

Cabinet 16 December 2014  
CAPITAL PROGRAMME: 2014/15 TO 2017/18

## MONTHLY MONITORING REPORT - SUMMARY

Directorate	Latest Approved Capital Programme (Cabinet 21 October 2014)			Latest Forecast			Variation			Current Year Expenditure Monitoring				Performance Compared to Original Programme (Council February 2014)		
	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
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	%	%	£'000s	£'000s	%
Children, Education & Families 1 - OCC	38,486	119,051	157,537	38,118	121,537	159,655	-368	2,486	2,118	16,203	12,538	43%	75%	32,654	5,464	17%
CEF Programme Reductions to be identified	0	-18,421	-18,421	0	-18,421	-18,421	0	0	0	0	0	0%	0%	0	0	0%
Social & Community Services	13,669	19,299	32,968	13,669	19,299	32,968	0	0	0	464	699	3%	9%	14,019	-350	-2%
Environment & Economy 1 - Transport	57,051	84,868	141,919	58,497	103,934	162,431	1,446	19,066	20,512	13,520	21,205	23%	59%	45,797	12,700	28%
Environment & Economy 2 - Other Property Development Programmes	12,124	15,090	27,214	11,999	15,215	27,214	-125	125	0	2,628	6,682	22%	78%	11,781	218	2%
Chief Executive's Office	1,362	2,487	3,849	1,362	2,487	3,849	0	0	0	210	38	15%	18%	871	491	56%
<b>Total Directorate Programmes</b>	<b>122,692</b>	<b>222,374</b>	<b>345,066</b>	<b>123,645</b>	<b>244,051</b>	<b>367,696</b>	<b>953</b>	<b>21,677</b>	<b>22,630</b>	<b>33,025</b>	<b>41,162</b>	<b>27%</b>	<b>60%</b>	<b>105,122</b>	<b>18,523</b>	<b>18%</b>
Schools Local Capital	2,500	4,861	7,361	2,500	4,861	7,361	0	0	0	2,007	62	80%	83%	1,907	593	31%
Earmarked Reserves	1,405	50,708	52,113	915	50,083	50,998	-490	-625	-1,115					0	915	0%
<b>OVERALL TOTAL</b>	<b>126,597</b>	<b>277,943</b>	<b>404,540</b>	<b>127,060</b>	<b>298,995</b>	<b>426,055</b>	<b>463</b>	<b>21,052</b>	<b>21,515</b>	<b>35,032</b>	<b>41,224</b>	<b>28%</b>	<b>60%</b>	<b>107,029</b>	<b>20,031</b>	<b>19%</b>

Cabinet 16 December 2014  
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## In-year Expenditure Forecast Variations

Project / Programme Name	Previous 2014/15 Forecast* £'000s	Revised 2014/15 Forecast £'000s	Variation £'000s	Comments
<b>Children, Education &amp; Families Capital Programme</b>				
Existing Demographic Pupil Provision (Basic Needs Programme)	2,260	1,159	-1,101	Projects being developed. Draw down of budget provision for the projects below.
Wantage, Charlton - (Phase 3) Expansion to 2FE (ED842)	0	600	600	
Oxford, Larkrise - Expansion to 2FE (ED845)	0	501	501	
Bicester, South West - 14 classroom (ED822)	3,800	3,300	-500	Stage 2 BC approved. Forecast start Nov 14. Delayed due to land transfer agreement.
Other small changes	0	132	132	
<b>CE&amp;F TOTAL IN-YEAR VARIATION</b>			<b>-368</b>	
<b>Environment &amp; Economy - Highways &amp; Transport Capital Programme</b>				
Kennington & Hinksey Roundabouts	4,760	5,810	1,050	Cost increase mainly due to SSE cable disconnection & mitigation of 4 week delay. Met from project contingencies and structural maintenance savings.
Hinskey Hill Northbound Slip Road	0	236	236	Stage 0b BC approved.
Harwell, Oxford Entrance	0	133	133	Stage 0b BC approved.
Cuttislowe & Wolvercote Roundabouts	0	2,792	2,792	Stage 0b BC approved.
Milton Interchange	5,051	3,300	-1,751	Stage 2 BC approved Cabinet September. Construction now due to commence in January.
A34 Chilton Junction Improvements	3,522	2,894	-628	Stage 2 BC approved Cabinet October. Start date now February 2015
Enterprise Zone Sustainable Transport Project - Cycleway improvements - Harwell Oxford to Didcot via Winnaway (GPF)	300	45	-255	Construction start now in next financial year
The Plain Cycle Improvements	716	976	260	Increase in overall budget, however start date now postponed to reduce disruption.
Bicester Market Square	767	0	-767	Scheme removed from programme and placed on hold.
Carriageway Schemes (non-principal roads)	4,479	4,192	-287	Savings & unrequired contingencies forecast on programme returned to meet Kennington cost pressures.
Surface Treatments	4,599	5,311	712	Budget for small schemes now increased by £0.712m to fully allocate Pot hole grant.
Other small changes	1,586	1,537	-49	
<b>TRANSPORT TOTAL IN-YEAR VARIATION</b>			<b>1,446</b>	
<b>Environment &amp; Economy Capital Programme (excluding Transport)</b>				
Spendlove Centre, Charlbury	155	30	-125	Funding agreement to contribute to project led by the Gifford Trust
<b>E&amp;E TOTAL IN-YEAR VARIATION</b>			<b>-125</b>	
<b>CAPITAL PROGRAMME TOTAL IN-YEAR VARIATION</b>			<b>953</b>	

