

Use of Resources Performance

Directorate	Original Capital Programme (Council Feb 2010) £000	Actual Expenditure 2010/11 £000	Variance to original programme £000	Use of Resources %	Impact of Grant Reductions £000	Impact of Capital Programme Moratorium £000	Other VFM or technical changes* £000	Cost savings/contingencies returned £000	Adjusted Variation £000	Adjusted Use of Resources %
Children, Young People & Families	66,427	53,257	-13,170	-20%	-1,958	-6,271	-462	-433	-4,046	-6%
Social & Community Services	15,162	5,635	-9,527	-63%	0	-1,578	-4,100	-140	-3,709	-24%
Environment & Economy - Transport	25,878	18,276	-7,602	-29%	-1,776	-4,785	0	-263	-778	-3%
Environment & Economy - Other	8,795	4,784	-4,011	-46%	0	-1,215	-172	-392	-2,232	-25%
Oxfordshire Customer Services	1,100	853	-247	-22%	0	0	-234	-2	-11	-1%
Chief Executive's Office	0	0	0	0%	0	0	0	0	0	0%
Total Directorate Programmes	117,362	82,805	-34,557	-29%	-3,734	-13,849	-4,968	-1,230	-10,776	-9%
Schools Capital	12,067	10,657	-1,410	-12%					-1,410	-12%
Earmarked Reserves	819	0	-819	-100%					-819	-100%
Total Capital Programme	130,248	93,462	-36,786	-28%	-3,734	-13,849	-4,968	-1,230	-13,005	-10%

* Other VFM or technical changes

HOPs: Chipping Norton new build scheme removed as there better value for money option for delivering and financing this than through capital expenditure & prudential borrowing.

Adjustments made to accommodate change in accounting treatment for disposal costs

Harnessing Technology: Capitalisable spend lower, but revenue spend higher.

-4,100

-202

-666

-4,968

Summary outturn position compared to the original capital programme, latest updated capital programme and latest forecast

Capital Expenditure	Original Capital Programme (Council Feb 2010) £000	Latest Capital Programme (Council Feb 2011) £000	Latest Forecast Position (as at end of Feb 2011) £000	Actual Expenditure 2010/11 £000	Variation to Original Capital Programme		Variation to Latest Capital Programme		Variation to Latest Forecast Position	
					£000	%	£000	%	£000	%
<u>Directorate Programmes</u>										
Children, Young People & Families	66,427	56,198	55,993	53,257	-13,170	-20%	-2,941	-5%	-2,736	-5%
Social & Community Services	15,162	6,728	5,838	5,635	-9,527	-63%	-1,093	-16%	-203	-3%
Environment & Economy - Transport	25,878	19,938	19,135	18,276	-7,602	-29%	-1,662	-8%	-859	-4%
Environment & Economy - Other	8,795	5,254	4,963	4,784	-4,011	-46%	-470	-9%	-179	-4%
Oxfordshire Customer Services	1,100	855	855	853	-247	-22%	-2	0%	-2	0%
Chief Executive's Office	0	10	10	0	0	0%	-10	-100%	-10	-100%
Total Directorate Programmes Expenditure	117,362	88,983	86,794	82,805	-34,557	-29%	-6,178	-7%	-3,989	-5%
Schools Capital	12,067	11,897	11,897	10,657	-1,410	-12%	-1,240	-10%	-1,240	-10%
Earmarked Reserves	819	146	146	0	-819	-100%	-146	-100%	-146	-100%
Total Capital Programme Expenditure	130,248	101,026	98,837	93,462	-36,786	-28%	-7,564	-7%	-5,375	-5%
<u>Technical Accounting Adjustments</u>										
Capitalisation of Revenue Expenditure										
Highways Maintenance				3,606						
Repairs & Maintenance				1,571						
Vehicles				1,230						
ICT Hardware & Software				1,579						
Sub-total				7,986						
Other Technical Adjustments				606						
Capital Revenue Switches				-2,579						
Total Capital Expenditure				99,475						

Summary Capital Financing Position

Capital Financing	Original Capital Programme (Council Feb 2010)	Latest Capital Programme (Council Feb 2011)	Actual Financing 2010/11	Variation to Original Capital Programme	Variation to Latest Capital Programme
	£000	£000	£000	£000	£000
SCE(R) Formulaic Capital Allocations - Credit Approval	26,056	26,056	26,058	2	2
SCE(R) Formulaic Capital Allocations - Grant	20,314	11,096	9,611	-10,703	-1,485
Devolved Formula Capital- Grant	9,564	9,000	7,627	-1,937	-1,373
Other Grants	44,316	37,292	38,034	-6,282	742
Developer Contributions	8,507	5,368	4,382	-4,125	-986
Other External Contributions	3,755	1,976	655	-3,100	-1,321
Schools Contributions	250	1,234	1,584	1,334	350
Revenue Funding	877	2,950	1,481	604	-1,469
Prudential Borrowing	16,609	5,031	4,030	-12,579	-1,001
Capital Receipts/Reserves	0	1,023	0	0	-1,023
Total Capital Programme Financing	130,248	101,026	93,462	-36,786	-7,564
Revenue funding of capitalised revenue expenditure			6,013		
Total Capital Financing			99,475		

Capital Balances	Balance brought forward at 1 April 2010	Original planned balance carried forward	Latest planned balance carried forward	Actual balance carried forward at 31 Mar 2011	Variation to Original Capital Programme	Variation to Latest Capital Programme
	£000	£000	£000	£000	£000	£000
Capital Reserve	13,909	16,998	15,796	16,579	-419	783
Capital Receipts Unapplied	1,721	10,147	7,112	7,666	-2,481	554
Total	15,630	27,145	22,908	24,245	-2,900	1,337

Capital Grants (excluding school local balances)	Balance brought forward at 1 April 2010	Balance carried forward at 31 Mar 2011
	£000	£000
Reserves (unringfenced)	3,885	5,959
Receipts in Advance (ringfenced/eligible spend not yet incurred)	12,124	11,395
Total	16,009	17,354

