

Capital Monitoring Report
Consolidation
November 2009

Ref (1)	Scheme (2)	Budget					Expenditure					Variations	
		Budget (as per February capital programme) 2009/10 (3) £'000	Pre 2009/10 (4) £'000	Current Year Estimate (as per latest capital programme) 2007/08 (5) £'000	Post 2009/10 (6) £'000	Original Total scheme cost (7) £'000	Pre 2009/10 (8) £'000	Actual expenditure to date 2009/10 (9) £'000	Projected expenditure to year end 2009/10 (10) £'000	Revised Post 2009/10 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Total Scheme variation (14) £'000
	CYP&F Main Programme	34,754	9,700	36,956	60,012	96,968	9,796	16,505	38,024	62,678	100,702	1,068	3,734
	CYP&F Forward Plan	5,141	0	4,341	197,146	201,487	0	463	1,950	179,841	181,791	-2,391	-19,696
	Sub-total CYP&F	39,895	9,700	41,297	257,158	298,455	9,796	16,968	39,974	242,519	282,493	-1,323	-15,962
	Social & Community Services	7,946	16,635	7,248	15,735	22,983	16,635	1,691	6,321	16,571	22,892	-927	-91
	Environment & Economy	43,526	46,604	42,481	117,770	160,251	46,604	21,710	41,093	116,880	157,973	-1,388	-2,278
	Community Safety	243	494	745	4,878	5,623	494	378	889	5,242	6,131	144	508
	Corporate Core	1,000	0	1,000	3,000	4,000	0	0	2,887	3,000	5,887	1,887	1,887
	TOTAL	92,610	73,433	92,771	398,541	491,312	73,529	40,747	91,164	384,212	475,376	-1,607	-15,936
	CYP&F Schools Capital	1,392	0	1,742	2,465	4,207	0	0	2,542	3,692	6,234	800	2,027
	Devolved Formula Fund	9,867	0	9,564	48,256	57,820	0	5,759	9,564	48,256	57,820	0	0
	Earmarked Reserve Allocations (including Disbursements)	286	0	86	1,555	1,641	0	0	2,035	7,567	9,602	1,949	7,961
		104,155	73,433	104,163	450,817	554,980	73,529	46,506	105,305	443,727	549,032	1,142	-5,948

NOTE: the scheme totals represent the value of schemes from 2009/10.

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	<u>Primary Capital Programme</u>												
1	Combe - Hall & Classrooms	350	934	241	0	1,175	934	150	241	0	1,175	0	0
2	Charlton-on-Otmoor - Repl of Temporary Classrooms	400	23	400	782	1,205	23	213	600	582	1,205	200	0
3	Thame, Barley Hill - Repl of Temporary Classrooms	300	37	300	1,213	1,550	37	167	600	763	1,400	300	-150
4	Marcham (Phase 2) - Classrooms	350	0	344	0	344	0	344	344	0	344	0	0
5	Launton - Hall & Classroom	0	0	0	0	0	0	3	250	625	875	250	875
6	Harwell - 2 Classroom extension	0	0	0	0	0	0	31	200	550	750	200	750
	<u>Secondary Capital Programme</u>												
7	Wantage, Fitzwaryn - Phase 1	1,725	472	1,756	0	2,228	472	1,455	1,756	0	2,228	0	0
8	Woodstock, Marlborough - Science & Repl Temporary Buildings	2,978	220	2,300	795	3,315	220	742	2,300	795	3,315	0	0
9	Witney, Wood Green - Changing Rooms	0	135	157	0	292	135	148	157	0	292	0	0
10	Oxford Academy Project	12,700	705	15,000	17,645	33,350	705	7,518	15,000	17,645	33,350	0	0
11	Oxford Academy Project - Environmental Works	0	146	0	0	146	146	0	0	0	146	0	0
12	Chipping Norton - Science	1,200	12	600	3,788	4,400	12	190	450	3,938	4,400	-150	0
13	Burford Community College - 8 Classroom Block & Drama Studio	0	0	0	0	0	0	87	200	2,300	2,500	200	2,500
14	Wantage, Fitzwaryn - Phase 2 (Modernisation & Post 16)	0	0	0	0	0	0	2	100	3,100	3,200	100	3,200
	<u>Provision of School Places</u>												
15	Banbury, Hanwell Fields - Extensions	643	1,355	722	0	2,077	1,355	623	722	0	2,077	0	0
16	Witney, Tower Hill - Extensions	569	104	565	0	669	104	485	565	0	669	0	0

