

CAPITAL PROGRAMME: 2010 / 11 TO 2015 / 16
January 2011 Monitoring - Cabinet 15th March 2011

Directorate	Latest Capital Programme (Cabinet October 2010)			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
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	%	%
Children, Young People & Families 1 - OCC	56,198	174,454	230,652	56,107	174,569	230,676	-91	115	24	36,604	16,655	65%	95%
Social & Community Services	6,728	24,290	31,018	6,528	24,490	31,018	-200	200	0	3,423	850	52%	65%
Environment & Economy 1 - Transport	19,938	95,136	115,074	19,633	95,334	114,967	-305	198	-107	10,068	3,625	51%	70%
Environment & Economy 2 - Other Property Development Programmes	5,254	15,214	20,468	5,094	15,214	20,308	-160	0	-160	2,962	996	58%	78%
Oxfordshire Customer Services	855	766	1,621	855	766	1,621	0	0	0	87	0	10%	10%
Chief Executive's Office	10	115	125	10	115	125	0	0	0	0	0	0%	0%
Total Directorate Programmes	88,983	309,975	398,958	88,227	310,488	398,715	-756	513	-243	53,144	22,126	60%	85%
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	15,050	24,050	9,000	15,050	24,050	0	0	0	9,820	0	109%	109%
Total Schools & Partners	11,897	16,570	28,467	11,897	16,570	28,467	0	0	0	9,820	0	83%	83%
Earmarked Reserves	146	50,950	51,096	146	51,400	51,546	0	450	450				
OVERALL TOTAL	101,026	377,495	478,521	100,270	378,458	478,728	-756	963	207	62,964	22,126	63%	85%

CHILDREN & YOUNG PEOPLE CAPITAL PROGRAMME - January 2011 Monitoring - Cabinet 15th March 2011