Main Variations

Directorate / Schemes	Variation £m	Reason for Variation
Children, Young People & Families		
Oxford Academy	-0.500	The reduction in spend on the £33m project is partly due to the delay in handover of Phase 1, the resultant reduced spend on Phase 2 for the main contract and delays with the sign off of the ICT phase.
Banbury New Futures Centre	-0.700	Steelwork design changes to enable this to become a hub location and adverse weather have led to completion date delay of 4-6 weeks.
Harnessing Technology Grant	-0.700	The in-year grant reduction of £1.2m was replaced by £1.0m from the School ICT reserve to complete the programme. However, the majority of the revised programme was not capitalisable.
Schools		
Oxford - Wood Farm (Phase 2)	-1.000	The procurement and tender process meant there was a slippage in the start on site, with consequent impact on completion date. This was exacerbated the severe weather over the winter.
Chipping Norton Science	-0.500	The contract sum was significantly lower than pre-tender estimate so the budget has been returned to the Capital Programme. The programme also slipped during design stage, which resulted in start on site in April 2010.
Wantage - Fitzwaryn	-1.300	The first phase of the project was delayed when the contractor went in to administration. The second phase of the project to provide post-16 accommodation was delayed due to protracted negotiations with Sport England before obtaining planning permission.
Witney - Madley Brook	-0.600	The additional accommodation is not required until September 2012, so scheme development was delayed until completion of service pressures and agreement of capital funding.
Social & Community Services		
Extra Care Housing (ECH) New Schemes	-0.800	Thame and Banbury ECH were successful in attracting Homes and Communities Agency (HCA) grant so no Council resources were required. Shotover does require resources but has been deferred to 2011/12.
RFID (Radio frequency identification)	-0.600	The start of this project was delayed due to the review of the library service as part of the Service & Resource Planning process. Of the 12 individual libraries identified for the programme, six were substantially completed by the end of March 2011 with four further libraries being completed in 2011/12. Approval for the final two libraries will be subject to decisions yet to be made on the library network.
New Adult Services System	-0.500	The project was delayed due to the need to ensure the delivery of a new Adult Social Care system was cost neutral to the directorate. This required a review of the approach and the potential outcomes. This has now been resolved and the project will move forward, subject to negotiations with suppliers.
Banbury Day Centre	-0.500	The project is now expected to be completed at the end of 2011/12.
Learning Disabilities Supported Living	-0.300	This scheme is being carried out in partnership with the Registered Social Landlords who own the properties, and external support providers who are providing support within the properties. The requirement to assess and consult service users with learning disabilities (and their family carers) who are living in the properties, means that less houses can be increased in size in each year than originally assumed.
Environment & Economy		
Didcot Parkway Forecourt	-0.300	Reduction in the forecast due to delays obtaining Network Rail approvals.
Abortive Costs	-0.300	A £0.3m provision for abortive costs on Access to Oxford and other schemes was removed as part of the capital programme review as these were funded from revenue
Capitalised Salaries	-0.300	Reflects the reduced amount of time able to be charged to capital projects.
Potash Bridge (including associated carriageway resurfacing works)	-0.300	Work was originally expected to be complete in March 2011 but minor delays with the bridgework before Christmas and complications with the design work required for the adjacent embankments have delayed this until July 2011. This was compensated for by bringing forward additional carriageway schemes.
London Road Phase 2	+0.200	These reductions were partly offset by an increase in the cost of London Road Phase 3 of £0.2m.

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	Primary Capital Programme								
1	Charlton-on-Otmoor - Repl of Temporary Classrooms (ED701)	582	610	610	593	11	-17	-17	Complete Aug 10.
2	Thame, Barley Hill - Repl of Temporary Classrooms (ED703)	550	740	740	737	187	-3	-3	Complete Aug 10.
3	Harwell - 2 classroom ext (ED711)	350	443	443	425	75	-18	-18	Complete Aug 10.
4	Launton - Hall, classrooms and Pre-School Accommodation (ED695)	550	931	931	844	294	-87	-87	Complete Sept 10, Pre-School works on site.
5	Tackley - 2 classroom ext & Pre-School Accommodation (ED734)	550	809	769	562	12	-247	-207	On-site including the recent commencement of Pre-School works.
6	Cropredy - Modernisation & Extension (ED710)	356	346	316	317	-39	-29	1	Complete Mar 11. ICT provision 11/12.
7	Oxford, Wood Farm - replacement of existing buildings (ED749)	4,250	3,500	3,500	3,295	-955	-205	-205	Slippage of start on site due to procurement and tender process, with consequent impact on completion date, exacerbated by impact of severe weather.
8	Primary School Review (funding allocation)	1,000	0	0	74	-926	74	74	No future funding after 2010/11, programme removed. Funding allocated to other schemes in programme.
9	Banbury, The Grange - 6 classroom block to replace temporary classrooms (ED739).	1,400	25	25	25	-1,375	0	0	Project delayed following original £2.100m project put on hold in moratorium and subsequently released with reduced funding of £1.650m requiring major scheme design revisions and planning approval.
10	Banbury, The Grange - 6 classroom block to replace temporary classrooms (New Scheme)	0	25	25	9	9	-16	-16	Revised scheme, see above.
11	Great Milton - replacement of temporary classroom	575	40	40	53	-522	13	13	Scheme removed. Budget provision for abortive costs.
12	Hornton - Provision of new hall & replacement of unsuitable classroom	550	25	25	0	-550	-25	-25	Scheme on hold. Budget provision to cover possible abortive costs.
	Secondary Capital Programme								
13	Woodstock, Marlborough - New Science block & Replacement of Horsa & Temporary Buildings (ED692)	1,395	1,502	1,502	1,746	351	244	244	Phase 1 complete. Phase 2 on-site. Works recommenced following initial contractor going into administration.
14	Chipping Norton - New Science block (ED708)	2,850	2,200	2,200	2,340	-510	140	140	On-site. Contract sum significantly lower than pre-tender estimate, budget returned back to Capital Programme. Programme slipped a few months during design stage, which resulted in start on site in April 2010.

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15	Burford Community College - 8 Classroom block and drama studio to replace temporary classrooms (ED714)	1,900	1,375	1,375	1,524	-376	149	149	On-site.
16	Wantage, Fitzwaryn - Phase 2 (Modernisation & new Post 16 accommodation) (ED715)	1,850	550	500	569	-1,281	19	69	On-site for modernisation phase. The first phase of the project was delayed when the contractor went in to administration with the subsequent novation to a new contractor. The second phase of the project to provide post-16 accommodation was delayed due to protracted negotiations with Sport England before obtaining planning permission.
17	Didcot, St Birinus - New Food Technology facility (ED738)	200	295	295	308	108	13	13	Complete Dec 10.
18	Oxford, Iffley Mead - New Food Technology facility (ED737)	150	236	236	187	37	-49	-49	Complete Nov 10. £30k project underspend, grant funded.
19	Faringdon Community College - Phase 3; Basic Need provision and replacement of temporary classrooms (conditional approval)	100	25	25	0	-100	-25	-25	
20	Secondary Modernisation Programme	0	4	4	6	6	2	2	Reallocated to other programmes.
21	Bloxham, Warriner (Design & Technology & Extension) Project Development only	0	40	40	42	42	2	2	Scheme removed.
22	Oxford, Northern House - 6 classroom Block to replace Horsa & temporary classrooms and provide food technology facility (ED746)	150	350	350	302	152	-48	-48	On-site.
23	Thame, Lord Williams - Basic need provision for replacement of temporary buildings beyond economic repair (Autism Resource Base)	670	0	0	0	-670	0	0	£0.199m provision for Temporary Classroom (ref 36). £700k returned back to capital programme.
24	Abingdon, Kingfisher - Internal alterations for basic need provision for nursery accommodation	0	25	25	21	21	-4	-4	
25	Oxford, Iffley Mead - Basic Need (temporary classroom)	0	0	0	0	0	0	0	
26	Banbury, Frank Wise (SEN TCF)	0	0	0	20	20	20	20	Scheme removed. Budget provision for abortive costs.
27	Academy Programme Oxford Academy (ED678)	15,245	16,133	16,133	15,611	366	-522	-522	Partly due to the delay in handover of phase 1, the resultant reduced spend on phase 2 for the main contract and the Academy not signing off the ICT phase.

