

Capital Monitoring Report  
Consolidation  
October 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	34,754	9,701	36,956	60,012	96,968	9,796	13,825	38,600	61,055	99,655	1,644	2,687
	CYP&F Forward Plan	5,141	0	4,341	197,146	201,487	0	433	2,390	185,258	187,648	-1,951	-13,839
	Sub-total CYP&F	39,895	9,701	41,297	257,158	298,455	9,796	14,258	40,990	246,313	287,303	-307	-11,152
	Social & Community Services	7,946	16,635	7,248	15,735	22,983	16,635	1,362	6,898	16,194	23,092	-350	109
	Environment & Economy	43,526	46,530	42,481	117,770	160,251	46,530	18,193	40,478	120,365	160,843	-2,003	592
	Community Safety	243	494	745	4,878	5,623	494	320	1,086	5,037	6,123	341	500
	Corporate Core	1,000	0	1,000	3,000	4,000	0	0	1,000	3,000	4,000	0	0
	TOTAL	92,610	73,360	92,771	398,541	491,312	73,455	34,133	90,452	390,909	481,361	-2,319	-9,951
	CYP&F Schools Capital	1,392	0	1,742	2,465	4,207	0	0	2,542	3,692	6,234	800	2,027
	Devolved Formula Fund	9,867	0	9,564	48,256	57,820	0	4,692	9,564	48,256	57,820	0	0
	Earmarked Reserve Allocations (including Disbursements)	286	0	86	1,555	1,641	0	0	86	1,305	1,391	0	-250
		104,155	73,360	104,163	450,817	554,980	73,455	38,825	102,644	444,162	546,806	-1,519	-8,174

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

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	<b>Primary Capital Programme</b>												
1	Combe - Hall & Classrooms	350	934	241	0	1,175	934	150	241	0	1,175	0	0
2	Charlton-on-Otmoor - Repl of Temporary Classrooms	400	23	400	782	1,205	23	126	600	582	1,205	200	0
3	Thame, Barley Hill - Repl of Temporary Classrooms	300	37	300	1,213	1,550	37	104	600	913	1,550	300	0
4	Marcham (Phase 2) - Classrooms	350	0	344	0	344	0	344	344	0	344	0	0
5	Launton - Hall & Classroom	0	0	0	0	0	0	2	250	625	875	250	875
5	Harwell - 2 Classroom extension	0	0	0	0	0	0	31	100	750	850	100	850
	<b>Secondary Capital Programme</b>												
6	Wantage, Fitzwaryn - Phase 1	1,725	472	1,756	0	2,228	472	1,278	1,756	0	2,228	0	0
7	Woodstock, Marlborough - Science & Repl Temporary Buildings	2,978	220	2,300	795	3,315	220	620	2,300	795	3,315	0	0
8	Witney, Wood Green - Changing Rooms	0	135	157	0	292	135	148	157	0	292	0	0
9	Oxford Academy Project	12,700	705	15,000	17,645	33,350	705	6,340	15,000	17,645	33,350	0	0
10	Oxford Academy Project - Environmental Works	0	146	0	0	146	146	0	0	0	146	0	0
11	Chipping Norton - Science	1,200	12	600	3,788	4,400	12	170	600	3,788	4,400	0	0
	<b>Provision of School Places</b>												
12	Banbury, Hanwell Fields -	643	1,355	722	0	2,077	1,355	623	722	0	2,077	0	0
13	Witney, Tower Hill - Extensions	569	104	565	0	669	104	455	565	0	669	0	0
14	Cotteslowe - Foundation Stage Classroom	0	0	250	0	250	0	222	250	0	250	0	0
15	Witney, Henry Box - Music	600	22	780	604	1,406	22	57	780	604	1,406	0	0

