

CAPITAL PROGRAMME: 2010 / 11 TO 2015 / 16
February 2011 Monitoring - Cabinet 19th April 2011

Directorate	Latest Capital Programme (Cabinet October 2010)			Latest Forecast			Variance			Current Year Expenditure Monitoring			
	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 %
Children, Young People & Families 1 - OCC	56,198	174,454	230,652	55,993	174,530	230,523	-205	76	-129	40,557	13,852	72%	97%
Social & Community Services	6,728	24,290	31,018	5,838	25,180	31,018	-890	890	0	4,301	1,028	74%	91%
Environment & Economy 1 - Transport	19,938	95,136	115,074	19,135	95,884	115,019	-803	748	-55	10,740	4,501	56%	80%
Environment & Economy 2 - Other Property Development Programmes	5,254	15,214	20,468	4,963	15,341	20,304	-291	127	-164	3,245	976	65%	85%
Oxfordshire Customer Services	855	766	1,621	855	766	1,621	0	0	0	87	0	10%	10%
Chief Executive's Office	10	115	125	10	115	125	0	0	0	0	0	0%	0%
Total Directorate Programmes	88,983	309,975	398,958	86,794	311,816	398,610	-2,189	1,841	-348	58,930	20,357	68%	91%
CYP&F Schools Capital	2,897	1,520	4,417	2,897	1,520	4,417	0	0	0	0	0	0%	0%
Devolved Formula Fund	9,000	15,050	24,050	9,000	15,050	24,050	0	0	0	10,082	0	112%	112%
Total Schools & Partners	11,897	16,570	28,467	11,897	16,570	28,467	0	0	0	10,082	0	85%	85%
Earmarked Reserves	146	50,950	51,096	146	51,497	51,643	0	547	547				
OVERALL TOTAL	101,026	377,495	478,521	98,837	379,883	478,720	-2,189	2,388	199	69,012	20,357	70%	90%

CHILDREN & YOUNG PEOPLE CAPITAL PROGRAMME - February 2011 Monitoring - Cabinet 19th April 2011

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Council 15th)		Latest Forecast		Variance			Current Year Expenditure Monitoring				Comments
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Future Years	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments	
		2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	£'000s	£'000s	£'000s	£'000s	%	
Primary Capital Programme													
Charlton-on-Otmoor - Repl of Temporary Classrooms (ED701)	413	610	1,060	610	1,060	0	0	0	539	61	88%	98%	Complete Aug 10.
Thame, Barley Hill - Repl of Temporary Classrooms (ED703)	524	740	1,275	740	1,275	0	0	0	717	32	97%	101%	Complete Aug 10.
Harwell - 2 classroom ext (ED711)	147	443	615	443	615	0	0	0	416	25	94%	100%	Complete Aug 10.
Launton - Hall, classrooms and Pre-School Accommodation (ED695)	111	931	1,202	931	1,202	0	0	0	711	24	76%	79%	Complete Sept 10. Pre-school works, on-site.
Tackley - 2 classroom ext & Pre-School Accommodation (ED734)	191	809	1,040	769	1,040	-40	40	0	400	379	52%	101%	On-site. Pre-School works, on-site.
Cropredy - Modernisation & Extension (ED710)	10	346	356	316	356	-30	30	0	120	226	38%	109%	On site. School managed project. Forecast completion Mar 2011. £30k into 11/12 ICT provision.
Oxford, Wood Farm - replacement of existing buildings (ED749)	477	3,500	11,750	3,500	11,750	0	0	0	2,305	1,659	66%	113%	Phase 1 on-site. Phase 2& 3 contract not yet let.
Banbury, The Grange - 6 classroom block to replace temporary classrooms (ED739).	102	25	127	25	127	0	0	0	25	0	100%	100%	Original scheme revised (see below). The remaining amount is required to cover the abortive cost.
Banbury, The Grange - 6 classroom block to replace temporary classrooms (New Scheme)	0	25	1,650	25	1,650	0	0	0	6	6	24%	48%	Released from the Moratorium Nov 10.
Great Milton - replacement of temporary classroom	5	40	45	40	45	0	0	0	0	0	0%	0%	Scheme removed. The remaining amount is required to cover the abortive cost.
Hornton - Provision of new hall & replacement of unsuitable classroom	5	25	30	25	30	0	0	0	0	0	0%	0%	On hold (see appendix C). The remaining amount is required to cover the abortive cost.
Primary Capital Programme Total	1,985	7,494	19,150	7,424	19,150	-70	70	0	5,239	2,412	71%	103%	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Council 15th)		Latest Forecast		Variance			Current Year Expenditure Monitoring				Comments
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Future Years	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments	
		2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	£'000s	£'000s	£'000s	£'000s	%	
Secondary Capital Programme													
Woodstock, Marlborough - New Science block & Replacement of Horsa & Temporary Buildings (ED692)	1,663	1,502	3,703	1,502	3,703	0	0	0	1,323	203	88%	102%	Phase 1 complete. Phase 2 on-site. Works recommenced following initial contractor going into administration.
Chipping Norton - New Science block (ED708)	204	2,200	3,460	2,200	3,360	0	-100	-100	1,367	771	62%	97%	On-site. Further project contingency released to programme.
Burford Community College - 8 Classroom block and drama studio to replace temporary classrooms (ED714)	158	1,375	2,150	1,375	2,150	0	0	0	1,129	354	82%	108%	On-site.
Wantage, Fitzwaryn - Phase 2 (Modernisation & new Post 16 accommodation) (ED715)	142	550	3,200	500	3,200	-50	50	0	304	208	61%	102%	On-site for modernisation phase (3 class ext and internal remodel). Works recommenced following initial contractor going into administration.
Didcot, St Birinus - New Food Technology facility (ED738)	5	295	300	295	300	0	0	0	296	6	100%	102%	Complete Dec 10.
Oxford, Iffley Mead - New Food Technology facility (ED737)	49	236	300	236	300	0	0	0	158	7	67%	70%	Complete Nov 10.
Faringdon Community College - Phase 3; Basic Need provision and replacement of temporary classrooms (conditional approval)	0	25	1,500	25	1,500	0	0	0	0	0	0%	0%	Cconditional released subject to confirmation of the basic need scheme and removal of temps.
Secondary Modernisation Programme	7	4	11	4	11	0	0	0	4	0	100%	100%	Reallocated to other school programmes and schemes and the remaining budget provision transferred under annual programmes.
Bloxham, Warriner (Design & Technology & Extension) Project Development only	9	40	49	40	49	0	0	0	40	0	100%	100%	Scheme being developed.
Oxford, Northern House - 6 classroom Block to replace Horsa & temporary classrooms and provide food technology facility (ED746)	0	350	1,600	350	1,600	0	0	0	200	160	57%	103%	On-Site.
Abingdon, Kingfisher - Internal alterations for basic need provision for nursery accommodation	41	25	255	25	255	0	0	0	50	1	200%	204%	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Council 15th)		Latest Forecast		Variance			Current Year Expenditure Monitoring				Comments
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Future Years	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments	
		2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	£'000s	£'000s	£'000s	£'000s	%	
Oxford, Iffley Mead - Basic Need (temporary classroom)	1	0	150	0	150	0	0	0	0	0			
Secondary Capital Programme Total	2,279	6,602	16,678	6,552	16,578	-50	-50	-100	4,871	1,710	74%	100%	
<u>Academy Programme</u>													
Oxford Academy (ED678)	15,667	16,133	33,667	16,133	33,667	0	0	0	13,825	2,388	86%	100%	Completion Feb 2011, ICT provision Mar 2011, external works Aug 2011. Additional grant of £367k to cover ICT VAT and £50k transferred to earmarked reserve for highway improvements. New inclusion to the programme following the confirmation of £8m grant awarded. Includes £250k corporate funding to support project development (reallocated from secondary schools modernisation sum)
Oxford Spires Academy	0	0	8,250	0	8,250	0	0	0	0	0			
Academy Total	15,667	16,133	41,917	16,133	41,917	0	0	0	13,825	2,388	86%	100%	
<u>Provision of School Places (Basic Need)</u>													
Witney, Henry Box - New Music block (ED699)	801	657	1,468	657	1,468	0	0	0	570	60	87%	96%	Complete Aug 10.
Carterton Community College - Enlargement of Hall/dining Room (ED719)	32	460	530	460	530	0	0	0	437	19	95%	99%	Complete Jan 11.
Oxford, St Nicholas - 2 classroom ext & ext to hall (ED720)	41	709	785	709	785	0	0	0	680	35	96%	101%	Complete Jan 11.
Bicester, Cooper - New 6th Form Centre (ED747)	162	2,300	4,400	2,300	4,400	0	0	0	1,510	605	66%	92%	On-site.
Oxford, New Marston - Phase 1; (Foundation Stage & KS1) (ED753)	0	730	831	730	851	0	20	20	327	464	45%	108%	On-site.
Witney, Madley Brook - Phase 2 (3 Classroom extension)	0	100	875	100	875	0	0	0	67	1	67%	68%	To be grant funded. Tender stage.
Temporary Classrooms - New units for Basic Need (ED760)	500	510	1,010	500	1,000	-10	0	-10	455	13	91%	94%	
Thame, Lord Willaims's - Repl of 2 Temporary Classrooms (ED712)	0	199	199	199	199	0	0	0	72	76	36%	74%	On-site.

