

Summary outturn position compared to the original capital programme, latest updated capital programme and latest forecast

Capital Expenditure	Original Capital Programme (Council Feb 2018) £000	Latest Capital Programme (Council Feb 2019) £000	Latest Forecast Position (as at end of Jan 2019) £000	Actual Expenditure 2018/19 £000	Variation to Original Capital Programme		Variation to Latest Capital Programme		Variation to Latest Reported Position	
					£000	%	£000	%	£000	%
Directorate Programmes										
Children Services	30,800	25,116	18,576	16,182	-14,618	-47%	-8,934	-36%	-2,394	-13%
Adult Services	1,457	6,895	6,895	5,903	4,446	305%	-992	-14%	-992	-14%
Communities: Transport	50,424	59,354	59,482	45,948	-4,476	-9%	-13,406	-23%	-13,534	-23%
Communities: Other	10,328	20,600	20,600	11,294	966	9%	-9,306	-45%	-9,306	-45%
Resources	12,256	15,828	15,828	21,414	9,158	75%	5,586	35%	5,586	35%
Total Directorate Programmes Expenditure	105,265	127,793	121,381	100,741	-4,524	-4%	-27,052	-21%	-20,640	-17%
Schools Local Capital	850	1,154	1,154	1,705	855	101%	551	48%	551	48%
Earmarked Reserves	13,936	10,600	10,600	0	-13,936	100%	-10,600	-100%	-10,600	-100%
Total Capital Programme Expenditure	120,051	139,547	133,135	102,446	-17,605	-15%	-37,101	-27%	-30,689	-23%

Use of Resources Performance

Directorate	Original Capital Programme (Council Feb 2018) £'000s	Actual Expenditure 2018/19 £'000s	Variance to original programme £'000s	Use of Resources %	Grant Reductions / Project removals £'000s	Additional Resources £'000s	Other Technical Changes and Third Party Dependencies £'000s	Cost savings/ contingencies returned £'000s	Adjusted Variation £'000s	Adjusted Use of Resources %
Children Services	30,800	16,182	-14,618	-47%			-13,000		-1,618	-5%
Adult Services	1,457	5,903	4,446	305%		5,438			-992	-68%
Communities: Transport	50,424	45,948	-4,476	-9%					-4,476	-9%
Communities: Other	10,328	11,294	966	9%					966	9%
Resources	12,256	21,414	9,158	75%			9,847		-689	-6%
Total Directorate Programmes	105,265	100,741	-4,524	-4%	0	5,438	-3,153	0	-6,809	-6%
Schools Local Capital	850	1,705	855	101%					855	101%
Earmarked Reserves	13,936	0	-13,936	0%			-13,936		0	0%
Total Capital Programme	120,051	102,446	-17,605	-15%	0	5,438	-17,089	0	-5,954	-5%

Summary Capital Financing Position

Capital Financing	Original Capital Programme (Council Feb 2018) £000	Latest Capital Programme (Council Feb 2019) £000	Actual Financing 2018/19 £000	Variation to Original Capital Programme £000	Variation to Latest Capital Programme £000
SCE(R) Formulaic Capital Allocations - Grant	72,263	102,947	67,878	-4,385	-35,069
Devolved Formula Capital - Grant	850	850	1,067	217	217
Other Grants	6,448	11,444	20,588	14,140	9,144
Developer Contributions	24,082	17,218	11,208	-12,874	-6,010
Other External Contributions	570	329	84	-486	-245
Schools Contributions	0	0	0	0	0
Revenue Funding	150	379	1,400	1,250	1,021
Prudential Borrowing	15,688	6,380	221	-15,467	-6,159
Capital Receipts/Reserves	0	0	0	0	0
Total Capital Programme Financing	120,051	139,547	102,446	-17,605	-37,101
Revenue funding of capitalised revenue expenditure	0	0	0		
Capital Revenue Switches	0	0	0		
Total Capital Financing	120,051	139,547	102,446		

Capital Balances	Balance brought forward at 1 April 2018 £000	Original planned balance carried forward £000	Latest planned balance carried forward £000	Actual balance carried forward at 31 Mar 2019 £000	Variation to Original Capital Programme £000	Variation to Latest Capital Programme £000
Capital Reserve	20,005	20,688	19,703	18,920	-1,768	-783
Capital Receipts Unapplied	22,335	22,346	23,401	23,461	1,115	60
Capital Grants Reserve	16,219	29,194	19,987	41,916	12,722	21,929
Total	58,559	72,228	63,091	84,297	12,069	21,206

