

**Capital Monitoring Report  
Consolidation  
January 2010**

Ref (1)	Scheme (2)	Budget				Forecast				Variations		Comments (15)
		Budget (as per February capital programme) 2009/10 (3) £'000	Current Year Estimate (as per latest capital programme) 2009/10 (5) £'000	Post 2009/10 (6) £'000	Original Total Cost (7) £'000	Actual expenditure to date 2009/10 (9) £'000	Projected expenditure to year end 2009/10 (10) £'000	Revised Post 2009/10 (11) £'000	Revised Total Cost (12) £'000	Variation on Current year budget (13) £'000	Total Cost Variation (14) £'000	
	CYP&F Main Programme	38,605	37,035	62,767	99,802	21,524	37,169	67,609	104,778	134	4,976	
	CYP&F Forward Plan	1,290	1,750	180,240	181,990	487	1,150	175,395	176,545	-600	-5,445	
	<b>Sub-total CYP&amp;F</b>	<b>39,895</b>	<b>38,785</b>	<b>243,007</b>	<b>281,792</b>	<b>22,011</b>	<b>38,319</b>	<b>243,004</b>	<b>281,323</b>	<b>-466</b>	<b>-469</b>	
	Social & Community Services	7,946	6,065	41,473	47,538	3,217	5,710	41,828	47,538	-355	0	
	Environment & Economy	41,491	41,081	121,457	162,538	25,671	40,457	122,123	162,580	-624	42	
	Community Safety & Shared Services	243	989	2,764	3,753	501	989	2,764	3,753	0	0	
	Corporate Core	1,000	2,887	3,000	5,887	1,887	2,887	3,000	5,887	0	0	
	<b>Total Directorate Capital Programme</b>	<b>90,575</b>	<b>89,807</b>	<b>411,701</b>	<b>501,508</b>	<b>53,287</b>	<b>88,362</b>	<b>412,719</b>	<b>501,081</b>	<b>-1,445</b>	<b>-427</b>	
	CYP&F Schools Capital	1,392	2,542	3,692	6,234	0	2,542	3,692	6,234	0	0	
	Devolved Formula Schools Capital	9,867	9,564	48,256	57,820	6,450	9,564	48,256	57,820	0	0	
	Earmarked Reserve Allocations	286	2,035	5,749	7,784	0	2,035	5,749	7,784	0	0	
	<b>Total Capital Programme</b>	<b>102,120</b>	<b>103,948</b>	<b>469,398</b>	<b>573,346</b>	<b>59,737</b>	<b>102,503</b>	<b>470,416</b>	<b>572,919</b>	<b>-1,445</b>	<b>-427</b>	

**NOTE: the scheme totals represent the value of schemes from 2009/10.**

Capital Monitoring Report  
Children, Young People & Families - Main  
January 2010

Ref (1)	Scheme (2)	Budget					Expenditure					Variations		Comments (15)	
		Budget (as per February capital programme) 2009/10 (3) £'000	Pre 2009/10 (4) £'000	Current Year Estimate (as per latest capital programme) 2009/10 (5) £'000	Post 2009/10 (6) £'000	Original Total scheme cost (7) £'000	Pre 2009/10 (8) £'000	Actual expenditure to date 2009/10 (9) £'000	Projected expenditure to year end 2009/10 (10) £'000	Post 2009/10 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Total Scheme variation (14) £'000		
	<b>Primary Capital Programme</b>														
1	Combe - Hall & Classrooms	350	934	241	0	1,175	934	162	241	0	1,175	0	0	Complete Aug 09.	
2	Charlton-on-Otmoor - Repl of Temporary Classrooms	400	23	600	582	1,205	23	223	600	582	1,205	0	0	On-site. 3 week slippage due to weather.	
3	Thame, Barley Hill - Repl of Temporary Classrooms	300	37	630	733	1,400	37	265	630	733	1,400	0	0	On-site.	
4	Marcham (Phase 2) - Classrooms	350	0	344	0	344	0	344	344	0	344	0	0	Complete Sept 09.	
5	Launton - Hall & Classroom	900	0	250	625	875	0	6	250	625	875	0	0	Anticipated start Feb 10.	
6	Harwell - 2 Classroom extension	350	0	200	550	750	0	31	200	550	750	0	0	On-site.	
7	Tackley - 2 Classroom extension & Pre-School Accommodation	0	0	0	0	0	0	126	150	890	1,040	150	1,040	Project Approval ED734.	
	<b>Secondary Capital Programme</b>														
8	Wantage, Fitzwaryn - Phase 1	1,725	472	1,756	0	2,228	472	1,646	1,756	0	2,228	0	0	Complete Jan.	
9	Woodstock, Marlborough - Science & Repl Temporary Buildings	2,978	220	1,700	1,395	3,315	220	945	1,700	1,395	3,315	0	0	On-Site, includes Phase 2 & 3. Forecast completion date extended. Weather coditions have delayed progress on site.	
10	Witney, Wood Green - Changing Rooms	0	135	157	0	292	135	148	157	0	292	0	0	Complete May 09.	
11	Oxford Academy Project	12,700	705	15,000	17,645	33,350	705	10,060	15,000	17,645	33,350	0	0	On-Site.	
12	Oxford Academy Project - Environmental Works	0	146	0	0	146	146	0	0	0	146	0	0	Complete.	
13	Chipping Norton - Science	1,200	12	450	3,538	4,000	12	192	450	3,538	4,000	0	0	Anticipated start Mar 10.	
14	Burford Community College - 8 Classroom Block & Drama Studio	350	0	200	2,300	2,500	0	107	200	2,300	2,500	0	0	Anticipated start Mar 10.	
15	Wantage, Fitzwaryn - Phase 2 (Modernisation & Post 16)	600	0	100	3,100	3,200	0	2	100	3,100	3,200	0	0	Anticipated start Aug 10.	
	<b>Provision of School Places</b>														
16	Banbury, Hanwell Fields - Extensions	643	1,355	722	0	2,077	1,355	623	722	0	2,077	0	0	Complete Sept 09.	
17	Witney, Tower Hill - Extensions	569	104	565	0	669	104	486	565	0	669	0	0	Complete Sept 09.	
18	Cotteslowe - Foundation Stage Classroom	0	0	250	0	250	0	247	250	0	250	0	0	Complete Sept 09.	
19	Witney, Henry Box - Music	600	22	780	604	1,406	22	447	780	604	1,406	0	0	On-Site.	
20	Carterton CC - Extension to hall	350	0	0	0	0	0	29	50	575	625	50	625	Project Approval ED719.	
21	Oxford, St Nicholas - 2 additional classrooms & extension to hall	0	0	0	0	0	0	32	50	650	700	50	700	Project Approval ED720.	

