

Capital Programme 2011/12 to 2015/16

Summary

Directorate	Latest Approved Capital Programme (Cabinet July 2011)			Latest Forecast			Variation			Current Year Expenditure Monitoring				Performance Compared to Original Programme (Council February 2011)		
	Current Year £'000s	Future Years £'000s	Total £'000s	Current Year £'000s	Future Years £'000s	Total £'000s	Current Year £'000s	Future Years £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	Current Year £'000s	Variation £'000s	Use of Resources Variation %
Children, Education & Families 1 - OCC	32,455	143,876	176,331	32,145	143,996	176,141	-310	120	-190	6,203	10,671	19%	52%	34,643	-2,498	-7%
Social & Community Services	11,474	12,240	23,714	11,474	12,240	23,714	0	0	0	376	357	3%	6%	10,521	953	9%
Environment & Economy 1 - Transport	23,254	77,165	100,419	23,336	80,688	104,024	82	3,523	3,605	-286	11,595	-1%	48%	19,261	4,075	21%
Environment & Economy 2 - Other Property Development Programmes	6,285	10,203	16,488	5,910	10,391	16,301	-375	188	-187	285	922	5%	20%	6,522	-612	-9%
Chief Executive's Office	105	20	125	105	20	125	0	0	0	0	0	0%	0%	90	15	17%
Total Directorate Programmes	73,573	243,504	317,077	72,970	247,335	320,305	-603	3,831	3,228	6,578	23,545	9%	41%	71,037	1,933	3%
Schools Local Capital	7,787	11,308	19,095	7,787	11,308	19,095	0	0	0	2,447	0	31%	31%	6,930	857	12%
Earmarked Reserves	0	54,747	54,747	0	55,314	55,314	0	567	567					63	-63	-100%
OVERALL TOTAL	81,360	309,559	390,919	80,757	313,957	394,714	-603	4,398	3,795	9,025	23,545	11%	40%	78,030	2,727	-85%

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In-year Expenditure Forecast Variations

Project/ Programme Name	Previous 2011/12 Forecast * £'000s	Revised 2011/12 Forecast £'000s	Variation £'000s	Comments
<u>Children, Education & Families</u>				
Existing Demographic Pupil Provision (Basic Needs Programme)	2,204	1,271	-933	Projects being developed. Draw down of budget provision for the projects below.
Oxford, Windale - Phase 1 Internal Alterations (ED784)	0	60	60	
Wantage, Charlton - Phase 1 Extension & Internal Alterations (ED775)	0	405	405	
Schools Access Initiative	1,046	966	-80	
Yarnton, William Fletcher - Phase 1 Additional Classroom and Internal Alterations (ED782)	0	500	500	
Didcot, Great Western Park - Primary 1 (14 classroom)	250	100	-150	Scheme being developed.
Temporary Classrooms - Replacement & Removal	360	200	-160	
Other small changes			48	Details available on request
CE&F TOTAL IN-YEAR VARIATION			-310	
<u>Social & Community Services</u>				
S&CS TOTAL IN-YEAR VARIATION			0	

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In-year Expenditure Forecast Variations

Project/ Programme Name	Previous 2011/12 Forecast * £'000s	Revised 2011/12 Forecast £'000s	Variation £'000s	Comments
<u>Highways & Transport</u>				
Speed Limit Review	162	60	-102	Majority of works now complete. Project cost savings under new framework contract. £90k returned to corporate contingencies. £12k contingency remaining.
New Headington Transport Improvements	361	470	109	£135k funding from Sustrans confirmed. Project appraisal required
Integrated Transport Future Programme-LTP3	430	285	-145	Allocated to schemes through LTP3 (see appendix D).
SVUK Premium Routes	0	130	130	LTP3 scheme - see appendix D. Also includes £5k restricted s106 transferred from appendix B
Carterton, Burford Road Cycle schemes	85	102	17	£20k top from ITB match funds agreed. Scheme cost estimate has increased to £120/130k - to be reviewed to try and bring down.
Other small changes			73	Details available on request
HIGHWAYS & TRANSPORT TOTAL IN-YEAR VARIATION			82	

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In-year Expenditure Forecast Variations

Project/ Programme Name	Previous 2011/12 Forecast * £'000s	Revised 2011/12 Forecast £'000s	Variation £'000s	Comments
Environment & Economy (excluding Transport)				
Bampton Community Facility	663	503	-160	Complete. Project saving: main contract cost under budget and project contingencies not required
Energy Conservation (Prudentially funded)	20	310	290	Updated project appraisal approved. Spend profile may increase further as further projects are confirmed through the year.
Energy Tax Reduction Programme (Street Lighting)	293	82	-211	Risk to the viability of the business case due to changes in electrical network charges - will be re-assessed and findings reported through the star chamber process. Expenditure profile amended to reflect this.
Kidlington WRC	1,700	1,450	-250	Delay in planning application submission.
Other small changes			-44	Details available on request
E&E (EXCLUDING TRANSPORT) TOTAL IN-YEAR VARIATION			-375	
CAPITAL PROGRAMME TOTAL IN-YEAR VARIATION			-603	