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Council 15th February 2011)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments	
		2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	£'000s	£'000s	£'000s	£'000s	%	%	
Primary Capital Programme												
Charlton-on-Otmoor - Repl of Temporary Classrooms (ED701)	413	610	1,060	610	1,060	0	0	539	61	88%	98%	Complete Aug 10.
Thame, Barley Hill - Repl of Temporary Classrooms (ED703)	524	740	1,275	740	1,275	0	0	716	32	97%	101%	Complete Aug 10.
Harwell - 2 classroom ext (ED711)	147	443	615	443	615	0	0	416	8	94%	96%	Complete Aug 10.
Launton - Hall, classrooms and Pre-School Accommodation (ED695)	111	931	1,202	931	1,202	0	0	711	24	76%	79%	Completion Sept 10. Pre-school works, contract let and start Feb 2011.
Tackley - 2 classroom ext & Pre-School Accommodation (ED734)	191	809	1,040	769	1,040	-40	0	296	484	38%	101%	On-site. Pre-School to commence Mrach 2011.
Cropredy - Modernisation & Extension (ED710)	10	346	356	316	356	-30	0	120	226	38%	109%	On site. School managed project. Forecast completion Feb 2011. £30k into 11/12 ICT provision.
Oxford, Wood Farm - replacement of existing buildings (ED749)	477	3,500	11,750	3,500	11,750	0	0	2,175	2,073	62%	121%	Phase 1 on-site. Phase 2& 3 contract not yet let.
Banbury, The Grange - 6 classroom block to replace temporary classrooms (ED739).	102	25	127	25	127	0	0	25	0	100%	100%	Revised scheme now proposed (see below). The remaining amount is required to cover the abortive cost.
Banbury, The Grange - 6 classroom block to replace temporary classrooms (New Scheme)	0	25	1,650	25	1,650	0	0	3	6	12%	36%	
Great Milton - replacement of temporary classroom	5	40	45	40	45	0	0	0	0	0%	0%	Scheme removed. The remaining amount is required to cover the abortive cost.
Hornnton - Provision of new hall & replacement of unsuitable classroom	5	25	30	25	30	0	0	0	0	0%	0%	On hold (see appendix C). The remaining amount is required to cover the abortive cost.
Primary Capital Programme Total	1,985	7,494	19,150	7,424	19,150	-70	0	5,001	2,914	67%	107%	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Council 15th February 2011)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
Secondary Capital Programme												
Woodstock, Marlborough - New Science block & Replacement of Horsa & Temporary Buildings (ED692)	1,663	1,502	3,703	1,502	3,703	0	0	1,296	252	86%	103%	Phase 1 complete. Phase 2 on-site. Works recommenced following initial contractor going into administration.
Chipping Norton - New Science block (ED708)	204	2,200	3,460	2,200	3,460	0	0	1,362	845	62%	100%	On-site.
Burford Community College - 8 Classroom block and drama studio to replace temporary classrooms (ED714)	158	1,375	2,150	1,375	2,150	0	0	1,020	354	74%	100%	On-site.
Wantage, Fitzwaryn - Phase 2 (Modernisation & new Post 16 accommodation) (ED715)	142	550	3,200	550	3,200	0	0	207	358	38%	103%	On-site for modernisation phase (3 class ext and internal remodel). Works recommenced following initial contractor going into administration.
Didcot, St Birinus - New Food Technology facility (ED738)	5	295	300	295	300	0	0	296	6	100%	102%	Complete Dec 10.
Oxford, Iffley Mead - New Food Technology facility (ED737)	49	236	300	236	300	0	0	158	7	67%	70%	Complete Nov 10.
Faringdon Community College - Phase 3; Basic Need provision and replacement of temporary classrooms (conditional approval)	0	25	1,500	25	1,500	0	0	0	0	0%	0%	Conditional release subject to confirmation of the basic need scheme and removal of temps).
Secondary Modernisation Programme	7	4	11	4	11	0	0	4	0	100%	100%	Reallocated to other school programmes and schemes and the remaining budget provision transferred under annual programmes.
Bloxham, Warriner (Design & Technology & Extension) Project Development only	9	40	49	40	49	0	0	40	0	100%	100%	Scheme being developed.
Oxford, Northern House - 6 classroom Block to replace Horsa & temporary classrooms and provide food technology facility (ED746)	0	350	1,600	350	1,600	0	0	107	260	31%	105%	On-Site.
Abingdon, Kingfisher - Internal alterations for basic need provision for nursery accommodation	41	25	255	25	255	0	0	50	1	200%	204%	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Council 15th February 2011)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments	
		2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	£'000s	£'000s	£'000s	%	
Oxford, Iffley Mead - Basic Need (temporary classroom)	1	0	150	0	150	0	0	0	0			
Secondary Capital Programme Total	2,279	6,602	16,678	6,602	16,678	0	0	4,540	2,083	69%	100%	
Academy Programme												
Oxford Academy (ED678)	15,667	16,133	33,667	16,133	33,667	0	0	13,059	3,069	81%	100%	On-site. Forecast completion Feb 2011, ICT provision Mar 2011, external works Aug 2011. Additional grant of £367k to cover ICT VAT and £50k transferred to earmarked reserve for highway improvements.
Oxford Spires Academy	0	0	8,250	0	8,250	0	0	0	0			
Academy Total	15,667	16,133	41,917	16,133	41,917	0	0	13,059	3,069	81%	100%	
Provision of School Places (Basic Need)												
Witney, Henry Box - New Music block (ED699)	801	657	1,468	657	1,468	0	0	570	60	87%	96%	Complete Aug 10. Cost pressure due to Ground Source Heat Pump.
Carterton Community College - Enlargement of Hall/dining Room (ED719)	32	460	530	460	530	0	0	392	63	85%	99%	Complete Jan 11.
Oxford, St Nicholas - 2 classroom ext & ext to hall (ED720)	41	709	785	709	785	0	0	680	35	96%	101%	Complete Jan 11.
Bicester, Cooper - New 6th Form Centre (ED747)	162	2,300	4,400	2,300	4,400	0	0	1,221	623	53%	80%	On-site.
Oxford, New Marston - Phase 1; (Foundation Stage & KS1) (ED753)	0	730	831	730	831	0	0	319	470	44%	108%	On-site.
Witney, Madley Brook - Phase 2 (3 Classroom extension)	0	100	875	100	875	0	0	67	0	67%	67%	To be grant funded. Tender stage.
Temporary Classrooms - New units for Basic Need (ED760)	500	510	1,010	500	1,000	-10	-10	406	17	81%	85%	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Council 15th February 2011)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Total	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
		2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s					
Thame, Lord Willaims's - Repl of 2 Temporary Classrooms (ED712)	0	199	199	199	199	0	0	72	76	36%	74%	On-site.
SS Philip & James - Security/acoustic Fencing (ED766)	0	30	30	30	30	0	0	18	9	60%	90%	
Bayards Hill; replacement of existing buildings and additional space to meet basic need	78	125	203	125	203	0	0	113	0	90%	90%	Revised scheme now proposed (see below). The remaining amount is required to cover the abortive cost on the old scheme.
Bayards (New Scheme) - replacement of existing buildings and additional space to meet basic need	0	0	6,600	0	6,600	0	0	0	0			
Peppard- Replacement of Temporary Classroom	4	25	129	25	129	0	0	13	41	52%	216%	Existing temporary classroom in poor condition, exploring replacement in Summer 2011. Basic need scheme released. Funding for larger scheme remaining on hold (see appendix C)
John Watson - Re-provision of Temporary Classrooms	0	25	275	25	275	0	0	6	0	24%	24%	Basic need scheme. Funding for larger scheme remaining on hold (see appendix C)
Existing Demographic Pupil Provision (Basic Needs Programme)	0	0	18,650	0	18,650	0	0	38	10			Schemes being developed.
Bloxham - additional classroom & ancillary facilities for 2FE (ED762)	0	14	402	14	402	0	0	11	4	79%	107%	
Oxford, St Andrew's - Foundation Stage (ED763)	0	44	44	44	44	0	0	37	6	84%	98%	School managed project. Complete Nov 10.
Henley, Trinity - Improvements to Entrance & Admin (ED765)	0	35	35	35	35	0	0	35	0	100%	100%	School managed project. Complete Nov 10.
Provision of School Places Total	1,618	5,963	36,466	5,953	36,456	-10	-10	3,998	1,414	67%	91%	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Council 15th February 2011)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
Growth Portfolio - New Schools	Note: This section of the programme shows available funding and not the full scheme											
South Oxfordshire												
Didcot, Great Western Park - Primary 1 (14 classroom)	0	0	6,504	0	6,504	0	0	0	0	0	0	Scheme being developed.
Didcot, Great Western Park - Primary 2 (14 classroom)	0	0	0	0	0	0	0	0	0	0	0	Outside 5 yr programme
Didcot, Great Western Park - Secondary (Phase 1)	0	0	16,238	0	16,238	0	0	0	0	0	0	Scheme being developed.
Didcot, Ladygrove - 7 classroom	0	0	0	0	0	0	0	0	0	0	0	Within 5 yr programme, no agreement in place.
Cherwell												
Bodicote, Bankside - 10 classroom	0	0	4,488	0	4,488	0	0	0	0	0	0	Scheme being developed.
Bicester, Gavray Drive - 7 classroom	109	0	3,783	0	3,783	0	0	0	0	0	0	Scheme being developed.
Bicester - Secondary P1 (incl existing schools)	0	0	10,303	0	10,303	0	0	0	0	0	0	Scheme being developed.
Bicester - Secondary P2 (including existing schools)	0	0	0	0	0	0	0	0	0	0	0	Incorporated above.
Bicester, South West - 14 classroom	0	0	5,610	0	5,610	0	0	0	0	0	0	Scheme being developed.
Upper Heyford - New Primary School	0	0	4,698	0	4,698	0	0	0	0	0	0	Scheme being developed.
Vale of White Horse												
Wantage / Grove - Secondary (option c)	0	0	0	0	0	0	0	0	0	0	0	Within 5 yr programme, no agreement in place.
Growth Portfolio Total	109	0	51,624	0	51,624	0	0	0	0	0	0	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Council 15th February 2011)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments	
		2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	£'000s	£'000s	£'000s	%	
Children's & Family Centres												
Flexibility of Childcare 08/09 - 10/11	1,065	2,316	3,381	2,307	3,372	-9	-9	1,848	2	80%	80%	Grant provision up to 31st March 2011.
Didcot, Lydalls - Integrated Daycare (ED727)	19	36	55	36	55	0	0	36	2	100%	106%	Scheme withdrawn. Grant reduction. The remaining amount is required to cover the abortive cost.
Cumnor Pre-School - Replacement Building (ED730)	0	23	23	23	23	0	0	22	11	96%	143%	Scheme withdrawn. Grant reduction. The remaining amount is required to cover the abortive cost.
Sonning Common Pre-School - Replacement Building (ED728)	0	445	489	445	489	0	0	282	143	63%	96%	On-Site.
Berinsfield Pre-School - Replacement Building (ED729)	0	412	437	412	437	0	0	27	197	7%	54%	On-Site.
North Kidlington Pre-School - Replacement Building (ED732)	0	397	437	397	437	0	0	280	125	71%	102%	On-Site.
Millbrook Pre-School - Replacement Building (ED733)	0	373	393	373	393	0	0	22	343	6%	98%	On-Site.
Rainbow Pre-School (Glory Farm) - Replacement Building (ED731)	0	520	571	520	571	0	0	32	470	6%	97%	On-Site.
Children Centres Programme 08/09 - 10/11 Phase 3	217	199	463	233	497	34	34	302	2	130%	130%	Grant provision up to 31st March 2011.
North East Abingdon - Children's Centre (ED698)	269	141	440	141	440	0	0	53	67	38%	85%	Complete April 2010.
Bloxham - Children's Centre (ED713)	73	379	452	347	420	-32	-32	337	0	97%	97%	School managed project. Complete Sept 10.
Chalgrove - Children's Centre (P1 & P2) (ED716)	220	316	536	316	536	0	0	284	18	90%	96%	Phase 1 Complete, Phase 2 Complete Aug 10.
Bampton - Children's Centre (ED721)	40	575	665	560	650	-15	-15	521	23	93%	97%	Complete Oct 10.
Eynsham - Children's Centre (ED722)	48	570	648	570	638	0	-10	522	62	92%	102%	Complete Oct 10.
Ambrosden, Five Acres - Children's Centre (ED726)	4	436	460	436	460	0	0	251	59	58%	71%	On-site.
N&W Witney - Children's Centre (ED757)	0	460	610	460	610	0	0	27	198	6%	49%	On-site.