\*As approved by Cabinet

Cabinet 16 December 2014

CAPITAL PROGRAMME: 2014/15 TO 2017/18

## New Schemes &amp; Budget Changes

Project / Programme Name	Previous Total Budget* £'000s	Revised Total Budget £'000s	Variation £'000s	Comments
<b><u>Children, Education &amp; Families Capital Programme</u></b>				
Oxford, SS Mary & John - Single Site (ED873)	0	350	350	new project
Wantage, King Alfred's (ED872)	0	532	532	Contribution funded by s106. Approved by Cabinet October 2014
Existing Demographic Pupil Provision (Basic Needs Programme)	28,815	26,690	-2,125	Projects being developed. Draw down of budget provision for the projects below.
Wantage, Charlton - (Phase 3) Expansion to 2FE (ED842)	72	1,660	1,588	
Oxford, Larkrise - Expansion to 2FE (ED845)	112	649	537	
Bicester, South West - 14 classroom (ED822)	6,949	7,335	386	
Early Years Entitlement for Disadvantage 2 year olds	1,572	2,422	850	Additional funding approved by Cabinet October 2014
<b>CE&amp;F TOTAL PROGRAMME SIZE VARIATION</b>			<b>2,118</b>	
<b><u>Environment &amp; Economy - Highways &amp; Transport Capital Programme</u></b>				
Kennington & Hinksey Roundabouts	6,667	7,328	661	Cost increase mainly due to SSE cable disconnection & mitigation of 4 week delay. Met from project contingencies and structural maintenance savings.
Hinskey Hill Northbound Slip Road	0	8,700	8,700	Stage 0b BC approved.
Harwell, Oxford Entrance	0	2,000	2,000	Stage 0b BC approved.
Cotteslowe & Wolvercote Roundabouts	0	9,672	9,672	Stage 0b BC approved.
The Plain Cycle Improvements	965	1,346	381	Increase in cost of project of £0.293m and £0.088m budget for footway maintenance works transferred
Bicester Market Square	1,116	0	-1,116	Scheme removed from programme and placed on hold.
Carriageway Schemes (non-principal roads)	14,603	14,145	-458	Savings & unrequired contingencies forecast on programme returned to meet Kennington cost pressures.
A420 Shrivenham Bypass	3,904	3,739	-165	Scheme complete and project contingencies not required.
Surface Treatments	16,192	16,904	712	Budget for small schemes now increased by £0.712m to fully allocate Pot hole grant.
Other small changes	5,205	5,330	125	
<b>TRANSPORT TOTAL PROGRAMME SIZE VARIATION</b>			<b>20,512</b>	
<b>CAPITAL PROGRAMME TOTAL PROGRAMME SIZE VARIATION</b>			<b>22,630</b>	

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