

Capital Programme Provisional Outturn 2012/13  
Cabinet - 18 June 2013

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

Capital Expenditure	Original Capital Programme (Council Feb 2012) £000	Latest Capital Programme (Council Feb 2013) £000	Latest Forecast Position (as at end of Feb 2013) £000	Actual Expenditure 2012/13 £000	Variation to Original Capital Programme		Variation to Latest Capital Programme		Variation to Latest Forecast Position	
					£000	%	£000	%	£000	%
<b>Directorate Programmes</b>										
Children, Young People & Families	20,102	21,551	21,551	18,866	-1,236	-6%	-2,685	-12%	-2,685	-12%
Social & Community Services	3,041	3,615	3,477	2,608	-433	-14%	-1,007	-28%	-869	-25%
Environment & Economy - Transport	24,115	19,873	19,618	19,005	-5,110	-21%	-868	-4%	-613	-3%
Environment & Economy - Other	2,314	1,101	1,101	813	-1,501	-65%	-288	-26%	-288	-26%
Chief Executive's Office	835	1,021	1,124	904	69	8%	-117	-11%	-220	-20%
<b>Total Directorate Programmes Expenditure</b>	<b>50,407</b>	<b>47,161</b>	<b>46,871</b>	<b>42,196</b>	<b>-8,211</b>	<b>-16%</b>	<b>-4,965</b>	<b>-11%</b>	<b>-4,675</b>	<b>-10%</b>
Schools Capital	5,155	5,207	5,207	4,807	-348	-7%	-400	-8%	-400	-8%
Earmarked Reserves	70	0	0	0	-70	-100%	0	0%	0	0%
<b>Total Capital Programme Expenditure</b>	<b>55,632</b>	<b>52,368</b>	<b>52,078</b>	<b>47,003</b>	<b>-8,629</b>	<b>-16%</b>	<b>-5,365</b>	<b>-10%</b>	<b>-5,075</b>	<b>-10%</b>
<u>Technical Accounting Adjustments</u>										
Capitalisation of expenditure budgeted for within revenue										
Highways Maintenance				2,814						
Repairs & Maintenance				1,058						
Vehicles				461						
ICT Hardware & Software				441						
Sub-total				<b>4,774</b>						
Capital Revenue Switches				-342						
Other Technical Adjustments				62						
<b>Total Capital Expenditure</b>				<b>51,497</b>						

Use of Resources Performance

Directorate	Original Capital Programme (Council Feb 2012) £'000s	Actual Expenditure 2012/13 £'000s	Variance to original programme £'000s	Use of Resources %	Grant Reductions / Project removals £'000s	Additional Resources £'000s	Other VFM or technical changes £'000s	Cost savings/ contingencies returned £'000s	Adjusted Variation £'000s	Adjusted Use of Resources %
Children, Young People & Families	20,102	18,866	-1,236	-6%	-304		330	-391	-871	-4%
Social & Community Services	3,041	2,608	-433	-14%					-433	-14%
Environment & Economy - Transport	24,115	19,005	-5,110	-21%	-600	840	-444	-1,750	-3,156	-13%
Environment & Economy - Other	2,314	813	-1,501	-65%	-450		-330		-721	-31%
Chief Executive's Office	835	904	69	8%			-135		204	24%
<b>Total Directorate Programmes</b>	<b>50,407</b>	<b>42,196</b>	<b>-8,211</b>	<b>-16%</b>	<b>-1,354</b>	<b>840</b>	<b>-579</b>	<b>-2,141</b>	<b>-4,977</b>	<b>-10%</b>
Schools Capital	5,155	4,807	-348	-7%					-348	-7%
Earmarked Reserves	70	0	-70	-100%					-70	-100%
<b>Total Capital Programme</b>	<b>55,632</b>	<b>47,003</b>	<b>-8,629</b>	<b>-16%</b>	<b>-1,354</b>	<b>840</b>	<b>-579</b>	<b>-2,141</b>	<b>-5,395</b>	<b>-10%</b>

**Grant Reductions / projects removed**

Schools Energy Reduction Programme - reduced level of take up	-214
Loans to Foster Carers - reduced level of take up	-90
Cogges Link Road - aborted following public inquiry	-600
Street Lighting - no longer viable due to changes in electrical network charges	-300
Kidlington WRC - continuing site feasibility issues - alternative solutions now being investigated	-150
	<b>-1,354</b>

**Other VFM or technical changes**

Potash Bridge - transferred to earmarked reserves pending settlement of final account.	-444
Big Society - Change in way delivered - revenue spend	-135
	<b>-579</b>

**Cost savings/contingencies returned (in-year only)**

CEF	-391
Carriageways programmes - savings resulting from introduction of new material recycling techniques.	-750
Thornhill P&R - saving following value engineering exercise	-1000
	<b>-2,141</b>