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28	Oxford Spires Academy	0	0	0	0	0	0	0	New inclusion.
	Provision of School Places (Basic Need)								
29	Witney, Henry Box - New Music block (ED699)	530	657	657	644	114	-13	-13	Complete Aug 10.
30	Carterton Community College - Enlargement of Hall/dining Room (ED719)	540	460	460	448	-92	-12	-12	Complete Jan 11.
31	Oxford, St Nicholas - 2 classroom ext & ext to hall (ED720)	574	709	709	697	123	-12	-12	Complete Jan 11.
32	Bicester, Cooper - New 6th Form Centre (ED747)	2,300	2,300	2,300	2,459	159	159	159	On-site.
33	Oxford, New Marston - Phase 1; (Foundation Stage & KS1) (ED753)	0	730	730	612	612	-118	-118	On-site. Provision from PCP Programme.
34	Witney, Madley Brook - Phase 2 (3 Classroom extension)	700	100	100	72	-628	-28	-28	Contract let, commencement May 2011. Additional accommodation not required until September 2012, scheme development delayed until completion of service pressures and agreement of capital funding.
35	Temporary Classrooms - New units for Basic Need (ED760)	0	510	500	509	509	-1	9	Transferred from annual Temporary Classroom budget (ref 91) to show the basic need provision separate.
36	Thame, Lord Williams's - Repl of 2 Temporary Classrooms (ED712)	0	199	199	150	150	-49	-49	Complete Feb 2011. £40k project underspend to be returned back to capital programme.
37	SS Philip & James - Security/acoustic Fencing (ED766)	30	30	30	19	-11	-11	-11	
38	SS Philip & James	45	0	0	0	-45	0	0	Scheme removed.
39	Bayards Hill; replacement of existing buildings and additional space to meet basic need	1,750	125	125	115	-1,635	-10	-10	Scheme revised as part of the service and resource planning process. Also, originally delayed due to planning objections.
40	Bayards (New Scheme) - replacement of existing buildings and additional space to meet basic need	0	0	0	0	0	0	0	Revised scheme.
41	Peppard- Replacement of Temporary Classroom	550	25	25	8	-542	-17	-17	Existing temporary classroom in poor condition, exploring replacement in Summer 2011. Funding for larger scheme remaining on hold.
42	John Watson - Reprovision of Temporary Classrooms	0	25	25	10	10	-15	-15	Basic need scheme released, funding for larger scheme remaining on hold.
43	Existing Demographic Pupil Provision (Basic Needs Programme)	300	0	0	48	-252	48	48	Schemes being delivered, provision allocated to schemes below.
44	Bloxham - additional classroom & ancillary facilities for 2FE (ED762)	0	14	14	26	26	12	12	

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45	Oxford, St Andrew's - Foundation Stage (ED763)	44	44	44	44	0	0	0	School managed project. Complete Nov 10.
46	Henley, Trinity - Improvements to Entrance & Admin (ED765)	0	35	35	35	35	0	0	School managed project. Complete Nov 10.
	Growth Portfolio - New Schools								
	South Oxfordshire								
47	Didcot, Great Western Park - Primary 1 (14 classroom)	0	0	0	0	0	0	0	Scheme being developed.
48	Didcot, Great Western Park - Primary 2 (14 classroom)	0	0	0	0	0	0	0	Outside 5 yr programme.
49	Didcot, Great Western Park - Secondary (Phase 1)	0	0	0	0	0	0	0	Scheme being developed.
50	Didcot, Ladygrove - 7 classroom	0	0	0	0	0	0	0	Within 5 yr programme, no agreement in place.
	Cherwell								
51	Bodicote, Bankside - 10 classroom	0	0	0	0	0	0	0	Scheme being developed.
52	Bicester, Gavray Drive - 7 classroom	0	0	0	0	0	0	0	Scheme being developed.
53	Bicester - Secondary P1 (incl existing schools)	0	0	0	0	0	0	0	Scheme being developed.
54	Bicester - Secondary P2 (including existing schools)	0	0	0	0	0	0	0	Incorporated above.
55	Bicester, South West - 14 classroom	0	0	0	0	0	0	0	Scheme being developed.
56	Upper Heyford - New Primary School	0	0	0	0	0	0	0	Scheme being developed.
57	Eco Town - Primary	0	0	0	2	2	2	2	Scheme being developed.
	Vale of White Horse								
58	Wantage / Grove - Secondary (option c)	0	0	0	0	0	0	0	Within 5 yr programme, no agreement in place.
	Children's & Family Centres								
59	Flexibility of Childcare 08/09 - 10/11	5,455	2,316	2,307	2,363	-3,092	47	56	Grant provision up to 31st March 2011. Provision transferred to schemes below.
60	Didcot, Lydalls - Integrated Daycare (ED727)	0	36	36	38	38	2	2	Scheme withdrawn. Grant reduction. The remaining amount is required to cover the abortive cost.
61	Cumnor Pre-School - Replacement Building (ED730)	0	23	23	22	22	-1	-1	Scheme withdrawn. Grant reduction. The remaining amount is required to cover the abortive cost.
62	Sonning Common Pre-School - Replacement Building (ED728)	0	445	445	448	448	3	3	Drawn down of funds from Flexibility of Childcare Programme. Complete Mar 11.
63	Berinsfield Pre-School - Replacement Building (ED729)	0	412	412	375	375	-37	-37	Drawn down of funds from Flexibility of Childcare Programme. Complete Mar 11.

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64	North Kidlington Pre-School - Replacement Building (ED732)	0	397	397	426	426	29	29	Drawn down of funds from Flexibility of Childcare Programme. Complete Feb 11.
65	Millbrook Pre-School - Replacement Building (ED733)	0	373	373	349	349	-24	-24	Drawn down of funds from Flexibility of Childcare Programme. Forecast completion Apr 11.
66	Rainbow Pre-School (Glory Farm) - Replacement Building (ED731)	0	520	520	514	514	-6	-6	Drawn down of funds from Flexibility of Childcare Programme. Forecast completion Apr 11.
67	Children Centres Programme 08/09 - 10/11 Phase 3	3,852	199	233	221	-3,631	22	-12	Grant provision up to 31st March 2011. Provision transferred to schemes below.
68	North East Abingdon - Children's Centre (ED698)	0	141	141	72	72	-69	-69	Complete Apr 10.
69	Bloxham - Children's Centre (ED713)	252	379	339	339	87	-40	0	School managed project, complete Sept 10.
70	Chalgrove - Children's Centre (P1 & P2) (ED716)	143	316	316	315	172	-1	-1	Phase 1 complete, Phase 2 complete Aug 10.
71	Bampton - Children's Centre (ED721)	0	575	560	572	572	-3	12	Draw down of funds from Children Centres Programme. Complete Oct 10.
72	Eynsham - Children's Centre (ED722)	0	570	570	562	562	-8	-8	Draw down of funds from Children Centres Programme. Complete Oct 10.
73	Ambrosden, Five Acres - Children's Centre (ED726)	0	436	436	439	439	3	3	Draw down of funds from Children Centres Programme. Complete Feb 11.
74	N&W Witney - Children's Centre (ED757)	0	460	460	461	461	1	1	Draw down of funds from Children Centres Programme. Forecast completion April 11.
75	Sonning Common, - Children's Centre (Chiltern Edge School) (ED755)	0	542	542	580	580	38	38	Draw down of funds from Children Centres Programme. Complete Mar 11.
76	Southmoor, John Blandy - Children's Centre & Pre-School (ED724)	0	626	626	476	476	-150	-150	Draw down of funds from Children Centres Programme. Forecast completion May 11.
77	Thame - Children's Centre (ED725)	0	273	273	298	298	25	25	Draw down of funds from Children Centres Programme. Complete Mar 11, except for lift installation in Apr 11.
	Improvements to Young People's Centres								
78	Wallingford Young People's & Children Centres (ED700)	1,050	24	24	45	-1,005	21	21	Scheme withdrawn, budget provision for abortive costs.
79	Chill Out / Youth Capital Fund	399	253	253	248	-151	-5	-5	£150k in-year grant reduction.
80	Witney Young People's Centre (Phase 2) (ED709)	950	50	50	55	-895	5	5	Held in moratorium until agreed as part of the service and resource planning process.
81	Kidlington Young People's Centre (ED717)	48	148	122	118	70	-30	-4	
82	Banbury New Futures Centre (ED735)	1,400	1,400	1,400	736	-664	-664	-664	Steelwork design changes (hub location) and weather has led to completion date delay of 4-6 weeks. Grant funded and at risk of exceeding grant timescale.
83	Didcot Young People's Centre (ED748)	500	400	400	373	-127	-27	-27	On-site.