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	<b>Children's &amp; Family Centres</b>														
22	Flexibility of Childcare 08/09 - 10/11	2,900	117	1,200	6,455	7,772	117	576	1,200	6,255	7,572	0	-200	Grant provision up to 31st March 2011. Budget provision of £200k transferred towards Tackley.	
23	Children Centres 08/09 - 10/11 Phase 3	1,000	6	260	4,852	5,118	6	161	160	3,666	3,832	-100	-1,286	Grant provision up to 31st March 2011. Budget provision transferred towards Eynsham & Bampton.	
24	North East Abingdon - Children's Centre	0	16	424	0	440	16	159	424	0	440	0	0	On site - forecast completion Feb 10.	
25	Bloxham - Children's Centre	0	0	200	252	452	0	21	200	252	452	0	0	Anticipated start Mar 10.	
26	Chalgrove - Children's Centre (P1 & P2)	0	1	400	143	544	1	163	400	143	544	0	0	Phase 1 Complete, Phase 2 Anticipated Start Jan 10.	
27	Bampton - Children's Centre	0	0	0	0	0	0	0	100	600	700	100	700	Project Approval ED721. Transfer from Phase 3 Programme.	
28	Eynsham - Children's Centre	0	0	0	0	0	0	0	0	613	613	0	613	Project Approval ED722. Transfer from Phase 3 Programme.	
	<b>Improvements to Young People's Centres</b>														
29	Faringdon Young People's Centre	0	105	120	0	225	105	93	120	0	225	0	0	Complete Nov 09.	
30	Wallingford Young People's & Children Centres	190	22	50	1,135	1,207	22	20	50	1,135	1,207	0	0	Anticipated start April 10.	
31	Witney Young People's Centre (Phase 1)	145	92	8	0	100	92	16	8	0	100	0	0	Complete.	
32	Berinsfield Young People's Centre	175	6	200	44	250	6	68	200	44	250	0	0	On-site. Forecast completion Feb 10.	
33	Chill Out / Youth Capital Fund	399	528	470	399	1,397	528	447	470	399	1,397	0	0		
34	Witney Young People's Centre (Phase 2)	250	0	75	1,045	1,120	0	0	75	1,045	1,120	0	0	Anticipated start June 10.	
35	Kidlington Young People's Centre	0	0	250	48	298	0	16	250	48	298	0	0	On-site.	
36	Back on Track - Mill & Vehicles	400	19	381	0	400	19	65	65	0	84	-316	-316	Revised Programme.	
37	Banbury New Futures Centre	0	0	0	0	0	0	38	100	2,900	3,000	100	3,000	Project Approval ED735.	
	<b>Children Homes Development</b>														
38	Thornbury House Children's Home - Repl of building	750	31	300	1,123	1,454	31	88	300	1,123	1,454	0	0	Anticipated Start April 10. Latest cost report identifies potential £140k pressure. Office move to be undertaken in 10/11.	
	<b>Annual Programmes</b>														
39	Schools Access Initiative	1,042	825	1,008	4,408	6,241	825	416	1,008	4,408	6,241	0	0		
40	Health & Safety - CYP&F	285	331	119	1,265	1,715	331	68	119	1,265	1,715	0	0		
41	Kilvrough Manor	0	74	241	0	315	74	216	241	0	315	0	0		
42	Health & Safety - Corporate	554	270	300	1,500	2,070	270	0	300	1,500	2,070	0	0		
43	Temporary Classrooms - Relocation & Removal	500	302	548	2,460	3,310	302	567	648	2,460	3,410	100	100	Urgent replacement due to Health & Safety conditions.	
44	Cropredy - Refurbishment & Extensions	0	0	0	356	356	0	0	0	356	356	0	0		

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	<b>Other Schemes / Programmes</b>														
45	Small Projects	1,296	0	1,099	1,031	2,130	0	808	1,099	1,031	2,130	0	0	See table below.	
46	Minor Works	165	150	181	0	331	150	101	181	0	331	0	0		
47	Loans to Foster/Adoptive Parents	150	158	90	652	900	158	0	90	652	900	0	0		
48	Special Schools (16-19)	0	567	453	0	1,020	567	463	453	0	1,020	0	0		
49	14 - 19 Rural Areas	0	0	120	480	600	0	0	120	480	600	0	0	Waiting for grant provider to approve £270k carry forward.	
50	14-19 Diploma	415	0	355	836	1,191	0	309	355	836	1,191	0	0		
51	Play Pathfinder	0	291	955	864	2,110	291	497	955	864	2,110	0	0	Release of grant to related partners including district & parish councils.	
52	Short Breaks (AHDC)	0	0	299	698	997	0	165	299	698	997	0	0		
53	Woodlands Outdoor Education Centre	375	76	190	119	385	76	76	190	119	385	0	0	On-site.	
	<b>ICT</b>														
54	Harnessing Technology Grant	1,283	944	1,283	1,225	3,452	944	0	1,283	1,225	3,452	0	0	£600k from the 2010/11 allocation may be spent this financial year.	
55	Home Access for Targeted Groups	0	0	213	0	213	0	226	213	0	213	0	0	Complete.	
	<b>Retentions &amp; Oxford City School Reorganisation</b>														
56	Retentions	576	0	1,240	305	1,545	0	-435	1,240	305	1,545	0	0		
57	Oxford City Schools Reorganisation	0	0	58	0	58	0	-5	58	0	58	0	0		
	<b>Sub-Total CYP&amp;F</b>	<b>37,215</b>	<b>9,096</b>	<b>37,035</b>	<b>62,767</b>	<b>108,898</b>	<b>9,096</b>	<b>21,524</b>	<b>37,169</b>	<b>67,609</b>	<b>113,874</b>	<b>134</b>	<b>4,976</b>		
	<b>School Capital</b>														
58	Devolved Formula	9,867	0	9,564	48,256	57,820	0	6,450	9,564	48,256	57,820	0	0	40% of accelerated funding (£3.8m) available to schools still shown in 10/11. Expenditure relates to SAP schools only.	
59	Harnessing Technology Grant	1,392	0	1,392	2,465	3,857	0	0	1,392	2,465	3,857	0	0		
60	Specialist Sports College	0	0	350	0	350	0	0	350	0	350	0	0		
61	Kitchen & Dinning improvements	0	0	200	318	518	0	0	200	318	518	0	0		
62	14-19 Diploma	0	0	600	909	1,509	0	0	600	909	1,509	0	0		
	<b>Sub-Total Schools</b>	<b>11,259</b>	<b>0</b>	<b>12,106</b>	<b>51,948</b>	<b>64,054</b>	<b>0</b>	<b>6,450</b>	<b>12,106</b>	<b>51,948</b>	<b>64,054</b>	<b>0</b>	<b>0</b>		