Capital Grants (excluding school local balances)	Balance brought forward at 1 April 2018 £000	Balance carried forward at 31 Mar 2019 £000
Receipts in Advance (ringfenced/eligible spend not yet incurred)	10,800	10,359
Total	10,800	10,359

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1)	King Alfred's (ED928)	0	625	625	627	627	2	2	Delivered via funding agreement.
	Provision of School Places (Basic Need)								
2)	Existing Demographic Pupil Provision (Basic Needs Programme)	10,250	3,027	792	780	-9,470	-2,247	-12	Provision transferred to schemes below. Reprofile to reflect revised delivery timetable .
3)	11/12 - 16/17 Basic Need Programme Completions	725	248	248		-725	-248	-248	Settlement of final accounts.
4)	Sutton Courtenay - Expansion to 1FE (ED883)	50	400	440	517	467	117	77	Complete Sept 2018.
5)	Chilton - Expansion to 1.5FE (ED893)	100	190	190	165	65	-25	-25	Complete April 18.
6)	Matthew Arnold - 1FE Expansion (ED877)	850	2,000	1,600	1,214	364	-786	-386	On-site. Forecast completion August 2019.
7)	Faringdon Community College - 2FE Expansion (ED876)	2,200	2,400	2,400	2,357	157	-43	-43	Complete September 2018.
8)	East Hanney, St James - Expansion to 1FE (ED859)	825	1,600	1,600	1,478	653	-122	-122	Delivered via funding agreement. Forecast completion May 2019.
9)	Fitzwaryn - Expansion (ED900)	0	575	575	596	596	21	21	Completion Aug 18.
10)	Bloxham, Warriner - 2FE Expansion (ED901)	0	3,000	2,250	2,032	2,032	-968	-218	On-site. Forecast completion November 2019. Timeframe extended due to asbestos in ground and gas pipe contract issues.
11)	Marcham - Expansion to 1FE (ED882)	0	550	150	87	87	-463	-63	Awaiting Section 77 consent for building on school playing fields.
12)	John Blandy - Expansion to 1.5FE (ED887)	0	1,200	150	149	149	-1,051	-1	Awaiting Section 77 consent for building on school playing fields.
13)	North Leigh - Repl of Temporary Classroom (ED926)	0	0	5		0	0	-5	Contract let April 19. Delivered via funding agreement. Forecast completion August 2019.
14)	John Watson - Additional Capacity & Improvements (Primary Site) (ED849)	0	0	500	902	902	902	402	Delivery in 4 Phases. Phase 2 on site, overall forecast completion January 2020.
	Basic Need Sub-total	15,000	15,190	10,900	10,277				
	Growth Portfolio - New Schools								
15)	Didcot, Great Western Park - Primary 2 (14 classroom)	1,400	1,100	1,100	874	-526	-226	-226	Complete June 2018.
16)	Bicester - Secondary P1 (incl existing schools)	8,500	500	250	118	-8,382	-382	-132	Contract Let April 2019. Timeframe extended due to ground issues, forecast opening Sept 20.
17)	Oxford - Barton (West)	500	500	500	525	25	25	25	Forecast opening Sept 20.
18)	Banbury, Southam Road	500	500	500	468	-32	-32	-32	Forecast opening Sept 20.

