

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

Capital Expenditure	Original Capital Programme (Council Feb 2013)	Latest Capital Programme (Council Feb 2014)	Latest Forecast Position (as at end of Feb 2014)	Actual Expenditure 2013/14	Variation to Original Capital Programme		Variation to Latest Capital Programme		Variation to Latest Forecast Position	
	£000	£000	£000	£000	£000	%	£000	%	£000	%
Directorate Programmes										
Children, Education & Families	34,821	30,687	30,314	26,155	-8,666	-25%	-4,532	-15%	-4,159	-14%
Social & Community Services	12,730	4,310	4,595	4,259	-8,471	-67%	-51	-1%	-336	-7%
Environment & Economy - Transport	20,665	26,002	24,823	25,301	4,636	22%	-701	-3%	478	2%
Environment & Economy - Other	6,378	1,838	1,838	1,255	-5,123	-80%	-583	-32%	-583	-32%
Chief Executive's Office	576	906	929	492	-84	-15%	-414	-46%	-437	-47%
Total Directorate Programmes Expenditure	75,170	63,743	62,499	57,462	-17,708	-24%	-6,281	-10%	-5,037	-8%
Schools Capital	3,881	3,846	3,846	4,487	606	16%	641	17%	641	17%
Earmarked Reserves	1,000	0	0	0	-1,000	-100%	0	0%	0	0%
Total Capital Programme Expenditure	80,051	67,589	66,345	61,949	-18,102	-23%	-5,640	-8%	-4,396	-7%
<u>Technical Accounting Adjustments</u>										
Capitalisation of Revenue Expenditure										
Highways Maintenance				2,239						
Repairs & Maintenance				1,182						
Vehicles				1,310						
ICT Hardware & Software				521						
Sub-total				5,252						
Capital Revenue Switches										
Other Technical Adjustments										
Total Capital Expenditure				67,201						

Use of Resources Performance

Directorate	Original Capital Programme (Council Feb 2013) £000	Actual Expenditure 2013/14 £000	Variance to original programme £000	Use of Resources %	Grant Reductions / Project removals £000	Additional Resources £000	Other VFM or technical changes £000	Cost savings/ contingencies returned £000	Adjusted Variation £000	Adjusted Use of Resources %
Children, Young People & Families	34,821	26,155	-8,666	-25%	-550	100	-6,425	-100	-1,691	-5%
Social & Community Services	12,730	4,259	-8,471	-67%		1,200	-11,018		1,347	11%
Environment & Economy - Transport	20,665	25,301	4,636	22%	-630	6,589		-1,415	92	0%
Environment & Economy - Other	6,378	1,255	-5,123	-80%			-4,608		-515	-8%
Chief Executive's Office	576	492	-84	-15%					-84	-15%
Total Directorate Programmes	75,170	57,462	-17,708	-24%	-1,180	7,889	-22,051	-1,515	-851	-1%
Schools Capital	3,881	4,487	606	16%		785			-179	-5%
Earmarked Reserves	1,000	0	-1,000	0%					-1,000	0%
Total Capital Programme	80,051	61,949	-18,102	-23%	-1,180	8,674	-22,051	-1,515	-2,030	-3%

Summary Capital Financing Position

Capital Financing	Original Capital Programme (Council Feb 2013) £000	Latest Capital Programme (Council Feb 2014) £000	Actual Financing 2013/14 £000	Variation to Original Capital Programme £000	Variation to Latest Capital Programme £000
SCE(R) Formulaic Capital Allocations - Grant	44,152	40,819	36,972	-7,180	-3,847
Devolved Formula Capital - Grant	3,881	3,820	2,353	-1,528	-1,467
Other Grants	11,029	12,311	13,127	2,098	816
Developer Contributions	8,382	6,582	6,251	-2,131	-331
Other External Contributions	521	908	68	-453	-840
Schools Contributions	0	0	0	0	0
Revenue Funding	474	1,277	1,957	1,483	680
Prudential Borrowing	11,612	1,872	1,221	-10,391	-651
Capital Receipts/Reserves				0	0
Total Capital Programme Financing	80,051	67,589	61,949	-18,102	-5,640
Revenue funding of capitalised revenue expenditure			5,252		
Total Capital Financing			67,201		

