

Financial Monitoring & Business Strategy Delivery Report February 2012 (Cabinet April 2012)  
Capital Programme 2011/12 to 2016/17

Directorate	Latest Approved Capital Programme (Cabinet October 2011)			Latest Forecast			Variation			Current Year Expenditure Monitoring				Performance Compared to Original Programme (Council February 2011)		
	Current Year £'000s	Future Years £'000s	Total £'000s	Current Year £'000s	Future Years £'000s	Total £'000s	Current Year £'000s	Future Years £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	Current Year £'000s	Variation £'000s	Use of Resources Variation %
Children, Education & Families 1 - OCC	30,948	138,331	169,279	30,822	138,788	169,610	-126	457	331	23,691	6,940	77%	99%	34,643	-3,821	-11%
Social & Community Services	4,138	25,393	29,531	3,809	25,712	29,521	-329	319	-10	2,209	1,212	58%	90%	10,521	-6,712	-64%
Environment & Economy 1 - Transport	25,557	103,469	129,026	24,859	104,477	129,336	-698	1,008	310	19,058	4,107	77%	93%	19,261	5,598	29%
Environment & Economy 2 - Other Property Development Programmes	3,201	30,051	33,252	3,540	29,428	32,968	339	-623	-284	1,315	474	37%	51%	6,522	-2,982	-46%
Chief Executive's Office	195	155	350	195	155	350	0	0	0	0	0	0%	0%	90	105	117%
<b>Total Directorate Programmes</b>	<b>64,039</b>	<b>297,399</b>	<b>361,438</b>	<b>63,225</b>	<b>298,560</b>	<b>361,785</b>	<b>-814</b>	<b>1,161</b>	<b>347</b>	<b>46,273</b>	<b>12,733</b>	<b>73%</b>	<b>93%</b>	<b>71,037</b>	<b>-7,812</b>	<b>-11%</b>
Schools Local Capital	8,087	12,303	20,390	8,087	12,303	20,390	0	0	0	6,607	0	82%	82%	6,930	1,157	17%
Earmarked Reserves	0	54,118	54,118	0	54,255	54,255	0	137	137					63	-63	-100%
<b>OVERALL TOTAL</b>	<b>72,126</b>	<b>363,820</b>	<b>435,946</b>	<b>71,312</b>	<b>365,118</b>	<b>436,430</b>	<b>-814</b>	<b>1,298</b>	<b>484</b>	<b>52,880</b>	<b>12,733</b>	<b>74%</b>	<b>92%</b>	<b>78,030</b>	<b>-6,718</b>	<b>-9%</b>

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**In-year Expenditure Forecast Variations**

<b>Project/ Programme Name</b>	<b>Previous 2011/12 Forecast * £'000s</b>	<b>Revised 2011/12 Forecast £'000s</b>	<b>Variation £'000s</b>	<b>Comments</b>
<b><u>Children, Education &amp; Families</u></b>				
Oxford Academy (ED678)	2,339	2,219	-120	Main works completed Feb 2011, external works complete Sept 2011.
Existing Demographic Pupil Provision (Basic Needs Programme)	270	150	-120	Projects being developed. Draw down of budget provision for the projects below. Complete Sept 2011.
Woodstock, - Internal alterations to create additional Classroom (ED780)	45	49	4	
Oxford, St Nicholas - Phase 2 (ED788)	0	80	80	On site.
Woodeaton - Modular Classroom (ED791)	0	10	10	Stage 2 Approval, forecast start July 2012 (pending consultation).
West Oxford - Modular & Internals (ED790)	0	90	90	
Yarnton, William Fletcher - Phase 2 (ED799)	0	15	15	Stage 2 Approval, forecast start Mar 2012.
Health & Safety - CE&F	250	50	-200	Programme being delivered within the Schools Structural Maintenance programme from 2013/14. £0.200m returned to capital programme.
Other small changes			115	
<b>CE&amp;F TOTAL IN-YEAR VARIATION</b>			<b>-126</b>	
<b><u>Social &amp; Community Services</u></b>				
Redbridge Hollow Phase 2 (SS106)	1,240	1,040	-200	On-site. Forecast completion June 2012. Forecasted with a 6 to 8 week delay.
Other small changes			-129	
<b>S&amp;CS TOTAL IN-YEAR VARIATION</b>			<b>-329</b>	
<b><u>Environment &amp; Economy (excluding Transport)</u></b>				
Energy Conservation (Prudentially funded)	60	366	306	Transfer of £240k to CEF Schools Energy Reduction Programme and £246k towards Matthew Arnold implemented.
Other small changes			33	
<b>E&amp;E (EXCLUDING TRANSPORT) TOTAL IN-YEAR VARIATION</b>			<b>339</b>	
<b><u>Highways &amp; Transport</u></b>				
Didcot Station Forecourt	593	364	-229	Delay due to protracted negotiations with Network Rail.
A4158 Oxford Iffley Road (Phase 1)	1,569	1,394	-175	Funds transferred to Phase 2 of the scheme.
Other small changes			-294	
<b>HIGHWAYS &amp; TRANSPORT TOTAL IN-YEAR VARIATION</b>			<b>-698</b>	
<b>CAPITAL PROGRAMME TOTAL IN-YEAR VARIATION</b>			<b>-814</b>	