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19)	The Swan School	700	700	200	39	-661	-661	-161	Delivered by ESFA. Timeframe extended, forecast opening (New Accommodation) Sept 20.	
20)	Project Development Budget	100	0	0	2	-98	2	2		
22)	North East Wantage, Crab Hill - 2FE Primary School	0	200	200	22	22	-178	-178		Developer build - forecast opening Sept 20.
21)	West Witney, Curbridge - 1.5FE Primary School	0	150	150	29	29	-121	-121		Developer build - forecast opening Sept 21.
23)	Bicester, Graven Hill - 2FE Primary School	0	200	200	4	4	-196	-196	Developer build - forecast opening Sept 21.	
24)	New School Programme Completions	0	0	0	120	120	120	120		
	Growth Portfolio Sub-total	11,700	3,850	3,100	2,201					
	Children's Home Programme									
25)	Re-provision of Maltfield (ED932)	0	0	0	0	0	0	0		
	Annual Programmes									
26)	Schools Access Initiative	400	400	400	346	-54	-54	-54	Programme contingency returned.	
27)	Temporary Classrooms - Replacement & Removal	350	230	230	186	-164	-44	-44		
28)	Schools Accommodation Intervention & Support Programme	100	100	100	0	-100	-100	-100	Budget provision returned.	
29)	School Structural Maintenance (inc Health & Safety)	2,300	3,111	1,611	979	-1,321	-2,132	-632	7 projects delivered, remaining 7 to be delivered as part of 2019/20 programme.	
30)	Northfield Special School - Reinstatement works & Temporary Accommodation at Iffley Academy (ED931)	0	660	660	660	660	0	0	Complete Oct 2018.	
	Other Schemes & Programmes									
31)	CEF Transformation Programme - Children & Family Centres	200	200	200	82	-118	-118	-118		
32)	Early Years Entitlement for Disadvantage 2 year olds	500	500	500	751	251	251	251	Delivered via funding agreements.	
33)	Free School Meals (ED862)	0	0	0	73	73	73	73		
34)	Loans to Foster/Adoptive Parents (Prudentially Funded)	75	75	75	0	-75	-75	-75		
35)	Small Projects	25	25	25	0	-25	-25	-25		

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36)	<u>Retentions</u> Retentions	150	150	150	0	-150	-150	-150	Additional funding of £1.2m released January 2019.
Sub-Total Children Services		30,800	25,116	18,576	16,182	-14,618	-8,934	-2,394	
						-47%	-36%	-13%	
37)	<u>School Capital</u> Devolved Formula Capital	850	1,154	1,154	1,705	855	551	551	
Sub-Total Schools		850	1,154	1,154	1,705	855	551	551	
Children Services Capital Programme Total		31,650	26,270	19,730	17,887	-13,763	-8,383	-1,843	
						-43%	-32%	-9%	

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1)	Public Health Public Health	0	0	0	0	0	0	0	Funding allocation announced April 2018. Delivered via funding agreement with District Councils.
	Public Health Programme Total	0	0	0	0	0	0	0	
	Social Care for Adults Programme								
	Adult Social Care								
2)	Adult Social Care Programme	300	300	300	0	-300	-300	-300	
	Residential								
3)	Oxfordshire Care Partnership	0	0	0	0	0	0	0	
	Specialist Housing Programme								
4)	ECH - New Schemes and Adaptations to Existing Properties	1,000	1,000	1,000	465	-535	-535	-535	
5)	Deferred Interest Loans (CSDP)	125	125	125	0	-125	-125	-125	
6)	Disabled Facilities Grant	0	5,438	5,438	5,438	5,438	0	0	
	Social Care for Adults Programme Total	1,425	6,863	6,863	5,903	4,478	-960	-960	
	Strategy & Transformation Programme								
	Strategy & Transformation Programme Total	0	0	0	0	0	0	0	
	Retentions & Minor Works								
7)	Retentions & Minor Works	32	32	32	0	-32	-32	-32	
	Adult Services Capital Programme Total	1,457	6,895	6,895	5,903	4,446	-992	-992	
						305%	-14%	-14%	