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84	Abingdon Young People's Centre (ED754)	250	250	250	246	-4	-4	-4	On-site.
85	Chipping Norton; New Young People's & Adult Learning Centre (ED736)	650	500	500	340	-310	-160	-160	On-site.
	ICT								
86	Harnessing Technology Grant	1,225	700	700	34	-1,191	-666	-666	£1.245m in-year grant reduction. Revised programme not capitalisable.
	Annual Programmes								
87	Schools Access Initiative (ED759)	982	842	842	913	-69	71	71	
88	Cumnor, Matthew Arnold - Accessibility Improvements (ED752)	0	230	200	176	176	-54	-24	
89	Health & Safety - CYP&F	305	200	200	182	-123	-18	-18	
90	Health & Safety - Corporate	300	300	300	295	-5	-5	-5	
91	Temporary Classrooms - Relocation & Removal (ED760)	660	200	200	170	-490	-30	-30	£500k provision transferred as basic need.
92	Schools Accommodation Intervention & Support Programme	0	0	0	0	0	0	0	New inclusion.
93	Reducing Out of County Provision for SEN Pupils	0	0	0	0	0	0	0	New inclusion.
94	School Structural Maintenance	0	0	0	0	0	0	0	New inclusion.
95	Secondary Schools Modernisation Programme	0	0	0	0	0	0	0	New inclusion.
96	Capital Maintenance - Surplus from 5 yr allocation	0	0	0	0	0	0	0	New inclusion.
	Other Schemes & Programmes								
97	Thornbury House Children's Home - Repl of Building (ED702)	1,000	1,075	1,075	1,027	27	-48	-48	Office move complete June 10, on-site.
98	Minor Works	0	39	39	0	0	-39	-39	
99	Loans to Foster/Adoptive Parents (Prudentially Funded)	90	90	90	17	-73	-73	-73	Loan of approx. £60k not yet agreed.
100	Special Schools (16-19)	0	0	0	-8	-8	-8	-8	
101	14-19 Rural Areas	430	50	50	0	-430	-50	-50	Provision transferred to West Oxfordshire Skills Centre project.
102	14-19 Rural Areas - West Oxfordshire Skills Centre (ED756)	0	500	500	500	500	0	0	Complete Aug 10.
103	14-19 Rural Areas - Thame Skills Centre (ED758)	0	200	225	192	192	-8	-33	On-site.
104	14 -19 Diploma	836	75	75	70	-766	-5	-5	Provision transferred to Fitzharry's project.
105	14 -19 Diploma Abingdon - Fitzharry's 6th Form Centre (ED740)	0	540	540	547	547	7	7	Complete Oct 10.

Ref	Scheme	Original Capital Programme (Council Feb 2010) £000	Latest Capital Programme (Council Feb 2011) £000	Latest Forecast Position (as at end of Feb 2011) £000	Actual Expenditure 2010/11 £000	Variation to original Capital Programme £000	Variation to latest Capital Programme £000	Variation to latest Forecast Position £000	Comments
106	Play Pathfinder (ED718)	864	862	862	862	-2	0	0	Grant to related partners including district and parish councils. £2k in-year grant reduction. Agreed carry forward from 2009/10, £2k grant funded underspend. Complete April 10. £658k in-year grant reduction. Remaining grant allocated to other projects. Scheme removed.
107	Short Breaks (Aiming High)	698	746	746	744	46	-2	-2	
108	Woodland Outdoor Education Centre (ED645)	100	54	54	54	-46	0	0	
109	Specific / Delegated Funding- TCF	750	0	0	0	-750	0	0	
110	Larkmead - AWP & Sports Facilities	100	0	0	0	-100	0	0	
Small Projects									
111	Small Projects & Minor Works	247	312	312	128	-119	-184	-184	
Retentions & Oxford City Schools Reorganisation									
112	Retentions	305	758	744	701	396	-57	-43	
Capital revenue switch adjustments									
119	CYPF salaries	0	80	80	75	75	-5	-5	
120	CYPF salaries transferred to Property	0	40	40	39	39	-1	-1	
121	Net Capacity	0	49	49	0	0	-49	-49	
Sub-Total CYP&F		66,427	56,198	55,993	53,257	-13,170	-2,941	-2,736	
						-20%	-5%	-5%	
School Capital									} School local spend.
113	Devolved Formula	9,564	9,000	9,000	7,627	-1,937	-1,373	-1,373	
114	Harnessing Technology Grant	1,276	1,276	1,276	1,749	473	473	473	
115	Specialist College	0	344	344	143	143	-201	-201	
116	Kitchen & Dinning improvements	318	318	318	388	70	70	70	
117	14-19 Diploma	909	909	909	700	-209	-209	-209	
118	14-19 Rural	0	50	50	50	50	0	0	
Sub-Total Schools		12,067	11,897	11,897	10,657	-1,410	-1,240	-1,240	
CYP&F Capital Programme Total		78,494	68,095	67,890	63,914	-14,580	-4,181	-3,976	
						-19%	-6%	-6%	

Impact of In -Year Grant Reductions & Capital Programme Moratorium on the 2010/11 programme	Variation to original Capital Programme £000
Reductions in order to meet in year grant reductions Primary School Review Flexibility of Childcare Wallingford Young People's & Children Centre's Youth Capital Fund Harnessing Technology Grant 14-19 Diploma Play Pathfinder	-253 -646 -485 -149 -257 -166 -2
Subtotal	-1,958
Reductions due to schemes being placed on hold under the capital programme moratorium: Banbury, The Grange - Replacement of Temps Bayards Hill - Replacement School Witney Young People's Centre	-1,366 -1,600 -750
Subtotal	-3,716
Reductions due to schemes being removed following the capital programme review: Great Milton - Replacement of Temps Hornton - Provision of Hall & Replacement of Temps Primary School Review (other abortive costs) Thame, Lord Williams's SS Philip and James Peppard - Replacement of Temps Wallingford Young People's & Children Centre's	-522 -550 77 -470 -45 -525 -520
Subtotal	-2,555
Other technical or value for money adjustments Harnessing Technology: Capitalised ICT less than expected, but revenue spend higher Transfer of E&E Backlog Maintenance programme funds to major schemes in this programme	-666 204
Subtotal	-462
Adjusted variation to the original Capital Programme (excluding Schools Capital)	-4,479
Adjusted Use of Resources %	-7%

