

Capital Programme Outturn 2011/12

Summary outturn position compared to the original capital programme, latest updated capital programme and latest forecast

Capital Expenditure	Original Capital Programme (Council Feb 2011) £000	Latest Capital Programme (Council Feb 2012) £000	Latest Forecast Position (as at end of Feb 2012) £000	Actual Expenditure 2011/12 £000	Variation to Original Capital Programme		Variation to Latest Capital Programme		Variation to Latest Forecast Position	
					£000	%	£000	%	£000	%
<u>Directorate Programmes</u>										
Children, Young People & Families	34,643	30,948	30,822	31,763	-2,880	-8%	815	3%	941	3%
Social & Community Services	10,521	4,138	3,809	3,430	-7,091	-67%	-708	-17%	-379	-10%
Environment & Economy - Transport	19,261	25,557	24,859	24,489	5,228	27%	-1,068	-4%	-370	-1%
Environment & Economy - Other	6,522	3,201	3,540	3,202	-3,320	-51%	1	0%	-338	-10%
Chief Executive's Office	90	195	195	373	283	314%	178	91%	178	91%
Total Directorate Programmes Expenditure	71,037	64,039	63,225	63,257	-7,780	-11%	-782	-1%	32	0%
Schools Capital	6,930	8,087	8,087	6,588	-342	-5%	-1,499	-19%	-1,499	-19%
Earmarked Reserves	63	0	0	0	-63	-100%	0	0%	0	0%
Total Capital Programme Expenditure	78,030	72,126	71,312	69,845	-8,185	-10%	-2,281	-3%	-1,467	-2%
<u>Technical Accounting Adjustments</u>										
Capitalisation of Revenue Expenditure										
Highways Maintenance				3,639						
Repairs & Maintenance				1,036						
Vehicles				1,046						
ICT Hardware & Software				1,671						
Sub-total				7,392						
Other Technical Adjustments				165						
Abortive Costs				83						
BOP				120						
Capital Revenue Switches				-969						
Total Capital Expenditure				76,636						

Use of Resources Performance

Directorate	Original Capital Programme (Council Feb 2011) £'000s	Actual Expenditure 2011/12 £'000s	Variance to original programme £'000s	Use of Resources %	Grant Reductions / Project removals £'000s	Additional Resources £'000s	Other VFM or technical changes* £'000s	Cost savings/ contingencies returned** £'000s	Adjusted Variation £'000s	Adjusted Use of Resources %
Children, Young People & Families	34,643	31,763	-2,880	-8%	-200	92	0	-200	-2,572	-7%
Social & Community Services	10,521	3,430	-7,091	-67%	0	0	-4,659	-500	-1,932	-18%
Environment & Economy - Transport	19,261	24,489	5,228	27%	0	3,524	0	0	1,704	9%
Environment & Economy - Other	6,522	3,202	-3,320	-51%	0	0	-1,167	0	-2,153	-33%
Chief Executive's Office	90	373	283	314%			88		195	217%
Total Directorate Programmes	71,037	63,257	-7,780	-11%	-200	3,616	-5,738	-700	-4,758	-7%
Schools Capital	6,930	6,588	-342	-5%					-342	-5%
Earmarked Reserves	63	0	-63	-100%					-63	-100%
Total Capital Programme	78,030	69,845	-8,185	-10%	-200	3,616	-5,738	-700	-5,163	-7%

Capital Programme Outturn 2011/12**Summary Capital Financing Position**

Capital Financing	Original Capital Programme (Council Feb 2011) £000	Latest Capital Programme (Council Feb 2012) £000	Actual Financing 2011/12 £000	Variation to Original Capital Programme £000	Variation to Latest Capital Programme £000
SCE(R) Formulaic Capital Allocations - Credit Approval	0	0	0	0	0
SCE(R) Formulaic Capital Allocations - Grant	46,469	43,572	39,384	-7,085	-4,188
Devolved Formula Capital - Grant	5,410	6,700	5,856	446	-844
Other Grants	8,728	10,423	12,404	3,676	1,981
Developer Contributions	2,988	3,999	5,326	2,338	1,327
Other External Contributions	975	495	155	-820	-340
Schools Contributions	580	397	458	-122	61
Revenue Funding	354	4,427	4,914	4,560	487
Prudential Borrowing	9,789	2,113	1,348	-8,441	-765
Capital Receipts/Reserves	2,737	0	0	-2,737	0
Total Capital Programme Financing	78,030	72,126	69,845	-8,185	-2,281
Revenue funding of capitalised revenue expenditure			6,791		
Total Capital Financing			76,636		

