

## Capital Programme Provisional Outturn 2009/10

| Capital Expenditure   | Original Capital Programme (Dec 2008)<br>£000 | Latest Capital Programme (Dec 2009)<br>£000 | Latest Forecast Position (Feb 2010)<br>£000 | Actual Expenditure 2009/10<br>£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   | 38,505  | 38,785                                      | 37,986                                      | 35,621                             | -2,884                                  | -7%        | -3,164                                | -8%        | -2,365                                | -6%        |
| Social & Community Services   | 7,946   | 6,065                                       | 5,393                                       | 5,040                              | -2,906                                  | -37%       | -1,025                                | -17%       | -353                                  | -7%        |
| Environment & Economy - Transport   | 26,406  | 24,809                                      | 23,443                                      | 23,085                             | -3,321                                  | -13%       | -1,724                                | -7%        | -358                                  | -2%        |
| Environment & Economy - Other   | 15,085  | 16,272                                      | 15,645                                      | 14,957                             | -128                                    | -1%        | -1,315                                | -8%        | -688                                  | -4%        |
| Community Safety & Shared Services  | 243   | 989   | 703   | 675                                | 432                                     | 178%       | -314                                  | -32%       | -28                                   | -4%        |
| Corporate Core  | 1,000   | 2,887                                       | 2,887                                       | 2,888                              | 1,888                                   | 100%       | 1                                     | 0%         | 1                                     | 0%         |
| <b>Directorate Programmes Total</b>   | <b>89,185</b>                                 | <b>89,807</b>                               | <b>86,057</b>                               | <b>82,266</b>                      | <b>-6,919</b>                           | <b>-8%</b> | <b>-7,541</b>                         | <b>-8%</b> | <b>-3,791</b>                         | <b>-4%</b> |
| Schools Capital   | 11,259  | 12,106                                      | 12,106                                      | 11,730                             | 471                                     | 4%         | -376                                  | -3%        | -376                                  | -3%        |
| <b>Total Capital Programme Expenditure</b>  | <b>100,444</b>                                | <b>101,913</b>                              | <b>98,163</b>                               | <b>93,996</b>                      | <b>-6,448</b>                           | <b>-6%</b> | <b>-7,917</b>                         | <b>-8%</b> | <b>-4,167</b>                         | <b>-4%</b> |
| <u>Capitalisation of Revenue Expenditure</u>  |   |   |   |                                    |   |            |                                       |            |                                       |            |
| Capitalised Highways Maintenance  |   |   |   | 1,850                              |   |            |                                       |            |                                       |            |
| Capitalised Repairs & Maintenance   |   |   |   | 2,515                              |   |            |                                       |            |                                       |            |
| Capitalised Vehicles  |   |   |   | 1,682                              |   |            |                                       |            |                                       |            |
| Capitalised ICT Hardware & Software<br>(£1m planned capital funding included above) |   |   |   | 1,098                              |   |            |                                       |            |                                       |            |
| Sub-total   | 0   | 0   | 0   | 7,145                              |   |            |                                       |            |                                       |            |
| <u>Other Adjustments</u>  |   |   |   |                                    |   |            |                                       |            |                                       |            |
| Capital Revenue Switch Adjustments  |   |   |   | -2,378                             |   |            |                                       |            |                                       |            |
| Technical Accounting Adjustments  | 1,390   | 0   | 0   | 2,083                              |   |            |                                       |            |                                       |            |
| Earmarked Reserve Allocations   | 286   | 2,035                                       | 2,035                                       |                                    |   |            |                                       |            |                                       |            |
| <b>Total Capital Expenditure</b>  | <b>102,120</b>                                | <b>103,948</b>                              | <b>100,198</b>                              | <b>100,846</b>                     |   |            |                                       |            |                                       |            |

| <b>Capital Financing</b>                               | <b>Original Capital Programme (Dec 2008)</b><br>£000 | <b>Latest Capital Programme (Dec 2009)</b><br>£000 | <b>Actual Financing 2009/10</b><br>£000 | <b>Variation to Original Capital Programme</b><br>£000 | <b>Variation to Latest Capital Programme</b><br>£000 |
|--|--|--|---|--|--|
| SCE(R) Formulaic Capital Allocations - Credit Approval | 27,889   | 29,739   | 29,741                                  | 1,852  | 2  |
| SCE(R) Formulaic Capital Allocations - Grant           | 8,222  | 4,222  | 4,558                                   | -3,664   | 336  |
| Other Grants   | 37,112   | 39,867   | 43,747                                  | 6,635  | 3,880  |
| Developer Contributions                                | 8,090  | 5,271  | 4,553                                   | -3,537   | -718   |
| Other External Contributions                           | 2,942  | 3,966  | 1,828                                   | -1,114   | -2,138   |
| Schools Contributions                                  | 500  | 893  | 1,867                                   | 1,367  | 974  |
| Revenue Funding  | 620  | 1,271  | 1,167                                   | 547  | -104   |
| Prudential Borrowing                                   | 8,826  | 9,824  | 8,701                                   | -125   | -1,123   |
| Capital Receipts                                       | 7,633  | 6,860  | 0                                       | -7,633   | -6,860   |
| <b>Capital Programme Financing</b>                     | <b>101,834</b>                                       | <b>101,913</b>                                     | <b>96,162</b>                           | <b>-5,672</b>  | <b>-5,751</b>  |
| Revenue funding of capitalised revenue expenditure     |  |  | 4,684                                   |  |  |
| Earmarked Reserve Allocations                          | 286  | 2,035  |   |  |  |
| <b>Total Capital Financing</b>                         | <b>102,120</b>                                       | <b>103,948</b>                                     | <b>100,846</b>                          |  |  |

| <b>Capital Balances</b>    | <b>Balance brought forward at 1 April 2009</b><br>£000 | <b>Original planned balance carried forward</b><br>£000 | <b>Latest planned balance carried forward</b><br>£000 | <b>Actual balance carried forward at 31 Mar 2010</b><br>£000 | <b>Variation to Original Capital Programme</b><br>£000 | <b>Variation to Latest Capital Programme</b><br>£000 |
|----------------------------|--|---|---|--|--|--|
| Capital Reserve            | 8,027  | 8,027   | 10,888  | 13,909   | 5,882  | 3,021  |
| Capital Receipts Unapplied | 2,980  | 11,421  | 3,137   | 1,721  | -9,700   | -1,416   |
| <b>Total</b>               | <b>11,007</b>  | <b>19,448</b>   | <b>14,025</b>   | <b>15,630</b>  | <b>-3,818</b>  | <b>1,605</b>   |

## Children, Young People &amp; Families Capital Programme Provisional Outturn 2009/10

Annex 10

| Ref                                    | Scheme  | Original Capital Programme (Dec 2008)<br>£000 | Latest Capital Programme (Dec 2009)<br>£000 | Latest Forecast Position (Feb 2010)<br>£000 | Actual Expenditure 2009/10<br>£000 | Variation to original Capital Programme<br>£000 | Variation to latest Capital Programme<br>£000 | Variation to latest Forecast Position<br>£000 | Comments   |
|--|---|---|---|---|------------------------------------|---|---|---|--|
| <b>Primary Capital Programme</b>       |   |   |   |   |                                    |   |   |   |  |
| 1                                      | Combe - Hall & Classrooms   | 350   | 241   | 211   | 192                                | -158  | -49   | -19   | Complete Aug 09. Accelerated spend in 08/09.   |
| 2                                      | Charlton-on-Otmoor - Repl of Temporary Classrooms                 | 400   | 600   | 600   | 390                                | -10   | -210  | -210  | On-site. 3 week slippage due to weather.   |
| 3                                      | Thame, Barley Hill - Repl of Temporary Classrooms                 | 300   | 630   | 630   | 487                                | 187   | -143  | -143  | On-site. Forecast completion Aug 10.   |
| 4                                      | Marcham (Phase 2) - Classrooms                                    | 350   | 344   | 344   | 320                                | -30   | -24   | -24   | Complete Sept 09.  |
| 5                                      | Launton - Hall & Classroom  | 900   | 250   | 250   | 111                                | -789  | -139  | -139  | On-site. Deferred due to outcome of conclusion of primary locality review.   |
| 6                                      | Harwell - 2 Classroom extension                                   | 350   | 200   | 200   | 147                                | -203  | -53   | -53   | On-site. Delay in finalisation of contract price.  |
| 7                                      | Tackley - 2 Classroom extension & Pre-School Accommodation        | 0   | 200   | 150   | 191                                | 191   | -9  | 41  | Early commencement of enabling works (including relocation of temporary classroom) in summer works due to health & safety.                                 |
| <b>Secondary Capital Programme</b>     |   |   |   |   |                                    |   |   |   |  |
| 8                                      | Wantage, Fitzwaryn - Phase 1                                      | 1,725   | 1,756                                       | 1,720                                       | 1,713                              | -12   | -43   | -7  | Complete Jan 10.   |
| 9                                      | Woodstock, Marlborough - Science & Repl Temporary Buildings       | 2,978   | 1,700                                       | 1,700                                       | 1,443                              | -1,535  | -257  | -257  | Slippage due to environmental issues and scheme being divided into 3 phases with Phase 2 and 3 costing £600k. Weather conditions delayed progress on site. |
| 10                                     | Witney, Wood Green - Changing Rooms                               | 0   | 157   | 157   | 165                                | 165   | 8   | 8   | Complete May 09.   |
| 11                                     | Oxford Academy Project  | 12,700  | 15,000                                      | 15,000                                      | 14,962                             | 2,262   | -38   | -38   | On-Site. Accelerated programme.  |
| 13                                     | Chipping Norton - Science   | 1,200   | 450   | 450   | 192                                | -1,008  | -258  | -258  | Started April 2010. Delays in design & tendering process.  |
| 14                                     | Burford Community College - 8 Classroom Block & Drama Studio      | 350   | 200   | 200   | 158                                | -192  | -42   | -42   | Contract let, anticipated start May 10. Delay due to design changes.   |
| 15                                     | Wantage, Fitzwaryn - Phase 2 (Modernisation & Post 16)            | 600   | 100   | 100   | 142                                | -458  | 42  | 42  | Anticipated start Aug 10. Delay due to prolonged planning issues.  |
| <b>Provision of School Places</b>      |   |   |   |   |                                    |   |   |   |  |
| 16                                     | Banbury, Hanwell Fields - Extensions                              | 643   | 722   | 672   | 689                                | 46  | -33   | 17  | Complete Sept 09.  |
| 17                                     | Witney, Tower Hill - Extensions                                   | 569   | 565   | 565   | 517                                | -52   | -48   | -48   | Complete Sept 09.  |
| 18                                     | Cotteslowe - Foundation Stage Classroom                           | 0   | 250   | 250   | 251                                | 251   | 1   | 1   | Complete Sept 09. New Scheme due to city primary pupil pressures.  |
| 19                                     | Witney, Henry Box - Music   | 600   | 780   | 780   | 779                                | 179   | -1  | -1  | On-Site. Forecast completion Aug 10.   |
| 20                                     | Carterton CC - Extension to hall                                  | 350   | 50  | 50  | 32                                 | -318  | -18   | -18   | Contract let, anticipated start May 10. Extended tender process.   |
| 21                                     | Oxford, St Nicholas - 2 additional classrooms & extension to hall | 0   | 50  | 50  | 41                                 | 41  | -9  | -9  |  |
| <b>Children's &amp; Family Centres</b> |   |   |   |   |                                    |   |   |   |  |