**Capital Programme Provisional Outturn 2012/13**  
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**Summary Capital Financing Position**

Capital Financing	Original Capital Programme (Council Feb 2012) £000	Latest Capital Programme (Council Feb 2013) £000	Actual Financing 2012/13 £000	Variation to Original Capital Programme £000	Variation to Latest Capital Programme £000
SCE(R) Formulaic Capital Allocations - Credit Approval	0	0	0	0	0
SCE(R) Formulaic Capital Allocations - Grant	38,531	33,461	31,731	-6,800	-1,730
Devolved Formula Capital - Grant	5,155	5,063	4,085	-1,070	-978
Other Grants	2,567	5,328	2,218	-349	-3,110
Developer Contributions	5,597	5,234	6,161	564	927
Other External Contributions	775	984	174	-601	-810
Schools Contributions	0	50	99	99	49
Revenue Funding	668	735	1,778	1,110	1,043
Prudential Borrowing	2,339	1,513	757	-1,582	-756
Capital Receipts/Reserves	0	0	0	0	0
<b>Total Capital Programme Financing</b>	<b>55,632</b>	<b>52,368</b>	<b>47,003</b>	<b>-8,629</b>	<b>-5,365</b>
Capitalisation of expenditure budgeted for within revenue			4,494		
<b>Total Capital Financing</b>			<b>51,497</b>		

Capital Balances	Balance brought forward at 1 April 2012 £000	Original planned balance carried forward £000	Latest planned balance carried forward £000	Actual balance carried forward at 31 Mar 2013 £000	Variation to Original Capital Programme £000	Variation to Latest Capital Programme £000
Capital Reserve	16,942	16,942	19,270	18,418	1,476	-852
Capital Receipts Unapplied	9,420	9,475	10,888	10,617	1,142	-271
<b>Total</b>	<b>26,362</b>	<b>26,417</b>	<b>30,158</b>	<b>29,035</b>	<b>2,618</b>	<b>-1,123</b>

Capital Grants (excluding school local balances)	Balance brought forward at 1 April 2012 £000	Balance carried forward at 31 Mar 2013 £000
Reserves (unringfenced)	14,262	27,564
Receipts in Advance (ringfenced/eligible spend not yet incurred)*	9,497	8,512
<b>Total</b>	<b>23,759</b>	<b>36,076</b>

\* includes £8.370m Growing Places Fund held for the Local Enterprise Partnership (LEP)

Children, Education & Families Capital Programme Provisional Outturn 2012/13  
Cabinet 18 June 2013

Ref	Scheme	Original Capital Programme (Council Feb 2012) £000	Latest Capital Programme (Council Feb 2013) £000	Latest Forecast Position (as at end of Feb 2013) £000	Actual Expenditure 2012/13 £000	Variation to original Capital Programme £000	Variation to latest Capital Programme £000	Variation to latest Forecast Position £000	Comments
	<b><u>Primary Capital Programme</u></b>								
1)	Oxford, Wood Farm - replacement of existing buildings (ED749)	3,400	3,400	3,400	3,504	104	104	104	Phase 1 Complete June 2011. Phase 2 Complete Nov 2012. Phase 3 start Dec 12. Complete July 2012.
2)	Banbury, The Grange - 6 classroom block to replace temporary classrooms (ED739/1)	600	540	540	538	-62	-2	-2	
3)	Bayards (New Scheme) - replacement of existing buildings and additional space to meet basic need	300	200	200	239	-61	39	39	
	<b><u>Secondary Capital Programme</u></b>								
4)	Wantage, Fitzwaryn - Phase 2 (Modernisation & new Post 16 accommodation) (ED715)	575	760	760	792	217	32	32	Post 16 complete July 2012.
	<b><u>Academy Programme</u></b>								
5)	Oxford Academy (ED678)	0	149	149	108	108	-41	-41	Main works completed Feb 2011, external works complete Sept 2011 and ICT provision complete July 2012. Specific Academy funded project.
6)	Oxford Spires Academy (ED805)	100	2,000	2,000	1,700	1,600	-300	-300	
	<b><u>Provision of School Places (Basic Need)</u></b>								
7)	Existing Demographic Pupil Provision (Basic Needs Programme)	4,279	1,000	1,000	997	-3,282	-3	-3	Provision transferred to schemes below. Project development fee for Sept 13 & Sept 14 schemes.
8)	11/12 Basic Need Programme Completions	161	116	116	102	-59	-14	-14	Contingency not required.
9)	Reducing Out of County Provision for SEN Pupils	200	125	125	178	-22	53	53	Project delivery budget with Stage 2 approval in 13/14.
10)	Wantage, Charlton - Phase 2 Foundation & Studio (ED787)	870	870	870	778	-92	-92	-92	Complete Sept 2012. Contingency not required.
11)	Oxford, Windale - Phase 2 (ED792)	540	540	540	527	-13	-13	-13	Complete July 2012.
12)	Oxford, St Nicholas - Phase 2 (ED788)	0	420	420	418	418	-2	-2	Complete August 2012.
13)	Woodeaton - Modular Classroom (ED791)	0	210	210	212	212	2	2	Complete Sept 2012.
14)	West Oxford - Modular & Internals (ED790)	0	15	15	15	15	0	0	Complete April 2012.
15)	Yarnton, William Fletcher - Phase 2 (ED799)	0	499	499	472	472	-27	-27	Complete August 2012.
16)	Oxford, New Marston - Phase 3 (ED797)	0	384	384	364	364	-20	-20	Complete Sept 2012.

