

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

Capital Expenditure	Original Capital Programme (Council Feb 2020)	Latest Capital Programme (Council Feb 2021)	Actual Expenditure 2020/21	Variation to Original Capital Programme		Variation to Latest Capital Programme	
	£000	£000		£000	%	£000	%
<b>Strategy Programmes</b>							
Pupil Places	41,620	44,555	38,025	-3,595	-9%	-6,530	-15%
Major Infrastructure	40,854	36,536	33,212	-7,642	-19%	-3,324	-9%
Highways Asset Management Plan	46,854	48,207	39,458	-7,396	-16%	-8,749	-18%
Property & Investment Strategy	10,848	9,627	4,890	-5,958	-55%	-4,737	-49%
ICT	5,414	5,714	4,015	-1,399	-26%	-1,699	-30%
Passport Funding	34,385	29,367	32,874	-1,511	-4%	3,507	12%
Vehicles & Equipment	303	50	980	677	223%	930	1860%
<b>Total Strategy Programmes Expenditure</b>	<b>180,278</b>	<b>174,056</b>	<b>153,454</b>	<b>-26,824</b>	<b>-15%</b>	<b>-20,602</b>	<b>-12%</b>
Earmarked Reserves	12,170	0	0	-12,170	100%	0	0%
<b>Total Capital Programme Expenditure</b>	<b>192,448</b>	<b>174,056</b>	<b>153,454</b>	<b>-38,994</b>	<b>-20%</b>	<b>-20,602</b>	<b>-12%</b>

## Summary Capital Financing Position

Capital Financing	Original Capital Programme (Council Feb 2020) £000	Latest Capital Programme (Council Feb 2021) £000	Actual Financing 2020/21 £000	Variation to Original Capital Programme £000	Variation to Latest Capital Programme £000
Unringfenced grants	131,580	112,335	103,090	-28,490	-9,245
Devolved Formula Capital - Grant	800	800	857	57	57
Other Grants	9,095	24,200	19,446	10,351	-4,754
Developer Contributions	30,864	34,020	28,243	-2,621	-5,777
Other External Contributions	229	238	45	-184	-193
Schools Contributions	0	28	0	0	-28
Revenue Funding	529	564	1,597	1,068	1,033
Prudential Borrowing	19,351	1,871	176	-19,175	-1,695
Capital Receipts/Reserves	0	0	0	0	0
<b>Total Capital Programme Financing</b>	<b>192,448</b>	<b>174,056</b>	<b>153,454</b>	<b>-38,994</b>	<b>-20,602</b>

Capital Balances	Balance brought forward at 1 April 2020 £000	Original planned balance carried forward £000	Latest planned balance carried forward £000	Actual balance carried forward at 31 Mar 2021 £000	Variation to Original Capital Programme £000	Variation to Latest Capital Programme £000
Capital Reserve	25,794	25,799	25,490	29,098	3,299	3,608
Capital Receipts Unapplied	24,144	26,599	26,064	25,101	-1,498	-963
Capital Grants Reserve	35,114	13,333	26,059	43,431	30,098	17,372
<b>Total</b>	<b>85,052</b>	<b>65,731</b>	<b>77,613</b>	<b>97,630</b>	<b>31,899</b>	<b>20,017</b>

Capital Grants (excluding school local balances)	Balance brought forward at 1 April 2020 £000	Balance carried forward at 31 Mar 2021 £000
Receipts in Advance (ringfenced/eligible spend not yet incurred)	26,044	25,445
<b>Total</b>	<b>26,044</b>	<b>25,445</b>