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|---|--|---|---|---|------------------------------------|---|---|---|---|
| 22  | Flexibility of Childcare 08/09 - 10/11             | 2,900   | 1,200                                       | 1,200                                       | 967                                | -1,933  | -233  | -233  | Unrealistic programme to agree individual projects including funding agreements with external providers.<br><br>Previously reported as one programme until individual project approval stage.   |
| 23  | Children Centres 08/09 - 10/11 Phase 3             | 1,000   | 260   | 160   | 246                                | -754  | -14   | 86  |   |
| 24  | North East Abingdon - Children's Centre            | 0   | 424   | 424   | 253                                | 253   | -171  | -171  |   |
| 25  | Bloxham - Children's Centre                        | 0   | 200   | 200   | 73                                 | 73  | -127  | -127  |   |
| 26  | Chalgrove - Children's Centre (P1 & P2)            | 0   | 400   | 400   | 219                                | 219   | -181  | -181  |   |
| 27  | Bampton - Children's Centre                        | 0   | 0   | 100   | 40                                 | 40  | 40  | -60   |   |
| 28  | Eynsham - Children's Centre                        | 0   | 0   | 0   | 48                                 | 48  | 48  | 48  |   |
| <b>Improvements to Young People's Centres</b> |  |   |   |   |                                    |   |   |   |   |
| 29  | Faringdon Young People's Centre                    | 0   | 120   | 120   | 119                                | 119   | -1  | -1  | Complete Nov 09. Work ceased in 08/09 due to contractor issues.   |
| 30  | Wallingford Young People's & Children Centres      | 190   | 50  | 50  | 109                                | -81   | 59  | 59  |   |
| 31  | Witney Young People's Centre (Phase 1)             | 145   | 8   | 8   | 16                                 | -129  | 8   | 8   | Complete.   |
| 32  | Berinsfield Young People's Centre                  | 175   | 200   | 200   | 184                                | 9   | -16   | -16   | Complete Feb 10.  |
| 33  | Chill Out / Youth Capital Fund                     | 399   | 470   | 470   | 467                                | 68  | -3  | -3  |   |
| 34  | Witney Young People's Centre (Phase 2)             | 250   | 75  | 75  | 3                                  | -247  | -72   | -72   | Anticipated start June 10. Delay due to flood analysis impact.  |
| 35  | Kidlington Young People's Centre                   | 0   | 250   | 250   | 101                                | 101   | -149  | -149  |   |
| 36  | Back on Track - Mill & Vehicles                    | 400   | 381   | 65  | 65                                 | -335  | -316  | 0   | Revised Programme.  |
| 37  | Banbury New Futures Centre                         | 0   | 0   | 100   | 113                                | 113   | 113   | 13  | New scheme, grant funded.   |
| <b>Children Homes Development</b>             |  |   |   |   |                                    |   |   |   |   |
| 38  | Thornbury House Children's Home - Repl of building | 750   | 300   | 300   | 222                                | -528  | -78   | -78   | Delay due to environmental issues, project slipped to 2010/11. Further slippage incurred due to extended cold weather period in undertaking Great Crested Newt trapping and access rights. Latest cost estimates now exceed feasibility & project approval budgets. |
| <b>Annual Programmes</b>                      |  |   |   |   |                                    |   |   |   |   |
| 39  | Schools Access Initiative                          | 1,042   | 1,008                                       | 858   | 697                                | -345  | -311  | -161  | Funding of £184k transferred to individual schemes. Underspend of £161k in annual programme used as funding on other schemes.   |
| 40  | Health & Safety - CYP&F                            | 285   | 119   | 119   | 280                                | -5  | 161   | 161   |   |
| 41  | Kilvrough Manor                                    | 0   | 241   | 241   | 220                                | 220   | -21   | -21   | Urgent work required, funded from future years Health & Safety provision.   |
| 42  | Health & Safety - Corporate                        | 554   | 300   | 300   | 366                                | -188  | 66  | 66  |   |

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|-----|---|---|---|---|------------------------------------|---|---|---|---|
| 43  | Temporary Classrooms - Relocation & Removal               | 500   | 548   | 748   | 784                                | 284   | 236   | 36  | Urgent replacement due to Health & Safety conditions and opportunity to purchase 5 units.   |
|     | <b>Other Schemes / Programmes</b>                         |   |   |   |                                    |   |   |   |   |
| 45  | Small Projects  | 1,296   | 1,099                                       | 1,002                                       | 965                                | -331  | -134  | -37   | Original programme included £401k original budget provision for Pathfinder programme, £90k transfer from Special Needs Adaptations programme to Fitzwaryn and £100k Staffing costs. New budget provision for Faringdon Infants £135k. |
| 46  | Minor Works   | 165   | 181   | 181   | 103                                | -62   | -78   | -78   |   |
| 47  | Loans to Foster/Adoptive Parents                          | 150   | 90  | 90  | 22                                 | -128  | -68   | -68   |   |
| 48  | Special Schools (16-19)                                   | 0   | 453   | 453   | 500                                | 500   | 47  | 47  | Programme to deliver temporary classroom's not identified at three schools.   |
| 49  | 14 - 19 Rural Areas                                       | 0   | 120   | 50  | 0                                  | 0   | -120  | -50   | New grant - slippage due to deliverability of Charlbury Skills Centre.  |
| 50  | 14-19 Diploma   | 415   | 355   | 355   | 335                                | -80   | -20   | -20   |   |
| 51  | Play Pathfinder   | 0   | 955   | 955   | 955                                | 955   | 0   | 0   | New grant award. Release of grant to related partners including district & parish councils.   |
| 52  | Short Breaks (AHDC)                                       | 0   | 299   | 299   | 251                                | 251   | -48   | -48   | New grant award. Carry forward request approved by grant provider.  |
| 53  | Woodlands Outdoor Education Centre                        | 375   | 190   | 190   | 275                                | -100  | 85  | 85  |   |
|     | <b>ICT</b>  |   |   |   |                                    |   |   |   |   |
| 54  | Harnessing Technology Grant                               | 1,283   | 1,283                                       | 1,283                                       | 1,551                              | 268   | 268   | 268   | Accelerated spend from 10/11 grant allocation.  |
| 55  | Home Access for Targeted Groups                           | 0   | 213   | 213   | 226                                | 226   | 13  | 13  | Grant allocation slipped from 08/09.  |
|     | <b>Retentions &amp; Oxford City School Reorganisation</b> |   |   |   |                                    |   |   |   |   |
| 56  | Retentions  | 576   | 1,240                                       | 1,240                                       | 736                                | 160   | -504  | -504  | Slippage and underspends on various schemes, including St Birinus (Science) - internal alterations £200k and Children Centres £100k.  |
| 57  | Oxford City Schools Reorganisation                        | 0   | 58  | 58  | 0                                  | 0   | -58   | -58   |   |
|     | <b>Sub-Total CYP&amp;F</b>                                | <b>37,215</b>                                 | <b>37,335</b>                               | <b>36,836</b>                               | <b>34,433</b>                      | <b>-2,782</b>                                   | <b>-2,902</b>                                 | <b>-2,403</b>                                 |   |
|     |   |   |   |   |                                    | <b>-7%</b>                                      | <b>-8%</b>                                    | <b>-7%</b>                                    |   |
|     | <b>School Capital</b>                                     |   |   |   |                                    |   |   |   |   |
| 58  | Devolved Formula  | 9,867   | 9,564                                       | 9,564                                       | 9,893                              | 26  | 329   | 329   | School local spend. Schools had available a further 40% from 10/11 allocation.  |
| 59  | Harnessing Technology Grant                               | 1,392   | 1,392                                       | 1,392                                       | 1,316                              | -76   | -76   | -76   | School local spend  |
| 60  | Specialist Sports College                                 | 0   | 350   | 350   | 6                                  | 6   | -344  | -344  | New grant award - ATP at Wallingford School   |
| 61  | Kitchen & Dinning improvements                            | 0   | 200   | 200   | 73                                 | 73  | -127  | -127  | New grant award.  |

