

CA7

Capital Programme Provisional Outturn 2016/17

Annex 7a

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

Capital Expenditure	Original Capital Programme (Council Feb 2016) £000	Latest Capital Programme (Council Feb 2017) £000	Latest Forecast Position (as at end of Feb 2017) £000	Actual Expenditure 2016/17 £000	Variation to Original Capital Programme		Variation to Latest Capital Programme		Variation to Latest Reported Position	
					£000	%	£000	%	£000	%
<u>Directorate Programmes</u>										
Children, Education & Families	52,410	50,675	50,075	46,320	-6,090	-12%	-4,355	-9%	-3,755	-7%
Social & Community Services	11,244	15,159	15,159	13,401	2,157	19%	-1,758	-12%	-1,758	-12%
Environment & Economy - Transport	47,738	46,733	45,313	39,673	-8,065	-17%	-7,060	-15%	-5,640	-12%
Environment & Economy - Other	11,639	9,761	9,761	1,555	-10,084	-87%	-8,206	-84%	-8,206	-84%
Corporate Services	10,299	15,217	7,220	8,291	-2,008	-19%	-6,926	-46%	1,071	15%
Total Directorate Programmes Expenditure	133,330	137,545	127,528	109,240	-24,090	-18%	-28,305	-21%	-18,288	-14%
Schools Capital	1,148	1,785	1,785	1,803	655	57%	18	1%	18	1%
Earmarked Reserves	5,340	699	399	0	-5,340	100%	-699	-100%	-399	-100%
Total Capital Programme Expenditure	139,818	140,029	129,712	111,043	-28,775	-21%	-28,986	-21%	-18,669	-14%
<u>Technical Accounting Adjustments</u>										
Capitalisation of Revenue Expenditure										
Highways Maintenance										
Repairs & Maintenance										
Vehicles										
ICT Hardware & Software				212						
Sub-total				212						
Total Capital Expenditure				111,255						

Use of Resources Performance

Directorate	Original Capital Programme (Council Feb 2016) £'000s	Actual Expenditure 2016/17 £'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, Education & Families	52,410	46,320	-6,090	-12%					-6,090	-12%
Social & Community Services	11,244	13,401	2,157	19%		4,532			-2,375	-21%
Environment & Economy - Transport	47,738	39,673	-8,065	-17%			-4,019		-4,046	-8%
Environment & Economy - Other	11,639	1,555	-10,084	-87%			-7,454		-2,630	-23%
Corporate Services	10,299	8,291	-2,008	-19%			-2,012		4	0%
Total Directorate Programmes	133,330	109,240	-24,090	-18%	0	4,532	-13,485	0	-15,137	-11%
Schools Capital	1,148	1,803	655	57%					655	57%
Earmarked Reserves	5,340	0	-5,340	0%					-5,340	0%
Total Capital Programme	139,818	111,043	-28,775	-21%	0	4,532	-13,485	0	-19,822	-14%

Summary Capital Financing Position

Capital Financing	Original Capital Programme (Council Feb 2016) £000	Latest Capital Programme (Council Feb 2017) £000	Actual Financing 2016/17 £000	Variation to Original Capital Programme £000	Variation to Latest Capital Programme £000
SCE(R) Formulaic Capital Allocations - Grant	58,878	46,820	47,859	-11,019	1,039
Devolved Formula Capital - Grant	1,148	1,785	1,367	219	-418
Other Grants	11,175	16,933	15,682	4,507	-1,251
Developer Contributions	36,240	40,465	36,765	525	-3,700
Other External Contributions	1,075	1,417	0	-1,075	-1,417
Revenue Funding	209	450	632	423	182
Prudential Borrowing	26,000	21,842	8,729	-17,271	-13,113
Capital Receipts/Reserves	5,093	0	0	-5,093	0
Total Capital Programme Financing	139,818	129,712	111,034	-28,784	-18,678
Revenue funding of capitalised revenue expenditure	0	0	212		
Capital Revenue Switches	0	0	9		
Total Capital Financing	139,818	129,712	111,255		