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<b>Children's &amp; Family Centres</b>													
16	Flexibility of Childcare 08/09 - 10/11	2,900	117	2,000	5,655	7,772	117	387	1,300	6,355	7,772	-700	0
17	Children Centres 08/09 - 10/11 Phase 3	1,000	7	560	5,484	6,051	7	371	660	4,972	5,639	100	-412
18	North East Abingdon - Children's Centre	0	16	424	0	440	16	86	424	0	440	0	0
19	Bloxham - Children's Centre	0	0	0	0	0	0	3	200	252	452	200	452
<b>Improvements to Young People's Centres</b>													
20	Faringdon Young People's Centre	0	105	120	0	225	105	45	120	0	225	0	0
21	Wallingford Young People's & Children Centres	190	22	150	1,035	1,207	22	10	200	985	1,207	50	0
22	Witney Young People's Centre (Phase 1)	145	92	8	0	100	92	8	8	0	100	0	0
23	Berinsfield Young People's Centre	175	6	244	0	250	6	22	244	0	250	0	0
24	Chill Out / Youth Capital Fund	399	528	470	399	1,397	528	336	470	399	1,397	0	0
25	Witney Young People's Centre (Phase 2)	0	0	0	0	0	0	0	75	1,045	1,120	75	1,120
26	Kidlington Young People's Centre	0	0	0	0	0	0	4	250	48	298	250	298
26	Back on Track - Mill & Vehicles	0	0	0	0	0	19	62	381	0	400	381	400
<b>Children Homes Development</b>													
27	Thornbury House Children's Home - Repl of building	750	31	100	1,323	1,454	31	56	100	1,323	1,454	0	0

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	<b>Annual Programmes</b>												
28	Schools Access Initiative	1,042	825	942	4,568	6,335	825	197	942	4,568	6,335	0	0
29	Health & Safety - CYP&F	285	331	119	1,265	1,715	331	54	119	1,265	1,715	0	0
30	Kilvrough Manor	0	74	241	0	315	74	198	241	0	315	0	0
31	Health & Safety - Corporate	554	270	400	1,600	2,270	270	0	400	1,600	2,270	0	0
32	Temporary Classrooms - Relocation & Removal	500	302	548	2,650	3,500	302	485	548	2,650	3,500	0	0
	<b>Other Schemes / Programmes</b>												
33	Small Projects	1,146	0	1,068	1,007	2,075	0	358	908	1,031	1,939	-160	-136
34	Minor Works	165	150	181	0	331	150	96	181	0	331	0	0
35	Loans to Foster/Adoptive Parents	150	158	150	592	900	158	0	90	652	900	-60	0
36	Special Schools (16-19)	0	567	0	0	567	567	360	333	0	900	333	333
37	14 - 19 Rural Areas	0	0	370	730	1,100	0	0	370	730	1,100	0	0
38	14-19 Diploma	415	0	415	2,285	2,700	0	307	355	836	1,191	-60	-1,509
39	Play Pathfinder	0	291	955	864	2,110	291	236	955	864	2,110	0	0
40	Short Breaks (AHDC)	0	0	299	698	997	0	0	299	698	997	0	0
40	Woodlands Outdoor Education Centre	0	0	0	0	0	76	17	259	50	385	259	385
	<b>ICT</b>												
41	Harnessing Technology Grant	1,283	944	1,283	1,225	3,452	944	0	1,283	1,225	3,452	0	0
42	Home Access for Targeted Groups	0	0	213	0	213	0	211	213	0	213	0	0

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	<b><u>Retentions &amp; Oxford City School Reorganisation</u></b>												
43	Retentions	576	0	1,323	205	1,528	0	-728	1,323	205	1,528	0	0
44	Oxford City Schools Reorganisation	0	0	58	0	58	0	-26	58	0	58	0	0
	<b>Sub-Total CYP&amp;F</b>	<b>33,490</b>	<b>9,001</b>	<b>36,056</b>	<b>56,412</b>	<b>101,469</b>	<b>9,096</b>	<b>13,825</b>	<b>37,574</b>	<b>57,455</b>	<b>104,125</b>	<b>1,518</b>	<b>2,656</b>
	<b><u>School Capital</u></b>												
45	Devolved Formula	9,867	0	9,564	48,256	57,820	0	4,692	9,564	48,256	57,820	0	0
46	Harnessing Technology Grant	1,392	0	1,392	2,465	3,857	0	0	1,392	2,465	3,857	0	0
47	Specialist Sports College	0	0	350	0	350	0	0	350	0	350	0	0
48	Kitchen & Dinning improvements	0	0	0	0	0	0	0	200	318	518	200	518
49	14-19 Diploma	0	0	0	0	0	0	0	600	909	1,509	600	1,509
	<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>4,692</b>	<b>12,106</b>	<b>51,948</b>	<b>64,054</b>	<b>800</b>	<b>2,027</b>
	<b><u>Capital Adjustments &amp; Funding Provisions</u></b>												
50	Efficiency Savings	300	140	300	1,200	1,640	140	0	300	1,200	1,640	0	0
51	Property Client Fee	640	560	600	2,400	3,560	560	0	600	2,400	3,560	0	0
52	Fees	324	0	0	0	0	0	0	0	0	0	0	0
52	Tugwell Fields	0	0	0	0	0	0	0	126	0	126	126	126
	<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>1,026</b>	<b>3,600</b>	<b>5,326</b>	<b>126</b>	<b>126</b>
	<b>Total</b>	<b>46,013</b>	<b>9,701</b>	<b>48,262</b>	<b>110,733</b>	<b>168,696</b>	<b>9,796</b>	<b>18,517</b>	<b>50,706</b>	<b>113,003</b>	<b>173,505</b>	<b>2,444</b>	<b>4,809</b>