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HOUSING & GROWTH DEAL INFRASTRUCTURE									
1)	Infrastructure Programme	13,500	9,636	9,636	21	-13,479	-9,615	-9,615	
2)	Oxford, Botley Rd (NPIF-funded)	0	1,005	1,005	552	552	-453	-453	
GROWTH DEAL PROGRAMME TOTAL		13,500	10,641	10,641	573	-12,927	-10,068	-10,068	
CITY DEAL PROGRAMME									
Science Transit									
3)	Kennington & Hinksey Roundabouts	0	15	15	3	3	-12	-12	
4)	Hinskey Hill Northbound Slip Road	372	171	171	29	-343	-142	-142	
Access to Enterprise Zone									
5)	Harwell Link Rd Section 1 B4493 to A417	59	140	140	103	44	-37	-37	Completed within budget
6)	Harwell Link Rd Section 2 Hagbourne Hill	532	45	45	0	-532	-45	-45	Completed within budget
7)	Featherbed Lane and Steventon Lights	1,000	10	10	9	-991	-1	-1	Land issues causing scheme delays
8)	Harwell, Oxford Entrance	800	773	773	145	-655	-628	-628	Delays to programme delivery
Northern Gateway									
9)	Cuttleslowe Roundabout	0	50	50	27	27	-23	-23	Completed within budget
10)	Wolvercote Roundabout	0	76	76	51	51	-25	-25	Completed within budget
11)	Loop Farm Link Road	2,500	350	350	49	-2,451	-301	-301	Re-programmed for later delivery
12)	Other City Deal Programme spend	0	0	0	0	0	0	0	
CITY DEAL PROGRAMME TOTAL		5,263	1,630	1,630	416	-4,847	-1,214	-1,214	
LOCAL PINCH POINT PROGRAMME									
13)	Milton Interchange	0	0	0	-9	-9	-9	-9	
14)	A34 Chilton Junction Improvements	100	15	15	19	-81	4	4	
LOCAL PINCH POINT PROGRAMME TOTAL		100	15	15	10	-90	-5	-5	
LOCAL GROWTH DEAL PROGRAMME									
15)	Eastern Arc Phase 1 Access to Headington	4,784	6,516	6,516	6,152	1,368	-364	-364	
16)	Science Vale Cycle Network Improvements	1,141	430	430	583	-558	153	153	
17)	Oxford Science Transit Phase 2 - A40 Public Transport improvements (project development)	872	475	475	1,840	968	1,365	1,365	In year planned spend was late going through governance process, so budgets could not be amended in time.
18)	Didcot Northern Perimeter Road 3 (project development)	166	16	16	7	-159	-9	-9	
19)	A34 Lodge Hill Slips	3,017	1,300	1,300	338	-2,679	-962	-962	

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20)	Oxford Queen's Street Pedestrianisation (project development)	560	165	165	161	-399	-4	-4	
	LOCAL GROWTH DEAL PROGRAMME TOTAL	10,540	8,902	8,902	9,081	-1,459	179	179	
	SCIENCE VALE UK								Planned for 19/20
21)	Enterprize Harwell Cycle	0	0	0	2	2	2	2	
22)	Milton Park Employment Access Link: Backhill Tunnel	0	231	231	19	19	-212	-212	
23)	Wantage, Crab Hill (Contribution)	0	0	0	0	0	0	0	
24)	HIF Didcot Garden Town	0	500	500	405	405	-95	-95	
	SCIENCE VALE UK LOCALITY PROGRAMME TOTAL	0	731	731	426	426	-305	-305	
	OXFORD								Delayed through consultation process
25)	Oxford, Rising Bollards	0	229	229	8	8	-221	-221	
26)	Iffley Fields Controlled Parking Zone	25	25	25	0	-25	-25	-25	
27)	Old Greyfriars School signal change	0	0	25	51	51	51	26	
28)	Woodstock Rd, ROQ	312	558	558	577	265	19	19	
29)	Riverside routes to Oxford city centre	2,004	1,000	1,000	1,118	-886	118	118	
	OXFORD LOCALITY PROGRAMME TOTAL	2,341	1,812	1,837	1,754	-587	-58	-83	
	BICESTER								
30)	Bicester Park and Ride	0	0	0	8	8	8	8	
31)	Bicester Perimeter Road (Project Development)	250	250	250	0	-250	-250	-250	
	BICESTER LOCALITY PROGRAMME TOTAL	250	250	250	8	-242	-242	-242	
	BANBURY								
32)	A361 Road Safety Improvements	2,177	700	700	619	-1,558	-81	-81	
	BANBURY LOCALITY PROGRAMME TOTAL	2,177	700	700	619	-1,558	-81	-81	
	WITNEY AND CARTERTON								
33)	Witney, A40 Downs Road junction (contribution)	500	1,250	1,250	1,250	750	0	0	
34)	A40 N. G'way Ox N bus lane	0	0	0	7	7	7	7	
35)	HIF 2 A40 Corridor	0	500	500	263	263	-237	-237	
	WITNEY AND CARTERTON LOCALITY PROGRAMME TOTAL	500	1,750	1,750	1,520	1,020	-230	-230	