Capital Programme Outturn 2011/12**Summary Capital Financing Position**

Capital Balances	Balance brought forward at 1 April 2011 £000	Original planned balance carried forward £000	Latest planned balance carried forward £000	Actual balance carried forward at 31 Mar 2012 £000	Variation to Original Capital Programme £000	Variation to Latest Capital Programme £000
Capital Reserve	16,579	16,159	16,942	16,942	783	0
Capital Receipts Unapplied	7,666	6,363	9,475	9,420	3,057	-55
Total	24,245	22,522	26,417	26,362	3,840	-55

Capital Grants (excluding school local balances)	Balance brought forward at 1 April 2011 £000	Balance carried forward at 31 Mar 2012 £000
Reserves (unringfenced)	5,959	12,024
Receipts in Advance (ringfenced/eligible spend not yet incurred)*	11,395	10,797
Total	17,354	22,821

* includes £8.370m Growing Places Fund held for the Local Enterprise Partnership (LEP)

Children, Education & Families Capital Programme Outturn 2011/12

Ref	Scheme	Original Capital Programme (Council Feb 2011) £000	Latest Capital Programme (Council Feb 2012) £000	Latest Forecast Position (as at end of Feb 2012) £000	Actual Expenditure 2011/12 £000	Variation to original Capital Programme £000	Variation to latest Capital Programme £000	Variation to latest Forecast Position £000	Comments
	<u>Primary Capital Programme</u>								
1)	Launton - Hall, classrooms and Pre-School Accommodation (ED695)	160	186	226	234	74	48	8	Complete Sept 2010. Pre-school works complete June 2011. Cost pressure of £47k included for hard play area.
2)	Tackley - 2 classroom ext & Pre-School Accommodation (ED734)	40	242	242	240	200	-2	-2	Complete July 2011.
3)	Oxford, Wood Farm - replacement of existing buildings (ED749)	4,000	1,500	1,500	2,264	-1,736	764	764	Phase 1 Complete June 2011. Phase 2 on-site.
4)	Banbury, The Grange - 6 classroom block to replace temporary classrooms (ED739/1)	800	1,000	1,000	1,062	262	62	62	On-Site. Forecast completion June 2012.
	<u>Secondary Capital Programme</u>								
5)	Chipping Norton - New Science block (ED708)	850	800	800	768	-82	-32	-32	Science Block complete April 2011, other areas complete July 2011.
6)	Burford Community College - 8 Classroom block and drama studio to replace temporary classrooms (ED714)	517	372	372	380	-137	8	8	Complete July 2011.
7)	Wantage, Fitzwaryn - Phase 2 (Modernisation & new Post 16 accommodation) (ED715)	1,500	1,650	1,650	1,601	101	-49	-49	Modernisation phase complete. Post 16 on-site. Forecast completion Aug 2012.
8)	Faringdon Community College - Phase 3; Basic Need provision and replacement of temporary classrooms (conditional approval)	200	0	0	0	-200	0	0	Scheme removed - CIB 19 July 2011.
9)	Oxford, Northern House - 6 classroom Block to replace Horsa & temporary classrooms and provide food technology facility (ED746)	1,160	1,200	1,220	1,118	-42	-82	-102	Complete March 2012.
10)	Abingdon, Kingfisher - Internal alterations for basic need provision for nursery accommodation (ED779)	164	219	219	252	88	33	33	Complete Sept 2011, externals Oct 2011.
11)	Oxford, Iffley Mead - Basic Need (temporary classroom)	149	0	0	0	-149	0	0	Budget transferred to Basic Need Programme for SEN Basic Need review.
	<u>Academy Programme</u>								
12)	Oxford Academy (ED678)	1,867	2,339	2,219	2,140	273	-199	-79	Main works completed Feb 2011, external works complete Sept 2011.
13)	Oxford Spires Academy	250	50	50	53	-197	3	3	Initial project development fee incurred.