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Council 15th February 2011)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Total	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
		2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s					
Sonning Common, - Children's Centre (Chiltern Edge School) (ED755)	0	542	692	542	692	0	0	49	497	9%	101%	On-Site.
Southmoor, John Blandy - Children's Centre & Pre-School (ED724)	31	626	888	626	888	0	0	77	684	12%	122%	On-site.
Thame - Children's Centre (ED725)	0	273	313	273	313	0	0	116	170	42%	105%	On-site.
Children's & Family Centres Total	1,986	9,039	11,953	9,017	11,921	-22	-32	5,088	3,073	56%	91%	
Improvements to Young People's Centres												
Wallingford Young People's & Children Centres (ED700)	131	24	155	24	155	0	0	45	2	188%	196%	Scheme withdrawn. The remaining amount is required to cover the abortive cost.
Chill Out / Youth Capital Fund	1,008	253	1,261	253	1,261	0	0	209	0	83%	83%	
Witney Young People's Centre (Phase 2) (ED709)	3	50	1,120	50	1,120	0	0	0	0	0%	0%	Tender stage.
Kidlington Young People's Centre (ED717)	101	148	263	148	263	0	0	103	11	70%	77%	Complete June 2010.
Banbury New Futures Centre (ED735)	113	1,400	3,000	1,400	3,000	0	0	431	1,072	31%	107%	On-Site.
Didcot Young People's Centre (ED748)	0	400	667	400	692	0	25	49	1	12%	13%	On-site. Additional accommodation is DDA compliant.
Abingdon Young People's Centre (ED754)	5	250	400	250	400	0	0	35	2	14%	15%	On-site.
Chipping Norton; New Young People's & Adult Learning Centre (ED736)	8	500	1,000	500	1,000	0	0	112	435	22%	109%	On-site.
Young People's Centres Total	1,369	3,025	7,866	3,025	7,891	0	25	984	1,523	33%	83%	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Council 15th February 2011)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
ICT												
Harnessing Technology Grant	2,492	700	3,192	700	3,192	0	0	0	700	0%	100%	
ICT Total	2,492	700	3,192	700	3,192	0	0	0	700	0%	100%	
Annual Programmes												
Schools Access Initiative (ED759)	1,522	842	8,074	842	8,074	0	0	831	80	99%	108%	
Cumnor, Matthew Arnold - Accessibility Improvements (ED752)	0	230	429	230	429	0	0	136	6	59%	62%	Phase 1 complete, P2 & P3 not yet started.
Health & Safety - CYP&F	611	200	2,391	200	2,391	0	0	168	11	84%	90%	
Health & Safety - Corporate	636	300	2,936	300	2,936	0	0	-55	355	-18%	100%	
Temporary Classrooms - Relocation & Removal (ED760)	1,086	200	3,086	200	3,086	0	0	167	30	84%	99%	
Schools Accommodation Intervention & Support Programme	0	0	850	0	850	0	0					
Reducing Out of County Provision for SEN Pupils	0	0	1,000	0	1,000	0	0					
School Structural Maintenance	0	0	38,270	0	38,270	0	0					
Secondary Schools Modernisation Programme	0	0	3,331	0	3,331	0	0					Not yet allocated to specific schemes
Capital Maintenance - Surplus from 5 yr allocation	0	0	5,433	0	5,433	0	0					
Annual Programme Total	3,855	1,772	65,800	1,772	65,800	0	0	1,247	482	70%	98%	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Council 15th February 2011)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Total	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
		2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s					
Other Schemes & Programmes												
Thornbury House Children's Home - Repl of Building (ED702)	253	1,075	1,628	1,075	1,628	0	0	502	610	47%	103%	Office move completed June 10. On-site.
Minor Works	253	39	292	39	292	0	0	0	20	0%	51%	
Loans to Foster/Adoptive Parents (Prudentially Funded)	180	90	900	90	900	0	0	17	0	19%	19%	
Special Schools (16-19)	1,067	0	1,067	0	1,067	0	0	-9	0			
14-19 Rural Areas	0	50	50	50	50	0	0	0	0	0%	0%	
14-19 Rural Areas - West Oxfordshire Skills Centre (ED756)	0	500	500	500	500	0	0	500	0	100%	100%	Complete Aug 10.
14-19 Rural Areas - Thame Skills Centre (ED758)	0	200	775	225	830	25	55	105	0	47%	47%	Project Approval ED758. Grant and developer funded.
14 -19 Diploma	300	75	375	75	375	0	0	70	0	93%	93%	Grant funded.
14 -19 Diploma Abingdon - Fitzharry's 6th Form Centre (ED740)	35	540	590	540	590	0	0	468	23	87%	91%	Complete Oct 10. Additional R&M funding for Window works.
Play Pathfinder (ED718)	1,246	862	2,108	862	2,108	0	0	297	0	34%	34%	Release of grant to related partners including district & parish councils. Received notification of revised allocation of £862,258 and revised grant terms & conditions.
Short Breaks (Aiming High)	251	746	997	746	997	0	0	576	0	77%	77%	Grant funded.
Woodland Outdoor Education Centre (ED645)	351	54	405	54	405	0	0	48	6	89%	100%	Complete April 2010.
Small Projects	1,047	312	1,359	312	1,359	0	0	23	115	7%	44%	
Other Schemes & Programmes Total	4,983	4,543	11,046	4,568	11,101	25	55	2,597	774	57%	74%	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Council 15th February 2011)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments	
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %		
Retentions & Oxford City Schools Reorganisation													
Retentions	0	758	1,134	744	1,120	-14	-14	90	623	12%	96%	Completed Schemes 09/10. Analysis at year end to determine programme spend	
Retentions & OSCR Total	0	758	1,134	744	1,120	-14	-14	90	623	12%	96%		
Schools Capital													
Devolved Formula Capital	9,875	9,000	33,925	9,000	33,925	0	0	9,820	0	109%	109%		
Harnessing Technology Grant- Schools Allocation	2,025	1,276	4,535	1,276	4,535	0	0	0	0	0%	0%		
Specialist College	6	344	350	344	350	0	0	0	0	0%	0%		
Kitchen & Dinning improvements	72	318	518	318	518	0	0	0	0	0%	0%		
14-19 Diploma	442	909	1,509	909	1,509	0	0	0	0	0%	0%		
14-19 Rural	0	50	50	50	50	0	0	0	0	0%	0%		
School Local Capital Programme Total	12,420	11,897	40,887	11,897	40,887	0	0	9,820	0	83%	83%		
Capital Adjustments & Funding													
Capital Revenue Switches	604	169	773	169	773	0	0	0	0	0%	0%		
Capital Adjustments & Funding Total	604	169	773	169	773	0	0	0	0	0%	0%		
CYP&F CAPITAL PROGRAMME EXPENDITURE TOTAL													
	49,367	68,095	308,486	68,004	308,510	-91	24	46,424	16,655	68%	93%		
CYP&F OCC ADJUSTED CAPITAL PROGRAMME EXPENDITURE TOTAL													
	36,947	56,198	267,599	56,107	267,623	-91	24	36,604	16,655	65%	95%		

SOCIAL AND COMMUNITY SAFETY CAPITAL PROGRAMME - January 2011 Monitoring - Cabinet 15th March 2011

