

Capital Monitoring Report  
Consolidation  
August 2009

Ref (1)	Scheme (2)	Budget					Expenditure					Variations	
		Budget (as per February capital programme) 2009/10 (3) £'000	Pre 2009/10 (4) £'000	Current Year Estimate (as per latest capital programme) 2007/08 (5) £'000	Post 2009/10 (6) £'000	Original Total scheme cost (7) £'000	Pre 2009/10 (8) £'000	Actual expenditure to date 2009/10 (9) £'000	Projected expenditure to year end 2009/10 (10) £'000	Revised Post 2009/10 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Total Scheme variation (14) £'000
	CYP&F Main Programme	32,954	12,534	35,357	57,778	93,135	9,701	8,067	36,956	60,012	96,968	1,599	3,833
	CYP&F Forward Plan	6,941	0	6,141	199,220	205,361	0	261	4,341	197,146	201,487	-1,800	-3,874
	Sub-total CYP&F	39,895	12,534	41,498	256,998	298,496	9,701	8,328	41,297	257,158	298,455	-201	-41
	Social & Community Services	7,946	16,906	8,934	13,856	22,790	16,906	585	7,248	15,735	22,983	-1,686	193
	Environment & Economy	41,491	46,415	46,930	112,502	159,432	46,415	8,668	42,481	117,770	160,251	-4,449	819
	Community Safety	243	350	734	4,878	5,612	350	54	745	4,878	5,623	11	11
	Corporate Core	1,000	0	1,000	3,000	4,000	0	0	1,000	3,000	4,000	0	0
	TOTAL	90,575	76,205	99,096	391,234	490,330	73,372	17,635	92,771	398,541	491,312	-6,325	982
	CYP&F Schools Capital	1,392	0	1,742	2,465	4,207	0	0	1,742	2,465	4,207	0	0
	Devolved Formula Fund	9,867	0	9,564	48,256	57,820	0	1,586	9,564	48,256	57,820	0	0
	Earmarked Reserve Allocations (including Disbursements)	286	0	336	690	1,026	0	0	86	1,555	1,641	-250	615
		102,120	76,205	110,738	442,645	553,383	73,372	19,221	104,163	450,817	554,980	-6,575	1,597

NOTE: the scheme totals represent the value of schemes from 2009/10.

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	<b><u>Primary Capital Programme</u></b>												
1	Combe - Hall & Classrooms	350	934	241	0	1,175	934	129	241	0	1,175	0	0
2	Charlton-on-Otmoor - Repl of Temporary Classrooms	400	23	400	782	1,205	23	46	400	782	1,205	0	0
3	Thame, Barley Hill - Repl of Temporary Classrooms	300	37	300	1,213	1,550	37	38	300	1,213	1,550	0	0
4	Marcham (Phase 2) - Classrooms	350	0	344	0	344	0	200	344	0	344	0	0
	<b><u>Secondary Capital Programme</u></b>												
5	Wantage, Fitzwaryn - Phase 1	1,725	472	1,756	0	2,228	472	887	1,756	0	2,228	0	0
6	Woodstock, Marlborough - Science & Repl Temporary Buildings	2,978	220	2,820	275	3,315	220	295	2,300	795	3,315	-520	0
7	Witney, Wood Green - Changing Rooms	0	135	237	0	372	135	144	157	0	292	-80	-80
8	Oxford Academy Project	12,700	705	12,700	19,945	33,350	705	4,477	15,000	17,645	33,350	2,300	0
9	Oxford Academy Project - Environmental Works	0	146	0	0	146	146	0	0	0	146	0	0
10	Chipping Norton - Science	0	0	0	0	0	12	94	600	3,788	4,400	600	4,400
	<b><u>Provision of School Places</u></b>												
10	Banbury, Hanwell Fields - Extensions	643	1,355	722	0	2,077	1,355	417	722	0	2,077	0	0
11	Witney, Tower Hill - Extensions	569	104	565	0	669	104	273	565	0	669	0	0
12	Cotteslowe - Foundation Stage Classroom	0	0	0	0	0	0	26	250	0	250	250	250

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13	Witney, Henry Box - Music	0	0	0	0	0	22	50	780	604	1,406	780	1,406
	<b>Children's &amp; Family Centres</b>												
14	Flexibility of Childcare 08/09 - 10/11	2,900	117	2,900	4,755	7,772	117	349	2,000	5,655	7,772	-900	0
15	Children Centres 08/09 - 10/11 Phase 3	1,000	23	560	5,818	6,401	7	62	560	5,484	6,051	0	-350
16	North East Abingdon - Children Centre	0	0	440	0	440	16	64	424	0	440	-16	0
17	Children's Centres & Extended Schools 06/07 - 07/08	70	3,158	172	1,675	5,005	0	0	0	0	0	-172	-5,005
	<b>Improvements to Young People's Centres</b>												
18	Faringdon Young People's Centre	0	105	120	0	225	105	-4	120	0	225	0	0
19	Wallingford Young People's & Children Centres	190	22	198	1,000	1,220	22	0	150	1,035	1,207	-48	-13
20	Witney Young People's Centre (Phase 1)	145	92	128	0	220	92	8	8	0	100	-120	-120
21	Berinsfield Young People's Centre	175	6	175	69	250	6	19	244	0	250	69	0
22	Chill Out / Youth Capital Fund	399	528	470	399	1,397	528	176	470	399	1,397	0	0
	<b>Children Homes Development</b>												
23	Thornbury House Children's Home - Repl of building	750	31	615	808	1,454	31	35	100	1,323	1,454	-515	0

