

Directorate	Latest Capital Programme			Latest Forecast			Variance			Current Year Expenditure Monitoring			
	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 %
CYP&F Capital Programme-1 (OCC)	59,415	180,356	239,771	59,415	180,356	239,771	0	0	0	18,524	26,954	31%	77%
Social & Community Services Capital Programme	11,658	31,373	43,031	11,658	31,373	43,031	0	0	0	2,439	1,373	21%	33%
Economy & Environment 1-Transport Capital Programme	22,583	83,282	105,865	22,583	83,282	105,865	0	0	0	4,127	5,370	18%	42%
Economy & Environment 2-Other Property Development Programmes	5,602	12,577	18,179	5,602	12,577	18,179	0	0	0	1,985	1,263	35%	58%
Community Safety & Shared Services Capital Programme	372	3,262	3,634	372	3,262	3,634	0	0	0	120	0	32%	32%
Corporate Core Capital Programme	766	766	1,532	766	766	1,532	0	0	0	0	0	0%	0%
Total Directorate Programmes	100,396	311,616	412,012	100,396	311,616	412,012	0	0	0	27,226	34,992	27%	62%
CYP&F Schools Capital	2,897	1,520	4,417	2,897	1,520	4,417	0	0	0	0	0	0%	0%
Devolved Formula Fund	9,000	33,946	42,946	9,000	33,946	42,946	0	0	0	2,928	0	33%	33%
Total Schools & Partners	11,897	35,466	47,363	11,897	35,466	47,363	0	0	0	2,928	0	25%	25%
Earmarked Reserves	146	12,775	12,921	146	12,775	12,921	0	0	0				
OVERALL TOTAL	112,439	359,857	472,296	112,439	359,857	472,296	0	0	0	30,154	34,992	27%	58%

Capital Monitoring Report
Grant bids and allocations not yet included in the Capital Programme
Sep 2010

Ref.	Scheme/Programme Area	Status	Description	Amount £000	Year
(1)	<u>Children, Young People & Families</u> Bicester	1	LSC application	3,000	2010/11 & 2011/12
(2)	Performance Reward Grant	3	Individual Service Target Areas	38	
	Sub-Total CYP&F			3,038	
	<u>Social & Community Services</u>				
	Sub-Total Community Safety			0	
(3)	<u>Environmental & Economy</u> Access to Oxford - Improvements to Oxford Rail Station	1	Indicative allocation by Regional Transport Board. Business case to be submitted.	5,000	2010/11
(4)	Access to Oxford - Remaining Elements	1	Indicative allocation by Regional Transport Board. Business cases for individual projects to be submitted.	57,000	£21m 2013/14 £20m 2014/15 £16m 2015/16
(5)	Bicester Eco Town	2	Public transport improvements will include a pedestrian-only route from Bicester North station to the town centre with enhanced railway crossing facilities for walkers and cyclists and extended bus routes with the provision of real time travel information.	900	TBC
(6)	Banbury Connect 2	2	BIG Lottery funding secured by Sustrans for a cycle/pedestrian link over the Oxford Canal to connect the Bankside area of Banbury with Bridge Street. Also £100k developer funding. (British Waterways are carrying out a linked £150k scheme including £50k lottery funding.)	150	TBC
	Sub-Total Environmental & Economy			63,050	
	<u>Community Safety</u>				
	Sub-Total Community Safety			0	

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Ref.	Scheme/Programme Area	Status	Description	Amount £000	Year
(7)	LAA Performance Reward Grant	2	Revised allocations approved by the Public Service Board: Oxfordshire Waste Partnership Social Care for Adults - Health & Well Being projects Partnerships - Grant pot for Voluntary & Community Groups	182 211 125	2010/11
	Total			66,088	

Key:

- 1 Grant bids waiting approval from funding authorities
- 2 Secured new resources waiting programme of work approval
- 3 Funding to be allocated against viable projects