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17)	Oxford, Rose Hill (ED807)	0	440	440	458	458	18	18	Complete Oct 2012. Cost pressure.
18)	Oxford, Cutteslowe - (Phase 2) 2 class modular (ED796)	0	390	390	449	449	59	59	Complete Jan 2013. Potential cost pressure pending outcome of the recently installed roof which has had to be replaced.
19)	Woodstock, - (Phase 1) Internal alterations (ED809)	0	60	60	60	60	0	0	Complete Sept 2012.
20)	Orchard Meadow, - (Phase 1) Internal alterations (ED819)	0	76	76	58	58	-18	-18	Complete Sept 2012.
21)	Cholsey (ED783)	0	1,100	1,100	983	983	-117	-117	On-site, programme slippage of a month.
	<b><u>Growth Portfolio - New Schools</u></b>								
22)	Didcot, Great Western Park - Primary 1 (14 classroom)	50	25	25	0	-50	-25	-25	
23)	Didcot, Great Western Park - Secondary (Phase 1)	100	25	25	0	-100	-25	-25	
24)	Bodicote, Bankside - 10 classroom	50	25	25	0	-50	-25	-25	
25)	Bicester, Gavray Drive - 7 classroom	20	10	10	0	-20	-10	-10	
26)	Bicester - Secondary P1 (incl existing schools)	100	25	25	0	-100	-25	-25	
27)	Bicester, South West - 14 classroom	260	100	100	3	-257	-97	-97	Cabinet report Jan 2013.
28)	Upper Heyford - New Primary School	45	0	0	0	-45	0	0	
	<b><u>Annual Programmes</u></b>								
29)	Schools Access Initiative	500	500	500	400	-100	-100	-100	Reduced need on annual programme and unrequired contingency.
30)	Health & Safety - Schools	400	400	400	150	-250	-250	-250	Reduced need on annual programme and unrequired contingency.
31)	Temporary Classrooms - Replacement & Removal	300	430	430	487	187	57	57	Removal of Temps at Schools converting to Academies
32)	Schools Accommodation Intervention & Support Programme	100	70	70	48	-52	-22	-22	
33)	School Structural Maintenance (inc Health & Safety)	5,875	5,031	5,031	3,859	-2,016	-1,172	-1,172	Programme slipped due to delay in programme design development as new contract provider from July 2012 and requirement on new condition survey data.
34)	Schools Energy Reduction Programme	500	240	240	26	-474	-214	-214	As School Structural Maintenance Programme above.

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	<a href="#">Other Schemes &amp; Programmes</a>								
35)	Loans to Foster/Adoptive Parents (Prudentially Funded)	90	90	90	0	-90	-90	-90	
36)	Short Breaks (Aiming High)	0	52	52	4	4	-48	-48	New grant provision for 12/13, programme delivery timescale - August 2013. Budget provision transferred to the school (School Managed Scheme). Complete - Sept 2012. 2 schemes slipped to 13/14
37)	Great Tew (Contribution) Conditional Approval	100	0	0	0	-100	0	0	
38)	North Leigh - Temporary Classroom	0	56	56	54	54	-2	-2	
39)	Small Projects	0	174	174	34	34	-140	-140	
	<a href="#">Retentions &amp; Oxford City Schools Reorganisation</a>								
40)	Retentions	587	1,004	1,004	849	262	-155	-155	
	<b>Sub-Total CE&amp;F</b>	<b>20,102</b>	<b>21,551</b>	<b>21,551</b>	<b>18,866</b>	<b>-1,236</b>	<b>-2,685</b>	<b>-2,685</b>	
						<b>-6%</b>	<b>-12%</b>	<b>-12%</b>	
41)	<a href="#">School Capital</a> Devolved Formula Capital	5,155	5,207	5,207	4,807	-348	-400	-400	
	<b>Sub-Total Schools</b>	<b>5,155</b>	<b>5,207</b>	<b>5,207</b>	<b>4,807</b>	<b>-348</b>	<b>-400</b>	<b>-400</b>	
	<b>CE&amp;F Capital Programme Total</b>	<b>25,257</b>	<b>26,758</b>	<b>26,758</b>	<b>23,673</b>	<b>-1,584</b>	<b>-3,085</b>	<b>-3,085</b>	
						<b>-6%</b>	<b>-12%</b>	<b>-12%</b>	