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Council 15th February 2011)		Latest Forecast		Variance			Current Year Expenditure Monitoring				Comments
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Future Years £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
		COMMUNITY SERVICES PROGRAMME											
Libraries													
Banbury Library & Mill Art Centre	0	30	30	30	30	0	0	0	0	0	0%	0%	On hold (see appendix C). The remaining amount is required to cover the possible abortive cost.
Bicester Library	16	20	36	20	36	0	0	0	0	0	0%	0%	On hold (see appendix C). The remaining amount is required to cover the possible abortive cost.
Headington Library	11	15	26	15	26	0	0	0	4	0	27%	27%	Scheme removed. The remaining amount is required to cover the possible abortive cost.
Thame Library (CS5)	1,194	358	1,562	358	1,562	0	0	0	255	82	71%	94%	Completed August 2010.
Watlington Library (CS6)	434	316	760	300	760	-16	16	0	227	72	76%	100%	Completed September 2010.
Introduction of RFID (Radio frequency identification) self service in Libraries (CS9)	0	750	1,260	750	1,260	0	0	0	426	273	57%	93%	To cover S106 funding not held, conditional amount of £329k may be needed from prudential borrowing. Project started at 6 sites.
County Heritage & Arts													
Abingdon Town Council (Contributions-Conditional Approval)	0	100	300	100	300	0	0	0	0	0	0%	0%	
Museums Resource Programme (CS7)	119	494	635	494	635	0	0	0	406	67	82%	96%	Standlake project complete Jan 2011.
Development Project - SOFO	15	0	30	0	30	0	0	0	0	0			
Oxfordshire Records Office (CS8)	6	448	470	264	470	-184	184	0	8	104	3%	42%	On site. Delayed start due to business re-engineering to remain within budget provision.
COMMUNITY SERVICES PROGRAMME TOTAL	1,795	2,531	5,109	2,331	5,109	-200	200	0	1,326	598	57%	83%	
COMMUNITY SAFETY PROGRAMME													
Fire & Rescue Service													
Bicester Fire Station Upgrade	29	10	435	10	435	0	0	0	9	0	90%	90%	
Fire Equipment		0	1,100	0	1,100	0	0	0	0	0			
Retentions (completed schemes)		7	7	7	7	0	0	0	7	0	100%	100%	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Council 15th February 2011)		Latest Forecast		Variance			Current Year Expenditure Monitoring				Comments
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Future Years	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments	
		2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	£'000s	£'000s	£'000s	£'000s	%	
Gypsy & Travellers Sites													
Redbridge Hollow Phase 2 (combined scheme)	2	50	1,695	50	1,695	0	0	0	0	0	0%	0%	
Safer & Stronger Communities													
Safer & Stronger Communities Grant	402	101	503	101	503	0	0	0	50	0	50%	50%	
COMMUNITY SAFETY PROGRAMME TOTAL	433	168	3,740	168	3,740	0	0	0	67	0	40%	40%	
SOCIAL CARE FOR ADULTS PROGRAMME													
Mental Health													
Mental Health Projects	354	0	531	0	531	0	0	0	0	0			Grant to external provider; scheme being developed.
Residential													
HOP's Bicester (Forward Funding) SS88	1,543	148	1,781	148	1,781	0	0	0	67	0	45%	45%	
HOPs Phase 1- New Builds	0	0	9,553	0	9,553	0	0	0	0	0			Currently subject to review.
Deficit Funding Agreement (SS98)	0	1,216	1,216	1,216	1,216	0	0	0	1,216	0	100%	100%	Complete May 2010.
Extra Care Housing - Banbury	675	675	1,350	675	1,350	0	0	0	0	0	0%	0%	
ECH- Adaptations to Existing Properties	28	455	1,800	455	1,800	0	0	0	19	0	4%	4%	
ECH- New Schemes	0	0	3,985	0	3,985	0	0	0	0	0			
Learning Disabilities - Supported Living Programme (SS93)	227	50	1,000	50	1,000	0	0	0	21	0	42%	42%	
Day Centres													
Abingdon, Resources Centre (SS95 & SS96)	788	466	1,254	466	1,254	0	0	0	450	27	97%	102%	Complete October 2010.
Banbury Day Centre (SS97)	4	30	650	30	650	0	0	0	0	0	0%	0%	
Deferred Interest Loans (CSDP)	0	120	1,820	120	1,820	0	0	0	59	0	49%	49%	
Health & Well Being projects (PRG) (SS103)	0	165	211	165	211	0	0	0	0	200	0%	121%	
SOCIAL CARE FOR ADULTS PROGRAMME TOTAL	3,619	3,325	25,151	3,325	25,151	0	0	0	1,832	227	55%	62%	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Council 15th February 2011)		Latest Forecast		Variance			Current Year Expenditure Monitoring				Comments
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Future Years	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments	
		2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	£'000s	£'000s	£'000s	£'000s	%	
STRATEGY AND TRANSFORMATION PROGRAMME													
IT- Supporting People	81	0	129	0	129	0	0	0	0	0			
Time to Change	2,089	0	2,131	0	2,131	0	0	0	0	2			
Adult Social Care IT Infrastructure	85	200	463	200	463	0	0	0	1	0	1%	1%	
New Adult Services System	103	122	2,000	122	2,000	0	0	0	119	0	98%	98%	
Mobile Working Project	48	5	100	5	100	0	0	0	0	0	0%	0%	
Transforming Adult Social Care (ICT)	0	166	166	166	166	0	0	0	0	0	0%	0%	
STRATEGY & TRANSFORMATION PROGRAMME TOTAL	2,406	493	4,989	493	4,989	0	0	0	120	2	24%	25%	
RETENTIONS & MINOR WORKS TOTAL	0	211	282	211	282	0	0	0	78	23	37%	48%	
S&CS CAPITAL PROGRAMME EXPENDITURE TOTAL	8,253	6,728	39,271	6,528	39,271	-200	200	0	3,423	850	52%	65%	

ENVIRONMENT & ECONOMY CAPITAL PROGRAMME (EXCLUDING TRANSPORT) - January 2011 Monitoring - Cabinet 15th March 2011