Children, Education & Families Capital Programme Outturn 2011/12

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	<u>Provision of School Places (Basic Need)</u>								
14)	Oxford, New Marston - Phase 1; (Foundation Stage & KS1) (ED753)	101	239	239	242	141	3	3	Complete April 2011.
15)	Bicester, Cooper - New 6th Form Centre (ED747)	1,450	1,341	1,341	1,329	-121	-12	-12	Complete July 2011.
16)	Bloxham - additional classroom & ancillary facilities for 2FE (ED762)	360	375	375	421	61	46	46	Complete Sept 2011, except hard play area by end of Oct 2011. Cost pressure approved.
17)	Witney, Madley Brook - Phase 2 (3 Classroom extension) (ED743)	775	1,024	1,024	1,043	268	19	19	Complete March 2012. Cost pressure approved.
18)	Bayards (New Scheme) - replacement of existing buildings and additional space to meet basic need	150	50	100	80	-70	30	-20	
19)	Existing Demographic Pupil Provision (Basic Needs Programme)	3,200	270	150	387	-2,813	117	237	Provision transferred to schemes below. Project development fee for Sept 12 & Sept 13 schemes.
20)	Oxford, Wolvercote - Modular Building (ED776)	0	54	54	53	53	-1	-1	Complete Aug 2011.
21)	Wallingford, St Nicholas Infants - Temporary Classroom (ED773)	0	105	105	115	115	10	10	Complete Aug 2011.
22)	Faringdon Infants - 2 Classrooms Modular Building (ED772)	0	170	170	172	172	2	2	Complete Sept 2011.
23)	Oxford, Windmill - Conversion of existing D&T & ICT into FS & KS1 classrooms (ED770/1)	0	210	210	196	196	-14	-14	Complete Aug 2011, except ICT works in 12/13.
24)	Oxford, Sandhills - Conversion of ICT & Music into KS1/2 classroom (ED771)	0	120	120	104	104	-16	-16	Complete Aug 2011.
25)	Abingdon, Dunmore - Internal Alterations for FS classroom (ED774)	0	70	70	72	72	2	2	School managed project. Complete Aug 2011.
26)	Oxford, New Marston - (Phase 2a) Internal conversion to create additional Classroom (ED777)	0	130	130	133	133	3	3	Complete Sept 2011.
27)	Oxford, Cutteslowe - (Phase 1) Internal conversion to create additional Classroom (ED781)	0	25	25	23	23	-2	-2	Complete Aug 2011.
28)	Woodstock, - Internal alterations to create additional Classroom (ED780)	0	45	49	49	49	4	0	Complete Sept 2011.
29)	Oxford, Windale - Phase 1 Internal Alterations (ED784)	0	13	13	12	12	-1	-1	Complete May 2011.
30)	Wantage, Charlton - Phase 1 Extension & Internal Alterations (ED775)	0	405	405	449	449	44	44	Complete Jan 2012.

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31)	Yarnton, William Fletcher - Phase 1 Additional Classroom and Internal Alterations (ED782)	0	483	483	480	480	-3	-3	Complete Feb 2012.
32)	Reducing Out of County Provision for SEN Pupils	250	50	50	38	-212	-12	-12	
33)	Wantage, Charlton - Phase 2 Foundation & Studio (ED787)	0	300	300	289	289	-11	-11	On-site.
34)	Oxford, Windale - Phase 2 (ED792)	0	200	200	189	189	-11	-11	On-site.
35)	Oxford, St Nicholas - Phase 2 (ED788)	0	0	80	78	78	78	-2	On-site.
36)	Woodeaton - Modular Classroom (ED791)	0	0	10	15	15	15	5	Stage 2 Approval, forecast start July 2012 (pending consultation).
37)	West Oxford - Modular & Internals (ED790)	0	0	90	119	119	119	29	On-site.
38)	Yarnton, William Fletcher - Phase 2 (ED799)	0	0	15	19	19	19	4	On-site.
	<u>Growth Portfolio - New Schools</u>								
39)	Didcot, Great Western Park - Primary 1 (14 classroom)	590	5	5	0	-590	-5	-5	} Dependent on developer development timetable & negotiations.
40)	Didcot, Great Western Park - Secondary (Phase 1)	0	0	0	0	0	0	0	
41)	Bodicote, Bankside - 10 classroom	50	5	5	0	-50	-5	-5	
42)	Bicester, Gavray Drive - 7 classroom	25	5	5	24	-1	19	19	
43)	Bicester - Secondary P1 (incl existing schools)	0	0	0	0	0	0	0	
44)	Bicester, South West - 14 classroom	60	40	40	11	-49	-29	-29	
45)	Upper Heyford - New Primary School	50	5	5	0	-50	-5	-5	
	<u>Improvements to Young People's Centres</u>								
46)	Abingdon Young People's Centre (ED754)	145	150	150	143	-2	-7	-7	Complete May 2011.
47)	Didcot Young People's Centre (ED748)	251	328	328	348	97	20	20	Complete July 2011.
48)	Banbury New Futures Centre (ED735)	1,070	1,700	1,700	1,675	605	-25	-25	Complete Aug 2011. Slippage from 10/11.
49)	Chipping Norton; New Young People's & Adult Learning Centre (ED736)	452	647	647	656	204	9	9	Complete Oct 2011. Slippage from 10/11.
50)	Witney Young People's Centre (Phase 2) (ED709)	800	750	810	845	45	95	35	Complete Feb 2012.