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17	Cuttleslowe - Foundation Stage Classroom	0	0	250	0	250	0	222	250	0	250	0	0
18	Witney, Henry Box - Music	600	22	780	604	1,406	22	216	780	604	1,406	0	0
Children's & Family Centres													
19	Flexibility of Childcare 08/09 - 10/11	2,900	117	2,000	5,655	7,772	117	441	1,300	6,355	7,772	-700	0
20	Children Centres 08/09 - 10/11 Phase 3	1,000	6	560	5,484	6,050	6	285	260	4,852	5,118	-300	-932
21	North East Abingdon - Children's Centre	0	16	424	0	440	16	111	424	0	440	0	0
22	Bloxham - Children's Centre	0	0	0	0	0	0	3	200	252	452	200	452
23	Chalgrove - Children's Centre	0	0	0	0	0	1	2	400	143	544	400	544
Improvements to Young People's Centres													
24	Faringdon Young People's Centre	0	105	120	0	225	105	77	120	0	225	0	0
25	Wallingford Young People's & Children Centres	190	22	150	1,035	1,207	22	18	50	1,135	1,207	-100	0
26	Witney Young People's Centre (Phase 1)	145	92	8	0	100	92	8	8	0	100	0	0
27	Berinsfield Young People's Centre	175	6	244	0	250	6	22	200	44	250	-44	0
28	Chill Out / Youth Capital Fund	399	528	470	399	1,397	528	348	470	399	1,397	0	0
29	Witney Young People's Centre (Phase 2)	0	0	0	0	0	0	0	75	1,045	1,120	75	1,120
30	Kidlington Young People's Centre	0	0	0	0	0	0	14	250	48	298	250	298
31	Back on Track - Mill & Vehicles	0	0	0	0	0	19	65	381	0	400	381	400

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	<u>Children Homes Development</u>												
32	Thornbury House Children's Home - Repl of building	750	31	100	1,323	1,454	31	56	300	1,123	1,454	200	0
	<u>Annual Programmes</u>												
33	Schools Access Initiative	1,042	825	942	4,568	6,335	825	268	1,008	4,408	6,241	66	-94
34	Health & Safety - CYP&F	285	331	119	1,265	1,715	331	62	119	1,265	1,715	0	0
35	Kilvrough Manor	0	74	241	0	315	74	212	241	0	315	0	0
36	Health & Safety - Corporate	554	270	400	1,600	2,270	270	0	300	1,500	2,070	-100	-200
37	Temporary Classrooms - Relocation & Removal	500	302	548	2,650	3,500	302	491	548	2,460	3,310	0	-190
38	Croprey - Refurbishment & Extensions	0	0	0	0	0	0	0	0	356	356	0	356
	<u>Other Schemes / Programmes</u>												
39	Small Projects	1,146	0	1,068	1,007	2,075	0	524	1,099	1,031	2,130	31	55
40	Minor Works	165	150	181	0	331	150	101	181	0	331	0	0
41	Loans to Foster/Adoptive Parents	150	158	150	592	900	158	0	90	652	900	-60	0
42	Special Schools (16-19)	0	567	0	0	567	567	416	453	0	1,020	453	453
43	14 - 19 Rural Areas	0	0	370	730	1,100	0	0	370	730	1,100	0	0
44	14-19 Diploma	415	0	415	2,285	2,700	0	308	355	836	1,191	-60	-1,509
45	Play Pathfinder	0	291	955	864	2,110	291	368	955	864	2,110	0	0
46	Short Breaks (AHDC)	0	0	299	698	997	0	0	299	698	997	0	0
47	Woodlands Outdoor Education Centre	0	0	0	0	0	76	18	259	50	385	259	385

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48	ICT Harnessing Technology Grant	1,283	944	1,283	1,225	3,452	944	0	1,283	1,225	3,452	0	0
49	Home Access for Targeted Groups	0	0	213	0	213	0	218	213	0	213	0	0
	Retentions & Oxford City School Reorganisation												
50	Retentions	576	0	1,323	205	1,528	0	-501	1,240	305	1,545	-83	17
51	Oxford City Schools Reorganisation	0	0	58	0	58	0	-26	58	0	58	0	0
	Sub-Total CYP&F	33,490	9,000	36,056	56,412	101,468	9,096	16,505	38,024	62,678	109,798	1,968	8,330
	School Capital												
52	Devolved Formula	9,867	0	9,564	48,256	57,820	0	5,759	9,564	48,256	57,820	0	0
53	Harnessing Technology Grant	1,392	0	1,392	2,465	3,857	0	0	1,392	2,465	3,857	0	0
54	Specialist Sports College	0	0	350	0	350	0	0	350	0	350	0	0
55	Kitchen & Dinning improvements	0	0	0	0	0	0	0	200	318	518	200	518
56	14-19 Diploma	0	0	0	0	0	0	0	600	909	1,509	600	1,509
	Sub-Total Schools	11,259	0	11,306	50,721	62,027	0	5,759	12,106	51,948	64,054	800	2,027
	Capital Adjustments & Funding Provisions												
57	Efficiency Savings	300	140	300	1,200	1,640	140	0	0	0	140	-300	-1,500
58	Property Client Fee	640	560	600	2,400	3,560	560	0	0	0	560	-600	-3,000
59	Fees	324	0	0	0	0	0	0	0	0	0	0	0
60	Tugwell Fields	0	0	0	0	0	0	0	0	0	0	0	0
	Sub-Total Other	1,264	700	900	3,600	5,200	700	0	0	0	700	-900	-4,500
	Total	46,013	9,700	48,262	110,733	168,695	9,796	22,264	50,130	114,626	174,552	1,868	5,857