Capital Balances	Balance brought forward at 1 April 2016 £000	Original planned balance carried forward £000	Latest planned balance carried forward £000	Actual balance carried forward at 31 Mar 2017 £000	Variation to Original Capital Programme £000	Variation to Latest Capital Programme £000
Capital Reserve	23,758	23,335	23,758	23,688	353	-70
Capital Receipts Unapplied	18,043	15,683	20,088	19,899	4,216	-189
Capital Grants Reserve	2,942	1,167	9,447	11,773	10,606	2,326
Total	44,743	40,185	53,293	55,360	15,175	2,067

Capital Grants (excluding school local balances)	Balance brought forward at 1 April 2016 £000	Balance carried forward at 31 Mar 2017 £000
Receipts in Advance (ringfenced/eligible spend not yet incurred)	7,374	4,787
Total	7,374	4,787

Ref	Scheme	Original Capital Programme (Council Feb 2016) £000	Latest Capital Programme (Council Feb 2017) £000	Latest Reported Position (as at end of Feb 2017) £000	Actual Expenditure 2016/17 £000	Variation to original Capital Programme £000	Variation to latest Capital Programme £000	Variation to latest Reported Position £000	Comments
1)	Provision of School Places (Basic Need) Existing Demographic Pupil Provision (Basic Needs Programme)	13,570	3,850	3,100	1,930	-11,640	-1,920	-1,170	Provision transferred to schemes below. Reprofile to reflect revised delivery timetable. Provision held for the settlement of final accounts. Complete July 2016. Complete Nov 2016. Phase 1 complete May 2016. Complete Sept 2016. Complete Feb 2017. Phase 1 complete Aug 16, Phase 2 complete Dec 2016. Old Pre-School converted Aug 16. Complete Dec 2016. Complete August 2016. Complete Dec 2016. Complete Sept 2016. On-site. Forecast completion P1 June 2017 & P2 Dec 2017. Complete March 2017. Stage 2 approved.
2)	11/12 - 15/16 Basic Need Programme Completions	1,069	1,100	1,100	994	-75	-106	-106	
3)	Banbury, Hill View - Expansion to 3FE (ED825)	620	875	875	837	217	-38	-38	
4)	Hook Norton - Expansion to 1.5FE (ED827)	825	1,025	1,025	1,025	200	0	0	
5)	Banbury, Queensway - Expansion to 2FE (ED831)	500	650	650	599	99	-51	-51	
6)	Steventon, St Michael's - Expansion to 1FE (ED839)	0	600	600	531	531	-69	-69	
7)	Bicester, Longfields - Expansion to 2FE (ED871)	1,616	1,900	1,900	1,892	276	-8	-8	
8)	Yarnton, William Fletcher Phase 3 - Expansion to 1.5FE (ED853)	0	1,075	1,075	1,038	1,038	-37	-37	
9)	Edward Feild - 2 classrooms (ED890)	0	200	200	182	182	-18	-18	
10)	Mabel Prichard - 1 classroom (ED850)	0	425	425	426	426	1	1	
11)	Northfield - 2 classrooms (ED894)	0	200	200	187	187	-13	-13	
12)	Adderbury, Christopher Rawlins - Expansion to 1.5FE (ED875)	0	1,100	1,100	511	511	-589	-589	
13)	SS Phillip & James School – land for additional Playing Field (ED851)	0	0	200	303	303	303	103	
14)	Drayton - Expansion to 1FE (ED886)	0	0	50	50	50	50	0	
	Basic Need Sub-total	18,200	13,000	12,500	10,505	-7,695	-2,495	-1,995	
	Growth Portfolio - New Schools								
15)	Didcot, Great Western Park (Primary 1) - 14 classroom (ED816)	4,188	6,275	6,275	5,827	1,639	-448	-448	Out of Tolerance report approved. Complete Sept 2016. Awaiting EOT Claims. Complete March 2017. Complete March 2017. Forecast Completion May 2017 Design development. EFA procurement framework. Design development. EFA procurement framework. Design development. Design development.
16)	Bodicote, Longford Park - 10 classroom (ED866)	4,750	5,325	5,325	4,950	200	-375	-375	
17)	Bicester Exemplar Eco-development - Primary 1 Phase 1 (7 classroom) (ED865)	4,164	4,350	4,350	4,332	168	-18	-18	
18)	Didcot, Great Western Park - Secondary (Phase 1) (ED836)	13,500	13,500	13,500	14,462	962	962	962	
19)	Didcot, Great Western Park - Primary 2 (14 classroom)	250	500	500	632	382	132	132	
20)	Bicester - Secondary P1 (incl existing schools)	400	250	250	47	-353	-203	-203	
21)	Oxford - Barton (West)	250	250	250	37	-213	-213	-213	
22)	Banbury, Southam Road	0	0	0	17	17	17	17	
23)	Project Development Budget	100	0	0	0	-100	0	0	
24)	New School Programme Completions	56	50	50	68	12	18	18	
	Growth Portfolio Sub-total	27,658	30,500	30,500	30,372	2,714	-128	-128	