Capital Balances	Balance brought forward at 1 April 2013 £000	Original planned balance carried forward £000	Latest planned balance carried forward £000	Actual balance carried forward at 31 Mar 2014 £000	Variation to Original Capital Programme £000	Variation to Latest Capital Programme £000
Capital Reserve	18,418	19,270	19,565	19,442	172	-123
Capital Receipts Unapplied	10,617	10,888	15,381	14,147	3,259	-1,234
Total	29,035	30,158	34,946	33,589	3,431	-1,357

Capital Grants (excluding school local balances)	Balance brought forward at 1 April 2013 £000	Balance carried forward at 31 Mar 2014 £000
Reserves (unringfenced)	28,747	29,821
Receipts in Advance (ringfenced/eligible spend not yet incurred)*	8,512	12,222
Total	37,259	42,043

Ref	Scheme	Original Capital Programme (Council Feb 2013) £000	Latest Capital Programme (Council Feb 2014) £000	Latest Forecast Position (as at end of Feb 2014) £000	Actual Expenditure 2013/14 £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)	Oxford, Wood Farm - replacement of existing buildings (ED749)	2,820	2,600	2,600	2,496	-324	-104	-104	Project complete Jan 2014, awaiting agreement of final account.
2)	Bayards (New Scheme) - replacement of existing buildings and additional space to meet basic need	1,600	2,400	2,400	1,851	251	-549	-549	Project currently forecasting early August finish, no budget pressure to report, however some contingency used.
3)	Eynsham	0	0	0	41	41	41	41	Development Budget - funding from Intervention & Support Programme.
4)	Chinnor St Andrews	0	723	723	828	828	105	105	Complete Feb 2014, new inclusion funded from S106 & SSMP and transfer from Minor Works.
	<u>Secondary Capital Programme</u>								
	<u>Academy Programme</u>								
5)	Oxford Spires Academy (ED805)	5,500	6,000	6,000	5,963	463	-37	-37	Complete Oct 2013.
	<u>Provision of School Places (Basic Need)</u>								
6)	Existing Demographic Pupil Provision (Basic Needs Programme)	8,000	1,883	1,803	1,023	-6,977	-860	-780	Provision transferred to schemes below. Not all funds drawn down as number of projects for Sept 2014 not passed final gateway.
7)	11/12 & 12/13 Basic Need Programme Completions	119	260	260	216	97	-44	-44	
8)	Cholsey (ED783)	640	950	950	910	270	-40	-40	Complete Sept 2013.
9)	Woodstock, - (Phase 2) Expansion to 1.5FE (ED809)	0	1,086	1,086	1,060	1,060	-26	-26	Complete Nov 2013.
10)	New Hinksey Foundation (ED793)	0	265	265	257	257	-8	-8	Complete Sept 2013.
11)	Henley, Badgemore (Ph1) Expansion to 1FE (ED803)	0	590	590	585	585	-5	-5	Complete Dec 2013.
12)	Oxford St Gregory, (Ph 1) New 2FE (ED823)	0	226	226	222	222	-4	-4	Complete Apr 2014.
13)	Orchard Meadow, - (Phase 2) (ED819)	0	544	514	472	472	-72	-42	Complete Apr 2014.
14)	Oxford, New Marston - Phase 3 (ED797)	10	1,153	1,100	1,030	1,020	-123	-70	On-site, forecast complete July 2014.
15)	Ambrosden, Five Acres (ED824)		130	130	135	135	5	5	Complete Sept 2013.
16)	Oxford, Cutteslowe - (Phase 3) (ED796)	18	800	800	1,122	1,104	322	322	On-site.
17)	Oxford, St Joseph's - Expansion to 2FE (ED815)	0	300	300	135	135	-165	-165	On-site. Funding agreement.