Social & Community Services Capital Programme Provisional Outturn 2012/13  
Cabinet - 18 March 2013

Ref	Scheme	Original Capital Programme (Council Feb 2012) £000	Latest Capital Programme (Council Feb 2013) £000	Latest Forecast Position (as at end of Feb 2013) £000	Actual Expenditure 2012/13 £000	Variation to original Capital Programme £000	Variation to latest Capital Programme £000	Variation to latest Forecast Position £000	Comments
	<b>Community Safety Programme</b>								
	<b>Fire &amp; Rescue Service</b>								
1)	Bicester Fire Station Upgrade (SC108)	130	150	150	155	25	5	5	Complete June 2012.
2)	Fire Equipment	75	75	0	0	-75	-75	0	
2)	Joint Control Room (SC111)	25	90	90	35	10	-55	-55	Commenced March 2013.
	<b>Gypsy &amp; Travellers Sites</b>								
3)	Redbridge Hollow Phase 2 (combined scheme)	344	790	790	801	457	11	11	Complete Sept 2012.
	<b>Community Safety Programme Total</b>	<b>574</b>	<b>1,105</b>	<b>1,030</b>	<b>991</b>	<b>417</b>	<b>-114</b>	<b>-39</b>	
	<b>Social Care for Adults Programme</b>								
	<b>Mental Health</b>								
4)	Mental Health Projects	77	77	0	0	-77	-77	0	Provision towards a grant to an external provider, scheme being developed.
	<b>Residential</b>								
5)	HOPs Phase 1- New Builds	0	0	0	0	0	0	0	
	<b>Specialist Housing Programme</b>								
6)	ECH - Programme	486	461	458	0	-486	-461	-458	On-going negotiations with housing provider on final business case for a particular site, currently in development.
7)	ECH - Greater Leys (SS105)	409	400	414	414	5	14	0	Complete July 2012.
8)	ECH - Shotover (SS104)	600	600	603	603	3	3	0	Complete Feb 2013.
	<b>Day Centres</b>								
9)	Banbury Day Centre (SS97)	515	570	570	508	-7	-62	-62	Complete April 2012.
10)	Deferred Interest Loans (CSDP)	150	150	150	84	-66	-66	-66	
	<b>Social Care for Adults Programme Total</b>	<b>2,237</b>	<b>2,258</b>	<b>2,195</b>	<b>1,609</b>	<b>-628</b>	<b>-649</b>	<b>-586</b>	
	<b>Strategy &amp; Transformation Programme</b>								
	<b>ICT</b>								
11)	New Adult Services System (SC107)	195	195	195	0	-195	-195	-195	Phase of programme aborted.
	<b>Strategy &amp; Transformation Programme Total</b>	<b>195</b>	<b>195</b>	<b>195</b>	<b>0</b>	<b>-195</b>	<b>-195</b>	<b>-195</b>	

Social & Community Services Capital Programme Provisional Outturn 2012/13  
Cabinet - 18 March 2013

Ref	Scheme	Original Capital Programme (Council Feb 2012) £000	Latest Capital Programme (Council Feb 2013) £000	Latest Forecast Position (as at end of Feb 2013) £000	Actual Expenditure 2012/13 £000	Variation to original Capital Programme £000	Variation to latest Capital Programme £000	Variation to latest Forecast Position £000	Comments
12)	<u>Retentions &amp; Minor Works</u> Retentions & Minor Works	35	57	57	8	-27	-49	-49	
<b>S&amp;CS Capital Programme Total</b>		<b>3,041</b>	<b>3,615</b>	<b>3,477</b>	<b>2,608</b>	<b>-433</b>	<b>-1,007</b>	<b>-869</b>	
						<b>-14%</b>	<b>-28%</b>	<b>-25%</b>	