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(1)	<b>Primary Capital Programme</b>												
	Primary School Review	0	0	0	35,773	35,773	0	0	0	35,273	35,273	0	-500
	- Bayards	300	0	300	7,900	8,200	0	49	300	7,900	8,200	0	0
	- Wood Farm		0	300	11,200	11,500	0	124	300	11,200	11,500	0	0
	- Rose Hill												
	- St Andrew's, Chinnor												
	- ICT Programme												
	Primary Replacement of Temps												
	- The Grange	0	0	0	1,500	1,500		21	100	1,900	2,000	100	500
	- Great Milton		0	25	575	600		0	25	575	600	0	0
	- Tackley	0	0	200	550	750		79	200	550	750	0	0
	- Mill Lane												
	- Cumnor												
	- Garsington							6					
	Eynsham	100	0	0	400	400	0	0	0	400	400	0	0
	Launton	900	0	250	625	875	0	0	0	0	0	-250	-875
	Peppard	200	0	100	500	600	0	0	50	550	600	-50	0
	Harwell	350	0	100	750	850	0	0	0	0	0	-100	-850
(2)	<b>Secondary Capital Programme</b>												
	Burford - Phase 3 Drama & Classroom Block	350	0	200	2,300	2,500	0	72	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
	Warriner	0	0	0	250	250	0	9	0	250	250	0	0
	Secondary Schools Modernisation	0	0	0	1,500	1,500	0	0	0	1,500	1,500	0	0
	- Bartholomew												
	- Henry Box												

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		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	Special Schools Modernisation												
	- Northern House	0	0	0	1,450	1,450	0	0	0	1,450	1,450	0	0
	- Woodeaton Manor	0	0	200	0	200	0	0	200	0	200	0	0
	Lord Williams - Autism Unit	50	0	50	1,370	1,420	0	1	50	1,370	1,420	0	0
	Frank Wise	40	0	40	0	40	0	0	40	0	40	0	0
	Fitzwaryn Phase 2	600	0	200	2,250	2,450	0	2	100	3,100	3,200	-100	750
	St Birinus - Food Technology	100	0	0	300	300	0	2	0	300	300	0	0
	Iffley Mead - Food Technology	0	0	0	300	300	0	0	0	300	300	0	0
	Secondary Modernisation	0	0	0	4,748	4,748	0	0	0	4,338	4,338	0	-410
(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
	Didcot, Great Western Park - Primary No.2	0	0	0	6,250	6,250	0	0	0	6,250	6,250	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
	Didcot, Ladygrove (New Primary) - 7 classroom	0	0	0	3,000	3,000	0	0	0	3,000	3,000	0	0
	Carterton Community College - Hall	350	0	50	300	350	0	7	50	300	350	0	0
	Bodicote, Bankside - 10 classroom	0	0	0	4,000	4,000	0	0	0	4,000	4,000	0	0
	Bicester, Gavray Drive - 7 classroom	0	0	0	4,000	4,000	0	-18	0	4,000	4,000	0	0
	Bicester - Secondary P1 (incl existing schools)	0	0	0	11,000	11,000	0	0	0	11,000	11,000	0	0
	Bicester - Secondary P2 (including existing schools)	0	0	0	11,000	11,000	0	0	0	11,000	11,000	0	0
	Bicester, South West - 14 Classroom	0	0	0	6,250	6,250	0	0	0	6,250	6,250	0	0
	Upper Heyford	0	0	0	6,250	6,250	0	0	0	6,250	6,250	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	50	825	875	0	0	50	825	875	0	0
	Existing demographic pupil provision	0	0	0	1,453	1,453	0	0	0	1,453	1,453	0	0
	- The Cherwell Primary Areas												
	- Oxford												
	St Nicholas	0	0	250	500	750		24	250	500	750	0	0
	SS Philip & James	0	0	0	75	75				75	75	0	0
	- Henley												
	- Faringdon												
	- Wantage												
	- Wallingford												
	Secondary												
	- Bicester, Cooper	200	0	200	3,800	4,000		20	200	3,800	4,000	0	0
	- Wheatley Park (Hall)							15					
	- Cherwell (Hall)												
(4)	<b><u>Risk / Contingency</u></b>												
	- General Programme	0	0	0	1,974	1,974	0	0	0	1,974	1,974	0	0
	- Early Years Development Fund	0	0	0	1,500	1,500	0	0	0	0	0	0	-1,500
(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	2	0	750	750	0	0
	Windmill - Hall	150	0	150	0	150	0	0	150	0	150	0	0
(8)	<b><u>Special Education Needs</u></b>												