Ref	Scheme	Original Capital Programme (Council Feb 2020) £000	Latest Capital Programme (Council Feb 2021) £000	Actual Expenditure 2020/21 £000	Variation to original Capital Programme £000	Variation to latest Capital Programme £000	Comments
	<b>Provision of School Places (Basic Need)</b>						
1)	Existing Demographic Pupil Provision (Basic Needs Programme)	10,020	1,300	602	-9,418	-698	Provision transferred to schemes below.
2)	11/12 - 19/20 Basic Need Programme Completions	280	0	0	-280	0	Settlement of final accounts.
3)	Marcham - Expansion to 1FE (ED882)	750	750	797	47	47	Completed Nov 20.
4)	John Blandy - Expansion to 1.5FE (ED887)	1,500	1,725	1,841	341	116	Completed Dec 20.
5)	Cholsey - Expansion to 2FE (ED911)	1,700	1,700	995	-705	-705	On-site. Completion forecast Aug 21. On budget but actual expenditure slower than expected.
6)	Chesterton - Expansion to 1FE (ED898)	1,350	1,350	1,711	361	361	Phase 1&2. Phase 2 completed Feb 21. Additional cost due to Covid-19
7)	West Witney - Expansion to 2FE (ED889)	2,300	2,150	2,503	203	353	Completed Dec 21. Additional cost due to Covid-19
8)	Benson - Expansion to 1.5FE (ED914)	1,100	1,350	1,492	392	142	Completed Dec 20.
9)	Longworth - Expansion to 0.5FE (ED921)	0	350	363	363	13	Completed July 20.
10)	Burford - Expansion to AN20 (ED925)	0	375	377	377	2	On-site.
11)	St Blaise - Expansion to 1FE (ED860)	0	2,200	1,673	1,673	-527	On-site, completion forecast Oct 21. On budget but actual expenditure slower than expected.
12)	St Andrew's, Chinnor - Expansion to 2FE (ED920)	0	800	917	917	117	On-site, completion forecast April 21
13)	Five Acres - Repl Temporary Accommodation (ED912)	0	800	502	502	-298	On-site, completion forecast June 21
14)	Manor, Long Hanborough - Expansion to 1.5FE (ED909)	0	1,300	1,940	1,940	640	On-site. Completion forecast Aug 21. On budget but actual expenditure was more than expected in 20/21
15)	Bardwell - Expansion (ED935)	0	450	364	364	-86	On-site.
16)	Wallingford - Expansion by 2FE (ED896)	0	1,100	338	338	-762	On-site.
17)	Stanaton Harcourt - Expansion to AN20 (ED957)	0	50	70	70	20	On-site.
	<b>Basic Need Sub-total</b>	<b>19,000</b>	<b>17,750</b>	<b>16,485</b>	<b>-2,515</b>	<b>-1,265</b>	

Ref	Scheme	Original Capital Programme (Council Feb 2020) £000	Latest Capital Programme (Council Feb 2021) £000	Actual Expenditure 2020/21 £000	Variation to original Capital Programme £000	Variation to latest Capital Programme £000	Comments
	<b>Growth Portfolio - New Schools</b>						
20)	Bicester, South West (Whitelands) - Secondary (ED880)	4,500	5,500	5,103	603	-397	Completed Oct 20. Project was completed below budget.
21)	Oxford, Barton Park - 1.5FE Primary School (ED868)	4,000	3,900	3,718	-282	-182	Completed Jul 20. Project was completed below budget.
22)	Banbury, Southam Road - 1FE Primary School (ED907)	2,000	3,000	2,910	910	-90	Completed July 20. Project was completed below budget.
23)	North East Wantage, Crab Hill: GEMS, Wantage - 2FE Primary School (ED918).	350	350	346	-4	-4	Developer build - Completed Sept 20.
24)	West Witney, Curbridge - 1.5FE Primary School (ED927)	50	50	66	16	16	Developer build - forecast opening Sept 21.
25)	Bicester, Graven Hill - 2FE Primary School (ED919)	50	50	50	0	0	Developer build - forecast opening Sept 23.
26)	Northfield Special School - Replacement & Expansion (ED940)	5,000	8,000	6,166	1,166	-1,834	On-site. Completion forecast Oct 21. On budget but actual expenditure slower than expected.
27)	Wallingford - 2FE Primary School (ED930)	2,800	50	66	-2,734	16	
28)	Faringdon - 2FE Primary School (ED943)	1,000	900	528	-472	-372	Pre-Construction. Completion forecast Aug 22.
29)	NE Didcot - 2FE Primary Schol (ED929)	0	100	31	31	-69	Pre-Construction. Completion forecast Aug 23.
30)	Shrivenham - 1.5FE Primary School (ED945)	0	50	17	17	-33	Pre-Construction. Completion forecast Aug 23.
31)	Grove Airfield - 2FE Primary School (ED963)	0	100	30	30	-70	Developer build - forecast opening Sept 23.
32)	Project Development Budget	0	0	28	28	28	
33)	New School Programme Completions	0	100	101	101	1	Project contingencies returned.
	<b>Growth Portfolio Sub-total</b>	<b>19,750</b>	<b>22,150</b>	<b>19,160</b>	<b>-590</b>	<b>-2,990</b>	