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| 62  | 14-19 Diploma   | 0   | 600   | 600   | 442                                | 442   | -158  | -158  | Grant previously shown in CYP&F in 10/11 brought forward & transferred for school managed schemes.<br><br>Funding provision for capital costs |
|     | <b>Sub-Total Schools</b>  | <b>11,259</b>                                 | <b>12,106</b>                               | <b>12,106</b>                               | <b>11,730</b>                      | <b>471</b>                                      | <b>-376</b>                                   | <b>-376</b>                                   |   |
|     | <b>CYP&amp;F Capital Programme Total</b>  | <b>48,474</b>                                 | <b>49,441</b>                               | <b>48,942</b>                               | <b>46,163</b>                      | <b>-2,311</b>                                   | <b>-3,278</b>                                 | <b>-2,779</b>                                 |   |
|     | <b>Technical accounting adjustments</b>   |   |   |   |                                    | <b>-5%</b>                                      | <b>-7%</b>                                    | <b>-6%</b>                                    |   |
| 63  | Efficiency Savings  | 300   | 0   | 0   | 0                                  | -300  | 0   | 0   |   |
| 64  | Property Client Fee   | 640   | 0   | 0   | 0                                  | -640  | 0   | 0   |   |
| 65  | Fees  | 324   | 0   | 0   | 0                                  | -324  | 0   | 0   |   |
| 66  | Tugwell   | 126   | 0   | 0   | 0                                  | -126  | 0   | 0   |   |
| 67  | Performance Reward Grant  | 0   | 0   | 0   | 487                                | 487   | 487   | 487   |   |
| 68  | SO&P Staffing   | 0   | 0   | 0   | 117                                | 117   | 117   | 117   |   |
|     | Sub-total   | 1,390   | 0   | 0   | 604                                | -786  | 604   | 604   |   |
|     | <b>CYP&amp;F Capital Programme Total (including technical accounting adjustments)</b> | <b>49,864</b>                                 | <b>49,441</b>                               | <b>48,942</b>                               | <b>46,767</b>                      | <b>-3,097</b>                                   | <b>-2,674</b>                                 | <b>-2,175</b>                                 |   |
|     |   |   |   |   |                                    | <b>-6%</b>                                      | <b>-5%</b>                                    | <b>-4%</b>                                    |   |

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|-----|--|---|---|---|------------------------------------|---|---|---|--|
| (1) | <b>Primary Capital Programme</b>             |   |   |   |                                    |   |   |   |  |
|     | Primary School Review                        |   |   |   |                                    |   |   |   |  |
|     | - Bayards                                    | 300   | 300   | 300   | 78                                 | -222  | -222  | -222  | Extended consultation due to Sport England planning objection despite earlier positive consultation. Approved at planning committee April 10. Passed to GOSE to determine if it requires referral to Secretary of State for determination. |
|     | - Wood Farm                                  | 0   | 300   | 300   | 477                                | 477   | 177   | 177   | Early commencement of enabling works and design fees not included in original programme.   |
|     | - Rose Hill                                  |   |   |   | 20                                 | 20  | 20  | 20  |  |
|     | - St Andrew's, Chinnor                       |   |   |   | 18                                 | 18  | 18  | 18  |  |
|     | Primary Replacement of Temps                 |   |   |   |                                    |   |   |   |  |
|     | - The Grange                                 | 0   | 100   | 100   | 102                                | 102   | 2   | 2   |  |
|     | - Great Milton                               | 0   | 25  | 25  | 5                                  | 5   | -20   | -20   |  |
|     | - Tackley                                    | 0   | 0   | 0   |                                    | 0   | 0   | 0   |  |
|     | - Mill Lane                                  |   |   |   | 18                                 | 18  | 18  | 18  |  |
|     | - Garsington                                 |   |   |   | 9                                  | 9   | 9   | 9   |  |
|     | Eynsham                                      | 100   | 0   | 0   | 0                                  | -100  | 0   | 0   | Provision moved to Provision of School Places as subject to future growth in Eynsham.  |
|     | Peppard                                      | 200   | 50  | 50  | 4                                  | -196  | -46   | -46   | Scheme delayed waiting outcome of option appraisal and outcome of conclusion of primary locality review.   |
| (2) | <b>Secondary Capital Programme</b>           |   |   |   |                                    |   |   |   |  |
|     | Warriner                                     | 0   | 0   | 0   | 9                                  | 9   | 9   | 9   |  |
|     | Special Schools Modernisation                |   |   |   |                                    |   |   |   |  |
|     | - Woodeaton Manor                            | 0   | 200   | 0   | 0                                  | 0   | -200  | 0   |  |
|     | Lord Williams - Autism Unit                  | 50  | 50  | 50  | 167                                | 117   | 117   | 117   |  |
|     | St Birinus - Food Technology                 | 100   | 0   | 0   | 5                                  | -95   | 5   | 5   |  |
|     | Iffley Mead - Food Technology                | 0   | 50  | 50  | 49                                 | 49  | -1  | -1  |  |
|     | Secondary Modernisation                      | 0   | 0   | 0   | 7                                  | 7   | 7   | 7   |  |
| (3) | <b>Provision of School Places</b>            |   |   |   |                                    |   |   |   |  |
|     | Carterton Community College - Hall           | 0   | 0   | 0   | 0                                  | 0   | 0   | 0   |  |
|     | Bicester, Gavray Drive - 7 classroom         | 0   | 0   | 0   | -17                                | -17   | -17   | -17   |  |
|     | Witney, Madley Brook - 3 classroom extension | 0   | 50  | 50  | 0                                  | 0   | -50   | -50   |  |

## Children, Young People &amp; Families Capital Programme Provisional Outturn 2009/10

Annex 10

| Ref  | Scheme   | Original Capital Programme (Dec 2008)<br>£000 | Latest Capital Programme (Dec 2009)<br>£000 | Latest Forecast Position (Feb 2010)<br>£000 | Actual Expenditure 2009/10<br>£000 | Variation to original Capital Programme<br>£000 | Variation to latest Capital Programme<br>£000 | Variation to latest Forecast Position<br>£000 | Comments   |
|------|--|---|---|---|------------------------------------|---|---|---|--|
|      | Existing demographic pupil provision                 | 40  | 0   | 0   | 0                                  | -40   | 0   | 0   |  |
|      | Primary Areas  |   |   |   |                                    |   |   |   |  |
|      | St Nicholas  | 0   | 0   | 0   | 0                                  | 0   | 0   | 0   |  |
|      | Secondary  |   |   |   |                                    |   |   |   |  |
|      | - Bicester, Cooper                                   | 200   | 150   | 150   | 162                                | -38   | 12  | 12  |  |
|      | - Wheatley Park (Hall)                               | 0   | 0   | 0   | 15                                 | 15  | 15  | 15  |  |
| (7)  | <b>Halls &amp; Kitchens</b>                          |   |   |   |                                    |   |   |   |  |
|      | Hornton - Hall                                       | 0   | 0   | 0   | 5                                  | 5   | 5   | 5   |  |
| (13) | <b>Improvement of Young People's Centres</b>         |   |   |   |                                    |   |   |   |  |
|      | Abingdon (incl BoT Grant £250k)                      | 0   | 0   | 0   | 5                                  | 5   | 5   | 5   |  |
|      | Didcot (incl BoT Grant £350k)                        | 300   | 0   | 0   | 0                                  | -300  | 0   | 0   | Revised programme as linked with Back on Tack programme. |
|      | Banbury New Futures Centre                           | 0   | 100   | 0   | 0                                  | 0   | -100  | 0   |  |
|      | Chipping Norton Young People & Adult Learning Centre | 0   | 25  | 25  | 8                                  | 8   | -17   | -17   |  |
| (16) | <b>Specific / Delegated Funding</b>                  |   |   |   |                                    |   |   |   |  |
|      | Targeted Capital - SEN                               | 0   | 50  | 50  | 42                                 | 42  | -8  | -8  |  |
|      | <b>CYP&amp;F Capital Programme Total</b>             | <b>1,290</b>                                  | <b>1,450</b>                                | <b>1,150</b>                                | <b>1,188</b>                       | <b>-102</b>                                     | <b>-262</b>                                   | <b>38</b>                                     |  |
|      |  |   |   |   |                                    | <b>-8%</b>                                      | <b>-18%</b>                                   | <b>3%</b>                                     |  |