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(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	0	0	0	-12,000
	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	0	0	0	0	-375	-375
(13)	<b>Improvement of Young People's Centres</b>												
	Witney Young People's Phase 2	250	0	225	895	1,120	0	0	0	0	0	-225	-1,120
	Didcot Young People's Centre	300	0	0	300	300	0	0	0	0	0	0	-300
	Back on Track Programme	400	0	650	600	1,250	0	0	0	0	0	-650	-1,250
	- Kidlington					0	0	0	0	0	0	0	0
	- Abingdon					0	0	0	0	250	250	0	250
	- Didcot					0	0	0	0	550	550	0	550
	Banbury New Futures Centre					0	0	0	50	2,950	3,000	50	3,000
	Chipping Norton Young People & Adult Learning Centre					0	0	0	25	975	1,000	25	1,000
(14)	<b>Children Homes Development</b>												
(15)	<b>Annual Programmes</b>												

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(16)	<b>Specific / Delegated Funding</b>												
	Targeted Capital - SEN	0	0	300	3,033	3,333	0	18	50	2,700	2,750	-250	-583
	Tugwell	126	0	126	0	126	0	0	0	0	0	-126	-126
(17)	<b>ICT</b>												
	<b>Total</b>	<b>5,141</b>	<b>0</b>	<b>4,341</b>	<b>197,146</b>	<b>201,487</b>	<b>0</b>	<b>433</b>	<b>2,390</b>	<b>185,258</b>	<b>187,648</b>	<b>-1,951</b>	<b>-13,839</b>

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Ref (1)	Scheme (2)	Budget (as per February capital programme) 2009/10 (3)	Budget				Expenditure					Variations		
			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	Post 2009/10 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Total Scheme variation (14) £'000	
	<b>Community Services</b>													
	<b>Libraries</b>													
1	Banbury Library & Arts Centre	50	0	50	5,625	5,675	0	0	25	5,760	5,785	-25	110	
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	150	63	220	7	1	20	219	246	-130	26	
6	Thame Library	1,344	145	1,290	257	1,692	145	257	1,290	257	1,692	0	0	
7	Watlington Library	450	130	600	40	770	130	67	550	90	770	-50	0	
8	Library Improvement Programme	100	71	100	101	272	71	0	100	101	272	0	0	
9	General Library Refurbishment	150	31	90	479	600	31	40	120	502	653	30	53	
	<b>County Heritage &amp; Arts</b>													
10	Abingdon Museum (Contribution)	100	0	0	300	300	0	0	0	300	300	0	0	
11	Museums Resource Programme	423	41	100	494	635	41	48	100	494	635	0	0	
12	Development Project - SOFO	0	0	15	15	30	0	15	15	15	30	0	0	
13	Pegasus Theatre (Contributions)	541	335	540	0	875	335	257	540	0	875	0	0	
14	Cogges Manor Farm	65	0	65	185	250	0	0	65	185	250	0	0	
		3,508	1,044	3,040	8,682	12,766	1,044	693	2,865	9,046	12,955	-175	189	

