

Capital Programme 2014/15 to 2018/19
CABINET - 15 July 2014

Summary

Directorate	Latest Approved Capital Programme (Council 18 February 2014)				Latest Forecast				Variation				Current Year Expenditure Monitoring			
	2013/14 Outturn	Current Year	Future Years	Total	2013/14 Outturn	Current Year	Future Years	Total	2013/14 Outturn	Current Year	Future Years	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	%	%
Children, Education & Families 1 - OCC	30,687	32,654	112,330	175,671	26,154	35,812	113,666	175,632	-4,533	3,158	1,336	-39	-1,521	15,870	-4%	40%
CEF Programme Reductions to be identified	0	0	-18,421	-18,421	0	0	-18,421	-18,421	0	0	0	0	0	0	0%	0%
Social & Community Services	4,310	14,019	18,844	37,173	4,260	14,329	18,456	37,045	-50	310	-388	-128	-83	805	-1%	5%
Environment & Economy 1 - Transport	26,002	45,797	52,976	124,775	25,301	48,347	58,352	132,000	-701	2,550	5,376	7,225	-4,193	21,944	-9%	37%
Environment & Economy 2 - Other Property Development Programmes	1,838	11,781	15,007	28,626	1,377	12,124	15,090	28,591	-461	343	83	-35	244	7,823	2%	67%
Chief Executive's Office	906	871	537	2,314	492	1,362	487	2,341	-414	491	-50	27	37	152	3%	14%
Total Directorate Programmes	63,743	105,122	181,273	350,138	57,584	111,974	187,630	357,188	-6,159	6,852	6,357	7,050	-5,516	46,594	-5%	37%
Schools Local Capital	3,846	1,907	3,834	9,587	4,486	2,500	4,861	11,847	640	593	1,027	2,260	0	0	0%	0%
Earmarked Reserves	0	0	53,132	53,132	55	915	56,341	57,311	55	915	3,209	4,179				
OVERALL TOTAL	67,589	107,029	238,239	412,857	62,125	115,389	248,832	426,346	-5,464	8,360	10,593	13,489	-5,516	46,594	-5%	36%

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In-Year Expenditure Forecast Variations

