

Financial Monitoring Report - Cabinet February 2016  
 CAPITAL PROGRAMME: 2015/16 TO 2019/20  
 Summary

Directorate	Latest Approved Capital Programme (Cabinet October 2015)			Latest Forecast			Variation			Current Year Expenditure Monitoring				Performance Compared to Original Programme (Council February 2015)		
	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	%
Children, Education & Families 1 - OCC	51,331	87,040	138,371	52,671	153,302	205,973	1,340	66,262	67,602	31,105	19,838	59%	97%	43,420	9,251	21%
Social & Community Services	6,284	32,373	38,657	5,624	33,255	38,879	-660	882	222	2,773	1,226	49%	71%	3,304	2,320	70%
Environment & Economy 1 - Transport	53,434	104,141	157,575	52,374	144,468	196,842	-1,060	40,327	39,267	29,376	21,667	56%	97%	61,644	-9,270	-15%
Environment & Economy 2 - Other Property Development Programmes	11,205	24,264	35,469	10,308	28,263	38,571	-897	3,999	3,102	3,855	4,634	37%	82%	13,672	-3,364	-25%
Corporate Services	12,291	2,495	14,786	12,232	15,044	27,276	-59	12,549	12,490	7,268	349	59%	62%	3,160	9,072	287%
<b>Total Directorate Programmes</b>	<b>134,545</b>	<b>244,499</b>	<b>379,044</b>	<b>133,209</b>	<b>374,332</b>	<b>507,541</b>	<b>-1,336</b>	<b>124,019</b>	<b>122,683</b>	<b>74,377</b>	<b>47,714</b>	<b>56%</b>	<b>92%</b>	<b>125,200</b>	<b>8,009</b>	<b>6%</b>
Schools Local Capital	2,031	2,296	4,327	2,031	4,092	6,123	0	1,796	1,796	1,330	0	65%	65%	2,200	-169	-8%
Earmarked Reserves	334	42,716	43,050	334	81,674	82,008	0	38,958	38,958					0	334	0%
<b>OVERALL TOTAL</b>	<b>136,910</b>	<b>289,511</b>	<b>426,421</b>	<b>135,574</b>	<b>460,098</b>	<b>595,672</b>	<b>-1,336</b>	<b>164,773</b>	<b>163,437</b>	<b>75,707</b>	<b>47,714</b>	<b>56%</b>	<b>91%</b>	<b>127,400</b>	<b>8,174</b>	<b>6%</b>

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In-year Expenditure Forecast Variations

Project / Programme Name	Previous 2015/16 Forecast*	Revised 2015/16 Forecast	Variation	Comments
	£'000s	£'000s	£'000s	
<b>Children, Education &amp; Families Capital Programme</b>				
<b>Basic Need</b>				
Existing Demographic Pupil Provision (Basic Needs Programme)	545	400	-145	Projects being developed. Draw down of budget provision for the projects below.
Banbury, Hill View - Expansion to 3FE (ED825)	2,000	1,800	-200	On-site. Forecast completion May 2016.
Hook Norton - Expansion to 1.5FE (ED827)	0	450	450	Stage 2 approved. Mobilisation - forecast completion Aug 2016.
Bicester, Longfields - Expansion to 2FE (ED871)	0	600	600	Stage 2 approved.
Banbury, Queensway - Expansion to 2FE (ED831)	0	300	300	Stage 2 approved.
<b>Growth Portfolio</b>				
Didcot, Great Western Park (Primary 1) - 14 classroom (ED816)	4,500	4,000	-500	On-site, Out of Tolerance report approved. Forecast completion Sept 2016.
Bodicote, Longford Park - 10 classroom (ED866)	3,000	3,500	500	Stage 2 approved. On-site. Forecast completion Sept 2016.
Bicester Exemplar Eco-development - Primary 1 Phase 1 (7 classroom) (ED865)	3,250	2,750	-500	Stage 2 approved. On-site. Forecast completion Sept 16.
Didcot, Great Western Park - Secondary (Phase 1) (ED836)	500	2,250	1,750	Stage 2 approved. On-site. Forecast completion Aug 17.
Oxford - Barton (West)	500	250	-250	Stage 0 approved.
<b>Children's Home Programme</b>				
Children's Home Programme	372	0	-372	Draw down of budget provision for the Eynsham project below.
Witney - Move on Home (ED847/4)	0	602	602	On-site. Forecast completion July 2016.
<b>Annual Programmes</b>				
Schools Energy Reduction Programme	250	0	-250	Budget provision of £0.250m p.a. funded from prudential borrowing. Removed - Capital budget setting
<b>Other</b>				
Early Years Entitlement for Disadvantage 2 year olds	1,000	700	-300	Re-profile due to fewer projects commencing.
Other small changes	5,835	5,490	-345	
<b>CE&amp;F TOTAL IN-YEAR VARIATION</b>			<b>1,340</b>	
<b>Social And Community Services Capital Programme</b>				
Fire Equipment (SC112)	53	203	150	Stage 2 Approved - Breathing Apparatus
ECH - New Schemes & Adaptations to Existing Properties	1,125	501	-624	50 flat scheme at Yarnton completed - Oct 2012.
Other small changes	471	285	-186	
<b>S&amp;CS TOTAL IN-YEAR VARIATION</b>			<b>-660</b>	