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	<b>Capital Adjustments &amp; Funding Provisions</b>														
63	Efficiency Savings	300	140	0	0	140	140	0	0	0	140	0	0		
64	Property Client Fee	640	560	0	0	560	560	0	0	0	560	0	0		
65	Fees	324	0	0	0	0	0	0	0	0	0	0	0		
66	Tugwell	126	0	0	0	0	0	0	0	0	0	0	0		
	<b>Sub-Total Other</b>	<b>1,390</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>700</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700</b>	<b>0</b>	<b>0</b>		
	<b>Total</b>	<b>49,864</b>	<b>9,796</b>	<b>49,141</b>	<b>114,715</b>	<b>173,652</b>	<b>9,796</b>	<b>27,974</b>	<b>49,275</b>	<b>119,557</b>	<b>178,628</b>	<b>134</b>	<b>4,976</b>		

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40	Small Projects	1,296	0	1,099	1,031	2,130 0	0		1,099	1,031 0	2,130 0	0 0	0 0		
	<b>Revised - Small Projects</b>	<b>1,296</b>	<b>0</b>	<b>1,099</b>	<b>1,031</b>	<b>2,130</b>	<b>0</b>	<b>0</b>	<b>1,099</b>	<b>1,031</b>	<b>2,130</b>	<b>0</b>	<b>0</b>		

Capital Monitoring Report  
Children, Young People & Families - Forward Plan  
January 2010

Ref (1)	Scheme (2)	Budget					Expenditure					Variations		Comments (15)	
		Budget (as per February capital programme) 2009/10 (3) £'000	Pre 2009/10 (4) £'000	Current Year Estimate (as per latest capital programme) 2009/10 (5) £'000	Post 2009/10 (6) £'000	Original Total scheme cost (7) £'000	Pre 2009/10 (8) £'000	Actual expenditure to date 2009/10 (9) £'000	Projected expenditure to year end 2009/10 (10) £'000	Post 2009/10 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Total Scheme variation (14) £'000		
(1)	<b>Primary Capital Programme</b>														
	Primary School Review	0	0	0	33,502	33,502	0	0	0	33,502	33,502	0	0		
	- Bayards	300	0	300	7,900	8,200	0	73	300	7,900	8,200	0	0		
	- Wood Farm	0	0	300	11,450	11,750	0	197	300	11,450	11,750	0	0		
	- Rose Hill														
	- St Andrew's, Chinnor							6							
	- ICT Programme														
	Primary Replacement of Temps														
	- The Grange	0	0	100	1,900	2,000		37	100	1,900	2,000	0	0		Draft Project Approval ED739
	- Great Milton	0	0	25	575	600		0	25	575	600	0	0		
	- Tackley	0	0	200	550	750				0	0	-200	-750		Transferred to main programme.
	- Mill Lane							9							
	- Cumnor														
	- Garsington							6							
	Eynsham	100	0	0	0	0	0	0	0	0	0	0	0		Provision moved to Provision of School Places as subject to future growth in Eynsham.
	Peppard	200	0	50	550	600	0	0	50	550	600	0	0		
(2)	<b>Secondary Capital Programme</b>														
	Faringdon Community College - Phase 3	0	0	0	1,500	1,500	0	0	0	1,500	1,500	0	0		
	Warriner	0	0	0	250	250	0	9	0	250	250	0	0		
	Secondary Schools Modernisation	0	0	0	1,500	1,500	0	0	0	1,500	1,500	0	0		
	- Bartholomew														
	- Henry Box														

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	Special Schools Modernisation - Northern House	0	0	0	1,450	1,450	0	0	0	1,450	1,450	0	0	Funding to E&E as part of Backlog Maintenance Programme.
	- Woodeaton Manor	0	0	200	0	200	0	0	0	0	0	-200	-200	
	Lord Williams - Autism Unit	50	0	50	1,370	1,420	0	1	50	1,370	1,420	0	0	
	St Birinus - Food Technology	100	0	0	300	300	0	4	0	300	300	0	0	
	Iffley Mead - Food Technology	0	0	50	250	300	0	49	50	250	300	0	0	
	Secondary Modernisation	0	0	0	4,338	4,338	0	0	0	4,338	4,338	0	0	
(3)	<b>Provision of School Places</b>													
	Didcot, Great Western Park - Primary No.1	0	0	0	6,250	6,250	0	0	0	6,250	6,250	0	0	
	Didcot, Great Western Park - Primary No.2	0	0	0	6,250	6,250	0	0	0	6,250	6,250	0	0	
	Didcot, Great Western Park - Secondary (Phase 1)	0	0	0	20,800	20,800	0	0	0	20,800	20,800	0	0	
	Didcot, Ladygrove (New Primary) - 7 classroom	0	0	0	3,000	3,000	0	0	0	3,000	3,000	0	0	
	Carterton Community College - Hall	0	0	50	575	625			0	0	0	-50	-625	Transferred to main programme.
	Bodicote, Bankside - 10 classroom	0	0	0	4,000	4,000	0	0	0	4,000	4,000	0	0	
	Bicester, Gavray Drive - 7 classroom	0	0	0	4,000	4,000	0	-18	0	4,000	4,000	0	0	
	Bicester - Secondary P1 (incl existing schools)	0	0	0	11,000	11,000	0	0	0	11,000	11,000	0	0	
	Bicester - Secondary P2 (including existing schools)	0	0	0	11,000	11,000	0	0	0	11,000	11,000	0	0	
	Bicester, South West - 14 Classroom	0	0	0	6,250	6,250	0	0	0	6,250	6,250	0	0	
	Upper Heyford	0	0	0	6,250	6,250	0	0	0	6,250	6,250	0	0	
	Wantage / Grove - Secondary (option c)	0	0	0	14,000	14,000	0	0	0	14,000	14,000	0	0	
	Witney, Madley Brook - 3 classroom extension	0	0	50	825	875	0	0	50	825	875	0	0	

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	Existing demographic pupil provision	40	0	0	3,351	3,351	0	0	0	3,381	3,381	0	30	
	- The Cherwell Primary Areas													
	- Oxford St Nicholas	0	0	50	650	700				0	0	-50	-700	Transferred to main programme.
	SS Philip & James	0	0	0	75	75				75	75	0	0	
	- Henley													
	- Faringdon													
	- Wantage													
	- Wallingford													
	Secondary													
	- Bicester, Cooper	200	0	150	3,850	4,000		73	150	3,850	4,000	0	0	Draft Project Approval ED747
	- Wheatley Park (Hall)							15						
	- Cherwell (Hall)													
(4)	<b>Risk / Contingency</b>													
	- General Programme	0	0	0	1,974	1,974	0	0	0	1,774	1,774	0	-200	To Balance Programme. £100k to Temporary Classroom programme & £100k to Tackley.
(5)	<b>Children's &amp; Family Centres</b>													
(6)	<b>Early Years Development Funding</b>													
(7)	<b>Halls &amp; Kitchens</b>													
	Hornton - Hall	0	0	0	750	750	0	4	0	750	750	0	0	
(8)	<b>Special Education Needs</b>													
(9)	<b>Locally Co-ordinated Voluntary Aided Programme</b>													
(10)	<b>Risk Management Programme</b>													
(11)	<b>Opportunity Development</b>													
	Larkmead - AWP & Sports Facilities	0	0	0	600	600	0	0	0	600	600	0	0	Awaiting DCSF approval and linked to BSF.