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18)	Oxford, St Gregory, (Ph 2) New 2FE (ED823)	0	600	600	199	199	-401	-401	On-site, 3 month delay. Funding agreement.
19)	Bletchington - Relocate School & Expansion to 0.5FE (ED841)	0	0	80	0	0	0	-80	Awaiting completion of funding agreement.
20)	Reducing Out of County Provision for SEN Pupils (ED810)	1,750	1,750	1,750	1,110	-640	-640	-640	On-site. Significant issues (foundation & asbestos in ground). Forecast completion late Aug 2014, which will impact on mobilisation of the new school.
	<u>Growth Portfolio - New Schools</u>								
21)	Didcot, Great Western Park - Primary 1 (14 classroom)	200	200	200	120	-80	-80	-80	
22)	Didcot, Great Western Park - Secondary (Phase 1)	250	0	0	0	-250	0	0	
23)	Bodicote, Bankside - 10 classroom	75	75	75	0	-75	-75	-75	
24)	Bicester, Gavray Drive - 7 classroom	50	0	0	0	-50	0	0	Project removed.
25)	Bicester - Secondary P1 (incl existing schools)	200	0	0	0	-200	0	0	
26)	Bicester, South West - 14 classroom	3,750	1,000	1,000	325	-3,425	-675	-675	Project initially planned for completion Sept 2014, significantly delayed due to reworking design to come within S106 funding, awaiting land transfer & completion of funding agreement.
27)	Bicester Exemplar	3,000	0	0	0	-3,000	0	0	Linked to Housing Growth
28)	Project Development Budget	50	50	50	74	24	24	24	
	<u>Annual Programmes</u>								
29)	Schools Access Initiative	500	500	400	381	-119	-119	-19	Reduced need £100k already returned.
30)	Health & Safety - Schools	400	400	400	48	-352	-352	-352	Reduced need £352k to be returned.
31)	Temporary Classrooms - Replacement & Removal	200	120	120	91	-109	-29	-29	
32)	Schools Accommodation Intervention & Support Programme	200	100	0	0	-200	-100	0	Budget held for Eynsham, project reprofiled.
33)	School Structural Maintenance (inc Health & Safety)	4,225	4,898	4,898	4,994	769	96	96	Carry Forward included less transfer to SEN project.

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34)	Schools Energy Reduction Programme	750	250	250	0	-750	-250	-250	Programme incorporated within SSMP, £500k already returned plus next 3 years. Remaining provision funded through prudential.
35)	Children's Home programme	0	50	50	159	159	109	109	New Programme
	Other Schemes & Programmes								
36)	Early Years Entitlement for Disadvantage 2 year olds	0	100	100	0	0	-100	-100	New Programme, majority with external providers.
37)	Loans to Foster/Adoptive Parents (Prudentially Funded)	90	90	0	0	-90	-90	0	
38)	Short Breaks (Aiming High)	60	108	108	107	47	-1	-1	Programme completed.
39)	Small Projects	40	115	115	77	37	-38	-38	
	Retentions & Oxford City Schools Reorganisation								
40)	Retentions	324	371	371	124	-200	-247	-247	
	Sub-Total CEF	34,821	30,687	30,314	26,155	-8,666	-4,532	-4,159	
						-25%	-15%	-14%	
41)	School Capital Devolved Formula Capital	3,881	3,846	3,846	4,487	606	641	641	Additional DSG to Academy Schools
	Sub-Total Schools	3,881	3,846	3,846	4,487	606	641	641	
	CEF Capital Programme Total	38,702	34,533	34,160	30,642	-8,060	-3,891	-3,518	
						-21%	-11%	-10%	

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	Community Safety Programme								
	Fire & Rescue Service								
1)	Fire Equipment	275	275	150	236	-39	-39	86	Project behind timetable. £515k expenditure identified as revenue. Moved to 14/15 programme Unspent budget will move to 14/15
2)	Joint Control Room (SC111)	800	100	100	75	-725	-25	-25	
3)	Relocation of Rewley Training Facility	50	0	0	0	-50	0	0	
4)	Fire Review Development Budget	50	50	50	0	-50	-50	-50	
	Community Safety Programme Total	1,175	425	300	311	-864	-114	11	
	Social Care for Adults Programme								
	Mental Health								
5)	Dignity Plus Dementia Care	0	1,200	1,200	1,417	1,417	217	217	Payments to providers made ahead of programme. Overall programme forecast to underspend by £117k, to be refunded to grant provider. Project 40% complete, due to complete early 14/15
6)	Mental Health Projects	0	77	77	31	31	-46	-46	
	Residential								
7)	HOPs Phase 1- New Builds	10,503	0	0	0	-10,503	0	0	Funding of Programme moved to 14/15
	Specialist Housing Programme								
8)	ECH - New Schemes and Adaptations to Existing Properties	803	803	313	85	-718	-718	-228	Unspent programme to be reallocated across future years. Programme provision transferred to projects below Completed May 2013 Progressing as planned
9)	ECH - Land Purchase	0	1,400	1,400	1,372	1,372	-28	-28	
10)	ECH - Yarnton	0	0	900	900	900	900	0	
	Day Centres								
11)	Banbury Day Centre (SS97)	19	0	0	0	-19	0	0	Loans not completed by year end, and lower take-up
12)	Deferred Interest Loans (CSDP)	160	160	160	33	-127	-127	-127	
	Social Care for Adults Programme Total	11,485	3,640	4,050	3,838	-7,647	198	-212	
	Strategy & Transformation Programme								
	ICT								
13)	New Adult Services System (SC107)	33	200	200	92	59	-108	-108	Increased budget being requested for 14/15
	Strategy & Transformation Programme Total	33	200	200	92	59	-108	-108	