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	<u>Annual Programmes</u>								
51)	Schools Access Initiative	1,142	966	966	861	-281	-105	-105	
52)	Cumnor, Matthew Arnold - Accessibility Improvements (ED752)	199	248	248	252	53	4	4	Complete March 2012.
53)	Health & Safety - CE&F	250	250	50	30	-220	-220	-20	£200k returned.
54)	Health & Safety - Schools	400	400	400	304	-96	-96	-96	
55)	Temporary Classrooms - Replacement & Removal	360	200	200	263	-97	63	63	
56)	Schools Accommodation Intervention & Support Programme	150	100	60	59	-91	-41	-1	
57)	School Structural Maintenance (inc Health & Safety)	7,654	7,550	7,550	7,642	-12	92	92	Maintenance £7.457m Biomass £0.185m.
58)	Schools Energy Reduction Programme	0	0	0	0	0	0	0	
	<u>Other Schemes & Programmes</u>								
59)	Thornbury House Children's Home - Repl of Building (ED702)	250	330	330	330	80	0	0	Office move completed June 10. Children's Home complete June 2011.
60)	14-19 Rural Areas - Thame Skills Centre (ED758)	550	606	606	583	33	-23	-23	Complete Dec 2011.
61)	Loans to Foster/Adoptive Parents (Prudentially Funded)	90	90	60	50	-40	-40	-10	
62)	Short Breaks (Aiming High)	0	92	107	95	95	3	-12	
63)	Great Tew (Contribution) Conditional Approval	0	0	0	0	0	0	0	
64)	Small Projects	0	35	35	85	85	50	50	
	<u>Retentions & Oxford City Schools Reorganisation</u>								
65)	Retentions	2,162	1,209	1,209	1,288	-874	79	79	Cost pressure approved on Didcot, St Birinus. Children Centre's projects at Witney & Southmoor completed in 11/12.
	Sub-Total CYP&F	34,643	30,948	30,822	31,763	-2,880	815	941	
						-8%	3%	3%	

Children, Education & Families Capital Programme Outturn 2011/12

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66)	School Capital Devolved Formula	5,410	6,700	6,700	5,218	-192	-1,482	-1,482	} School local spend.
67)	Harnessing Technology Grant	1,234	761	761	751	-483	-10	-10	
68)	Specialist College	0	201	201	201	201	0	0	
69)	Kitchen & Dinning improvements	128	58	58	58	-70	0	0	
70)	14-19 Diploma	158	367	367	360	202	-7	-7	
71)	14-19 Rural	0	0	0	0	0	0	0	
	Sub-Total Schools	6,930	8,087	8,087	6,588	-342	-1,499	-1,499	
	CYP&F Capital Programme Total	41,573	39,035	38,909	38,351	-3,222	-684	-558	
						-8%	-2%	-1%	