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	<b>Annual Programmes</b>												
24	Schools Access Initiative	1,042	825	942	4,568	6,335	825	66	942	4,568	6,335	0	0
25	Health & Safety - CYP&F	285	331	119	1,265	1,715	331	41	119	1,265	1,715	0	0
26	Kilvrough Manor	0	74	241	0	315	74	198	241	0	315	0	0
27	Health & Safety - Corporate	554	270	400	1,600	2,270	270	0	400	1,600	2,270	0	0
28	Temporary Classrooms - Relocation & Removal	500	302	798	2,400	3,500	302	333	548	2,650	3,500	-250	0
	<b>Other Schemes / Programmes</b>												
29	Small Projects	1,146	0	2,187	2,569	4,756	0	151	1,068	1,007	2,075	-1,119	-2,681
30	Minor Works	165	150	181	0	331	150	96	181	0	331	0	0
31	Loans to Foster/Adoptive Parents	150	158	150	592	900	158	0	150	592	900	0	0
32	Special Schools (16-19)	0	567	0	0	567	567	2	0	0	567	0	0
33	14 - 19 Rural Areas	0	0	370	730	1,100	0	0	370	730	1,100	0	0
34	14-19 Diploma	415	0	415	2,285	2,700	0	305	415	2,285	2,700	0	0
35	Play Builder	0	0	0	0	0	291	0	955	864	2,110	955	2,110
36	Short Breaks (AHDC)	0	0	0	0	0	0	0	299	698	997	299	997
	<b>ICT</b>												
37	Harnessing Technology Grant	1,283	944	1,283	1,225	3,452	944	0	1,283	1,225	3,452	0	0
38	Home Access for Targeted Groups	0	0	213	0	213	0	210	213	0	213	0	0
	<b>Retentions &amp; Oxford City School Reorganisation</b>												
39	Retentions	506	0	1,237	205	1,442	0	-1,073	1,323	205	1,528	86	86
40	Oxford City Schools Reorganisation	0	0	58	0	58	0	-47	58	0	58	0	0
	<b>Sub-Total CYP&amp;F</b>	<b>31,690</b>	<b>11,834</b>	<b>34,457</b>	<b>54,178</b>	<b>100,469</b>	<b>9,001</b>	<b>8,067</b>	<b>36,056</b>	<b>56,412</b>	<b>101,469</b>	<b>1,599</b>	<b>1,000</b>

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	<b>School Capital</b>												
41	Devolved Formula	9,867	0	9,564	48,256	57,820	0	1,586	9,564	48,256	57,820	0	0
42	Harnessing Technology Grant	1,392	0	1,392	2,465	3,857	0	0	1,392	2,465	3,857	0	0
43	Specialist Sports College	0	0	350	0	350	0	0	350	0	350	0	0
	<b>Sub-Total Schools</b>	<b>11,259</b>	<b>0</b>	<b>11,306</b>	<b>50,721</b>	<b>62,027</b>	<b>0</b>	<b>1,586</b>	<b>11,306</b>	<b>50,721</b>	<b>62,027</b>	<b>0</b>	<b>0</b>
	<b>Capital Adjustments &amp; Funding</b>												
	<b>Provisions</b>												
44	Efficiency Savings	300	140	300	1,200	1,640	140	0	300	1,200	1,640	0	0
45	Property Client Fee	640	560	600	2,400	3,560	560	0	600	2,400	3,560	0	0
46	Fees	324	0	0	0	0	0	0	0	0	0	0	0
	<b>Sub-Total Other</b>	<b>1,264</b>	<b>700</b>	<b>900</b>	<b>3,600</b>	<b>5,200</b>	<b>700</b>	<b>0</b>	<b>900</b>	<b>3,600</b>	<b>5,200</b>	<b>0</b>	<b>0</b>
	<b>Total</b>	<b>44,213</b>	<b>12,534</b>	<b>46,663</b>	<b>108,499</b>	<b>167,696</b>	<b>9,701</b>	<b>9,653</b>	<b>48,262</b>	<b>110,733</b>	<b>168,696</b>	<b>1,599</b>	<b>1,000</b>

