

Capital Programme Update & Monitoring Report: Cabinet 17 July 2018
 Capital Programme: 2018/19 - 2027/28
 Summary

Directorate	Latest Approved Capital Programme (Council February 2018)				Latest Forecast				Variation				Current Year Expenditure Monitoring				Performance Compared to Original Programme (Council February 2018)		
	2017/18	Current Year	Future Years	Total	2017/18 Outturn	Current Year	Future Years	Total	2017/18 Outturn	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	£'000s	%	%	£'000s	£'000s	%
People: Children	33,820	30,800	114,742	179,362	28,776	29,101	127,858	185,735	-5,044	-1,699	13,116	6,373	795	7,703	3%	29%	30,800	-1,699	-6%
People: Adults	6,226	1,457	18,471	26,154	5,733	6,895	19,558	32,186	-493	5,438	1,087	6,032	0	458	0%	7%	1,457	5,438	373%
Communities: Transport	48,246	50,424	335,066	433,736	40,845	53,349	343,670	437,864	-7,401	2,925	8,604	4,128	-3,925	19,304	-7%	29%	50,424	2,925	6%
Communities: Other Property Development Programmes	5,344	10,328	23,190	38,862	3,115	10,983	25,380	39,478	-2,229	655	2,190	616	150	3,450	1%	33%	10,328	655	6%
Resources	14,028	12,256	80,041	106,325	13,657	15,278	82,947	111,882	-371	3,022	2,906	5,557	-305	422	-2%	1%	12,256	3,022	25%
Total Directorate Programmes	107,664	105,265	571,510	784,439	92,126	115,606	599,413	807,145	-15,538	10,341	27,903	22,706	-3,285	31,337	-3%	24%	105,265	10,341	10%
People: Schools Local Capital	1,400	850	5,100	7,350	1,358	1,154	5,142	7,654	-42	304	346	304	170	0	15%	15%	850	304	36%
Earmarked Reserves	5,200	13,936	84,286	103,422	0	11,100	84,340	95,440	-5,200	-2,836	-2,782	-7,982					13,936	-2,836	-20%
OVERALL TOTAL	114,264	120,051	660,896	895,211	93,484	127,860	688,895	910,239	-20,780	7,809	25,467	15,028	-3,115	31,337	-2%	22%	120,051	7,809	7%

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In-year Expenditure Forecast Variations