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Council 15th)		Latest Forecast		Variance			Current Year Expenditure Monitoring				Comments	
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Future Years	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments		
		2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	£'000s	£'000s	£'000s	£'000s	%		%
SS Philip & James - Security/accoustic Fencing (ED766)	0	30	30	30	30	0	0	0	18	9	60%	90%	Released Nov 2010. S106 funded.	
SS Philip & James	0	0	0	0	0	0	0	0	0	0			Scheme removed.	
Bayards Hill; replacement of existing buildings and additional space to meet basic need	78	125	203	125	203	0	0	0	113	0	90%	90%	Original scheme revised (see below). The remaining amount is required to cover the abortive cost on the old scheme.	
Bayards (New Scheme) - replacement of existing buildings and additional space to meet basic need	0	0	6,600	0	6,600	0	0	0	0	0			Revised Scheme.	
Peppard- Replacement of Temporary Classroom	4	25	129	25	129	0	0	0	8	41	32%	196%	Existing temporary classroom in poor condition, exploring replacement in Summer 2011. Basic need scheme released. Funding for larger scheme remaining on hold (see appendix C)	
John Watson - Reprovision of Temporary Classrooms	0	25	275	25	275	0	0	0	6	0	24%	24%	Basic need scheme released. Funding for larger scheme remaining on hold (see appendix C)	
Existing Demographic Pupil Provision (Basic Needs Programme)	0	0	18,650	0	18,650	0	0	0	41	14			Schemes being developed.	
Bloxham - additional classroom & ancillary facilities for 2FE (ED762)	0	14	402	14	402	0	0	0	11	4	79%	107%		
Oxford, St Andrew's - Foundation Stage (ED763)	0	44	44	44	44	0	0	0	37	6	84%	98%	School managed project. Complete Nov 10.	
Henley, Trinity - Improvements to Entrance & Admin (ED765)	0	35	35	35	35	0	0	0	35	0	100%	100%	School managed project. Complete Nov 10.	
Provision of School Places Total	1,618	5,963	36,466	5,953	36,476	-10	20	10	4,387	1,347	74%	96%		
Growth Portfolio - New Schools	Note: This section of the programme shows available funding and not the full scheme cost													
South Oxfordshire														
Didcot, Great Western Park - Primary 1 (14 classroom)	0	0	6,504	0	6,504	0	0	0	0	0			Scheme being developed.	
Didcot, Great Western Park - Primary 2 (14 classroom)	0	0	0	0	0	0	0	0	0	0			Outside 5 yr programme	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Council 15th)		Latest Forecast		Variance			Current Year Expenditure Monitoring				Comments	
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Future Years	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments		
		2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	£'000s	£'000s	£'000s	£'000s	%		%
Didcot, Great Western Park - Secondary (Phase 1)	0	0	16,238	0	16,238	0	0	0	0	0			Scheme being developed.	
Didcot, Ladygrove - 7 classroom	0	0	0	0	0	0	0	0	0	0			Within 5 yr programme, no agreement in place.	
<u>Cherwell</u>														
Bodicote, Bankside - 10 classroom	0	0	4,488	0	4,488	0	0	0	0	0			Scheme being developed.	
Bicester, Gavray Drive - 7 classroom	109	0	3,783	0	3,783	0	0	0	0	0			Scheme being developed.	
Bicester - Secondary P1 (incl existing schools)	0	0	10,303	0	10,303	0	0	0	0	0			Scheme being developed.	
Bicester - Secondary P2 (including existing schools)	0	0	0	0	0	0	0	0	0	0			Incorporated above.	
Bicester, South West - 14 classroom	0	0	5,610	0	5,610	0	0	0	0	0			Scheme being developed.	
Upper Heyford - New Primary School	0	0	4,698	0	4,698	0	0	0	0	0			Scheme being developed.	
<u>Vale of White Horse</u>														
Wantage / Grove - Secondary (option c)	0	0	0	0	0	0	0	0	0	0			Within 5 yr programme, no agreement in place.	
Growth Portfolio Total	109	0	51,624	0	51,624	0	0	0	0	0				
<u>Children's & Family Centres</u>														
Flexibility of Childcare 08/09 - 10/11	1,065	2,316	3,381	2,307	3,372	-9	0	-9	2,009	3	87%	87%	Grant provision up to 31st March 2011.	
Didcot, Lydalls - Integrated Daycare (ED727)	19	36	55	36	55	0	0	0	36	2	100%	106%	Scheme withdrawn. Grant reduction. The remaining amount is required to cover the abortive cost.	
Cumnor Pre-School - Replacement Building (ED730)	0	23	23	23	23	0	0	0	22	11	96%	143%	Scheme withdrawn. Grant reduction. The remaining amount is required to cover the abortive cost.	
Sonning Common Pre-School - Replacement Building (ED728)	0	445	489	445	489	0	0	0	287	148	64%	98%	On-Site.	
Berinsfield Pre-School - Replacement Building (ED729)	0	412	437	412	437	0	0	0	210	158	51%	89%	On-Site.	
North Kidlington Pre-School - Replacement Building (ED732)	0	397	437	397	437	0	0	0	348	58	88%	102%	Complete Feb 2010.	
Millbrook Pre-School - Replacement Building (ED733)	0	373	393	373	393	0	0	0	22	343	6%	98%	On-Site.	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Council 15th)		Latest Forecast		Variance			Current Year Expenditure Monitoring				Comments
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Future Years	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments	
		2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	£'000s	£'000s	£'000s	£'000s	%	
Rainbow Pre-School (Glory Farm) - Replacement Building (ED731)	0	520	571	520	571	0	0	0	255	264	49%	100%	On-Site.
Children Centres Programme 08/09 - 10/11 Phase 3	217	199	463	233	497	34	0	34	268	1	115%	115%	Grant provision up to 31st March 2011.
North East Abingdon - Children's Centre (ED698)	269	141	440	141	440	0	0	0	53	64	38%	83%	Complete April 2010.
Bloxham - Children's Centre (ED713)	73	379	452	339	412	-40	0	-40	338	0	100%	100%	School managed project. Complete Sept 10.
Chalgrove - Children's Centre (P1 & P2) (ED716)	220	316	536	316	536	0	0	0	284	18	90%	96%	Phase 1 Complete, Phase 2 Complete Aug 10.
Bampton - Children's Centre (ED721)	40	575	665	560	650	-15	0	-15	524	27	94%	98%	Complete Oct 10.
Eynsham - Children's Centre (ED722)	48	570	648	570	638	0	-10	-10	522	62	92%	102%	Complete Oct 10.
Ambrosden, Five Acres - Children's Centre (ED726)	4	436	460	436	460	0	0	0	345	52	79%	91%	On-site. Complete Feb 2011.
N&W Witney - Children's Centre (ED757)	0	460	610	460	610	0	0	0	29	198	6%	49%	On-site. Forecast completion April 2011.
Sonning Common, - Children's Centre (Chiltern Edge School) (ED755)	0	542	692	542	692	0	0	0	224	322	41%	101%	On-site. Complete Mar 2011.
Southmoor, John Blandy - Children's Centre & Pre-School (ED724)	31	626	888	626	888	0	0	0	143	648	23%	126%	On-site. Forecast completion May 2011.
Thame - Children's Centre (ED725)	0	273	313	273	313	0	0	0	116	170	42%	105%	On-site. Complete Feb 2011.
Children's & Family Centres Total	1,986	9,039	11,953	9,009	11,913	-30	-10	-40	6,035	2,549	67%	95%	
Improvements to Young People's Centres													
Wallingford Young People's & Children Centres (ED700)	131	24	155	24	155	0	0	0	45	2	188%	196%	Scheme withdrawn. The remaining amount is required to cover the abortive cost.
Chill Out / Youth Capital Fund	1,008	253	1,261	253	1,261	0	0	0	224	0	89%	89%	Part grant funded. Chill Out Fund released from the Moratorium Nov 10.
Witney Young People's Centre (Phase 2) (ED709)	3	50	1,120	50	1,120	0	0	0	0	0	0%	0%	Released from the Moratorium Nov 10. Tender stage.