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14)	Retentions & Minor Works Retentions & Minor Works	37	45	45	18	-19	-27	-27	
S&CS Capital Programme Total		12,730	4,310	4,595	4,259	-8,471	-51	-336	
						-67%	-1%	-7%	

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	<u>SCIENCE VALE UK</u>								
1)	Harwell Link Rd Section 1 B4493 to A417	0	0	0	115	115	115	115	} City Deal - Access to Enterprise Zone. Funding announced towards the end of the year
2)	Harwell Link Rd Section 2 Hagbourne Hill	0	0	0	158	158	158	158	
3)	Featherbed Lane and Steventon Lights	0	0	0	151	151	151	151	
4)	Milton Interchange	0	732	702	684	684	-48	-18	
5)	A34 Chilton Junction Improvements	0	342	342	170	170	-172	-172	New scheme approved in-year - Local Pinch Point Funding
6)	Enterprise Zone Sustainable Transport Project - Cycleway improvements - Harwell Oxford to Didcot via Winnaway (GPF)	0	50	50	18	18	-32	-32	New scheme approved in-year - LEP Growing Places Fund
7)	Didcot Parkway Station Forecourt	2,667	2,940	2,866	3,436	769	496	570	Costs exceeding budget
8)	Abingdon, Wootton Road - Cycle Infrastructure	0	304	304	226	226	-78	-78	New scheme approved in-year - funding from Sustrans. Price lower than design estimate.
9)	Didcot Parkway Brompton Docks	0	79	45	0	0	-79	-45	£45k OCC contribution approved in year.
10)	Radley, Thrupp Lane Wetland Centre Access (Design Only)	0	23	23	14	14	-9	-9	Project development budget approved in-year. Now stalled.
11)	SVUK Premium Routes (LTP3)	0	37	37	37	37	0	0	Carried over from 12/13
	<u>OXFORD</u>								
12)	Kennington & Hinksey Roundabouts	1,000	841	883	918	-82	77	35	} Delay to design works whilst revised scope agreed.
13)	Frideswide Square	250	85	85	59	-191	-26	-26	
14)	The Plain Cycle Improvements	0	100	75	119	119	19	44	New scheme in-year - £835k Cycle City Ambition Grant awarded for 2014/15.
15)	Woodstock Rd, ROQ	55	53	53	26	-29	-27	-27	} Construction start moved to align with other works in the vicinity.
16)	London Road Bus Lane (LSTF)	500	209	209	193	-307	-16	-16	
17)	Thornhill Park & Ride Extensions (LSTF)	1,250	1,047	1,047	1,047	-203	0	0	Complete. Final costs to be confirmed but likely that some of contingency will be returned.
18)	Green Road-Warneford Lane Cycle Route (LSTF)	0	106	60	9	9	-97	-51	New scheme approved in-year funded from LSTF grant. Works deferred to 14/15 to combine delivery with London Rd bus lane, to gain efficiencies and minimise disruption. Grant funding can be carried forward.
19)	Cycle Improvements (LSTF)	0	34	34	35	35	1	1	Works carried over from 12/13
20)	Fairfax Rd/Purcell Rd Cycle Link	49	160	160	159	110	-1	-1	Works carried over from 12/13
21)	New Headington Transport Improvements	0	25	21	24	24	-1	3	Works carried over from 12/13. Remedial works following to take place 14/15 - £18k. £36k remaining budget can be returned.
22)	Divinity & Magdalen Road area CPZs	63	45	45	40	-23	-5	-5	Third phase of scheme not going ahead.