**Transport Capital Programme Provisional Outturn 2012/13**  
**Cabinet - 18 June 2013**

Ref	Scheme	Original Capital Programme (Council Feb 2012) £000	Latest Capital Programme (Council Feb 2013) £000	Latest Forecast Position (as at end of Feb 2013) £000	Actual Expenditure 2012/13 £000	Variation to original Capital Programme £000	Variation to latest Capital Programme £000	Variation to latest Forecast Position £000	Comments	
<b>Network Development</b>										
1)	Thornhill Park & Ride Extensions	3,080	1,519	1,519	1,660	-1,420	141	141	£1m saving returned to corporate contingencies following value engineering exercise. Delayed start due to issues with lease.	
2)	London Road Bus Lane	0	0	18	0	0	0	-18		
3)	Kennington & Hinksey Roundabouts	404	300	365	360	-44	60	-5		
<b>Road Safety</b>										
4)	Speed Limit Review	12	50	50	49	37	-1	-1	Delayed progress due to issue with Thames Water asset beneath ground.	
<b>Oxford Transport Strategy</b>										
4)	Frideswide Square	125	142	142	145	20	3	3		
5)	Fairfax Rd/Purcell Rd Cycle Link	164	0	0	1	-163	1	1	Scheme delivery slipped to 13/14 due to on-going issues regarding land adoption	
6)	New Headington Transport Improvements	26	85	88	18	-8	-67	-70	New scheme added to programme - part of Local Sustainable Transport Fund package	
7)	LSTF Cycle Improvements	0	100	67	66	66	-34	-1		
8)	Woodstock Rd, ROQ (project development)	0	20	20	22	22	2	2	New scheme added to programme	
9)	Oxford West Way - A34 Slip Rd	0	268	268	271	271	3	3		
10)	Divinity & Magdalen Road area CPZs	0	214	144	121	121	-93	-23	New scheme added to programme - third phase placed on hold	
11)	Other OTS small and completed schemes	64	79	43	23	-41	-56	-20		
<b>Towns Programme</b>										
11)	Bicester Town Centre Access Imps	0	500	500	722	722	222	222	New scheme added to programme. Risk adj. to spend profile not required.	
12)	Cogges Link Road	600	0	0	0	-600	0	0	Scheme aborted following public inquiry	
13)	Banbury: Higham Way Access Road	176	100	36	45	-131	-55	9		
14)	SVUK Highway Schemes (project development)	295	120	98	77	-218	-43	-21	Scheme delivery slipped to 13/14 due to on-going issues regarding land adoption	
15)	A44 Crossing, Yarnton	313	209	209	179	-134	-30	-30	Further works on hold pending review	
16)	Other Towns Programme small and completed schemes	181	249	258	219	38	-30	-39	Contingency not required	
<b>Public Transport</b>										
16)	Didcot Station Forecourt	1,940	1,658	1,658	1,671	-269	13	13	2 months delayed start	
17)	SVUK Premium Routes (LTP3)	75	75	75	-2	-77	-77	-77		

Transport Capital Programme Provisional Outturn 2012/13  
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18)	Other Public Transport small and completed schemes	5	0	0	15	10	15	15	Slippage of early project development work on future major schemes -schemes on hold waiting completion of area strategy reviews.
19)	LTP1 Schemes	132	0	0	0	-132	0	0	
20)	Integrated Transport Future Programme-LTP3	792	0	0	0	-792	0	0	
<b>Integrated Transport Strategy Total</b>		<b>8,384</b>	<b>5,688</b>	<b>5,558</b>	<b>5,662</b>	<b>-2,722</b>	<b>-26</b>	<b>104</b>	
						<b>-32%</b>	<b>0%</b>	<b>2%</b>	
<b>Structural Maintenance Annual Programmes</b>									
21)	Carriageway Schemes (non-principal roads)	4,130	3,506	3,526	3,641	-489	135	115	£0.750m savings resulting from introduction of new material recycling techniques. Savings transferred to fund Bagley Wood emergency scheme. £0.312m of work brought forward.
22)	Footway Schemes	1,750	1,750	1,759	1,846	96	96	87	Cost pressure due to coal tar disposal as greater than expected levels of contamination. Increased scheme costs following detail design & procurement
23)	Surface Treatments	4,141	4,036	4,036	3,606	-535	-430	-430	Savings on safety resurfacing programme, unrequired contingency and underspend carried forward on 11/12 programme not required.
24)	Street Lighting Column Replacement	500	500	500	503	3	3	3	
25)	Drainage	1,100	1,100	1,005	1,019	-81	-81	14	Slippage due to poor weather and prioritisation of emergency works.
26)	Bridges	1,723	1,323	890	780	-943	-543	-110	Slippage on Wheatley River Bridge due to requirement for additional design work, clash with nearby HA works. Also slippage on Tadpole Bridge Bampton, Burford and Goring due to poor weather and prioritisation of emergency works.
27)	Public Rights of Way Foot Bridges - Replacement & Repairs Programme	100	0	0	0	-100	0	0	Budget returned to corporate contingencies as no programme of work for 12/13.
28)	Rural Roads Dressing & Treatments	0	500	840	780	780	280	-60	£1m new resources added to the programme (initially 50% risk adjusted). £0.160m not required and returned as savings. £0.060m required in 13/14.
<b>SM Annual Programmes</b>		<b>13,444</b>	<b>12,715</b>	<b>12,556</b>	<b>12,175</b>	<b>-1,269</b>	<b>-540</b>	<b>-381</b>	