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Children, Education & Families Capital Programme Provisional Outturn 2016/17

Annex 7d CEF

Ref	Scheme	Original Capital Programme (Council Feb 2016) £000	Latest Capital Programme (Council Feb 2017) £000	Latest Reported Position (as at end of Feb 2017) £000	Actual Expenditure 2016/17 £000	Variation to original Capital Programme £000	Variation to latest Capital Programme £000	Variation to latest Reported Position £000	Comments
	Children's Home Programme								
25)	Thame - Assessment Centre (ED847/1)	100	100	100	10	-90	-90	-90	Complete July 16. Complete Apr 16. Complete Dec 16. Complete Sept 16.
26)	Didcot - Move on Home (ED847/2)	60	75	75	-2	-62	-77	-77	
27)	Eynsham - Assessment Centre (ED847/3)	750	950	950	958	208	8	8	
28)	Witney - Move on Home (ED847/4)	675	750	750	619	-56	-131	-131	
		1,585	1,875	1,875	1,585	0	-290	-290	
	Annual Programmes								
29)	Schools Access Initiative	400	300	250	139	-261	-161	-111	Incorporated within SSM Programme.
30)	Health & Safety - Schools	300	0	0	0	-300	0	0	
31)	Temporary Classrooms - Replacement & Removal	325	75	75	-1	-326	-76	-76	
32)	Schools Accommodation Intervention & Support Programme	75	25	0	0	-75	-25	0	
33)	School Structural Maintenance (inc Health & Safety)	2,000	2,225	2,225	1,554	-446	-671	-671	
		3,100	2,625	2,550	1,692	-1,408	-933	-858	
	Other Schemes & Programmes								
34)	CEF Transformation Programme - Children & Family Centres	0	1,150	1,150	917	917	-233	-233	Includes projects funded from new Early Years Capacity grant.
35)	Early Years Entitlement for Disadvantage 2 year olds	750	550	550	476	-274	-74	-74	
36)	Free School Meals (ED862)	634	750	750	755	121	5	5	
37)	Loans to Foster/Adoptive Parents (Prudentially Funded)	90	25	0	0	-90	-25	0	
38)	Small Projects	3	0	0	0	-3	0	0	
		1,477	2,475	2,450	2,148	671	-327	-302	
	Retentions & Oxford City Schools Reorganisation								
39)	Retentions	390	200	200	18	-372	-182	-182	Provision held for the settlement of final accounts.
	Sub-Total CEF	52,410	50,675	50,075	46,320	-6,090	-4,355	-3,755	
						-12%	-9%	-7%	
	School Capital								
40)	Devolved Formula Capital	1,148	1,785	1,785	1,803	655	18	18	
	Sub-Total Schools	1,148	1,785	1,785	1,803	655	18	18	
	CEF Capital Programme Total	53,558	52,460	51,860	48,123	-5,435	-4,337	-3,737	
						-10%	-8%	-7%	

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Social & Community Services Capital Programme Provisional Outturn 2016/17

