

Summary

Directorate	Latest Approved Capital Programme (Cabinet 15 October 2013)			Latest Forecast			Variation			Current Year Expenditure Monitoring				Performance Compared to Original Programme (Council February 2013)		
	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	33,609	117,949	151,558	33,609	118,649	152,258	0	700	700	10,761	7,894	32%	56%	34,821	-1,212	-3%
Social & Community Services	15,563	18,100	33,663	15,563	18,100	33,663	0	0	0	1,493	1,023	10%	16%	12,730	2,833	22%
Environment & Economy 1 - Transport	26,635	64,144	90,779	27,152	63,526	90,678	517	-618	-101	4,743	13,219	17%	66%	20,665	6,487	31%
Environment & Economy 2 - Other Property Development Programmes	1,605	26,464	28,069	1,794	26,464	28,258	189	0	189	-39	357	-2%	18%	6,378	-4,584	-72%
Chief Executive's Office	1,056	1,717	2,773	1,056	1,717	2,773	0	0	0	240	89	23%	31%	576	480	83%
Total Directorate Programmes	78,468	228,374	306,842	79,174	228,456	307,630	706	82	788	17,198	22,582	22%	50%	75,170	4,004	5%
Schools Local Capital	3,846	4,880	8,726	3,846	4,880	8,726	0	0	0	2,447	0	64%	64%	3,881	-35	-1%
Earmarked Reserves	1,000	65,897	66,897	1,000	65,899	66,899	0	2	2					1,000	0	0%
OVERALL TOTAL	83,314	299,151	382,465	84,020	299,235	383,255	706	84	790	19,645	22,582	23%	50%	80,051	3,969	5%

CABINET - 17 December 2013
Capital Programme 2013/14 - 2017/18

In-year Expenditure Forecast Variations

Project / Programme Name	Previous 2013/14 Forecast* £'000s	Revised 2013/14 Forecast £'000s	Variation £'000s	Comments
Environment & Economy - Highways & Transport Capital Programme				
Witney, Ducklington Lane/Station Lane Junction	100	163	63	Stage 0b Business Case agreed by Cabinet in March 13. Following Cabinet report in October 13 the Stage 1 Business Case was approved in November 13. Budget reprofiled to match the Business Case. Construction due to start April 14 for 6-8 months
Kennington, Oxford Road (Bagley Wood) Reconstruction	810	1,013	203	Stage 1 approval by CAPB 10/6/13. Construction to start in July 13. Approval of £0.185m budget increase funded from subsidence reserve.
Completed Major Schemes Small Changes	0	143	143 108	Final payments settled on a number of schemes.
TOTAL TRANSPORT IN-YEAR VARIATION			517	
Environment & Economy Capital Programme (excluding Transport)				
Wigod Way, Wallingford	0	189	189	Contribution towards construction of community centre.
TOTAL E&E IN-YEAR VARIATION			189	
TOTAL CAPITAL PROGRAMME IN-YEAR VARIATION			706	

*As approved by Cabinet 15 October 2013

CABINET - 17 December 2013
Capital Programme 2013/14 - 2017/18

New Schemes & Budget Changes

Project / Programme Name	Previous Total Budget* £'000s	Revised Total Budget £'000s	Variation £'000s	Comments
<u>Children, Education & Families Capital Programme</u>				
Early Years Entitlement for Disadvantage 2 year olds	872	1,572	700	
CE&F TOTAL PROGRAMME VARIATION			700	
<u>Environment & Economy - Highways & Transport Capital Programme</u>				
Integrated Transport Future Programme-LTP3	1,569	1,200	-369	Developer Match funding pot returned
Kennington, Oxford Road (Bagley Wood) Reconstruction	935	1,120	185	Stage 1 approval by CAPB 10/6/13. Construction to start in July 13. Approval of £0.185m budget increase funded from subsidence reserve.
Completed Major Schemes	3,954	4,097	143	Final payments settled on a number of schemes - all within original budget
Small Changes			-60	
TRANSPORT TOTAL PROGRAMME VARIATION			-101	
<u>Environment & Economy Capital Programme (excluding Transport)</u>				
Wigod Way, Wallingford	0	189	189	Contribution towards construction of community centre.
E&E TOTAL PROGRAMME VARIATION			189	
TOTAL CAPITAL PROGRAMME VARIATION			788	

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