

**Capital Monitoring Report
Consolidation
July 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	32,954	12,534	35,357	57,778	93,135	12,556	5,838	35,251	59,613	94,864	-106	1,729
	CYP&F Forward Plan	6,941	0	6,141	199,220	205,361	0	226	5,016	198,682	203,698	-1,125	-1,663
	Sub-total CYP&F	39,895	12,534	41,498	256,998	298,496	12,556	6,064	40,267	258,295	298,562	-1,231	66
	Social & Community Services	7,946	16,906	8,934	13,856	22,790	16,906	478	7,832	14,958	22,790	-1,102	0
	Environment & Economy	41,491	46,415	46,930	112,502	159,432	46,415	5,726	42,660	117,758	160,418	-4,270	986
	Community Safety	243	350	734	4,878	5,612	350	54	734	4,878	5,612	0	0
	Corporate Core	1,000	0	1,000	3,000	4,000	0	0	1,000	3,000	4,000	0	0
	TOTAL	90,575	76,205	99,096	391,234	490,330	76,227	12,322	92,493	398,889	491,382	-6,603	1,052
	CYP&F Schools Capital	1,392	0	1,742	2,465	4,207	0	0	1,742	2,465	4,207	0	0
	Devolved Formula Fund	9,867	0	9,564	48,256	57,820	0	0	9,564	48,256	57,820	0	0
	Earmarked Reserve Allocations (including Disbursements)	286	0	286	693	979	0	0	286	693	979	0	0
		102,120	76,205	110,688	442,648	553,336	76,227	12,322	104,085	450,303	554,388	-6,603	1,052

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

Capital Monitoring Report
Children, Young People & Families - Main
July 2009

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	<u>Primary Capital Programme</u>												
1	Combe - Hall & Classrooms	350	934	241	0	1,175	934	129	241	0	1,175	0	0
2	Charlton-on-Otmoor - Repl of Temporary Classrooms	400	23	400	782	1,205	23	35	400	782	1,205	0	0
3	Thame, Barley Hill - Repl of Temporary Classrooms	300	37	300	1,213	1,550	37	34	300	1,213	1,550	0	0
4	Marcham (Phase 2) - Classrooms	350	0	344	0	344	0	100	344	0	344	0	0
	<u>Secondary Capital Programme</u>												
5	Wantage, Fitzwaryn - Phase 1	1,725	472	1,756	0	2,228	472	671	1,756	0	2,228	0	0
6	Woodstock, Marlborough - Science & Repl Temporary Buildings	2,978	220	2,820	275	3,315	220	-30	2,300	795	3,315	-520	0
7	Witney, Wood Green - Changing Rooms	0	135	237	0	372	135	144	237	0	372	0	0
8	Oxford Academy Project	12,700	705	12,700	19,945	33,350	705	3,987	12,700	19,945	33,350	0	0
9	Oxford Academy Project - Environmental Works	0	146	0	0	146	146	0	0	0	146	0	0
	<u>Provision of School Places</u>												
10	Banbury, Hanwell Fields - Extensions	643	1,355	722	0	2,077	1,355	242	722	0	2,077	0	0
11	Witney, Tower Hill - Extensions	569	104	565	0	669	104	208	565	0	669	0	0
12	Cotteslowe - Foundation Stage Classroom	0	0	0	0	0	0	4	250	0	250	250	250
13	Witney, Henry Box - Music	0	0	0	0	0	22	46	780	564	1,366	780	1,366