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Council 15th February 2011)		Latest Forecast		Variance			Current Year Expenditure Monitoring				Comments
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Future Years	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments	
		2010 / 11	£'000s	2010 / 11	£'000s	2010 / 11	£'000s	£'000s	£'000s	£'000s	£'000s	%	
BETTER OFFICES PROGRAMME													
Southern Area Offices	339	0	339	0	339	0	0	0	0	0			
Storage	235	0	235	0	235	0	0	0	0	0			
East Oxford Office	1,094	0	1,094	0	1,094	0	0	0	0	0			
County Hall	3,052	2	3,054	2	3,054	0	0	0	7	1	350%	400%	
Banbury Office	6,280	96	6,376	96	6,376	0	0	0	-16	55	-17%	41%	
Oxford Options	815	138	953	138	953	0	0	0	119	21	86%	101%	
Oxford Options Laundry	184	-10	174	-10	174	0	0	0	-21	7	210%	140%	
Youth Offending Service	1	149	150	149	150	0	0	0	0	0	0%	0%	
Trading Standards	218	122	340	122	340	0	0	0	105	15	86%	98%	
Macclesfield House ICT node	0	366	366	366	366	0	0	0	342	0	93%	93%	
BOP Capital Revenue Switch	1,934	231	2,405	231	2,405	0	0	0	241		104%	104%	
Cricket Road Centre Vacation	0	20	197	20	197	0	0	0			0%	0%	
BETTER OFFICES PROGRAMME TOTAL	14,152	1,114	15,683	1,114	15,683	0	0	0	777	99	70%	79%	
CORPORATE PROPERTY & PARTNERSHIP PROGRAMMES													
Redbridge Hollow - Fly Tipped Waste	335	30	365	30	365	0	0	0	34	0	113%	113%	
Relocation of Countryside Services	6	372	378	372	378	0	0	0	366	0	98%	98%	
Bampton Community Facility	1	233	986	233	986	0	0	0	71	120	30%	82%	Contract Let.
Chipping Norton Access Road	283	128	411	128	411	0	0	0	0	0	0%	0%	
Asset Strategy Implementation Programme	0	0	3,572	0	3,572	0	0	0	0	0			
CORPORATE PROPERTY & PARTNERSHIP PROGRAMME TOTAL	625	763	5,712	763	5,712	0	0	0	475	120	62%	78%	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Council 15th February 2011)		Latest Forecast		Variance			Current Year Expenditure Monitoring				Comments
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Future Years	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments	
		2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	£'000s	£'000s	£'000s	£'000s	%	
ENERGY EFFICIENCY IMPROVEMENT PROGRAMME													
Energy Conservation (Prudentially funded)	452	20	1,484	20	1,484	0	0	0	2	0	10%	10%	
Street Lighting (Prudentially funded)	266	0	266	0	266	0	0	0	0	0			
SALIX Energy Programme	485	354	2,032	354	2,032	0	0	0	212	23	60%	66%	
Hook Norton Primary School - Solar Panels	0	90	90	90	90	0	0	0	0	0	0%	0%	
Energy Tax Reduction Programme (Property - non-schools)	0	50	265	50	265	0	0	0	18	0	36%	36%	
Energy Tax Reduction Programme (Street Lighting)	0	83	1,100	83	1,100	0	0	0	8	0	10%	10%	
Installation of Solar Panels on Non-School Buildings	0	0	730	0	730	0	0	0	0	0			
Low Carbon Communities	0	75	75	75	75	0	0	0	74	0	99%	99%	
ENERGY EFFICIENCY IMPROVEMENT PROGRAMME	1,432	672	6,271	672	6,271	0	0	0	314	23	47%	50%	
ANNUAL PROPERTY PROGRAMMES													
Backlog Maintenance Programme	22,892	1,801	24,693	1,641	24,533	-160	0	-160	917	535	56%	88%	Reduction in estimated contributions from schools
Minor Works Programme	0	397	1,772	397	1,772	0	0	0	317	47	80%	92%	
Health & Safety (Non-Schools)	0	24	120	24	120	0	0	0			0%	0%	
Contingency- Staff Delivery	0	50	50	50	50	0	0	0			0%	0%	
Other Revenue Switches	0	251	251	251	251	0	0	0			0%	0%	
ANNUAL PROPERTY PROGRAMMES TOTAL	22,892	2,523	26,886	2,363	26,726	-160	0	-160	1,234	582	52%	77%	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Council 15th February 2011)		Latest Forecast		Variance			Current Year Expenditure Monitoring				Comments
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Future Years	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments	
		2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	£'000s	£'000s	£'000s	£'000s	%	
WASTE MANAGEMENT PROGRAMME													
Oakley Wood WRC Redevelopment	786	32	818	32	818	0	0	0	38	0	119%	119%	
Kidlington WRC	0	100	3,000	100	3,000	0	0	0	86	70	86%	156%	
Alkerton WRC	0	0	1,750	0	1,750	0	0	0					
Redbridge WRC	5	40	45	40	45	0	0	0	38	32	95%	175%	Scheme removed. The remaining amount is required to cover the abortive cost.
Dean Pit WRC	0	10	10	10	10	0	0	0		70	0%	700%	Scheme removed. The remaining amount is required to cover the abortive cost.
Oxford Waste Partnership PRG Allocation	385	0	570	0	570	0	0	0					LAA performance reward grant
WASTE MANAGEMENT PROGRAMME TOTAL	1,176	182	6,193	182	6,193	0	0	0	162	172	89%	184%	
ENVIRONMENT & ECONOMY (EXCLUDING TRANSPORT) CAPITAL PROGRAMME EXPENDITURE TOTAL													
	40,277	5,254	60,745	5,094	60,585	-160	0	-160	2,962	996	58%	78%	

ENVIRONMENT & ECONOMY - HIGHWAYS & TRANSPORT CAPITAL PROGRAMME - January 2011 Monitoring - Cabinet 15th March 2011

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Council 15th February 2011)		Latest Forecast		Variance			Current Year Expenditure Monitoring				Comments	
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Future Years	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments		
		2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	£'000s	£'000s	£'000s	£'000s	%		%
NETWORK DEVELOPMENT PROGRAMME														
Wallingford AQMA	26	30	56	30	56	0	0	0	24	9	80%	110%	Complete - awaiting final account	
Thornhill Park & Ride Extensions (project development)	385	29	499	29	499	0	0	0	23	0	79%	79%		
Kennington Roundabout	0	0	2,500	0	2,500	0	0	0						
Heyford Hill Roundabout	0	0	500	0	500	0	0	0						
Hinksey Hill Interchange	0	0	250	0	250	0	0	0						
Chipping Norton AQMA	111	2	113	2	113	0	0	0	2	0	100%	100%		Scheme removed as part of Capital Programme Review. The remaining amount is required to cover the possible abortive cost.
Other Network Development Schemes		-20	-20	-20	-20	0	0	0	-22	0	110%	110%		
NETWORK DEVELOPMENT PROGRAMME TOTAL	522	41	3,898	41	3,898	0	0	0	27	9	66%	88%		
ACCESS TO OXFORD PROGRAMME														
Access to Oxford Remaining Programme Development	0	200	200	0	0	-200	0	-200					The Department for Transport have announced that, following the Spending Review, there will no longer be funding available for the Access to Oxford programme from their Major Scheme funding stream. Now revenue funded.	
ACCESS TO OXFORD PROGRAMME TOTAL	0	200	200	0	0	-200	0	-200	0	0				
ROAD SAFETY PROGRAMME														
Speed Limit Review	25	100	263	100	263	0	0	0	2	0	2%	2%		
Low Cost Measures	60	20	80	20	80	0	0	0	12	0	60%	60%		
Other Road Safety Schemes		28	40	22	39	-6	5	-1	0	0	0%	0%		
ROAD SAFETY PROGRAMME TOTAL	89	148	387	142	386	-6	5	-1	14	0	10%	10%		