## Social &amp; Community Services Capital Programme Provisional Outturn 2009/10

| Ref | Scheme  | Original Capital Programme (Dec 2008)<br>£000 | Latest Capital Programme (Dec 2009)<br>£000 | Latest Forecast Position (Feb 2010)<br>£000 | Actual Expenditure 2009/10<br>£000 | Variation to original Capital Programme<br>£000 | Variation to latest Capital Programme<br>£000 | Variation to latest Forecast Position<br>£000 | Comments   |
|-----|---|---|---|---|------------------------------------|---|---|---|--|
|     | <b>Community Services</b>   |   |   |   |                                    |   |   |   |  |
|     | <b>Libraries</b>  |   |   |   |                                    |   |   |   |  |
| 1   | Banbury Library & Arts Centre                                     | 50  | 25  | 25  | 0                                  | -50   | -25   | -25   |  |
| 2   | Bicester Library  | 20  | 20  | 0   | 0                                  | -20   | -20   | 0   |  |
| 3   | Central Library Refurbishment                                     | 69  | 20  | 8   | 8                                  | -61   | -12   | 0   |  |
| 4   | Chalbury Library  | 0   | 0   | 0   | 0                                  | 0   | 0   | 0   |  |
| 5   | Headington Library  | 196   | 20  | 5   | 4                                  | -192  | -16   | -1  | Work delayed by slow lease negotiations with City Council  |
| 6   | Thame Library   | 1,344   | 1,290                                       | 1,290                                       | 1,049                              | -295  | -241  | -241  | Work has progressed in line with project timescale until the last month. Completion now due July 2010.   |
| 7   | Watlington Library  | 450   | 500   | 330   | 304                                | -146  | -196  | -26   | Work has been delayed as a result of unforeseen circumstances associated with drainage and the overall age of the building.  |
| 8   | Library Refurbishment Programme                                   | 250   | 220   | 100   | 101                                | -149  | -119  | 1   | The removal of most of the improvement capital from the programme led to the cancellation of all remaining work planned for 2009-10 in order to secure the remaining capital to support the changes required for RFID                                  |
| 9   | RFID (Radio Frequency Identification) - Self service in Libraries | 0   | 0   | 0   | 0                                  | 0   | 0   | 0   |  |
|     | <b>County Heritage &amp; Arts</b>                                 |   |   |   |                                    |   |   |   |  |
| 10  | Abingdon Museum (Contribution)                                    | 100   | 0   | 0   | 0                                  | -100  | 0   | 0   | English Heritage (EH) Commissioners rejected the original plans; these have now been revised and approved by EH and the Heritage Lottery Fund. Abingdon Town Council, leading this project, is going ahead. First grant request is expected in 2010/11 |
| 11  | Museums Resource Programme  | 423   | 100   | 48  | 78                                 | -345  | -22   | 30  | Planning problems delayed this programme and led to revisions to plans which the architects have struggled to keep within budget. The work should be completed within 2010/11  |
| 12  | Development Project - SOFO  | 0   | 15  | 15  | 15                                 | 15  | 0   | 0   |  |
| 13  | Pegasus Theatre (Contributions)                                   | 541   | 540   | 502   | 502                                | -39   | -38   | 0   |  |
| 14  | Cogges Manor Farm   | 65  | 65  | 0   | 0                                  | -65   | -65   | 0   | Capital work has been delayed as a result of the detailed business planning process undertaken by the Shadow Board in preparation for handover from the County Council in 2010/11  |
| 15  | Oxfordshire Records Office  | 0   | 0   | 0   | 6                                  | 6   | 6   | 6   |  |
|     |   | 3,508   | 2,815                                       | 2,323                                       | 2,067                              | -1,441  | -748  | -256  |  |

## Social &amp; Community Services Capital Programme Provisional Outturn 2009/10

| Ref | Scheme  | Original Capital Programme (Dec 2008)<br>£000 | Latest Capital Programme (Dec 2009)<br>£000 | Latest Forecast Position (Feb 2010)<br>£000 | Actual Expenditure 2009/10<br>£000 | Variation to original Capital Programme<br>£000 | Variation to latest Capital Programme<br>£000 | Variation to latest Forecast Position<br>£000 | Comments  |
|-----|---|---|---|---|------------------------------------|---|---|---|---|
|     | <b>Social Care for Adults</b>                         |   |   |   |                                    |   |   |   |   |
|     | <b>Mental Health</b>                                  |   |   |   |                                    |   |   |   |   |
| 16  | Mental Health Projects                                | 177   | 177   | 177   | 177                                | 0   | 0   | 0   |   |
|     | <b>Residential</b>                                    |   |   |   |                                    |   |   |   |   |
| 17  | Bicester Care Home (Forward Funding)                  | 895   | 500   | 500   | 536                                | -359  | 36  | 36  | £178k accelerated spend in 08/09 Serious delays to the project caused by newts, badgers, wet weather and need to secure an alternative drainage solution.   |
| 18  | HOPs Phase 1 - New Builds                             | 0   | 0   | 0   | 0                                  | 0   | 0   | 0   |   |
| 19  | HOPs Phase 2 Strategy                                 | 0   | 0   | 0   | 0                                  | 0   | 0   | 0   |   |
| 20  | Deficit Funding Agreement                             | 0   | 0   | 0   | 0                                  | 0   | 0   | 0   |   |
| 21  | Homes for Older People - Extra Care Housing           | 250   | 50  | 50  | 14                                 | -236  | -36   | -36   | This spend is for core and cluster ECH. The Greater Leys spend has been agreed but will not be spent in advance but until works start later in 2010/11  |
| 22  | Homes for Older People - Extra Care Housing (Banbury) | 0   | 675   | 675   | 675                                | 675   | 0   | 0   | New scheme - grant funded. £675k has been spent in 09/10 and the remaining £675k will be spent on build completion in 10/11.  |
| 23  | ECH - Care Facilities Additions Programme             | 0   | 0   | 0   | 0                                  | 0   | 0   | 0   |   |
| 24  | ECH - Land Acquisition Programme                      | 0   | 0   | 0   | 0                                  | 0   | 0   | 0   |   |
| 25  | Learning Disabilities - Supported Living              | 480   | 240   | 227   | 223                                | -257  | -17   | -4  | We are aiming to increase the economies of scale in several supported living properties. This work is being done in partnership with several Registered Social Landlords who own the properties, and external support providers who are providing support within the properties. Prior to commencing any works, we also have to assess and consult service users with learning disabilities (and their family carers) who are living in the properties. This work has not been done before on this scale, and as such we have learned that we need to reduce our expectations in relation to how many houses can be increased in size in each year. |
|     | <b>Day Centres</b>                                    |   |   |   |                                    |   |   |   |   |
| 26  | Abingdon, Resource Centres (Phase 1-3)                | 997   | 622   | 580   | 580                                | -417  | -42   | 0   | Delay to the start of Phase 3 due to need to reduce project costs to stay within budget.  |
| 27  | Banbury Day Centre (OP)                               | 50  | 50  | 50  | 0                                  | -50   | -50   | -50   |   |
| 28  | Rural Day Centres (OP)                                | 30  | 30  | 5   | 3                                  | -27   | -27   | -2  |   |
| 29  | Wantage Day Centre (OP & LD)                          | 0   | 0   | 0   | 0                                  | 0   | 0   | 0   |   |
| 30  | Day Centre (OP)                                       | 100   | 0   | 0   | 0                                  | -100  | 0   | 0   | Not real slippage as budget was reduced as part of Star Chamber decision  |

