

Financial Monitoring and Business Strategy Delivery Report - Cabinet 15 October 2013

CAPITAL PROGRAMME: 2013 / 14 TO 2016 / 17

MONTHLY MONITORING REPORT- SUMMARY PAGE

| Directorate | Latest Approved Capital Programme (Cabinet 16 July 2013) | | | Latest Forecast | | | Variation | | | Current Year Expenditure Monitoring | | | | Performance Compared to Original Programme (Council February 2013) | | |
|-----------------------------------------------------------------|-------------------------------------------------------------|----------------|----------------|-----------------|----------------|----------------|--------------|---------------|---------------|-------------------------------------|---------------|------------------------------|-----------------------|-----------------------------------------------------------------------|--------------|----------------------------|
| | 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 |
| | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | % | % | £'000 | £'000 | % |
| Children, Education & Families 1 - OCC | 33,375 | 113,872 | 147,247 | 33,609 | 117,949 | 151,558 | 234 | 4,077 | 4,311 | 4,370 | 9,519 | 13% | 41% | 34,821 | -1,212 | -3% |
| Social & Community Services | 14,163 | 16,779 | 30,942 | 15,563 | 18,100 | 33,663 | 1,400 | 1,321 | 2,721 | 1,476 | 145 | 9% | 10% | 12,730 | 2,833 | 22% |
| Environment & Economy 1 - Transport | 23,194 | 52,242 | 75,436 | 26,635 | 64,144 | 90,779 | 3,441 | 11,902 | 15,343 | 650 | 14,354 | 2% | 56% | 20,665 | 5,970 | 29% |
| Environment & Economy 2 - Other Property Development Programmes | 1,605 | 26,464 | 28,069 | 1,605 | 26,464 | 28,069 | 0 | 0 | 0 | -39 | 357 | -2% | 20% | 6,378 | -4,773 | -75% |
| Chief Executive's Office | 966 | 1,221 | 2,187 | 1,056 | 1,717 | 2,773 | 90 | 496 | 586 | 240 | 87 | 23% | 31% | 576 | 480 | 83% |
| Total Directorate Programmes | 73,303 | 210,578 | 283,881 | 78,468 | 228,374 | 306,842 | 5,165 | 17,796 | 22,961 | 6,697 | 24,462 | 9% | 40% | 75,170 | 3,298 | 4% |
| Schools Local Capital | 3,846 | 4,880 | 8,726 | 3,846 | 4,880 | 8,726 | 0 | 0 | 0 | 0 | 0 | 0% | 0% | 3,881 | -35 | -1% |
| Earmarked Reserves | 1,000 | 66,492 | 67,492 | 1,000 | 65,897 | 66,897 | 0 | -595 | -595 | | | | | 1,000 | 0 | 0% |
| OVERALL TOTAL | 78,149 | 281,950 | 360,099 | 83,314 | 299,151 | 382,465 | 5,165 | 17,201 | 22,366 | 6,697 | 24,462 | 8% | 37% | 80,051 | 3,263 | 4% |

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In-year Expenditure Forecast Variations