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Council 15th February 2011)		Latest Forecast		Variance			Current Year Expenditure Monitoring				Comments
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Future Years	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments	
		2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	£'000s	£'000s	£'000s	£'000s	%	
OXFORD TRANSPORT STRATEGY PROGRAMME													
London Rd Corridor - Phase 3	458	1,636	2,094	1,862	2,320	226	0	226	1,672	92	90%	95%	Increased cost mainly due to unforeseen ground conditions. Increased budget approved in accordance with FPRs. Increase funded from s106 interest. Construction due to start March 2011. Now combined with Peat Moors Girdlestone Rd cycle link Design this financial year and construction next financial year. Now combined with Old Rd/Windmill Rd Cycle Lane.
Horspath Driftway/The Slade Pedestrian & Cycling Improvements	1	25	180	25	180	0	0	0	17	20	68%	148%	
Fairfax Rd/Purcell Rd Cycle Link	6	17	185	17	185	0	0	0	0	0	0%	0%	
Highfield Area Traffic Management & Old Rd/Windmill Rd Cycle Lane	16	7	205	4	205	-3	3	0	2	0	50%	50%	
Canal Towpath Improvement - Isis Lock to Walton Well Road	0	100	100	100	100	0	0	0	100	0	100%	100%	
Other OTS schemes		41	41	41	41	0	0	0	23	2	56%	61%	
OXFORD TRANSPORT STRATEGY PROGRAMME TOTAL	481	1,826	2,805	2,049	3,031	223	3	226	1,821	114	89%	94%	
TRANSFORM OXFORD PROGRAMME													
Frideswide Square (project development)	98	85	464	85	464	0	0	0	41	16	48%	67%	£290k indicative West End Partnership funding for 2011/12. See Grants Schedule (appendix A).
Queens Street	1,060	34	1,094	34	1,094	0	0	0	1	2	3%	9%	
TRANSFORM OXFORD PROGRAMME TOTAL	1,158	119	1,558	119	1,558	0	0	0	42	18	35%	50%	
TOWNS PROGRAMME													
ABINGDON													
Abingdon Town Centre	3,028	60	3,088	60	3,088	0	0	0	21	9	35%	50%	
Abingdon- Marcham Rd Ph 2	240	55	295	57	297	2	0	2	53	3	93%	98%	
Other Abingdon ITS Schemes		0	0	0	0	0	0	0	-1	0			
Abingdon Town Programme Total	3,268	115	3,383	117	3,385	2	0	2	73	12	62%	73%	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Council 15th February 2011)		Latest Forecast		Variance			Current Year Expenditure Monitoring				Comments
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Future Years £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
		BANBURY											
Hanwell Fields Mineral Railway	0	13	150	13	150	0	0	0	0	3	0%	23%	Now programmed to start in September 2011. Planning approval needed before this scheme can be constructed.
Banbury: Higham Way Access Road	0	28	146	28	146	0	0	0	1	0	4%	4%	Construction will now start next financial year. Additional consultation required (Project name changed from Grimsbury Market Quarter Access Improvements)
Other Banbury ITS Schemes		3	3	3	3	0	0	0	1	0	33%	33%	
Banbury Town Programme Total	0	44	299	44	299	0	0	0	2	3	5%	11%	
BICESTER													
Bicester Roman Road	6	265	271	297	397	32	94	126	130	0	44%	44%	Phase 3 Chesterton Slips now added (to take place 2011/12). Project appraisal for full scheme approved. Developer & maintenance funded.
Rapid schemes - ECO Town	0	25	25	13	25	-12	12	0	1	0	8%	8%	
Other Bicester ITS Schemes		0	0	0	0	0	0	0	3	7			
Bicester Town Programme Total	6	290	296	310	422	20	106	126	135	11	44%	47%	
HENLEY													
Other Henley ITS Schemes		6	6	6	6	0	0	0	6	0	100%	100%	
Henley Town Programme Total	0	6	6	6	6	0	0	0	6	0	100%	100%	
WITNEY													
Cogges Link Road	2,387	661	19,561	721	19,621	60	0	60	447	61	62%	70%	Contribution from revenue for traffic modelling undertaken as part of the capital scheme.
A40 Downs Road Junction (project development)	87	0	137	0	137	0	0	0	0	0			
Woodgreen/West End Pedestrian Cycle Route	25	0	73	0	73	0	0	0	0	0			
Other Witney ITS Schemes		25	25	25	25	0	0	0	2	18	8%	80%	
Witney Town Programme Total	2,499	686	19,796	746	19,856	60	0	60	449	79	60%	71%	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Council 15th February 2011)		Latest Forecast		Variance			Current Year Expenditure Monitoring				Comments	
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Future Years	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments		
		2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	£'000s	£'000s	£'000s	£'000s	%		%
CARTERTON														
Other Carterton ITS Schemes		0	63	0	63	0	0	0	0	0				
Carterton Towns Programme	0	0	63	0	63	0	0	0	0	0				
WANTAGE/GROVE														
Limborough Road Pedestrian Crossing	1	0	45	0	45	0	0	0	0	0				
Wantage/Grove Programme Total	1	0	45	0	45	0	0	0	0	0				
OTHER TOWNS														
Eynsham, Bitterell Footway Improvements	0	8	81	8	81	0	0	0	1	8	13%	113%		
Chipping Norton, Oxford Road Crossing Improvements	0	92	130	67	130	-25	25	0	0	124	0%	185%		
Other Towns Other Schemes		4	69	4	87	0	18	18	0	0	0%	0%		
Others Towns Programme Total	0	104	280	79	298	-25	43	18	1	132	1%	168%		
TOWNS PROGRAMME TOTAL	5,774	1,245	24,168	1,302	24,374	57	149	206	666	237	51%	69%		
PUBLIC TRANSPORT PROGRAMME														
Premium Routes Upgrade	446	8	454	18	464	10	0	10	11	0	61%	61%	Scheme removed as part of Capital Programme Review. The remaining amount is required to cover the possible abortive cost.	
Premium Routes Upgrade (developer funded schemes)	1	24	55	24	55	0	0	0	0	0	0%	0%		
Public Transport Information Project	956	128	1,084	128	1,084	0	0	0	34	87	27%	95%		
Iffley Rd/Donnington Bridge Junction	215	2	217	2	217	0	0	0	0	0	0%	0%		
Rail Station Development	124	134	258	134	258	0	0	0	126	0	94%	94%		
Didcot Station Forecourt	1,378	529	6,690	529	6,690	0	0	0	143	59	27%	38%	Corporate allocation conditional increase by £960k (subject to confirmation of available S106 funding for the scheme)	
Smarter Choices (BWTS)	0	85	85	85	85	0	0	0	45	16	53%	72%		
PUBLIC TRANSPORT PROGRAMME TOTAL	3,120	910	8,843	920	8,853	10	0	10	359	162	39%	57%		

