

Financial Monitoring Report October 2012 - Cabinet 18th December 2012
CAPITAL PROGRAMME: 2012/13 TO 2016/17

Directorate	Latest Approved Capital Programme (Cabinet Oct 2012)			Latest Forecast			Variation			Current Year Expenditure Monitoring				Performance Compared to Original Programme (Council February 2011)		
	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	21,204	118,100	139,304	21,204	118,100	139,304	0	0	0	6,506	5,089	31%	55%	20,102	1,102	5%
Social & Community Services	3,645	19,285	22,930	3,645	19,285	22,930	0	0	0	1,064	1,546	29%	72%	3,041	604	20%
Environment & Economy 1 - Transport	22,530	68,999	91,529	22,289	69,285	91,574	-241	286	45	5,758	5,784	26%	52%	24,115	-1,826	-8%
Environment & Economy 2 - Other Property Development Programmes	1,708	28,295	30,003	1,708	28,295	30,003	0	0	0	314	363	18%	40%	2,314	-606	-26%
Chief Executive's Office	956	1,781	2,737	956	1,781	2,737	0	0	0	441	322	46%	80%	835	121	14%
Total Directorate Programmes	50,043	236,460	286,503	49,802	236,746	286,548	-241	286	45	14,083	13,104	28%	55%	50,407	-605	-1%
Schools Local Capital	5,107	8,966	14,073	5,107	8,966	14,073	0	0	0	3,453	0	68%	68%	5,155	-48	-1%
Earmarked Reserves	0	65,081	65,081	0	65,081	65,081	0	0	0					70	-70	-100%
OVERALL TOTAL	55,150	310,507	365,657	54,909	310,793	365,702	-241	286	45	17,536	13,104	32%	56%	55,632	-723	-1%

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In-year Expenditure Forecast Variations

Project / Programme Name	Previous 2011/2012 Forecast* £'000s	Revised 2011/2012 Forecast £'000s	Variation £'000s	Comments
Environment & Economy - Highways & Transport Capital Programme				
Kennington & Hinksey Roundabouts	404	275	-129	Delays in construction start due to Thames Water assets discovered underneath the roundabout
Speed Limit Review	5	50	45	Project complete. £90k project contingency & savings previously returned to corporate contingencies, however late costs have now confirmed in therefore further £45k required.
Thames Towpath Reconstruction (Sonning Eye, Goring, Farmoor)	357	200	-157	
TRANSPORT TOTAL IN-YEAR VARIATION			-241	
CAPITAL PROGRAMME TOTAL IN-YEAR VARIATION			-241	

*As approved by Cabinet

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New Schemes & Budget Changes

Project / Programme Name	Previous Total Budget* £'000s	Revised Total Budget £'000s	Variation £'000s	Comments
Environment & Economy - Highways & Transport Capital Programme				
Speed Limit Review	115	160	45	Project complete. £90k project contingency & savings previously returned to corporate contingencies, however late costs have now confirmed in therefore further £45k required.
TRANSPORT TOTAL PROGRAMME SIZE VARIATION			45	
CAPITAL PROGRAMME TOTAL PROGRAMME SIZE VARIATION			45	

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