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Children, Young People & Families - Forward Plan  
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(1)	<b>Primary Capital Programme</b>													
	Bayards	300	0	300	7,900	8,200	0	12	300	7,900	8,200	0	0	
	Primary School Review - Wood Farm	0	0	0	45,746	45,746	0	0	0	35,773	35,773	0	-9,973	
			0	0	0	0	0	0	300	11,200	11,500	300	11,500	
	- Rose Hill - St Andrew's, Chinnor													
	Primary Replacement of Temps - The Grange	0	0	0	2,850	2,850	0	0	0	0	0	0	-2,850	
						0		10	1,500	1,500	1,500	0	1,500	
	- Great Milton					0			25	575	600	25	600	
	- Tackley					0		45	200	550	750	200	750	
	- Mill Lane - Cumnor - Garsington													
	Eynsham	100	0	0	400	400	0	0	0	400	400	0	0	
	Launton	900	0	250	550	800	0	1	250	625	875	0	75	
	Peppard	200	0	200	400	600	0	0	100	500	600	-100	0	
	Harwell	350	0	50	800	850	0	2	100	750	850	50	0	
(2)	<b>Secondary Capital Programme</b>													
	Burford - Phase 3 Drama & Classroom Block	350	0	200	2,300	2,500	0	15	200	2,300	2,500	0	0	
	Faringdon Community College - Phase 3	0	0	0	1,500	1,500	0	0	0	1,500	1,500	0	0	
	Chipping Norton - Science Warriner	1,200	0	1,000	3,500	4,500	0	0	0	0	0	-1,000	-4,500	
		0	0	0	250	250	0	0	0	250	250	0	0	
	Secondary Schools Modernisation  - Bartholomew - Henry Box	0	0	0	1,500	1,500	0	0	0	1,500	1,500	0	0	

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	Special Schools Modernisation	0	0	200	1,150	1,350	0	0	0	0	0	0	-200	-1,350
	- Northern House									1,450	1,450	0	0	1,450
	- Woodeaton Manor							200	0	0	200	200	200	200
	Lord Williams - Autism Unit	50	0	50	1,370	1,420	0	1	50	1,370	1,420	0	0	0
	Frank Wise	40	0	40	0	40	0	0	40	0	40	0	0	0
	Fitzwaryn Phase 2	600	0	600	1,850	2,450	0	0	200	2,250	2,450	-400	0	0
	St Birinus - Food Technology	100	0	0	900	900	0	0	0	300	300	0	0	-600
	Iffley Mead - Food Technology	0	0	0	0	0	0	0	0	300	300	0	0	300
	Secondary Modernisation	0	0	0	4,748	4,748	0	0	0	4,748	4,748	0	0	0
(3)	<b>Provision of School Places</b>													
	Didcot, Great Western Park - Primary No.1	0	0	0	6,250	6,250	0	0	0	6,250	6,250	0	0	0
	Didcot, Great Western Park - Primary No.2	0	0	0	6,250	6,250	0	0	0	6,250	6,250	0	0	0
	Didcot, Great Western Park - Secondary (Phase 1)	0	0	0	20,800	20,800	0	0	0	20,800	20,800	0	0	0
	Didcot, Ladygrove (New Primary) - 7 classroom	0	0	0	3,000	3,000	0	0	0	3,000	3,000	0	0	0
	Witney, Henry Box - Music	600	0	600	900	1,500	0	0	0	0	0	-600	0	-1,500
	Carterton Community College - Hall	350	0	50	300	350	0	0	50	300	350	0	0	0
	Bodicote, Bankside - 10 classroom	0	0	0	4,000	4,000	0	0	0	4,000	4,000	0	0	0
	Bicester, Gavray Drive - 7 classroom	0	0	0	4,000	4,000	0	0	0	4,000	4,000	0	0	0
	Bicester - Secondary P1 (incl existing schools)	0	0	0	11,000	11,000	0	0	0	11,000	11,000	0	0	0
	Bicester - Secondary P2 (including existing schools)	0	0	0	11,000	11,000	0	0	0	11,000	11,000	0	0	0
	Bicester, South West - 14 Classroom	0	0	0	6,250	6,250	0	0	0	6,250	6,250	0	0	0
	Upper Heyford	0	0	0	6,250	6,250	0	0	0	6,250	6,250	0	0	0

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	Wantage / Grove - Secondary (option c)	0	0	0	14,000	14,000	0	0	0	14,000	14,000	0	0
	Witney, Madley Brook - 3 classroom extension	0	0	0	0	0	0	0	50	825	875	50	875
	Existing demographic pupil provision	0	0	250	3,191	3,441	0	0	0	1,453	1,453	-250	-1,988
	- The Cherwell Primary Areas												
	- Oxford Cutteslowe												
	St Nicholas					0		5	250	500	750	250	750
	SS Philip & James					0				75	75	0	75
	- Henley												
	- Faringdon												
	- Wantage												
	- Wallingford Secondary												
	- Bicester, Cooper	200	0	200	2,800	3,000			200	3,800	4,000	0	1,000
	- Wheatley Park (Hall)							15					
	- Cherwell (Hall)												
(4)	<b><u>Risk / Contingency</u></b>												
	- General Programme	0	0	0	2,282	2,282	0	0	0	1,974	1,974	0	-308
	- Early Years Development Fund	0	0	0	1,500	1,500	0	0	0	1,500	1,500	0	0
(5)	<b><u>Children's &amp; Family Centres</u></b>												
(6)	<b><u>Early Years Development Funding</u></b>												
(7)	<b><u>Halls &amp; Kitchens</u></b>												
	Hornton - Hall	0	0	0	750	750	0	0	0	750	750	0	0
	Windmill - Hall	150	0	150	0	150	0	0	150	0	150	0	0