## Social &amp; Community Services Capital Programme Provisional Outturn 2009/10

| Ref | Scheme   | Original Capital Programme (Dec 2008) £000 | Latest Capital Programme (Dec 2009) £000 | Latest Forecast Position (Feb 2010) £000 | Actual Expenditure 2009/10 £000 | Variation to original Capital Programme £000 | Variation to latest Capital Programme £000 | Variation to latest Forecast Position £000 | Comments   |
|-----|--|--|--|--|---------------------------------|--|--|--|--|
| 31  | Day Centres (LD)   | 100  | 50                                       | 5  | 37                              | -63  | -13  | 32   | Not real slippage as budget was reduced as part of Star Chamber decision   |
|     |  | 3,079                                      | 2,394                                    | 2,269                                    | 2,245                           | -834   | -149                                       | -24  |  |
|     | <b>Strategy &amp; Transformation</b>   |  |  |  |                                 |  |  |  | Adult Social Care Systems Review project delayed due to resource being required to work on other urgent project therefore project spend slipped. |
|     | <b>ICT</b>   |  |  |  |                                 |  |  |  |  |
| 32  | Supporting People  | 48   | 48                                       | 0  | 0                               | -48  | -48  | 0  |  |
| 33  | Time to Change   | 0  | 57                                       | 15                                       | 15                              | 15   | -42  | 0  |  |
| 34  | Adult Social Care - IT Infrastructure  | 268  | 100                                      | 102                                      | 85                              | -183   | -15  | -17  |  |
| 35  | New Adult ICT Services System  | 580  | 50                                       | 85                                       | 103                             | -477   | 53   | 18   |  |
| 36  | Mobile Working Project   | 50   | 24                                       | 22                                       | 22                              | -28  | -2   | 0  |  |
|     |  | 946  | 279                                      | 224                                      | 225                             | -721   | -54  | 1  |  |
|     | <b>Retentions (Including Fees) &amp; Minor Works</b>                                 |  |  |  |                                 |  |  |  |  |
| 37  | Retentions   | 201  | 183                                      | 183                                      | 219                             | 18   | 36   | 36   |  |
| 38  | Minor Works  | 202  | 319                                      | 319                                      | 230                             | 28   | -89  | -89  |  |
| 39  | HOP's Externalisation  | 0  | 75                                       | 75                                       | 54                              | 54   | -21  | -21  |  |
|     |  | 403  | 577                                      | 577                                      | 503                             | 100  | -74  | -74  |  |
| 40  | Property Client Fees   | 10   | 0  |  | 0                               | -10  | 0  | 0  |  |
|     | <b>S&amp;CS Capital Programme Total</b>  | <b>7,946</b>                               | <b>6,065</b>                             | <b>5,393</b>                             | <b>5,040</b>                    | <b>-2,906</b>                                | <b>-1,025</b>                              | <b>-353</b>                                |  |
|     |  |  |  |  |                                 | <b>-37%</b>                                  | <b>-17%</b>                                | <b>-7%</b>                                 |  |
|     | <b>Technical accounting adjustments</b>  |  |  |  |                                 |  |  |  |  |
|     | Treatment of CSDP loans as capital expenditure                                       | 0  | 0  | 0  | 181                             | 181  | 181  | 181  |  |
|     | Sub-total  | 0  | 0  | 0  | 181                             | 181  | 181  | 181  |  |
|     | <b>S&amp;CS Capital Programme Total (including technical accounting adjustments)</b> | <b>7,946</b>                               | <b>6,065</b>                             | <b>5,393</b>                             | <b>5,221</b>                    | <b>-2,725</b>                                | <b>-844</b>                                | <b>-172</b>                                |  |
|     |  |  |  |  |                                 | <b>-34%</b>                                  | <b>-14%</b>                                | <b>-3%</b>                                 |  |

## Transport Capital Programme Provisional Outturn 2009/10

| Ref | Scheme   | Original Capital Programme (Dec 2008) £000 | Latest Capital Programme (Dec 2009) £000 | Latest Forecast Position (Feb 2010) £000 | Actual Expenditure 2009/10 £000 | Variation to original Capital Programme £000 | Variation to latest Capital Programme £000 | Variation to latest Forecast Position £000 | Comments   |
|-----|--|--|--|--|---------------------------------|--|--|--|--|
|     | Retentions from LTP1 schemes                     |  | 197                                      | 59                                       | 57                              | 57   | -140                                       | -2   | Outstanding compulsory purchase orders at Didcot Milton Heights which are unlikely to be resolved before the end of the financial year.  |
|     | <b>LTP2</b>                                      |  |  |  |                                 |  |  |  |  |
|     | <b>Network Development</b>                       |  |  |  |                                 |  |  |  |  |
|     | Thornhill P & R                                  | 15   | 26                                       | 26                                       | 23                              | 8  | -3   | -3   |  |
|     | A40 Green Road Roundabout                        |  | 15                                       | 20                                       | 14                              | 14   | -1   | -6   |  |
|     | Congestion Monitoring ANPR                       |  | 2  | 2  | 2                               | 2  | 0  | 0  |  |
|     | TNR Routeing                                     | 62   | 50                                       | 43                                       | 43                              | -19  | -7   | 0  |  |
|     | Oxford VMS                                       | 250  | 200                                      | 215                                      | 217                             | -33  | 17   | 2  |  |
|     | Chipping Norton AQMA                             | 290  | 129                                      | 40                                       | 35                              | -255   | -94  | -5   | Implementation will now take place under the new contractor.   |
|     | Wallingford AQMA                                 | 248  | 22                                       | 25                                       | 26                              | -222   | 4  | 1  | Costs lower than original estimate. Delivery will now fall in 2010/11.   |
|     | Thornhill P & R extensions (project development) |  | 82                                       | 110                                      | 108                             | 108  | 26   | -2   | Project development expenditure brought forward scheme progressing more quickly than anticipated   |
|     | TMC Network Improvements                         | 0  | 103                                      | 105                                      | 106                             | 106  | 3  | 1  | Not originally included: Installation of traffic congestion cameras purchased in 2008/09.  |
|     | Chiltern Cycle Way                               |  |  | 2  | 2                               | 2  | 2  | 0  |  |
|     | <b>Road Safety</b>                               | 965  | 677                                      | 679                                      | 681                             | -284   | 4  | 2  | £235k of budget transferred to other schemes.  |
|     | <b>Oxford Transport Strategy</b>                 |  |  |  |                                 |  |  |  |  |
|     | High St (contribution to HM scheme)              | 229  | 0  | 0  | 0                               | -229   | 0  | 0  | Budget transferred to main scheme under Highways Maintenance   |
|     | Summertown                                       | 34   | 50                                       | 43                                       | 40                              | 6  | -10  | -3   |  |
|     | Fairfax Rd/Purcell Rd Cycle Link                 | 205  | 0  | 1  | 1                               | -204   | 1  | 0  | Slippage due to design changes required following consultation   |
|     | Old Rd/Windmill Rd Cycle Link                    | 0  | 35                                       | 35                                       | 7                               | 7  | -28  | -28  |  |
|     | Other Cycle Improvement schemes                  | 30   | 3  | 3  | 2                               | -28  | -1   | -1   |  |
|     | Controlled Parking Zones                         | 376  | 138                                      | 138                                      | 125                             | -251   | -13  | -13  | Schemes were required to go back to public consultation.   |
|     | Highfield Area Traffic Management                | 116  | 5  | 5  | 0                               | -116   | -5   | -5   | Slippage due to design changes required following consultation   |
|     | Central AQMA                                     | 100  | 53                                       | 0  | 0                               | -100   | -53  | 0  | Expenditure is revenue in nature therefore has been funded from the revenue budget.  |
|     | London Rd corridor - phase 2                     | 554  | 600                                      | 600                                      | 585                             | 31   | -15  | -15  |  |
|     | London Rd corridor - phase 3                     | 520  | 180                                      | 292                                      | 346                             | -174   | 166  | 54   | Delayed by 2 months following public consultation to properly address the issues which the public raised.<br>Purchase of equipment and works from statutory undertakers brought forward. |