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	<b><u>Annual Programmes</u></b>						
34)	Schools Access Initiative	300	300	20	-280	-280	Budget returned to Capital Programme.
35)	Temporary Classrooms - Replacement & Removal	200	300	33	-167	-267	Budget returned to Capital Programme.
36)	School Structural Maintenance (inc Health & Safety)	1,900	3,585	1,913	13	-1,672	18 projects, 11 projects delivered, remaining 7 to be delivered as part of 2021/22 programme.
	<b><u>Other Schemes &amp; Programmes</u></b>						
37)	Early Years Entitlement for Disadvantage 2 year olds	250	250	386	136	136	
					0		
	<b><u>Retentions</u></b>						
38)	Retentions	220	220	28	-192	-192	Settlement of final accounts.
	<b>Pupil Places Capital Programme Total</b>	<b>41,620</b>	<b>44,555</b>	<b>38,025</b>	<b>-3,595</b>	<b>-6,530</b>	
					<b>-9%</b>	<b>-15%</b>	

Ref	Scheme	Original Capital Programme (Council Feb 2020) £000	Latest Capital Programme (Council Feb 2021) £000	Actual Expenditure 2020/21 £000	Variation to original Capital Programme £000	Variation to latest Capital Programme £000	Comments
	<b>HIF1 Locality</b>						
1)	HIF1 A4130 Dualing	0	1,400	1,203	1,203	-197	Delays to some Ground Investigation / Archaeological surveys have pushed some antipated elements of spend into Q1 2021/22. Projects in Design stage.
2)	HIF1 Didcot Science Bridge	0	1,600	1,217	1,217	-383	
3)	HIF1 Culham River Crossing	0	2,000	2,366	2,366	366	
4)	HIF1 Clifton Hampden Bypass	0	1,600	1,103	1,103	-497	
5)	HIF1 Didcot Garden Town	0	0	42	42	42	
	<b>HIF1 Locality Programme Total</b>	<b>0</b>	<b>6,600</b>	<b>5,931</b>	<b>5,931</b>	<b>-669</b>	
	<b>HIF2 &amp; A40 Locality</b>						
6)	A40 Oxford North (N G'way)	18	1,500	1,932	1,914	432	On-site - highways completion forecast for Q3 2021/22)
7)	Oxford Science Transit Phase 2 - A40 Public Transit	25	1,400	1,476	1,451	76	Feasibility stage
8)	HIF2 West Oxon A40 Smart Corrdior	0	3,500	3,429	3,429	-71	Prelim Design/Feasibility stages
9)	Access to Witney - Shores Green	0	0	477	477	477	Design stage - scheme was allocated H&GD funding in Sept 2020
10)	B4044 Strategic Cycle Improvement (Development Budget)	0	100	37	37	-63	
11)	Salt Cross to Eynhsam Underpass (Development Budget)	0	0	0	0	0	
	<b>HIF2 &amp; A40 Locality Programme Total</b>	<b>43</b>	<b>6,500</b>	<b>7,351</b>	<b>7,308</b>	<b>851</b>	
	<b>Bicester &amp; Banbury Locality</b>						
12)	NW Bicester A4095 Underbridge & Under pass	0	4,500	4,580	4,580	80	Detailed Design stage - early construction
13)	NW Bicester A4095 Road Realignment	0	250	343	343	93	Feasibility stage
14)	NW Bicester A4095 Roundabout Improvements	0	300	200	200	-100	Feasibility stage
15)	M40 J10 Improvements	0	500	63	63	-437	Advance Funding Agreements totalling £16.5m now sealed with Highways England
16)	Access to Banbury: A422 Hennef Way (Development Budget)	0	170	263	263	93	