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(1)	Primary Capital Programme												
	Primary School Review	0	0	0	35,773	35,773	0	0	0	33,853	33,853	0	-1,920
	- Bayards	300	0	300	7,900	8,200	0	55	300	7,900	8,200	0	0
	- Wood Farm		0	300	11,200	11,500	0	124	300	11,450	11,750	0	250
	- Rose Hill												
	- St Andrew's, Chinnor												
	- ICT Programme												
	Primary Replacement of Temps												
	- The Grange	0	0	0	1,500	1,500		21	100	1,900	2,000	100	500
	- Great Milton		0	25	575	600		0	25	575	600	0	0
	- Tackley	0	0	200	550	750		116	200	550	750	0	0
	- Mill Lane												
	- Cumnor												
	- Garsington							6					
	Eynsham	100	0	0	400	400	0	0	0	400	400	0	0
	Launton	900	0	250	625	875	0	0	0	0	0	-250	-875
	Peppard	200	0	100	500	600	0	0	50	550	600	-50	0
	Harwell	350	0	100	750	850	0	0	0	0	0	-100	-850
(2)	Secondary Capital Programme												
	Burford - Phase 3 Drama & Classroom Block	350	0	200	2,300	2,500	0	0	0	0	0	-200	-2,500
	Faringdon Community College - Phase 3	0	0	0	1,500	1,500	0	0	0	1,500	1,500	0	0
	Warriner	0	0	0	250	250	0	9	0	250	250	0	0
	Secondary Schools Modernisation	0	0	0	1,500	1,500	0	0	0	1,500	1,500	0	0
	- Bartholomew												
	- Henry Box												

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	Special Schools Modernisation													
	- Northern House	0	0	0	1,450	1,450	0	0	0	1,450	1,450	0	0	
	- Woodeaton Manor	0	0	200	0	200	0	0	200	0	200	0	0	
	Lord Williams - Autism Unit	50	0	50	1,370	1,420	0	1	50	1,370	1,420	0	0	
	Frank Wise	40	0	40	0	40	0	0	0	0	0	-40	-40	
	Fitzwaryn Phase 2	600	0	200	2,250	2,450	0	0	0	0	0	-200	-2,450	
	St Birinus - Food Technology	100	0	0	300	300	0	2	0	300	300	0	0	
	Iffley Mead - Food Technology	0	0	0	300	300	0	0	50	250	300	50	0	
	Secondary Modernisation	0	0	0	4,748	4,748	0	0	0	4,338	4,338	0	-410	
(3)	Provision of School Places													
	Didcot, Great Western Park - Primary No.1	0	0	0	6,250	6,250	0	0	0	6,250	6,250	0	0	
	Didcot, Great Western Park - Primary No.2	0	0	0	6,250	6,250	0	0	0	6,250	6,250	0	0	
	Didcot, Great Western Park - Secondary (Phase 1)	0	0	0	20,800	20,800	0	0	0	20,800	20,800	0	0	
	Didcot, Ladygrove (New Primary) - 7 classroom	0	0	0	3,000	3,000	0	0	0	3,000	3,000	0	0	
	Carterton Community College - Hall	350	0	50	300	350	0	20	50	575	625	0	275	
	Bodicote, Bankside - 10 classroom	0	0	0	4,000	4,000	0	0	0	4,000	4,000	0	0	
	Bicester, Gavray Drive - 7 classroom	0	0	0	4,000	4,000	0	-18	0	4,000	4,000	0	0	
	Bicester - Secondary P1 (incl existing schools)	0	0	0	11,000	11,000	0	0	0	11,000	11,000	0	0	
	Bicester - Secondary P2 (including existing schools)	0	0	0	11,000	11,000	0	0	0	11,000	11,000	0	0	
	Bicester, South West - 14 Classroom	0	0	0	6,250	6,250	0	0	0	6,250	6,250	0	0	
	Upper Heyford	0	0	0	6,250	6,250	0	0	0	6,250	6,250	0	0	

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	Wantage / Grove - Secondary (option c)	0	0	0	14,000	14,000	0	0	0	14,000	14,000	0	0
	Witney, Madley Brook - 3 classroom extension	0	0	50	825	875	0	0	50	825	875	0	0
	Existing demographic pupil provision	0	0	0	1,453	1,453	0	0	0	2,501	2,501	0	1,048
	- The Cherwell Primary Areas												
	- Oxford												
	St Nicholas	0	0	250	500	750		31	250	500	750	0	0
	SS Philip & James	0	0	0	75	75				75	75	0	0
	- Henley												
	- Faringdon												
	- Wantage												
	- Wallingford												
	Secondary												
	- Bicester, Cooper	200	0	200	3,800	4,000		32	150	3,850	4,000	-50	0
	- Wheatley Park (Hall)							15					
	- Cherwell (Hall)												
(4)	<u>Risk / Contingency</u>												
	- General Programme	0	0	0	1,974	1,974	0	0	0	1,974	1,974	0	0
	- Early Years Development Fund	0	0	0	1,500	1,500	0	0	0	0	0	0	-1,500
(5)	<u>Children's & Family Centres</u>												
(6)	<u>Early Years Development Funding</u>												
(7)	<u>Halls & Kitchens</u>												
	Hornton - Hall	0	0	0	750	750	0	4	0	750	750	0	0
	Windmill - Hall	150	0	150	0	150	0	0	0	0	0	-150	-150
(8)	<u>Special Education Needs</u>												