Project / Programme Name	Previous 2015/16 Forecast*	Revised 2015/16 Forecast	Variation	Comments
	£'000s	£'000s	£'000s	
<b>Environment &amp; Economy - Highways &amp; Transport Capital Programme</b>				
<b>Integrated Transport Schemes</b>				
Hinskey Hill Northbound Slip Road	521	297	-224	Due to a review of the scheme (including consideration of alternative options and consultation with bus operators), there is a delay to the programme with the completion date now expected to be summer 2018
Harwell Link Rd Section 2 Hagbourne Hill	2,088	2,767	679	Construction started Sept 15. Completion expected July 16. Draw down of project contingencies.
Harwell, Oxford Entrance	175	75	-100	On hold - A decision has been taken to delay work on this scheme until after the Vale Local Plan examination has concluded. The scheme design (and cost) is heavily influenced by whether there is development on land opposite Harwell Campus. Start date delayed to Summer 16. Potential cost increase to be addressed with LEP.
Loop Farm Link Road	608	207	-401	The scheme is currently being reviewed to ensure the preferred option of a link road is robust in planning terms. Completion date of still Spring 2019. Funding gap £4m
Eastern Arc Phase 1 Access to Headington (project development)	300	603	303	LGF funding confirmed. Stage 1 BC to February Cabinet.
Milton Interchange	6,371	6,720	349	Completion expected April 2016 Increasing construction costs - budget increase to be requested at Cabinet 23 February 2016.
A34 Chilton Junction Improvements	4,305	4,658	353	Completion expected September 2016
Milton Park Employment Access Link: Backhill Tunnel	0	380	380	New Scheme approved under delegated sign off. Growing Placed Fund - LEP
Frideswide Square	3,945	4,090	145	Draw down of contingencies.
Bicester Park and Ride	2,906	3,036	130	Complete
Bicester Perimeter Road (Project Development)	300	0	-300	Options appraisal ongoing - expected to conclude in March 16
Witney, A40 Downs Road junction (contribution)	1,250	0	-1,250	Reprofiled based on s278 agreement
<b>Highways Maintenance</b>				
Edge Strengthening	1,100	400	-700	Challenge Fund works reprofiled to April 16 due to procurement delays
Resurfacing	390	50	-340	
Embankment Stabilisation Programme	505	668	163	New allocations from Earmarked Reserves approved CAPB 6/10
Network Rail Electrification Bridge Betterment Programme	300	60	-240	Reprofiled to reflect likely contribution in line with NR programme
Other small changes	16,169	16,162	-7	
<b>TRANSPORT TOTAL IN-YEAR VARIATION</b>			<b>-1,060</b>	
<b>Environment &amp; Economy Capital Programme (excluding Transport)</b>				
Asset Utilisation Programme	1,951	1,344	-607	No further projects identified for delivery this year
Waste Recycling Centre Infrastructure Development	340	150	-190	
New Salt Stores & Accommodation	0	50	50	Capital Budget Setting process.
Other small changes	184	34	-150	
<b>E&amp;E TOTAL IN-YEAR VARIATION</b>			<b>-897</b>	