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Council 15th)		Latest Forecast		Variance			Current Year Expenditure Monitoring				Comments
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Future Years	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments	
		2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	£'000s	£'000s	£'000s	£'000s	%	
Kidlington Young People's Centre (ED717)	101	148	263	122	223	-26	-14	-40	103	11	84%	93%	Complete June 2010.
Banbury New Futures Centre (ED735)	113	1,400	3,000	1,400	3,000	0	0	0	537	832	38%	98%	On-Site.
Didcot Young People's Centre (ED748)	0	400	667	400	692	0	25	25	49	1	12%	13%	On-site. Increase in budget provision to ensure additional accommodation is DDA compliant. 4 week delay due to relocation of gas mains.
Abingdon Young People's Centre (ED754)	5	250	400	250	400	0	0	0	72	2	29%	30%	On-site.
Chipping Norton; New Young People's & Adult Learning Centre (ED736)	8	500	1,000	500	1,000	0	0	0	119	435	24%	111%	On-site.
Young People's Centres Total	1,369	3,025	7,866	2,999	7,851	-26	11	-15	1,149	1,283	38%	81%	
ICT													
Harnessing Technology Grant	2,492	700	3,192	700	3,192	0	0	0	0	700	0%	100%	
ICT Total	2,492	700	3,192	700	3,192	0	0	0	0	700	0%	100%	
Annual Programmes													
Schools Access Initiative (ED759)	1,522	842	8,074	842	8,049	0	-25	-25	817	71	97%	105%	
Cumnor, Matthew Arnold - Accessibility Improvements (ED752)	0	230	429	200	429	-30	30	0	142	119	71%	131%	Phase 1 complete, P2 contract let. P3 in 11/12.
Health & Safety - CYP&F	611	200	2,391	200	2,391	0	0	0	168	11	84%	90%	
Health & Safety - Corporate	636	300	2,936	300	2,936	0	0	0	252	0	84%	84%	
Temporary Classrooms - Relocation & Removal (ED760)	1,086	200	3,086	200	3,086	0	0	0	169	30	85%	100%	Budget for basic need for 10/11 shown under School Places.
Schools Accommodation Intervention & Support Programme	0	0	850	0	850	0	0	0	0	0			New programme.
Reducing Out of County Provision for SEN Pupils	0	0	1,000	0	1,000	0	0	0	0	0			New programme.