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Council 15th February 2011)		Latest Forecast		Variance			Current Year Expenditure Monitoring				Comments
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Future Years	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments	
		2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	£'000s	£'000s	£'000s	£'000s	%	
LTP1 Schemes	55	141	196	92	190	-49	43	-6	5	0	5%	5%	Land acquisitions due to be finalised in the next couple of months.
Salaries	545	635	1,180	385	930	-250	0	-250	0	0	0%	0%	Reduced forecast due to reduced level of capital programme. Capitalised in-house timecharges to be met by individual projects from 2011/12.
Integrated Transport Future Programme-LTP3	0	0	4,694	0	4,694	0	0	0					Will be allocated to schemes through LTP3.
OTHER INTEGRATED TRANSPORT TOTAL	600	776	6,070	477	5,814	-299	43	-256	5	0	1%	1%	
INTEGRATED TRANSPORT STRATEGY TOTAL	11,744	5,265	47,929	5,050	47,914	-215	200	-15	2,934	540	58%	69%	
STRUCTURAL MAINTENANCE PROGRAMME													
Carriageway Schemes (non-principal roads)	0	3,942	21,496	4,035	21,431	93	-158	-65	1,410	962	35%	59%	
Footway Schemes	0	1,365	8,411	1,365	8,409	0	-2	-2	626	186	46%	59%	
Surface Treatments	0	3,350	22,700	3,354	22,704	4	0	4	1,707	600	51%	69%	
Structural Patching	0	55	55	0	0	-55	0	-55	0	0			
Street Lighting Column Replacement	0	520	3,020	520	3,020	0	0	0	362	155	70%	99%	
Drainage	0	750	6,050	750	6,050	0	0	0	253	291	34%	73%	
Bridges	0	2,304	7,814	1,667	6,677	-637	-500	-1,137	881	456	53%	80%	Potash Bridge scheme now shown below as a major project.
Other HQ items		153	153	153	153	0	0	0	20	0	13%	13%	
STRUCTURAL MAINTENANCE ANNUAL PROGRAMMES TOTAL	0	12,439	69,699	11,844	68,444	-595	-660	-1,255	5,259	2,650	44%	67%	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Council 15th February 2011)		Latest Forecast		Variance			Current Year Expenditure Monitoring				Comments	
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Future Years	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments		
		2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	£'000s	£'000s	£'000s	£'000s	%		%
Bridges - Major Schemes														
Thames Towpath	1,555	347	1,902	347	1,902	0	0	0	342	5	99%	100%		
A415 Newbridge River Thames Crossing (project development)	672	47	719	51	723	4	0	4	34	1	67%	69%	Scheme removed as part of Capital Programme Review. The remaining amount is required to cover the possible abortive cost.	
Wolvercote, Wolvercote Railway (Goose Green) Bridge Replacement	203	40	243	29	232	-11	0	-11	-2	5	-7%	10%	Scheme removed as part of Capital Programme Review. The remaining amount is required to cover the possible abortive cost.	
Potash Bridge (including adjacent carriageway works)	26	0	26	512	1,196	512	658	1,170	0	409	0%	80%	Contribution to Network Rail scheme - completion delayed until July 2011	
Detruncked & Principal Roads - Major Schemes														
A40 (Headington - M40)	79	1,162	1,241	1,162	1,241	0	0	0	1,038	0	89%	89%		
Oxford High Street Phase 3	2,183	440	2,623	440	2,623	0	0	0	371	13	84%	87%		
A422 Ruscot Avenue, Banbury	113	5	724	5	724	0	0	0	5	0	100%	100%		
A4158 Oxford Iffley Road	8	178	2,536	178	2,536	0	0	0	72	0	40%	40%		
Principal Roads		15	15	15	15	0	0	0	15	2	100%	113%		
STRUCTURAL MAINTENANCE MAJOR SCHEMES TOTAL	4,839	2,234	10,029	2,739	11,192	505	658	1,163	1,875	435	68%	84%		
STRUCTURAL MAINTENANCE PROGRAMME TOTAL	4,839	14,673	79,728	14,583	79,636	-90	-2	-92	7,134	3,085	49%	70%	£90 transferred to Roman Road £2k transferred to Summertown Entry Treatments	
Future Transport Infrastructure Schemes	0	0	4,000	0	4,000	0	0	0					Additional funding allocation for transport programme is £10m. Of which £6m to Structural Maintenance (see above) and the use of remaining £4m to be confirmed following the approval of LTP3.	
HIGHWAYS & TRANSPORT CAPITAL PROGRAMME EXPENDITURE TOTAL	16,583	19,938	131,657	19,633	131,550	-305	198	-107	10,068	3,625	51%	70%		

Note: Please see Appendix B for a list of developer funding held for specific purposes for which schemes are not yet included in the programme.

OXFORDSHIRE CUSTOMER SERVICES CAPITAL PROGRAMME - January 2011 Monitoring - Cabinet 15th March 2011

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Council 15th February 2011)		Latest Forecast		Variance			Current Year Expenditure Monitoring				Comments	
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Future Years	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments		
		2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	£'000s	£'000s	£'000s	£'000s	%		%
<u>Corporate ICT</u>														
Capitalised ICT Hardware & Software	3,000	766	4,532	766	4,532	0	0	0			0%	0%		
<u>Food With Thought</u>														
Kitchen & Dining Improvements	411	89	500	89	500	0	0	0	87	0	98%	98%		
OXFORDSHIRE CUSTOMER SERVICES CAPITAL PROGRAMME EXPENDITURE TOTAL	3,411	855	5,032	855	5,032	0	0	0	87	0	10%	10%		

CHIEF EXECUTIVE'S OFFICE CAPITAL PROGRAMME - January 2011 Monitoring - Cabinet 15th March 2011

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Council 15th February 2011)		Latest Forecast		Variance			Current Year Expenditure Monitoring				Comments	
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Future Years	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments		
		2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	£'000s	£'000s	£'000s	£'000s	%		%
<u>Parnerships</u>														
Grants to Voluntary & Community Groups	0	10	125	10	125	0	0	0				0%	0%	LAA Performance Reward Grant Allocation
CHIEF EXECUTIVE'S OFFICE CAPITAL PROGRAMME EXPENDITURE TOTAL	0	10	125	10	125	0	0	0	0	0	0	0%	0%	

Capital Programme 2010/11 - 2015/16

Grant bids and allocations not yet included in the Capital Programme

Ref.	Scheme/Programme Area	Status	Description	Amount £000	Year
	<u>Children, Young People & Families</u>				
(1)	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>				
(3)	Fire Service Capital Grant	3	Formula Allocation confirmed 31 Jan 2011.	1,086	2011/12
	Sub-Total Community Safety			1,086	
	<u>Environmental & Economy</u>				
(4)	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.	320	TBC
(5)	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
(6)	Frideswide Square	1	West End Partnership indicative allocation to be confirmed	290	2011/12
	Sub-Total Environmental & Economy			760	
	Total			4,884	

Key:

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

Capital Programme 2010/11 to 2015/16**Transport Developer Contributions - Agreements with restricted use not yet included in the Capital Programme**

This appendix shows the available developer funding for specific purposes. When an initial assessment and costing of a scheme has been carried out, if the cost is within the funding available the scheme will be brought into the Capital Programme. If the cost is greater than the available funding and the scheme is to be progressed, approval to allocate additional flexible resources will be sought.

Inclusion into the programme will be reported as part of the monthly Financial Monitoring Report to the Cabinet.