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23)	<u>BICESTER</u> Bicester Park and Ride	0	135	135	244	244	109	109	New project approved in-year. £165k risk adjusted to 14/15 due to hand over of project, however works substantially achieved.
24)	Bicester Perimeter Road (Project Development)	300	0	0	0	-300	0	0	Programme delayed. No capital expenditure in 13/14
25)	Bicester Town Centre Access Improvements	660	495	495	497	-163	2	2	Construction started in 12/13 completed in 13/14. £91k of contingency can be returned.
26)	<u>BANBURY</u> Banbury: Higham Way Access Road	80	355	355	343	263	-12	-12	Works carried over from 12/13 due to adoption of road and need to coincide with Chiltern Railway car park works in the vicinity. Increased costs due to complexity met from s106 (flexible). Now complete.
27)	Banbury, Ermont Way Cycling and Public Transport Improvements	122	144	144	127	5	-17	-17	
28)	<u>WITNEY AND CARTERTON</u> Witney, Ducklington Lane/Station Lane Junction	0	163	255	382	382	219	127	New project agreed in-year. Increased 13/14 spend profile due to advanced utility payments and equipment purchases.
29)	Witney, A40 Downs Road junction (project development)	0	0	0	0	0	0	0	New project agreed in-year however now no capital spend expected in 13/14.
30)	<u>COUNTYWIDE AND OTHER</u> Small developer funded schemes	278	941	913	719	441	-222	-194	New projects agreed throughout the year some of which have now slipped to 14/15. Cost savings and unrequired contingencies on several projects.
31)	Completed schemes	76	0	0	26	-50	26	26	Final payments processed on schemes completed in previous years
Integrated Transport Strategy Total		7,350	9,445	9,338	9,976	2,626	531	638	
						36%	6%	7%	

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32)	Structural Maintenance Annual Programmes Carriageway Schemes (non-principal roads)	3,224	3,066	2,707	2,825	-399	-241	118	£125k transferred to Bicester Murdock Rd scheme. £130k transferred from Cholsey major scheme allocation. £34k brought forward from 14/15 for Marcham Rd. Scheme at Sonning Eye postponed due to impact of flooding - enhanced scheme will now be funded from Severe Weather grant (£295k). Thame Park Rd also now slipped to April to combine delivery with 3 other schemes and will be requested to be carried forward (£69k).
33)	Footway Schemes	1,350	1,506	1,506	1,698	348	192	192	£90k increase in A329 near Waterloo Bridge scheme due to subsidence caused by rabbit burrows - funded from subsidence reserve. Overspend £150k due to increased advance design of 14/15 programme and tar costs covered by programme contingency. £100k overspend due to costs from 12/13 programme offset by underspends on other programmes.
34)	Surface Treatments	3,723	3,741	3,288	3,130	-593	-611	-158	£250k cost savings on routine surface dressing programme. £350k underspend due to over estimation of accrued spend on the 12/13 programme.
35)	Street Lighting Column Replacement	500	500	500	498	-2	-2	-2	
36)	Drainage	1,100	1,100	1,100	1,036	-64	-64	-64	£185k of works not able to be carried out due to impact of flooding. Underspend offset by £140k costs from the 12/13 programme not accrued for. Works slipped to 14/15 will now be met from severe weather grant.
37)	Bridges	1,010	582	507	394	-616	-188	-113	£183k of works carried over from 12/13. In-year agreement to reprofile of £465k of work to future years as resource pressures on Wheatley river bridge scheme. Further £129k of funds now to be requested to be carried forward (Bridge Management System, Reactive schemes and Kingham Bridge, Dyers Hill). Remaining underspend used to meet cost pressures on Wheatley.
38)	Public Rights of Way Foot Bridges - Replacement & Repairs Programme	100	8	8	6	-94	-2	-2	Previously agreed reprofiling of works to 14/15 to carry out at appropriate time of year.
39)	Rural Roads Dressing & Treatments	500	60	2	-9	-509	-69	-11	Budget was brought forward to 12/13.