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(8)	<b>Special Education Needs</b>												
(9)	<b>Locally Co-ordinated Voluntary Aided Programme</b>												
(10)	<b>Risk Management Programme</b>												
(11)	<b>Opportunity Development</b>												
	King Alfred's - Consolidation	0	0	0	12,000	12,000	0	0	0	12,000	12,000	0	0
	Larkmead - AWP & Sports Facilities	0	0	0	600	600	0	0	0	600	600	0	0
(12)	<b>Outdoor Education Service</b>												
	Woodlands - NOF - Refurb Annex	375	0	375	0	375	0	4	375	0	375	0	0
(13)	<b>Improvement of Young People's Centres</b>												
	Witney Young People's Phase 2	250	0	250	750	1,000	0	0	225	895	1,120	-25	120
	Didcot Young People's Centre	300	0	300	0	300	0	0	0	300	300	-300	0
	Back on Track Programme	400	0	650	600	1,250	0	57	650	600	1,250	0	0
(14)	<b>Children Homes Development</b>												
(15)	<b>Annual Programmes</b>												
(16)	<b>Specific / Delegated Funding</b>												
	Targeted Capital - SEN	0	0	300	3,033	3,333	0	94	300	3,033	3,333	0	0
	Tugwell	126	0	126	0	126	0	0	126	0	126	0	0
(17)	<b>ICT</b>												
	<b>Total</b>	<b>6,941</b>	<b>0</b>	<b>6,141</b>	<b>199,220</b>	<b>205,361</b>	<b>0</b>	<b>261</b>	<b>4,341</b>	<b>197,146</b>	<b>201,487</b>	<b>-1,800</b>	<b>-3,874</b>

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Social & Community Services  
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		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
	<b>Community Services</b>												
	<b>Libraries</b>												
1	Banbury Library & Arts Centre	50	0	50	5,625	5,675	0	0	50	5,625	5,675	0	0
2	Bicester Library	20	16	20	834	870	16	0	20	834	870	0	0
3	Central Library Refurbishment	69	268	20	159	447	268	8	20	159	447	0	0
4	Chalbury Library	0	0	0	130	130	0	0	0	130	130	0	0
5	Headington Library	196	7	200	0	207	7	0	150	63	220	-50	13
6	Thame Library	1,344	145	1,390	157	1,692	145	61	1,290	257	1,692	-100	0
7	Watlington Library	450	130	430	210	770	130	1	600	40	770	170	0
8	Library Improvement Programme	100	71	100	101	272	71	0	100	101	272	0	0
9	General Library Refurbishment	150	31	150	419	600	31	15	90	479	600	-60	0
	<b>County Heritage &amp; Arts</b>												
10	Abingdon Museum (Contribution)	100	0	100	200	300	0	0	0	300	300	-100	0
11	Museums Resource Centre	0	40	0	52	92	40	0	0	0	40	0	-52
12	Museums Resource Programme	423	41	423	119	583	41	17	100	494	635	-323	52
13	Development Project - SOFO	0	0	0	0	0	0	15	15	15	30	15	30
14	Pegasus Theatre (Contributions)	541	335	540	0	875	335	157	540	0	875	0	0
15	Cogges Manor Farm	65	0	65	185	250	0	0	65	185	250	0	0
		3,508	1,084	3,488	8,191	12,763	1,084	274	3,040	8,682	12,806	-448	43

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Ref (1)	Scheme (2)	Budget					Expenditure					Variations	
		Budget (as per February capital programme) 2009/10 (3)	Pre 2009/10 (4)	Current Year Estimate (as per latest capital programme) 2009/10 (5)	Post 2009/10 (6)	Original Total scheme cost (7)	Pre 2009/10 (8)	Actual expenditure to date 2009/10 (9)	Projected expenditure to year end 2009/10 (10)	Post 2009/10 (11)	Total Revised scheme costs (12)	Variation on Current year budget (13)	Total Scheme variation (14)
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	<b>Social Care for Adults</b>												
	<b>Mental Health</b>												
15	Mental Health Projects	177	177	177	177	531	177	125	177	177	531	0	0
	<b>Residential</b>												
16	Bicester Care Home (Forward Funding)	895	1,007	717	0	1,724	1,007	32	717	0	1,724	0	0
17	Homes for Older People - Extra Care Housing	250	14	236	650	900	14	0	236	650	900	0	0
18	Homes for Older People - Extra Care Housing (Banbury)	0	0	675	675	1,350	0	0	675	675	1,350	0	0
19	Learning Disabilities - Supported Living *Prudential Borrowing	480	4	480	716	1,200	4	0	350	846	1,200	-130	0
20	OP Care Home Improvements DAAT	0	0	0	107	107	0	0	0	107	107	0	0
	<b>Day Centres</b>												
21	Abingdon, Resource Centres (Phase 1 3)	997	208	1,042	0	1,250	208	24	692	350	1,250	-350	0
22	Banbury Day Centre (OP)	50	4	50	946	1,000	4	0	50	946	1,000	0	0
23	Rural Day Centres (OP)	30	81	30	59	170	81	0	30	59	170	0	0
24	Wantage Day Centre (OP)	0	0	0	500	500	0	0	0	500	500	0	0
25	Day Centre (OP)	100	0	100	100	200	0	0	100	100	200	0	0
26	Day Centres (LD)	100	0	100	100	200	0	0	100	100	200	0	0
		3,079	1,495	3,607	4,030	9,132	1,495	181	3,127	4,510	9,132	-480	0

