

Cabinet 16th July 2013

CAPITAL PROGRAMME: 2013 / 14 TO 2016 / 17

MONTHLY MONITORING REPORT- SUMMARY PAGE

Directorate	Latest Approved Capital Programme (Council 19 February 2013)				Latest Forecast				Variation				Current Year Expenditure Monitoring			
	2012/13 Outturn	Current Year	Future Years	Total	2012/13 Outturn	Current Year	Future Years	Total	2012/13 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	21,551	34,821	109,249	165,621	18,864	33,375	113,872	166,111	-2,687	-1,446	4,623	490	-1,469	8,778	-4%	22%
Social & Community Services	3,615	12,730	17,428	33,773	2,608	14,163	16,779	33,550	-1,007	1,433	-649	-223	1,471	46	10%	11%
Environment & Economy 1 - Transport	19,873	20,665	49,126	89,664	19,005	23,194	52,242	94,441	-868	2,529	3,116	4,777	-3,146	11,061	-14%	34%
Environment & Economy 2 - Other Property Development Programmes	1,101	6,378	21,372	28,851	813	1,605	26,464	28,882	-288	-4,773	5,092	31	-79	426	-5%	22%
Chief Executive's Office	1,021	576	1,155	2,752	904	966	1,221	3,091	-117	390	66	339	53	228	5%	29%
Total Directorate Programmes	47,161	75,170	198,330	320,661	42,194	73,303	210,578	326,075	-4,967	-1,867	12,248	5,414	-3,170	20,539	-4%	24%
Schools Local Capital	5,207	3,881	5,085	14,173	4,806	3,846	4,880	13,532	-401	-35	-205	-641	0	0	0%	0%
Earmarked Reserves	0	1,000	69,426	69,426	138	1,000	66,492	67,630	138	0	-2,934	-1,796				
OVERALL TOTAL	52,368	80,051	272,841	404,260	47,138	78,149	281,950	407,237	-5,230	-1,902	9,109	2,977	-3,170	20,539	-4%	22%

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In-year Expenditure Forecast Variations

Project / Programme Name	Previous 2013/14 Forecast* £'000s	Revised 2013/14 Forecast £'000s	Variation £'000s	Comments
Children, Education & Families Capital Programme				
Oxford Spires Academy (ED805)	5,500	5,800	300	Carry forward from 12/13
Existing Demographic Pupil Provision (Basic Needs Programme)	8,000	6,401	-1,599	Net to zero. Projects being developed. Draw down of budget provision for the projects below.
11/12 & 12/13 Basic Need Programme Completions	147	278	131	
Cholsey - Expansion to 1.5FE (ED783)	640	757	117	
Woodstock - (Phase 2) Expansion to 1.5FE (ED809)	0	1,086	1,086	
New Hinksey - Foundation Stage (ED793)	0	265	265	
Bicester, South West - 14 classroom	3,750	3,400	-350	Scheme being developed. Dependent on progress of housing development.
Bicester Exemplar Eco-development - Primary 1 Phase 1 (7 classroom)	3,000	200	-2,800	
School Structural Maintenance (inc Health & Safety)	4,225	5,397	1,172	Carry forward from 12/13
Small variations	3,064	3,296	232	
CE&F TOTAL IN-YEAR VARIATION			-1,446	
Social And Community Services Capital Programme				
ECH - Land Purchase	0	1,400	1,400	New inclusion for Purchase of land in Kidlington.
ECH - Greater Leys (SS105)	210	0	-210	Complete July 2012. Contingency provision returned to ECH programme.
ECH - New Schemes & Adaptations to Existing Properties	593	803	210	
Small variations	50	83	33	
S&CS TOTAL IN-YEAR VARIATION			1,433	
Environment & Economy - Highways & Transport Capital Programme				
Thornhill Park & Ride Extensions	1,250	1,108	-142	Higher spend than forecast in 12/13.
Kennington & Hinksey Roundabouts	1,000	500	-500	Potential further delays in construction start due to requirement for water main works.
Frideswide Square	250	100	-150	Scheme on hold pending decision to possibly delay to coincide with electrification of Oxford Railway. Reprofiled based on starting in March 14.
Witney, A40 Downs Road junction (project development)	0	100	100	New programme entry agreed by Cabinet in March. To be delivered by developer.
Witney, Ducklington Lane/Station Lane Junction (project development)	0	100	100	New programme entry agreed by Cabinet in March.
Bicester Town Centre Access Imps	660	438	-222	Higher spend than forecast in 12/13.
Abingdon, Wootton Road - Cycle Infrastructure	0	304	304	New Scheme - £0.208m funded by Grant from DfT cycle safety fund and balance from OCC S106 and match funds.
Bridges Programme	1,410	1,642	232	£0.597m carried forward from 12/13 (mainly on Wheatley River Bridge). Also £0.190m cost increase on this scheme due to inclusion of CCTV costs. £0.500m risk adjustment made to reflect the risk of delivering the 13/14 programme when taking into account the 12/13 outturn position.
Rural Roads Dressing & Treatments Programme	500	60	-440	Higher spend than forecast in 12/13. £0.160m programme saving returned.