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40)	Additional Maintenance Works	0	2,312	2,312	2,152	2,152	-160	-160	Additional programme of works to utilise additional funding allocation for highways maintenance. Programme delivered as planned plus Warneford Lane Carriageway scheme brought forward. Cost savings to be carried forward to 14/15 and edge strengthening programme continued from reserve list. overall £816k underspend returned to corporate reserves to help offset pressures on major schemes. New programme approved in year New programme approved in year Work carried over from 12/13 due to high water levels. Work planned for 13/14 reprofiled to 14/15 £415k carried over from 12/13. £190k cost increase due to omission of CCTV. Additional £550k funding approved by Cabinet September 13 due to concrete repairs. £42k overspend from bridge programme underspend. Reduction in design & procurement costs due to delivering in-house. Capital expenditure not yet commenced Budget combined with NPR scheme carried over from 12/13 Final payments not settled
SM Annual Programmes		11,507	12,875	11,930	11,730	223	-1,145	-200	
Structural Maintenance Major Schemes									
41)	Network Rail Electrification Bridge Betterment Programme	0	20	20	0	0	-20	-20	
42)	M40 Junction 9 A41 Drainage works	0	50	50	0	0	-50	-50	
43)	Thames Towpath Reconstruction	207	215	215	213	6	-2	-2	
44)	Wheatley River Bridge	400	1,555	1,555	1,598	1,198	43	43	
45)	A4130 Bix dual carriageway	120	150	150	187	67	37	37	
46)	A420 Shrivenham Bypass	195	200	92	114	-81	-86	22	
47)	A420/A34 Slip Road	36	0	0	0	-36	0	0	
48)	A415 Clifton Hampden	130	0	0	0	-130	0	0	
49)	Kennington, Oxford Road (Bagley Wood) Reconstruction	720	1,013	1,013	1,020	300	7	7	
50)	Murdock Road, Bicester	0	336	317	317	317	-19	0	
51)	Completed Major Schemes	0	143	143	146	146	3	3	
SM Major Schemes		1,808	3,682	3,555	3,595	1,787	-87	40	
Structural Maintenance Total		13,315	16,557	15,485	15,325	2,010	-1,232	-160	
						15%	-7%	-1%	
Transport Capital Programme Total		20,665	26,002	24,823	25,301	4,636	-701	478	
						22%	-3%	2%	

Ref	Scheme	Original Capital Programme (Council Feb 2013) £000	Latest Capital Programme (Council Feb 2014) £000	Latest Forecast Position (as at end of Feb 2014) £000	Actual Expenditure 2013/14 £000	Variation to original Capital Programme £000	Variation to latest Capital Programme £000	Variation to latest Forecast Position £000	Comments
ASSET STRATEGY IMPLEMENTATION									
1)	Asset Strategy Implementation Programme	250	250	250	102	-148	-148	-148	Reg Office and Abbey House behind timetable Project spend ahead of timetable
2)	Relocation of Customer Service Centre from Clarendon House to County Hall	0	300	300	411	411	111	111	
ASSET STRATEGY IMPLEMENTATION TOTAL		250	550	550	513	263	-37	-37	
ENERGY EFFICIENCY IMPROVEMENT PROGRAMME									
3)	SALIX Energy Programme	200	200	200	0	-200	-200	-200	School projects not identified this year Various schemes aborted
4)	Energy Strategy Programme (Property - non-schools)	200	273	273	139	-61	-134	-134	
ENERGY EFFICIENCY IMPROVEMENT PROGRAMME		400	473	473	139	-261	-334	-334	
ANNUAL PROPERTY PROGRAMMES									
5)	Non-Schools Property Structural Maintenance	150	0	0	0	-150	0	0	Moved back to later years. Allocation transferred to Headington Library Various works not completed in year. £50k incorporated within Basic Need Programme.
6)	Minor Works Programme	200	255	255	188	-12	-67	-67	
7)	Health & Safety (Non-Schools)	24	24	24	20	-4	-4	-4	
ANNUAL PROPERTY PROGRAMMES TOTAL		374	279	279	208	-166	-71	-71	
						-44%	-25%	-25%	