Transport Capital Programme Provisional Outturn 2012/13  
Cabinet - 18 June 2013

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	<b>Structural Maintenance Major Schemes</b>								
29)	Bayswater Brook Reactive Works	0	79	79	80	80	1	1	New scheme added to programme
30)	A4158 Oxford Iffley Road (Phase 2)	555	584	584	635	80	51	51	
31)	Potash Bridge	487	0	0	-3	-490	-3	-3	Scheme complete - transferred to earmarked reserves pending settlement of final account.
32)	Thames Towpath Reconstruction (Sonning Eye, Goring, Farmoor)	350	200	8	13	-337	-187	5	Slippage due to extended procurement and ongoing high water levels
33)	A4130 Bix dual carriageway	570	382	355	344	-226	-38	-11	Refinement of intital spend profile following feasibility
34)	A420 Shrivenham Bypass	200	135	92	85	-115	-50	-7	Refinement of intital spend profile following feasibility
35)	Kennington, Oxford Road (Bagley Wood) Reconstruction	0	90	50	40	40	-50	-10	New scheme added to programme due to subsidence
36)	Murdock Road, Bicester	0	0	336	0	0	0	-336	New scheme added to programme. Slipped to April 13 due to prolonged cold weather
37)	Completed schemes	125	0	0	-26	-151	-26	-26	Unrequired project contingencies
	<b>SM Major Schemes</b>	<b>2,287</b>	<b>1,470</b>	<b>1,504</b>	<b>1,168</b>	<b>-1,119</b>	<b>-302</b>	<b>-336</b>	
	<b>Structural Maintenance Total</b>	<b>15,731</b>	<b>14,185</b>	<b>14,060</b>	<b>13,343</b>	<b>-2,388</b>	<b>-842</b>	<b>-717</b>	
						<b>-15%</b>	<b>-6%</b>	<b>-5%</b>	
	<b>Transport Capital Programme Total</b>	<b>24,115</b>	<b>19,873</b>	<b>19,618</b>	<b>19,005</b>	<b>-5,110</b>	<b>-868</b>	<b>-613</b>	
						<b>-21%</b>	<b>-4%</b>	<b>-3%</b>	

Environment & Economy (Other) Capital Programme Provisional Outturn 2012/13  
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Ref	Scheme	Original Capital Programme (Council Feb 2012) £000	Latest Capital Programme (Council Feb 2013) £000	Latest Forecast Position (as at end of Feb 2013) £000	Actual Expenditure 2012/13 £000	Variation to original Capital Programme £000	Variation to latest Capital Programme £000	Variation to latest Forecast Position £000	Comments
<b>ASSET STRATEGY IMPLEMENTATION</b>									
1)	Asset Strategy Implementation Programme	300	50	50	2	-298	-48	-48	
2)	Cricket Road Centre Closure (including Unipart House works)	13	52	52	46	33	-6	-6	
<b>ASSET STRATEGY IMPLEMENTATION TOTAL</b>		<b>313</b>	<b>102</b>	<b>102</b>	<b>48</b>	<b>-265</b>	<b>-54</b>	<b>-54</b>	
						<b>-85%</b>	<b>-53%</b>	<b>-53%</b>	
<b>ENERGY EFFICIENCY IMPROVEMENT PROGRAMME</b>									
3)	SALIX Energy Programme	249	212	212	201	-48	-11	-11	
4)	Energy Tax Reduction Programme (Property - non-schools)	173	173	173	0	-173	-173	-173	Late development of programme - works slipped to April/May 2013
5)	Energy Conservation (Prudentially funded)	330	0	0	0	-330	0	0	Transferred to CEF Schools Energy Programme
6)	Energy Strategy Implementation (Street Lighting Pilot)	300	0	0	0	-300	0	0	Removed as no longer viable due to changes in electrical network charges
<b>ENERGY EFFICIENCY IMPROVEMENT PROGRAMME</b>		<b>1,052</b>	<b>385</b>	<b>385</b>	<b>201</b>	<b>-851</b>	<b>-184</b>	<b>-184</b>	
						<b>-81%</b>	<b>-48%</b>	<b>-48%</b>	
<b>ANNUAL PROPERTY PROGRAMMES</b>									
7)	Non-Schools Property Structural Maintenance	100	0	0	0	-100	0	0	No programme of works for 12/13
8)	Minor Works Programme	300	300	300	195	-105	-105	-105	Works slipped to 2013/14
9)	Health & Safety (Non-Schools)	24	24	24	42	18	18	18	
<b>ANNUAL PROPERTY PROGRAMMES TOTAL</b>		<b>424</b>	<b>324</b>	<b>324</b>	<b>237</b>	<b>-187</b>	<b>-87</b>	<b>-87</b>	
						<b>-44%</b>	<b>-27%</b>	<b>-27%</b>	