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Council 15th)		Latest Forecast		Variance			Current Year Expenditure Monitoring				Comments	
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Future Years	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments		
		2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	£'000s	£'000s	£'000s	£'000s	%		%
School Structural Maintenance	0	0	38,270	0	38,270	0	0	0	0	0	0			New programme - future years are subject to confirmation of the level of capital maintenance grant
Secondary Schools Modernisation Programme	0	0	3,331	0	3,331	0	0	0	0	0	0			Not yet allocated to specific schemes
Capital Maintenance - Surplus from 5 yr allocation	0	0	5,433	0	5,433	0	0	0	0	0	0			New entry - it is subject to confirmation of the level of capital maintenance grant
Annual Programme Total	3,855	1,772	65,800	1,742	65,775	-30	5	-25	1,548	231	89%	102%		
Other Schemes & Programmes														
Thornbury House Children's Home - Repl of Building (ED702)	253	1,075	1,628	1,075	1,628	0	0	0	643	495	60%	106%	Office move completed June 10. On-site.	
Minor Works	253	39	292	39	292	0	0	0	0	20	0%	51%		
Loans to Foster/Adoptive Parents (Prudentially Funded)	180	90	900	90	900	0	0	0	17	0	19%	19%		
Special Schools (16-19)	1,067	0	1,067	0	1,067	0	0	0	-9	0				
14-19 Rural Areas	0	50	50	50	50	0	0	0	0	0	0%	0%		
14-19 Rural Areas - West Oxfordshire Skills Centre (ED756)	0	500	500	500	500	0	0	0	500	0	100%	100%	Complete Aug 10.	
14-19 Rural Areas - Thame Skills Centre (ED758)	0	200	775	225	830	25	30	55	105	0	47%	47%	On-site.	
14 -19 Diploma	300	75	375	75	375	0	0	0	70	0	93%	93%	Grant funded.	
14 -19 Diploma Abingdon - Fitzharry's 6th Form Centre (ED740)	35	540	590	540	590	0	0	0	468	23	87%	91%	Complete Oct 10. Additional R&M funding for Window works.	
Play Pathfinder (ED718)	1,246	862	2,108	862	2,108	0	0	0	768	0	89%	89%	Release of grant to related partners including district & parish councils. Received notification of revised allocation of £862,258 and revised grant terms & conditions.	
Short Breaks (Aiming High)	251	746	997	746	997	0	0	0	623	0	84%	84%	Grant funded.	
Woodland Outdoor Education Centre (ED645)	351	54	405	54	405	0	0	0	48	6	89%	100%	Complete April 2010.	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Council 15th)		Latest Forecast		Variance			Current Year Expenditure Monitoring				Comments
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Future Years	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments	
		2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	£'000s	£'000s	£'000s	£'000s	%	
Small Projects	1,047	312	1,359	312	1,359	0	0	0	91	115	29%	66%	2010/11 is the final year of this programme, remaining allocation is transferred to support School Accomodation Intervention & Support Programme
Other Schemes & Programmes Total	4,983	4,543	11,046	4,568	11,101	25	30	55	3,324	659	73%	87%	
Retentions & Oxford City Schools Reorganisation													
Retentions	0	758	1,134	744	1,120	-14	0	-14	179	573	24%	101%	Completed Schemes 09/10.
Retentions & OSCR Total	0	758	1,134	744	1,120	-14	0	-14	179	573	24%	101%	
Schools Capital													
Devolved Formula Capital	9,875	9,000	33,925	9,000	33,925	0	0	0	10,082	0	112%	112%	Analysis at year end to determine programme spend
Harnessing Technology Grant- Schools Allocation	2,025	1,276	4,535	1,276	4,535	0	0	0	0	0	0%	0%	
Specialist College	6	344	350	344	350	0	0	0	0	0	0%	0%	
Kitchen & Dinning improvements	72	318	518	318	518	0	0	0	0	0	0%	0%	
14-19 Diploma	442	909	1,509	909	1,509	0	0	0	0	0	0%	0%	
14-19 Rural	0	50	50	50	50	0	0	0	0	0	0%	0%	
School Local Capital Programme Total	12,420	11,897	40,887	11,897	40,887	0	0	0	10,082	0	85%	85%	
Capital Adjustments & Funding													
Capital Revenue Switches	604	169	773	169	773	0	0	0	0	0	0%	0%	
Capital Adjustments & Funding Total	604	169	773	169	773	0	0	0	0	0	0%	0%	
CYP&F CAPITAL PROGRAMME EXPENDITURE TOTAL	49,367	68,095	308,486	67,890	308,357	-205	76	-129	50,639	13,852	75%	95%	
CYP&F OCC ADJUSTED CAPITAL PROGRAMME EXPENDITURE TOTAL	36,947	56,198	267,599	55,993	267,470	-205	76	-129	40,557	13,852	72%	97%	

SOCIAL AND COMMUNITY SAFETY CAPITAL PROGRAMME - February 2011 Monitoring - Cabinet 19th April 2011