Ref (1)	Scheme (2)	Budget					Expenditure					Variations		Comments (15)	
		Budget (as per February capital programme) 2009/10 (3) £'000	Pre 2009/10 (4) £'000	Current Year Estimate (as per latest capital programme) 2009/10 (5) £'000	Post 2009/10 (6) £'000	Original Total scheme cost (7) £'000	Pre 2009/10 (8) £'000	Actual expenditure to date 2009/10 (9) £'000	Projected expenditure to year end 2009/10 (10) £'000	Post 2009/10 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Total Scheme variation (14) £'000		
(12)	<b>Outdoor Education Service</b>														
(13)	<b>Improvement of Young People's Centres</b>														
	Abingdon (incl BoT Grant £250k)	0	0	0	400	400	0	0	0	400	400	0	0		
	Didcot (incl BoT Grant £350k)	300	0	0	550	550	0	0	0	550	550	0	0		
	Banbury New Futures Centre	0	0	100	2,900	3,000	0	0	0	0	0	-100	-3,000	Transferred to main programme.	
	Chipping Norton Young People & Adult Learning Centre	0	0	25	975	1,000	0	5	25	975	1,000	0	0		
(14)	<b>Children Homes Development</b>														
(15)	<b>Annual Programmes</b>														
(16)	<b>Specific / Delegated Funding</b>														
	Targeted Capital - SEN	0	0	50	2,580	2,630	0	17	50	2,580	2,630	0	0		
(17)	<b>ICT</b>														
	<b>Total</b>	<b>1,290</b>	<b>0</b>	<b>1,750</b>	<b>180,240</b>	<b>181,990</b>	<b>0</b>	<b>487</b>	<b>1,150</b>	<b>175,395</b>	<b>176,545</b>	<b>-600</b>	<b>-5,445</b>		

All schemes are subject to feasibility, option appraisal and formal project approval.

Capital allocations only announced for 08/09 to 10/11, 11/12 to 13/14 allocations are notional.

Capital Monitoring Report  
Social & Community Services  
January 2010

Ref (1)	Scheme (2)	Budget					Expenditure					Variations		Comments (15)	
		Budget (as per February capital programme) 2009/10 (3)	Pre 2009/10 (4) £'000	Current Year Estimate (as per latest capital programme) 2009/10 (5) £'000	Post 2009/10 (6) £'000	Original Total scheme cost (7) £'000	Pre 2009/10 (8) £'000	Actual expenditure to date 2009/10 (9) £'000	Projected expenditure to year end 2009/10 (10) £'000	Post 2009/10 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Total Scheme variation (14) £'000		
	<b>Community Services</b>														
	<b>Libraries</b>														
1	Banbury Library & Arts Centre	50	0	25	5,760	5,785	0	0	25	5,760	5,785	0	0	Part of town centre redevelopment.	
2	Bicester Library	20	16	20	834	870	16	0	20	834	870	0	0	Part of shopping centre redevelopment. Further funding from S106 & capital receipts.	
3	Central Library Refurbishment	69	268	20	0	288	268	8	20	0	288	0	0	Budget reduced - Capital Priorities 10/11 to 14/15.	
4	Chalbury Library	0	0	0	0	0	0	0	0	0	0	0	0	Part of larger scheme with Skills Centre. Budget joined up with other funding provision and transferred to Property Services.	
5	Headington Library	196	7	20	219	246	7	3	20	219	246	0	0	Awaiting for lease agreement, anticipated start May 2010.	
6	Thame Library	1,344	145	1,290	257	1,692	145	662	1,290	257	1,692	0	0	On-site.	
7	Watlington Library	450	130	500	140	770	130	135	500	140	770	0	0	On-site.	
8	Library Refurbishment Programme	250	102	220	0	322	102	93	100	120	322	-120	0	Budget reduced - Capital Priorities 10/11 to 14/15.	
9	RFID (Radio Frequency Identification) - Self service in Libraries	0	0	0	1,260	1,260	0	0	0	1,260	1,260	0	0		
	<b>County Heritage &amp; Arts</b>														
10	Abingdon Museum (Contribution)	100	0	0	300	300	0	0	0	300	300	0	0		
11	Museums Resource Programme	423	41	100	494	635	41	48	100	494	635	0	0	Anticipated start May 2010.	
12	Development Project - SOFO	0	0	15	15	30	0	15	15	15	30	0	0	Subject to development agreement.	
13	Pegasus Theatre (Contributions)	541	335	540	0	875	335	307	540	0	875	0	0		
14	Cogges Manor Farm	65	0	65	185	250	0	0	65	185	250	0	0	Subject to creation of Trust & trust agreement.	
15	Oxfordshire Records Office	0	0	0	430	430	0	0	0	430	430	0	0		
		3,508	1,044	2,815	9,894	13,753	1,044	1,271	2,695	10,014	13,753	-120	0		
	<b>Social Care for Adults</b>														
	<b>Mental Health</b>														
16	Mental Health Projects	177	177	177	177	531	177	125	177	177	531	0	0	Reviewing possibility of linking this to MH accommodation strategy	
	<b>Residential</b>														
17	Bicester Care Home (Forward Funding)	895	1,007	500	274	1,781	1,007	293	500	274	1,781	0	0	Phase 2 start Sept 09. Potential £100k pressure.	
18	HOPs Phase 1 - New Builds	0	0	0	13,108	13,108	0	0	0	13,108	13,108	0	0		
19	HOPs Phase 2 Strategy	0	0	0	5,330	5,330	0	0	0	5,330	5,330	0	0		
20	Deficit Funding Agreement	0	0	0	1,169	1,169	0	0	0	1,169	1,169	0	0	Ending of agreement and lease for residential care & day service.	
21	Homes for Older People - Extra Care Housing	250	14	50	836	900	14	0	50	836	900	0	0	Pending acquisition of sites and funding of core and cluster developments. Currently nominally allocated to Greater Leys scheme	
22	Homes for Older People - Extra Care Housing (Banbury)	0	0	675	675	1,350	0	675	675	675	1,350	0	0	Grant received from DoH to be issued to bpha.	

