

Financial Monitoring & Business Strategy Delivery Report August 2011 (Cabinet October 2011)
Capital Programme 2011/12 to 2015/16

Summary

Directorate	Latest Approved Capital Programme (Cabinet July 2011)			Latest Forecast			Variation			Current Year Expenditure Monitoring				Performance Compared to Original Programme (Council February 2011)		
	Current Year	Future Years	Total	Current Year	Future Years	Total	Current Year	Future Years	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments	Current Year	Variation	Use of Resources Variation
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	%	%	£'000s	£'000s	%
Children, Education & Families 1 - OCC	32,455	143,876	176,331	30,689	145,071	175,760	-1,766	1,195	-571	10,037	9,396	33%	63%	34,643	-3,954	-11%
Social & Community Services	11,474	12,240	23,714	9,927	13,787	23,714	-1,547	1,547	0	450	341	5%	8%	10,521	-594	-6%
Environment & Economy 1 - Transport	23,254	77,165	100,419	23,648	80,746	104,394	394	3,581	3,975	2,674	9,774	11%	53%	19,261	4,387	23%
Environment & Economy 2 - Other Property Development Programmes	6,285	10,203	16,488	4,670	11,642	16,312	-1,615	1,439	-176	540	725	12%	27%	6,522	-1,852	-28%
Chief Executive's Office	105	20	125	105	20	125	0	0	0	0	0	0%	0%	90	15	17%
Total Directorate Programmes	73,573	243,504	317,077	69,039	251,266	320,305	-4,534	7,762	3,228	13,701	20,236	20%	49%	71,037	-1,998	-3%
Schools Local Capital	7,787	11,308	19,095	7,787	11,308	19,095	0	0	0	2,722	0	35%	35%	6,930	857	12%
Earmarked Reserves	0	54,747	54,747	0	57,645	57,645	0	2,898	2,898					63	-63	-100%
OVERALL TOTAL	81,360	309,559	390,919	76,826	320,219	397,045	-4,534	10,660	6,126	16,423	20,236	21%	48%	78,030	-1,204	-2%

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In-year Expenditure Forecast Variations

Project/ Programme Name	Previous 2011/12 Forecast * £'000s	Revised 2011/12 Forecast £'000s	Variation £'000s	Comments
<u>Children, Education & Families</u>				
Oxford, Wood Farm - replacement of existing buildings (ED749)	2,700	1,500	-1,200	Phase 1 Complete June 2011. Report to CIB 9 Aug 2011. Additional corporate resources approved by Leader of Council FPR 36.
Existing Demographic Pupil Provision (Basic Needs Programme)	2,204	770	-1,434	Projects being developed. Draw down of budget provision for the projects below.
Oxford, Windale - Phase 1 Internal Alterations (ED784)	0	13	13	
Yarnton, William Fletcher - Phase 1 Additional Classroom and Internal Alterations (ED782)	0	483	483	
Wantage, Charlton - Phase 1 Extension & Internal Alterations (ED775)	0	405	405	
Schools Access Initiative	1,046	966	-80	
Banbury, The Grange - 6 classroom block to replace temporary classrooms (ED739/1)	800	1,000	200	On-Site.
Wantage, Fitzwaryn - Phase 2 (Modernisation & new Post 16 accommodation) (ED715)	1,250	1,450	200	On-site for modernisation phase (3 class ext and internal remodel) complete, except for internals (Dec 11). Post 16 forecast start Nov 11.

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Project/ Programme Name	Previous 2011/12 Forecast * £'000s	Revised 2011/12 Forecast £'000s	Variation £'000s	Comments
Didcot, Great Western Park - Primary 1 (14 classroom)	250	100	-150	Scheme being developed.
Temporary Classrooms - Replacement & Removal	360	200	-160	Revised 5 year budget to enable creation of budget provision in 2016/17.
Other small changes			-43	
CE&F TOTAL IN-YEAR VARIATION			-1,766	
<u>Social & Community Services</u>				
Fire Equipment	1,000	0	-1,000	Subject to capital budget setting process.
Redbridge Hollow Phase 2 (SS106)	1,000	1,240	240	Project Approval SS106, forecast start Sept 2011.
ECH - Greater Leys (SS105)	1,010	828	-182	On-site. Forecast Completion Dec 2011.
Banbury Day Centre (SS97)	560	60	-500	Externally provided. On-site. Forecast completion May 2012.
Other small changes			-105	
S&CS TOTAL IN-YEAR VARIATION			-1,547	