Ref	Scheme	Original Capital Programme (Council Feb 2020) £000	Latest Capital Programme (Council Feb 2021) £000	Actual Expenditure 2020/21 £000	Variation to original Capital Programme £000	Variation to latest Capital Programme £000	Comments
17)	Ploughley Rd / A41 Junction Improvements, Bicester	0	150	196	196	46	Prelim Design stage Scheme now completed
18)	Tramway Rd, Accessibility Improvements	0	200	164	164	-36	
19)	A361 Road Safety Improvements	111	800	786	675	-14	
20)	Bicester Perimeter Road (Development Budget)	250	250	0	-250	-250	
21)	Farmfield Road / Oxford Road - Junction Improvement (Development Budget)	0	50	4	4	-46	
22)	London Road, Bicester: Cycle Improvements	0	25	0	0	-25	
	<b>Bicester &amp; Banbury Locality Programme Total</b>	<b>361</b>	<b>7,195</b>	<b>6,599</b>	<b>6,238</b>	<b>-596</b>	
	<b><u>Oxford Locality</u></b>						Construction activity now complete Phase 1.1 substantially complete, Phase 1.2 underway
23)	Eastern Arc Phase 1 Access to Headington	3,433	1,723	1,991	-1,442	268	
24)	Oxford, Botley Road	3,080	3,000	3,062	-18	62	
25)	Oxpens to Osney Mead Cycle	0	100	3	3	-97	
26)	Oxford Quiet Connector Cycling & Walking Routes	0	80	93	93	13	
27)	Banbury Rd Improvement (Banbury Rd Corridor)	0	150	108	108	-42	
28)	Woodstock Rd Improvement (Woodstock Rd Corridor)	0	150	112	112	-38	
29)	Connecting Oxford (Development Budget)	0	400	210	210	-190	
30)	A44 Corridor Improvements (Peartree & Cassington)	0	1,000	894	894	-106	
31)	North Oxford Corridors - Kidlington	0	0	41	41	41	

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32)	Riverside Routes to Oxford City Centre	0	500	57	57	-443	Delay in starting scheme
33)	Old Greyfairs School signal change	15	15	0	-15	-15	
34)	Active Travel Phase 2	0	1,225	384	384	-841	
35)	Oxford Zero Emission Zone	0	0	79	79	79	
<b>Oxford Locality Programme Total</b>		<b>6,528</b>	<b>8,343</b>	<b>7,034</b>	<b>506</b>	<b>-1,309</b>	
<b>Countywide Locality</b>							
36)	Watlington Relief Rd	5,000	150	250	-4,750	100	Construction activity completed Q1 2020/21
37)	Benson Relief Rd	0	250	442	442	192	
38)	Milton Heights Bridge	0	100	81	81	-19	
39)	Wantage Eastern Link Rd (Phase 1-3)	2,500	50	55	-2,445	5	
40)	Frilford Junction & Relief to Marcham (Development Budget)	0	100	77	77	-23	
41)	Relief to Rowstock	0	250	245	245	-5	
42)	Science Vale Cycle Network Improvements	3,175	4,400	3,811	636	-589	
43)	Didcot Northern Perimeter Road 3	9	50	25	16	-25	
44)	A34 Lodge Hill Slips	6,000	500	558	-5,442	58	
45)	Carterton Crossroads Improvements	0	25	0	0	-25	
<b>Countywide Locality Programme Total</b>		<b>16,684</b>	<b>5,875</b>	<b>5,544</b>	<b>-11,140</b>	<b>-331</b>	
46)	Growth Deal Programme	13,527	0	0	-13,527	0	Budget allocated to individual schemes across Locality Programmes
<b>Countywide Locality Programme Total</b>		<b>13,527</b>	<b>0</b>	<b>0</b>	<b>-13,527</b>	<b>0</b>	
<b>Major Infrastructure Locality Programme Total</b>		<b>37,143</b>	<b>34,513</b>	<b>32,459</b>	<b>-4,684</b>	<b>-2,054</b>	