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Council 15th February 2011)		Latest Forecast		Variance			Current Year Expenditure Monitoring				Comments	
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Future Years	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments		
		2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	£'000s	£'000s	£'000s	£'000s	%		%
COMMUNITY SERVICES PROGRAMME														
<u>Libraries</u>														
Banbury Library & Mill Art Centre	0	30	30	30	30	0	0	0	0	0	0	0%	0%	On hold (see appendix C). The remaining amount is required to cover the possible abortive cost.
Bicester Library	16	20	36	20	36	0	0	0	0	0	0	0%	0%	On hold (see appendix C). The remaining amount is required to cover the possible abortive cost.
Headington Library	11	15	26	15	26	0	0	0	4	0	0	27%	27%	Scheme removed. The remaining amount is required to cover the possible abortive cost.
Thame Library (CS5)	1,194	358	1,562	358	1,562	0	0	0	292	46	0	82%	94%	Completed August 2010.
Watlington Library (CS6)	434	316	760	300	760	-16	16	0	227	72	0	76%	100%	Completed September 2010.
Introduction of RFID (Radio frequency identification) self service in Libraries (CS9)	0	750	1,260	750	1,260	0	0	0	474	338	0	63%	108%	Phase 1 (6 sites) forecast completion March 2011.
<u>County Heritage & Arts</u>														
Abingdon Town Council (CS10)	0	100	300	100	300	0	0	0	0	100	0	0%	100%	Funding agreement & project approval completed.
Museums Resource Programme (CS7)	119	494	635	474	635	-20	20	0	418	60	0	88%	101%	Standlake project complete Jan 2011.
Development Project - SOFO	15	0	30	0	30	0	0	0	0	0	0			
Oxfordshire Records Office (CS8)	6	448	470	264	470	-184	184	0	53	104	0	20%	59%	On site. Delayed start due to business re-engineering to remain within budget provision.
COMMUNITY SERVICES PROGRAMME TOTAL	1,795	2,531	5,109	2,311	5,109	-220	220	0	1,468	720	0	64%	95%	
COMMUNITY SAFETY PROGRAMME														
<u>Fire & Rescue Service</u>														
Bicester Fire Station Upgrade	29	10	435	10	435	0	0	0	9	0	0	90%	90%	
Fire Equipment		0	1,100	0	1,100	0	0	0	0	0	0			
Retentions (completed schemes)		7	7	7	7	0	0	0	7	0	0	100%	100%	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Council 15th February 2011)		Latest Forecast		Variance			Current Year Expenditure Monitoring				Comments	
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Future Years	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments		
		2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	£'000s	£'000s	£'000s	£'000s	%		%
<u>Gypsy & Travellers Sites</u>														
Redbridge Hollow Phase 2 (combined scheme)	0	50	1,693	50	1,693	0	0	0	0	0	0%	0%		
<u>Safer & Stronger Communities</u>														
Safer & Stronger Communities Grant	402	101	503	101	503	0	0	0	75	0	74%	74%		
COMMUNITY SAFETY PROGRAMME TOTAL	433	168	3,740	168	3,740	0	0	0	92	0	55%	55%		
<u>SOCIAL CARE FOR ADULTS PROGRAMME</u>														
<u>Mental Health</u>														
Mental Health Projects	354	0	531	0	531	0	0	0	0	0			Grant to external provider; scheme being developed.	
<u>Residential</u>														
HOP's Bicester (Forward Funding) SS88	1,543	148	1,781	148	1,781	0	0	0	69	0	47%	47%		
HOPs Phase 1- New Builds	0	0	9,553	0	9,553	0	0	0	0	0			Currently subject to review.	
HOPs Phase 2 Strategy Implementation	0	0	0	0	0	0	0	0	0	0			Based on the guidance received from CIPFA Technical Service, HOPs Phase 2 Programme will be managed as a revenue funded programme in the future and therefore removed from the programme.	
Deficit Funding Agreement (SS98)	0	1,216	1,216	1,216	1,216	0	0	0	1,216	0	100%	100%	Complete May 2010.	
Extra Care Housing - Banbury	675	675	1,350	675	1,350	0	0	0	675	0	100%	100%	Second & final stage grant payment released.	
Learning Disabilities - Supported Living Programme (SS93)	227	50	1,000	50	1,000	0	0	0	21	0	42%	42%		
<u>ECH- Adaptations to Existing Properties</u>														
ECH- Adaptations to Existing Properties	28	455	1,800	30	1,800	-425	425	0	19	0	63%	63%	Includes provision for the first payment for the Greater Leys scheme, not expected until beginning of 2011/12.	
<u>ECH- New Schemes</u>														
ECH- New Schemes	0	0	3,985	0	2,865	0	-1,120	-1,120	0	0				
Shotover (SS104)	0	0	0	0	1,120	0	1,120	1,120	0	0			Project Approval - Cabinet 15 March 2011	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Council 15th February 2011)		Latest Forecast		Variance			Current Year Expenditure Monitoring				Comments
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Future Years £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
		Day Centres											
Abingdon, Resources Centre (SS95 & SS96)	788	466	1,254	466	1,254	0	0	0	454	25	97%	103%	Complete October 2010.
Banbury Day Centre (SS97)	4	30	650	20	650	-10	10	0	0	0	0%	0%	
Deferred Interest Loans (CSDP)	0	120	1,820	120	1,820	0	0	0	62	0	52%	52%	
Health & Well Being projects (PRG) (SS103)	0	165	211	165	211	0	0	0	0	200	0%	121%	
SOCIAL CARE FOR ADULTS PROGRAMME TOTAL	3,619	3,325	25,151	2,890	25,151	-435	435	0	2,516	225	87%	95%	
STRATEGY AND TRANSFORMATION PROGRAMME													
IT- Supporting People	81	0	129	0	129	0	0	0	0	0			
Time to Change	2,089	0	2,131	0	2,131	0	0	0	0	2			
Adult Social Care IT Infrastructure	85	200	463	50	463	-150	150	0	1	0	2%	2%	
New Adult Services System	103	122	2,000	122	2,000	0	0	0	119	0	98%	98%	
Mobile Working Project	48	5	100	5	100	0	0	0	2	0	40%	40%	
Transforming Adult Social Care (ICT)	0	166	166	81	166	-85	85	0	16	63	20%	98%	
STRATEGY & TRANSFORMATION PROGRAMME TOTAL	2,406	493	4,989	258	4,989	-235	235	0	138	65	53%	79%	
RETENTIONS & MINOR WORKS TOTAL	0	211	282	211	282	0	0	0	87	18	41%	50%	
S&CS CAPITAL PROGRAMME EXPENDITURE TOTAL	8,253	6,728	39,271	5,838	39,271	-890	890	0	4,301	1,028	74%	91%	

ENVIRONMENT & ECONOMY - HIGHWAYS & TRANSPORT CAPITAL PROGRAMME - February 2011 Monitoring - Cabinet 19th April 2011

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Council 15th)		Latest Forecast		Variance			Current Year Expenditure Monitoring				Comments
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Future Years	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments	
		2010 / 11	£'000s	2010 / 11	£'000s	2010 / 11	£'000s	£'000s	£'000s	£'000s	£'000s	%	
NETWORK DEVELOPMENT PROGRAMME													
Wallingford AQMA	26	30	56	30	56	0	0	0	24	9	80%	110%	Complete - awaiting final account
Thornhill Park & Ride Extensions (project development)	385	29	499	23	499	-6	6	0	23	0	100%	100%	
Kennington Roundabout	0	0	2,500	0	2,500	0	0	0					
Heyford Hill Roundabout	0	0	500	0	500	0	0	0					
Hinksey Hill Interchange	0	0	250	0	250	0	0	0					
Chipping Norton AQMA	111	2	113	0	111	-2	0	-2	2	0			
Other Network Development Schemes		-20	-20	-20	-20	0	0	0	-22	0	110%	110%	
NETWORK DEVELOPMENT PROGRAMME TOTAL	522	41	3,898	33	3,896	-8	6	-2	27	9	82%	109%	
ACCESS TO OXFORD PROGRAMME													
Oxford Rail Station (project development)	0	0	0	0	0	0	0	0					The Department for Transport have announced that, following the Spending Review, there will no longer be funding available for the Access to Oxford programme from their Major Scheme funding stream.
Access to Oxford Remaining Programme Development	0	200	200	0	0	-200	0	-200					
ACCESS TO OXFORD PROGRAMME TOTAL	0	200	200	0	0	-200	0	-200	0	0			