Area/Location	Scheme	Amount of funding	Estimated Delivery
Oxford			
Jack Straws Lane	Traffic management/cycle and pedestrian improvement	£75,000	2011/12
Woodlands Road/Sandfield Road Junction	Scheme to prioritise cycle travel in the vicinity	£13,000	2011/12
Sandford village	Traffic calming measures in vicinity of Henley Road/Grenoble Road junction to mitigate the impact of through traffic	£55,000	2011/12
Outer East Oxford/Cowley Road *	Development of CPZ proposals if necessary	£92,000	TBC
Rose Hill roundabout	Improvements to the ring road junction	£60,000	TBC
Abingdon Road near Redbridge Park & Ride *	Improvements to landscaping on the verges of the road	£7,000	2011/12
Henley Avenue - Junction with Cornwallis Road	Improvements to junction	£27,000	2011/12
Crescent Road - junction with Leafield Road	Traffic management works in the vicinity	£7,000	2011/12
Godstow Road	Traffic management in the vicinity	£16,000	2011/12
Oxpens Road - junction with Osney Lane West	Improvements to the junction	£17,000	2011/12
Banbury Road - junction with Marston Ferry Road	Improvements to cycle facilities including introduction of advanced stop lines	£14,000	2011/12
Saunders and/or Glanville Road	Improvements to the highway	£15,000	2011/12
East end of Sunderland Avenue slip road	Improvements to cycling facilities	£3,000	2011/12
Various locations *	Alterations to CPZs and other localised uses	£11,000	2011/12
Woodstock Road in vicinity of Elizabeth Jennings Way	New signalised junction.	£92,000	TBC
Junction of A4074 and Grenoble Road	New slip road junction.	£162,000	TBC
Improvements to Seacourt and Peartree Park and Ride sites	Restricted by agreement with the city council when the county council took over responsibility for all of Oxford's park and ride car parks	£790,000	TBC
Total Oxford		£1,456,000	
Banbury			
Ermont Way	For a cycle route from Ermont Way with the old Daventry Road and the M40	£93,465	2012/13
Ermont Way	Restricted to cycling and public transport in Ermont Way	£35,218	2012/13
Middleton Road area	Restricted to cycling and public transport around the Middleton Road area	£13,916	2012/13
Wildmere Road	Restricted to public transport facilities in the vicinity of land NW of M40 junction 11	£5,838	2012/13
Hanwell Fields	Restricted to public transport in Hanwell Fields	£13,465	2012/13
Total Banbury		£161,902	
Bicester			
North of Howes Lane	Restricted to creating an access and right turn lane to the police headquarters	£142,162	TBC
Howes Lane, Middleton Stoney Road and Bicester Village	Restricted to improving, lighting parts of Howes Lane and Middleton Stoney Road, traffic lights at the junction of Middleton Stoney Road and the A421 and creating footpath and cycle links to Bicester Village	£227,018	TBC
Bicester Village	Restricted to providing cycling/walking links to Bicester Village. We are currently working on footpath and cycle links from Bicester Village to the town centre, Bicester station and assessing the case/demand for a park & ride off the A41 Oxford Rd	£132,103	2011/12

CA13

Inclusion into the programme will be reported as part of the monthly Financial Monitoring Report to the Cabinet.

Sherwood Close, Launton	Restricted to traffic management measures in the vicinity of Sherwood Close, Launton	£60,852	2011/12
Total Bicester		£562,135	
Didcot			
Edmunds Court *	Parking controls	£2,297	2011/12
The A4130 in the vicinity of Manor Bridge abd/or the A4493 Foxhall road and Station Road	Restricted towards providing local highway infrastructure.	£117,606	TBC
Milton Road *	TRO to reduce speed	£455	2011/12
Great Western Park *	TRO	£2,024	TBC
Didcot Northern Perimeter Road	Restricted to the third and final stage of the road.	£775,570	2011/12
A4130	For cycle infrastructure from Basil Hill Rd junction with the A4130 and Station Road.	£16,220	2012/13
Public transport *	Restricted to the provision of public transport	£209,075	TBC
Road/rail crossings	Restricted to improvements to the rail crossing road capacity.	£120,095	2011/12
Total Didcot		£1,243,342	
Wantage/Grove			
A338 at Grove	For the provision of a toucan crossing and two bus shelters	£15,217	2012/13
Grove Street, Wantage	For the provision and improvement of highway infrastructure including traffic calming/improvement works in Grove Street	£132,446	2012/13
Grove Street/Limborough Road	For the provision of a bus shelter near former bus depot	£1,204	2011/12
The Portway	Restricted to the provision of a pedestrian crossing	£9,451	2011/12
Rail station	For the re-opening of the Grove rail station	£6,993	2016 +
Grove rail station	For the construction of a link road between the former Coal Yard and the proposed Grove rail station	£1,581	2016 +
Wantage Relief Road	For the construction of the Wantage Relief Road	£4,449	2016 +
Public transport sevices *	Restricted to Public transport services in Wantage	£2,197	2011/12
Total Wantage/Grove		£173,538	
SVUK -Rural			
Clearwater Hampers, Ludbridge Mill, East Hendred	Restricted to the provision of highway safety improvements	£9,630	2012/13
Harwell Science and Innovation Campus	Restricted to the provision of infrastructure in this vicinity	£179,321	TBC
Harwell village	Restricted to the repayment of SCE a bus stop/shelter	£5,417	TBC
Sutton Courtenay	Traffic calming in the village	£16,671	2012/13
Church Road, Cholsey	Restricted to highway infrastructure improvements in this vicinity	£11,065	2012/13
Honey Lane, Cholsey	Restricted to public transport infrastructure in this vicinity	£5,742	2011/12
Total SVUK -Rural		£227,846	
Witney			
Newlands *	Double yellow lines and TRO	£2,564	2011/12
Bridge Street Mill Area	Restricted to public transport infrastructure, which may be used for real time information and bus shelters in the Bridge St Mill Area.	£13,211	2011/12
Witan Way/Bridge Street	Restricted to a pedestrian crossing either in Witan Way or Bridge Street.	£105,610	2011/12
Witan Way	Restricted to a controlled crossing or other pedestrian crossing facilities on Witan Way in the vicinity of Bishops Farm Mill.	£12,287	2011/12
Witan Way/Bridge Street Mill	Restricted to the construction of a mini roundabout at the junction of Witan Way and the Bridge Street Mill site access.	£11,012	2011/12
Madley Park	Restricted to the provision of a pedestrian/cycleway to link Madley Park to Newland	£6,851	TBC
Total Witney		£151,535	
Total		£3,976,298	

**Capital Programme 2010/11 to 2015/16
Schemes Remaining On Hold**

These schemes were placed on hold under the Capital Programme Review 2010/11. They have been deferred beyond the 5 year programme planning period and will continue to remain on hold.

However, they will be considered for entry into the programme as part of the future Service and Resource Planning rounds and if further funding becomes available.

Ref	Directorate	Project/ Programme Name	Total project cost £000	Project Specific Funding Available £000	Flexible Funding Required £000	Priority Category
1	S&CS	Bicester Library - new library and offices as part of town centre redevelopment	854	0	854	5
2	E&E - Transport	Bicester Market square (developer contribution funded scheme)	1,000	1,000	0	5
3	CYP&F	Peppard School - MAJOR SCHEME	496	40	456	6
4	CYP&F	John Watson - Post 16 block - MAJOR SCHEME	1,250	0	1,250	6
5	S&CS	Banbury Library and Mill Art Centre	5,785	110	5,675	6
6	S&CS	Thame Fire Station - relocation to new site	2,300	0	2,300	6
7	CYP&F	Halls & Kitchens Programme- Horton Hall	745	0	745	6
TOTAL			12,430	1,150	11,280	

Priority Categories:

- Priority 1 Statutory Requirements & Infrastructure Deficit
- Priority 2 Substantially Externally Funded
- Priority 3 Revenue Savings & Service Transformation
- Priority 4 Portfolio Rationalisation
- Priority 5 Economic development & housing growth
- Priority 6 Cross-cutting, joint working, income generation