## Transport Capital Programme Provisional Outturn 2009/10

| Ref | Scheme                                      | Original Capital Programme (Dec 2008) £000 | Latest Capital Programme (Dec 2009) £000 | Latest Forecast Position (Feb 2010) £000 | Actual Expenditure 2009/10 £000 | Variation to original Capital Programme £000 | Variation to latest Capital Programme £000 | Variation to latest Forecast Position £000 | Comments  |
|-----|---|--|--|--|---------------------------------|--|--|--|---|
|     | New Inn Hall Street (West End)              | 164  | 466                                      | 466                                      | 440                             | 276  | -26  | -26  | Slippage from 08/09   |
|     | Speedwell Street/St Aldate's (West End)     | 0  | 121                                      | 121                                      | 133                             | 133  | 12   | 12   | Correction to forecast (split of costs between ITS & HM)  |
|     | <b>Transform Oxford</b>                     |  |  |  |                                 |  |  |  |   |
|     | Queens Street                               | 825  | 985                                      | 1,063                                    | 1,060                           | 235  | 75   | -3   | Costs higher than original estimate   |
|     | Frideswide Square (project development)     | 135  | 136                                      | 46                                       | 34                              | -101   | -102                                       | -12  | Validation of modelling work has taken longer than anticipated therefore delayed the start of the detailed design process.  |
|     | <b>Towns Programme</b>                      |  |  |  |                                 |  |  |  |   |
|     | <b>Abingdon</b>                             |  |  |  |                                 |  |  |  |   |
|     | Abingdon Town Centre                        | 540  | 540                                      | 540                                      | 537                             | -3   | -3   | -3   |   |
|     | Abingdon secondary cycle routes             | 0  | 11                                       | 11                                       | 10                              | 10   | -1   | -1   |   |
|     | Marcham Rd Ph 2                             | 185  | 210                                      | 141                                      | 145                             | -40  | -65  | 4  | Problems have been encountered with statutory undertakings.   |
|     | <b>Banbury</b>                              |  |  |  |                                 |  |  |  |   |
|     | Western Corridor                            | 0  | 1  | 1  | 2                               | 2  | 1  | 1  |   |
|     | Hanwell Fields Mineral Railway              | 0  | 0  | 0  | 0                               | 0  | 0  | 0  |   |
|     | Merton Street One way scheme                | 0  | 41                                       | 39                                       | 37                              | 37   | -4   | -2   |   |
|     | <b>Henley</b>                               |  |  |  |                                 |  |  |  |   |
|     | Town Centre                                 | 134  | 280                                      | 245                                      | 243                             | 109  | -37  | -2   | Slippage from 08/09   |
|     | Witney                                      |  |  |  |                                 |  |  |  |   |
|     | Cogges Link Road                            | 1,033                                      | 790                                      | 790                                      | 846                             | -187   | 56   | 56   | Town Green Planning Application has delayed the publishing of the Compulsory Purchase Order and Side Road Order. This in turn resulted in the overall scheme programme delay of 6 months. |
|     | <b>Woodford Mill Pedestrian Cycle Route</b> |  |  |  |                                 |  |  |  |   |
|     | Downs Road                                  | 0  | 1  | 13                                       | 13                              | 13   | 12   | 0  |   |
|     |   | 0  | 9  | 44                                       | 44                              | 44   | 35   | 0  | Project development expenditure brought forward.  |
|     | <b>Bicester</b>                             |  |  |  |                                 |  |  |  |   |
|     | Bicester Roman Road                         | 0  | 2  | 10                                       | 7                               | 7  | 5  | -3   |   |
|     | Wantage/Grove                               |  |  |  |                                 |  |  |  |   |
|     | Limborough Road Pedestrian crossing         | 0  | 0  | 0  | 1                               | 1  | 1  | 1  |   |
|     | <b>Carterton</b>                            |  |  |  |                                 |  |  |  |   |
|     | NE Carterton Cycle Links                    | 0  | 5  | 5  | 5                               | 5  | 0  | 0  |   |
|     | Carterton B4477 upgrade                     | 0  | 23                                       | 23                                       | 0                               | 0  | -23  | -23  |   |
|     | Carterton Link Rd/Burford Rd Jn             | 0  | 0  | 0  | 2                               | 2  | 2  | 2  |   |
|     | <b>Other Towns</b>                          |  |  |  |                                 |  |  |  |   |
|     | Ambrosden, pedestrian refuge                | 0  | 3  | 3  | 3                               | 3  | 0  | 0  |   |
|     | Sutton Courtney Footpath                    | 0  | 15                                       | 15                                       | 13                              | 13   | -2   | -2   |   |
|     | Adderbury A4260 Twyford Pedestrian crossing | 0  | 0  | 6  | 6                               | 6  | 6  | 0  |   |

## Transport Capital Programme Provisional Outturn 2009/10

Annex 10

| Ref | Scheme                                     | Original Capital Programme (Dec 2008)<br>£000 | Latest Capital Programme (Dec 2009)<br>£000 | Latest Forecast Position (Feb 2010)<br>£000 | Actual Expenditure 2009/10<br>£000 | Variation to original Capital Programme<br>£000 | Variation to latest Capital Programme<br>£000 | Variation to latest Forecast Position<br>£000 | Comments   |
|-----|--|---|---|---|------------------------------------|---|---|---|--|
|     | <b>Public Transport</b>                    |   |   |   |                                    |   |   |   |  |
|     | Yarnton-Pear Tree Bus Priority             | 33  | 0   | 0   | 0                                  | -33   | 0   | 0   | Project removed  |
|     | Premium Routes upgrade                     | 421   | 437   | 336   | 334                                | -87   | -103  | -2  | One week slippage due to the cold weather. Suitable stopping point under the existing contract has had to be implemented for some schemes.   |
|     | Iffley Rd donnington bridge jn             | 0   | 226   | 226   | 214                                | 214   | -12   | -12   | Scheme not included in original programme  |
|     | Public Transport Information Project       | 288   | 288   | 288   | 285                                | -3  | -3  | -3  |  |
|     | Rail Station Development                   | 176   | 125   | 125   | 124                                | -52   | -1  | -1  | Expenditure was brought forward from 09/10 to 08/09.   |
|     | Didcot Station Forecourt                   | 3,943   | 536   | 440   | 435                                | -3,508  | -101  | -5  | Detailed design and procurement stages, as estimated by original consultant, were too short. The scheme design has now been passed on and reprogrammed by Jacobs. The new programme now shows a setback of 8 months when compared to the original dates. |
|     | <b>Smarter Choices (BWTS)</b>              | 850   | 716   | 654   | 625                                | -225  | -91   | -29   | £100k of budget transferred to other schemes. Some schemes completed substantially below original estimate.  |
|     | <b>Salaries</b>                            | 638   | 632   | 632   | 545                                | -93   | -87   | -87   | Balanced by overspend in highways maintenance  |
|     | Abbey Centre (Abingdon Depot)              | 100   | 0   | 0   | 0                                  | -100  | 0   | 0   | Transferred to BOP.  |
|     | Tugwell Field Access Road                  | 0   | 224   | 224   | 222                                | 222   | -2  | -2  | Transferred from CYPF programme.   |
|     | <b>Integrated Transport Strategy Total</b> | <b>13,459</b>                                 | <b>9,390</b>                                | <b>8,950</b>                                | <b>8,785</b>                       | <b>-4,674</b>                                   | <b>-605</b>                                   | <b>-165</b>                                   |  |
|     |  |   |   |   |                                    | <b>-35%</b>                                     | <b>-6%</b>                                    | <b>-2%</b>                                    |  |

## Transport Capital Programme Provisional Outturn 2009/10

| Ref | Scheme  | Original Capital Programme (Dec 2008) £000 | Latest Capital Programme (Dec 2009) £000 | Latest Forecast Position (Feb 2010) £000 | Actual Expenditure 2009/10 £000 | Variation to original Capital Programme £000 | Variation to latest Capital Programme £000 | Variation to latest Forecast Position £000 | Comments  |
|-----|---|--|--|--|---------------------------------|--|--|--|---|
|     | <b>Structural Maintenance</b>   |  |  |  |                                 |  |  |  |   |
|     | Carriageways  | 1,630                                      | 1,771                                    | 1,744                                    | 1,716                           | 86   | -55  | -28  | Accelerated funding   |
|     | Footways  | 2,100                                      | 2,257                                    | 2,269                                    | 2,290                           | 190  | 33   | 21   | Accelerated funding   |
|     | Surface Treatments  | 3,021                                      | 3,202                                    | 3,217                                    | 3,157                           | 136  | -45  | -60  | Accelerated funding   |
|     | Structural Patching   | 0  | 368                                      | 387                                      | 359                             | 359  | -9   | -28  | Accelerated funding   |
|     | Bridges   | 2,800                                      | 2,031                                    | 1,214                                    | 1,194                           | -1,606                                       | -837                                       | -20  | Slippage and underspends on various schemes   |
|     | Drainage  | 168  | 806                                      | 806                                      | 658                             | 490  | -148                                       | -148                                       | Additional TAMP grant funding used to bring forward schemes.  |
|     | St Lighting Column replacement  | 491  | 550                                      | 550                                      | 522                             | 31   | -28  | -28  |   |
|     | Cumnor Hill   | 450  | 350                                      | 376                                      | 389                             | -61  | 39   | 13   |   |
|     | A420 Lower Bourton Junction   | 0  | 620                                      | 574                                      | 580                             | 580  | -40  | 6  | Scheme not included in original programme as grant not yet announced.   |
|     | A40 (Headington - M40)  | 0  | 100                                      | 83                                       | 79                              | 79   | -21  | -4   | Design work brought forward   |
|     | A422 Ruscote Avenue, Banbury  | 0  | 90                                       | 87                                       | 113                             | 113  | 23   | 26   | Design work brought forward   |
|     | A4158 Oxford Ifley Road (design)  | 0  | 30                                       | 30                                       | 8                               | 8  | -22  | -22  | Design work brought forward   |
|     | St Aldates Phase 2  | 113  | 100                                      | 128                                      | 42                              | -71  | -58  | -86  | Correction (split of costs between ITS & HM)  |
|     | High Street Phase 3   | 1,262                                      | 1,878                                    | 1,778                                    | 1,806                           | 544  | -72  | 28   | Increased cost in relation to landfill tax charges for disposal of hazardous materials - cost contained within original budget. |
|     | Principle Roads   | 0  | 23                                       | 25                                       | 26                              | 26   | 3  | 1  |   |
|     | Other HQ Items  | 462  | 393                                      | 375                                      | 511                             | 49   | 118  | 136  | Overspend on capitalised salaries, balanced by underspend in ITS.   |
|     | <b>Structural Maintenance Total</b>   | <b>12,497</b>                              | <b>14,569</b>                            | <b>13,643</b>                            | <b>13,450</b>                   | <b>953</b>                                   | <b>-1,119</b>                              | <b>-193</b>                                |   |
|     |   |  |  |  |                                 | <b>8%</b>                                    | <b>-8%</b>                                 | <b>-1%</b>                                 |   |
|     | <b>Transport Capital Programme Total</b>                                      | <b>25,956</b>                              | <b>23,959</b>                            | <b>22,593</b>                            | <b>22,235</b>                   | <b>-3,721</b>                                | <b>-1,724</b>                              | <b>-358</b>                                |   |
|     |   |  |  |  |                                 | <b>-14%</b>                                  | <b>-7%</b>                                 | <b>-2%</b>                                 |   |
|     | <b>Capital revenue switch adjustments</b>                                     |  |  |  |                                 |  |  |  |   |
|     | Highways Maintenance Efficiency Saving  |  | 200                                      | 200                                      | 200                             | 200  | 0  | 0  |   |
|     | Access to Oxford  | 450  | 650                                      | 650                                      | 650                             | 200  | 0  | 0  | Project development expenditure brought forward.  |
|     | Sub-total   | 450  | 850                                      | 850                                      | 850                             | 400  | 0  | 0  |   |
|     | <b>Transport Capital Programme Total (including Capital Revenue Switches)</b> | <b>26,406</b>                              | <b>24,809</b>                            | <b>23,443</b>                            | <b>23,085</b>                   | <b>-3,321</b>                                | <b>-1,724</b>                              | <b>-358</b>                                |   |
|     |   |  |  |  |                                 | <b>-13%</b>                                  | <b>-7%</b>                                 | <b>-2%</b>                                 |   |