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			£'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	131	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	350	846	1,200	4	0	350	846	1,200	0	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	692	350	1,250	208	199	692	350	1,250	0	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 & LD)	0	0	0	500	500	0	0	0	500	500	0	0	
25	Day Centre (OP)	100	0	100	100	200	0	0	0	200	200	-100	0	
26	Day Centres (LD)	100	0	100	100	200	0	2	50	150	200	-50	0	
		3,079	1,495	3,127	4,510	9,132	1,495	457	2,977	4,660	9,132	-150	0	

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	<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	100	363	463	0	0	100	363	463	0	0	
30	New Adult ICT Services System	580	0	50	1,950	2,000	0	33	50	1,950	2,000	0	0	
31	Mobile Working Project	50	26	24	50	100	26	3	24	50	100	0	0	
		946	2,181	279	2,363	4,823	2,181	48	279	2,363	4,823	0	0	
	<b>Retentions (Including Fees) &amp;</b>													
32	Retentions	201	0	383	80	463	0	94	383	0	383	0	-80	
33	Minor Works	202	0	319	50	369	0	105	319	50	369	0	0	
34	HOP's Externalisation	0	11,915	100	50	12,065	11,915	-35	75	75	12,065	-25	0	
		403	11,915	802	180	12,897	11,915	164	777	125	12,817	-25	-80	
35	Property Client Fees	10	0	0	0	0	0	0	0	0	0	0	0	
	<b>SERVICES</b>	<b>7,946</b>	<b>16,635</b>	<b>7,248</b>	<b>15,735</b>	<b>39,618</b>	<b>16,635</b>	<b>1,362</b>	<b>6,898</b>	<b>16,194</b>	<b>39,727</b>	<b>-350</b>	<b>109</b>	

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Scheme (2)	Current Year Budget (as per Feb 09 capital programme ) 2009/10 (3) £'000	Budget				Expenditure					Variations	
		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>Transport</b>												
Retentions from LTP1 schemes		0	201	0	201	0	10	197	0	197	-4	-4
<b>LTP2</b>												
<b>Network Development</b>												
Thornhill P & R	15	2,918	15	0	2,933	2,918	-33	26	0	2,944	11	11
A40 Green Road Roundabout		5,396	15	0	5,411	5,396	14	15	0	5,411	0	0
Congestion Monitoring ANPR		794	2	0	796	794	2	2	0	796	0	0
TNR Routeing	62	13	50	0	63	13	1	50	0	63	0	0
Oxford VMS	250	441	200	0	641	441	-1	200	0	641	0	0
Chipping Norton AQMA	290	76	287	0	363	76	29	129	250	455	-158	92
Wallingford AQMA	248	0	248	0	248	0	6	56	9	65	-192	-183
Oxford P & R extensions		277	22	4,282	4,581	277	16	22	4,282	4,581	0	0
Access to Oxford	450	0	0	856	856	0	0	0	656	656	0	-200
TMC Network Improvements	0	72	0	0	72	72	1	103	0	175	103	103
<b>Road Safety</b>	965	0	825	540	1,365	0	503	757	540	1,297	-68	-68
<b>Oxford Transport Strategy</b>												
High St (contribution to HM scheme)	229											
Summertown	34	1,291	50	0	1,341	1,291	19	50	0	1,341	0	0
Fairfax Rd/Purcell Rd Cycle Link	205	5	0	180	185	5	0	0	180	185	0	0
Highfield Area Traffic Management	116	0	20	96	116	0	0	5	111	116	-15	0
Cycle Improvement schemes	30	0	51	0	51	0	14	33	20	53	-18	2