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(9)	<u>Locally Co-ordinated Voluntary Aided Programme</u>												
(10)	<u>Risk Management Programme</u>												
(11)	<u>Opportunity Development</u>												
	King Alfred's - Consolidation	0	0	0	12,000	12,000	0	0	0	0	0	0	-12,000
	Larkmead - AWP & Sports Facilities	0	0	0	600	600	0	0	0	600	600	0	0
(12)	<u>Outdoor Education Service</u>												
	Woodlands - NOF - Refurb Annex	375	0	375	0	375	0	0	0	0	0	-375	-375
(13)	<u>Improvement of Young People's Centres</u>												
	Witney Young People's Phase 2	250	0	225	895	1,120	0	0	0	0	0	-225	-1,120
	Didcot Young People's Centre	300	0	0	300	300	0	0	0	0	0	0	-300
	Back on Track Programme	400	0	650	600	1,250	0	0	0	0	0	-650	-1,250
	- Kidlington					0	0	0	0	0	0	0	0
	- Abingdon					0	0	0	0	250	250	0	250
	- Didcot					0	0	0	0	550	550	0	550
	Banbury New Futures Centre					0	0	28	100	2,900	3,000	100	3,000
	Chipping Norton Young People & Adult Learning Centre					0	0	3	25	975	1,000	25	1,000
(14)	<u>Children Homes Development</u>												
(15)	<u>Annual Programmes</u>												

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(16)	Specific / Delegated Funding												
	Targeted Capital - SEN	0	0	300	3,033	3,333	0	14	50	2,580	2,630	-250	-703
	Tugwell	126	0	126	0	126	0	0	0	0	0	-126	-126
(17)	ICT												
	Total	5,141	0	4,341	197,146	201,487	0	463	1,950	179,841	181,791	-2,391	-19,696

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Social & Community Services
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			Pre 2009/10 (4) £'000	Current Year Estimate (as per latest capital programme) 2009/10 (5) £'000	Post 2009/10 (6) £'000	Original Total scheme cost (7) £'000	Pre 2009/10 (8) £'000	Actual expenditure to date 2009/10 (9) £'000	Projected expenditure to year end 2009/10 (10) £'000	Post 2009/10 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Total Scheme variation (14) £'000	
	Community Services													
	Libraries													
1	Banbury Library & Arts Centre	50	0	50	5,625	5,675	0	0	25	5,760	5,785	-25	110	
2	Bicester Library	20	16	20	834	870	16	0	20	834	870	0	0	
3	Central Library Refurbishment	69	268	20	159	447	268	8	20	159	447	0	0	
4	Chalbury Library	0	0	0	130	130	0	0	0	130	130	0	0	
5	Headington Library	196	7	150	63	220	7	3	20	219	246	-130	26	
6	Thame Library	1,344	145	1,290	257	1,692	145	355	1,290	257	1,692	0	0	
7	Watlington Library	450	130	600	40	770	130	83	500	140	770	-100	0	
8	Library Refurbishment Programme	250	102	190	580	872	102	92	220	603	925	30	53	
	County Heritage & Arts													
9	Abingdon Museum (Contribution)	100	0	0	300	300	0	0	0	300	300	0	0	
10	Museums Resource Programme - Standlake - Museum	423	41	100	494	635	41	48	100	494	635	0	0	
11	Development Project - SOFO	0	0	15	15	30	0	15	15	15	30	0	0	
12	Pegasus Theatre (Contributions)	541	335	540	0	875	335	257	540	0	875	0	0	

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13	Cogges Manor Farm	65	0	65	185	250	0	0	65	185	250	0	0
		3,508	1,044	3,040	8,682	12,766	1,044	861	2,815	9,096	12,955	-225	189
	Social Care for Adults												
	Mental Health												
14	Mental Health Projects	177	177	177	177	531	177	125	177	177	531	0	0
	Residential												
15	Bicester Care Home (Forward Funding)	895	1,007	717	0	1,724	1,007	164	500	274	1,781	-217	57
16	Homes for Older People - Extra Care Housing	250	14	236	650	900	14	0	236	650	900	0	0
17	Homes for Older People - Extra Care Housing (Banbury)	0	0	675	675	1,350	0	0	675	675	1,350	0	0
18	Learning Disabilities - Supported Living *Prudential Borrowing	480	4	350	846	1,200	4	0	240	956	1,200	-110	0
19	OP Care Home Improvements DAAT	0	0	0	107	107	0	0	0	0	0	0	-107
	Day Centres												
21	Abingdon, Resource Centres (Phase 1-3)	997	208	692	350	1,250	208	293	692	350	1,250	0	0
22	Banbury Day Centre (OP)	50	4	50	946	1,000	4	0	50	996	1,050	0	50
23	Rural Day Centres (OP)	30	81	30	59	170	81	3	30	59	170	0	0
24	Wantage Day Centre (OP & LD)	0	0	0	500	500	0	0	0	500	500	0	0

