

Financial Monitoring Report August 2012 (Cabinet October 2012)  
Capital Programme 2012/13 to 2016/17

Summary

Directorate	Latest Approved Capital Programme (Cabinet July 2012)			Latest Forecast			Variation			Current Year Expenditure Monitoring				Performance Compared to Original Programme (Council February 2011)		
	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, Education & Families 1 - OCC	20,886	117,132	138,018	21,204	118,100	139,304	318	968	1,286	3,637	4,767	17%	40%	20,102	1,102	5%
Social & Community Services	3,391	20,129	23,520	3,645	19,285	22,930	254	-844	-590	678	1,177	19%	51%	3,041	604	20%
Environment & Economy 1 - Transport	23,157	68,083	91,240	22,530	68,999	91,529	-627	916	289	1,584	8,329	7%	44%	24,115	-1,585	-7%
Environment & Economy 2 - Other Property Development Programmes	1,749	28,245	29,994	1,708	28,295	30,003	-41	50	9	-42	257	-2%	13%	2,314	-606	-26%
Chief Executive's Office	956	1,781	2,737	956	1,781	2,737	0	0	0	125	351	13%	50%	835	121	14%
<b>Total Directorate Programmes</b>	<b>50,139</b>	<b>235,370</b>	<b>285,509</b>	<b>50,043</b>	<b>236,460</b>	<b>286,503</b>	<b>-96</b>	<b>1,090</b>	<b>994</b>	<b>5,982</b>	<b>14,881</b>	<b>12%</b>	<b>42%</b>	<b>50,407</b>	<b>-364</b>	<b>-1%</b>
Schools Local Capital	5,063	8,966	14,029	5,107	8,966	14,073	44	0	44	0	0	0%	0%	5,155	-48	-1%
Earmarked Reserves	0	62,889	62,889	0	65,081	65,081	0	2,192	2,192					70	-70	-100%
<b>OVERALL TOTAL</b>	<b>55,202</b>	<b>307,225</b>	<b>362,427</b>	<b>55,150</b>	<b>310,507</b>	<b>365,657</b>	<b>-52</b>	<b>3,282</b>	<b>3,230</b>	<b>5,982</b>	<b>14,881</b>	<b>11%</b>	<b>38%</b>	<b>55,632</b>	<b>-482</b>	<b>-1%</b>

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## In-year Expenditure Forecast Variations

Project / Programme Name	Previous 2012/13 Forecast*	Revised 2012/13 Forecast	Variation	Comments
	£'000s	£'000s	£'000s	
<b><u>Children, Education &amp; Families</u></b>				
Existing Demographic Pupil Provision (Basic Needs Programme)	2,779	1,262	-1,517	Projects being developed. Draw down of budget provision for the projects below.
11/12 Basic Need Programme Completions	148	120	-28	
Oxford, Rose Hill (ED807)	0	410	410	
Oxford, Cutteslowe - (Phase 2) 2 class modular (ED796)	0	375	375	
Woodstock, - (Phase 1) Internal alterations (ED809)	0	60	60	
Orchard Meadow, - (Phase 1) Internal alterations (ED819)	0	76	76	
Cholsey (ED783)	0	1,050	1,050	
School Structural Maintenance (inc Health & Safety)	5,941	5,531	-410	
Health & Safety - CE&F	44	0	-44	
Retentions	111	334	223	
Other Small Changes			123	
<b>CE&amp;F TOTAL IN-YEAR VARIATION</b>			<b>318</b>	
<b><u>Schools Local Capital</u></b>				
Devolved Formula Capital	5,063	5,107	44	Budget provision for Great Tew ED808 transferred to the school from H&S provision.
<b>SCHOOLS LOCAL CAPITAL TOTAL IN-YEAR VARIATION</b>			<b>44</b>	
<b><u>Social &amp; Community Services</u></b>				
Joint Control room	25	150	125	Report to Cabinet 17 July 2012.
Other Small Changes			129	
<b>S&amp;CS TOTAL IN-YEAR VARIATION</b>			<b>254</b>	
<b><u>Highways &amp; Transport</u></b>				
Thornhill Park & Ride Extensions	3,101	2,138	-963	Savings Identified.
Bicester Town Centre Access Improvements	0	500	500	New Scheme - S106 funded
LSTF Cycle Improvements	0	100	100	New grant funded scheme.
Oxford West Way - A34 Slip Rd	0	248	248	New S106 funded scheme.
Potash Bridge	444	0	-444	Final account to be settled with Network Rail - amount being held in earmarked reserves
Other Small Changes			-68	
<b>HIGHWAYS &amp; TRANSPORT TOTAL IN-YEAR VARIATION</b>			<b>-627</b>	
<b><u>Environment &amp; Economy (excluding Transport)</u></b>				
Other Small Changes			-41	
<b>E&amp;E TOTAL IN-YEAR VARIATION</b>			<b>-41</b>	
<b>CAPITAL PROGRAMME TOTAL IN-YEAR VARIATION</b>			<b>-52</b>	