Ref	Scheme	Original Capital Programme (Council Feb 2013) £000	Latest Capital Programme (Council Feb 2014) £000	Latest Forecast Position (as at end of Feb 2014) £000	Actual Expenditure 2013/14 £000	Variation to original Capital Programme £000	Variation to latest Capital Programme £000	Variation to latest Forecast Position £000	Comments
WASTE MANAGEMENT PROGRAMME									
8)	Alkerton WRC	150	0	0	0	-150	0	0	Moved back to 14/15
9)	Oxford Waste Partnership PRG Allocation	53	53	53	13	-40	-40	-40	
WASTE MANAGEMENT PROGRAMME TOTAL		203	53	53	13	-190	-40	-40	
						-94%	-75%	-75%	
CORPORATE PROPERTY & PARTNERSHIP PROGRAMMES									
10)	Broadband (OXOnline) Project	5,000	129	129	392	-4,608	263	263	Bulk of spend will be in 14/15 & 15/16 Grant to 3rd party - awaiting funding agreement Grant to 3rd party - awaiting funding agreement
11)	Spendlove Centre, Charlbury	30	30	30	0	-30	-30	-30	
12)	Wigod Way, Wallingford	0	189	189	0	0	-189	-189	
13)	Retentions (Completed Schemes)	121	135	135	-10	-131	-145	-145	
E&E (Other) Capital Programme Total		6,378	1,838	1,838	1,255	-5,123	-583	-583	
						-80%	-32%	-32%	

Ref	Scheme	Original Capital Programme (Council Feb 2013) £000	Latest Capital Programme (Council Feb 2014) £000	Latest Forecast Position (as at end of Feb 2014) £000	Actual Expenditure 2013/14 £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)	141	188	188	147	6	-41	-41	Programme concluded
2)	Introduction of RFID (Radio frequency identification) self service in Libraries- Phase 2 (CS11)	185	328	328	112	-73	-216	-216	Programme concluded. Underspent against forecast. Programme funded from Efficiency Reserve
3)	Bicester Library	100	100	100	0	-100	-100	-100	Project being delivered through partnership with Cherwell DC, awaiting funding agreement.
4)	Headington Library	0	100	100	71	71	-29	-29	On site
	Community Services Programme Total	426	716	716	330	-96	-386	-386	
	Partnerships								
5)	Super Connected Cities Bid	150	150	150	0	-150	-150	-150	Partnering Ox City, but bid delayed.
6)	Local Area Agreement Skills Reward Grant	0	40	63	98	98	58	35	
7)	GPF - LEP	0	0	0	30	30	30	30	
8)	Enterprise Zone Broadband	0	0	0	34	34	34	34	
	Partnerships Programme Total	150	190	213	162	12	-28	-51	
	CEO Capital Programme Total	576	906	929	492	-84	-414	-437	
						-15%	-46%	-47%	

Capital Programme Provisional Outturn 2013/14
Annual Programme & Projects Carryforwards

Annex 8e

Ref	Scheme	Latest Forecast Position (Feb 2014) £000	Actual Expenditure 2013/14 £000	Variation to latest forecast position £000	Comments	C/Fwd Request £000	To note £000	Returned to Capital Programme £000	Overspend met from programme's contingencies/future budget provision £000
1)	Existing Demographic Pupil Provision (Basic Needs Programme)	1,803	1,023	-780	Required for schemes for September 2014 that have not passed final gateway.	780			
2)	11/12 & 12/13 Basic Need Programme Completions	260	216	-44	Released to Basic Need programme contingency	44			
3)	Schools Access Initiative	400	381	-19	£100k already returned.			19	
4)	Health & Safety - Schools	400	48	-352	Sufficient future allocation.			352	
5)	Temporary Classrooms - Replacement & Removal	120	91	-29	Rephofile of project at Blewbury, plus cost pressures.	29			
6)	Schools Accommodation Intervention & Support Programme	0	0	0	£200k already reprofiled in 2014/15 due towards Eynsham.				
7)	School Structural Maintenance (inc Health & Safety)	4,898	4,994	96	Overspend to be met from 14/15 provision.				-96
8)	Schools Energy Reduction Programme	250	0	-250	Programme incorporated within SSMP, £500k already returned plus next 3 years. Remaining budget prudential funded.		250		
9)	Loans to Foster/Adoptive Parents (Prudentially Funded)	0	0	0	Sufficient future allocation. Budget prudential funded.				
10)	Oxford, Wood Farm - replacement of existing buildings (ED749)	2,600	2,496	-104	Project complete, release part contingency, awaiting agreement of final account.	4		100	
11)	Oxford Spires Academy (ED805)	6,000	5,963	-37	Project complete, release part contingency of £100k held in 14/15 corporate resource, awaiting agreement of final account, also specific grant funded.			100	-63
	CEF TOTAL	16,731	15,212	-1,519		857	250	571	-159
11)	Fire Equipment	150	236	86	Spend ahead of programme, to be met from future years				-86
12)	Joint Control Room (SC111)	100	75	-25	Reprofiled to 14/15	25			
13)	Mental Health Projects	77	31	-46	Reprofiled to 14/15	46			
14)	ECH - Programme	2,613	2,357	-256	Reprofiled to 14/15-17/18	256			
15)	Deferred Interest Loans (CSDP)	160	33	-127	Sufficient future years allocation			127	
	SCS TOTAL	3,100	2,732	-368		327	0	127	-86