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Controlled Parking Zones	376	134	371	0	505	134	79	138	233	505	-233	0
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	522	600	0	2,346	0	0
London Rd corridor - phase 3	520	112	180	1,743	2,035	112	72	180	1,743	2,035	0	0
New Inn Hall Street (West End)	164	128	506	0	634	128	437	446	0	574	-60	-60
Speedwell Street/St Aldate's (West End)		85	41	0	126	85	40	121	0	206	80	80
<b>Transform Oxford</b>		0	0	678	678	0	0	0	678	678	0	0
Queens Street	825	9	985	0	994	9	744	985	0	994	0	0
Frideswide Square (West End)	135	64	136	1,100	1,300	64	2	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	32	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	4	210	0	305	25	25
<b>Banbury</b>												
Western Corridor		261	1	0	262	261	2	1	0	262	0	0
Merton Street One way scheme		0	41	0	41	0	5	41	0	41	0	0
Hanwell Fields Mineral Railway		0	0	150	150	0	0	0	150	150	0	0
<b>Henley</b>												
Town Centre	134	1,164	280	0	1,444	1,164	179	280	0	1,444	0	0
<b>Witney</b>												
Cogges Link Road	1,033	1,541	650	15,613	17,804	1,541	399	650	15,613	17,804	0	0
Woodgreen/West End Ped Cycle Route		25	85	0	110	25	1	90	0	115	5	5
Downs Road		43			43	43	23	9	0	52	9	9

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<b>Bicester</b>													
Bicester central area improvement		0	0	750	750	0	0	0	1,000	1,000	0	250	
Roman Road					0	0	0	2	48	50	2	50	
<b>Wantage/Grove</b>													
Limborough Road					0	0	0	0	45	45	0	45	
<b>Carterton</b>													
NE Carterton Cycle Links		34	19	0	53	34	5	5	0	39	-14	-14	
Carterton B4477 upgrade		2	23	0	25	2	2	23	0	25	0	0	
<b>Other Towns</b>													
Ambrosden pedestrian refuge		36	3	0	39	36	3	3	0	39	0	0	
Sutton Courtney Footpath					0	0	0	15	0	15	15	15	
<b>Public Transport</b>													
Yarnton-Pear Tree Bus Priority	33												
Premium Routes upgrade	421	0	421	304	725	0	46	429	296	725	8	0	
Iffley Rd donnington bridge jn		1	222	0	223	1	125	226	0	227	4	4	
Public Transport Information Project	288	671	288	232	1,191	671	226	288	232	1,191	0	0	
Rail Station Development	176	0	125	134	259	0	71	125	134	259	0	0	
Didcot Station Forecourt	3,943	943	536	4,150	5,629	943	181	536	4,150	5,629	0	0	
<b>Smarter Choices (BWTS)</b>	850	0	787	400	1,187	0	255	751	455	1,206	-36	19	
<b>Salaries</b>	638	0	638	651	1,289	0	0	632	635	1,267	-6	-22	
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>20,902</b>	<b>9,737</b>	<b>53,067</b>	<b>83,706</b>	<b>20,902</b>	<b>4,018</b>	<b>9,195</b>	<b>53,768</b>	<b>83,865</b>	<b>-542</b>	<b>159</b>	