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	Children's & Family Centres												
14	Flexibility of Childcare 08/09 - 10/11	2,900	117	2,900	4,755	7,772	117	324	2,200	5,455	7,772	-700	0
15	Children Centres 08/09 - 10/11 Phase 3	1,000	23	560	5,818	6,401	23	42	560	5,818	6,401	0	0
16	North East Abingdon - Children Centre	0	0	440	0	440	0	43	440	0	440	0	0
17	Children's Centres & Extended Schools 06/07 - 07/08	70	3,158	172	1,675	5,005	3,158	-167	172	1,675	5,005	0	0
	Improvements to Youth People's Centres												
18	Faringdon Young People's Centre	0	105	120	0	225	105	-4	120	0	225	0	0
19	Wallingford Young People's Centre	190	22	198	1,000	1,220	22	0	198	1,000	1,220	0	0
20	Witney Young People's Centre (Phase 1)	145	92	128	0	220	92	8	8	120	220	-120	0
21	Berinsfield Young People's Centre	175	6	175	69	250	6	15	244	0	250	69	0
22	Chill Out / Youth Capital Fund	399	528	470	399	1,397	528	176	470	399	1,397	0	0
	Children Homes Development												
23	Thornbury House Children's Home - Repl of building	750	31	615	808	1,454	31	8	615	808	1,454	0	0
	Annual Programmes												
24	Schools Access Initiative	1,042	825	942	4,568	6,335	825	21	942	4,568	6,335	0	0
25	Health & Safety - CYP&F	285	331	119	1,265	1,715	331	40	119	1,265	1,715	0	0
26	Kilvrough Manor	0	74	241	0	315	74	197	241	0	315	0	0
27	Health & Safety - Corporate	554	270	400	1,600	2,270	270	0	400	1,600	2,270	0	0
28	Temporary Classrooms - Relocation & Removal	500	302	798	2,400	3,500	302	219	798	2,400	3,500	0	0

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	<u>Other Schemes / Programmes</u>												
29	Small Projects	1,146	0	2,187	2,569	4,756	0	28	2,322	2,569	4,891	135	135
30	Minor Works	165	150	181	0	331	150	87	181	0	331	0	0
31	Loans to Foster/Adoptive Parents	150	158	150	592	900	158	0	150	592	900	0	0
32	Special Schools (16-19)	0	567	0	0	567	567	2	0	0	567	0	0
33	14 - 19 Rural Areas	0	0	370	730	1,100	0	0	370	730	1,100	0	0
34	14-19 Diploma	415	0	415	2,285	2,700	0	305	415	2,285	2,700	0	0
	<u>ICT</u>												
35	Harnessing Technology Grant	1,283	944	1,283	1,225	3,452	944	0	1,283	1,225	3,452	0	0
36	Home Access for Targeted Groups	0	0	213	0	213	0	0	213	0	213	0	0
	<u>Retentions & Oxford City School Reorganisation</u>												
37	Retentions	506	0	1,237	205	1,442	0	-1,029	1,237	205	1,442	0	0
38	Oxford City Schools Reorganisation	0	0	58	0	58	0	-47	58	0	58	0	0
	Sub-Total CYP&F	31,690	11,834	34,457	54,178	100,469	11,856	5,838	34,351	56,013	102,220	-106	1,751
	<u>School Capital</u>												
39	Devolved Formula	9,867	0	9,564	48,256	57,820	0	0	9,564	48,256	57,820	0	0
40	Harnessing Technology Grant	1,392	0	1,392	2,465	3,857	0	0	1,392	2,465	3,857	0	0
41	Specialist Sports College	0	0	350	0	350	0	0	350	0	350	0	0
	Sub-Total Schools	11,259	0	11,306	50,721	62,027	0	0	11,306	50,721	62,027	0	0

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	Capital Adjustments & Funding Provisions												
42	Efficiency Savings	300	140	300	1,200	1,640	140	0	300	1,200	1,640	0	0
43	Property Client Fee	640	560	600	2,400	3,560	560	0	600	2,400	3,560	0	0
44	Fees	324	0	0	0	0	0	0	0	0	0	0	0
	Sub-Total Other	1,264	700	900	3,600	5,200	700	0	900	3,600	5,200	0	0
	Total	44,213	12,534	46,663	108,499	167,696	12,556	5,838	46,557	110,334	169,447	-106	1,751