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**New Schemes & Budget Changes**

Project/ Programme Name	Previous Total Budget * £'000s	Revised Total Budget £'000s	Variation £'000s	Comments
<b>Children, Education &amp; Families</b>				
Existing Demographic Pupil Provision (Basic Needs Programme)	24,155	22,870	-1,285	Projects being developed. Draw down of budget provision for the projects below. Complete Sept 2011.
Woodstock, - Internal alterations to create additional Classroom (ED780)	46	49	3	
Oxford, St Nicholas - Phase 2 (ED788)	0	515	515	On site.
Woodeaton - Modular Classroom (ED791)	0	225	225	Stage 2 Approval, forecast start July 2012 (pending consultation).
West Oxford - Modular & Internals (ED790)	0	150	150	
Yarnton, William Fletcher - Phase 2 (ED799)	0	540	540	Stage 2 Approval, forecast start Mar 2012.
Health & Safety - CE&F	250	80	-170	Programme being delivered within the Schools Structural Maintenance programme from 2013/14. £0.200m returned to capital programme.
Schools Energy Reduction Programme	3,500	3,740	240	
Other small changes			113	Transfer of £240k from Energy Efficiency Programme in E&E.
<b>CE&amp;F TOTAL PROGRAMME SIZE VARIATION</b>			<b>331</b>	
<b>Social &amp; Community Services</b>				
Other small changes			-10	
<b>S&amp;CS TOTAL PROGRAMME SIZE VARIATION</b>			<b>-10</b>	
<b>Environment &amp; Economy (excluding Transport)</b>				
Energy Conservation (Prudentially funded)	1,410	1,126	-284	Transfer of £240k to CEF Schools Energy Reduction Programme and £246k towards Matthew Arnold implemented.
<b>E&amp;E (EXCLUDING TRANSPORT) TOTAL PROGRAMME SIZE VARIATION</b>			<b>-284</b>	
<b>Highways &amp; Transport</b>				
Other Small & Completed Oxford Transport Strategy schemes	5,950	6,240	290	Allocated to schemes through LTP3 (see appendix D of capital programme).
Integrated Transport Future Programme-LTP3	4,844	4,698	-146	
Hinksey Hill Interchange	250	396	146	Funds transferred to Phase 2 of the scheme.
A4158 Oxford Iffley Road (Phase 1)	1,721	1,501	-220	
A4158 Oxford Iffley Road (Phase 2)	785	1,005	220	
Other small changes			20	
<b>HIGHWAYS &amp; TRANSPORT TOTAL PROGRAMME SIZE VARIATION</b>			<b>166</b>	
<b>CAPITAL PROGRAMME TOTAL PROGRAMME SIZE VARIATION</b>			<b>203</b>	

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