Ref	Scheme	Original Capital Programme (Council Feb 2010) £000	Latest Capital Programme (Council Feb 2011) £000	Latest Forecast Position (as at end of Feb 2011) £000	Actual Expenditure 2010/11 £000	Variation to original Capital Programme £000	Variation to latest Capital Programme £000	Variation to latest Forecast Position £000	Comments
20	Safer & Stronger Communities Safer & Stronger Communities Grant	0	101	101	101	101	0	0	New inclusion - grant funded.
	Community Safety Programme Total	1,164	168	168	135	-1,029	-33	-33	
	Social Care for Adults Programme								
	Mental Health								
21	Mental Health Projects	177	0	0	0	-177	0	0	Grant to external provider, scheme being developed.
	Residential								
22	HOP's Bicester (Forward Funding) SS88	274	148	148	222	-52	74	74	Original bid was to fund the build cost of the Chipping Norton, Banbury and Bicester homes on the basis that the interest paid by OCC was less than that being paid by OCP. However, the decision to do this came too late for the Chipping Norton home. The payment for Banbury is now due but Bicester's will occur at the end of 2011/12.
23	HOPs Phase 1- New Builds	5,000	0	0	0	-5,000	0	0	
24	HOPs Phase 2 Strategy Implementation	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.
25	Deficit Funding Agreement (SS98)	1,169	1,216	1,216	1,216	47	0	0	Complete May 2010, additional stamp duty cost.
26	Extra Care Housing - Banbury	675	675	675	675	0	0	0	Second and final stage payment.
27	Learning Disabilities - Supported Living Programme (SS93)	425	50	50	112	-313	62	62	Additional application of £40k completed at end of year.
	ECH - Adaptations to Existing Properties								
28	ECH - Adaptations to Existing Properties	386	455	30	19	-367	-436	-11	Provision for the first instalment on Greater Leys scheme deferred into 2011/12 due to delays in completing legal documents and selecting building contractors.
	ECH - New Schemes								
29	ECH - New Schemes Programme	800	0	0	0	-800	0	0	Thame and Banbury ECH were successful in attracting HCA grant therefore no OCC resources were required. Shotover does require resources but was deferred to 2011/12.

Ref	Scheme	Original Capital Programme (Council Feb 2010) £000	Latest Capital Programme (Council Feb 2011) £000	Latest Forecast Position (as at end of Feb 2011) £000	Actual Expenditure 2010/11 £000	Variation to original Capital Programme £000	Variation to latest Capital Programme £000	Variation to latest Forecast Position £000	Comments
30	Shotover (SS104)	0	0	0	0	0	0	0	New 2011/12 - project approval Cabinet Mar 2011.
	Day Centres								
31	Abingdon, Resources Centre (SS95 & SS96)	420	466	466	475	55	9	9	Complete Oct 2010.
32	Banbury Day Centre (SS97)	450	30	20	3	-447	-27	-17	Delays in the start of this project, being built by Housing 21 and full payment not being made until the completion of the project which is likely to fall at the end of 2011/12.
33	Deferred Interest Loans (CSDP)	0	120	120	61	61	-59	-59	New inclusion.
34	Health & Well Being projects (PRG) (SS103)	0	165	165	200	200	35	35	New inclusion - Performance Reward Grant funded.
	Social Care for Adults Programme Total	9,776	3,325	2,890	2,983	-6,793	-342	93	
	Strategy & Transformation Programme ICT								
35	IT- Supporting People	0	0	0	0	0	0	0	
36	Time to Change	0	0	0	0	0	0	0	
37	Adult Social Care IT Infrastructure	363	200	50	12	-351	-188	-38	Project delayed to ensure the delivery of a new Adult Social Care system was cost neutral to the directorate. This required a review of the approach and the potential outcomes. This has now been resolved and the project will move forward, subject to negotiations with suppliers.
38	New Adult Services System	600	122	122	119	-481	-3	-3	
39	Mobile Working Project	50	5	5	2	-48	-3	-3	
40	Transforming Adult Social Care (ICT)	0	166	81	100	100	-66	19	New inclusion - grant funded.
	Strategy & Transformation Programme Total	1,013	493	258	233	-780	-260	-25	
	Retentions & Minor Works								
41	Retentions & Minor Works	125	211	211	140	15	-71	-71	
	S&CS Capital Programme Total	15,162	6,728	5,838	5,635	-9,527	-1,093	-203	
						-63%	-16%	-3%	

Impact of In-Year Grant Reductions & Capital Programme Moratorium on the 2010/11 programme	Variation to original Capital Programme £000
Reductions in order to meet in year grant reductions No grant reductions	
Subtotal	0
Reductions due to schemes being placed on hold under the capital programme moratorium: Bicester Fire Station Upgrade	-396
Subtotal	-396
Reductions due to schemes being removed following the capital programme review: Banbury Library & Mill Arts Bicester Library Headington Library Cogges Manor Farm Museum Critical Works - HQ Shower Facilities Thame Fire Station	-30 -14 -227 -75 -61 -775
Subtotal	-1,182
Other technical or value for money adjustments HOPs VFM decision	-4,100
Adjusted variation to the original Capital Programme	-3,849
Adjusted Use of Resources %	-25%

Scheme	Original Capital Programme (Council Feb 2010) £000	Latest Capital Programme (Council Feb 2011) £000	Latest Forecast Position (as at end of Feb 2011) £000	Actual Expenditure 2010/11 £000	Variation to original Capital Programme £000	Variation to latest Capital Programme £000	Variation to latest Forecast Position £000	Comments
NETWORK DEVELOPMENT PROGRAMME								
Wallingford AQMA	34	30	30	26	-8	-4	-4	
Thornhill Park & Ride Extensions (project development)	140	29	23	23	-117	-6	0	Scheme placed on hold under Capital Programme Moratorium but now released
Chipping Norton AQMA	250	2	0	0	-250	-2	0	Scheme removed as part of Capital Programme Review. The remaining amount was to cover the possible abortive cost, but a decision was made to fund these from revenue.
Other Network Development Schemes	0	-20	-20	-22	-22	-2	-2	
NETWORK DEVELOPMENT PROGRAMME TOTAL	424	41	33	27	-397	-14	-6	
ACCESS TO OXFORD PROGRAMME								
Oxford Rail Station (project development)	500	0	0	0	-500	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. The remaining amount is required was cover the possible abortive cost, but a decision was made to be fund these from revenue.
Access to Oxford Remaining Programme Development	1,600	200	0	0	-1,600	-200	0	
ACCESS TO OXFORD PROGRAMME TOTAL	2,100	200	0	0	-2,100	-200	0	
ROAD SAFETY PROGRAMME								
Speed Limit Review	238	100	120	76	-162	-24	-44	Scheme placed on hold under Capital Programme Moratorium but now released
Low Cost Measures	100	20	20	12	-88	-8	-8	£80k removed Jul 2010 to meet in year grant reductions
Other Road Safety Schemes	2	28	22	16	14	-12	-6	
Child Safety Audit measures (Abingdon)	100	0	0	0	-100	0	0	Scheme removed as part of Capital Programme Review.
B480 Cowley Rd MPR Supplementary Measures	176	0	0	0	-176	0	0	Scheme removed July 2010 to meet in year grant reductions
ROAD SAFETY PROGRAMME TOTAL	616	148	162	104	-512	-44	-58	