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		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
	<b>Strategy &amp; Transformation</b>												
	<b>ICT</b>												
27	Supporting People	48	81	48	0	129	81	0	48	0	129	0	0
28	Time to Change	0	2,074	57	0	2,131	2,074	12	57	0	2,131	0	0
29	Adult Social Care - IT Infrastructure	268	0	298	165	463	0	0	100	363	463	-198	0
30	New Adult ICT Services System	580	0	580	1,420	2,000	0	0	50	1,950	2,000	-530	0
31	Mobile Working Project	50	26	74	0	100	26	3	24	50	100	-50	0
		946	2,181	1,057	1,585	4,823	2,181	15	279	2,363	4,823	-778	0
	<b>Retentions &amp; Minor Works</b>												
32	Retentions	201	0	463	0	463	0	37	383	80	463	-80	0
33	Minor Works	202	231	319	50	600	231	78	319	50	600	0	0
34	HOP's Externalisation	0	11,915	0	0	11,915	11,915	0	100	50	12,065	100	150
		403	12,146	782	50	12,978	12,146	115	802	180	13,128	20	150
35	Property Client Fees	10	0	0	0	0	0	0	0	0	0	0	0
	<b>SERVICES</b>	<b>7,946</b>	<b>16,906</b>	<b>8,934</b>	<b>13,856</b>	<b>39,696</b>	<b>16,906</b>	<b>585</b>	<b>7,248</b>	<b>15,735</b>	<b>39,889</b>	<b>-1,686</b>	<b>193</b>

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Scheme (2)	Budget					Expenditure					Variations	
	Budget (as per Feb 09 capital programme) 2009/10 (3) £'000	Pre 2009/10 (4) £'000	Current Year Estimate (as per latest capital programme) 2009/10 (5) £'000	Post 2009/10 (6) £'000	Original Total scheme cost (7) £'000	Pre 2009/10 (8) £'000	Actual expenditure to date 2009/10 (9) £'000	Projected expenditure to year end 2009/10 (10) £'000	Revised Post 2009/10 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Total Scheme variation (15) £'000
<b>Transport</b>												
Retentions from LTP1 schemes		0	202	0	202	0	4	201	0	201	-1	-1
<b>LTP2</b>												
<b>Network Development</b>												
Thornhill P & R	15	2,918	15	0	2,933	2,918	-33	15	0	2,933	0	0
A40 Green Road Roundabout		5,396	14	0	5,410	5,396	14	15	0	5,411	1	1
Congestion Monitoring ANPR		794	2	0	796	794	2	2	0	796	0	0
TNR Routeing	62	13	62	0	75	13	1	50	0	63	-12	-12
Oxford VMS	250	441	200	0	641	441	-19	200	0	641	0	0
Chipping Norton AQMA	290	76	287	0	363	76	5	287	0	363	0	0
Wallingford AQMA	248	0	248	0	248	0	2	248	0	248	0	0
Oxford P & R extensions		277	1	4,282	4,560	277	6	22	4,282	4,581	21	21
Access to Oxford	450	0	450	856	1,306	0	0	0	856	856	-450	-450
<b>Road Safety</b>	965	0	886	640	1,526	0	363	825	540	1,365	-61	-161
<b>Oxford Transport Strategy</b>							10					
High St (contribution to HM scheme)	229											
Summertown	34	1,291	45	0	1,336	1,291	19	50	0	1,341	5	5
Fairfax Rd/Purcell Rd Cycle Link	205	5	180	0	185	5	0	0	180	185	-180	0
Highfield Area Traffic Management	116	0	116	0	116	0	0	20	96	116	-96	0

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Cycle Improvement schemes	30	0	92	0	92	0	1	51	0	51	-41	-41
Controlled Parking Zones	376	134	309	0	443	134	16	371	0	505	62	62
Central AQMA	100	31	53	0	84	31	0	53	0	84	0	0
London Rd corridor - phase 2	554	1,746	600	0	2,346	1,746	481	600	0	2,346	0	0
London Rd corridor - phase 3	520	112	520	1,013	1,645	112	10	180	1,743	2,035	-340	390
New Inn Hall Street (West End)	164	128	481	0	609	128	464	506	0	634	25	25
Speedwell Street/St Aldate's (West End)		85	41	0	126	85	40	41	0	126	0	0
<b>Transform Oxford</b>		0	0	678	678	0	0	0	678	678	0	0
Queens Street	825	9	985	0	994	9	309	985	0	994	0	0
Frideswide Square (West End)	135	64	136	1,100	1,300	64	0	136	1,100	1,300	0	0
<b>Towns Programme</b>												
<b>Abingdon</b>												
Abingdon Town Centre	540	2,491	540	150	3,181	2,491	-14	540	150	3,181	0	0
Abingdon secondary cycle routes		3	35	0	38	3	0	35	0	38	0	0
Marcham Rd Ph 2	185	95	185	0	280	95	-7	185	0	280	0	0