## Environment &amp; Economy (Other) Capital Programme Provisional Outturn 2009/10

Annex 10

| Ref | Scheme                                    | Original Capital Programme (Dec 2008)<br>£000 | Latest Capital Programme (Dec 2009)<br>£000 | Latest Forecast Position (Feb 2010)<br>£000 | Actual Expenditure 2009/10<br>£000 | Variation to original Capital Programme<br>£000 | Variation to latest Capital Programme<br>£000 | Variation to latest Forecast Position<br>£000 | Comments  |
|-----|---|---|---|---|------------------------------------|---|---|---|---|
|     | <b>Property</b>                           |   |   |   |                                    |   |   |   |   |
|     | <b>Carbon Management</b>                  |   |   |   |                                    |   |   |   |   |
|     | Energy Conservation (Prudentially funded) | 200   | 150   | 150   | 144                                | -56   | -6  | -6  |   |
|     | Street Lighting (Prudentially funded)     | 0   | 0   | 40  | 40                                 | 40  | 40  | 0   |   |
|     | SALIX                                     | 300   | 323   | 184   | 161                                | -139  | -162  | -23   | Agreements in place, but work will not take place until next year.  |
|     | Carbon Management Fund                    | 100   | 0   | 0   | 0                                  | -100  | 0   | 0   | Allocated to projects   |
|     | Energy Bus                                | 0   | 102   | 82  | 82                                 | 82  | -20   | 0   |   |
|     | Automated Monitoring & Targeting          | 0   | 68  | 68  | 68                                 | 68  | 0   | 0   |   |
|     | Subtotal Carbon Management                | 600   | 643   | 524   | 495                                | -105  | -148  | -29   |   |
|     | <b>BOP</b>                                |   |   |   |                                    |   |   |   |   |
|     | Southern Area Offices                     | 0   | 0   | 0   | 1                                  | 1   | 1   | 1   |   |
|     | Banbury Office                            | 3,108   | 3,320                                       | 3,320                                       | 3,375                              | 267   | 55  | 55  | Project completed and staff occupation has commenced. Some remaining fit out works will take place in 2010/11. Overspend due to delays caused by the weather and relocation of the electricity sub station. |
|     | County Hall                               | 1,526   | 1,318                                       | 1,454                                       | 1,452                              | -74   | 134   | -2  | Final Project Cost. Overspend due to £92k for works/fees (including changes to the CEO area and upgrades to the reception area), £15k for furniture and £29k for removals.                                  |
|     | East Oxford Office - Knights Court        | 0   | 84  | 84  | 65                                 | 65  | -19   | -19   | Remaining fee charges - project completed in 2008/09.   |
|     | Oxford Options                            | 1,091   | 826   | 726   | 730                                | -361  | -96   | 4   | Lower tender cost than estimated. Programme slipped by one month due to weather conditions and client changes.  |
|     | Oxford Options - Laundry                  | 0   | 148   | 148   | 175                                | 175   | 27  | 27  |   |
|     | Youth Offending Service                   | 150   | 0   | 0   | 1                                  | -149  | 1   | 1   | Relocation of staff from Westgate and Crown House delayed.  |
|     | Trading Standards                         | 0   | 405   | 350   | 218                                | 218   | -187  | -132  | Not included in the original programme. Installation of furniture and ICT took place in April 2010.   |
|     | Subtotal BOP                              | 5,875   | 6,101                                       | 6,082                                       | 6,017                              | 142   | -84   | -65   |   |



## Environment &amp; Economy (Other) Capital Programme Provisional Outturn 2009/10

Annex 10

| Ref | Scheme  | Original Capital Programme (Dec 2008) £000 | Latest Capital Programme (Dec 2009) £000 | Latest Forecast Position (Feb 2010) £000 | Actual Expenditure 2009/10 £000 | Variation to original Capital Programme £000 | Variation to latest Capital Programme £000 | Variation to latest Forecast Position £000 | Comments  |
|-----|---|--|--|--|---------------------------------|--|--|--|---|
|     | <b>Other Projects</b>                                       |  |  |  |                                 |  |  |  |   |
|     | Contributions to Chipping Norton Town Partnership Programme | 120  | 0  | 0  |                                 | -120   | 0  | 0  | Reprofiled to 2010/11.  |
|     | Oxford Castle Education Centre                              | 66   | 0  | 0  |                                 | -66  | 0  | 0  | Budget no longer required - removed from capital programme  |
|     | Redbridge Hollow - Fly Tipped Waste                         | 1,170                                      | 427                                      | 359                                      | 323                             | -847   | -104                                       | -36  | Final cost of work to clear fly-tipped waste (contract let at significantly lower cost than the budget provision).<br>Further £40k to be spent on site security measures.   |
|     | Relocation of Countryside Services                          | 500  | 237                                      | 5  | 4                               | -496   | -233                                       | -1   | Estimated cost reduced by £140k.<br>The lease has now completed and the property secured but this is later than planned due to prolonged negotiations over rights of way, resulting in a delay to the fit-out expenditure into 2010/11. |
|     | Bampton Community Facility                                  |  | 20                                       | 20                                       | 1                               | 1  | -19  | -19  |   |
|     | Chipping Norton Access Road                                 |  | 283                                      | 283                                      | 283                             | 283  | 0  | 0  | Not included in the original programme.   |
|     | <b>Annual Programmes</b>                                    |  |  |  |                                 |  |  |  |   |
|     | Backlog Maintenance (Prudentially funded)                   | 4,653                                      | 5,385                                    | 5,553                                    | 5,540                           | 887  | 155  | -13  | £1m accelerated funding.<br>Works previously expected to take place as part of a CYPF major project have now been completed as part of this programme.  |
|     | Minor Works   | 500  | 468                                      | 403                                      | 271                             | -229   | -197                                       | -132                                       | Lack of appropriate resources at consultants to enable delivery of the commissioned programme.  |
|     | Health & Safety (Non-Schools)                               | 28   | 28                                       | 28                                       | 55                              | 27   | 27   | 27   |   |
|     | Contingency - staff delivery                                | 50   | 0  | 0  | 0                               | -50  | 0  | 0  |   |
|     | Whole Life Value Pool-Budget Provision                      | 100  | 0  | 0  | 0                               | -100   | 0  | 0  | Budget deprioritised and removed from capital programme   |
|     | Property Consultant Fees to be allocated                    |  |  |  | 40                              | 40   | 40   | 40   |   |
|     | <b>Property Capital Programme Total</b>                     | <b>13,662</b>                              | <b>13,592</b>                            | <b>13,257</b>                            | <b>13,029</b>                   | <b>-633</b>                                  | <b>-563</b>                                | <b>-228</b>                                |   |
|     |   |  |  |  |                                 | <b>-5%</b>                                   | <b>-4%</b>                                 | <b>-2%</b>                                 |   |