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COUNTYWIDE AND OTHER									
36)	East-West Rail (contribution)	737	737	737	0	-737	-737	-737	Contribution delayed Projects approved during year, with some delays in delivery. Retentions awaiting release
37)	Small schemes (developer and other funded)	0	886	894	540	540	-346	-354	
38)	Completed schemes	0	28	28	7	7	-21	-21	
COUNTYWIDE AND OTHER TOTAL		737	1,651	1,659	547	-190	-1,104	-1,112	
INTEGRATED TRANSPORT STRATEGY TOTAL									
		35,408	28,082	28,115	14,954	-20,454	-13,128	-13,161	
						-58%	-47%	-47%	
STRUCTURAL MAINTENANCE PROGRAMME									
39)	Carriageways	1,424	1,850	1,850	1,785	361	-65	-65	Budget more than doubled during the year as part of major investment in to highways maintenance, and more than achieved.
40)	Surface Treatments	6,075	8,563	8,463	8,358	2,283	-205	-105	
41)	Footways	752	760	760	782	30	22	22	
42)	Drainage	900	1,037	1,037	967	67	-70	-70	
43)	Bridges	2,005	1,822	1,822	1,016	-989	-806	-806	
44)	Public Rights of Way Foot Bridges	100	146	161	83	-17	-63	-78	
45)	Street Lighting	890	619	619	480	-410	-139	-139	
46)	Section 42 contributions	555	1,494	1,494	1,499	944	5	5	
47)	Traffic Signals	250	250	250	174	-76	-76	-76	
48)	Highways & Associated Infrastructure	0	11,843	11,943	13,442	13,442	1,599	1,499	
STRUCTURAL MAINTENANCE ANNUAL PROGRAMMES TOTAL		12,951	28,384	28,399	28,586	15,635	202	187	
CHALLENGE FUND PROGRAMME									
49)	Challenge Fund Programme	0	0	0	-49	-49	-49	-49	Financing of old projects, and clearance of old accruals.
CHALLENGE FUND PROGRAMME TOTAL		0	0	0	-49	-49	-49	-49	

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MAJOR SCHEMES AND OTHER PROGRAMMES									
50)	Street Lighting LED replacement	0	0	80	31	31	31	-49	
51)	Tetsworth Embankment	0	0	0	49	49	49	49	
52)	Henley Rd (Flowing Springs)	0	0	0	7	7	7	7	
53)	Kennington Railway Bridge	750	1,350	1,350	1,181	431	-169	-169	
54)	Oxford, Cowley Road	300	53	53	68	-232	15	15	
55)	Network Rail Electrification Bridge Betterment Programme	250	250	250	48	-202	-202	-202	
56)	NPIF Programme 2017-18	765	1,234	1,234	1,073	308	-161	-161	
57)	Completed Major Schemes	0	1	1	0	0	-1	-1	
STRUCTURAL MAINTENANCE MAJOR SCHEMES & OTHER TOTAL		2,065	2,888	2,968	2,457	392	-431	-511	
STRUCTURAL MAINTENANCE PROGRAMME TOTAL		15,016	31,272	31,367	30,994	15,978	-278	-373	
						106%	-1%	-1%	
Transport Capital Programme Total		50,424	59,354	59,482	45,948	-4,476	-13,406	-13,534	
						-9%	-23%	-23%	

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	Community Safety Programme								
	Fire & Rescue Service								
1)	Fire Equipment (SC112)	103	103	103	0	-103	-103	-103	
2)	Relocation of Rewley Training Facility	50	50	50	0	-50	-50	-50	
3)	F&RS - replacement Fire Doors	100	100	100	0	-100	-100	-100	
4)	Fire Review Development Budget	250	250	250	120	-130	-130	-130	
	Community Safety Programme Total	503	503	503	120	-383	-383	-383	
	ASSET STRATEGY IMPLEMENTATION								
5)	Asset Strategy Implementation Programme	500	400	400	17	-483	-383	-383	Waiting projects to be submitted to utilise provision.
6)	Didcot Library & Community Hub (CS19)	0	100	100	28	28	-72	-72	
	ASSET STRATEGY IMPLEMENTATION TOTAL	500	500	500	45	-455	-455	-455	
	ENERGY EFFICIENCY IMPROVEMENT PROGRAMME								
7)	SALIX Energy Programme	150	150	150	46	-104	-104	-104	
8)	Electric Vehicles Charging Infrastructure	0	50	50	30	30	-20	-20	
	ENERGY EFFICIENCY IMPROVEMENT PROGRAMME	150	200	200	76	-74	-124	-124	
	ANNUAL PROPERTY PROGRAMMES								
9)	Minor Works Programme	525	525	525	31	-494	-494	-494	Programme deferred till 2019/20
10)	Health & Safety (Non-Schools)	50	100	100	65	15	-35	-35	
11)	Defect Liability Programme	0	430	430	1,121	1,121	691	691	
	ANNUAL PROPERTY PROGRAMMES TOTAL	575	1,055	1,055	1,217	642	162	162	
	NON-SCHOOL Estate								
12)	Non-School Estate	0	5,500	5,500	49	49	-5,451	-5,451	Non-School Estate block included provision for land purchase but transactions not complete by end of financial year
	NON-SCHOOL ESTATE PROGRAMME TOTAL	0	5,500	5,500	49	49	-5,451	-5,451	