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<b>Banbury</b>												
Western Corridor		261	1	0	262	261	2	1	0	262	0	0
Merton Street One way scheme		0	30	0	30	0	3	41	0	41	11	11
Hanwell Fields Mineral Railway		0	125	0	125	0	0	0	150	150	-125	25
<b>Henley</b>												
Town Centre	134	1,164	280	0	1,444	1,164	292	280	0	1,444	0	0
<b>Witney</b>												
Cogges Link Road	1,033	1,541	1,056	14,813	17,410	1,541	49	650	15,613	17,804	-406	394
Woodgreen/West End Ped Cycle Route		25	85	0	110	25	1	85	0	110	0	0
<b>Bicester</b>												
Bicester central area improvement		0	0	750	750	0	0	0	750	750	0	0
<b>Other Towns</b>												
NE Carterton Cycle Links		34	19	0	53	34	0	19	0	53	0	0
Carterton B4477 upgrade		2	28	0	30	2	0	23	0	25	-5	-5
Ambrosden pedestrian refuge		36	3	0	39	36	1	3	0	39	0	0

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<b>Public Transport</b>												
Yarnton-Pear Tree Bus Priority	33											
Premium Routes upgrade	421	0	428	304	732	0	38	421	304	725	-7	-7
Iffley Rd donnington bridge jn		1	215	0	216	1	115	222	0	223	7	7
Public Transport Information Project	288	671	288	232	1,191	671	67	288	232	1,191	0	0
Rail Station Development	176	0	125	134	259	0	13	125	134	259	0	0
Didcot Station Forecourt	3,943	943	3,617	820	5,380	943	33	536	4,150	5,629	-3,081	249
<b>Smarter Choices (BWTS)</b>	850	0	768	400	1,168	0	104	787	400	1,187	19	19
<b>Salaries</b>	638	0	638	651	1,289	0	0	638	651	1,289	0	0
Abbey Centre (Abingdon Depot)	100											
Integrated Transport FP		0	0	20,158	20,158	0	0	0	20,158	20,158	0	0
Preparation Pool		0	0	900	900	0	0	0	900	900	0	0
<b>TOTAL ITS</b>	<b>13,909</b>	<b>20,787</b>	<b>14,391</b>	<b>47,881</b>	<b>83,059</b>	<b>20,787</b>	<b>2,392</b>	<b>9,737</b>	<b>53,067</b>	<b>83,591</b>	<b>-4,654</b>	<b>532</b>



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	<b>Structural Maintenance</b>	12,497						-756				
Carriageways		0	2,080	7,424	9,504	0	241	2,030	7,424	9,454	-50	-50
Footways		0	2,100	6,900	9,000	0	871	2,140	6,900	9,040	40	40
Surface Treatments		0	3,061	13,747	16,808	0	1,439	3,061	13,747	16,808	0	0
Structural Patching		0	281	2,179	2,460	0	51	281	2,179	2,460	0	0
Bridges		0	2,800	15,480	18,280	0	-28	2,360	15,480	17,840	-440	-440
Drainage		0	893	2,650	3,543	0	255	806	2,650	3,456	-87	-87
St Lighting Column replacement Cumnor Hill		0	1,028	0	1,028	0	150	1,028	0	1,028	0	0
A420 Lower Bourton Junction		418	450	0	868	418	23	411	0	829	-39	-39
A420 (Headington - M40)		0	620	0	620	0	15	620	0	620	0	0
St Aldates Phase 2		0	0	935	935	0	0	0	935	935	0	0
High Street Phase 3		873	113	0	986	873	48	100	0	973	-13	-13
		377	1,691	384	2,452	377	111	1,666	384	2,427	-25	-25
Principle Roads		0	0	4,947	4,947	0	3	20	4,947	4,967	20	20
Other HQ Items		0	587	0	587	0	98	905	0	905	318	318
Capital funding of capitalisable HM		0	0	0	0	0	0	650	0	650	650	650

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<b>TOTAL STRUCTURAL MAINTENANCE</b>	<b>12,497</b>	<b>1,668</b>	<b>15,704</b>	<b>54,646</b>	<b>72,018</b>	<b>1,668</b>	<b>2,521</b>	<b>16,078</b>	<b>54,646</b>	<b>72,392</b>	<b>374</b>	<b>374</b>
<b>TOTAL E&amp;E (TRANSPORT)</b>	<b>26,406</b>	<b>22,455</b>	<b>30,095</b>	<b>102,527</b>	<b>155,077</b>	<b>22,455</b>	<b>4,913</b>	<b>25,815</b>	<b>107,713</b>	<b>155,983</b>	<b>-4,280</b>	<b>906</b>