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25	Day Centre (OP)	100	0	100	100	200	0	0	0	200	200	-100	0
26	Day Centres (LD)	100	0	100	100	200	0	0	50	150	200	-50	0
		3,079	1,495	3,127	4,510	9,132	1,495	585	2,650	4,987	9,132	-477	0
	Strategy & Transformation												
	ICT												
27	Supporting People	48	81	48	0	129	81	0	48	0	129	0	0
28	Time to Change	0	2,074	57	0	2,131	2,074	12	57	0	2,131	0	0
29	Adult Social Care - IT Infrastructure	268	0	100	363	463	0	0	100	363	463	0	0
30	New Adult ICT Services System	580	0	50	1,950	2,000	0	33	50	1,950	2,000	0	0
31	Mobile Working Project	50	26	24	50	100	26	3	24	50	100	0	0
		946	2,181	279	2,363	4,823	2,181	48	279	2,363	4,823	0	0
	Retentions (Including Fees) &												
32	Retentions	201	0	383	80	463	0	101	183	0	183	-200	-280
33	Minor Works	202	0	319	50	369	0	111	319	50	369	0	0
34	HOP's Externalisation	0	11,915	100	50	12,065	11,915	-15	75	75	12,065	-25	0
		403	11,915	802	180	12,897	11,915	197	577	125	12,617	-225	-280
35	Property Client Fees	10	0	0	0	0	0	0	0	0	0	0	0
	SERVICES	7,946	16,635	7,248	15,735	39,618	16,635	1,691	6,321	16,571	39,527	-927	-91

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Retentions from LTP1 schemes		0	201	0	201	0	10	197	0	197	-4	-4
LTP2												
Network Development												
Thornhill P & R	15	2,918	15	0	2,933	2,918	-33	26	0	2,944	11	11
A40 Green Road Roundabout		5,396	15	0	5,411	5,396	14	15	0	5,411	0	0
Congestion Monitoring ANPR		794	2	0	796	794	2	2	0	796	0	0
TNR Routeing	62	13	50	0	63	13	1	50	0	63	0	0
Oxford VMS	250	441	200	0	641	441	2	200	0	641	0	0
Chipping Norton AQMA	290	76	287	0	363	76	30	129	250	455	-158	92
Wallingford AQMA	248	0	248	0	248	0	8	22	34	56	-226	-192
Thornhill P & R extensions		277	22	4,282	4,581	277	19	82	140	499	60	-4,082
TMC Network Improvements	0	72	0	0	72	72	34	103	0	175	103	103
Access to Oxford												
Access to Oxford - Remaining Programme	450	0	0	856	856	0	0	0	5,730	5,730	0	4,874
Oxford Rail Station	0	0	0	0	0	0	0	0	500	500	0	500
Road Safety	965	0	825	540	1,365	0	570	677	616	1,293	-148	-72
Oxford Transport Strategy												
High St (contribution to HM scheme)	229											
Summertown	34	1,291	50	0	1,341	1,291	23	50	0	1,341	0	0
Fairfax Rd/Purcell Rd Cycle Link	205	5	0	180	185	5	0	0	180	185	0	0
Old Rd/Windmill Rd Cycle Link	0	9	0	0	9	9	3	35	91	135	35	126

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Other Cycle Improvement schemes	30	0	51	0	51	0	11	3	30	33	-48	-18
Controlled Parking Zones	376	134	371	0	505	134	84	138	235	507	-233	2
Highfield Area Traffic Management	116	0	20	96	116	0	0	5	130	135	-15	19
Central AQMA	100	31	53	0	84	31	0	53	0	84	0	0
London Rd corridor - phase 2	554	1,746	600	0	2,346	1,746	524	600	0	2,346	0	0
London Rd corridor - phase 3	520	112	180	1,743	2,035	112	104	180	1,743	2,035	0	0
New Inn Hall Street (West End)	164	128	506	0	634	128	437	466	0	594	-40	-40
Speedwell Street/St Aldate's (West		85	41	0	126	85	122	121	0	206	80	80
Horspath Driftway/The Slade crossing & cycl/ped improvements						0	0	0	150	150	0	150
Transform Oxford		0	0	678	678	0	0	0	588	588	0	-90
Queens Street	825	9	985	0	994	9	771	985	0	994	0	0
Frideswide Square (West End)	135	64	136	1,100	1,300	64	9	136	450	650	0	-650
St Ebbes	0	0	0	0	0	0	0	0	90	90	0	90
Towns Programme												
Abingdon												
Abingdon Town Centre	540	2,491	540	150	3,181	2,491	86	540	150	3,181	0	0
Abingdon secondary cycle routes		3	35	0	38	3	0	11	0	14	-24	-24
Marcham Rd Ph 2	185	95	185	0	280	95	30	210	0	305	25	25
Banbury							1					
Western Corridor		261	1	0	262	261	2	1	0	262	0	0
Merton Street One way scheme		6	41	0	47	6	5	41	0	47	0	0
Hanwell Fields Mineral Railway		0	0	150	150	0	0	0	150	150	0	0
Merton Street One way scheme 2						0	0	0	130	130	0	130
Rapid schemes (ECO Town)						0	0	0	25	25	0	25