Project / Programme Name	Previous 2014/15 Forecast* £'000s	Revised 2014/15 Forecast £'000s	Variation £'000s	Comments
Children, Education & Families Capital Programme				
Bayards (New Scheme) - replacement of existing buildings (ED750)	3,200	4,000	800	On Site.
Eynsham - Expansion to 2FE (ED785)	0	179	179	Stage 1 approved (ED785). DRF enabling works approved. Funding transfer from annual programme.
Existing Demographic Pupil Provision (Basic Needs Programme)	6,109	2,685	-3,424	Projects being developed. Draw down of budget provision for the projects below.
11/12 - 13/14 Basic Need Programme Completions	222	401	179	
Oxford, New Marston - (Phase 4) (ED798)	50	103	53	Forecast completion July 2014.
Oxford, Cutteslowe - (Phase 3) (ED796)	910	650	-260	On site.
Oxford, St Joseph's - (Expansion to 2 FE) (ED815)	850	1,000	150	On site.
Oxford, St Gregory - (Phase 2) New 2FE (ED823)	2,400	2,800	400	On site.
Bletchington - Relocate School & Expansion to 0.5FE (ED841)	0	950	950	Stage 2 approved - On site.
Woodstock - (Phase 3) Expansion to 1.5FE (ED809)	0	448	448	Stage 2 approved - On site.
Oxford, St Christopher's - Expansion to 2FE (ED818)	0	1,896	1,896	Stage 2 approved - On site.
Oxford, St Ebbe's - Expansion to 2FE (ED813)	0	1,018	1,018	Stage 2 approved - On site.
Botley - Expansion to 2FE (ED830)	0	742	742	Stage 2 approved. Enabling works for Sept 14 completed.
Reducing Out of County Provision for SEN Pupils (ED810)	2,076	2,800	724	On site. Forecast completion Aug 2014.
Didcot, Great Western Park - Primary 1 (14 classroom)	3,300	3,000	-300	Re-profiled
Bicester, South West - 14 classroom	5,500	5,200	-300	Re-profiled
Other Small Changes			-97	
CE&F TOTAL IN-YEAR VARIATION			3,158	
Schools				
Devolved Formula Capital	1,907	2,500	593	Based on revised 2014/15 allocation and 13/14 outturn position.
SCHOOLS TOTAL IN-YEAR VARIATION			593	
Social And Community Services Capital Programme				
Joint Control room (SC111)	250	275	25	Stage 2 Approved March 2013. £515k removed as revenue expenditure in nature. Will be capital revenue switched.
Dignity Plus Dementia Care	335	0	-335	Completed early, surplus grant returned
ECH - New Schemes & Adaptations to Existing Properties	1,100	1,569	469	
Other small changes			151	
S&CS TOTAL IN-YEAR VARIATION			310	
Environment & Economy - Highways & Transport Capital Programme				
Kennington & Hinksey Roundabouts	3,049	4,500	1,451	Stage 2 Business case approved by Leader of Council and Chief Finance Officer. £1.8m budget increase reported to Cabinet in June 2014.
Harwell Link Rd Section 1 B4493 to A417 (project development)	0	385	385	City Deal Access to Enterprise Zone. Project development budget approved by Cabinet 15 April.
Harwell Link Rd Section 2 Hagbourne Hill (project development)	0	342	342	City Deal Access to Enterprise Zone. Project development budget approved by Cabinet 15 April.
Featherbed Lane and Stevenon Lights (project development)	0	349	349	City Deal Access to Enterprise Zone. Project development budget approved by Cabinet 15 April.
A34 Chilton Junction Improvements	5,492	3,522	-1,970	Re-profiling of budget to match delivery timetable
Didcot Parkway Station Forecourt	192	976	784	Cabinet approval in June 2014 for a budget increase of £1.365m.
Eastern Arc Phase 1 Access to Headington (project development)	0	349	349	New project development budget approved. Total cost est £9.5m.
Woodstock Rd, ROQ	455	10	-445	Construction deferred to June 15 due to clashes with university building programmes.
Witney, Ducklington Lane/Station Lane Junction	1,323	1,885	562	Stage 2 Business case and £0.494m budget increase approved May 14.
Carriageway Schemes (non-principal roads)	3,588	4,731	1,143	Budget increased to reflect the addition of the Severe Weather Recovery Grant funding. Total SWRG allocation £1.475m of which £0.200m profiled in 15/16 as contingency.
A420 Cumnor embankment works	0	207	207	NEW PROJECT approved by C&APB 10/3/14. Funded from severe weather recovery grant.
Network Rail Electrification Bridge Betterment Programme	2,410	20	-2,390	Re-profiled to reflect the delays in the Network Rail programme
A4130 Bix dual carriageway	3,721	4,188	467	Stage 2 BC approved April 14.
A420 Shrivenham Bypass	2,684	3,540	856	Additional funding from severe weather grant to add length of CW as condition worse than previously thought.
Small developer funded schemes	81	338	257	
Other Small Changes			203	
E&E TRANSPORT TOTAL IN-YEAR VARIATION			2,550	
Environment & Economy Capital Programme (excluding Transport)				
Wigod Way, Wallingford	0	189	189	Contribution towards construction of community centre.
Energy Strategy Implementation (Non-Schools)	500	634	134	
Other Small Changes			20	
E&E TOTAL IN-YEAR VARIATION			343	
Chief Executive's Office Capital Programme				
Bicester Library	575	1,025	450	Cost increase and revised funding agreed by Chief Finance Officer and Director for E&E on 22/5/14
Other Small Changes			41	
CEO TOTAL IN-YEAR VARIATION			491	
CAPITAL PROGRAMME TOTAL IN-YEAR VARIATION			7,445	

*As approved by Council 18 February 2014

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New Schemes & Budget Changes