Environment & Economy (Other) Capital Programme Provisional Outturn 2012/13  
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Ref	Scheme	Original Capital Programme (Council Feb 2012) £000	Latest Capital Programme (Council Feb 2013) £000	Latest Forecast Position (as at end of Feb 2013) £000	Actual Expenditure 2012/13 £000	Variation to original Capital Programme £000	Variation to latest Capital Programme £000	Variation to latest Forecast Position £000	Comments
	<b>WASTE MANAGEMENT PROGRAMME</b>								
10)	Kidlington WRC	150	0	0	0	-150	0	0	Continuing site feasibility issues - alternative solutions now being investigated On hold until Autumn 2013 awaiting results of a trial. Allocations from New Initiatives Fund made in current year
11)	Alkerton WRC	200	25	25	0	-200	-25	-25	
12)	Oxford Waste Partnership PRG Allocation	0	104	104	104	104	0	0	
	<b>WASTE MANAGEMENT PROGRAMME TOTAL</b>	<b>350</b>	<b>129</b>	<b>129</b>	<b>104</b>	<b>-246</b>	<b>-25</b>	<b>-25</b>	
						<b>-70%</b>	<b>-19%</b>	<b>-19%</b>	
	<b>CORPORATE PROPERTY &amp; PARTNERSHIP PROGRAMMES</b>								
13)	Broadband (OXOnline) Project	50	0	0	0	-50	0	0	
14)	Retentions (Completed Schemes)	125	161	161	223	98	62	62	
	<b>E&amp;E (Other) Capital Programme Total</b>	<b>2,314</b>	<b>1,101</b>	<b>1,101</b>	<b>813</b>	<b>-1,501</b>	<b>-288</b>	<b>-288</b>	
						<b>-65%</b>	<b>-26%</b>	<b>-26%</b>	

Chief Executive's Office Capital Programme Provisional Outturn 2012/13  
Cabinet 18 June 2013

Ref	Scheme	Original Capital Programme (Council Feb 2012) £000	Latest Capital Programme (Council Feb 2013) £000	Latest Forecast Position (as at end of Feb 2013) £000	Actual Expenditure 2012/13 £000	Variation to original Capital Programme £000	Variation to latest Capital Programme £000	Variation to latest Forecast Position £000	Comments
	<b>Community Services Programme Libraries</b>								
1)	Introduction of RFID (Radio frequency identification) self service in Libraries (CS9)	55	55	55	8	-47	-47	-47	Provision for Headington Library.
2)	Introduction of RFID (Radio frequency identification) self service in Libraries- Phase 2 (CS11)	500	700	700	557	57	-143	-143	Provision for remaining libraries within the RFID programme.
3)	Bicester Library	25	25	25	0	-25	-25	-25	
4)	Cholsey Library - Contribution	0	0	103	103	103	103	0	Developer funded contribution.
5)	Headington Library	0	0	0	4	4	4	4	
	<b>County Heritage &amp; Arts</b>								
6)	Abingdon Town Council (CS10)	100	200	200	200	100	0	0	Contribution towards Abingdon Museum.
	<b>Community Services Programme Total</b>	<b>680</b>	<b>980</b>	<b>1,083</b>	<b>872</b>	<b>192</b>	<b>-108</b>	<b>-211</b>	
	<b>Partnerships</b>								
7)	Grants to Voluntary & Community Groups	20	41	41	32	12	-9	-9	
8)	Big Society	135	0	0	0	-135	0	0	Change in way delivered - revenue spend.
9)	Super Connected Cities Bid	0	0	0	0	0	0	0	
	<b>Partnerships Programme Total</b>	<b>155</b>	<b>41</b>	<b>41</b>	<b>32</b>	<b>-123</b>	<b>-9</b>	<b>-9</b>	
	<b>S&amp;CS Capital Programme Total</b>	<b>835</b>	<b>1,021</b>	<b>1,124</b>	<b>904</b>	<b>69</b>	<b>-117</b>	<b>-220</b>	
						<b>8%</b>	<b>-11%</b>	<b>-20%</b>	

Capital Programme Provisional Outturn 2012/13  
Annual Programme Carryforwards  
Cabinet 18 March 2013