Social & Community Services Capital Programme Outturn 2011/12

Ref	Scheme	Original Capital Programme (Council Feb 2011) £000	Latest Capital Programme (Council Feb 2012) £000	Latest Forecast Position (as at end of Feb 2012) £000	Actual Expenditure 2011/12 £000	Variation to original Capital Programme £000	Variation to latest Capital Programme £000	Variation to latest Forecast Position £000	Comments
Community Services Programme									
Libraries									
1)	Introduction of RFID (Radio frequency identification) self service in Libraries (CS9)	395	395	395	354	-41	-41	-41	11 out of 12 sites complete, payment facilities still to be installed.
County Heritage & Arts									
2)	Abingdon Town Council (CS10)	100	100	100	0	-100	-100	-100	2nd payment determined on completion as per funding agreement, achieved in April 2012.
3)	Oxfordshire Records Office (CS8)	16	217	217	202	186	-15	-15	Complete May 2011.
Community Services Programme Total		511	712	712	556	45	-156	-156	
Community Safety Programme									
Fire & Rescue Service									
4)	Bicester Fire Station Upgrade	295	240	240	248	-47	8	8	On site with forecast completion June 2012.
5)	Fire Equipment	1,000	0	0	0	-1,000	0	0	£500k allocated towards purchase of equipment between 2012/13-2014/15 with £600k in total returned.
Gypsy & Travellers Sites									
6)	Redbridge Hollow Phase 2 (combined scheme)	1,000	1,240	1,040	938	-62	-302	-102	On-site. Forecast completion June 2012. Forecasted with a 6 to 8 week delay.
Community Safety Programme Total		2,295	1,480	1,280	1,186	-1,109	-294	-94	
Social Care for Adults Programme									
Mental Health									
7)	Mental Health Projects	177	100	100	100	-77	0	0	Grant released to external provider, further scheme being developed.
Residential									
8)	HOP's Bicester (Forward Funding) SS88	90	16	76	58	-32	42	-18	Total budget increased to cover cost pressure.
9)	HOPs Phase 1- New Builds	4,659	0	0	0	-4,659	0	0	Project Approval granted subject to OCP agreement and final financial analysis.
ECH - New Schemes & Adaptations to Existing Properties									
10)	ECH - Programme	800	100	50	31	-769	-69	-19	Transferred to schemes below.
11)	ECH - Greater Leys (SS105)	0	409	400	400	400	-9	0	On-site. Forecast completion July 2012.
12)	ECH - Shotover (SS104)	0	600	600	600	600	0	0	On-site. Forecast Completion Dec 2012.

Social & Community Services Capital Programme Outturn 2011/12

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13)	Day Centres Banbury Day Centre (SS97)	550	25	25	4	-546	-21	-21	Externally provided. On-site. Forecast completion May 2012.
14)	Deferred Interest Loans (CSDP)	450	150	100	81	-369	-69	-19	
Social Care for Adults Programme Total		6,726	1,400	1,351	1,274	-5,452	-126	-77	
Strategy & Transformation Programme ICT									
15)	New Adult Services System (SC107)	500	300	300	297	-203	-3	-3	Sept 11 to Sept 12 Implementation programme.
16)	Mobile Working Project	47	50	0	0	-47	-50	0	
17)	Transforming Adult Social Care (ICT)	0	66	36	36	36	-30	0	
Strategy & Transformation Programme Total		547	416	336	333	-214	-83	-3	
18)	Retentions & Minor Works Retentions & Minor Works	442	130	130	81	-361	-49	-49	
S&CS Capital Programme Total		10,521	4,138	3,809	3,430	-7,091	-708	-379	
						-67%	-17%	-10%	