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<b>Property Services</b>												
Environmental advice/consultancy		11	9	0	20	11	0	9	0	20	0	0
<b>Carbon Management</b>												
Energy Conservation (Prudentially funded)	200	341	150	1,033	1,524	341	81	150	1,033	1,524	0	0
Street Lighting (Prudentially funded)	300	226	0	0	226	226	11	0	0	226	0	0
SALIX		291	309	0	600	291	83	309	0	600	0	0
Energy Bus		0	101	0	101	0	59	101	0	101	0	0
Automated Monitoring & Targeting		61	56	0	117	61	65	56	0	117	0	0
Bulk Fuel Storage		0	17	0	17	0	0	17	0	17	0	0
Carbon Management Fund	100	0	0	147	147	0	0	0	147	147	0	0
<b>BOP</b>												
Southern Area Offices		269	0	0	269	269	1	0	0	269	0	0
Storage		225	0	0	225	225	0	0	0	225	0	0
Banbury Office	3,108	2,796	3,213	0	6,009	2,796	941	3,213	0	6,009	0	0
County Hall	1,526	1,463	1,183	0	2,646	1,463	864	1,208	0	2,671	25	25
East Oxford Office - Knights Court		742	30	0	772	742	60	85	0	827	55	55
Oxford Options	1,091	85	1,051	0	1,136	85	7	750	115	950	-301	-186
Oxford Options - Laundry	0	9	105	0	114	9	0	148	0	157	43	43
Youth Offending Service	150	0	150	0	150	0	0	150	0	150	0	0
Trading Standards		0	400	0	400	0	0	480	0	480	80	80
Macclesfield House ICT node		0	0	500	500	0	0	0	500	500	0	0
BOP Capital Revenue Switch	233	0	848	0	848	0	0	907	280	1,187	59	339
BOP Contingency		0	0	740	740	0	0	0	437	437	0	-303
Contributions to Chipping Norton Town Partnership Programme	120	0	120	206	326	0		120	206	326	0	0
Oxford Castle Education Centre	66	0	66	0	66	0		66	0	66	0	0
Redbridge Hollow - Fly Tipped Waste	1,170	12	1,168	0	1,180	12		1,168	0	1,180	0	0

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Relocation of Countryside Services	500	2	498	0	500	2		358	0	360	-140	-140
<b>Annual Programmes</b>												
Backlog Maintenance (Prudentially funded)	4,653	17,352	5,656	1,992	25,000	17,352	912	5,656	1,992	25,000	0	0
Minor Works	500	0	603	1,500	2,103	0	56	613	1,490	2,103	10	0
Health & Safety (Non-Schools)	28	0	28	0	28	0	0	28	0	28	0	0
Contingency - staff delivery	50	0	50	100	150	0	0	50	100	150	0	0
Opportunity Purchase Fund		0	0	343	343	0	0	0	343	343	0	0
Whole Life Value Pool-Budget Provision	100	0	100	400	500	0	0	100	400	500	0	0
<b>Sub-Total Property Services</b>	<b>13,895</b>	<b>23,885</b>	<b>15,911</b>	<b>6,961</b>	<b>46,757</b>	<b>23,885</b>	<b>3,140</b>	<b>15,742</b>	<b>7,043</b>	<b>46,670</b>	<b>-169</b>	<b>-87</b>
<b>Waste Management</b>												
Oakley Wood WRC Redevelopment	500	71	679	0	750	71	615	679	0	750	0	0
WRC Redevelopment - Future Programme	690	4	71	2,650	2,725	4	0	71	2,650	2,725	0	0
Oxford Waste Partnership PRG allocation		0	174	364	538	0	0	174	364	538	0	0
<b>Sub-Total Waste Management</b>	<b>1,190</b>	<b>75</b>	<b>924</b>	<b>3,014</b>	<b>4,013</b>	<b>75</b>	<b>615</b>	<b>924</b>	<b>3,014</b>	<b>4,013</b>	<b>0</b>	<b>0</b>
<b>Sub-Total E&amp;E</b>	<b>15,085</b>	<b>23,960</b>	<b>16,835</b>	<b>9,975</b>	<b>50,770</b>	<b>23,960</b>	<b>3,755</b>	<b>16,666</b>	<b>10,057</b>	<b>50,683</b>	<b>-169</b>	<b>-87</b>