Capital Monitoring Report
Children, Young People & Families - Forward Plan
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(1)	Primary Capital Programme												
	Bayards	300	0	300	7,900	8,200	0	12	300	7,900	8,200	0	0
	Primary School Review - Wood Farm - Rose Hill - St Andrew's, Chinnor	0	0	0	45,746	45,746	0	0	0	45,746	45,746	0	0
	Primary Replacement of Temps - The Grange - Great Milton - Tackley - Mill Lane - Cumnor - Garsington	0	0	0	2,850	2,850	0	0	0	0	0	0	-2,850
	Eynsham	100	0	0	400	400	0	0	0	400	400	0	0
	Launton	900	0	250	550	800	0	0	250	550	800	0	0
	Peppard	200	0	200	400	600	0	0	100	500	600	-100	0
	Harwell	350	0	50	800	850	0	0	50	800	850	0	0
(2)	Secondary Capital Programme												
	Burford - Repl of temps	350	0	200	2,300	2,500	0	14	200	2,300	2,500	0	0
	Faringdon Community College	0	0	0	1,500	1,500	0	0	0	1,500	1,500	0	0
	Chipping Norton - Science	1,200	0	1,000	3,500	4,500	0	72	1,000	3,500	4,500	0	0
	Warriner	0	0	0	250	250	0	0	0	250	250	0	0
	Secondary Schools Modernisation - Bartholomew - Henry Box	0	0	0	1,500	1,500	0	0	0	1,500	1,500	0	0

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	Special Schools Modernisation - Northern House - Woodeaton Manor	0	0	200	1,150	1,350	0	0	200	1,150	1,350	0	0
	Lord Williams - Autism Unit	50	0	50	1,370	1,420	0	0	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	600	1,850	2,450	0	0	200	2,250	2,450	-400	0
	Food Technology	100	0	0	900	900	0	0	0	900	900	0	0
	Secondary Modernisation	0	0	0	4,748	4,748	0	0	0	4,748	4,748	0	0
(3)	Provision of School Places												
	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
	Witney, Henry Box - Music	600	0	600	900	1,500	0	0	0	0	0	-600	-1,500
	Carterton Community College - Hall	350	0	50	300	350	0	0	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	0	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
	Wantage / Grove - Secondary (option c)	0	0	0	14,000	14,000	0	0	0	14,000	14,000	0	0

Capital Monitoring Report
Children, Young People & Families - Forward Plan
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	Existing demographic pupil provision	0	0	250	3,191	3,441	0	0	0	1,453	1,453	-250	-1,988
	- The Cherwell Primary Areas												
	- Oxford Cutteslowe St Nicholas					0			250	500	750	250	750
	SS Philip & James					0				75	75	0	75
	- Henley												
	- Faringdon												
	- Wantage												
	- Wallingford												
	Secondary												
	- Bicester, Cooper	200	0	200	2,800	3,000			200	3,800	4,000	0	1,000
	- Wheatley Park (Hall)												
	- Cherwell (Hall)												
(4)	<u>Risk / Contingency</u>												
	- General Programme	0	0	0	2,282	2,282	0	0	0	2,282	2,282	0	0
	- Early Years Development Fund	0	0	0	1,500	1,500	0	0	0	1,500	1,500	0	0
(5)	<u>Children's & Family Centres</u>												
(6)	<u>Early Years Development Funding</u>												
(7)	<u>Halls & Kitchens</u>												
	Hornton - Hall	0	0	0	750	750	0	0	0	750	750	0	0
	Windmill - Hall	150	0	150	0	150	0	0	150	0	150	0	0
(8)	<u>Special Education Needs</u>												
(9)	<u>Locally Co-ordinated Voluntary Aided Programme</u>												

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Children, Young People & Families - Forward Plan
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(10)	<u>Risk Management Programme</u>												
(11)	<u>Opportunity Development</u>												
	King Alfred's - Consolidation	0	0	0	12,000	12,000	0	0	0	12,000	12,000	0	0
	Larkmead - AWP & Sports Facilities	0	0	0	600	600	0	0	0	600	600	0	0
(12)	<u>Outdoor Education Service</u>												
	Woodlands - NOF - Refurb Annex	375	0	375	0	375	0	0	375	0	375	0	0
(13)	<u>Improvement of Young People's Centre's</u>												
	Witney Young People's Phase 2	250	0	250	750	1,000	0	0	250	750	1,000	0	0
	Didcot Young People's Centre	300	0	300	0	300	0	0	0	300	300	-300	0
	Back on Track Programme	400	0	650	600	1,250	0	56	650	600	1,250	0	0
(14)	<u>Children Homes Development</u>												
(15)	<u>Annual Programmes</u>												
(16)	<u>Specific / Delegated Funding</u>												
	Targeted Capital - SEN	0	0	300	3,033	3,333	0	30	300	3,033	3,333	0	0
	Tugwell	126	0	126	0	126	0	0	126	0	126	0	0
(17)	<u>ICT</u>												
	Total	6,941	0	6,141	199,220	205,361	0	226	5,016	198,682	203,698	-1,125	-1,663