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Council 15th)		Latest Forecast		Variance			Current Year Expenditure Monitoring				Comments
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Future Years	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments	
		2010 / 11	£'000s	2010 / 11	£'000s	2010 / 11	£'000s	£'000s	£'000s	£'000s	£'000s	%	
ROAD SAFETY PROGRAMME													
Speed Limit Review	25	100	263	120	263	20	-20	0	2	76	2%	65%	
Low Cost Measures	60	20	80	20	80	0	0	0	12	0	60%	60%	
Other Road Safety Schemes		28	40	22	39	-6	5	-1	0	0	0%	0%	
ROAD SAFETY PROGRAMME TOTAL	89	148	387	162	386	14	-15	-1	14	76	9%	56%	
OXFORD TRANSPORT STRATEGY PROGRAMME													
London Rd Corridor - Phase 3	458	1,636	2,094	1,862	2,320	226	0	226	1,727	190	93%	103%	Increased cost mainly due to unforeseen ground conditions. Increased budget approved in accordance with FPRs. Increase funded from s106 interest.
Horspath Driftway/The Slade Pedestrian & Cycling Improvements	1	25	180	21	180	-4	4	0	19	18	90%	176%	Construction due to start March 2011. Now combined with Peat Moors Girdlestone Rd cycle link
Fairfax Rd/Purcell Rd Cycle Link	6	17	185	17	185	0	0	0	0	0	0%	0%	
Highfield Area Traffic Management & Old Rd/Windmill Rd Cycle Lane	16	7	205	2	205	-5	5	0	2	0	100%	100%	Design this financial year and construction next financial year. Now combined with Old Rd/Windmill Rd Cycle Lane.
Canal Towpath Improvement - Isis Lock to Walton Well Road	0	100	100	100	100	0	0	0	100	0	100%	100%	
Other OTS schemes		41	41	43	129	2	86	88	41	27	95%	158%	
OXFORD TRANSPORT STRATEGY PROGRAMME TOTAL	481	1,826	2,805	2,045	3,119	219	95	314	1,896	235	93%	104%	
TRANSFORM OXFORD PROGRAMME													
Frideswide Square (project development)	98	85	464	70	464	-15	15	0	46	12	66%	83%	£290k indicative West End Partnership funding for 2011/12. See Grants Schedule (appendix A).
Queens Street	2,085	34	2,119	16	2,119	-18	18	0	1	6	6%	44%	
TRANSFORM OXFORD PROGRAMME TOTAL	2,183	119	2,583	86	2,583	-33	33	0	47	18	55%	76%	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Council 15th)		Latest Forecast		Variance			Current Year Expenditure Monitoring				Comments
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Future Years	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments	
		2010 / 11	£'000s	2010 / 11	£'000s	2010 / 11	£'000s	£'000s	£'000s	£'000s	£'000s	%	
TOWNS PROGRAMME													
ABINGDON													
Abingdon Town Centre	3,028	60	3,088	60	3,088	0	0	0	21	6	35%	45%	
Abingdon- Marcham Rd Ph 2	240	55	295	55	295	0	0	0	52	2	95%	98%	
Other Abingdon ITS Schemes	0	0	0	0	0	0	0	0	-1	0			
Abingdon Town Programme Total	3,268	115	3,383	115	3,383	0	0	0	72	8	63%	70%	
BANBURY													
Hanwell Fields Mineral Railway	0	13	150	13	150	0	0	0	0	11	0%	85%	Now programmed to start in September 2011. Planning approval needed before this scheme can be constructed.
Banbury: Higham Way Access Road	0	28	146	9	146	-19	19	0	3	0	33%	33%	Additional consultation required. Work now on hold until next year. (Project name changed from Grimsbury Market Quarter Access Improvements)
Banbury Connect 2	0	0	0	0	0	0	0	0	0	0			Awaiting funding agreement to be signed off & spend profile. See Grants Schedule (appendix A).
Other Banbury ITS Schemes	0	3	3	3	3	0	0	0	1	0	33%	33%	
Banbury Town Programme Total	0	44	299	25	299	-19	19	0	4	11	16%	60%	
BICESTER													
Bicester Market Square	0	0	0	0	0	0	0	0	0	4			Scheme remaining on hold (see appendix C)
Bicester Roman Road	6	265	271	260	397	-5	131	126	130	113	50%	93%	Phase 3 Chesterton Slips now added (to take place 2011/12). Project appraisal for full scheme approved. Developer & maintenance funded.
Rapid schemes - ECO Town	0	25	25	13	25	-12	12	0	1	10	8%	85%	
ECO Town Travel Behaviour Projects	0	0	0	0	0	0	0	0	0	0			The amount and timing of North-West Bicester Eco-Town grant funding to be confirmed. See Grants Schedule (appendix A).
Other Bicester ITS Schemes	0	0	0	0	0	0	0	0	3	7			
Bicester Town Programme Total	6	290	296	273	422	-17	143	126	134	134	49%	98%	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Council 15th)		Latest Forecast		Variance			Current Year Expenditure Monitoring				Comments	
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Future Years	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments		
		2010 / 11	£'000s	2010 / 11	£'000s	2010 / 11	£'000s	£'000s	£'000s	£'000s	£'000s	%		%
<u>HENLEY</u>														
Other Henley ITS Schemes		6	6	6	6	0	0	0	6	0	100%	100%	Contribution from revenue for traffic modelling undertaken as part of the capital scheme.	
Henley Town Programme Total	0	6	6	6	6	0	0	0	6	0	100%	100%		
<u>WITNEY</u>														
Cogges Link Road	2,387	661	19,561	721	19,621	60	0	60	453	237	63%	96%		
A40 Downs Road Junction (project development)	87	0	137	0	137	0	0	0	0	0				
Woodgreen/West End Pedestrian Cycle Route	25	0	73	0	73	0	0	0	0	0				
Other Witney ITS Schemes		25	25	25	25	0	0	0	7	16	28%	92%		
Witney Town Programme Total	2,499	686	19,796	746	19,856	60	0	60	460	253	62%	96%		
<u>CARTERTON</u>														
Other Carterton ITS Schemes		0	63	0	63	0	0	0	0	0				
Carterton Towns Programme	0	0	63	0	63	0	0	0	0	0				
<u>WANTAGE/GROVE</u>														
Limborough Road Pedestrian Crossing	1	0	45	0	45	0	0	0	0	0				
Wantage/Grove Programme Total	1	0	45	0	45	0	0	0	0	0				
<u>OTHER TOWNS</u>														
Eynsham, Bitterell Footway Improvements	0	8	81	8	81	0	0	0	1	8	13%	113%		
Chipping Norton, Oxford Road Crossing Improvements	0	92	130	15	130	-77	77	0	0	45	0%	300%		
Other Towns Other Schemes		4	69	2	87	-2	20	18	0	0	0%	0%		
Others Towns Programme Total	0	104	280	25	298	-79	97	18	1	53	4%	216%		
TOWNS PROGRAMME TOTAL	5,774	1,245	24,168	1,190	24,372	-55	259	204	677	459	57%	95%		