Annex 7d SCS

Ref	Scheme	Original Capital Programme (Council Feb 2016) £000	Latest Capital Programme (Council Feb 2017) £000	Latest Reported Position (as at end of Feb 2017) £000	Actual Expenditure 2016/17 £000	Variation to original Capital Programme £000	Variation to latest Capital Programme £000	Variation to latest Reported Position £000	Comments
1)	Public Health								
	Public Health	0	0	0	0	0	0	0	
	Public Health Programme Total	0	0	0	0	0	0	0	
	Community Safety Programme								
	Fire & Rescue Service								
2)	Fire Equipment (SC112)	0	81	81	35	35	-46	-46	
3)	Relocation of Rewley Training Facility	50	25	25	0	-50	-25	-25	
4)	Fire Review Development Budget	200	50	50	5	-195	-45	-45	
	Community Safety Programme Total	250	156	156	40	-210	-116	-116	
	Social Care for Adults Programme								
	Adult Social Care								
5)	Adult Social Care Programme	500	750	750	308	-192	-442	-442	Original programme reduced. Expenditure will now occur later. To be reviewed in 2017/18
	Residential								
6)	Oxfordshire Care Partnership	8,990	8,719	8,719	8,448	-542	-271	-271	
	Specialist Housing Programme								
7)	ECH - New Schemes and Adaptations to Existing Properties	1,373	750	750	0	-1,373	-750	-750	Awaiting Social Housing providers and sites to progress
8)	ECH - Completed Schemes	0	0	0	0	0	0	0	
9)	Deferred Interest Loans (CSDP)	125	125	125	55	-70	-70	-70	
10)	Disabled Facilities Grant	0	4,532	4,532	4,532	4,532	0	0	In-year allocation - Delivered via funding agreement with District Councils.
11)	Autism Capital Grant	0	18	18	18	18	0	0	In-year allocation - Delivered via funding agreement with District Councils.
	Social Care for Adults Programme Total	10,988	14,894	14,894	13,361	2,373	-1,533	-1,533	
	Strategy & Transformation Programme								
	Strategy & Transformation Programme Total	0	0	0	0	0	0	0	
	Retentions & Minor Works								
12)	Retentions & Minor Works	6	109	109	0	-6	-109	-109	Provision held for the settlement of final accounts.
	S&CS Capital Programme Total	11,244	15,159	15,159	13,401	2,157	-1,758	-1,758	
						19%	-12%	-12%	

Transport Capital Programme Provisional Outturn 2016/17

Annex 7d E&E Transport

Ref	Scheme	Original Capital Programme (Council Feb £000)	Latest Capital Programme (Council Feb £000)	Latest Reported Position (as at end of £000)	Actual Expenditure 2016/17 (£000)	Variation to original Capital Programme (£000)	Variation to latest Capital Programme (£000)	Variation to latest Reported Position (£000)	Comments
CITY DEAL PROGRAMME									
<u>Science Transit</u>									
1)	Kennington & Hinksey Roundabouts	104	116	116	-2	-106	-118	-118	Still awaiting settlement of final account Further options work has put capital works on hold.
2)	Hinskey Hill Northbound Slip Road	537	462	327	121	-416	-341	-206	
<u>Access to Enterprise Zone</u>									
3)	Harwell Link Rd Section 1 B4493 to A417	2,419	2,777	2,777	2,724	305	-53	-53	Complete - awaiting final accounts Construction start delayed as dependent on land acquisition. Unforecast variation mainly due to advance payments for utility diversion works not profiled in year of construction. On hold until after the Vale Local Plan examination has concluded.
4)	Harwell Link Rd Section 2 Hagbourne Hill	1,366	1,552	1,552	1,239	-127	-313	-313	
5)	Featherbed Lane and Steventon Lights	2,183	750	750	595	-1,588	-155	-155	
6)	Harwell, Oxford Entrance	1,466	0	0	55	-1,411	55	55	
7)	Harwell, Oxford Entrance	1,466	0	0	55	-1,411	55	55	
<u>Northern Gateway</u>									
7)	Cotteslowe Roundabout	1,812	2,245	2,245	2,214	402	-31	-31	Completed - awaiting final costs
8)	Wolvercote Roundabout	1,670	2,351	2,365	2,367	697	16	2	Completed - awaiting final costs
9)	Loop Farm Link Road	951	952	952	29	-922	-923	-923	Project being assessed as part of A40 development
10)	Other City Deal Programme spend	0	-48	-48	40	40	88	88	Land costs to be allocated.
CITY DEAL PROGRAMME TOTAL		12,508	11,157	11,036	9,382	-3,126	-1,775	-1,654	
LOCAL PINCH POINT PROGRAMME									
11)	Milton Interchange	500	1,443	2,427	1,849	1,349	406	-578	Project completed. Substantially completed.
12)	A34 Chilton Junction Improvements	3,382	4,922	4,922	5,518	2,136	596	596	
LOCAL PINCH POINT PROGRAMME TOTAL		3,882	6,365	7,349	7,367	3,485	1,002	18	
LOCAL GROWTH DEAL PROGRAMME									
13)	Eastern Arc Phase 1 Access to Headington	4,131	3,635	1,936	1,650	-2,481	-1,985	-286	Programme has been re-profiled to later years
	Lodge Hill Slips		150	25	7	7	-143	-18	Programme has been re-profiled to later years
14)	Oxford Science Transit Phase 2 - A40 Public Transport improvements (project development)	350	318	318	285	-65	-33	-33	Initial Business Case approved April 2015. Full project cost expected £36.2m (£35m provision LGF allocation and £1.2m match funding)
LOCAL GROWTH DEAL PROGRAMME TOTAL		4,481	4,103	2,279	1,942	-2,539	-2,161	-337	