| Project / Programme Name | Previous 2013/14 Forecast* | Revised 2013/14 Forecast | Variation | Comments |
|--------------------------------------------------------------------------------------|----------------------------------|--------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| | £'000 | £'000 | £'000 | |
| <u>Children, Education & Families Capital Programme</u> | | | | |
| Chinnor, St Andrew's (ED795) | 32 | 723 | 691 | On-site. |
| Existing Demographic Pupil Provision (Basic Needs Programme) | 6,401 | 2,783 | -3,618 | Draw down of budget provision for the projects below. Additional funding of £2.6m for Targeted Basic need and £1m towards 16-19 Growth provision. |
| 11/12 & 12/13 Basic Need Programme Completions | 278 | 260 | -18 | |
| Cholsey - Expansion to 1.5FE (ED783) | 757 | 950 | 193 | |
| Henley, Badgemore - (Phase 1) Expansion to 1FE (ED803) | 0 | 590 | 590 | |
| Oxford, St Gregory - (Phase 1) New to 2FE (ED823) | 0 | 226 | 226 | |
| Oxford, Orchard Meadow - (Phase 2) (ED819) | 0 | 544 | 544 | |
| Oxford, New Marston - (Phase 4) (ED798) | 0 | 1,153 | 1,153 | |
| Ambrosden, Five Acres (ED824) | 0 | 130 | 130 | |
| Oxford, Cutteslowe - (Phase 3) (ED796) | 0 | 800 | 800 | |
| School Structural Maintenance (inc Health & Safety) | 5,397 | 4,940 | -457 | |
| CE&F TOTAL IN-YEAR VARIATION | | | 234 | |
| <u>Social And Community Services Capital Programme</u> | | | | |
| Dignity Plus Dementia Care | 0 | 1,200 | 1,200 | DoH Grant provision, externally provided. |
| New Adult Social Care Management System (SC107) | 0 | 200 | 200 | Cabinet Report July 2013. |
| Small Adjustments | | | 0 | |
| S&CS TOTAL IN-YEAR VARIATION | | | 1,400 | |
| <u>Environment & Economy - Highways & Transport Capital Programme</u> | | | | |
| Kennington & Hinksey Roundabouts | 500 | 775 | 275 | Forecast increased to reflect certainty over delivery of Thames Water works. |
| The Plain Cycle Improvements | 0 | 120 | 120 | New scheme. £0.835m Cycle City Ambition Grant. Grant funding time limited to delivery in 2014/15. |
| Green Road-Warneford Lane Cycle Route | 0 | 106 | 106 | New scheme. LSTF revenue funded. Delivery must be in 13/14. |
| Fairfax Rd/Purcell Rd Cycle Link | 49 | 157 | 108 | Works scheduled for Aug 13. |
| Bicester Park and Ride (project development) | 0 | 300 | 300 | New scheme - Funded from the Rolling Fund. |
| Banbury: Higham Way Access Road | 135 | 350 | 215 | Starting 30 September 2013. Stage 1 Business Case now approved with cost increase met from S106 (flexible). |
| Milton Interchange SVUK HS | 0 | 1,500 | 1,500 | New Scheme. Chief Finance Officer has agreed to capital spend in advance of approval of Stage 0 Business Case. |
| Didcot Station Forecourt | 2,750 | 2,916 | 166 | |
| Bridges | 637 | 500 | -137 | £0.300m additional funding approved for Kennington Road and Railway bridges (14/15). £106k funding to Wheatley. |
| Wheatley River Bridge | 1,005 | 1,555 | 550 | Additional £0.550m funding approved by Cabinet September 13 due to concrete repairs. |
| Small developer funded schemes | 669 | 890 | 221 | |
| Small Adjustments | | | 17 | |
| TRANSPORT TOTAL IN-YEAR VARIATION | | | 3,441 | |
| <u>Chief Executive's Office Capital Programme</u> | | | | |
| Small Adjustments | | | 90 | |
| GEO TOTAL IN-YEAR VARIATION | | | 90 | |
| CAPITAL PROGRAMME TOTAL IN-YEAR VARIATION | | | 5,165 | |

*As approved by Cabinet 16 July 2013

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New Schemes & Budget Changes

