

Cabinet 25th February 2014

CAPITAL PROGRAMME: 2013/14 TO 2016/17

## MONTHLY MONITORING REPORT- SUMMARY PAGE

Directorate	Latest Approved Capital Programme			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	31,187	146,234	177,421	30,687	144,984	175,671	-500	-1,250	-1,750	16,324	7,984	53%	79%	34,821	-4,134	-12%
CEF Savings to be identified		-19,350	-19,350		-18,421	-18,421		929	929							
Social & Community Services	4,310	31,738	36,048	4,310	32,863	37,173	0	1,125	1,125	2,833	313	66%	73%	12,730	-8,420	-66%
Environment & Economy 1 - Transport	25,871	98,857	124,728	26,002	98,773	124,775	131	-84	47	11,773	10,430	45%	85%	20,665	5,337	26%
Environment & Economy 2 - Other Property Development Programmes	2,403	26,223	28,626	1,838	26,788	28,626	-565	565	0	133	403	7%	29%	6,378	-4,540	-71%
Chief Executive's Office	906	1,379	2,285	906	1,408	2,314	0	29	29	301	78	33%	42%	576	330	57%
<b>Total Directorate Programmes</b>	<b>64,682</b>	<b>285,094</b>	<b>349,758</b>	<b>63,757</b>	<b>286,417</b>	<b>350,138</b>	<b>-934</b>	<b>1,314</b>	<b>380</b>	<b>31,364</b>	<b>19,208</b>	<b>49%</b>	<b>79%</b>	<b>75,170</b>	<b>-11,427</b>	<b>-15%</b>
Schools Local Capital	3,846	6,297	10,143	3,846	5,741	9,587	0	-556	-556	2,447	0	64%	64%	3,881	-35	-1%
Earmarked Reserves	0	51,210	51,210	0	53,132	53,132	0	1,922	1,922					1,000	-1,000	-100%
<b>OVERALL TOTAL</b>	<b>68,528</b>	<b>342,601</b>	<b>411,111</b>	<b>67,603</b>	<b>345,290</b>	<b>412,857</b>	<b>-934</b>	<b>2,680</b>	<b>1,746</b>	<b>33,811</b>	<b>19,208</b>	<b>50%</b>	<b>78%</b>	<b>80,051</b>	<b>-12,462</b>	<b>-16%</b>

Cabinet 25th February 2014

CAPITAL PROGRAMME: 2013/14 TO 2016/17

## In-year Expenditure Forecast Variations

Project / Programme Name	Previous 2013/2014 Forecast* £'000s	Revised 2013/2014 Forecast £'000s	Variation £'000s	Comments
<b>Children, Education &amp; Families Capital Programme</b>				
Schools Energy Reduction Programme	750	250	-500	Returned back to capital programme, £2m over four year plan, with the inclusion of £0.250m prudential funded budget for 2017/18.
<b>CE&amp;F TOTAL IN-YEAR VARIATION</b>			<b>-500</b>	
<b>Environment &amp; Economy - Highways &amp; Transport Capital Programme</b>				
Didcot Parkway Brompton Docks	0	79	79	New project approved. £45k OCC contribution, £34k FGW. Installation Feb/March 2014
Small changes	3,008	3,060	52	
<b>TRANSPORT TOTAL IN-YEAR VARIATION</b>			<b>131</b>	
<b>Environment &amp; Economy Capital Programme (excluding Transport)</b>				
Asset Strategy Implementation Programme	130	244	114	
Relocation of Customer Service Centre from Clarendon House to County Hall	1,029	300	-729	Revised delivery timetable
Minor Works Programme	205	255	50	
<b>E&amp;E TOTAL IN-YEAR VARIATION</b>			<b>-565</b>	
<b>CAPITAL PROGRAMME TOTAL IN-YEAR VARIATION</b>			<b>-934</b>	

\*As approved by Cabinet 28th January 2014

Cabinet 25th February 2014

CAPITAL PROGRAMME: 2013/14 TO 2016/17

## New Schemes &amp; Budget Changes

Project / Programme Name	Previous Total Budget* £'000s	Revised Total Budget £'000s	Variation £'000s	Comments
<b>Children, Education &amp; Families Capital Programme</b>				
Schools Energy Reduction Programme	3,026	1,276	-1,750	Returned back to capital programme, £2m over four year plan, with the inclusion of £0.250m prudential funded budget for 2017/18.
<b>CE&amp;F TOTAL PROGRAMME SIZE VARIATION</b>			-1,750	
<b>Social And Community Services Capital Programme</b>				
Oxfordshire Care Partnership	7,775	8,900	1,125	Increase funded by PB
<b>S&amp;CS TOTAL PROGRAMME SIZE VARIATION</b>			1,125	
<b>Environment &amp; Economy - Highways &amp; Transport Capital Programme</b>				
Didcot Parkway Brompton Docks	0	79	79	New project approved. £45k OCC contribution, £34k FGW. Installation Feb/March 14
Kennington & Hinksey Roundabouts	4,317	4,607	290	Transferred to meet bridge cost pressures
Bridges	4,067	3,777	-290	
Small changes	1,238	1,206	-32	
<b>TRANSPORT TOTAL PROGRAMME SIZE VARIATION</b>			47	