**Capital Programme Provisional Outturn 2020/21**

Annex 1c

Ref	Scheme	Original Capital Programme (Council Feb 2020) £000	Latest Capital Programme (Council Feb 2021) £000	Actual Expenditure 2020/21 £000	Variation to original Capital Programme £000	Variation to latest Capital Programme £000	Comments
	<b>Other Programmes</b>						Final Accounts to be settled
47)	East-West Rail (Contribution)	737	737	109	-628	-628	
48)	City Deal, Pinch Point, Local Growth Programmes - Completed Schemes	2,841	1,129	631	-2,210	-498	
49)	Other Completed Schemes	133	157	13	-120	-144	
	<b>Other Programme Total</b>	<b>3,711</b>	<b>2,023</b>	<b>753</b>	<b>-2,958</b>	<b>-1,270</b>	
	<b>Major Infrastructure Capital Programme Total</b>	<b>40,854</b>	<b>36,536</b>	<b>33,212</b>	<b>-7,642</b>	<b>-3,324</b>	
					<b>-19%</b>	<b>-9%</b>	

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	<b><u>Structural Maintenance Programme</u></b>						
1)	Carriageways	7,972	7,186	4,738	-3,234	-2,448	Delivered structural maintenance on 137km through 20 programmes over 220 sites. A small number of projects and schemes have slipped into the first quarter of 2021/22
2)	Surface Treatments	5,651	5,651	6,746	1,095	1,095	
3)	Structural Highway Improvements	8,731	8,761	9,276	545	515	
4)	Footways	750	852	1,015	265	163	
5)	Drainage	1,450	1,480	1,606	156	126	
6)	Bridges	2,300	2,325	1,777	-523	-548	
7)	Public Rights of Way Foot Bridges	225	225	219	-6	-6	
8)	Street Lighting / Electrical	1,512	1,512	1,282	-230	-230	
9)	Section 42 contributions	1,700	1,700	1,690	-10	-10	
10)	Minor Works	430	430	391	-39	-39	
	<b>Structural Maintenance Annual Programmes Total</b>	<b>30,721</b>	<b>30,122</b>	<b>28,740</b>	<b>-1,981</b>	<b>-1,382</b>	
	<b><u>Improvement Programme</u></b>						
11)	Accessibility & Road Safety Schemes	2,000	1,453	700	-1,300	-753	First year of funding. Initial programme developed but not fully delivered. Enhanced delivery programme to be planned for 21/22
12)	Bus Journey Time Reliability	1,000	1,000	961	-39	-39	
	<b>Improvement Programme Total</b>	<b>3,000</b>	<b>2,453</b>	<b>1,661</b>	<b>-1,339</b>	<b>-792</b>	
	<b><u>Major Schemes and Other Programmes</u></b>						
13)	Street Lighting LED replacement	7,800	7,800	3,083	-4,717	-4,717	Slower start to programme than planned, but overall programme not expected to need extending.
14)	Tetsworth Embankment	1,400	2,253	2,048	648	-205	
15)	Oxford Rd, Banbury	0	976	871	871	-105	
16)	Kennington Railway Bridge	685	685	556	-129	-129	
17)	Kennington Railway Bridge	2,000	2,000	1,246	-754	-754	
18)	COVID Emergency Active Travel (P1)	0	335	402	402	67	