Project / Programme Name	Previous 2018/19 Forecast* £'000s	Revised 2018/19 Forecast £'000s	Variation £'000s	Comments
People: Children Capital Programme				
King Alfred's (ED928)	0	625	625	Cabinet approval 20 March 2018
Existing Demographic Pupil Provision (Basic Needs Programme)	10,091	7,927	-2,164	Projects being developed. Draw down of budget provision for the projects below. Includes SEN Grant provision - additional £0.6m.
11/12 - 16/17 Basic Need Programme Completions	884	248	-636	
Chilton - Expansion to 1.5FE (ED893)	100	190	90	Complete April 18.
Sutton Courtenay - Expansion to 1FE (ED883)	50	250	200	Forecast completion Aug 2018.
Matthew Arnold - 1FE Expansion (ED877)	850	2,000	1,150	On-site. Forecast completion April 2019.
Faringdon Community College - 2FE Expansion (ED876)	2,200	2,400	200	On-site. Forecast completion August 2018.
East Hanney, St James - Expansion to 1FE (ED859)	825	1,600	775	Delivered via funding agreement. Forecast completion May 2019.
Fitzwaryn - Expansion (ED900)	0	575	575	Stage 2 approved. On-site, forecast completion Aug 18.
Basic Need - Sub-Total			190	
Didcot, Great Western Park - Primary 2 (14 classroom) (ED835) Aureus	1,400	1,100	-300	On-site. Forecast completion June 2018. Ahead of schedule on ESFA contract.
Bicester, South West - Secondary (Alchester)	8,500	5,000	-3,500	Re-profiled to reflect latest delivery timetable
New School Programme Completions			100	Settlement of final account.
School Structural Maintenance (inc Health & Safety)	2,300	3,111	811	Settlement of final accounts.
Northfield Special School	0	400	375	New Inclusion: Temporary facilities April to Oct 18 and reinstatement works.
PEOPLE: CHILDREN TOTAL IN-YEAR VARIATION			-1,699	
People: Adults Capital Programme				
Disabled Facilities Grant	0	5,438	5,438	Grant Determination notification May 2018.
PEOPLE: ADULTS TOTAL IN-YEAR VARIATION			5,438	
Communities: Transport Capital Programme				
Harwell, Oxford Entrance	800	1,123	323	Re-profiled to reflect latest delivery timetable
Milton Interchange	0	175	175	Completed May 2016.
Science Vale Cycle Network Improvements	1,141	364	-777	Delays in programme delivery
Oxford Science Transit Phase 2 - A40 Public Transport improvements (project development)	872	475	-397	
Milton Park Employment Access Link: Backhill Tunnel	0	85	85	Scope and funding increased on scheme on request of OxLEP
Oxford, Botley Rd (NPIF-funded)	0	70	70	
Oxford, Rising Bollards	0	229	229	New Inclusion
Woodstock Rd, ROQ	312	434	122	Stage 2 BC now seeking approval for £711k
Riverside routes to Oxford city centre	2,004	609	-1,395	Re-profiled to reflect latest delivery timetable - land delays
Small schemes (developer and other funded)	0	487	487	
Highways Structural Maintenance Programme				
Carriageways	1,424	1,684	260	
Surface Treatments	6,075	8,484	2,409	
Footways	752	722	-30	
Drainage	900	1,037	137	
Bridges	2,005	2,091	86	
Public Rights of Way Foot Bridges	100	139	39	
Street Lighting	890	912	22	
Section 42 contributions	555	1,494	939	
Other small variations			141	
COMMUNITIES: TRANSPORT TOTAL IN-YEAR VARIATION			2,925	

Project / Programme Name	Previous 2018/19 Forecast* £'000s	Revised 2018/19 Forecast £'000s	Variation £'000s	Comments
Communities: Other Property Development Capital Programme				
Electric Vehicles Charging Infrastructure	0	50	50	New inclusion
Health & Safety (Non-Schools)	50	75	25	
Defect Liability Programme	0	430	430	New inclusion
New Salt Stores & Accommodation	3,100	3,250	150	
COMMUNITIES: OTHER PROPERTY DEVELOPMENT TOTAL IN-YEAR VARIATION			655	
Resources Capital Programme				
Barton Library Access	0	89	89	New inclusion
OXFORDSHIRE LOCAL ENTERPRISE PARTNERSHIP				
Didcot Station Car Park Expansion (contribution)	1,846	2,166	320	
Advanced Engineering & Technical Skills Centre	150	263	113	
DISC project	0	1,500	1,500	New inclusion
Smart Oxford Culham City	0	1,000	1,000	New inclusion
RESOURCES TOTAL IN-YEAR VARIATION			3,022	
CAPITAL PROGRAMME TOTAL IN-YEAR VARIATION			10,341	

*As approved by Council 13 February 2018

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New Schemes & Budget Changes