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<b>Structural Maintenance</b>	12,497						-8						
Carriageways		0	2,030	7,424	9,454	0	971	1,746	7,424	9,170	-284	-284	
Footways		0	2,140	6,900	9,040	0	1,461	2,255	6,900	9,155	115	115	
Surface Treatments		0	3,061	13,747	16,808	0	2,363	3,202	13,747	16,949	141	141	
Structural Patching		0	281	2,179	2,460	0	51	368	2,179	2,547	87	87	
Bridges		0	2,360	15,480	17,840	0	549	2,172	15,620	17,792	-188	-48	
Drainage		0	806	2,650	3,456	0	441	806	2,650	3,456	0	0	
St Lighting Column replacement		0	1,028	0	1,028	0	238	550	0	550	-478	-478	
Cumnor Hill		418	411	0	829	418	233	350	0	768	-61	-61	
A420 Lower Bourton Junction		0	620	0	620	0	493	620	0	620	0	0	
A420 (Headington - M40)		0	0	935	935	0	0	100	835	935	100	0	
St Aldates Phase 2		873	100	0	973	873	84	100	0	973	0	0	
High Street Phase 3		377	1,666	384	2,427	377	510	1,878	384	2,639	212	212	
Principle Roads		0	20	4,947	4,967	0	19	143	5,047	5,190	123	223	
Other HQ Items		0	905	0	905	0	117	420	0	420	-485	-485	
Capital funding of capitalisable HM		0	650	0	650	0	0	850	0	850	200	200	
<b>TOTAL STRUCTURAL MAINTENANCE</b>	<b>12,497</b>	<b>1,668</b>	<b>16,078</b>	<b>54,646</b>	<b>72,392</b>	<b>1,668</b>	<b>7,522</b>	<b>15,560</b>	<b>54,786</b>	<b>72,014</b>	<b>-518</b>	<b>-378</b>	
<b>TOTAL E&amp;E (TRANSPORT)</b>	<b>26,406</b>	<b>22,570</b>	<b>25,815</b>	<b>107,713</b>	<b>156,098</b>	<b>22,570</b>	<b>11,540</b>	<b>24,755</b>	<b>108,554</b>	<b>155,879</b>	<b>-1,060</b>	<b>-219</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	95	150	1,033	1,524	0	0
Street Lighting (Prudentially funded)	300	226	0	0	226	226	13	0	0	226	0	0
SALIX		291	309	0	600	291	139	323	0	614	14	14
Energy Bus		0	101	0	101	0	80	105	0	105	4	4
Automated Monitoring & Targeting		61	56	0	117	61	68	56	0	117	0	0
Bulk Fuel Storage		0	17	0	17	0	0	0	0	0	-17	-17
Carbon Management Fund	100	0	0	147	147	0	0	0	160	160	0	13
<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	1,531	3,278	0	6,074	65	65
County Hall	1,526	1,463	1,208	0	2,671	1,463	952	1,318	0	2,781	110	110
East Oxford Office - Knights Court		742	85	0	827	742	61	84	0	826	-1	-1
Oxford Options	1,091	85	750	115	950	85	47	826	39	950	76	0
Oxford Options - Laundry	0	9	148	0	157	9	85	148	0	157	0	0
Youth Offending Service	150	0	150	0	150	0	0	0	150	150	-150	0
Trading Standards		0	480	0	480	0	0	480	0	480	0	0
Macclesfield House ICT node		0	0	500	500	0	0	0	500	500	0	0
BOP Capital Revenue Switch	233	0	907	280	1,187	0	0	795	280	1,075	-112	-112
BOP Contingency		0	0	437	437	0	0	0	375	375	0	-62
Contributions to Chipping Norton Town Partnership Programme	120	0	120	206	326	0	0	120	206	326	0	0
Oxford Castle Education Centre	66	0	66	0	66	0	0	0	0	0	-66	-66
Redbridge Hollow - Fly Tipped Waste	1,170	12	1,168	0	1,180	12	2	427	741	1,180	-741	0

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Relocation of Countryside Services Bampton Community Facility	500	20	358	0	360	20	30	358	0	360	0	0
<b>Annual Programmes</b>												
Backlog Maintenance (Prudentially funded)	4,653	17,352	5,656	1,992	25,000	17,352	2,803	5,656	1,992	25,000	0	0
Minor Works	500	0	613	1,490	2,103	0	99	568	1,490	2,058	-45	-45
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	0	500	500	-100	0
<b>Sub-Total Property Services</b>	<b>13,895</b>	<b>23,885</b>	<b>15,742</b>	<b>7,043</b>	<b>46,670</b>	<b>23,885</b>	<b>5,979</b>	<b>14,799</b>	<b>8,797</b>	<b>47,481</b>	<b>-943</b>	<b>811</b>
<b>Waste Management</b>												
Oakley Wood WRC Redevelopment	500	71	679	0	750	71	674	679	0	750	0	0
Redbridge WRC	1,000	4	56	940	1,000	4	0	56	940	1,000	0	0
Kidlington WRC	625		15	610	625	0	0	15	610	625	0	0
Alkerton WRC	750		0	750	750	0	0	0	750	750	0	0
Stanford in the Vale WRC	350		0	350	350	0	0	0	350	350	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>3,225</b>	<b>75</b>	<b>924</b>	<b>3,014</b>	<b>4,013</b>	<b>75</b>	<b>674</b>	<b>924</b>	<b>3,014</b>	<b>4,013</b>	<b>0</b>	<b>0</b>
<b>Total E&amp;E Other</b>	<b>17,120</b>	<b>23,960</b>	<b>16,666</b>	<b>10,057</b>	<b>50,683</b>	<b>23,960</b>	<b>6,653</b>	<b>15,723</b>	<b>11,811</b>	<b>51,494</b>	<b>-943</b>	<b>811</b>