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19)	Network Rail Electrification Bridge Betterment Programme	250	250	0	-250	-250	Settlement of final accounts.
20)	Completed Major Schemes	398	163	142	-256	-21	
	<b>Major Schemes &amp; Other Programmes Total</b>	<b>12,533</b>	<b>14,462</b>	<b>8,348</b>	<b>-4,185</b>	<b>-6,114</b>	
	<b>Other Maintenance Programmes</b>						
21)	Small Schemes (developer and other funded)	600	1,000	606	6	-394	
22)	HS2 Tiddington & Wardington	0	170	103	103	-67	
	<b>Other Maintenance Programme Total</b>	<b>600</b>	<b>1,170</b>	<b>709</b>	<b>109</b>	<b>-461</b>	
	<b>Highway Asset Management Plan Capital Programme Total</b>	<b>46,854</b>	<b>48,207</b>	<b>39,458</b>	<b>-7,396</b>	<b>-8,749</b>	
					<b>-16%</b>	<b>-18%</b>	

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<b>Corporate Estate Programme</b>							
1)	Carterton Fire Station	0	0	64	64	64	Incorporated into Carterton Fire Station scheme.
2)	Fire Review Development Budget	100	100	0	-100	-100	
3)	Relocation of Rewley Training Facility	50	0	0	-50	0	Delivered via funding agreement. Complete. Requires conditions to be met before funding released.
4)	Bicester Library (CS13)	250	250	250	0	0	
5)	Westgate Library	235	235	-27	-262	-262	Complete.
6)	Barton Library Access (CS20)	87	40	38	-49	-2	
7)	Adult Social Care Programme	50	0	0	-50	0	Drayton Complete Mar 2019, Deddington to commence in 2021/22.
8)	Re-provision of Maltfield (ED932)	250	250	117	-133	-133	
9)	Didcot Library & Community Hub (CS19)	100	0	0	-100	0	
10)	New Salt Store & Accommodation (R20)	597	200	156	-441	-44	
11)	Drayton Depot	50	50	0	-50	-50	
<b>Corporate Estate Programme Total</b>		<b>1,769</b>	<b>1,125</b>	<b>598</b>	<b>-1,171</b>	<b>-527</b>	
<b>Climate Action Programme</b>							
12)	SALIX Energy Programme	100	100	48	-52	-52	
13)	Electric Vehicles Charging Infrastructure	20	20	23	3	3	
14)	One-Fleet EV Charging Point	100	100	11	-89	-89	
15)	Climate Action Recycling Fund	100	100	0	-100	-100	
<b>Climate Action programme Total</b>		<b>320</b>	<b>320</b>	<b>82</b>	<b>-238</b>	<b>-238</b>	

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	<b><u>Structural Maintenance Programmes</u></b>						
16)	Minor Works Programme	500	760	503	3	-257	Complexity of the projects and the COVID-19 Pandemic, limiting access. Remaining projects planned to be delivered by December 2021 Due to closure of a significant number of corporate buildings the level of work required reduced
17)	F&RS - Replacement Fire Doors	100	97	82	-18	-15	
18)	Health & Safety (Non-Schools)	75	75	0	-75	-75	
19)	Defect Liability Programme	6,000	6,000	3,137	-2,863	-2,863	
20)	Corporate Structural Maintenance	1,500	750	267	-1,233	-483	
	<b>Structural Maintenance Programmes Total</b>	<b>8,175</b>	<b>7,682</b>	<b>3,989</b>	<b>-4,186</b>	<b>-3,693</b>	
	<b><u>Investment Strategy</u></b>						
21)	Investment Strategy & Land Costs	250	250	267	17	17	
	<b>Investment Strategy Programme Total</b>	<b>250</b>	<b>250</b>	<b>267</b>	<b>17</b>	<b>17</b>	
	<b><u>Waste Management Programme</u></b>						
22)	Waste Recycling Centre Infrastructure	75	250	286	211	36	
	<b>Waste Management Programme Total</b>	<b>75</b>	<b>250</b>	<b>286</b>	<b>211</b>	<b>36</b>	
23)	Retentions	259	0	-332	-591	-332	Settlement of final accounts & clearance of old accruals
	<b>Property &amp; Estates, and Investment Strategy Capital Programme Total</b>	<b>10,848</b>	<b>9,627</b>	<b>4,890</b>	<b>-5,958</b>	<b>-4,737</b>	
					<b>-55%</b>	<b>-49%</b>	