## Environment &amp; Economy (Other) Capital Programme Provisional Outturn 2009/10

Annex 10

| Ref | Scheme  | Original Capital Programme (Dec 2008) £000 | Latest Capital Programme (Dec 2009) £000 | Latest Forecast Position (Feb 2010) £000 | Actual Expenditure 2009/10 £000 | Variation to original Capital Programme £000 | Variation to latest Capital Programme £000 | Variation to latest Forecast Position £000 | Comments  |
|-----|---|--|--|--|---------------------------------|--|--|--|---|
|     | <b>Waste Management</b>   |  |  |  |                                 |  |  |  |   |
|     | Oakley Wood WRC Redevelopment   | 500  | 729                                      | 747                                      | 715                             | 215  | -14  | -32  | Some expenditure originally forecast in to fall in 2010/11, but the project was been completed this year.<br>} Profiles reviewed and corrected.<br>OWP New Initiative Fund bids approved.                               |
|     | Redbridge WRC   | 690  | 65                                       | 10                                       | 1                               | -689   | -64  | -9   |   |
|     | Kidlington WRC  | 0  | 140                                      | 10                                       | 0                               | 0  | -140                                       | -10  |   |
|     | Dean Pit WRC Relocation   | 0  | 100                                      | 10                                       | 0                               | 0  | -100                                       | -10  |   |
|     | Oxford Waste Partnership PRG allocation   | 0  | 384                                      | 384                                      | 385                             | 385  | 1  | 1  |   |
|     | <b>Waste Capital Programme Total</b>  | <b>1,190</b>                               | <b>1,418</b>                             | <b>1,161</b>                             | <b>1,101</b>                    | <b>-89</b>                                   | <b>-317</b>                                | <b>-60</b>                                 |   |
|     |   |  |  |  |                                 | <b>-7%</b>                                   | <b>-22%</b>                                | <b>-5%</b>                                 |   |
|     | <b>E&amp;E (Other) Capital Programme Total</b>                                      | <b>14,852</b>                              | <b>15,010</b>                            | <b>14,418</b>                            | <b>14,130</b>                   | <b>-722</b>                                  | <b>-880</b>                                | <b>-288</b>                                |   |
|     |   |  |  |  |                                 | <b>-5%</b>                                   | <b>-6%</b>                                 | <b>-2%</b>                                 |   |
|     | <b>Capital revenue switch adjustments</b>   |  |  |  |                                 |  |  |  |   |
|     | BOP Capital Revenue Switch  | 233  | 795                                      | 795                                      | 617                             | 384  | -178                                       | -178                                       | Spend on dilapidations and disposals costs less than estimated.<br>Amount of fee saving on capital schemes less than originally estimated due to the number of large schemes not being placed with the main consultant. |
|     | Disposal costs  |  | 97                                       | 97                                       | 164                             | 164  | 67   | 67   |   |
|     | Efficiency Savings  |  | 370                                      | 335                                      | 46                              | 46   | -324                                       | -289                                       |   |
|     | Sub-total   | 233  | 1,262                                    | 1,227                                    | 827                             | 594  | -435                                       | -400                                       |   |
|     | <b>E&amp;E (Other) Capital Programme Total (including Capital Revenue Switches)</b> | <b>15,085</b>                              | <b>16,272</b>                            | <b>15,645</b>                            | <b>14,957</b>                   | <b>-128</b>                                  | <b>-1,315</b>                              | <b>-688</b>                                |   |
|     |   |  |  |  |                                 | <b>-1%</b>                                   | <b>-8%</b>                                 | <b>-4%</b>                                 |   |

## Community Safety &amp; Shared Services Capital Programme Provisional Outturn 2009/10

Annex 10

| Ref | Scheme   | Original Capital Programme (Dec 2008)<br>£000 | Latest Capital Programme (Dec 2009)<br>£000 | Latest Forecast Position (Feb 2010)<br>£000 | Actual Expenditure 2009/10<br>£000 | Variation to original Capital Programme<br>£000 | Variation to latest Capital Programme<br>£000 | Variation to latest Forecast Position<br>£000 | Comments  |
|-----|--|---|---|---|------------------------------------|---|---|---|---|
|     | <b><u>Fire &amp; Rescue Service</u></b>              |   |   |   |                                    |   |   |   |   |
|     | Banbury Fire Station - New Dimension                 | 20  | 1   | 1   | 1                                  | -19   | 0   | 0   |   |
|     | Radio Replacement Scheme                             | 0   | 14  | 14  | 14                                 | 14  | 0   | 0   |   |
|     | Critical Works - W.C/Shower Facilities               | 59  | 61  | 0   | 0                                  | -59   | -61   | 0   | Project is now being progressed with property services.                         |
|     | Minor Works - Day Crewing Houses Flood Defence Works | 0   | 30  | 0   | 0                                  | 0   | -30   | 0   | Project will no longer take place. No suitable measures could be identified.    |
|     | Minor Works - Slade incident Command Suite           | 0   | 32  | 32  | 43                                 | 43  | 11  | 11  | Additional ICT costs  |
|     | Bicester Fire Station Upgrade                        | 35  | 20  | 20  | 3                                  | -32   | -17   | -17   |   |
|     | Wallingford Fire Station                             | 10  | 10  | 10  | 0                                  | -10   | -10   | -10   |   |
|     | Thame Fire Station                                   | 50  | 25  | 25  | 0                                  | -50   | -25   | -25   |   |
|     | Subtotal Fire & Rescue Service                       | 174   | 193   | 102   | 61                                 | -113  | -132  | -41   |   |
|     | <b><u>Gypsy &amp; Traveller Sites</u></b>            |   |   |   |                                    |   |   |   |   |
|     | Redbridge Hollow Traveller Site                      | 69  | 69  | 0   | 2                                  | -67   | -67   | 2   | Remaining grant funding was not confirmed until February 2010.                  |
|     | Refurbishment of Amenity Units                       |   |   |   |                                    |   |   |   |   |
|     | Redbridge Hollow Additional Pitch                    | 0   | 126   | 0   | 0                                  | 0   | -126  | 0   | Work to clear site of fly tipped waste completed later than originally planned. |
|     | Subtotal Gypsy & Traveller Sites                     | 69  | 195   | 0   | 2                                  | -67   | -193  | 2   |   |
|     | <b><u>Safer Stronger Communities</u></b>             |   |   |   |                                    |   |   |   |   |
|     | Safer Stronger Communities Grant                     | 0   | 201   | 201   | 201                                | 201   | 0   | 0   | Not included in original programme as grant funding not yet announced.          |
|     | <b><u>Shared Services - Food With Thought</u></b>    |   |   |   |                                    |   |   |   |   |
|     | School Kitchen & Dining Improvements                 | 0   | 400   | 400   | 411                                | 411   | 11  | 11  | Not included in original programme as grant funding not yet announced.          |
|     | <b>CC&amp;SS Capital Programme Total</b>             | <b>243</b>                                    | <b>989</b>                                  | <b>703</b>                                  | <b>675</b>                         | <b>432</b>                                      | <b>-314</b>                                   | <b>-28</b>                                    |   |
|     |  |   |   |   |                                    | <b>178%</b>                                     | <b>-32%</b>                                   | <b>-4%</b>                                    |   |

## Corporate Core Capital Programme Provisional Outturn 2009/10

Annex 10

| Ref | Scheme   | Original Capital Programme (Dec 2008)<br>£000 | Latest Capital Programme (Dec 2009)<br>£000 | Latest Forecast Position (Feb 2010)<br>£000 | Actual Expenditure 2009/10<br>£000 | Variation to original Capital Programme<br>£000 | Variation to latest Capital Programme<br>£000 | Variation to latest Forecast Position<br>£000 | Comments   |
|-----|--|---|---|---|------------------------------------|---|---|---|--|
|     | <b>ICT</b>   |   |   |   |                                    |   |   |   |  |
|     | SAP Support Contract - Software Licences                                       | 0   | 1,887                                       | 1,887                                       | 1,887                              | 1,887   | 0   | 0   | Early repayment of SAP and associated software licences to be funded through prudential borrowing. This will give a net revenue saving of £155k on interest payments from January 2010 to September 2012 when the current contract for SAP support ends. |
|     | ICT Data Centre  | 0   | 0   | 0   | 1                                  | 1   | 1   | 1   |  |
|     | <b>CC Capital Programme Total</b>  | <b>0</b>                                      | <b>1,887</b>                                | <b>1,887</b>                                | <b>1,888</b>                       | <b>1,888</b>                                    | <b>1</b>                                      | <b>1</b>                                      |  |
|     | <b>Capital revenue switch adjustments</b>                                      |   |   |   |                                    | <b>100%</b>                                     | <b>0%</b>                                     | <b>0%</b>                                     | £1m capital funding of capitalised revenue expenditure, balance funded by revenue budget.  |
|     | ICT Hardware & Software  | 1,000   | 1,000                                       | 1,000                                       | 1,000                              | 0   | 0   | 0   |  |
|     | Sub-total  | 1,000   | 1,000                                       | 1,000                                       | 1,000                              | 0   | 0   | 0   |  |
|     | <b>CC Capital Programme Total (including Capital Revenue Switches)</b>         | <b>1,000</b>                                  | <b>2,887</b>                                | <b>2,887</b>                                | <b>2,888</b>                       | <b>1,888</b>                                    | <b>1</b>                                      | <b>1</b>                                      |  |
|     | <b>Technical accounting adjustments</b>  |   |   |   |                                    | <b>189%</b>                                     | <b>0%</b>                                     | <b>0%</b>                                     | To be repaid over five years.  |
|     | Oxford City Council ICT hardware (loan)  | 0   | 0   | 0   | 1,298                              | 1,298   | 1,298   | 1,298   |  |
|     | Sub-total  | 0   | 0   | 0   | 1,298                              | 1,298   | 1,298   | 1,298   |  |
|     | <b>CC Capital Programme Total (including technical accounting adjustments)</b> | <b>1,000</b>                                  | <b>2,887</b>                                | <b>2,887</b>                                | <b>4,186</b>                       | <b>3,186</b>                                    | <b>1,299</b>                                  | <b>1,299</b>                                  |  |
|     |  |   |   |   |                                    | <b>319%</b>                                     | <b>45%</b>                                    | <b>45%</b>                                    |  |