Transport Capital Programme Outturn 2011/12

Ref	Scheme	Original Capital Programme (Council Feb 2011) £000	Latest Capital Programme (Council Feb 2012) £000	Latest Forecast Position (as at end of Feb 2012) £000	Actual Expenditure 2011/12 £000	Variation to original Capital Programme £000	Variation to latest Capital Programme £000	Variation to latest Forecast Position £000	Comments
<u>NETWORK DEVELOPMENT PROGRAMME</u>									
1)	Thornhill Park & Ride Extensions	85	190	169	147	62	-43	-22	Works initially brought forward for design work, however a holdup in leasehold agreement caused delays later on Delay in design work from Atkins (Chelmsford) Increase in cost from Sainsburys Funding brought forward coincide works with Kennington to make use of efficiencies
2)	London Road Bus Lane	0	0	0	0	0	0	0	
3)	Kennington Roundabout	250	50	50	10	-240	-40	-40	
4)	Heyford Hill Roundabout	25	30	30	30	5	0	0	
5)	Hinksey Hill Interchange	10	96	96	89	79	-7	-7	
6)	Other Small & Completed Network Development Schemes	0	0	0	0	0	0	0	
7)	Wallingford AQMA		0	0		0	0	0	
NETWORK DEVELOPMENT PROGRAMME TOTAL		370	366	345	276	-94	-90	-69	
<u>ROAD SAFETY PROGRAMME</u>									
8)	Speed Limit Review	138	60	60	9	-129	-51	-51	Over accrued last year. Likely to underspend on scheme by £90k
9)	Other Small & Completed Road Safety Schemes	12	29	34	25	13	-4	-9	
ROAD SAFETY PROGRAMME TOTAL		150	89	94	34	-116	-55	-60	
<u>OXFORD TRANSPORT STRATEGY PROGRAMME</u>									
10)	Fairfax Rd/Purcell Rd Cycle Link	162	15	15	1	-161	-14	-14	Legal issues regarding land adoption has held up the scheme Scheme rescoped when two previous schemes amalgamated. Delays related to road marking and traffic management
11)	New Headington Transport Improvements	336	470	423	398	62	-72	-25	
12)	Oxford City Fiddlers Island Bridge & Cycle Measure	0	0	0	345	345	345	345	
OXFORD TRANSPORT STRATEGY PROGRAMME TOTAL		498	485	438	744	246	259	306	

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<u>TRANSFORM OXFORD PROGRAMME</u>									
13)	Frideswide Square	281	300	300	154	-127	-146	-146	Delays due to option approval £150k extra claim for previous year's work
14)	Other Small & Completed OTS schemes	0	98	43	161	161	63	118	
TRANSFORM OXFORD PROGRAMME TOTAL		281	398	343	315	34	-83	-28	
<u>TOWNS PROGRAMME</u>									
<u>ABINGDON</u>									
15)	Other Small & Completed Abingdon Schemes	0	0	0	1	1	1	1	
<u>BANBURY</u>									
16)	Hanwell Fields Mineral Railway	137	95	84	85	-52	-10	1	Underspend on scheme
17)	Banbury: Higham Way Access Road	118	24	15	20	-98	-4	5	Delays due to adoption of land
18)	Banbury North South Routes Improvements	0	0	0	5	5	5	5	
19)	Other Small & Completed Banbury Schemes	0	5	5	7	7	2	2	
<u>BICESTER</u>									
20)	Bicester Roman Road	0	86	86	57	57	-29	-29	Underspend on scheme
21)	Other Small & Completed Bicester Schemes	0	14	14	46	46	32	32	
<u>WITNEY</u>									
22)	Cogges Link Road	1,393	1,798	1,798	1,750	357	-48	-48	
23)	Other Small & Completed Witney Schemes	50	68	68	2	-48	-66	-66	£50k of work to be carried out by 3rd party.
<u>SCIENCE VALE UK (SVUK)</u>									
24)	SVUK Highway Schemes (project development)	0	185	185	228	228	43	43	Brought forward £40k of spend from 2012/13
25)	Other Small & Completed SVUK Schemes	44	44	0	8	-36	-36	8	Delays due to hold ups caused by local council
TOWNS PROGRAMME TOTAL		1,742	2,319	2,255	2,209	467	-110	-46	

Transport Capital Programme Outturn 2011/12

Ref	Scheme	Original Capital Programme (Council Feb 2011) £000	Latest Capital Programme (Council Feb 2012) £000	Latest Forecast Position (as at end of Feb 2012) £000	Actual Expenditure 2011/12 £000	Variation to original Capital Programme £000	Variation to latest Capital Programme £000	Variation to latest Forecast Position £000	Comments
<u>SMALLER TOWNS</u>									
26)	Chipping Norton, Oxford Road Crossing Improvements	38	70	62	63	25	-7	1	Construction reprogrammed due to clash with structural maintenance scheme Inclusion of new scheme and increased cost caused original programme
27)	Showell Farm Junction Improvements	0	0	4	0	0	0	-4	
28)	A44 Crossing, Yarnton	0	32	32	6	6	-26	-26	
29)	Other Small & Completed Smaller Towns Schemes	63	174	143	167	104	-7	24	
SMALLER TOWNS PROGRAMME TOTAL		101	276	241	236	135	-40	-5	
<u>RURAL AREAS</u>									
30)	Other Small & Completed Rural Areas Schemes	118	112	123	53	-65	-59	-70	Design issues caused delay
TOWNS PROGRAMME TOTAL		118	112	123	53	-65	-59	-70	
<u>PUBLIC TRANSPORT PROGRAMME</u>									
31)	Didcot Station Forecourt	1,321	593	364	306	-1,015	-287	-58	Delays caused by design issues and Network rail response time. Demolition contractor also pulled out
32)	SVUK Premium Routes	0	55	55	55	55	0	0	
33)	Other Small & Completed Public Transport Schemes	30	61	61	51	21	-10	-10	
						0	0	0	
PUBLIC TRANSPORT PROGRAMME TOTAL		1,351	709	480	412	-939	-297	-68	