Project / Programme Name	Previous Total Budget* £'000s	Revised Total Budget £'000s	Variation £'000s	Comments
People: Children's Services Capital Programme				
King Alfred's (ED928)	0	825	825	Cabinet approval 20 March 2018
Existing Demographic Pupil Provision (Basic Needs Programme)	84,619	86,035	1,416	Projects being developed. Draw down of budget provision for the projects below. Includes SEN Grant provision - additional £0.6m.
11/12 - 16/17 Basic Need Programme Completions	9,841	12,164	2,323	
Chilton - Expansion to 1.5FE (ED893)	1,744	1,784	40	Complete April 18.
Sutton Courtenay - Expansion to 1FE (ED883)	1,257	1,431	174	Carillion in-flight project. Forecast completion Aug 2018.
Matthew Arnold - 1FE Expansion (ED877)	3,013	3,359	346	Carillion in-flight project. On-site. Forecast completion April 2019.
Fitzwaryn - Expansion (ED900)	0	628	628	Stage 2 approved. On-site, forecast completion Aug 18.
Basic Need - Sub-Total			4,927	
Project Development Budget	400	406	6	
New School Programme Completions	1,886	2,442	556	Settlement of final account.
New Children's Home Programme Completions	1,162	360	-802	Settlement of final account, programme contingency released.
Schools Access Initiative	3,000	2,830	-170	Programme contingency 17/18 released.
Schools Accommodation Intervention & Support Programme	1,100	1,000	-100	Programme provision 17/18 released,
School Structural Maintenance (inc Health & Safety)	17,400	18,068	668	Settlement of final accounts.
Northfield Special School Retentions & Completed Schemes	0	400	400	Settlement of final accounts.
			63	
PEOPLE: CHILDREN TOTAL PROGRAMME SIZE VARIATION			6,373	
People: Adult Services Capital Programme				
ECH - New Schemes & Adaptations to Existing Properties	6,660	7,160	500	S106 funding for ECH in Didcot
Disabled Facilities Grant Retentions & Minor Works	4,985	10,423	5,438	Grant Determination notification May 2018.
	303	397	94	New Minor Works project
PEOPLE: ADULTS TOTAL PROGRAMME SIZE VARIATION			6,032	
Communities: Transport Capital Programme				
Milton Park Employment Access Link: Backhill Tunnel	807	1,274	467	Scope and funding increased on scheme on request of OxLEP
Oxford, Rising Bollards	0	249	249	New scheme inclusion
Small schemes (developer and other funded)	-192	311	503	New small value s106 projects included
Henley Rd (Flowing Springs)	1,040	1,159	119	Increase to reflect final account estimate
Highways Structural Maintenance Programme				
Carriageways	19,244	18,609	-635	
Surface Treatments	72,407	74,250	1,843	Programme increased to reflect the 2017/18 underspend
Footways	8,929	8,191	-738	and the increase in grant funding (Flood Resillience Grant
Drainage	9,841	9,895	54	and Incentive Funding)
Street Lighting	9,482	9,361	-121	
Section 42 contributions	6,303	8,081	1,778	
Challenge Fund				
Street Lighting	4,090	4,211	121	Programme fully delivered, overspend on these areas have
Drainage	3,750	3,696	-54	been offset with 2017/18 underspends on the Highways
Edge Strengthening	5,010	5,087	77	Maintenance Programme
Resurfacing	1,170	1,536	366	
Other Small Variations			99	
COMMUNITIES: TRANSPORT TOTAL PROGRAMME SIZE VARIATION			4,128	

Project / Programme Name	Previous Total Budget* £'000s	Revised Total Budget £'000s	Variation £'000s	Comments
Communities: Other Property Development Capital Programme				
Electric Vehicles Charging Infrastructure	0	110	110	New Inclusion
Defect Programme	0	460	460	New Inclusion
Other Small Variations			46	
COMMUNITIES: OTHER PROPERTY DEVELOPMENT TOTAL PROGRAMME SIZE VARIATION			616	
Resources Capital Programme				
Operational Assets	12,200	12,714	514	Place-based community hub
DISC project	0	3,000	3,000	New inclusion
Smart Oxford Culham City	0	2,000	2,000	New inclusion
Other Small Variations			43	
RESOURCES TOTAL PROGRAMME SIZE VARIATION			5,557	
CAPITAL PROGRAMME TOTAL PROGRAMME SIZE VARIATION			22,706	

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