Capital Monitoring Report
Social & Community Services
July 2009

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	Community Services													
	Libraries													
1	Banbury Library & Arts Centre	50	0	50	5,625	5,675	0	0	50	5,625	5,675	0	0	
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	200	0	207	7	0	200	0	207	0	0	
6	Thame Library	1,344	145	1,390	157	1,692	145	58	1,290	257	1,692	-100	0	
7	Watlington Library	450	130	430	210	770	130	0	600	40	770	170	0	
8	Library Improvement Programme	100	71	100	101	272	71	0	100	101	272	0	0	
9	General Library Refurbishment	150	31	150	419	600	31	15	150	419	600	0	0	
	County Heritage & Arts													
10	Abingdon Town Council	100	0	100	200	300	0	0	100	200	300	0	0	
11	Museums Resource Centre	0	40	0	52	92	40	0	0	0	40	0	-52	
12	Museums Resource Programme	423	41	423	119	583	41	13	329	265	635	-94	52	
13	Pegasus Theatre (Contributions)	541	335	540	0	875	335	82	540	0	875	0	0	
14	Cogges Manor Farm	65	0	65	185	250	0	0	65	185	250	0	0	
		3,508	1,084	3,488	8,191	12,763	1,084	176	3,464	8,215	12,763	-24	0	
	Social Care for Adults													
	Mental Health													
15	Mental Health Projects	177	177	177	177	531	177	125	177	177	531	0	0	
	Residential													
16	Bicester Care Home (Forward	895	1,007	717	0	1,724	1,007	31	717	0	1,724	0	0	

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Social & Community Services
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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	0	0	675	675	1,350	0	0	675	675	1,350	0	0
19	Learning Disabilities - Supported Living *Prudential Borrowing	480	4	480	716	1,200	4	0	480	716	1,200	0	0
20	OP Care Home Improvements DAAT	0	0	0	107	107	0	0	0	107	107	0	0
Day Centres													
21	Abingdon, Resource Centres	997	208	1,042	0	1,250	208	18	692	350	1,250	-350	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)	0	0	0	500	500	0	0	0	500	500	0	0
25	Day Centre (OP)	100	0	100	100	200	0	0	100	100	200	0	0
26	Day Centres (LD)	100	0	100	100	200	0	0	100	100	200	0	0
		3,079	1,495	3,607	4,030	9,132	1,495	174	3,257	4,380	9,132	-350	0
Strategy & Transformation													
ICT													
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	298	165	463	0	0	100	363	463	-198	0
30	New Adult ICT Services System	580	0	580	1,420	2,000	0	0	50	1,950	2,000	-530	0
31	Mobile Working Project	50	26	74	0	100	26	3	74	0	100	0	0
		946	2,181	1,057	1,585	4,823	2,181	15	329	2,313	4,823	-728	0

Capital Monitoring Report
Social & Community Services
July 2009

Ref (1)	Scheme (2)	Budget					Expenditure					Variations	
		Budget (as per February capital programme) 2009/10 (3)	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
	Retentions & Minor Works												
32	Retentions	201	0	463	0	463	0	35	463	0	463	0	0
33	Minor Works	202	231	319	50	600	231	78	319	50	600	0	0
34	HOP's Externalisation	0	11,915	0	0	11,915	11,915	0	0	0	11,915	0	0
		403	12,146	782	50	12,978	12,146	113	782	50	12,978	0	0
35	Property Client Fees	10	0	0	0	0	0	0	0	0	0	0	0
	SERVICES	7,946	16,906	8,934	13,856	39,696	16,906	478	7,832	14,958	39,696	-1,102	0

