

Financial Monitoring Report - Cabinet December 2015
Capital Programme: 2015/16 to 2018/19
Summary

Directorate	Latest Approved Capital Programme (Cabinet October 2015)			Latest Forecast			Variation			Current Year Expenditure Monitoring				Performance Compared to Original Programme (Council February 2015)		
	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	51,331	87,040	138,371	51,331	87,964	139,295	0	924	924	22,642	18,761	44%	81%	43,420	7,911	18%
CEF Programme Reductions to be identified	0	-5,814	-5,814	0	-5,814	-5,814	0	0	0	0	0	0%	0%	0	0	0%
Social & Community Services	6,284	32,373	38,657	6,434	32,373	38,807	150	0	150	947	1,327	15%	35%	3,304	3,130	95%
Environment & Economy 1 - Transport	62,054	105,021	167,075	62,304	105,033	167,337	250	12	262	15,358	29,438	25%	72%	61,644	660	1%
Environment & Economy 2 - Other Property Development Programmes	11,205	24,264	35,469	11,205	24,264	35,469	0	0	0	1,955	6,423	17%	75%	13,672	-2,467	-18%
Chief Executive's Office	3,671	1,615	5,286	3,631	1,655	5,286	-40	40	0	1,809	38	50%	51%	3,160	471	15%
Total Directorate Programmes	134,545	244,499	379,044	134,905	245,475	380,380	360	976	1,336	42,711	55,987	32%	73%	125,200	9,705	8%
Schools Local Capital	2,031	2,296	4,327	2,031	2,296	4,327	0	0	0	1,005	0	49%	49%	2,200	-169	-8%
Earmarked Reserves	334	42,716	43,050	334	42,716	43,050	0	0	0					0	334	0%
OVERALL TOTAL	136,910	289,511	426,421	137,270	290,487	427,757	360	976	1,336	43,716	55,987	32%	73%	127,400	9,870	8%

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In-year Expenditure Forecast Variations

Project / Programme Name	Previous 2015/16 Forecast* £'000s	Revised 2015/16 Forecast £'000s	Variation £'000s	Comments
Children, Education & Families Capital Programme				
11/12 - 14/15 Basic Need Programme Completions	675	625	-50	
Didcot, Great Western Park (Primary 1) - 14 classroom (ED816)	4,500	4,000	-500	On-site, Out of Tolerance report approved. Forecast completion September 2016.
Bicester Exemplar Eco-development - Primary 1 Phase 1 (7 classroom) (ED865)	3,250	2,750	-500	On-site. Forecast completion Sept 16.
Didcot, Great Western Park - Secondary (Phase 1) (ED836)	500	2,250	1,750	Stage 2 approved.
Oxford - Barton (West)	500	250	-250	Stage 0 approved.
Project Development Budget	100	50	-50	
Children's Home Programme	372	0	-372	Draw down of budget provision for the Eynsham project below.
Witney - Move on Home (ED847/4)	0	602	602	On-site. Forecast completion July 2016.
Schools Energy Reduction Programme	250	0	-250	Budget provision of £0.250m p.a. funded from prudential borrowing.
Early Years Entitlement for Disadvantage 2 year olds	1,000	700	-300	Re-profile due to fewer projects commencing.
Free School Meals (ED862)	1,577	1,500	-77	New specific and additional grant allocations.
Small Projects	43	40	-3	
CE&F TOTAL IN-YEAR VARIATION			0	
Social And Community Services Capital Programme				
Fire Equipment (SC112)	53	203	150	Stage 2 Approved - Breathing Apparatus
S&CS TOTAL IN-YEAR VARIATION			150	
Environment & Economy - Highways & Transport Capital Programme				
Embankment Stabilisation Programme	505	668	163	New allocations approved CAPB 6/10
Other small variations	30	117	87	
TRANSPORT TOTAL IN-YEAR VARIATION			250	
Chief Executive's Office Capital Programme				
Bicester Library (CS13)	1,396	1,356	-40	On-site, forecast completion Feb 16.
CEO TOTAL IN-YEAR VARIATION			-40	
CAPITAL PROGRAMME TOTAL IN-YEAR VARIATION			360	

*As approved by Cabinet October 2015

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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>				
Bicester Exemplar Eco-development - Primary 1 Phase 1 (7 classroom) (ED865)	6,787	7,560	773	Stage 2 approved. On-site. Forecast completion Sept 16.
Didcot, Great Western Park - Secondary (Phase 1) (ED836)	21,040	21,671	631	Stage 2 approved.
Children's Home Programme	2,253	665	-1,588	Draw down of budget provision for the Eynsham project below.
Witney - Move on Home (ED847/4)	31	1,389	1,358	On-site. Forecast completion July 2016.
Schools Energy Reduction Programme	1,000	750	-250	Budget provision of £0.250m p.a. funded from prudential borrowing.
CE&F TOTAL PROGRAMME SIZE VARIATION			924	
<u>Social And Community Services Capital Programme</u>				
Fire Equipment (SC112)	500	650	150	Stage 2 Approved - Breathing Apparatus
S&CS TOTAL PROGRAMME SIZE VARIATION			150	
<u>Environment & Economy - Highways & Transport Capital Programme</u>				
Embankment Stabilisation Programme	623	798	175	New allocations approved CAPB 6/10
Other small variations	68	155	87	
TRANSPORT TOTAL PROGRAMME SIZE VARIATION			262	
<u>Chief Executive's Office Capital Programme</u>				
CEO TOTAL PROGRAMME SIZE VARIATION			0	
CAPITAL PROGRAMME TOTAL PROGRAMME SIZE VARIATION			1,336	

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