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23	ECH - Care Facilities Additions Programme	0	0	0	900	900	0	0	0	900	900	0	0	To enable existing sheltered housing to become core and cluster ECH To acquire land/sites to increase ECH supply.  Revised Programme 2009/10 to 2012/13.  Phase 2 completed. Phase 3 with contractors for costing. Estimate showing £50K pressure.To be dealt with from within SCS programme. Phase 3 anticipated start April 2010.	
24	ECH - Land Acquisition Programme	0	0	0	4,700	4,700	0	0	0	4,700	4,700	0	0		
25	Learning Disabilities - Supported Living	480	4	240	956	1,200	4	0	227	969	1,200	-13	0		
<b>Day Centres</b>															
26	Abingdon, Resource Centres (Phase 1 3)	997	208	622	420	1,250	208	525	580	462	1,250	-42	0		
27	Banbury Day Centre (OP)	50	4	50	546	600	4	0	50	546	600	0	0		
28	Rural Day Centres (OP)	30	81	30	0	111	81	3	5	25	111	-25	0		
29	Wantage Day Centre (OP & LD)	0	0	0	0	0	0	0	0	0	0	0	0		
30	Day Centre (OP)	100	0	0	0	0	0	0	0	0	0	0	0		
31	Day Centres (LD)	100	0	50	0	50	0	0	5	45	50	-45	0		
		3,079	1,495	2,394	29,091	32,980	1,495	1,621	2,269	29,216	32,980	-125	0		
<b>Strategy &amp; Transformation ICT</b>															
32	Supporting People	48	81	48	0	129	81	0	0	48	129	-48	0		
33	Time to Change	0	2,074	57	0	2,131	2,074	15	15	42	2,131	-42	0		
34	Adult Social Care - IT Infrastructure	268	0	100	363	463	0	4	100	363	463	0	0		
35	New Adult ICT Services System	580	0	50	1,950	2,000	0	33	35	1,965	2,000	-15	0		
36	Mobile Working Project	50	26	24	50	100	26	3	19	55	100	-5	0		
		946	2,181	279	2,363	4,823	2,181	55	169	2,473	4,823	-110	0		
<b>Retentions (Including Fees) &amp; Minor</b>															
37	Retentions	201	0	183	0	183	0	146	183	0	183	0	0		
38	Minor Works	202	0	319	50	369	0	139	319	50	369	0	0		
39	HOP's Externalisation	0	11,915	75	75	12,065	11,915	-15	75	75	12,065	0	0		
		403	11,915	577	125	12,617	11,915	270	577	125	12,617	0	0		
40	Property Client Fees	10	0	0	0	0	0	0	0	0	0	0	0		
<b>SERVICES</b>		7,946	16,635	6,065	41,473	64,173	16,635	3,217	5,710	41,828	64,173	-355	0		

Capital Monitoring Report  
Environment & Economy - Transport  
January 2010

Scheme (2)	Current Year Budget (as per Feb 09 capital programme ) 2009/10 (3) £'000	Budget				Expenditure				Variations		Comments (16)
		Pre 2009/10 (4) £'000	Current Year Estimate (as per latest capital programme ) 2009/10 (5) £'000	Post 2009/10 (6) £'000	Original Total scheme cost (7) £'000	Actual expenditur e to date 2009/10 (9) £'000	Projected expenditur e to year end 2009/10 (10) £'000	Revised Post 2009/10 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Total Scheme variation (15) £'000	
Retentions from LTP1 schemes		0	197	0	197	10	197	0	197	0	0	
<b>LTP2</b>												
<b>Network Development</b>												
Thornhill P & R	15	2,918	26	0	2,944	-13	26	0	2,944	0	0	
A40 Green Road Roundabout		5,396	15	0	5,411	14	15	0	5,411	0	0	
Congestion Monitoring ANPR		794	2	0	796	2	2	0	796	0	0	
TNR Routeing	62	13	50	0	63	1	50	0	63	0	0	
Oxford VMS	250	441	200	0	641	55	200	0	641	0	0	
Chipping Norton AQMA	290	76	129	250	455	31	40	339	455	-89	0	Tender delayed.
Wallingford AQMA	248	0	22	34	56	16	22	34	56	0	0	
Thornhill P & R extensions (project development)		277	82	140	499	25	82	140	499	0	0	
TMC Network Improvements	0	72	103	0	175	34	103	0	175	0	0	
<b>Access to Oxford</b>												
Access to Oxford - Remaining Programme	450	0	0	5,730	5,730	0	0	5,730	5,730	0	0	Initial estimate of the spend profile for programme development costs now included (excluding £62m DFT major project funding - subject to approval of full business case).
Oxford Rail Station	0	0	0	500	500	0	0	500	500	0	0	
<b>Road Safety</b>	965	0	677	616	1,293	611	686	616	1,302	9	9	
<b>Oxford Transport Strategy</b>												
High St (contribution to HM scheme)	229											
Summertown	34	1,291	50	0	1,341	38	38	12	1,341	-12	0	
Fairfax Rd/Purcell Rd Cycle Link	205	5	0	180	185	1	0	180	185	0	0	
Old Rd/Windmill Rd Cycle Link	0	9	35	91	135	4	35	91	135	0	0	
Other Cycle Improvement schemes	30	0	3	30	33	2	3	30	33	0	0	
Controlled Parking Zones	376	134	138	235	507	97	138	235	507	0	0	
Highfield Area Traffic Management	116	0	5	130	135	0	1	134	135	-4	0	

## CA6

Scheme (2)	Current Year Budget (as per Feb 09 capital programme ) 2009/10 (3) £'000	Budget				Expenditure				Variations		Comments (16)
		Pre 2009/10 (4) £'000	Current Year Estimate (as per latest capital programme ) 2009/10 (5) £'000	Post 2009/10 (6) £'000	Original Total scheme cost (7) £'000	Actual expenditur e to date 2009/10 (9) £'000	Projected expenditur e to year end 2009/10 (10) £'000	Revised Post 2009/10 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Total Scheme variation (15) £'000	
Central AQMA	100	31	53	0	84	0	0	0	31	-53	-53	Expenditure is revenue in nature therefore has been funded from the revenue budget. Budget requested to be transferred to Transform Oxford.  £60k additional cost of resurfacing the carriageway £20k increase in cost of bus stops £30k proposed increase in scope of bus stops. Validation of modelling work has taken longer than anticipated therefore delayed the start of the detailed design process.  £99k funding shortfall remains. A review by a specialist consultant is taking place and significant savings are expected to be made on utility costs.
London Rd corridor - phase 2	554	1,746	600	0	2,346	557	600	0	2,346	0	0	
London Rd corridor - phase 3	520	112	180	1,743	2,035	159	180	1,743	2,035	0	0	
New Inn Hall Street (West End)	164	128	466	0	594	437	466	0	594	0	0	
Speedwell Street/St Aldate's (West End)		85	121	0	206	122	121	0	206	0	0	
Horspath Driftway/The Slade crossing & cycl/ped improvements			0	150	150	0	0	150	150	0	0	
<b>Transform Oxford</b>		9	0	588	597	0	0	534	543	0	-54	
Queens Street	825	0	985	0	985	1,048	1,063	31	1,094	78	109	
Frideswide Square (project development)	135	64	136	450	650	12	46	540	650	-90	0	
St Ebbes	0	0	0	90	90	0	0	90	90	0	0	
<b>Towns Programme</b>												
<b>Abingdon</b>												
Abingdon Town Centre	540	2,491	540	150	3,181	187	540	150	3,181	0	0	
Abingdon secondary cycle routes		3	11	0	14	8	11	0	14	0	0	
Marcham Rd Ph 2	185	95	210	0	305	54	210	0	305	0	0	
<b>Banbury</b>												
Western Corridor		261	1	0	262	2	1	0	262	0	0	
Merton Street One way scheme		6	41	0	47	37	41	0	47	0	0	
Hanwell Fields Mineral Railway		0	0	150	150	0	0	150	150	0	0	
Merton Street One way scheme 2			0	130	130	0	0	130	130	0	0	
<b>Henley</b>					0							
Town Centre	134	1,164	280	0	1,444	241	280	0	1,444	0	0	
<b>Witney</b>												
Cogges Link Road	1,033	1,541	790	15,783	18,114	574	790	15,783	18,114	0	0	
Woodgreen/West End Ped Cycle Route		25	0	90	115	0	0	90	115	0	0	
Woodford Mill Pedestrian Cycle Route		59	1	0	60	13	13	0	72	12	12	