Project / Programme Name	Previous 2015/16 Forecast*	Revised 2015/16 Forecast	Variation	Comments
	£'000s	£'000s	£'000s	
<b><u>Corporate Services Capital Programme</u></b>				
Bicester Library (CS13)	1,396	651	-745	On-site, forecast completion Feb 16.
Didcot Station Car Park Expansion	8,620	1,426	-7,194	Local Growth Fund
Centre for Technology, Innovation & Skills (Activite Learning)	0	3,500	3,500	Local Growth Fund
Centre for Applied Superconductivity	0	880	880	Local Growth Fund
Oxford City Council - Oxpens Site Development	0	3,500	3,500	Local Growth Fund
<b>CORPORATE SERVICES TOTAL IN-YEAR VARIATION</b>			<b>-59</b>	
<b>CAPITAL PROGRAMME TOTAL IN-YEAR VARIATION</b>			<b>-1,336</b>	

\*As approved by Cabinet October 2015

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New Schemes & Budget Changes

Project / Programme Name	Previous Total Budget* £'000s	Revised Total Budget £'000s	Variation £'000s	Comments
<b>Children, Education &amp; Families Capital Programme</b>				
<b>Basic Need</b>				
Existing Demographic Pupil Provision (Basic Needs Programme)	13,428	67,926	54,498	Projects being developed. Draw down of budget provision for the projects below. Capital Budget Setting Process.
Watchfield - Expansion to 2FE (ED834)	1,745	1,726	-19	Complete Sept 2015.
Hook Norton - Expansion to 1.5FE (ED827)	89	1,430	1,341	Stage 2 approved. Mobilisation - forecast completion Aug 2016.
Bicester, Longfields - Expansion to 2FE (ED871)	36	2,390	2,354	Stage 2 approved.
Banbury, Queensway - Expansion to 2FE (ED831)	37	881	844	Stage 2 approved.
Programme reductions to be identified	-5,814	0	5,814	Removal of funding deficit - Basic Need
<b>Growth Portfolio</b>				
Bodicote, Longford Park - 10 classroom (ED866)	5,868	8,974	3,106	Stage 2 approved. On-site. Forecast completion Sept 2016.
Bicester Exemplar Eco-development - Primary 1 Phase 1 (7 classroom) (ED865)	6,787	7,560	773	Stage 2 approved. On-site. Forecast completion Sept 16.
Didcot, Great Western Park - Secondary (Phase 1) (ED836)	21,040	21,671	631	Stage 2 approved. On-site. Forecast completion Aug 17.
Oxford - Barton (West)	6,998	7,200	202	Stage 0 approved.
Didcot, Great Western Park - Primary 2 (14 classroom)	6,233	6,600	367	Stage 0 approved.
Bicester - Secondary P1 (incl existing schools)	14,205	16,000	1,795	Stage 0 approved.
Project Development Budget	450	600	150	
<b>Children's Home Programme</b>				
Children's Home Programme	2,253	665	-1,588	Draw down of budget provision for the Eynsham project below.
Witney - Move on Home (ED847/4)	31	1,389	1,358	On-site. Forecast completion July 2016.
<b>Annual Programmes</b>				
Schools Access Initiative	1,600	1,950	350	Programme Contingency of £50k returned to Capital Programme. £400k Capital Budget Setting Process.
Health & Safety - Schools	1,200	1,450	250	£50k transfer to SSMP as work undertaken as part of programme. £300k Capital Budget Setting Process.
Temporary Classrooms - Replacement & Removal	1,210	1,525	315	Peppard - Complete Aug 2015. £35k returned to capital programme. £350k Capital Budget Setting Process.
Schools Accommodation Intervention & Support Programme	350	425	75	£25k Programme budget returned to capital programme. £100k Capital Budget Setting Process.
School Structural Maintenance (inc Health & Safety)	7,500	9,300	1,800	Future years are subject to confirmation of the level of capital maintenance grant and priority approval. £1,750k Capital Budget Setting Process.
Schools Energy Reduction Programme	1,000	0	-1,000	Budget provision of £0.250m p.a. funded from prudential borrowing. Removed - Capital budget setting
<b>CE&amp;F TOTAL PROGRAMME SIZE VARIATION</b>			<b>73,416</b>	