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Henley												
Town Centre	134	1,164	280	0	1,444	1,164	238	280	0	1,444	0	0
Witney												
Cogges Link Road	1,033	1,541	650	15,613	17,804	1,541	465	790	15,783	18,114	140	310
Woodgreen/West End Ped Cycle		25	85	0	110	25	1	0	90	115	-85	5
Woodford Mill Pedestrian Cycle Route		59			59	59	13	1	0	60	1	1
Downs Road		43			43	43	21	9	50	102	9	59
Bicester												
Bicester central area improvement		0	0	750	750	0	0	0	1,000	1,000	0	250
Roman Road					0	0	0	2	98	100	2	100
Wantage/Grove												
Limborough Road					0	0	0	0	45	45	0	45
Carterton												
NE Carterton Cycle Links		34	19	0	53	34	5	5	0	39	-14	-14
Carterton B4477 upgrade		2	23	0	25	2	2	23	0	25	0	0
Carterton further cycle schemes				0	0	0	0	0	10	10	0	10
Other Towns							-20					
Ambrosden pedestrian refuge		36	3	0	39	36	3	3	0	39	0	0
Sutton Courtney Footpath					0	0	13	15	0	15	15	15
Adderbury, Twyford crossing					0	0	0	0	55	55	0	55
Kidlington, Exeter Hall cycle route					0	0	0	0	20	20	0	20
Chipping Norton, Oxford Road					0	0	0	0	85	85	0	85
Locality Initiatives					0	0	0	0	410	410	0	410
Didcot Cow Lane					0	0	0	0	100	100	0	100
Public Transport												
Yarnton-Pear Tree Bus Priority	33											
Premium Routes upgrade	421	0	421	304	725	0	46	437	414	851	16	126
Iffley Rd donnington bridge jn		1	222	0	223	1	125	226	0	227	4	4
Oxford, Garsington Rd/Cowley Rd signalled rdbt improvements						0	0	0	120	120	0	120

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Public Transport Information Project	288	671	288	232	1,191	671	234	288	278	1,237	0	46
Rail Station Development	176	0	125	134	259	0	71	125	134	259	0	0
Didcot Station Forecourt	3,943	943	536	4,150	5,629	943	232	536	4,150	5,629	0	0
Smarter Choices (BWTS)	850	0	787	400	1,187	0	280	716	512	1,228	-71	41
Salaries	638	0	638	651	1,289	0	0	632	635	1,267	-6	-22
Abbey Centre (Abingdon Depot)	100											
Tugwell Field Access Road	0	0	0	0	0	0	197	224	0	224	224	224
Integrated Transport FP		0	0	20,158	20,158	0	0	0	13,561	13,561	0	-6,597
Preparation Pool		0	0	900	900	0	0	0	600	600	0	-300
TOTAL ITS	13,909	20,976	9,737	53,067	83,780	20,976	4,795	9,390	49,562	79,928	-347	-3,852
Structural Maintenance	12,497						-8					
Carriageways		0	2,030	7,424	9,454	0	1,130	1,771	7,650	9,421	-259	-33
Footways		0	2,140	6,900	9,040	0	1,509	2,257	6,600	8,857	117	-183
Surface Treatments		0	3,061	13,747	16,808	0	2,453	3,202	13,560	16,762	141	-46
Structural Patching		0	281	2,179	2,460	0	56	368	1,836	2,204	87	-256
Bridges		0	2,360	15,480	17,840	0	719	2,172	14,990	17,162	-188	-678
Drainage		0	806	2,650	3,456	0	484	806	3,153	3,959	0	503
St Lighting Column replacement		0	1,028	0	1,028	0	262	550	2,080	2,630	-478	1,602
Cumnor Hill		418	411	0	829	418	335	350	0	768	-61	-61
A420 Lower Bourton Junction		0	620	0	620	0	506	620	0	620	0	0
A40 (Headington - M40)		0	0	935	935	0	0	100	835	935	100	0
A422 Ruscote Avenue, Banbury					0	0		90	600	690	90	690

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A4158 Oxford Iffley Road (design)					0	0		30	90	120	30	120
St Aldates Phase 2		873	100	0	973	873	102	100	0	973	0	0
High Street Phase 3		377	1,666	384	2,427	377	818	1,878	178	2,433	212	6
Principle Roads		0	20	4,947	4,967	0	22	23	2,736	2,759	3	-2,208
Other HQ Items		0	905	0	905	0	149	393	478	871	-512	-34
Capital funding of capitalisable HM		0	650	0	650	0	0	850	0	850	200	200
TOTAL STRUCTURAL MAINTENANCE	12,497	1,668	16,078	54,646	72,392	1,668	8,537	15,560	54,786	72,014	-518	-378
TOTAL E&E (TRANSPORT)	26,406	22,644	25,815	107,713	156,172	22,644	13,332	24,950	104,348	151,942	-865	-4,230

