

Capital Programme Update & Monitoring Report: Cabinet 15 October 2019
 Capital Programme: 2019/20 - 2028/29
 Summary

Directorate	Latest Approved Capital Programme (Cabinet July 2019)			Latest Forecast			Variation			Current Year Expenditure Monitoring				Performance Compared to Original Programme (Council February 2019)		
	Current Year	Future Years	Total	Current Year	Future Years	Total	Current Year	Future Years	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments	Current Year	Variation	Use of Resources Variation
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	%	%	£'000s	£'000s	%
Children Services	37,631	151,562	189,193	37,631	155,806	193,437	0	4,244	4,244	7,083	8,721	19%	42%	37,631	0	0%
Adult Services	7,458	19,175	26,633	7,458	19,175	26,633	0	0	0	5,202	85	70%	71%	1,375	6,083	442%
Communities: Transport	81,057	404,851	485,908	81,495	406,496	487,991	438	1,645	2,083	6,824	27,163	8%	42%	91,391	-9,896	-11%
Communities: Other Property Development Programmes	22,931	67,845	90,776	22,931	67,845	90,776	0	0	0	487	3,336	2%	17%	23,872	-941	-4%
Resources	32,532	45,334	77,866	32,532	45,334	77,866	0	0	0	247	101	1%	1%	35,557	-3,025	-9%
Total Directorate Programmes	181,609	688,767	870,376	182,047	694,656	876,703	438	5,889	6,327	19,843	39,406	11%	33%	189,826	-7,779	-4%
Schools Local Capital	800	4,419	5,219	800	4,419	5,219	0	0	0	689	500	86%	149%	800	0	0%
Earmarked Reserves	4,817	81,795	86,612	4,817	79,947	84,764	0	-1,848	-1,848					27,820	-23,003	0%
OVERALL TOTAL	187,226	774,981	962,207	187,664	779,022	966,686	438	4,041	4,479	20,532	39,906	11%	32%	218,446	-30,782	-14%

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In-year Expenditure Forecast Variations

Project / Programme Name	Previous 2019/20 Forecast* £'000s	Revised 2019/20 Forecast £'000s	Variation £'000s	Comments
Children Services Capital Programme				
Existing Demographic Pupil Provision (Basic Needs Programme)	5,729	5,257	-472	Projects being developed. Draw down of budget provision for the projects below. Stage 2 approved.
Chesterton - Expansion to 1FE (ED898)	628	1,100	472	
PEOPLE: CHILDREN TOTAL IN-YEAR VARIATION			0	
Communities: Transport Capital Programme				
Growth Deal Infrastructure Programme	15,000	13,558	-1,442	Projects being developed. Draw down of budget provision for the projects below. Cabinet July 19.
Watlington Relief Rd	0	1,262	1,262	
NW Bicester u'bridge realigned A4095	0	180	180	
A40 N G'way (Ox N) bus lane	0	50	50	
Small schemes (developer and other funded)	63	445	382	
Completed small developer-funded schemes	10	7	-3	
Completed schemes	130	35	-95	
Surface Treatments	8,653	8,438	-215	
Bridges	2,302	2,406	104	
Highways & Associated Infrastructure	9,918	10,133	215	
COMMUNITIES: TRANSPORT TOTAL IN- YEAR VARIATION			438	
CAPITAL PROGRAMME TOTAL IN-YEAR VARIATION			438	

*As approved by Cabinet

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New Schemes & Budget Changes

Project / Programme Name	Previous Total Budget* £'000s	Revised Total Budget £'000s	Variation £'000s	Comments
Children Services Capital Programme				
Existing Demographic Pupil Provision (Basic Needs Programme)	94,254	98,263	4,009	Projects being developed. Draw down of budget provision for the projects below.
Chesterton - Expansion to 1FE (ED898)	1,373	2,123	750	Stage 2 approved.
Oxford, Barton Park - 1.5FE Primary School (ED868)	9,015	8,800	-215	Stage 2 Cost Plan. On-site, forecast completion June 20.
North East Wantage, Crab Hill: GEMS, Wantage - 2FE Primary School (ED918).	1,000	700	-300	Stage 2 Cost Plan. On-site, forecast completion June 20.
Northfield Special School - Replacement & Expansion	10,000	12,750	2,750	Cabinet July 19 - Stage 1 approved.
School Estate	9,500	6,750	-2,750	Budget provision towards Northfield.
PEOPLE: CHILDREN TOTAL PROGRAMME SIZE VARIATION			4,244	
Communities: Transport Capital Programme				
Growth Deal Infrastructure Programme	135,566	122,878	-12,688	Projects being developed. Draw down of budget provision for the projects below.
Watlington Relief Rd	0	12,508	12,508	Cabinet July 19.
NW Bicester u'bridge realigned A4095	0	180	180	
Eastern Arc Phase 1 Access to Headington	14,665	16,627	1,962	Cabinet July 19.
Science Vale Cycle Network Improvements	4,500	4,606	106	
A40 N G'way (Ox N) bus lane	7	75	68	
Small schemes (developer and other funded)	823	928	105	
Completed small developer-funded schemes	64	7	-57	
Completed schemes	614	513	-101	
Surface Treatments	64,752	64,537	-215	
Highways & Associated Infrastructure	80,689	80,904	215	
COMMUNITIES: TRANSPORT TOTAL PROGRAMME SIZE VARIATION			2,083	
CAPITAL PROGRAMME TOTAL PROGRAMME SIZE VARIATION			6,327	

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