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Transport Capital Programme Provisional Outturn 2016/17

Annex 7d E&E Transport

Ref	Scheme	Original Capital Programme (Council Feb £000)	Latest Capital Programme (Council Feb £000)	Latest Reported Position (as at end of £000)	Actual Expenditure 2016/17 (£000)	Variation to original Capital Programme (£000)	Variation to latest Capital Programme (£000)	Variation to latest Reported Position (£000)	Comments	
	<u>CITY DEAL PROGRAMME</u>									
	<u>SCIENCE VALE UK</u>									
15)	Cycleway improvements - Harwell Oxford to Didcot via Winnaway (GPF)	1,450	100	100	88	-1,362	-12	-12	Some cost increases, which will be met by funder.	
16)	Didcot Northern Perimeter Road 3 (project development)	0	332	131	67	67	-265	-64		
17)	Milton Park Employment Access Link: Backhill Tunnel	306	586	200	237	-69	-349	37		
	SCIENCE VALE UK LOCALITY PROGRAMME TOTAL	1,756	1,018	431	392	-1,364	-626	-39		
	<u>OXFORD</u>									
20)	Woodstock Rd, ROQ	469	75	60	43	-426	-32	-17		
21)	Riverside routes to Oxford city centre	1,218	571	515	530	-688	-41	15		
22)	Oxford Station to City Centre Improvements (Project Development)	0	160	130	104	104	-56	-26		
	OXFORD LOCALITY PROGRAMME TOTAL	1,687	806	705	677	-1,010	-129	-28		
	<u>BICESTER</u>									
	Bicester London Rd Cycle/Pedestrian Bridge	360				-360	0	0		Project no longer proceeding
24)	Bicester Perimeter Road (Project Development)	300	300	300	0	-300	-300	-300		No progress
	BICESTER LOCALITY PROGRAMME TOTAL	660	300	300	0	-660	-300	-300		
	<u>WITNEY AND CARTERTON</u>									
25)	Witney, A40 Downs Road junction (contribution)	0				0	0	0		Contribution not yet due
	WITNEY AND CARTERTON LOCALITY PROGRAMME TOTAL	0	0	0	0	0	0	0		
	<u>COUNTYWIDE AND OTHER</u>									
26)	East-West Rail (contribution)	737	737	737	29	-708	-708	-708	Contribution not yet due Projects brought into programme on ad hoc basis. Programme timetable slower than expected.	
29)	Small schemes (developer and other funded)	144	945	1,064	659	515	-286	-405		
30)	Completed schemes		293	301	176	176	-117	-125		
	COUNTYWIDE AND OTHER TOTAL	881	1,975	2,102	864	-17	-1,111	-1,238		
	INTEGRATED TRANSPORT STRATEGY TOTAL	25,855	25,724	24,202	20,624	-5,231	-5,100	-3,578		
						-20%	-20%	-15%		