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Council 15th)		Latest Forecast		Variance			Current Year Expenditure Monitoring				Comments	
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Future Years	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments		
		2010 / 11	£'000s	2010 / 11	£'000s	2010 / 11	£'000s	£'000s	£'000s	£'000s	£'000s	%		%
PUBLIC TRANSPORT PROGRAMME														
Premium Routes Upgrade	446	8	454	0	446	-8	0	-8	11	0				Scheme removed as part of Capital Programme Review. The remaining amount is required to cover the possible abortive cost - now revenue funded.
Premium Routes Upgrade (developer funded schemes)	1	24	55	0	55	-24	24	0	0	12				
Public Transport Information Project	956	128	1,084	128	1,084	0	0	0	34	92	27%	98%		
Iffley Rd/Donnington Bridge Junction	215	2	217	2	217	0	0	0	0	0	0%	0%		
Rail Station Development	124	134	258	134	258	0	0	0	126	0	94%	94%		
Didcot Station Forecourt	1,378	529	6,690	248	6,690	-281	281	0	63	59	25%	49%	Delays obtaining Network Rail approvals	
Smarter Choices (BWTS)	0	85	85	53	77	-32	24	-8	47	21	89%	128%	Corporate allocation increased by £960k (subject to confirmation of available S106 funding)	
PUBLIC TRANSPORT PROGRAMME TOTAL	3,120	910	8,843	565	8,827	-345	329	-16	281	184	50%	82%		
LTP1 Schemes	55	141	196	92	190	-49	43	-6	6	0	7%	7%	Land acquisitions due to be finalised in the next couple of months.	
Salaries	545	635	1,180	385	930	-250	0	-250	0	0	0%	0%	Reduced forecast due to reduced level of capital programme. Capitalised in-house timecharges to be met by individual projects from 2011/12.	
Integrated Transport Future Programme-LTP3	0	0	4,694	0	4,694	0	0	0					Will be allocated to schemes through LTP3.	
OTHER INTEGRATED TRANSPORT TOTAL	600	776	6,070	477	5,814	-299	43	-256	6	0	1%	1%		
INTEGRATED TRANSPORT STRATEGY TOTAL	12,769	5,265	48,954	4,558	48,997	-707	750	43	2,948	981	65%	86%		

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Council 15th)		Latest Forecast		Variance			Current Year Expenditure Monitoring				Comments	
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Future Years	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments		
		2010 / 11	£'000s	2010 / 11	£'000s	2010 / 11	£'000s	£'000s	£'000s	£'000s	%	%		
STRUCTURAL MAINTENANCE PROGRAMME														
Carriageway Schemes (non-principal roads)	0	3,942	21,496	4,308	21,664	366	-198	168	1,797	1,048	42%	66%		
Footway Schemes	0	1,365	8,411	1,260	8,304	-105	-2	-107	685	212	54%	71%		
Surface Treatments	0	3,350	22,700	3,322	22,672	-28	0	-28	1,830	653	55%	75%		
Structural Patching	0	55	55	0	0	-55	0	-55	0	0				
Street Lighting Column Replacement	0	520	3,020	520	3,020	0	0	0	401	125	77%	101%		
Drainage	0	750	6,050	750	6,050	0	0	0	261	351	35%	82%		
Bridges	0	1,684	7,194	1,645	6,655	-39	-500	-539	913	570	56%	90%	Potash Bridge scheme now shown below as a major project. Bridge assesment programme now classified as revenue expenditure (£100k p.a.)	
Other HQ items		153	153	153	153	0	0	0	20	0	13%	13%		
STRUCTURAL MAINTENANCE ANNUAL PROGRAMMES TOTAL	0	11,819	69,079	11,958	68,518	139	-700	-561	5,907	2,959	49%	74%		

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Council 15th)		Latest Forecast		Variance			Current Year Expenditure Monitoring				Comments	
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Future Years	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments		
		2010 / 11	£'000s	2010 / 11	£'000s	2010 / 11	£'000s	£'000s	£'000s	£'000s	£'000s	%		%
Bridges - Major Schemes														
Thames Towpath	1,555	347	1,902	347	1,902	0	0	0	342	5	99%	100%		
A415 Newbridge River Thames Crossing (project development)	672	47	719	0	672	-47	0	-47	34	1			Scheme removed as part of Capital Programme Review. The remaining amount is required to cover the possible abortive cost - now revenue funded.	
Wolvercote, Wolvercote Railway (Goose Green) Bridge Replacement	203	40	243	0	203	-40	0	-40	-2	5			Scheme removed as part of Capital Programme Review. The remaining amount is required to cover the possible abortive cost - now revenue funded.	
Potash Bridge (including adjacent carriageway works)	26	620	646	472	1,196	-148	698	550	0	483	0%	102%	Contribution to Network Rail scheme - delayed due to problems with the design & construct contract.	
Detrunked & Principal Roads - Major Schemes														
A40 (Headington - M40)	79	1,162	1,241	1,162	1,241	0	0	0	1,038	52	89%	94%		
Oxford High Street Phase 3	2,183	440	2,623	440	2,623	0	0	0	374	13	85%	88%		
A422 Ruscote Avenue, Banbury	113	5	724	5	724	0	0	0	5	0	100%	100%		
A4158 Oxford Iffley Road	8	178	2,536	178	2,536	0	0	0	79	0	44%	44%		
Principal Roads		15	15	15	15	0	0	0	15	2	100%	113%		
STRUCTURAL MAINTENANCE MAJOR SCHEMES TOTAL	4,839	2,854	10,649	2,619	11,112	-235	698	463	1,885	561	72%	93%		
STRUCTURAL MAINTENANCE PROGRAMME TOTAL	4,839	14,673	79,728	14,577	79,630	-96	-2	-98	7,792	3,520	53%	78%		
Future Transport Infrastructure Schemes	0	0	4,000	0	4,000	0	0	0					New Inclusion - additional funding allocation proposed for transport programme is £10m. Of which £6m to Structural Maintenance (see above) and the use of remaining £4m to be confirmed following the approval of LTP3.	
HIGHWAYS & TRANSPORT CAPITAL PROGRAMME EXPENDITURE TOTAL	17,608	19,938	132,682	19,135	132,627	-803	748	-55	10,740	4,501	56%	80%		

Note: Please see Appendix B for a list of developer funding held for specific purposes for which schemes are not yet included in the programme.