## CA6

Scheme (2)	Current Year Budget (as per Feb 09 capital programme ) 2009/10 (3) £'000	Budget				Expenditure				Variations		Comments (16)
		Pre 2009/10 (4) £'000	Current Year Estimate (as per latest capital programme ) 2009/10 (5) £'000	Post 2009/10 (6) £'000	Original Total scheme cost (7) £'000	Actual expenditur e to date 2009/10 (9) £'000	Projected expenditur e to year end 2009/10 (10) £'000	Revised Post 2009/10 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Total Scheme variation (15) £'000	
Downs Road		43	9	50	102	44	23	50	116	14	14	The total cost of this scheme is estimated at £3.4m, funded by developer contributions. Remaining spend profile to be confirmed (delivery planned for 2013/14)
<b>Bicester</b>												
Bicester central area improvement		0	0	1,000	1,000	0	0	1,000	1,000	0	0	
Roman Road			2	98	100	2	2	98	100	0	0	
Rapid schemes -ECO Town (project development)			0	25	25	0	0	25	25	0	0	
<b>Wantage/Grove</b>												
Limborough Road			0	45	45	0	0	45	45	0	0	
<b>Carterton</b>												
NE Carterton Cycle Links		34	5	0	39	5	5	0	39	0	0	
Carterton B4477 upgrade		2	23	0	25	2	23	0	25	0	0	
Carterton further cycle schemes			0	10	10	0	0	10	10	0	0	
<b>Other Towns</b>												
Ambrosden pedestrian refuge		36	3	0	39	3	3	0	39	0	0	
Sutton Courtney Footpath			15	0	15	13	15	0	15	0	0	
Adderbury, Twyford crossing			0	55	55	0	0	55	55	0	0	
Kidlington, Exeter Hall cycle route			0	20	20	0	0	20	20	0	0	
Chipping Norton, Oxford Road			0	85	85	0	0	85	85	0	0	
Locality Initiatives			0	410	410	0	0	410	410	0	0	
Didcot Cow Lane			0	100	100	0	0	100	100	0	0	
<b>Public Transport</b>												
Yarnton-Pear Tree Bus Priority	33											
Premium Routes upgrade	421	0	437	414	851	80	437	414	851	0	0	Risk of slippage due to the cold weather.
Iffley Rd donnington bridge jn		1	226	0	227	214	226	0	227	0	0	
Oxford, Garsington Rd/Cowley Rd signalled rdbt improvements			0	120	120	0	0	120	120	0	0	
Public Transport Information Project	288	671	288	278	1,237	156	288	278	1,237	0	0	
Rail Station Development	176	0	125	134	259	71	150	109	259	25	0	
Didcot Station Forecourt	3,943	943	536	4,150	5,629	315	536	4,150	5,629	0	0	

## CA6

Scheme (2)	Current Year Budget (as per Feb 09 capital programme ) 2009/10 (3) £'000	Budget				Expenditure				Variations		Comments (16)
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<b>Smarter Choices (BWTS)</b>	850	0	716	512	1,228	354	716	512	1,228	0	0	
<b>Salaries</b>	638	0	632	635	1,267	0	632	635	1,267	0	0	
Abbey Centre (Abingdon Depot)	100											
Tugwell Field Access Road	0	0	224	0	224	218	224	0	224	0	0	
Integrated Transport Forward Programme		0	0	13,561	13,561	0	0	13,561	13,561	0	0	
Preparation Pool		0	0	500	500	0	0	500	500	0	0	
<b>TOTAL ITS</b>	<b>13,909</b>	<b>20,976</b>	<b>9,390</b>	<b>49,462</b>	<b>79,828</b>	<b>5,857</b>	<b>9,280</b>	<b>49,609</b>	<b>79,865</b>	<b>-110</b>	<b>37</b>	
<b>Structural Maintenance</b>						-8						
Carriageways	1,630	0	1,771	7,350	9,121	1,131	1,777	7,350	9,127	6	6	£40k increase in M40 J11 safety resurfacing scheme to include works required to the adjacent area following severe weather.
Footways	2,100	0	2,257	6,500	8,757	1,741	2,266	6,500	8,766	9	9	
Surface Treatments	3,021	0	3,202	13,510	16,712	2,645	3,229	13,510	16,739	27	27	
Structural Patching	0	0	368	1,836	2,204	155	373	1,836	2,209	5	5	£97k Shillingford Bridge: delay in formal approvals of planning pre-requisites and access have delayed start of works. £88k Shrivenham Station Vehicle Incursion & £83k Lower Bourton Bridge: 5-6 month delay due to design changes. £210k Lower Heyford Railway: final account now settled at a lower amount than allowed for. £64k various other changes in forecasts
Bridges	2,800	0	2,031	14,731	16,762	812	1,489	14,999	16,488	-542	-274	
Drainage	168	0	806	3,153	3,959	577	806	3,153	3,959	0	0	
St Lighting Column replacement	491	0	550	2,080	2,630	363	550	2,080	2,630	0	0	
Rights of Way Bridges				500	500			500	500	0	0	
Thames Towpath				350	350			350	350	0	0	