Capital Monitoring Report
Environment & Economy - Transport
July 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
	Transport											
Retentions from LTP1 schemes		0	202	0	202	0	0	201	0	201	-1	-1
LTP2												
Network Development												
Thornhill P & R	15	2,918	15	0	2,933	2,918	-33	15	0	2,933	0	0
A40 Green Road Roundabout		5,396	14	0	5,410	5,396	14	15	0	5,411	1	1
Congestion Monitoring ANPR		794	2	0	796	794	2	2	0	796	0	0
TNR Routeing	62	13	62	0	75	13	1	50	0	63	-12	-12
Oxford VMS	250	441	200	0	641	441	-69	200	0	641	0	0
Chipping Norton AQMA	290	76	287	0	363	76	5	287	0	363	0	0
Wallingford AQMA	248	0	248	0	248	0	2	248	0	248	0	0
Oxford P & R extensions		277	1	4,282	4,560	277	6	22	4,282	4,581	21	21
Access to Oxford	450	0	450	856	1,306	0	0	450	856	1,306	0	0
Road Safety	965	0	886	640	1,526	0	305	886	540	1,426	0	-100
Oxford Transport Strategy												
High St (contribution to HM scheme)	229											
Summertown	34	1,291	45	0	1,336	1,291	19	50	0	1,341	5	5
Fairfax Rd/Purcell Rd Cycle Link	205	5	180	0	185	5	0	0	180	185	-180	0
Highfield Area Traffic Management	116	0	116	0	116	0	0	2	114	116	-114	0
Cycle Improvement schemes	30	0	92	0	92	0	1	30	62	92	-62	0
Controlled Parking Zones	376	134	309	0	443	134	14	371	0	505	62	62
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	480	600	0	2,346	0	0

Capital Monitoring Report
Environment & Economy - Transport
July 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
	London Rd corridor - phase 3	520	112	520	1,013	1,645	112	10	180	1,743	2,035	-340
New Inn Hall Street (West End)	164	128	481	0	609	128	312	506	0	634	25	25
Frideswide Square (West End)	135	64	136	1,100	1,300	64	0	136	1,100	1,300	0	0
Speedwell Street/St Aldate's (West End)		85	41	0	126	85	40	41	0	126	0	0
Transform Oxford		0	0	678	678	0	0	0	678	678	0	0
Queens Street	825	9	985	0	994	9	249	985	0	994	0	0
Towns Programme												
Abingdon												
Abingdon Town Centre	540	2,491	540	150	3,181	2,491	-25	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	-7	185	0	280	0	0
Banbury												
Western Corridor		261	1	0	262	261	0	1	0	262	0	0
Merton Street One way scheme		0	30	0	30	0	2	41	0	41	11	11

Capital Monitoring Report
Environment & Economy - Transport
July 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
	Hanwell Fields Mineral Railway		0	125	0	125	0	0	0	150	150	-125
Henley												
Town Centre	134	1,164	280	0	1,444	1,164	32	280	0	1,444	0	0
Witney												
Cogges Link Road	1,033	1,541	1,056	14,813	17,410	1,541	46	650	15,613	17,804	-406	394
Woodgreen/West End Ped Cycle Route		25	85	0	110	25	1	85	0	110	0	0
Bicester												
Bicester central area improvement		0	0	750	750	0	0	0	750	750	0	0
Other Towns												
NE Carterton Cycle Links		34	19	0	53	34	0	19	0	53	0	0
Carterton B4477 upgrade		2	28	0	30	2	0	23	0	25	-5	-5
Ambrosden pedestrian refuge		36	3	0	39	36	1	3	0	39	0	0
Public Transport												
Yarnton-Pear Tree Bus Priority	33											
Premium Routes upgrade	421	0	428	304	732	0	36	423	304	727	-5	-5
Iffley Rd donnington bridge jn		1	215	0	216	1	43	222	0	223	7	7
Public Transport Information Project	288	671	288	232	1,191	671	66	288	232	1,191	0	0
Rail Station Development	176	0	125	134	259	0	11	186	134	320	61	61

Capital Monitoring Report
Environment & Economy - Transport
July 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
	Didcot Station Forecourt	3,943	943	3,617	820	5,380	943	26	536	4,150	5,629	-3,081
Smarter Choices (BWTS)	850	0	768	400	1,168	0	76	768	400	1,168	0	0
Salaries	638	0	638	651	1,289	0	0	638	651	1,289	0	0
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
TOTAL ITS	13,909	20,787	14,391	47,881	83,059	20,787	1,666	10,253	53,147	84,187	-4,138	1,128
Structural Maintenance	12,497											
Carriageways		0	2,080	7,424	9,504	0	163	1,858	7,424	9,282	-222	-222
Footways		0	2,100	6,900	9,000	0	713	2,121	6,900	9,021	21	21
Surface Dressing		0	3,061	13,747	16,808	0	849	3,103	13,747	16,850	42	42
Structural Patching		0	281	2,179	2,460	0	51	281	2,179	2,460	0	0
Bridges		0	2,800	15,480	18,280	0	-28	2,800	15,480	18,280	0	0
Drainage		0	893	2,650	3,543	0	208	768	2,650	3,418	-125	-125