Project / Programme Name	Previous Total Budget* £'000s	Revised Total Budget £'000s	Variation £'000s	Comments
<b>Social And Community Services Capital Programme</b>				
Fire Equipment (SC112)	500	650	150	Stage 2 Approved - Breathing Apparatus
Oxfordshire Care Partnership	8,900	9,000	100	Cabinet 29th January 2013. On site, forecast completion April 16.
Other small changes	2,866	2,838	-28	Settlement of Final Accounts.
<b>S&amp;CS TOTAL PROGRAMME SIZE VARIATION</b>			<b>222</b>	
<b>Environment &amp; Economy - Highways &amp; Transport Capital Programme</b>				
<b>Integrated Transport Schemes</b>				
Kennington & Hinksey Roundabouts	7,328	7,473	145	Estimated final cost based on final accounts and remaining works as a result of safety audit. Budget increase approved by Director for E&E and CFO.
Eastern Arc Phase 1 Access to Headington (project development)	349	11,165	10,816	LGF funding confirmed. Stage 1 BC to February Cabinet. <b>Note - £1.3m reduction in value from Cabinet Proposals due to element of funding restricted to bus services.</b>
Bicester London Road - Cycle/Pedestrian Bridge	0	3,600	3,600	LGF funding confirmed. Stage 0b BC to begin design to be submitted in first quarter of 2016.
Science Vale Cycle Network Improvements	0	4,520	4,520	LGF funding confirmed. Work to date has been first stage feasibility, with a number of route options identified. Stage 0b BC to begin design to be submitted in first quarter of 2016. Construction expected to commence autumn 2016.
Milton Park Employment Access Link: Backhill Tunnel	0	807	807	New Scheme approved under delegated sign off. Growing Placed Fund - LEP
East-West Rail (contribution)	3,535	3,685	150	Capital Budget Setting Process
<b>Highways Maintenance</b>				
Carriageway Schemes	12,739	10,434	-2,305	
Surface Treatments	18,217	32,340	14,123	
Footway Schemes	4,758	4,626	-132	
Drainage	3,900	4,720	820	
Bridges	6,825	9,210	2,385	
Public Rights of Way Foot Bridges	389	489	100	Highways Maintenance Programme update - Capital Budget Setting Process
Street Lighting Maintenance & Column Replacement	1,960	4,135	2,175	
Traffic Signal Maintenance & Replacement	0	1,000	1,000	
Oxford, Cowley Road	0	790	790	
Embankment Stabilisation Programme	623	798	175	New allocations from Earmarked Reserves approved CAPB 6/10
Other small changes	775	873	98	
<b>TRANSPORT TOTAL PROGRAMME SIZE VARIATION</b>			<b>39,267</b>	
<b>Environment &amp; Economy Capital Programme (excluding Transport)</b>				
SALIX Energy Programme	2,139	2,341	202	Lightening & boiler control works approved.
Minor Works Programme	1,704	1,904	200	Capital Budget Setting Process
Health & Safety (Non-Schools)	195	245	50	Capital Budget Setting Process
New Salt Stores & Accommodation	0	2,800	2,800	Capital Budget Setting process. <b>Note £0.7m reduction in value from Cabinet proposals</b>
Other small changes	439	289	-150	
<b>E&amp;E TOTAL PROGRAMME SIZE VARIATION</b>			<b>3,102</b>	

Project / Programme Name	Previous Total Budget*	Revised Total Budget	Variation	Comments
	£'000s	£'000s	£'000s	
<b>Corporate Services Capital Programme</b>				
Centre for Technology, Innovation & Skills (Activite Learning)	0	4,500	4,500	Local Growth Fund
Centre for Applied Superconductivity	0	4,490	4,490	Local Growth Fund
Oxford City Council - Oxpens Site Development	0	3,500	3,500	Local Growth Fund
<b>CORPORATE SERVICES TOTAL PROGRAMME SIZE VARIATION</b>			<b>12,490</b>	
<b>CAPITAL PROGRAMME TOTAL PROGRAMME SIZE VARIATION</b>			<b>128,497</b>	

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