Transport Capital Programme Outturn 2011/12

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34)	Smarter Choices (BWTS)	0	44	44	16	16	-28	-28	Underspend. Scheme saving	
35)	LTP1 Schemes	0	0	0	0	0	0	0		
36)	Park & Ride Charging Strategy Implementation	0	0	0	0	0	0	0		
37)	Integrated Transport Future Programme-LTP3	964	157	69	0	-964	-157	-69		
OTHER INTEGRATED TRANSPORT TOTAL		964	201	113	16	-948	-185	-97		
INTEGRATED TRANSPORT STRATEGY TOTAL		5,575	4,955	4,432	4,295	-1,280	-660	-137		
						-23%	-13%	-3%		
<u>STRUCTURAL MAINTENANCE PROGRAMME</u>										
38)	Carriageway Schemes (non-principal roads)	3,439	8,464	8,464	7,982	4,543	-482	-482		Additional grant of £3.524m & b/fwd work of £1.501m. Plus large underspend identified too late to bring forward work.
39)	Footway Schemes	1,696	1,711	1,711	1,682	-14	-29	-29		B/Fwd work of 1.127m
40)	Surface Treatments	3,800	4,910	4,910	5,087	1,287	177	177		
41)	Street Lighting Column Replacement	500	500	500	500	0	0	0	Works brought forward from 2012/13 Large underspend on two schemes	
42)	Drainage	1,200	1,200	1,200	1,286	86	86	86		
43)	Bridges	1,105	1,105	1,105	915	-190	-190	-190		
STRUCTURAL MAINTENANCE ANNUAL PROGRAMMES TOTAL		11,740	17,890	17,890	17,452	5,712	-438	-438		
<u>Bridges - Major Schemes</u>									Agreed works before costs came in. Extra emergency repair works identified	
44)	Potash Bridge	0	10	10	53	53	43	43		
45)	Thames Towpath Emergency Repairs	0	120	120	184	184	64	64		
<u>Detrunked & Principal Roads - Major Schemes</u>									Underspend transferred to Phase 2 Works brought forward from 2012/13	
46)	A422 Ruscote Avenue, Banbury	606	686	686	677	71	-9	-9		
47)	A4158 Oxford Iffley Road (Phase 1)	1,340	1,569	1,394	1,407	67	-162	13		
48)	A4158 Oxford Iffley Road (Phase 2)	0	200	200	378	378	178	178		
49)	Thames Towpath Reconstruction (Sonning Eye, Goring, Farmoor)	0	65	65	58	58	-7	-7		
50)	A4130 Bix dual carriageway	0	0	0	0	0	0	0		
51)	A420 Shrivenham Bypass	0	0	0	0	0	0	0		

Transport Capital Programme Outturn 2011/12

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52)	A420/A34 Slip Road	0	0	0	0	0	0	0	
53)	A415 Clifton Hampden	0	0	0	0	0	0	0	
54)	Public Rights of Way Foot Bridges - Replacement & Repairs Programme	0	0	0	0	0	0	0	
55)	Completed Major Schemes	0	62	62	-15	-15	-77	-77	
	STRUCTURAL MAINTENANCE MAJOR SCHEMES TOTAL	1,946	2,712	2,537	2,742	796	30	205	
	STRUCTURAL MAINTENANCE PROGRAMME TOTAL	13,686	20,602	20,427	20,194	6,508	-408	-233	
						48%	-2%	-1%	
	HIGHWAYS & TRANSPORT CAPITAL PROGRAMME TOTAL	19,261	25,557	24,859	24,489	5,228	-1,068	-370	
						27%	-4%	-1%	