Capital Programme Provisional Outturn 2013/14
Annual Programme & Projects Carryforwards

Annex 8e

Ref	Scheme	Latest Forecast Position (Feb 2014) £000	Actual Expenditure 2013/14 £000	Variation to latest forecast position £000	Comments	C/Fwd Request £000	To note £000	Returned to Capital Programme £000	Overspend met from programme's contingencies/future budget provision £000
16)	Carriageway Schemes (non-principal roads)	3,066	2,825	-241	Scheme at Sonning Eye postponed due to impact of flooding - enhanced scheme will now be funded from Severe Weather grant (£295k increasing to £730k). Thame Park Rd slipped to April to combine delivery with 3 other schemes (£69k).	69		172	
17)	Footway Schemes	1,506	1,698	192	Overspend £90k due to tar costs provided for in programme's contingency. £100k overspend due to costs from 12/13 programme offset by underpends on other programmes.			-102	-90
18)	Surface Treatments	3,741	3,130	-611	£250k cost savings on routine surface dressing programme. £350k underspend due to over estimation of accrued spend on the 12/13 programme.			611	
19)	Street Lighting Column Replacement	500	498	-2				2	
20)	Drainage	1,100	1,036	-64	£185k of works not able to be carried out due to impact of flooding. Underspend offset by £140k costs from the 12/13 programme not accrued for. Works slipped to 14/15 will now be met from severe weather grant.			64	
21)	Bridges	582	394	-188	Previously agreed to reprofile of £465k of work to future years as resource pressures on Wheatley river bridge scheme. Further £129k of funds now to be requested to be carried forward (Bridge Management System, reactive schemes, Kingham Bridge, Dyers Hill). Remaining underspend returned to meet £43k cost pressures on Wheatley.	129		59	
22)	Public Rights of Way Foot Bridges - Replacement & Repairs Programme	8	6	-2	Previously agreed reprofiling of works to 14/15 to carry out at appropriate time of year.	2			
23)	Rural Roads Dressing & Treatments	60	-9	-69	Budget was brought forward to 12/13.			69	
	Transport Total	10,563	9,578	-985		200	0	875	-90

Capital Programme Provisional Outturn 2013/14
Annual Programme & Projects Carryforwards

Annex 8e

Ref	Scheme	Latest Forecast Position (Feb 2014) £000	Actual Expenditure 2013/14 £000	Variation to latest forecast position £000	Comments	C/Fwd Request £000	To note £000	Returned to Capital Programme £000	Overspend met from programme's contingencies/future budget provision £000
24)	Minor Works	255	188	-67	£50k already held in 2014/15 for 13/14 projects. £48k to be transferred to St Andrew's project as works incorporated.	67			
25)	Health & Safety (Non-Schools)	24	20	-4				4	
26)	Energy Tax Reduction Programme (Property - non-schools)	273	139	-134	Programme allocation not used in year	134			
E&E Total		552	347	-205		201	0	4	0
27)	RFID 1	188	147	-41	Agree final position of both programmes, and external funding sources (s106 and Efficiency Reserves) and obtain approval from Chief Finance Officer once position known		41		
28)	RFID 2	328	112	-216			216		
CEO Total		516	259	-257		0	257	0	0
Total		31,462	28,128	-3,334		1,585	507	1,577	-335

Notes

1) Excludes individual project budgets as automatically c/fwd into future years, unless saving can be released back to capital programme.