ENVIRONMENT & ECONOMY CAPITAL PROGRAMME (EXCLUDING TRANSPORT) - February 2011 Monitoring - Cabinet 19th April 2011

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Council 15th)		Latest Forecast		Variance			Current Year Expenditure Monitoring				Comments	
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Future Years	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments		
		2010 / 11	£'000s	2010 / 11	£'000s	2010 / 11	£'000s	£'000s	£'000s	£'000s	£'000s	%		%
BETTER OFFICES PROGRAMME														
Southern Area Offices	339	0	339	0	339	0	0	0	0	0	0			
Storage	235	0	235	0	235	0	0	0	0	0	0			
East Oxford Office	1,094	0	1,094	0	1,094	0	0	0	0	0	0			
County Hall	3,052	2	3,054	2	3,054	0	0	0	7	0	350%	350%		
Banbury Office	6,280	96	6,376	96	6,376	0	0	0	-16	55	-17%	41%		
Oxford Options	815	138	953	138	953	0	0	0	119	21	86%	101%		
Oxford Options Laundry	184	-10	174	-10	174	0	0	0	-21	7	210%	140%		
Youth Offending Service	1	149	150	149	150	0	0	0	6	9	4%	10%		
Trading Standards	218	122	340	122	340	0	0	0	109	15	89%	102%		
Macclesfield House ICT node	0	366	366	366	366	0	0	0	342	0	93%	93%		
BOP Capital Revenue Switch	1,934	231	2,405	231	2,405	0	0	0	241		104%	104%		
Cricket Road Centre Vacation	0	20	197	20	197	0	0	0			0%	0%		
BETTER OFFICES PROGRAMME TOTAL	14,152	1,114	15,683	1,114	15,683	0	0	0	787	107	71%	80%		
CORPORATE PROPERTY & PARTNERSHIP PROGRAMMES														
Redbridge Hollow - Fly Tipped Waste	335	30	365	30	365	0	0	0	34	0	113%	113%		
Relocation of Countryside Services	6	372	378	372	378	0	0	0	366	0	98%	98%		
Bampton Community Facility	1	233	986	233	986	0	0	0	82	108	35%	82%	Contract Let.	
Chipping Norton Access Road	283	128	411	128	411	0	0	0	0	0	0%	0%		
Asset Strategy Implementation Programme	0	0	3,572	0	3,572	0	0	0	0	0				
CORPORATE PROPERTY & PARTNERSHIP PROGRAMME TOTAL	625	763	5,712	763	5,712	0	0	0	486	108	64%	78%		

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Council 15th)		Latest Forecast		Variance			Current Year Expenditure Monitoring				Comments
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Future Years	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments	
		2010 / 11	£'000s	2010 / 11	£'000s	2010 / 11	£'000s	£'000s	£'000s	£'000s	£'000s	%	
ENERGY EFFICIENCY IMPROVEMENT PROGRAMME													
Energy Conservation (Prudentially funded)	452	20	1,484	2	1,484	-18	18	0	2	0	100%	100%	Several agreements are in place but work will not now take place in this financial year.
Street Lighting (Prudentially funded)	266	0	266	0	266	0	0	0	0	0			
SALIX Energy Programme	485	354	2,032	225	2,032	-129	129	0	225	9	100%	104%	
Hook Norton Primary School - Solar Panels	0	90	90	86	86	-4	0	-4	86	0	100%	100%	
Energy Tax Reduction Programme (Property - non-schools)	0	50	265	50	265	0	0	0	18	0	36%	36%	
Energy Tax Reduction Programme (Street Lighting)	0	83	1,100	83	1,100	0	0	0	57	0	69%	69%	
Installation of Solar Panels on Non-School Buildings	0	0	730	0	730	0	0	0	0	0			
Low Carbon Communities	0	75	75	75	75	0	0	0	74	0	99%	99%	
ENERGY EFFICIENCY IMPROVEMENT PROGRAMME	1,432	672	6,271	521	6,267	-151	147	-4	462	9	89%	90%	
ANNUAL PROPERTY PROGRAMMES													
Backlog Maintenance Programme	22,892	1,801	24,693	1,641	24,533	-160	0	-160	981	563	60%	94%	Reduction in estimated contributions from schools
Minor Works Programme	0	397	1,772	397	1,772	0	0	0	329	42	83%	93%	
Health & Safety (Non-Schools)	0	24	120	24	120	0	0	0	13		54%	54%	
Contingency- Staff Delivery	0	50	50	50	50	0	0	0			0%	0%	
Other Revenue Switches	0	251	251	251	251	0	0	0			0%	0%	
ANNUAL PROPERTY PROGRAMMES TOTAL	22,892	2,523	26,886	2,363	26,726	-160	0	-160	1,323	605	56%	82%	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Council 15th)		Latest Forecast		Variance			Current Year Expenditure Monitoring				Comments	
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Future Years	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments		
		2010 / 11	£'000s	2010 / 11	£'000s	2010 / 11	£'000s	£'000s	£'000s	£'000s	£'000s	%		%
WASTE MANAGEMENT PROGRAMME														
Oakley Wood WRC Redevelopment	786	32	818	32	818	0	0	0	38	0	119%	119%		
Kidlington WRC	0	100	3,000	120	3,000	20	-20	0	111	45	93%	130%		
Alkerton WRC	0	0	1,750	0	1,750	0	0	0						
Redbridge WRC	5	40	45	40	45	0	0	0	38	32	95%	175%		
Dean Pit WRC	0	10	10	10	10	0	0	0		70	0%	700%		
Oxford Waste Partnership PRG Allocation	385	0	570	0	570	0	0	0					LAA performance reward grant	
WASTE MANAGEMENT PROGRAMME TOTAL	1,176	182	6,193	202	6,193	20	-20	0	187	147	93%	165%		
ENVIRONMENT & ECONOMY (EXCLUDING TRANSPORT) CAPITAL PROGRAMME EXPENDITURE TOTAL	40,277	5,254	60,745	4,963	60,581	-291	127	-164	3,245	976	65%	85%		

OXFORDSHIRE CUSTOMER SERVICES CAPITAL PROGRAMME - February 2011 Monitoring - Cabinet 19th April 2011

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Council 15th)		Latest Forecast		Variance			Current Year Expenditure Monitoring				Comments	
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Future Years	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments		
		2010 / 11	£'000s	2010 / 11	£'000s	2010 / 11	£'000s	£'000s	£'000s	£'000s	£'000s	%		%
<u>Corporate ICT</u>														
Capitalised ICT Hardware & Software	3,000	766	4,532	766	4,532	0	0	0			0%	0%		
<u>Food With Thought</u>														
Kitchen & Dining Improvements	411	89	500	89	500	0	0	0	87	0	98%	98%		
OXFORDSHIRE CUSTOMER SERVICES CAPITAL PROGRAMME EXPENDITURE TOTAL	3,411	855	5,032	855	5,032	0	0	0	87	0	10%	10%		

CHIEF EXECUTIVE'S OFFICE CAPITAL PROGRAMME - February 2011 Monitoring - Cabinet 19th April 2011

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Council 15th)		Latest Forecast		Variance			Current Year Expenditure Monitoring				Comments	
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Future Years	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments		
		2010 / 11	£'000s	2010 / 11	£'000s	2010 / 11	£'000s	£'000s	£'000s	£'000s	£'000s	%		%
<u>Partnerships</u>														
Grants to Voluntary & Community Groups	0	10	125	10	125	0	0	0			0%	0%	LAA Performance Reward Grant Allocation	
CHIEF EXECUTIVE'S OFFICE CAPITAL PROGRAMME EXPENDITURE TOTAL	0	10	125	10	125	0	0	0	0	0	0%	0%		