Ref	Scheme	Original Capital Programme (Council Feb £000)	Latest Capital Programme (Council Feb £000)	Latest Reported Position (as at end of £000)	Actual Expenditure 2016/17 (£000)	Variation to original Capital Programme (£000)	Variation to latest Capital Programme (£000)	Variation to latest Reported Position (£000)	Comments
	<u>CITY DEAL PROGRAMME</u>								
	<u>STRUCTURAL MAINTENANCE PROGRAMME</u>								
31)	Carriageways	1,893	1,993	1,993	2,386	493	393	393	Various projects moved to 2017/18
32)	Surface Treatments	5,738	6,712	6,712	6,560	822	-152	-152	
33)	Footways	831	794	794	808	-23	14	14	
34)	Drainage	900	1,100	1,100	1,159	259	59	59	
35)	Bridges	1,682	1,437	1,437	1,146	-536	-291	-291	
36)	Public Rights of Way Foot Bridges	100	107	107	103	3	-4	-4	
37)	Street Lighting	990	250	250	363	-627	113	113	
38)	Section 42 contributions	570	632	632	677	107	45	45	
39)	Traffic Signals	250	250	250	331	81	81	81	
	STRUCTURAL MAINTENANCE ANNUAL PROGRAMMES TOTAL	12,954	13,275	13,275	13,533	579	258	258	
	<u>CHALLENGE FUND PROGRAMME</u>								
40)	Street Lighting	1,360	1,360	1,360	115	-1,245	-1,245	-1,245	2017/18 budget increased to compensate for underspend in 2016/17
41)	Drainage	1,250	1,296	1,275	1,297	47	1	22	
42)	Edge Strengthening	2,900	2,890	3,028	2,576	-324	-314	-452	
43)	Resurfacing	730	385	385	412	-318	27	27	
	CHALLENGE FUND PROGRAMME TOTAL	6,240	5,931	6,048	4,400	-1,840	-1,531	-1,648	
	<u>MAJOR SCHEMES AND OTHER PROGRAMMES</u>								
44)	Embankment Stabilisation Programme	0	147	147	71	71	-76	-76	Cost has been re-profiled to 2017/18
45)	A420/A34 Botley Junction & Cumnor Bypass	767	328	328	299	-468	-29	-29	
46)	A478 Playhatch Road (project development)		85	85	86	86	1	1	
47)	Drayton Depot Hardstanding			14		0	0	-14	
48)	Network Rail Electrification Bridge Betterment Programme	1,922	500	500	22	-1,900	-478	-478	
49)	Kennington Railway Bridge	0	714	714	818	818	104	104	
50)	Thames Towpath Reconstruction					0	0	0	
51)	Completed Major Schemes		29		-180	-180	-209	-180	
	STRUCTURAL MAINTENANCE MAJOR SCHEMES & OTHER TOTAL	2,689	1,803	1,788	1,116	-1,573	-687	-672	
	STRUCTURAL MAINTENANCE PROGRAMME TOTAL	21,883	21,009	21,111	19,049	-2,834	-1,960	-2,062	
						-13%	-9%	-10%	
	Transport Capital Programme Total	47,738	46,733	45,313	39,673	-8,065	-7,060	-5,640	
						-17%	-15%	-12%	

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Environment & Economy (Other) Capital Programme Provisional Outturn 2016/17