Capital Monitoring Report  
Community Safety & Shared Services  
October 2009

Scheme (2)	Budget					Expenditure					Variations	
	Current Year Budget (as per Feb 09 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 expenditur e to date 2009/10 (9)	Projected expenditur e to year end 2009/10 (10)	Revised Post 2009/10 (11)	Total Revised scheme costs (12)	Variation on Current year budget (13)	Total Scheme variation (15)
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Fire &amp; Rescue Service</b>												
Banbury Fire Station - New Dimension	20	61	1	0	62	61		1	0	62	0	0
Radio Replacement Scheme		144	6	0	150	144	7	6	0	150	0	0
Critical Works - HQ Power Supply	59	50		0	50	50		0	0	50	0	0
Critical Works - W.C/Shower Facilities			61		61			61	0	61	0	0
Minor Works - Day Crewing Houses		0	30	0	30	0	1	30	0	30	0	0
Flood Defence Works												
Minor Works - Slade incident Command Suite			32		32			32	0	32	0	0
Bicester Fire Station Upgrade	35	26	159	250	435	26		200	209	435	41	0
Bicester Fire Station		0	0	0	0	0		0	0	0	0	0
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>Safer Stronger Communities</b>												
Safer Stronger Communities Grant		201	201	0	402	201	101	201	0	402	0	0
<b>Shared Services - Food With Thought</b>												
School Kitchen & Dining Improvements		0	0	0	0	0	211	300	200	500	300	500
<b>TOTAL COMMUNITY SAFETY &amp; SHARED SERVICES</b>	<b>243</b>	<b>494</b>	<b>745</b>	<b>4,878</b>	<b>6,117</b>	<b>494</b>	<b>320</b>	<b>1,086</b>	<b>5,037</b>	<b>6,617</b>	<b>341</b>	<b>500</b>

Capital Monitoring Report  
Corporate Core  
October 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**  
**October 2009**

Ref.	Scheme/Programme Area	Status	Description	Amount £000	Year
(1)	<b>Children, Young People &amp; Families</b> 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. King Alfred's consolidation, possible contribution from sale of asset.	80,000 9,000	2013/14 onwards 2013/14 onwards
(2)	Bicester	1	LSC application	3,000	2010/11 & 2011/12
(3)	Performance Reward Grant	3	Individual Service Target Areas	525	
(4)	Chipping Norton Young People & Adult Centre	1	Chipping Norton Town Council	200	
<b>Sub-Total CYP&amp;F</b>				<b>92,725</b>	
<b>Social &amp; Community Services</b>					
(5)	Banbury - Adult Learning Centre	1	Bid - expression of interest Jan 09	350	2009/10
(6)	Oxfordshire Record Office	1	Archieve Storage for Oxfordshire Primary Care Trusts	180	2010/11
<b>Sub-Total Community Safety</b>				<b>530</b>	
<b>Environmental &amp; Economy</b>					
(7)	Highways Maintenance	1	Allocation to be made to two county's from each region.	tbc	2009/10
(8)	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
(9)	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
(10)	Performance Reward Grant	3	Key Workers Loans	626	
(11)	Hanwell Mineral Railway	1	Match funding from Sustrans towards increase in project scope.	150	2010/11
<b>Sub-Total Environmental &amp; Economy</b>				<b>62,776</b>	
<b>Community Safety</b>					
(12)	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
(13)	Redbridge Hollow Travellers Site - 8 additional pitches	1	Bid submitted June 09.	1,163	2009/10-2010/11
(14)	Safer Stronger Communities Fund	1	Indicative allocation.	201	2010/11
<b>Sub-Total Community Safety</b>				<b>1,732</b>	
<b>Total</b>				<b>157,763</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