

Financial Monitoring Report July 2012 (Cabinet September 2012)  
Capital Programme 2012/13 to 2016/17

Summary

Directorate	Latest Approved Capital Programme (Council February 2012)			Latest Forecast			Variation			Current Year Expenditure Monitoring				Performance Compared to Original Programme (Council February 2012)		
	Current Year	Future Years	Total	Current Year	Future Years	Total	Current Year	Future Years	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments	Current Year	Variation	Use of Resources Variation
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	%	%	£'000s	£'000s	%
Children, Education & Families 1 - OCC	20,886	117,132	138,018	20,886	118,309	139,195	0	1,177	1,177	2,149	5,801	10%	38%	20,102	784	4%
Social & Community Services	3,391	20,129	23,520	3,491	20,119	23,610	100	-10	90	645	1,193	18%	53%	3,041	450	15%
Environment & Economy 1 - Transport	23,157	68,083	91,240	23,470	68,118	91,588	313	35	348	36	6,552	0%	28%	24,115	-645	-3%
Environment & Economy 2 - Other Property Development Programmes	1,749	28,245	29,994	1,749	28,245	29,994	0	0	0	-178	90	-10%	-5%	2,314	-565	-24%
Chief Executive's Office	956	1,781	2,737	956	1,781	2,737	0	0	0	125	351	13%	50%	835	121	14%
<b>Total Directorate Programmes</b>	<b>50,139</b>	<b>235,370</b>	<b>285,509</b>	<b>50,552</b>	<b>236,572</b>	<b>287,124</b>	<b>413</b>	<b>1,202</b>	<b>1,615</b>	<b>2,777</b>	<b>13,987</b>	<b>5%</b>	<b>33%</b>	<b>50,407</b>	<b>145</b>	<b>0%</b>
Schools Local Capital	5,063	8,966	14,029	5,107	8,966	14,073	44	0	44	0	0	0%	0%	5,155	-48	-1%
Earmarked Reserves	0	62,889	62,889	0	62,840	62,840	0	-49	-49					70	-70	-100%
<b>OVERALL TOTAL</b>	<b>55,202</b>	<b>307,225</b>	<b>362,427</b>	<b>55,659</b>	<b>308,378</b>	<b>364,037</b>	<b>457</b>	<b>1,153</b>	<b>1,610</b>	<b>2,777</b>	<b>13,987</b>	<b>5%</b>	<b>30%</b>	<b>55,632</b>	<b>27</b>	<b>0%</b>

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In-year Expenditure Forecast Variations

Project / Programme Name	Previous 2012/13 Forecast*	Revised 2012/13 Forecast	Variation	Comments
	£'000s	£'000s	£'000s	
<b>Children, Education &amp; Families</b>				
Existing Demographic Pupil Provision (Basic Needs Programme)	2,779	1,398	-1,381	Draw down of budget provision for the projects below - Rose Hill, Cholsey and Cutteslowe.
Oxford, Rose Hill (ED807)	0	410	410	On site.
Cholsey (ED783)	0	1,050	1,050	Stage 2 Approval, forecast start Aug 2012
Oxford, Cutteslowe - (Phase 2) 2 class modular (ED796)	0	375	375	Stage 2 Approval, forecast start Aug 2012
School Structural Maintenance (inc Health & Safety)	5,941	5,531	-410	Total of £435k transferred to Cholsey & Rosehill.
Health & Safety - CE&F	44	0	-44	Budget provision for Great Tew ED808 transferred to the school.
<b>CE&amp;F TOTAL IN-YEAR VARIATION</b>			<b>0</b>	
<b>Schools Local Capital</b>				
Devolved Formula Capital	5,063	5,107	44	Budget provision for Great Tew ED808 transferred to the school from H&S provision.
<b>SCHOOLS LOCAL CAPITAL TOTAL IN-YEAR VARIATION</b>			<b>44</b>	
<b>Social &amp; Community Services</b>				
Other Small Changes			100	
<b>S&amp;CS TOTAL IN-YEAR VARIATION</b>			<b>100</b>	
<b>Highways &amp; Transport</b>				
LSTF Cycle Improvements	0	100	100	New grant funded scheme.
Oxford West Way - A34 Slip Rd	0	248	248	New S106 funded scheme.
Other Small Changes			-35	
<b>HIGHWAYS &amp; TRANSPORT TOTAL IN-YEAR VARIATION</b>			<b>313</b>	
<b>CAPITAL PROGRAMME TOTAL IN-YEAR VARIATION</b>			<b>457</b>	

\*As approved by Cabinet 17 July 2012

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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)	22,369	21,413	-956	Draw down of budget provision for the projects below - Rose Hill, Cholsey and Cutteslowe.
Oxford, Rose Hill (ED807)	27	470	443	Includes External Funding. On site.
Cholsey (ED783)	39	1,800	1,761	Includes External Funding. Stage 2 Approval, forecast start Aug 2012
Oxford, Cutteslowe - (Phase 2) 2 class modular (ED796)	5	413	408	Stage 2 Approval, forecast start Aug 2012
School Structural Maintenance (inc Health & Safety)	29,583	29,148	-435	£435k transferred to Cholsey & Rosehill.
Health & Safety - CE&F	74	30	-44	Budget provision for Great Tew ED808 transferred to the school.
<b>CE&amp;F TOTAL PROGRAMME SIZE VARIATION</b>			<b>1,177</b>	
<b>Schools Local Capital</b>				
Devolved Formula Capital	19,247	19,291	44	Budget provision for Great Tew ED808 transferred to the school from H&S provision.
<b>SCHOOLS LOCAL CAPITAL TOTAL PROGRAMME SIZE VARIATION</b>			<b>44</b>	
<b>Social &amp; Community Services</b>				
Other Small Changes			90	
<b>S&amp;CS TOTAL PROGRAMME SIZE VARIATION</b>			<b>90</b>	
<b>Highways &amp; Transport</b>				
LSTF Cycle Improvements	0	100	100	New grant funded scheme.
Oxford West Way - A34 Slip Rd	0	248	248	New S106 funded scheme.
<b>HIGHWAYS &amp; TRANSPORT TOTAL PROGRAMME SIZE VARIATION</b>			<b>348</b>	
<b>CAPITAL PROGRAMME TOTAL PROGRAMME SIZE VARIATION</b>			<b>1,659</b>	

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