## CA6

Scheme (2)	Current Year Budget (as per Feb 09 capital programme ) 2009/10 (3) £'000	Budget				Expenditure				Variations		Comments (16)
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Cumnor Hill	450	418	350	0	768	350	376	0	794	26	26	Bridges underspend to be reallocated
A420 Lower Bourton Junction		0	620	0	620	556	610	0	610	-10	-10	
A40 (Headington - M40)		0	100	835	935	21	83	852	935	-17	0	
A422 Ruscote Avenue, Banbury			90	600	690	36	85	605	690	-5	0	
A4158 Oxford Iffley Road (design)			30	90	120	0	30	90	120	0	0	
St Aldates Phase 2	113	873	100	0	973	103	110	0	983	10	10	
High Street Phase 3	1,262	377	1,878	178	2,433	1,196	1,837	219	2,433	-41	0	
Principle Roads		0	23	2,736	2,759	23	23	2,736	2,759	0	0	
Other HQ Items	462	0	393	578	971	196	375	802	1,177	-18	206	
Capital funding of capitalisable HM		0	850	0	850	0	850	0	850	0	0	
<b>TOTAL STRUCTURAL MAINTENANCE</b>	<b>12,497</b>	<b>1,668</b>	<b>15,419</b>	<b>55,027</b>	<b>72,114</b>	<b>9,897</b>	<b>14,869</b>	<b>55,582</b>	<b>72,119</b>	<b>-550</b>	<b>5</b>	
<b>TOTAL E&amp;E (TRANSPORT)</b>	<b>26,406</b>	<b>22,644</b>	<b>24,809</b>	<b>104,489</b>	<b>151,942</b>	<b>15,754</b>	<b>24,149</b>	<b>105,191</b>	<b>151,984</b>	<b>-660</b>	<b>42</b>	



Capital Monitoring Report  
Environment & Economy  
January 2010

Scheme (2)	Budget					Expenditure					Variations		Comments (16)
	Current Year Budget (as per Feb 09 capital programme ) 2009/10 (3) £'000	Pre 2009/10 (4) £'000	Current Year Estimate (as per latest capital programme ) 2009/10 (5) £'000	Post 2009/10 (6) £'000	Original Total scheme cost (7) £'000	Pre 2009/10 (8) £'000	Actual expenditure to date 2009/10 (9) £'000	Projected expenditure to year end 2009/10 (10) £'000	Revised Post 2009/10 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Total Scheme variation (15) £'000	
<b>Property Services</b>													
<b>Carbon Management</b>													
Energy Conservation (Prudentially funded)	200	341	150	1,033	1,524	341	96	150	1,033	1,524	0	0	
Street Lighting (Prudentially funded)	300	226	0	0	226	226	35	0	0	226	0	0	
SALIX		291	323	0	614	291	158	323	0	614	0	0	
Carbon Management Fund	100	0	0	160	160	0	0	0	87	87	0	-73	Allocation to 2 new projects
Energy Bus		0	102	0	102	0	82	102	0	102	0	0	
Automated Monitoring & Targeting		61	68	0	129	61	68	68	0	129	0	0	
Solar Panels, County Hall		0	0	0	0	0	0	0	50	50	0	50	
Carbon Reduction Programme (Property)			0	465	465	0	0	0	465	465	0	0	
Carbon Reduction Programme (Street Lighting)			0	550	550	0	0	0	550	550	0	0	
<b>BOP</b>													
Southern Area Offices		269	0	0	269	269	1	0	0	269	0	0	
Storage		225	0	0	225	225	0	0	0	225	0	0	
Banbury Office	3,108	2,796	3,320	0	6,116	2,796	2,511	3,320	0	6,116	0	0	
County Hall	1,526	1,463	1,318	0	2,781	1,463	1,399	1,454	0	2,917	136	136	An overspend is likely due to delays caused by the weather and relocation of the electricity sub station Final Project Cost. Overspend due to £92k for works/fees (including changes to the CEO area and upgrades to the reception area), £15k for furniture and £29k for removals.
East Oxford Office - Knights Court		742	84	0	826	742	60	84	0	826	0	0	
Oxford Options	1,091	85	826	39	950	85	262	826	39	950	0	0	
Oxford Options - Laundry	0	9	148	0	157	9	135	148	0	157	0	0	
Youth Offending Service	150	0	0	150	150	0	0	0	150	150	0	0	
Trading Standards		0	405	75	480	0	17	405	75	480	0	0	
Macclesfield House ICT node		0	0	500	500	0	0	0	500	500	0	0	
BOP Contingency		0	0	333	333	0	0	0	197	197	0	-136	Allocation to County Hall

Scheme (2)	Budget					Expenditure					Variations		Comments (16)
	Current Year Budget (as per Feb 09 capital programme ) 2009/10 (3) £'000	Pre 2009/10 (4) £'000	Current Year Estimate (as per latest capital programme ) 2009/10 (5) £'000	Post 2009/10 (6) £'000	Original Total scheme cost (7) £'000	Pre 2009/10 (8) £'000	Actual expenditure to date 2009/10 (9) £'000	Projected expenditure to year end 2009/10 (10) £'000	Revised Post 2009/10 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Total Scheme variation (15) £'000	
<b>Other Projects</b>													
Contributions to Chipping Norton Town Partnership Programme	120	0	0	120	120	0	0	0	120	120	0	0	
Oxford Castle Education Centre	66	0	0	0	0	0	0	0	0	0	0	0	
Redbridge Hollow - Fly Tipped Waste Relocation of Countryside Services	1,170	12	427	741	1,180	12	102	427	741	1,180	0	0	
Bampton Community Facility	500	2	237	121	360	2	3	237	121	360	0	0	
Chipping Norton Access Road		0	20	888	908	0	1	20	888	908	0	0	
Charlbury Skills Centre & Library (Spendlove Centre)		0	283	147	430	0	0	283	147	430	0	0	
		0	0	1,085	1,085	0	0	0	1,085	1,085	0	0	
<b>Annual Programmes</b>													
Backlog Maintenance (Prudentially funded)	4,653	17,352	5,385	2,168	24,905	17,352	4,175	5,385	2,168	24,905	0	0	
Minor Works (2011/12 onwards provisional approval)	500	0	468	1,590	2,058	0	135	403	1,655	2,058	-65	0	
Health & Safety (Non-Schools)	28	0	28	120	148	0	0	28	120	148	0	0	
Contingency - staff delivery	50	0	0	150	150	0	0	0	150	150	0	0	
Opportunity Purchase Fund		0	0	0	0	0	0	0	0	0	0	0	
Whole Life Value Pool-Budget Provision	100	0	0	0	0	0	0	0	0	0	0	0	
<b>Sub-Total Property Services</b>	<b>13,662</b>	<b>23,874</b>	<b>13,592</b>	<b>10,435</b>	<b>47,901</b>	<b>23,874</b>	<b>9,240</b>	<b>13,663</b>	<b>10,341</b>	<b>47,878</b>	<b>71</b>	<b>-23</b>	
<b>Waste Management</b>													
Oakley Wood WRC Redevelopment	500	71	729	0	800	71	677	729	0	800	0	0	
Redbridge WRC	690	4	65	931	1,000	4	0	65	931	1,000	0	0	
Kidlington WRC		0	140	2,860	3,000	0	0	140	2,860	3,000	0	0	
Dean Pit WRC Relocation		0	100	900	1,000			100	900	1,000	0	0	
Waste Recycling Centre Infrastructure Programme (Phase 2)		0	0	1,189	1,189	0	0	0	1,189	1,189	0	0	
Oxford Waste Partnership PRG allocation		0	384	154	538	0	0	384	154	538	0	0	
<b>Sub-Total Waste Management</b>	<b>1,190</b>	<b>75</b>	<b>1,418</b>	<b>6,034</b>	<b>7,527</b>	<b>75</b>	<b>677</b>	<b>1,418</b>	<b>6,034</b>	<b>7,527</b>	<b>0</b>	<b>0</b>	

