hill - 2FE Primary School	0	1,630	1,630	Cabinet July 18 - Stage 0 approved.
North East Wantage, Crab Hill - 2FE Primary School	0	1,550	1,550	Cabinet July 18 - Stage 0 approved.
Temporary Classrooms - Replacement & Removal	2,816	2,696	-120	Great Milton complete Sept 18.
Northfield Special School	400	520	120	£120k - Accommodation at Iffley Academy
PEOPLE: CHILDREN TOTAL PROGRAMME SIZE VARIATION			4,190	
Communities: Transport Capital Programme				
Housing & Growth Deal Infrastructure Programme	150,000	146,367	-3,633	Projects being developed. Draw down of budget provision to individual projects.
Oxford, Botley Rd (NPIF-funded)	120	9,100	8,980	Cabinet - July 18 (incl Growth Deal funding)
HIF1 DGT OBC development	0	500	500	Cabinet - July 18
Riverside routes to Oxford city centre	3,667	4,031	364	Growth Deal funding
HIF2 West Oxon OBC development	0	500	500	Cabinet - July 18
Street Lighting	9,361	7,401	-1,960	Budget transfer to Street Lighting LED programme
Street Lighting LED replacement	0	40,813	40,813	Cabinet - July 18
Other Small Variations			50	
COMMUNITIES: TRANSPORT TOTAL PROGRAMME SIZE VARIATION			45,614	
Communities: Other Property Development Capital Programme				
Didcot Library & Community Hub (CS19)	0	1,600	1,600	Cabinet - July 18
Oxford Flood Relief Scheme	5,000	5,250	250	
Cogges Manor Farm	375	1,050	675	Cabinet - Jul 18
New Salt Stores & Accommodation	4,480	4,955	475	Budget Increase approved by CIPB
COMMUNITIES: OTHER PROPERTY DEVELOPMENT TOTAL PROGRAMME SIZE VARIATION			3,000	
Resources Capital Programme				
OXFORDSHIRE LOCAL ENTERPRISE PARTNERSHIP				
LGF3 Agritech Centre	0	1,000	1,000	New inclusion - OxLEP Scheme
RESOURCES TOTAL PROGRAMME SIZE VARIATION			1,000	
CAPITAL PROGRAMME TOTAL PROGRAMME SIZE VARIATION			53,804	

*As approved by Cabinet 17 July 2018