Scheme	Original Capital Programme (Council Feb 2010) £000	Latest Capital Programme (Council Feb 2011) £000	Latest Forecast Position (as at end of Feb 2011) £000	Actual Expenditure 2010/11 £000	Variation to original Capital Programme £000	Variation to latest Capital Programme £000	Variation to latest Forecast Position £000	Comments
OXFORD TRANSPORT STRATEGY PROGRAMME								
London Rd Corridor - Phase 3	1,443	1,636	1,862	1,906	463	270	44	Increased cost mainly due to unforeseen ground conditions. £300k contingency brought forward from 11/12. Additional funding from interest on s106 balances (£285k).
Horspath Driftway/The Slade Pedestrian & Cycling Improvements	180	25	21	22	-158	-3	1	Construction now due to start March 2011. Now combined with Peat Moors Girdlestone Rd cycle link
Fairfax Rd/Purcell Rd Cycle Link	180	17	17	0	-180	-17	-17	
Highfield Area Traffic Management & Old Rd/Windmill Rd Cycle Lane	221	7	2	2	-219	-5	0	Design this financial year and construction now 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	Contribution to a British Waterways scheme using S106 funding (longstop Dec 2010)
Other OTS schemes	0	41	43	37	37	-4	-6	
Controlled Parking Zones	235	0	0	0	-235	0	0	Scheme removed July 2010 to meet in year grant reductions
OXFORD TRANSPORT STRATEGY PROGRAMME TOTAL	2,259	1,826	2,045	2,067	-192	241	22	
TRANSFORM OXFORD PROGRAMME								
Frideswide Square (project development)	450	85	70	46	-404	-39	-24	Correction to spend profile. Due to the time needed to carry out certain elements of the work, e.g. consultation, the programme has been extended so that construction does not commence until February 2012.
Queens Street	0	34	16	1	1	-33	-15	
St Ebbes Public Realm Improvements (project development)	90	0	0	0	-90	0	0	Scheme removed as part of Capital Programme Review. West End Partnership Funding no longer available.
TRANSFORM OXFORD PROGRAMME TOTAL	540	119	86	47	-493	-72	-39	

Scheme	Original Capital Programme (Council Feb 2010) £000	Latest Capital Programme (Council Feb 2011) £000	Latest Forecast Position (as at end of Feb 2011) £000	Actual Expenditure 2010/11 £000	Variation to original Capital Programme £000	Variation to latest Capital Programme £000	Variation to latest Forecast Position £000	Comments
<u>TOWNS PROGRAMME</u>								
<u>ABINGDON</u>								
Abingdon Town Centre	150	60	60	63	-87	3	3	£120k removed in July 2010 to meet in year grant reductions.
Abingdon- Marcham Rd Ph 2	0	55	55	54	54	-1	-1	
Other Abingdon ITS Schemes	0	0	0	-1	-1	-1	-1	
<u>BANBURY</u>								
Hanwell Fields Mineral Railway	150	13	13	15	-135	2	2	Now programmed to start in September 2011. Planning approval needed before this scheme can be constructed.
Banbury: Higham Way Access Road	130	28	9	10	-120	-18	1	Additional consultation required. Work now on hold until next year. (Project name changed from Grimsbury Market Quarter Access Improvements)
Other Banbury ITS Schemes	0	3	3	1	1	-2	-2	
<u>BICESTER</u>								
Bicester Market Square	700	0	0	0	-700	0	0	Scheme remaining on hold as part of Capital Programme Review (see appendix C)
Bicester Roman Road	98	265	260	261	163	-4	1	Phase 2 of scheme not originally included
Rapid schemes - ECO Town	25	25	13	11	-14	-14	-2	
Other Bicester ITS Schemes	0	0	0	0	0	0	0	
<u>HENLEY</u>								
Other Henley ITS Schemes	0	6	6	6	6	0	0	

Scheme	Original Capital Programme (Council Feb 2010) £000	Latest Capital Programme (Council Feb 2011) £000	Latest Forecast Position (as at end of Feb 2011) £000	Actual Expenditure 2010/11 £000	Variation to original Capital Programme £000	Variation to latest Capital Programme £000	Variation to latest Forecast Position £000	Comments
WITNEY								
Cogges Link Road	483	661	721	730	247	69	9	Delays and additional costs due to the town green enquiry. Advanced overhead electricity cable works brought forward which need to be undertaken in the summer
A40 Downs Road Junction (project development)	50	0	0	0	-50	0	0	
Woodgreen/West End Pedestrian Cycle Route	90	0	0	0	-90	0	0	Sustrans grant funding not achieved - alternative scope and funding options being investigated.
Other Witney ITS Schemes	0	25	25	22	22	-3	-3	
CARTERTON								
Other Carterton ITS Schemes	10	0	0	0	-10	0	0	
WANTAGE/GROVE								
Limborough Road Pedestrian Crossing	45	0	0	0	-45	0	0	Delay due to adoption of highway.
OTHER TOWNS								
Eynsham, Bitterell Footway Improvements	0	8	8	1	1	-7	-7	
Chipping Norton, Oxford Road Crossing Improvements	85	92	15	2	-83	-90	-13	Construction to start at end of March and continue into April.
Other Towns Other Schemes	75	4	2	0	-75	-4	-2	
Didcot Cow Lane	100	0	0	0	-100	0	0	Correction - removed as revenue expenditure in nature.
Localities Initiatives	410	0	0	0	-410	0	0	Scheme removed July 2010 to meet in year grant reductions
TOWNS PROGRAMME TOTAL	2,601	1,245	1,190	1,175	-1,426	-70	-15	

Scheme	Original Capital Programme (Council Feb 2010) £000	Latest Capital Programme (Council Feb 2011) £000	Latest Forecast Position (as at end of Feb 2011) £000	Actual Expenditure 2010/11 £000	Variation to original Capital Programme £000	Variation to latest Capital Programme £000	Variation to latest Forecast Position £000	Comments
<u>PUBLIC TRANSPORT PROGRAMME</u>								
Premium Routes Upgrade	399	8	0	0	-399	-8	0	Scheme removed as part of Capital Programme Review. The remaining amount was to cover the possible abortive cost, but a decision was made to fund these from revenue.
Premium Routes Upgrade (developer funded schemes)	15	24	0	0	-15	-24	0	
Public Transport Information Project	278	128	128	127	-151	-1	-1	Scheme now removed as not good value for money (was using flexible s106 funds)
Iffley Rd/Donnington Bridge Junction	0	2	2	0	0	-2	-2	
Oxford, Garsington Road Roundabout Signal Improvements	120	0	0	0	-120	0	0	
Rail Station Development	134	134	134	126	-8	-8	-8	
Didcot Station Forecourt	2,000	529	248	203	-1,797	-326	-45	It has taken much longer to get approval from First Great Western and Network Rail to the final layout of the scheme than anticipated. The spend profile has been revised to reflect a much more realistic programme.
Smarter Choices (BWTS)	512	85	53	56	-456	-29	3	
PUBLIC TRANSPORT PROGRAMME TOTAL	3,458	910	565	512	-2,946	-398	-53	Reduced due to reduced level of capital programme.
LTP1 Schemes	0	141	92	1	1	-140	-91	
Salaries	635	635	385	298	-337	-337	-87	
OTHER INTEGRATED TRANSPORT TOTAL	635	776	477	299	-336	-477	-178	
INTEGRATED TRANSPORT STRATEGY TOTAL	12,633	5,265	4,558	4,231	-8,402	-1,034	-327	
					-67%	-20%	-7%	