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	WASTE MANAGEMENT PROGRAMME								
13)	Waste Recycling Centre Infrastructure Development	150	150	150	15	-135	-135	-135	
	WASTE MANAGEMENT PROGRAMME TOTAL	150	150	150	15	-135	-135	-135	
	CORPORATE PROPERTY & PARTNERSHIP PROGRAMMES								
14)	Broadband (OXOnline) Project	2,590	3,090	3,090	3,065	475	-25	-25	
15)	Broadband for Businesses in Rural Oxfordshire (BiRO)	0	842	842	0	0	-842	-842	
16)	Oxford Food Relief Scheme	2,500	5,250	5,250	5,252	2,752	2	2	
17)	Cogges Manor Farm	250	250	250	20	-230	-230	-230	
18)	Chipping Norton Access Road, Rockhill Farm (R26)	10	0	0	0	-10	0	0	
19)	New Salt Stores & Accommodation	3,100	3,250	3,250	1,435	-1,665	-1,815	-1,815	Drayton Complete, Deddington to commence in 2019/20.
20)	Retentions (Completed Schemes)	0	10	10	0	0	-10	-10	
	WASTE MANAGEMENT PROGRAMME TOTAL	8,450	12,692	12,692	9,772	1,322	-2,920	-2,920	
	Communities - Other Capital Programme Total	10,328	20,600	20,600	11,294	966	-9,306	-9,306	
						9%	-45%	-45%	

Ref	Scheme	Original Capital Programme (Council Feb 2018) £000	Latest Capital Programme (Council Feb 2019) £000	Latest Reported Position (as at end of Jan 2019) £000	Actual Expenditure 2018/19 £000	Variation to original Capital Programme £000	Variation to latest Capital Programme £000	Variation to latest Reported Position £000	Comments
<u>Community Services Programme</u>									
<u>Libraries</u>									
1)	Bicester Library (CS13)	300	300	300	0	-300	-300	-300	
2)	Westgate Library	300	300	300	137	-163	-163	-163	
3)	Cowley Library (Development Budget)	10	10	10	0	-10	-10	-10	
4)	Barton Library Access (CS20)	0	89	89	2	2	-87	-87	
Community Services Programme Total		610	699	699	139	-471	-560	-560	
<u>Operational Assets</u>									
5)	Children Services - ICT	1,500	1,500	1,500	1,138	-362	-362	-362	Original go-live Oct 18, now planned for June 19.
6)	Replacement Vehicles	1,400	1,400	1,400	1,371	-29	-29	-29	
7)	Data Centre	0	0	0	-136	-136	-136	-136	
8)	Organisational Redesign	250	250	250	0	-250	-250	-250	
Operational Assets Programme Total		3,150	3,150	3,150	2,373	-777	-777	-777	
<u>Oxfordshire Local Enterprise Partnership</u>									
9)	Didcot Station Car Park Expansion (contribution)	1,846	2,216	2,216	2,217	371	1	1	External delivery
10)	Advanced Engineering & Technical Skills Centre	150	263	263	123	-27	-140	-140	External delivery
11)	LGF Disc Project	0	1,500	1,500	2,543	2,543	1,043	1,043	External delivery
12)	Smart Oxford Culham City	0	1,000	1,000	1,173	1,173	173	173	External delivery
13)	LGF3 Agritech Centre	0	500	500	1,136	1,136	636	636	External delivery
14)	LGF3 Prodrive	0	0	0	495	495	495	495	External delivery
15)	Osney Mead Innovation	0	0	0	4,500	4,500	4,500	4,500	External delivery
<u>Housing & Growth Deal</u>									
16)	Affordable Housing	6,500	6,500	6,500	6,715	215	215	215	Accountable body for Housing & Growth Deal, funding passed to District Councils
Partnerships Programme Total		8,496	11,979	11,979	18,902	10,406	6,923	6,923	
17)	Retentions	0	0	0	0	0	0	0	
Resources Capital Programme Total		12,256	15,828	15,828	21,414	9,158	5,586	5,586	
						75%	35%	35%	