Three projects now to be delivered as part of the 2010/11 programme

## CA6

Scheme (2)	Budget					Expenditure					Variations		Comments (16)
	Current Year Budget (as per Feb 09 capital programme ) 2009/10 (3) £'000	Pre 2009/10 (4) £'000	Current Year Estimate (as per latest capital programme ) 2009/10 (5) £'000	Post 2009/10 (6) £'000	Original Total scheme cost (7) £'000	Pre 2009/10 (8) £'000	Actual expenditure to date 2009/10 (9) £'000	Projected expenditure to year end 2009/10 (10) £'000	Revised Post 2009/10 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Total Scheme variation (15) £'000	
<u>Capital revenue switch adjustments</u>													
BOP Capital Revenue Switch	233	0	795	280	1,075	0	0	795	280	1,075	0	0	New project to provide one to one support for schools, including follow up visits and monitoring to ensure energy reductions. Training for governors and possibly an online training software.
Carbon Management - EIE project		0	0	0	0	0	0	0	23	23	0	23	
Disposal costs		0	97	88	185	0	0	97	88	185	0	0	
Efficiency Savings		0	370	131	501	0	0	335	166	501	-35	0	
<b>Sub-Total Capital revenue switch adjustments</b>	<b>233</b>	<b>0</b>	<b>1,262</b>	<b>499</b>	<b>1,761</b>	<b>0</b>	<b>0</b>	<b>1,227</b>	<b>557</b>	<b>1,784</b>	<b>-35</b>	<b>23</b>	Able to be funded from revenue in 2009/10.
<b>Sub-Total E&amp;E</b>	<b>15,085</b>	<b>23,949</b>	<b>16,272</b>	<b>16,968</b>	<b>57,189</b>	<b>23,949</b>	<b>9,917</b>	<b>16,308</b>	<b>16,932</b>	<b>57,189</b>	<b>36</b>	<b>0</b>	

Capital Monitoring Report  
Community Safety & Shared Services  
January 2010

Scheme (2)	Budget					Expenditure					Variations		Comments (16)
	Current Year Budget (as per Feb 09 capital programme ) 2009/10 (3) £'000	Pre 2009/10 (4) £'000	Current Year Estimate (as per latest capital programme ) 2009/10 (5) £'000	Post 2009/10 (6) £'000	Original Total scheme cost (7) £'000	Pre 2009/10 (8) £'000	Actual expenditure to date 2009/10 (9) £'000	Projected expenditure to year end 2009/10 (10) £'000	Revised Post 2009/10 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Total Scheme variation (15) £'000	
<b><u>Fire &amp; Rescue Service</u></b>													
Banbury Fire Station - New Dimension	20	61	1	0	62	61	0	1	0	62	0	0	
Radio Replacement Scheme		144	14	0	158	144	14	14	0	158	0	0	
Critical Works - HQ Power Supply	59	50	0	0	50	50	0	0	0	50	0	0	
Critical Works - W.C/Shower Facilities			61	0	61		0	61	0	61	0	0	
Minor Works - Day Crewing Houses		0	30	0	30	0	0	30	0	30	0	0	
Flood Defence Works													
Minor Works - Slade incident Command Suite			32	0	32		2	32	0	32	0	0	
Bicester Fire Station Upgrade	35	26	20	389	435	26	1	20	389	435	0	0	
Bicester Fire Station		0	0	0	0	0	0	0	0	0	0	0	
Wallingford Fire Station	10	12	10	0	22	12	0	10	0	22	0	0	
Thame Fire Station	50	0	25	2,275	2,300	0	0	25	2,275	2,300	0	0	
<b><u>Gypsy &amp; Traveller Sites</u></b>													
Redbridge Hollow Additional Pitch		0	126	0	126	0	5	126	0	126	0	0	Project start date dependent on completion of project to clear fly tipped waste. Grant bid for £1.163m funding for a further 8 pitches was submitted in June (outcome was expected in October)
Redbridge Hollow Traveller Site Refurbishment of Amenity Units	69	0	69	0	69	0	0	69	0	69	0	0	Grant bid for further funding was submitted in June (outcome was expected in October).
<b><u>Safer Stronger Communities</u></b>													
Safer Stronger Communities Grant		201	201	0	402	201	151	201	0	402	0	0	
<b><u>Shared Services - Food With Thought</u></b>													
School Kitchen & Dining Improvements		0	400	100	500	0	328	400	100	500	0	0	
<b>TOTAL COMMUNITY SAFETY &amp; SHARED SERVICES</b>	<b>243</b>	<b>494</b>	<b>989</b>	<b>2,764</b>	<b>4,247</b>	<b>494</b>	<b>501</b>	<b>989</b>	<b>2,764</b>	<b>4,247</b>	<b>0</b>	<b>0</b>	

Capital Monitoring Report  
Corporate Core  
January 2010

Scheme (2)	Budget					Expenditure					Variations		Comments (15)
	Current Year Budget (as per Feb 09 capital programme ) 2009/10 (3) £'000	Pre 2009/10 (4) £'000	Current Year Estimate (as per latest capital programme ) 2009/10 (5) £'000	Post 2009/10 (6) £'000	Original Total scheme cost (7) £'000	Pre 2009/10 (8) £'000	Actual expenditur e to date 2009/10 (9) £'000	Projected expenditur e to year end 2009/10 (10) £'000	Revised Post 2009/10 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Total Scheme variation (14) £'000	
ICT Hardware & Software	1000		1,000	3,000	4,000	0		1,000	3,000	4,000	0	0	
SAP Support Contract - Software licences	0	0	1,887	0	1,887	0	1,887	1,887	0	1,887	0	0	
<b>TOTAL CORPORATE CORE</b>	<b>1,000</b>	<b>0</b>	<b>2,887</b>	<b>3,000</b>	<b>5,887</b>	<b>0</b>	<b>1,887</b>	<b>2,887</b>	<b>3,000</b>	<b>5,887</b>	<b>0</b>	<b>0</b>	