| Project / Programme Name | Previous Total Budget* | Revised Total Budget | Variation | Comments |
|-------------------------------------------------------------------------------|------------------------|----------------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | £'000 | £'000 | £'000 | |
| Children, Education & Families Capital Programme | | | | |
| Bayards (New Scheme) - replacement of existing buildings (ED750) | 6,600 | 6,726 | 126 | On Site. Additional requirements met from school funding. |
| Chinnor, St Andrew's (ED795) | 78 | 844 | 766 | On-site. |
| Existing Demographic Pupil Provision (Basic Needs Programme) | 32,384 | 31,367 | -1,017 | Draw down of budget provision for the projects below. Additional funding of £2.6m for Targeted Basic need and £1m towards 16-19 Growth provision. |
| 11/12 & 12/13 Basic Need Programme Completions | 6,899 | 6,881 | -18 | |
| Cholsey - Expansion to 1.5FE (ED783) | 1,800 | 2,000 | 200 | On site. Out of Tolerance - Asbestos related works. |
| Henley, Badgemore - (Phase 1) Expansion to 1FE (ED803) | 58 | 698 | 640 | |
| Oxford, St Gregory - (Phase 1) New to 2FE (ED823) | 0 | 236 | 236 | On site. |
| Oxford, Orchard Meadow - (Phase 2) (ED819) | 82 | 676 | 594 | On site. |
| Oxford, New Marston - (Phase 4) (ED798) | 121 | 1,384 | 1,263 | On site. |
| Ambrosden, Five Acres (ED824) | 0 | 140 | 140 | On site. |
| Oxford, Cutteslowe - (Phase 3) (ED796) | 102 | 1,940 | 1,838 | On site. |
| School Structural Maintenance (inc Health & Safety) | 24,648 | 24,191 | -457 | £0.457m transferred to Chinnor St Andrew's. |
| CE&F TOTAL PROGRAMME SIZE VARIATION | | | 4,311 | |
| Social And Community Services Capital Programme | | | | |
| Dignity Plus Dementia Care | 0 | 1,535 | 1,535 | DoH Grant provision, externally provided. |
| New Adult Social Care Management System (SC107) | 0 | 1,186 | 1,186 | Cabinet Report July 2013. |
| S&CS TOTAL PROGRAMME SIZE VARIATION | | | 2,721 | |
| Environment & Economy - Highways & Transport Capital Programme | | | | |
| The Plain Cycle Improvements | 0 | 965 | 965 | New scheme. £0.835m Cycle City Ambition Grant. Grant funding time limited to delivery in 2014/15. Stage 1 BC expected Dec 13. |
| Green Road-Warneford Lane Cycle Route | 0 | 106 | 106 | New scheme. LSTF revenue funded. Delivery must be in 13/14. |
| Woodstock Rd, ROQ (project development) | 75 | 500 | 425 | Stage 1 BC approved 9/7/13. £0.425m project delivery budget added. Carriageway maintenance work also required (separate funding). Construction start April 14. |
| Bicester Park and Ride (project development) | 0 | 300 | 300 | New scheme - Funded from the Rolling Fund. |
| Witney, Ducklington Lane/Station Lane Junction (project development) | 200 | 2,000 | 1,800 | Stage 0b £200k project development budget agreed by Cabinet in March 13. Construction start April 14 - 6-8 months. |
| Banbury: Higham Way Access Road | 209 | 458 | 249 | Starting 30 September 2013. Stage 1 Business Case now approved with cost increase met from S106 (flexible). |
| Milton Interchange SVUK HS | 0 | 10,625 | 10,625 | New Scheme. Chief Finance Officer has agreed to capital spend in advance of approval of Stage 0 Business Case. |
| Small developer funded schemes | 1,103 | 1,335 | 232 | A number of new schemes added |
| Carriageway Schemes (non-principal roads) | 11,904 | 12,034 | 130 | £0.130m transferred from Cholsey major scheme allocation (CAPB 22 July). |
| A415 Clifton Hampden | 130 | 0 | -130 | Budget to be combined with NPR scheme (C&APB 22 July) |
| Footway Schemes | 4,980 | 5,070 | 90 | £0.090m increase in A329 near Waterloo Bridge scheme due to subsidence caused by rabbit burrows (approved by director for E&E) funded from subsidence reserve. |
| Bridges | 3,477 | 3,671 | 194 | £0.300m additional funding approved for Kennington Road and Railway bridges (14/15). £106k funding to Wheatley. |
| Wheatley River Bridge | 1,095 | 1,645 | 550 | Additional £0.550m funding approved by Cabinet September 13 due to concrete repairs. |
| Small Adjustments | | | -193 | |
| TRANSPORT TOTAL PROGRAMME SIZE VARIATION | | | 15,343 | |
| Environment & Economy Capital Programme (excluding Transport) | | | | |
| Chief Executive's Office Capital Programme | | | | |
| Local Area Agreement Skills Reward Grant | 87 | 185 | 98 | Correction to approved budget allocation |
| Enterprise Zone Sustainable Transport Project | 0 | 488 | 488 | Cycleway improvements - Harwell Oxford to Didcot via Winnaway |
| CEO TOTAL PROGRAMME SIZE VARIATION | | | 586 | |
| CAPITAL PROGRAMME TOTAL PROGRAMME SIZE VARIATION | | | 22,961 | |

*As approved by Cabinet 16 July 2013