\*As approved by Cabinet 17 July 2012

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New Schemes & Budget Changes

Project / Programme Name	Previous Total Budget* £'000s	Revised Total Budget £'000s	Variation £'000s	Comments
<b><u>Children, Education &amp; Families</u></b>				
Oxford Spire Academy	8,250	8,058	-192	ED805 Stage 1 approved. Grant funding adjusted due to VAT status for Academies.
Existing Demographic Pupil Provision (Basic Needs Programme)	22,369	21,269	-1,100	Projects being developed. Draw down of budget provision for the projects below.
11/12 Basic Need Programme Completions	2,020	2,035	15	
Oxford, Rose Hill (ED807)	27	470	443	
Oxford, Cutteslowe - (Phase 2) 2 class modular (ED796)	5	413	408	
Woodstock, - (Phase 1) Internal alterations (ED809)	0	64	64	
Orchard Meadow, - (Phase 1) Internal alterations (ED819)	0	80	80	
Cholsey (ED783)	39	1,800	1,761	
School Structural Maintenance (inc Health & Safety) Retentions	29,583 1,365	29,148 1,588	-435 223	
Health & Safety - CE&F	74	30	-44	
Other Small Changes			63	
<b>CE&amp;F TOTAL PROGRAMME SIZE VARIATION</b>			<b>1,286</b>	
<b><u>Schools Local Capital</u></b>				
Devolved Formula Capital	19,247	19,291	44	Budget provision for Great Tew ED808 transferred to the school from H&S provision.
<b>SCHOOLS LOCAL CAPITAL TOTAL PROGRAMME SIZE VARIATION</b>			<b>44</b>	
<b><u>Social &amp; Community Services</u></b>				
Joint Control room	1,150	500	-650	Report to Cabinet 17 July 2012.
Other Small Changes			60	
<b>S&amp;CS TOTAL PROGRAMME SIZE VARIATION</b>			<b>-590</b>	
<b><u>Highways &amp; Transport</u></b>				
Thornhill Park & Ride Extensions	4,499	3,499	-1,000	Savings identified - £944k of corporate funding returned to the capital programme and £56k of S106 funding.
Bicester Town Centre Access Improvements	0	1,310	1,310	New Scheme - S106 funded
LSTF Cycle Improvements	0	100	100	New grant funded scheme.
Oxford West Way - A34 Slip Rd	0	248	248	New S106 funded scheme.
Potash Bridge	996	552	-444	Final account to be settled with Network Rail - amount being held in earmarked reserves
Other Small Changes			75	
<b>HIGHWAYS &amp; TRANSPORT TOTAL PROGRAMME SIZE VARIATION</b>			<b>289</b>	
<b><u>Environment &amp; Economy (excluding Transport)</u></b>				
Other Small Changes			9	
<b>E&amp;E TOTAL PROGRAMME SIZE VARIATION</b>			<b>9</b>	
<b>CAPITAL PROGRAMME TOTAL PROGRAMME SIZE VARIATION</b>			<b>1,038</b>	

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