Scheme	Original Capital Programme (Council Feb 2010) £000	Latest Capital Programme (Council Feb 2011) £000	Latest Forecast Position (as at end of Feb 2011) £000	Actual Expenditure 2010/11 £000	Variation to original Capital Programme £000	Variation to latest Capital Programme £000	Variation to latest Forecast Position £000	Comments	
STRUCTURAL MAINTENANCE PROGRAMME									
Carriageway Schemes (non-principal roads)	1,800	3,942	4,308	4,234	2,434	292	-74	Additional £1.476m Winter Damage Grant	
Footway Schemes	1,200	1,365	1,260	1,230	30	-135	-30		
Surface Treatments	2,995	3,350	3,322	3,139	144	-211	-183		
Structural Patching	200	55	0	0	-200	-55	0		
Street Lighting Column Replacement	520	520	520	507	-13	-13	-13		
Drainage	1,103	750	750	675	-428	-75	-75		£353k correction to budget for revenue works
Bridges	2,391	1,684	1,645	1,456	-935	-228	-189		£200k slippage on Culvert Programme due to lack of design resource. £240k transferred to A40 major scheme below. Uncertainty on Network Rail related schemes.
Other HQ items	143	153	153	224	81	71	71		
STRUCTURAL MAINTENANCE ANNUAL PROGRAMMES TOTAL	10,352	11,819	11,958	11,465	1,113	-354	-493		
Bridges - Major Schemes									
Thames Towpath	350	347	347	342	-8	-5	-5		
A415 Newbridge River Thames Crossing (project development)	200	47	0	0	-200	-47	0	Scheme removed as part of Capital Programme Review. The remaining amount was to cover the possible abortive cost, but a decision was made to fund these from revenue.	
Wolvercote, Wolvercote Railway (Goose Green) Bridge Replacement	120	40	0	0	-120	-40	0	Scheme removed as part of Capital Programme Review. The remaining amount was to cover the possible abortive cost, but a decision was made to fund these from revenue.	

Scheme	Original Capital Programme (Council Feb 2010) £000	Latest Capital Programme (Council Feb 2011) £000	Latest Forecast Position (as at end of Feb 2011) £000	Actual Expenditure 2010/11 £000	Variation to original Capital Programme £000	Variation to latest Capital Programme £000	Variation to latest Forecast Position £000	Comments
Potash Bridge (including adjacent carriageway works)	520	620	472	473	-47	-147	1	Contribution to Network Rail scheme - delayed due to problems with the design & construct contract.
<u>Detrunked & Principal Roads - Major Schemes</u>								
A40 (Headington - M40)	835	1,162	1,162	1,148	313	-14	-14	Increased as £240k of planned footbridge works were included as part of this scheme.
Oxford High Street Phase 3	178	440	440	460	282	20	20	
A422 Ruscote Avenue, Banbury	600	5	5	13	-587	8	8	Scheme placed on hold under Capital Programme Moratorium but now released
A4158 Oxford Iffley Road	90	178	178	129	39	-49	-49	Scheme placed on hold under Capital Programme Moratorium but now released
Principal Roads	0	15	15	15	15	0	0	
STRUCTURAL MAINTENANCE MAJOR SCHEMES TOTAL	2,893	2,854	2,619	2,580	-313	-274	-39	
STRUCTURAL MAINTENANCE PROGRAMME TOTAL	13,245	14,673	14,577	14,045	800	-628	-532	
					6%	-4%	-4%	
HIGHWAYS & TRANSPORT CAPITAL PROGRAMME TOTAL	25,878	19,938	19,135	18,276	-7,602	-1,662	-859	
					-29%	-8%	-4%	

Transport Capital Programme Provisional Outturn 2010/11

Impact of In -Year Grant Reductions & Capital Programme Moratorium on the 2010/11 programme	Variation to original Capital Programme £000
Reductions in order to meet in year grant reductions Access to Oxford Programme Development Road Safety Low Cost Measures B480 Cowley Rd MPR Supplementary Measures Controlled Parking Zones St Ebbes Public Realm Improvements (project development) Abingdon Town Centre Localities Initiatives Public Transport Information Project Smarter Choices (BWTS)	-275 -82 -177 -249 -60 -120 -410 -153 -250
Subtotal	-1,776
Reductions due to schemes being placed on hold under the capital programme moratorium: Thornhill Park & Ride Extensions (project development) Speed Limit Review Frideswide Square (project development) Bicester Market Square A422 Ruscote Avenue, Banbury Capitalised Salaries	-91 -118 -40 -700 -572 -337
Subtotal	-1,858
Reductions due to schemes being removed following the capital programme review: Chipping Norton AQMA Access to Oxford Programme Child Safety Audit measures (Abingdon) St Ebbes Public Realm Improvements (project development) Premium Routes Upgrade Smarter Choices (BWTS) A415 Newbridge River Thames Crossing (project development) Wolvercote, Wolvercote Railway (Goose Green) Bridge Replacement	-342 -1,625 -100 -30 -497 -100 -153 -80
Subtotal	-2,927
Other technical or value for money adjustments: (none)	0
Adjusted variation to the original Capital Programme	-1,041
Adjusted Use of Resources %	-4%

Scheme	Original Capital Programme (Council Feb 2010) £000	Latest Capital Programme (Council Feb 2011) £000	Latest Forecast Position (as at end of Feb 2011) £000	Actual Expenditure 2010/11 £000	Variation to original Capital Programme £000	Variation to latest Capital Programme £000	Variation to latest Forecast Position £000	Comments
BETTER OFFICES PROGRAMME								
County Hall	0	2	2	7	7	5	5	
Banbury Office	0	96	96	85	85	-11	-11	Increased costs
Oxford Options	39	138	138	139	100	1	1	Slippage from 09/10
Oxford Options Laundry	0	-10	-10	-12	-12	-2	-2	
Youth Offending Service	150	149	149	64	-86	-85	-85	Completion 1st week in April, therefore some fit out and ICT spend in 11/12. Cost savings of £54k.
Trading Standards	75	122	122	108	33	-14	-14	
Macclesfield House ICT node	500	366	366	342	-158	-24	-24	Cost Reductions
BOP Capital Revenue Switch	40	231	231	231	191	0	0	Slippage from 09/10 and increased costs
Cricket Road Centre Vacation	0	20	20	0	0	-20	-20	
BETTER OFFICES PROGRAMME TOTAL	804	1,114	1,114	964	160	-150	-150	
					20%	-13%	-13%	
CORPORATE PROPERTY & PARTNERSHIP PROGRAMMES								
Redbridge Hollow - Fly Tipped Waste	141	30	30	32	-109	2	2	Cost reduction, contingency not required
Relocation of Countryside Services	121	372	372	366	245	-6	-6	Slippage from 09/10
Bampton Community Facility	444	233	233	269	-175	36	36	Contract let December 2010 and spend profile revised
Chipping Norton Access Road	128	128	128	111	-17	-17	-17	
Charlbury Library (Spendlove Centre)	500	0	0	10	-490	10	10	Project removed as part of Capital Programme Review. £10k abortive costs
Contributions to Chipping Norton Town Partnership Programme	120	0	0	0	-120	0	0	Project removed as part of Capital Programme Review
CORPORATE PROPERTY & PARTNERSHIP PROGRAMME TOTAL	1,454	763	763	788	-666	25	25	
					-46%	3%	3%	