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In-year Expenditure Forecast Variations

Project/ Programme Name	Previous 2011/12 Forecast * £'000s	Revised 2011/12 Forecast £'000s	Variation £'000s	Comments
Environment & Economy (excluding Transport)				
Asset Strategy Implementation Programme	500	129	-371	
Bampton Community Facility	663	503	-160	Complete. Project saving: main contract cost under budget and project contingencies not required
Energy Conservation (Prudentially funded)	20	310	290	Updated project appraisal approved. Spend profile may increase further as further projects are confirmed through the year. Legal and Procurement regulations may stop the viability of purchasing the Solar Panels at Matthew Arnold School.
Energy Tax Reduction Programme (Street Lighting)	293	82	-211	Risk to the viability of the business case due to changes in electrical network charges - will be re-assessed and findings reported through the star chamber process. Expenditure profile amended to reflect this.
Installation of Solar Panels on Non-School Buildings	730	500	-230	
Kidlington WRC	1,700	750	-950	A number of potential implications that could cause delay or cost increase are currently being investigated, the outcomes of which will be reported accordingly
Other small changes			17	
E&E (EXCLUDING TRANSPORT) TOTAL IN-YEAR VARIATION			-1,615	

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In-year Expenditure Forecast Variations

Project/ Programme Name	Previous 2011/12 Forecast * £'000s	Revised 2011/12 Forecast £'000s	Variation £'000s	Comments
<u>Highways & Transport</u>				
Thornhill Park & Ride Extensions	91	205	114	Full delivery budget now shown. £1.8m Local Sustainable Transport Grant Funding now confirmed for 2012/13. Also £1m from future programme allocation and £1.2m developer funding. Initial Business case required.
Speed Limit Review	162	60	-102	Majority of works now complete. Project cost savings under new framework contract. £90k returned to corporate contingencies. £12k contingency remaining.
New Headington Transport Improvements	361	470	109	£135k funding from Sustrans confirmed. Project appraisal approved.
A44 Crossing, Yarnton	0	345	345	£350k s106 scheme - awaiting initial business case (Micheal Deadman)
Didcot Station Forecourt	1,321	1,037	-284	Construction start date likely to be November
SVUK Premium Routes	0	130	130	LTP3 scheme - see appendix D. Also includes £5k restricted s106 transferred from appendix B
Integrated Transport Future Programme-LTP3	430	214	-216	Allocated to schemes through LTP3 (see appendix D).
A4158 Oxford Iffley Road (Phase 2)	35	200	165	Construction may be able to commence this financial year
Other small changes			133	
HIGHWAYS & TRANSPORT TOTAL IN-YEAR VARIATION			394	
CAPITAL PROGRAMME TOTAL IN-YEAR VARIATION			-4,534	

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In-year Expenditure Forecast Variations

Project/ Programme Name	Previous 2011/12 Forecast * £'000s	Revised 2011/12 Forecast £'000s	Variation £'000s	Comments
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* As approved by Cabinet 19th July 2011

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New Schemes and Budget Changes

Project/ Programme Name	Previous Total Budget * £'000s	Revised Total Budget £'000s	Variation £'000s	Comments
<u>Children, Education & Families</u>				
<u>New schemes</u>				
Existing Demographic Pupil Provision (Basic Needs Programme)	17,538	15,236	-2,302	Projects being developed. Draw down of budget provision for the projects below.
Oxford, Windale - Phase 1 Internal Alterations (ED784)	2	20	18	
Wantage, Charlton - Phase 1 Extension & Internal Alterations (ED775)	0	434	434	
Yarnton, William Fletcher - Phase 1 Additional Classroom and Internal Alterations (ED782)	17	530	513	
Reducing Out of County Provision for SEN Pupils	1,000	3,750	2,750	
Short Breaks (Aiming High)	0	92	92	
Subtotal new schemes			1,505	

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New Schemes and Budget Changes