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In-year Expenditure Forecast Variations

Project / Programme Name	Previous 2013/14 Forecast* £'000s	Revised 2013/14 Forecast £'000s	Variation £'000s	Comments
Additional Maintenance Works	0	2,312	2,312	£3.5m additional funding allocation agreed by Cabinet in April 2013. £1.2m reprofiled to 14/15 to reflect the delivery timescales.
Murdock Road, Bicester	0	336	336	Carry forward from 12/13
Small variations	5,027	5,626	599	
TRANSPORT TOTAL IN-YEAR VARIATION			2,529	
Environment & Economy Capital Programme (excluding Transport)				
Broadband (OxOnline) Project	5,000	129	-4,871	Spend profile adjusted to reflect the anticipated delivery timetable
Small variations	400	498	98	
E&E TOTAL IN-YEAR VARIATION			-4,773	
Chief Executive's Office Capital Programme				
Introduction of RFID (Radio frequency identification) self service in Libraries- Phase 2 (CS11)	185	328	143	Revised spend profile for planned works at 27 Libraries.
Headington Library	0	200	200	New project
Small variations	141	188	47	
CEO TOTAL IN-YEAR VARIATION			390	
CAPITAL PROGRAMME TOTAL IN-YEAR VARIATION			-1,867	

*As approved by Cabinet

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New Schemes & Budget Changes

Project / Programme Name	Previous Total Budget*	Revised Total Budget	Variation	Comments
	£'000s	£'000s	£'000s	
Children, Education & Families Capital Programme				
Existing Demographic Pupil Provision (Basic Needs Programme)	34,461	32,765	-1,696	Net to £0.015m. Projects being developed. Draw down of budget provision for the projects below.
11/12 & 12/13 Basic Need Programme Completions	6,797	6,881	84	
Woodstock - (Phase 2) Expansion to 1.5FE (ED809)	23	1,344	1,321	
New Hinksey - Foundation Stage (ED793)	1	307	306	
Schools Access Initiative	3,061	2,938	-123	Budget provision of £0.5m held in earmarked reserve pending the assurance of the 13/14 programme.
Health & Safety - Schools	2,304	2,054	-250	
Schools Energy Reduction Programme	3,240	3,026	-214	
Early Years Entitlement for Disadvantaged 2 year olds	0	872	872	New grant funded programme.
Small variations	20,421	20,611	190	
CE&F TOTAL PROGRAMME SIZE VARIATION			490	
Social And Community Services Capital Programme				
ECH - New Schemes & Adaptations to Existing Properties	9,215	8,008	-1,207	Greater Ley complete July 2012. Contingency of £0.196m returned to ECH programme. £1.4m Draw down of budget provision for land purchase in Kidlington
ECH - Land Purchase	0	1,400	1,400	
ECH - Greater Leys (SS105)	1,010	814	-196	
ECH - Shotover (SS104)	1,200	1,203	3	
New Adult Services System (SC107)	525	297	-228	
Small variations	1,753	1,758	5	
S&CS TOTAL PROGRAMME SIZE VARIATION			-223	
Environment & Economy - Highways & Transport Capital Programme				
London Road Bus Lane	1,000	840	-160	Stage 1 BC approved. £0.160m cost reduction at this stage. Scope amended. Construction start Jan 14.
Kennington & Hinksey Roundabouts	2,896	3,477	581	Additional funding approved by Cabinet in June 2013.
Witney, A40 Downs Road junction (project development)	0	200	200	New programme entry agreed by Cabinet in March 2013. To be delivered by developer.
Witney, Ducklington Lane/Station Lane Junction (project development)	0	200	200	New programme entry agreed by Cabinet in March 2013.
Radley, Thrupp Lane Wetland Centre Access (Design)	0	23	23	New Scheme - full cost estimated at £0.173m
Abingdon, Wootton Road - Cycle Infrastructure	0	320	320	New Scheme - £0.208m funded by Grant from DfT cycle safety fund and balance from OCC S106 and match funds.
Integrated Transport Future Programme-LTP3	1,924	1,656	-268	Match funding allocations to schemes
Additional Maintenance Works	0	3,551	3,551	Additional funding allocation

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New Schemes & Budget Changes

Project / Programme Name	Previous Total Budget*	Revised Total Budget	Variation	Comments
	£'000s	£'000s	£'000s	
Thames Towpath Reconstruction	465	595	130	£0.130m grant income from Natural England towards Sonning Eye approved by C&APB to extend programme.
Murdock Road, Bicester	0	336	336	Part locality funded scheme.
Surface Treatments	18,197	17,767	-430	programme underspend returned.
Rural Roads Dressing & Treatments	1,000	840	-160	programme saving returned.
Small variations	40,358	40,812	454	
TRANSPORT TOTAL PROGRAMME SIZE VARIATION			4,777	
Environment & Economy Capital Programme (excluding Transport)				
Small variations	16,286	16,317	31	
E&E TOTAL PROGRAMME SIZE VARIATION			31	
Chief Executive's Office Capital Programme				
Headington Library	0	236	236	New project
Cholsey Library - Contribution	0	103	103	Funding agreement with Cholsey Parish Council.
CEO TOTAL PROGRAMME SIZE VARIATION			339	
CAPITAL PROGRAMME TOTAL PROGRAMME SIZE VARIATION			5,414	

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