

Capital Programme Update & Monitoring Report - Cabinet 17 March 2020
 Capital Programme: 2019/20 TO 2029/30

Strategy / Programme	Latest Approved Capital Programme (Council February 2020)			Latest Forecast			Variation			Current Year Expenditure Monitoring				Performance Compared to Original Programme (Council February 2019)		
	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	%
Pupil Places	35,779	225,243	261,022	34,381	226,641	261,022	-1,398	1,398	0	18,899	11,443	55%	88%	36,844	-2,463	-7%
Major Infrastructure	60,082	217,677	277,759	61,082	218,457	279,539	1,000	780	1,780	9,127	6,470	15%	26%	71,269	-10,187	-14%
Highways Asset Management Plan	34,104	317,521	351,625	34,104	317,521	351,625	0	0	0	23,050	7,432	68%	89%	44,116	-10,012	-23%
Property & Estates, and Investment Strategy	10,280	75,677	85,957	10,280	75,677	85,957	0	0	0	1,448	1,461	14%	28%	18,749	-8,469	-45%
ICT	10,806	19,093	29,899	10,806	19,093	29,899	0	0	0	2,196	2,594	20%	44%	16,199	-5,393	-33%
Passport Funding	7,565	10,452	18,017	7,565	10,452	18,017	0	0	0	6,630	200	88%	90%	2,007	5,558	277%
Vehicles & Equipment	629	753	1,382	629	753	1,382	0	0	0	0	629	0%	100%	1,450	-821	-57%
Total Estimated Capital Programme	159,245	866,416	1,025,661	158,847	868,594	1,027,441	-398	2,178	1,780	61,350	30,229	39%	58%	190,634	-31,787	-17%
Earmarked Reserves	4,317	74,818	79,135	3,317	74,038	77,355	-1,000	-780	-1,780					27,820	-24,503	-88%
OVERALL TOTAL	163,562	941,234	1,104,796	162,164	942,632	1,104,796	-1,398	1,398	0	61,350	30,229	38%	56%	218,454	-56,290	-26%

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In-year Expenditure Forecast Variations

Strategy / Programme & Project Name	Previous 2019/20 Forecast* £'000s	Revised 2019/20 Forecast £'000s	Variation £'000s	Comments
<u>Pupil Places Capital Programme</u>				
Existing Demographic Pupil Provision (Basic Needs Programme)	1,326	1,176	-150	Projects being developed. Draw down of budget provision for the projects below.
Longworth - Expansion to 0.5FE (ED921)	0	150	150	Stage 2 approved.
Temporary Classrooms - Replacement & Removal	350	150	-200	Tfr to 20/21 SSMP Programme
School Structural Maintenance (inc Health & Safety)	4,000	2,802	-1,198	7 projects from 2019/20 programme transferred to 2020/21.
PUPIL PLACES TOTAL IN-YEAR VARIATION			-1,398	
<u>Major Infrastructure Capital programme</u>				
<u>Third Party Growth & Housing Deal</u>				
LGF3 Earth Lab	0	1,000	1,000	
MAJOR INFRASTRUCTURE TOTAL IN-YEAR VARIATION			1,000	
CAPITAL PROGRAMME TOTAL IN-YEAR VARIATION			-398	

*As approved by Council: Feb 20

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New Schemes & Budget Changes

Strategy / Programme & Project Name	Previous Total Budget* £'000s	Revised Total Budget £'000s	Variation £'000s	Comments
<u>Pupil Places Capital Programme</u>				
Existing Demographic Pupil Provision (Basic Needs Programme)	148,821	148,289	-532	Projects being developed. Draw down of budget provision for the projects below.
11/12 - 17/18 Basic Need Programme Completions	4,797	4,783	-14	
Longworth - Expansion to 0.5FE (ED921)	54	600	546	Stage 2 approved.
Temporary Classrooms - Replacement & Removal	2,637	2,437	-200	Tfr to 20/21 SSMP Programme.
School Structural Maintenance (inc Health & Safety)	18,111	18,311	200	Tfr from 2019/20 Temporary Classroom Programme.
PUPIL PLACES TOTAL PROGRAMME SIZE VARIATION			0	
<u>Major Infrastructure Capital Programme</u>				
Growth Deal Infrastructure Programme	122,266	121,966	-300	Projects being developed. Draw down of budget provision for the projects below.
A361 Road Safety Improvements	4,570	4,870	300	Tfr of funding from Growth Deal Programme.
Smart Oxford Culham City	2,000	2,780	780	Increase Funding - OxLEP Scheme
LGF3 Earth Lab	0	1,000	1,000	New inclusion - OxLEP Scheme
MAJOR INFRASTRUCTURE TOTAL PROGRAMME SIZE VARIATION			1,780	
CAPITAL PROGRAMME TOTAL PROGRAMME SIZE VARIATION			1,780	

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