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Scheme (2)	Budget					Expenditure					Variations	
	Current Year Budget (as per Feb 09 capital programme ) 2009/10 (3) £'000	Pre 2009/10 (4) £'000	Current Year Estimate (as per latest capital programme ) 2009/10 (5) £'000	Post 2009/10 (6) £'000	Original Total scheme cost (7) £'000	Pre 2009/10 (8) £'000	Actual expenditur e to date 2009/10 (9) £'000	Projected expenditur e to year end 2009/10 (10) £'000	Revised Post 2009/10 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Total Scheme variation (15) £'000
	<b>Fire &amp; Rescue Service</b>											
Banbury Fire Station - New Dimension	20	61	20	0	81	61	0	1	0	62	-19	-19
Radio Replacement Scheme		0	0	0	0	0	4	6	0	6	6	6
Critical Works	59	50	61	0	111	50	0	61	0	111	0	0
Minor Works		0	38	0	38	0	0	62	0	62	24	24
Bicester Fire Station Upgrade	35	26	159	0	185	26		159	250	435	0	250
Bicester Fire Station		0	0	250	250	0		0	0	0	0	-250
Wallingford Fire Station	10	12	10	2,378	2,400	12		10	2,378	2,400	0	0
Thame Fire Station	50	0	50	2,250	2,300	0		50	2,250	2,300	0	0
<b>Gypsy &amp; Traveller Sites</b>												
Redbridge Hollow Additional Pitch		0	126	0	126	0		126	0	126	0	0
Redbridge Hollow Traveller Site Refurbishment of Amenity Units	69	0	69	0	69	0		69	0	69	0	0
<b>Annual Programmes</b>												
Safer Stronger Communities Grant		201	201	0	402	201	50	201	0	402	0	0
<b>TOTAL COMMUNITY SAFETY</b>	<b>243</b>	<b>350</b>	<b>734</b>	<b>4,878</b>	<b>5,962</b>	<b>350</b>	<b>54</b>	<b>745</b>	<b>4,878</b>	<b>5,973</b>	<b>11</b>	<b>11</b>

Capital Monitoring Report  
Corporate Core  
August 2009

Scheme (2)	Budget					Expenditure					Variations	
	Current Year Budget (as per Feb 09 capital programme ) 2009/10 (3) £'000	Pre 2009/10 (4) £'000	Current Year Estimate (as per latest capital programme ) 2009/10 (5) £'000	Post 2009/10 (6) £'000	Original Total scheme cost (7) £'000	Pre 2009/10 (8) £'000	Actual expenditur e to date 2009/10 (9) £'000	Projected expenditur e to year end 2009/10 (10) £'000	Revised Post 2009/10 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Total Scheme variation (14) £'000
ICT Hardware & Software	1000		1,000	3,000	4,000	0		1,000	3,000	4,000	0	0
<b>TOTAL CORPORATE CORE</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>3,000</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>3,000</b>	<b>4,000</b>	<b>0</b>	<b>0</b>

Capital Monitoring Report  
Grant Applications  
Aug 2009

Ref.	Scheme/Programme Area	Status	Description	Amount £000	Year
	<b><u>Environmental &amp; Economy</u></b>				
(1)	Asset Management	2	Second part of bid TAMP inventory grant.	500	2009/10
(2)	Highways Maintenance	1	Allocation to be made to two county's from each region.	tbc	2009/10
(3)	Access to Oxford - Improvements to Oxford Rail Station	1	Indicative allocation by Regional Transport Board. Business case to be submitted Oct/Nov 2009.	6,000	2010/11
(4)	Access to Oxford - Remaining Elements	1	Indicative allocation by Regional Transport Board. Business cases for individual projects to be submitted.	56,000	£20m 2013/14 £20m 2014/15 £16m 2015/16
(5)	Performance Reward Grant	3	Key Workers Loans	626	
(6)	Hanwell Mineral Railway	1	Match funding from Sustrans towards increase in project scope.	150	2010/11
(7)	Bampton Community Facility (co-location)	2	Delivered by 31st Aug 2011 - Total cost £0.9m.	658	2010/11 & 2011/12
	<b>Sub-Total Environmental &amp; Economy</b>			<b>63,934</b>	
	<b><u>Community Safety</u></b>				
(8)	Redbridge Hollow Travellers Site - extension of amenity blocks	1	Bid resubmitted June 09. Total project cost is £565k. 25% (£141k) revenue match funding and £56k grant funding carried forward from previous project.	368	2009/10-2010/11
	Redbridge Hollow Travellers Site - 8 additional pitches	1	Bid submitted June 09.	1,163	2009/10-2010/11
(9)	Safer Stronger Communities Fund	1	Indicative allocation.	201	2010/11
	<b>Sub-Total Community Safety</b>			<b>1,732</b>	
	<b><u>Social &amp; Community Services</u></b>				
(10)	Banbury - Adult Learning Centre	1	Bid - expression of interest Jan 09	350	2009/10
	<b>Sub-Total Community Safety</b>			<b>350</b>	
	<b><u>Children, Young People &amp; Families</u></b>				
(11)	Building Schools for the Future - 4 schools	1	Included within a group of Authorities to develop a Strategy for Change (July 2010) and Readiness to Delivery. Outline business case by Dec 2010.	80,000	2013/14 onwards
(12)	New Kitchen	2	Grant bid of £668,855 announced June 09 with 50% match funding required on total of programme. Initial bid was £1.3m. Match funding from 26 schools & service reserves.	669	2009/10 & 2010/11
(13)	Bicester	1	LSC application	3,000	2010/11 & 2011/12
(14)	Banbury - New Futures Centre	2	Delivered by 31st Aug 2011	3,000	2010/11 & 2011/12
(15)	Chipping Norton Together	2	Delivered by 31st Aug 2011 - Total cost £1m.	800	2010/11 & 2011/12
(16)	Performance Reward Grant	3	Individual Service Target Areas	525	
	<b>Sub-Total CYP&amp;F</b>			<b>87,994</b>	
	<b>Total</b>			<b>154,010</b>	

## 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