**Capital Programme Provisional Outturn 2020/21**

**Annex 1c**

Ref	Scheme	Original Capital Programme (Council Feb 2020) £000	Latest Capital Programme (Council Feb 2021) £000	Actual Expenditure 2020/21 £000	Variation to original Capital Programme £000	Variation to latest Capital Programme £000	Comments
	<b>ICT Strategy Programme</b>						
1)	Children Services - ICT (Phase 1&2)	500	1,000	166	-334	-834	Delay in phased implementation
2)	Better Broadband For Oxfordshire (BBFO)	25	25	483	458	458	
3)	Broadband for Businesses in Rural Oxfordshire (BiRO)	1,789	1,789	854	-935	-935	Covid related supplier delays pushed delivery out to 21/22 Delay in WAN project contributed to the underspend, focus for the year was on delivering updated equipment to support staff working from home.
4)	Digital Infrastructure	3,100	2,900	2,512	-588	-388	
	<b>ICT Strategy Capital Programme Total</b>	<b>5,414</b>	<b>5,714</b>	<b>4,015</b>	<b>-1,399</b>	<b>-1,699</b>	
					<b>-26%</b>	<b>-30%</b>	

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	<b><u>Third Party Growth &amp; Housing Deal</u></b>						
1)	Local Growth Fund	1,700	9,507	7,886	6,186	-1,621	20/21 Funding Allocation reprofiled to 212/22.
2)	Getting Building Fund	0	1,000	264	264	-736	
3)	Housing Deal	31,785	11,000	16,487	-15,298	5,487	
	<b>Third Party Growth &amp; Housing Deal Programme Total</b>	<b>33,485</b>	<b>21,507</b>	<b>24,637</b>	<b>-8,848</b>	<b>3,130</b>	
	<b><u>Passported Funding</u></b>						
4)	Disabled Facilities Grant	0	6,658	6,658	6,658	0	
5)	PHE Wayfinding Grant	0	52	0	0	-52	
6)	Devolved Formula Capital (Schools)	800	800	1,152	352	352	
	<b>Passported Funding Programme Total</b>	<b>800</b>	<b>7,510</b>	<b>7,810</b>	<b>7,010</b>	<b>300</b>	
	<b><u>Specialist Hoyusing &amp; Financial Assistance</u></b>						
7)	ECH - New Schemes and Adaptations to Existing Properties	0	250	353	353	103	
8)	Deferred Interest Loans (CSDP)	50	50	0	-50	-50	
9)	Loans to Foster/Adoptive Parents	50	50	74	24	24	
	<b>Specialist Housing &amp; Financial Assistance Programme Total</b>	<b>100</b>	<b>350</b>	<b>427</b>	<b>327</b>	<b>77</b>	
10)	Retentions & Minor Works	0	0	0	0	0	
	<b>Passport Funding Capital Programme Total</b>	<b>34,385</b>	<b>29,367</b>	<b>32,874</b>	<b>-1,511</b>	<b>3,507</b>	
					<b>-4%</b>	<b>12%</b>	

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	<b><u>Vehicles &amp; Equipment</u></b>						
1)	Fire Equipment (SC112)	103	0	0	-103	0	
2)	Fire Protective Equipment	200	50	0	-200	-50	
3)	Capitalised purchase of vehicles	0	0	980	980	980	
	<b>Vehicles &amp; Equipment Capital Programme</b>	<b>303</b>	<b>50</b>	<b>980</b>	<b>677</b>	<b>930</b>	
					<b>223%</b>	<b>1860%</b>	