Scheme	Original Capital Programme (Council Feb 2010) £000	Latest Capital Programme (Council Feb 2011) £000	Latest Forecast Position (as at end of Feb 2011) £000	Actual Expenditure 2010/11 £000	Variation to original Capital Programme £000	Variation to latest Capital Programme £000	Variation to latest Forecast Position £000	Comments
ENERGY EFFICIENCY IMPROVEMENT PROGRAMME								
Energy Conservation (Prudentially funded)	300	20	2	2	-298	-18	0	Forecast reduced as take up from schools not achieved.
SALIX Energy Programme	0	354	225	237	237	-117	12	No forecast originally included. Several agreements are in place but work did not take place in this financial year.
Hook Norton Primary School - Solar Panels	0	90	86	86	86	-4	0	New scheme funded by Hook Norton Low Carbon
Carbon Management Fund	160	0	0	0	-160	0	0	Slipped to 2011/12, but now removed and reallocated to the schemes below
Energy Tax Reduction Programme (Property non-schools)	315	50	50	18	-297	-32	-32	Placed on hold as part of Capital Programme Moratorium, but now released
Energy Tax Reduction Programme (Street Lighting)	180	83	83	57	-123	-26	-26	Placed on hold as part of Capital Programme Moratorium, but now released
Low Carbon Communities	0	75	75	74	74	-1	-1	New scheme (PRG grant)
ENERGY EFFICIENCY IMPROVEMENT PROGRAMME	955	672	521	474	-481	-198	-47	
					-50%	-29%	-9%	
ANNUAL PROPERTY PROGRAMMES								
Backlog Maintenance Programme	2,168	1,801	1,641	1,553	-615	-248	-88	£155k was brought forward from 10/11 to 09/10. £204k transferred to major schemes in other programmes. Programme was reduced by £160k towards the end of the year as forecast contributions from schools reduced, however contributions were actually achieved, therefore borrowing reduced instead. This will reduce the ongoing revenue borrowing costs.
Minor Works Programme	390	397	397	367	-23	-30	-30	£197k slippage from 09/10. Placed on hold as part of Capital Programme Moratorium, but now released.
Health & Safety (Non-Schools)	24	24	24	30	6	6	6	

Scheme	Original Capital Programme (Council Feb 2010) £000	Latest Capital Programme (Council Feb 2011) £000	Latest Forecast Position (as at end of Feb 2011) £000	Actual Expenditure 2010/11 £000	Variation to original Capital Programme £000	Variation to latest Capital Programme £000	Variation to latest Forecast Position £000	Comments
Contingency- Staff Delivery	50	50	50	50	0	0	0	New scheme funded by the change fund (total cost £150k)
Clarendon House and County Hall electricity generators	0	0	0	7	7	7	7	
Other Capital Revenue Switches	219	251	251	251	32	0	0	
ANNUAL PROPERTY PROGRAMMES TOTAL	2,851	2,523	2,363	2,258	-593	-265	-105	
					-21%	-11%	-4%	
WASTE MANAGEMENT PROGRAMME								
Oakley Wood WRC Redevelopment	0	32	32	44	44	12	12	Spend profile revised - time required for planning pushed works expenditure into following year. Scheme now removed as part of Capital Programme Review. Spend profile was revised - time required for site search selection and planning caused construction spend to slip. Scheme now removed as part of Capital Programme Review.
Kidlington WRC	2,000	100	120	151	-1,849	51	31	
Redbridge WRC	131	40	40	38	-93	-2	-2	
Dean Pit WRC	600	10	10	39	-561	29	29	
Oxford Waste Partnership PRG Allocation	0	0	0	28	28	28	28	
WASTE MANAGEMENT PROGRAMME TOTAL	2,731	182	202	300	-2,431	118	98	
					-89%	65%	49%	
E&E (Other) Capital Programme Total	8,795	5,254	4,963	4,784	-4,011	-470	-179	
					-46%	-9%	-4%	

Impact of In -Year Grant Reductions & Capital Programme Moratorium on the 2010/11 programme	Variation to original Capital Programme £000
Reductions in order to meet in year grant reductions: (none)	0
Reductions due to schemes being placed on hold under the capital programme moratorium: Energy Tax Reduction Programme (Property - non-schools) Energy Tax Reduction Programme (Street Lighting) Minor Works Programme	-265 -97 -220
Subtotal	-582
Reductions due to schemes being removed following the capital programme review: Charlbury Library (Spendlove Centre) Contributions to Chipping Norton Town Partnership Programme Redbridge WRC Dean Pit WRC	-490 -120 -12 -11
Subtotal	-633
Other technical or value for money adjustments: Transfer of Backlog Maintenance programme funds to major schemes in other programmes Adjustment in capital revenue switches for disposal costs and capitalised salaries	-204 32
Subtotal	-172
Adjusted variation to the original Capital Programme	-2,624
Adjusted Use of Resources %	-30%

Scheme	Original Capital Programme (Council Feb 2010) £000	Latest Capital Programme (Council Feb 2011) £000	Latest Forecast Position (as at end of Feb 2011) £000	Actual Expenditure 2010/11 £000	Variation to original Capital Programme £000	Variation to latest Capital Programme £000	Variation to latest Forecast Position £000	Comments
Corporate ICT								
Capitalised ICT Hardware & Software	1,000	766	766	766	-234	0	0	
Food With Thought								
Kitchen & Dining Improvements	100	89	89	87	-13	-2	-2	
OCS Capital Programme Total	1,100	855	855	853	-247	-2	-2	
					-22%	0%	0%	

Impact of In -Year Grant Reductions & Capital Programme Moratorium on the 2010/11 programme	
Reductions in order to meet in year grant reductions: (none)	0
Reductions due to schemes being placed on hold under the capital programme moratorium: (none)	0
Reductions due to schemes being removed following the capital programme review: (none)	0
Other technical or value for money adjustments: Adjustment to Capitalised ICT switch following change in accounting treatment for disposal costs	-234
Adjusted variation to the original Capital Programme	-13
Adjusted Use of Resources %	-1%

Scheme	Original Capital Programme (Council Feb 2010) £000	Latest Capital Programme (Council Feb 2011) £000	Latest Forecast Position (as at end of Feb 2011) £000	Actual Expenditure 2010/11 £000	Variation to original Capital Programme £000	Variation to latest Capital Programme £000	Variation to latest Forecast Position £000	Comments
Partnerships Grants to Voluntary & Community Groups	0	10	10	0	0	-10	-10	LAA Performance Reward Grant Allocation
CEO Capital Programme Total	0	10	10	0	0	-10	-10	
					0%	-100%	-100%	

Impact of In -Year Grant Reductions & Capital Programme Moratorium on the 2010/11 programme	
Reductions in order to meet in year grant reductions: (none)	0
Reductions due to schemes being placed on hold under the capital programme moratorium: (none)	0
Reductions due to schemes being removed following the capital programme review: (none)	0
Other technical or value for money adjustments: (none)	0
Adjusted variation to the original Capital Programme	0
Adjusted Use of Resources %	0%