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Property Services												
Environmental advice/consultancy		11	9	0	20	11	0	0	0	11	-9	-9
Carbon Management												
Energy Conservation (Prudentially funded)	200	341	150	1,033	1,524	341	95	150	1,033	1,524	0	0
Street Lighting (Prudentially funded)	300	226	0	0	226	226	20	0	0	226	0	0
SALIX		291	309	0	600	291	139	323	0	614	14	14
Energy Bus		0	101	0	101	0	80	102	0	102	1	1
Automated Monitoring & Targeting		61	56	0	117	61	68	68	0	129	12	12
Bulk Fuel Storage		0	17	0	17	0	0	0	0	0	-17	-17
Carbon Management Fund	100	0	0	147	147	0	0	0	160	160	0	13
BOP												
Southern Area Offices		269	0	0	269	269	1	0	0	269	0	0
Storage		225	0	0	225	225	0	0	0	225	0	0
Banbury Office	3,108	2,796	3,213	0	6,009	2,796	2,120	3,278	0	6,074	65	65
County Hall	1,526	1,463	1,208	0	2,671	1,463	1,276	1,318	0	2,781	110	110
East Oxford Office - Knights Court		742	85	0	827	742	60	84	0	826	-1	-1
Oxford Options	1,091	85	750	115	950	85	148	826	39	950	76	0
Oxford Options - Laundry	0	9	148	0	157	9	135	148	0	157	0	0
Youth Offending Service	150	0	150	0	150	0	0	0	150	150	-150	0
Trading Standards		0	480	0	480	0	0	405	75	480	-75	0
Macclesfield House ICT node		0	0	500	500	0	0	0	500	500	0	0
BOP Capital Revenue Switch	233	0	907	280	1,187	0	0	795	280	1,075	-112	-112
BOP Contingency		0	0	437	437	0	0	0	375	375	0	-62
Contributions to Chipping Norton Town Partnership Programme	120	0	120	206	326	0	0	0	326	326	-120	0
Oxford Castle Education Centre	66	0	66	0	66	0	0	0	0	0	-66	-66
Redbridge Hollow - Fly Tipped Waste	1,170	12	1,168	0	1,180	12	4	427	741	1,180	-741	0

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Relocation of Countryside Services	500	2	358	0	360	2	3	237	121	360	-121	0
Bampton Community Facility	0	0	0	0	0	0	0	20	888	908	20	908
Chipping Norton Access Road	0	0	0	0	0	0	0	430	0	430	430	430
Annual Programmes												
Backlog Maintenance (Prudentially funded)	4,653	17,352	5,656	1,992	25,000	17,352	3,444	5,385	2,168	24,905	-271	-95
Minor Works	500	0	613	1,490	2,103	0	110	468	1,590	2,058	-145	-45
Health & Safety (Non-Schools)	28	0	28	0	28	0	0	28	120	148	0	120
Contingency - staff delivery	50	0	50	100	150	0	0	50	100	150	0	0
Opportunity Purchase Fund		0	0	343	343	0	0	0	343	343	0	0
Whole Life Value Pool-Budget Provision	100	0	100	400	500	0	0	0	500	500	-100	0
<u>Capital revenue switch adjustments</u>												
Efficiency Savings								97	88	185	97	185
Disposal costs								370	131	501	370	501
Sub-Total Property Services	13,895	23,885	15,742	7,043	46,670	23,885	7,703	15,009	9,728	48,622	-733	1,952
Waste Management												
Oakley Wood WRC Redevelopment	500	71	679	0	750	71	675	679	0	750	0	0
Redbridge WRC	1,000	4	56	940	1,000	4	0	56	940	1,000	0	0
Kidlington WRC	625		15	610	625	0	0	15	610	625	0	0
Alkerton WRC	750		0	750	750	0	0	0	750	750	0	0
Stanford in the Vale WRC	350		0	350	350	0	0	0	350	350	0	0
Oxford Waste Partnership PRG allocation		0	174	364	538	0	0	384	154	538	210	0
Sub-Total Waste Management	3,225	75	924	3,014	4,013	75	675	1,134	2,804	4,013	210	0
Sub-Total E&E	17,120	23,960	16,666	10,057	50,683	23,960	8,378	16,143	12,532	52,635	-523	1,952