Capital Monitoring Report
Environment & Economy - Transport
July 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
	St Lighting Column replacement Cumnor Hill		0	1,028	0	1,028	0	101	1,028	0	1,028	0
A420 Lower Bourton Junction		418	450	0	868	418	15	350	0	768	-100	-100
A420 (Headington - M40)		0	620	0	620	0	15	620	0	620	0	0
St Aldates Phase 2		0	0	935	935	0	0	0	935	935	0	0
High Street Phase 3		873	113	0	986	873	48	80	0	953	-33	-33
Principle Roads		377	1,691	384	2,452	377	25	1,878	384	2,639	187	187
Other HQ Items		0	0	4,947	4,947	0	3	20	4,947	4,967	20	20
		0	587	0	587	0	-658	625	0	625	38	38
TOTAL STRUCTURAL MAINTENANCE	12,497	1,668	15,704	54,646	72,018	1,668	1,505	15,532	54,646	71,846	-172	-172
TOTAL E&E (TRANSPORT)	26,406	22,455	30,095	102,527	155,077	22,455	3,171	25,785	107,793	156,033	-4,310	956

Capital Monitoring Report
Environment & Economy - Other
July 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
Property Services												
Environmental advice/consultancy		11	9	0	20	11	0	9	0	20	0	0
Carbon Management												
Energy Conservation (Prudentially funded)	200	341	150	1,033	1,524	341	30	150	1,033	1,524	0	0
Street Lighting (Prudentially funded)	300	226	0	0	226	226	7	0	0	226	0	0
SALIX		291	309	0	600	291	75	309	0	600	0	0
Energy Bus		0	101	0	101	0	0	101	0	101	0	0
Automated Monitoring & Targeting		61	56	0	117	61	64	56	0	117	0	0
Bulk Fuel Storage		0	17	0	17	0	0	17	0	17	0	0
Carbon Management Fund	100	0	0	147	147	0	0	0	147	147	0	0
BOP												
Banbury Office	3,108	2,796	3,213	0	6,009	2,796	744	3,213	0	6,009	0	0
Southern Area Offices		269	0	0	269	269	1	0	0	269	0	0
Central Offices	1,526	1,463	1,183	0	2,646	1,463	629	1,183	0	2,646	0	0
East Oxford Office		742	30	0	772	742	60	60	0	802	30	30
Oxford Options	1,091	94	1,156	0	1,250	94	7	1,156	0	1,250	0	0
Storage		225	0	0	225	225	0	0	0	225	0	0
Youth Offending Service	150	0	150	0	150	0	0	150	0	150	0	0
Trading Standards		0	400	0	400	0	0	400	0	400	0	0
BOP Capital Revenue Switch	233	0	848	500	1,348	0	0	848	500	1,348	0	0
BOP Contingency		0	0	740	740	0	0	0	740	740	0	0
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	66	0	66	0	0
Redbridge Hollow - Fly Tipped Waste	1,170	12	1,168	0	1,180	12	0	1,168	0	1,180	0	0
Relocation of Countryside Services	500	2	498	0	500	2	0	498	0	500	0	0