Project / Programme Name	Previous Total Budget* £'000s	Revised Total Budget £'000s	Variation £'000s	Comments
Children, Education & Families Capital Programme				
Eynsham - Expansion to 2FE (ED785)	37	257	220	Stage 1 approved (ED785). DRF enabling works approved. Funding transfer from annual programme.
Schools Accommodation Intervention & Support Programme	800	600	-200	£200 budget transfer to Eynsham project.
Existing Demographic Pupil Provision (Basic Needs Programme)	34,394	30,030	-4,364	Projects being developed. Draw down of budget provision for the projects below. Stage 2 approved - On site.
Bletchington - Relocate School & Expansion to 0.5FE (ED841)	24	1,018	994	
Woodstock - (Phase 3) Expansion to 1.5FE (ED809)	42	520	478	Stage 2 approved - On site. Stage 2 approved - On site. Stage 2 approved - On site. Stage 2 approved. Enabling works for Sept 14 completed.
Oxford, St Christopher's - Expansion to 2FE (ED818)	214	2,230	2,016	
Oxford, St Ebbe's - Expansion to 2FE (ED813)	36	1,100	1,064	
Botley - Expansion to 2FE (ED830)	248	1,040	792	
Schools Access Initiative	2,100	1,981	-119	£119k returned to capital programme 13/14 outturn.
Health & Safety - Schools	2,000	1,648	-352	£352k returned to capital programme 13/14 outturn.
Schools Energy Reduction Programme	1,276	1,026	-250	Budget provision of £0.250m funded from prudential borrowing removed to report a new four year plan.
Other Small Variations			-318	
CE&F TOTAL PROGRAMME SIZE VARIATION			-39	
Schools				
Devolved Formula Capital	2,642	4,902	2,260	Based on revised 2014/15 allocation and 13/14 outturn position.
CE&F TOTAL PROGRAMME SIZE VARIATION			2,260	
Social And Community Services Capital Programme				
Dignity Plus Dementia Care	1,535	1,417	-118	Completed early, surplus grant returned Drawdown from budget for scheme below
ECH - New Schemes & Adaptations to Existing Properties	8,008	7,135	-873	
ECH - Yarnton	0	900	900	Grant contribution to 50 flat scheme in Yarnton. Purchase of land in Kidlington.
ECH - Land Purchase	1,400	1,372	-28	
ECH - Completed Schemes	2,017	2,018	1	
Other Small Variations			-10	
S&CS TOTAL PROGRAMME SIZE VARIATION			-128	

Project / Programme Name	Previous Total Budget* £'000s	Revised Total Budget £'000s	Variation £'000s	Comments
<u>Environment & Economy - Highways & Transport Capital Programme</u>				
Kennington & Hinksey Roundabouts	4,607	6,407	1,800	Stage 2 Business case approved by Leader of Council and Chief Finance Officer. £1.8m budget increase reported to Cabinet on 17 June 2014.
Harwell Link Rd Section 1 B4493 to A417 (project development)	0	500	500	City Deal Access to Enterprise Zone. Project development budget approved by Cabinet on 15 April 2014.
Harwell Link Rd Section 2 Hagbourne Hill (project development)	0	500	500	City Deal Access to Enterprise Zone. Project development budget approved by Cabinet on 15 April 2014.
Featherbed Lane and Steventon Lights (project development)	0	500	500	City Deal Access to Enterprise Zone. Project development budget approved by Cabinet on 15 April 2014.
Didcot Parkway Station Forecourt	6,690	8,055	1,365	Cabinet approval in June 2014 for a budget increase of £1.365m.
Eastern Arc Phase 1 Access to Headington (project development)	0	349	349	New project development budget approved. Total cost est £9.5m.
Witney, Ducklington Lane/Station Lane Junction	2,000	2,494	494	Stage 2 Business case and £0.494m budget increase approved May 14.
Carriageway Schemes (non-principal roads)	16,045	17,348	1,303	Budget increased to reflect the addition of the Severe Weather Recovery Grant (SWRG) funding. Total SWRG allocation £1.475m of which £0.200m profiled in 15/16 as contingency.
A420 Cumnor embankment works	0	263	263	NEW PROJECT approved by C&APB 10/3/14. Funded from severe weather recovery grant.
A420 Shrivenham Bypass	3,420	3,904	484	Additional funding from severe weather grant to add length of CW as condition worse than previously thought.
Other Small Changes			-333	
E&E TRANSPORT TOTAL PROGRAMME SIZE VARIATION			7,225	
<u>Environment & Economy Capital Programme (excluding Transport)</u>				
Small Variations			-35	
E&E TOTAL PROGRAMME SIZE VARIATION			-35	
<u>Chief Executive's Office Capital Programme</u>				
Bicester Library	1,200	1,500	300	Cost increase and revised funding agreed by Chief Finance Officer and Director for E&E on 22/5/14
Introduction of RFID (Radio frequency identification) self service in Libraries- Phase 2 (CS11)	965	669	-296	Underspend on programme
Other Small Variations			23	
CEO TOTAL PROGRAMME SIZE VARIATION			27	
CAPITAL PROGRAMME TOTAL PROGRAMME SIZE VARIATION			9,310	

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