Annex 7d E&E Other

Ref	Scheme	Original Capital Programme (Council Feb 2016) £000	Latest Capital Programme (Council Feb 2017) £000	Latest Reported Position (as at end of Feb 2017) £000	Actual Expenditure 2016/17 £000	Variation to original Capital Programme £000	Variation to latest Capital Programme £000	Variation to latest Reported Position £000	Comments	
ASSET STRATEGY IMPLEMENTATION										
1)	Asset Strategy Implementation Programme	1,500	1,772	1,772	1,914	414	142	142	Includes ICT refresh programme, Speedwell Relocation Provision held for the settlement of final accounts.	
2)	Completed Projects	0	416	416	0	0	-416	-416		
ASSET STRATEGY IMPLEMENTATION TOTAL		1,500	2,188	2,188	1,914	414	-274	-274		
						28%	-13%	-13%		
ENERGY EFFICIENCY IMPROVEMENT PROGRAMME										
3)	SALIX Energy Programme	200	150	150	200	0	50	50		
4)	Rooftop Solar PV Programme	30	50	50	0	-30	-50	-50		
ENERGY EFFICIENCY IMPROVEMENT PROGRAMME TOTAL		230	200	200	200	-30	0	0		
						-13%	0%	0%		
ANNUAL PROPERTY PROGRAMMES										
5)	Minor Works Programme	200	177	177	99	-101	-78	-78		
6)	Health & Safety (Non-Schools)	24	24	24	0	-24	-24	-24		
ANNUAL PROPERTY PROGRAMMES TOTAL		224	201	201	99	-125	-102	-102		
						-56%	-51%	-51%		
WASTE MANAGEMENT PROGRAMME										
7)	Waste Recycling Centre Infrastructure Development	250	100	100	0	-250	-100	-100	Budget being held for other WMP purposes	
8)	Alkerton WRC	250	100	100	0	-250	-100	-100	To be funded by reallocation from other waste budgets.	
WASTE MANAGEMENT PROGRAMME TOTAL		500	200	200	0	-500	-200	-200		
						-100%	-100%	-100%		
CORPORATE PROPERTY & PARTNERSHIP PROGRAMMES										
9)	Broadband (OXOnline) Project	6,577	6,172	6,172	-877	-7,454	-7,049	-7,049	Costs substantially below project cash flow, leading to over-accrual for 2015/16, and 2016/17 costs not reaching accrued figure. Contribution to third party project.	
10)	Spendlove Centre, Charlbury	158	300	300	115	-43	-185	-185		
11)	New Salt Stores & Accommodation	2,450	500	500	104	-2,346	-396	-396		
12)	Retentions (Completed Schemes)	0	0	0	0	0	0	0		
WASTE MANAGEMENT PROGRAMME TOTAL		9,185	6,972	6,972	-658	-9,843	-7,630	-7,630		
E&E (Other) Capital Programme Total										
		11,639	9,761	9,761	1,555	-10,084	-8,206	-8,206		
						-87%	-84%	-84%		

Ref	Scheme	Original Capital Programme (Council Feb 2016) £000	Latest Capital Programme (Council Feb 2017) £000	Latest Reported Position (as at end of Feb 2017) £000	Actual Expenditure 2016/17 £000	Variation to original Capital Programme £000	Variation to latest Capital Programme £000	Variation to latest Reported Position £000	Comments
	Community Services Programme Libraries								
1)	Bicester Library (CS13)	70	115	147	142	72	27	-5	Delivered via funding agreement. Complete March 2016. Calls on agreed contribution lower than expected in year
2)	Westgate Library	250	500	500	197	-53	-303	-303	
	Community Services Programme Total	320	615	647	339	19	-276	-308	
	Partnerships								
3)	Growing Places Fund	0	0	178	178	178	178	0	External delivery - Project progress slower than expected.
4)	Didcot Station Car Park Expansion (contribution)	8,074	9,007	500	638	-7,436	-8,369	138	
5)	Centre for Technology, Innovation & Skills (Activite Learning)	1,000	2,298	2,298	2,298	1,298	0	0	
6)	Centre for Applied Superconductivity	880	880	880	3,431	2,551	2,551	2,551	Grant due to be paid over next 4 years, but agreed to pay this year.
7)	Activate Care Suite	0	400	400	400	400	0	0	Project progress slower than expected.
8)	Advanced Engineering & Technical Skills Centre	0	2,000	2,000	676	676	-1,324	-1,324	
9)	Northway & Marston Flood Alleviation	0	0	300	321	321	321	21	
	Partnerships Programme Total	9,954	14,585	6,556	7,942	-2,012	-6,643	1,386	
10)	Retentions	25	17	17	10	-15	-7	-7	
	Corporate Services Programme Total	10,299	15,217	7,220	8,291	-2,008	-6,926	1,071	
						-19%	-46%	15%	