Capital Monitoring Report
Environment & Economy - Other
July 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
Annual Programmes												
Backlog Maintenance (Prudentially funded)	4,653	17,352	5,656	1,992	25,000	17,352	267	5,656	1,992	25,000	0	0
Minor Works	500	0	603	1,500	2,103	0	56	613	1,490	2,103	10	0
Health & Safety (Non-Schools)	28	0	28	0	28	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	100	400	500	0	0
Sub-Total Property Services	13,895	23,885	15,911	6,961	46,757	23,885	1,940	15,951	6,951	46,787	40	30
Waste Management												
Oakley Wood WRC Redevelopment	500	71	679	0	750	71	615	679	0	750	0	0
WRC Redevelopment - Future Programme	690	4	71	2,650	2,725	4	0	71	2,650	2,725	0	0
Oxford Waste Partnership PRG allocation		0	174	364	538	0	0	174	364	538	0	0
Sub-Total Waste Management	1,190	75	924	3,014	4,013	75	615	924	3,014	4,013	0	0
Sub-Total E&E	15,085	23,960	16,835	9,975	50,770	23,960	2,555	16,875	9,965	50,800	40	30

Capital Monitoring Report
Community Safety
July 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	Future Years variation (14) £'000	Total Scheme variation (15) £'000
Fire & Rescue Service													
Banbury Fire Station - New Dimension	20	61	20	0	81	61	20	0	81	0	0	0	
Critical Works	59	50	61	0	111	50	61	0	111	0	0	0	
Bicester Fire Station Upgrade	35	26	159	0	185	26	159	0	185	0	0	0	
Wallingford Fire Station	10	12	10	2,378	2,400	12	10	2,378	2,400	0	0	0	
Thame Fire Station	50	0	50	2,250	2,300	0	50	2,250	2,300	0	0	0	
Bicester Fire Station		0	0	250	250	0	0	250	250	0	0	0	
Gypsy & Traveller Sites													
Redbridge Hollow Additional Pitch		0	126	0	126	0	126	0	126	0	0	0	
Redbridge Hollow Traveller Site Refurbishment & Additional Pitch	69	0	69	0	69	0	69	0	69	0	0	0	
Annual Programmes													
Minor Works		0	38	0	38	0	4	38	38	0	0	0	
Safer Stronger Communities Grant		201	201	0	402	201	50	201	402	0	0	0	
TOTAL COMMUNITY SAFETY	243	350	734	4,878	5,962	350	54	734	4,878	5,962	0	0	0

Capital Monitoring Report
Corporate Core
July 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
TOTAL CORPORATE CORE	1,000	0	1,000	3,000	4,000	0	0	1,000	3,000	4,000	0	0

Capital Monitoring Report
Grant Applications
July 2009

Ref.	Scheme/Programme Area	Status	Description	Amount £000	Year
	<u>Environmental & Economy</u>				
(1)	Asset Management	2	Second part of bid TAMP inventory grant.	500	2009/10
(2)	Highways Maintenance	1	Allocation to be made to two county's from each region.	tbc	2009/10
(3)	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
(4)	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
(5)	Performance Reward Grant	3	Key Workers Loans	626	
(6)	Hanwell Mineral Railway	1	Match funding from Sustrans towards increase in project scope.	150	2010/11
(7)	Bampton Community Facility (co-location)	2	Delivered by 31st Aug 2011 - Total cost £0.9m.	658	2010/11 & 2011/12
	Sub-Total Environmental & Economy			63,934	
	<u>Community Safety</u>				
(8)	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
	Redbridge Hollow Travellers Site - 8 additional pitches	1	Bid submitted June 09.	1,163	2009/10-2010/11
(9)	Safer Stronger Communities Fund	1	Indicative allocation.	201	2010/11
	Sub-Total Community Safety			1,732	
	<u>Social & Community Services</u>				
(10)	Banbury - Adult Learning Centre	1	Bid - expression of interest Jan 09	350	2009/10
	Sub-Total Community Safety			350	
	<u>Children, Young People & Families</u>				
(11)	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.	80,000	2013/14 onwards
(12)	New Kitchen	2	Grant bid of £668,855 announced June 09 with 50% match funding required on total of programme. Initial bid was £1.3m. Match funding from 26 schools & service reserves.	669	2009/10 & 2010/11
(13)	Bicester	1	LSC application	3,000	2010/11 & 2011/12
(14)	Banbury - New Futures Centre	2	Delivered by 31st Aug 2011	3,000	2010/11 & 2011/12
(15)	Chipping Norton Together	2	Delivered by 31st Aug 2011 - Total cost £1m.	800	2010/11 & 2011/12
(16)	Performance Reward Grant	3	Individual Service Target Areas	525	
	Sub-Total CYP&F			87,994	
	Total			154,010	

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