* As approved by Cabinet 19th July 2011

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New Schemes and Budget Changes

Project/ Programme Name	Previous Total Budget * £'000s	Revised Total Budget £'000s	Variation £'000s	Comments
Children, Education & Families				
New schemes				
Existing Demographic Pupil Provision (Basic Needs Programme)	17,557	14,721	-2,836	Projects being developed. Draw down of budget provision for the projects below.
Oxford, Windale - Phase 1 Internal Alterations (ED784)	0	70	70	
Wantage, Charlton - Phase 1 Extension & Internal Alterations (ED775)	0	434	434	
Yarnton, William Fletcher - Phase 1 Additional Classroom and Internal Alterations (ED782)	0	530	530	
Short Breaks (Aiming High)	0	92	92	
Subtotal new schemes			-1,710	
Budget Changes				
Oxford, Wood Farm - replacement of existing buildings (ED749)	11,750	12,660	910	Phase 1 Complete June 2011. Report to CIB 9 Aug 2011. Additional corporate resources approved by Leader of Council FPR 36.
Burford Community College - 8 Classroom block and drama studio to replace temporary classrooms (ED714)	2,150	2,100	-50	Completed July 2011.
Faringdon Community College - Phase 3; Basic Need provision and replacement of temporary classrooms (conditional approval)	1,500	0	-1,500	Scheme removed - CIB 19 July 2011.
Banbury New Futures Centre (ED735)	3,000	2,600	-400	On-site. Forecast completion Aug 2011. Part project contingency released, 100% specific grant funded.
Woodstock, Marlborough - New Science block & Replacement of Horsa & Temporary Buildings (ED692)	3,703	3,523	-180	Phase 1 complete. Phase 2 complete Apr 2011.
Schools Access Initiative	8,049	7,969	-80	Transfer to Wantage, Charlton Phase 1.
Reducing Out of County Provision for SEN Pupils	1,000	3,750	2,750	CIB Report 9 Aug. Additional resources from Aiming High Capital Grant and S106 contribution, balance from Basic Need Programme.
Other small changes			70	Details available on request
CE&F TOTAL PROGRAMME SIZE VARIATION			-190	
Social & Community Services				
S&CS TOTAL PROGRAMME SIZE VARIATION			0	
Highways & Transport				
New schemes				
London Road Bus Lane	0	1,000	1,000	£0.5m Local Sustainable Transport Grant Funding now confirmed for 2013/14. Also £0.5m from future programme allocation.
SVUK Premium Routes	0	130	130	LTP3 scheme. Also includes £5k restricted s106.
Subtotal new schemes			1,130	
Budget Changes				
Thornhill Park & Ride Extensions	499	4,499	4,000	Full delivery budget now shown. £1.8m Local Sustainable Transport Grant Funding now confirmed for 2012/13. Also £1m from future programme allocation and £1.2m developer funding.
Future Transport Infrastructure Schemes	4,000	2,500	-1,500	
Integrated Transport Future Programme-LTP3	4,160	4,015	-145	Allocated to schemes through LTP3 (see appendix D). Also includes £5k restricted s106 transferred for SVYK Premium routes from appendix B
Carterton, Burford Road Cycle schemes	85	105	20	

Project/ Programme Name	Previous Total Budget * £'000s	Revised Total Budget £'000s	Variation £'000s	Comments
New Headington Transport Improvements	402	537	135	£135k funding from Sustrans confirmed.
A422 Ruscote Avenue, Banbury	724	862	138	} Scope of scheme extended to include works from forward programme (achieving cost savings). Funded from SM programme contingencies.
Surface Treatments	19,599	19,574	-25	
Drainage	5,358	5,300	-58	
Bridges	5,138	5,083	-55	
Other small changes			-35	Details available on request
HIGHWAYS & TRANSPORT TOTAL PROGRAMME SIZE VARIATION			3,605	
Environment & Economy (excluding Transport)				
Budget Changes				
Bampton Community Facility	986	798	-188	Complete. Project saving: main contract cost under budget and project contingencies not required
Other small changes			1	Details available on request
E&E (EXCLUDING TRANSPORT) TOTAL PROGRAMME SIZE VARIATION			-187	
CAPITAL PROGRAMME TOTAL PROGRAMME SIZE VARIATION			3,228	

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