Environment & Economy (Other) Capital Programme Outturn 2011/12

Ref	Scheme	Original Capital Programme (Council Feb 2011) £000	Latest Capital Programme (Council Feb 2012) £000	Latest Forecast Position (as at end of Feb 2012) £000	Actual Expenditure 2011/12 £000	Variation to original Capital Programme £000	Variation to latest Capital Programme £000	Variation to latest Forecast Position £000	Comments
<u>CORPORATE PROPERTY & PARTNERSHIP PROGRAMMES</u>									
1)	Asset Strategy Implementation Programme	1,000	75	75	4	-996	-71	-71	Development work required to establish delivery programme. Complete July 2011. Slippage from 10/11. New projects, complete. New projects, complete.
2)	Cricket Road Centre Closure (including Unipart House works)	90	135	135	96	6	-39	-39	
3)	Bampton Community Facility	699	448	448	446	-253	-2	-2	
4)	Clarendon House and County Hall electricity generators	0	185	185	166	166	-19	-19	
5)	Disaster Recovery Kidlington HQ	0	161	161	143	143	-18	-18	
6)	Broadband (OxOnline) Project	0	0	0	0	0	0	0	
7)	Non-Schools Property Structural Maintenance Programme	0	0	0	0	0	0	0	
CORPORATE PROPERTY & PARTNERSHIP PROGRAMMES TOTAL		1,789	1,004	1,004	855	-934	-149	-149	
						-52%	-15%	-15%	
<u>ENERGY EFFICIENCY IMPROVEMENT PROGRAMME</u>									
8)	Energy Conservation (Prudentially funded)	20	60	366	415	395	355	49	Purchase of Solar PV panels of £246k at Matthew Arnold School. Programme removed due to changes in revenue implications (overnight electricity prices). Programme removed due to changes in revenue implications (reductions to Feed-In-Tariffs).
9)	SALIX Energy Programme	206	235	268	269	63	34	1	
10)	Energy Tax Reduction Programme (Property - non-schools)	215	247	247	246	31	-1	-1	
11)	Energy Tax Reduction Programme (Street Lighting)	467	63	63	0	-467	-63	-63	
12)	Installation of Solar Panels on Non-School Buildings	730	30	30	34	-696	4	4	
ENERGY EFFICIENCY IMPROVEMENT PROGRAMME		1,638	635	974	964	-674	329	-10	

Environment & Economy (Other) Capital Programme Outturn 2011/12

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	ANNUAL PROPERTY PROGRAMMES					-41%	52%	-1%	
13)	Minor Works Programme	300	300	300	271	-29	-29	-29	Capitalisation of works funded from revenue.
14)	Health & Safety (Non-Schools)	24	24	24	252	228	228	228	
	ANNUAL PROPERTY PROGRAMMES TOTAL	324	324	324	523	199	199	199	
	WASTE MANAGEMENT PROGRAMME					61%	61%	61%	
15)	Kidlington WRC	1,700	150	150	50	-1,650	-100	-100	The delay in the project has been caused by complex land issues which have slowed down the leasehold acquisition for the new site.
16)	Alkerton WRC	0	0	0	0	0	0	0	
17)	Oxford Waste Partnership PRG Allocation	185	157	157	0	-185	-157	-157	
	WASTE MANAGEMENT PROGRAMME TOTAL	1,885	307	307	50	-1,835	-257	-257	
						-97%	-84%	-84%	
18)	Capitalised ICT Hardware & Software	766	766	766	766	0	0	0	
19)	Retentions	120	165	165	44	-76	-121	-121	
	E&E (Other) Capital Programme Total	6,522	3,201	3,540	3,202	-3,320	1	-338	
						-51%	0%	-10%	

Chief Executive's Office Capital Programme Outturn 2011/12

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	Partnerships								
1)	Grants to Voluntary & Community Groups	90	105	105	84	-6	-21	-21	LAA Performance Reward Grant Allocation.
2)	PRG P3	0	0	0	50	50	50	50	
	Big Society								
3)	Big Society	0	90	90	151	151	61	61	Capitalisation of grants.
4)	Wheatley / Maple Tree	0	0	0	88	88	88	88	
	CEO Capital Programme Total	90	195	195	373	283	178	178	
						314%	91%	91%	