Capital Monitoring Report
Community Safety & Shared Services
November 2009

Scheme (2)	Budget					Expenditure					Variations	
	Current Year Budget (as per Feb 09 capital programme) 2009/10 (3) £'000	Pre 2009/10 (4) £'000	Current Year Estimate (as per latest capital programme) 2009/10 (5) £'000	Post 2009/10 (6) £'000	Original Total scheme cost (7) £'000	Pre 2009/10 (8) £'000	Actual expenditur e to date 2009/10 (9) £'000	Projected expenditur e to year end 2009/10 (10) £'000	Revised Post 2009/10 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Total Scheme variation (15) £'000
Fire & Rescue Service												
Banbury Fire Station - New Dimension	20	61	1	0	62	61	0	1	0	62	0	0
Radio Replacement Scheme		144	6	0	150	144	7	14	0	158	8	8
Critical Works - HQ Power Supply	59	50		0	50	50	0	0	0	50	0	0
Critical Works - W.C/Shower Facilities			61		61		0	61	0	61	0	0
Minor Works - Day Crewing Houses		0	30	0	30	0	0	30	0	30	0	0
Flood Defence Works												
Minor Works - Slade incident Command Suite			32		32		2	32	0	32	0	0
Bicester Fire Station Upgrade	35	26	159	250	435	26	1	20	389	435	-139	0
Bicester Fire Station		0	0	0	0	0	0	0	0	0	0	0
Wallingford Fire Station	10	12	10	2,378	2,400	12	0	10	2,378	2,400	0	0
Thame Fire Station	50	0	50	2,250	2,300	0	0	25	2,275	2,300	-25	0
Gypsy & Traveller Sites												
Redbridge Hollow Additional Pitch		0	126	0	126	0	0	126	0	126	0	0
Redbridge Hollow Traveller Site Refurbishment of Amenity Units	69	0	69	0	69	0	0	69	0	69	0	0
Safer Stronger Communities												
Safer Stronger Communities Grant		201	201	0	402	201	101	201	0	402	0	0
Shared Services - Food With Thought												
School Kitchen & Dining Improvements		0	0	0	0	0	267	300	200	500	300	500
TOTAL COMMUNITY SAFETY & SHARED SERVICES	243	494	745	4,878	6,117	494	378	889	5,242	6,625	144	508

Capital Monitoring Report
Corporate Core
November 2009

Scheme (2)	Budget					Expenditure					Variations	
	Current Year Budget (as per Feb 09 capital programme) 2009/10 (3) £'000	Pre 2009/10 (4) £'000	Current Year Estimate (as per latest capital programme) 2009/10 (5) £'000	Post 2009/10 (6) £'000	Original Total scheme cost (7) £'000	Pre 2009/10 (8) £'000	Actual expenditur e to date 2009/10 (9) £'000	Projected expenditur e to year end 2009/10 (10) £'000	Revised Post 2009/10 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Total Scheme variation (14) £'000
ICT Hardware & Software	1000		1,000	3,000	4,000	0		1,000	3,000	4,000	0	0
SAP Support Contract - Software licences	0	0	0	0	0	0		1,887	0	1,887	1,887	1,887
TOTAL CORPORATE CORE	1,000	0	1,000	3,000	4,000	0	0	2,887	3,000	5,887	1,887	1,887

**Capital Monitoring Report
Grant Applications
November 2009**

Ref.	Scheme/Programme Area	Status	Description	Amount £000	Year
(1)	Children, Young People & Families Building Schools for the Future - 4 schools	1	Included within a group of Authorities to develop a Strategy for Change (July 2010) and Readiness to Delivery. Outline business case by Dec 2010. King Alfred's consolidation, possible contribution from sale of asset.	80,000 9,000	2013/14 onwards 2013/14 onwards
(2)	Bicester	1	LSC application	3,000	2010/11 & 2011/12
(3)	Performance Reward Grant	3	Individual Service Target Areas	525	
(4)	Chipping Norton Young People & Adult Centre	1	Chipping Norton Town Council	200	
Sub-Total CYP&F				92,725	
Social & Community Services					
(5)	Banbury - Adult Learning Centre	1	Bid - expression of interest Jan 09	350	2009/10
(6)	Oxfordshire Record Office	1	Archieve Storage for Oxfordshire Primary Care Trusts	180	2010/11
Sub-Total Community Safety				530	
Environmental & Economy					
(7)	Highways Maintenance	1	Allocation to be made to two county's from each region.	tbc	2009/10
(8)	Access to Oxford - Improvements to Oxford Rail Station	1	Indicative allocation by Regional Transport Board. Business case to be submitted Oct/Nov 2009.	6,000	2010/11
(9)	Access to Oxford - Remaining Elements	1	Indicative allocation by Regional Transport Board. Business cases for individual projects to be submitted.	56,000	£20m 2013/14 £20m 2014/15 £16m 2015/16
(10)	Performance Reward Grant	3	Key Workers Loans	626	
(11)	Hanwell Mineral Railway	1	Match funding from Sustrans towards increase in project scope.	150	2010/11
Sub-Total Environmental & Economy				62,776	
Community Safety					
(12)	Redbridge Hollow Travellers Site - extension of amenity blocks	1	Bid resubmitted June 09. Total project cost is £565k. 25% (£141k) revenue match funding and £56k grant funding carried forward from previous project.	368	2009/10-2010/11
(13)	Redbridge Hollow Travellers Site - 8 additional pitches	1	Bid submitted June 09.	1,163	2009/10-2010/11
(14)	Safer Stronger Communities Fund	1	Indicative allocation.	201	2010/11
Sub-Total Community Safety				1,732	
Total				157,763	

Key:

- 1 Grant bids waiting approval from funding authorities
- 2 Secured new resources waiting programme of work approval
- 3 Funding to be allocated against viable projects