Ref	Directorate	Scheme	Latest Forecast Position (as at end of £000)	Actual Expenditure 2012/13 £000	Variation to latest Forecast Position £000	Comments	Carry Forward	Returned to Capital Programme	Prudential Borrowing	Over + / under - spend	
1)	CEF	Existing Demographic Pupil Provision (Basic Needs Programme)	1,000	962	-38	Released to Basic Need programme contingency	-38				
2)	CEF	11/12 Basic Need Programme Completions	116	102	-14	Released to Basic Need programme contingency	-14				
3)	CEF	Schools Access Initiative	500	377	-123	Sufficient future allocation/fund Temporary Classroom overspend		-66		-57	
4)	CEF	Health & Safety - Schools	400	150	-250	Sufficient future allocation		-250			
5)	CEF	Temporary Classrooms - Replacement & Removal	430	487	57	Removal of Temps at Schools converting to Academies				57	
6)	CEF	Schools Accommodation Intervention & Support Programme	70	48	-22	Sufficient future allocation		-22			
7)	CEF	School Structural Maintenance (inc Health & Safety)	5,031	3,859	-1,172	Plus a further £0.5m in earmarked reserves (January 13 CAPB) to cover potential £1.4m of outstanding liabilities from 12/13 programme not complete as at March 2013.	-1,172				
8)	CEF	Schools Energy Reduction Programme	240	26	-214	Sufficient future allocation			-214		
9)	CEF	Loans to Foster/Adoptive Parents (Prudentially Funded)	90	0	-90	Sufficient future allocation			-90		
10)	CEF	Short Breaks (Aiming High)	52	4	-48	Specific grant (not ring-fenced), programme delivery to August 2013	-48				
11)	S&CS	Fire Equipment	0	0	0	Already C/Fwd to 13/14	0				
12)	S&CS	Joint Control Room (SC111)	90	35	-55	Specific grant (not ring-fenced)	-55				
13)	S&CS	Mental Health Projects	0	0	0	Already C/Fwd to 13/14	0				
14)	S&CS	ECH - Programme	458	0	-458	5 year programme	-458				
15)	S&CS	Deferred Interest Loans (CSDP)	150	84	-66	Sufficient future allocation		-66			
16)	Transport	Carriageways	3,506	3,641	135	Net £0.220m underspend returned to corporate contingencies. Some minor slippages, but these can be met from future programme contingencies				135	
17)	Transport	Footways	1,750	1,846	96						96
18)	Transport	Surface Treatments	4,036	3,606	-430			-139			-291
19)	Transport	Drainage	1,100	1,019	-81			-81			
20)	Transport	Street Lighting Column Replacement	500	503	3					3	
21)	Transport	Bridges	1,323	780	-543	Slippage on Wheatley (£0.365m) and Burford (£0.065m) schemes previously reported in the MMR to Cabinet. Further slippage on Tadpole Bridge Bampton (£0.143m) and Goring Vehicle Incursion (£0.027m). Large value in relation to overall size of programme therefore cannot be contained within future programme contingencies	-600			57	

Capital Programme Provisional Outturn 2012/13  
Annual Programme Carryforwards  
Cabinet 18 March 2013

Ref	Directorate	Scheme	Latest Forecast Position (as at end of £000)	Actual Expenditure 2012/13 £000	Variation to latest Forecast Position £000	Comments	Carry Forward	Returned to Capital Programme	Prudential Borrowing	Over + / under - spend
22)	Transport	Rural Roads	1,000	780	-220	Slippage of Binfield Heath scheme due to prolonged cold weather. Remaining allocation not utilised and returned to corporate contingencies	-60	-160		
23)	E&E	Minor Works	300	195	-105	£0.109m spend on the 11/12 programme and £86k spend on the 12/13 programme. Bids outstanding of £0.150m from 12/13 not started. £0.100m slippage on Benson Library and Chinnor Children's Centre Programme being developed for the £0.200m allocation in 13/14	-105			
24)	E&E	Energy Efficiency	173	0	-173	Rewley Road and Central Library schemes slipped to April/May 13. £0.200m allocation for 13/14 and further £1.6m in future years.	-173			
25)	CEO	Introduction of RFID (Radio frequency identification) self service in Libraries (CS9)	55	8	-47	Need to finalise S106 funding for the project as provisional underwritten by Prudential Borrowing funded from service.	-47			
26)	CEO	Introduction of RFID (Radio frequency identification) self service in Libraries- Phase 2 (CS11)	700	557	-143	Funded from Efficiency Reserve	-143			
<b>Total</b>			<b>23,070</b>	<b>19,069</b>	<b>-4,001</b>		<b>-2,913</b>	<b>-784</b>	<b>-304</b>	<b>0</b>

**Notes**

1) Excludes individual project budgets as automatically c/fwd into future years, unless saving can be released back to capital programme.