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Budget Changes				
Oxford, Wood Farm - replacement of existing buildings (ED749)	11,750	12,660	910	Phase 1 Complete June 2011. Report to CIB 9 Aug 2011. Additional corporate resources approved by Leader of Council FPR 36.
Faringdon Community College - Phase 3; Basic Need provision and replacement of temporary classrooms (conditional approval)	1,500	0	-1,500	Scheme removed - CIB 19 July 2011.
Oxford, Iffley Mead - Basic Need (temporary classroom)	150	1	-149	Budget transferred to Basic Need Programme for SEN Basic Need review.
Bicester, Cooper - New 6th Form Centre (ED747)	4,400	4,150	-250	Complete July 2011. Part project contingency released back to capital programme.
Peppard- Replacement of Temporary Classroom	129	12	-117	Existing temporary classroom in poor condition, school exploring alternative solution, subject to urgent replacement requirement. Resources identified from Temporary Classroom programme.
John Watson - Reprovision of Temporary Classrooms	275	10	-265	Review with school into alternative need requirements. Budget transferred to Basic Need Programme for SEN Basic Need review.
Banbury New Futures Centre (ED735)	3,000	2,600	-400	Complete Aug 2011. Part project contingency released, 100% specific grant funded.
Woodstock, Marlborough - New Science block & Replacement of Horsa & Temporary Buildings (ED692)	3,703	3,523	-180	Phase 1 complete. Phase 2 complete Apr 2011.
Other small changes			-125	
CE&F TOTAL PROGRAMME SIZE VARIATION			-571	

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New Schemes and Budget Changes

Project/ Programme Name	Previous Total Budget * £'000s	Revised Total Budget £'000s	Variation £'000s	Comments
Social & Community Services				
S&CS TOTAL PROGRAMME SIZE VARIATION			0	
Environment & Economy (excluding Transport)				
New schemes				
Asset Strategy Implementation Programme	3,572	2,120	-1,452	
Oxford Register Office	0	1,500	1,500	
Cricket Road Centre Closure (including Unipart House works)	198	150	-48	Correction: revenue costs included within capital forecast. Now funded from ASI revenue budget. Balance of capital funding transferred to general ASI Capital Budget.
Subtotal new schemes			0	
Budget Changes				
Bampton Community Facility	986	798	-188	Complete. Project saving: main contract cost under budget and project contingencies not required
Other small changes			12	
E&E (EXCLUDING TRANSPORT) TOTAL PROGRAMME SIZE VARIATION			-176	

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New Schemes and Budget Changes

Project/ Programme Name	Previous Total Budget * £'000s	Revised Total Budget £'000s	Variation £'000s	Comments
Highways & Transport				
New schemes				
Thornhill Park & Ride Extensions	499	4,499	4,000	Full delivery budget now shown. £1.8m Local Sustainable Transport Grant Funding now confirmed for 2012/13. Also £1m from future programme allocation and £1.2m developer funding. Initial Business case required.
London Road Bus Lane	0	1,000	1,000	
Future Transport Infrastructure Schemes	4,000	2,500	-1,500	
A44 Crossing, Yarnton	0	345	345	£350k s106 scheme - awaiting initial business case (Micheal Deadman)
SVUK Premium Routes	0	130	130	LTP3 scheme - see appendix D. Also includes £5k restricted s106 transferred from appendix B
Caswell Lane bus stops, Curbridge, Brize	0	5	5	Restricted s106 scheme transferred from appendix B
Henley Bus Shelters & Stops	0	12	12	Restricted s106 scheme transferred from appendix B
Subtotal new schemes			3,992	

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New Schemes and Budget Changes

Project/ Programme Name	Previous Total Budget * £'000s	Revised Total Budget £'000s	Variation £'000s	Comments
Budget Changes				
New Headington Transport Improvements	402	537	135	£135k funding from Sustrans confirmed. Project appraisal approved.
Integrated Transport Future Programme-LTP3	4,160	3,944	-216	Allocated to schemes through LTP3 (see appendix D).
A422 Ruscote Avenue, Banbury	724	862	138	Scope of scheme extended to include works from forward programme (achieving cost savings). Funded from SM programme contingencies.
Other small changes			-74	
HIGHWAYS & TRANSPORT TOTAL PROGRAMME SIZE VARIATION			3,975	
CAPITAL PROGRAMME TOTAL PROGRAMME SIZE VARIATION			3,228	

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