

Cabinet 24th February 2015
CAPITAL PROGRAMME: 2014/15 TO 2018/19

MONTHLY MONITORING REPORT- SUMMARY PAGE

Directorate	Latest Approved Capital Programme (Cabinet 21 October 2014)			Latest Forecast			Variation			Current Year Expenditure Monitoring				Performance Compared to Original Programme (Council February 2014)		
	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	38,486	119,051	157,537	37,101	126,688	163,789	-1,385	7,637	6,252	23,956	11,001	65%	94%	32,654	4,447	14%
CEF Programme Reductions to be identified	0	-18,421	-18,421	0	-5,814	-5,814	0	12,607	12,607	0	0	0%	0%	0	0	0%
Social & Community Services	13,669	19,299	32,968	3,066	34,152	37,218	-10,603	14,853	4,250	707	1,327	23%	66%	14,019	-10,953	-78%
Environment & Economy 1 - Transport	57,051	84,868	141,919	49,937	131,531	181,468	-7,114	46,663	39,549	20,901	21,443	42%	85%	45,797	4,140	9%
Environment & Economy 2 - Other Property Development Programmes	12,134	15,080	27,214	10,666	24,086	34,752	-1,468	9,006	7,538	4,373	5,005	41%	88%	11,781	-1,115	-9%
Chief Executive's Office	1,362	2,487	3,849	874	4,775	5,649	-488	2,288	1,800	216	37	25%	29%	871	3	0%
Total Directorate Programmes	122,702	222,364	345,066	101,644	315,418	417,062	-21,058	93,054	71,996	50,153	38,813	49%	88%	105,122	-3,478	-3%
Schools Local Capital	2,500	4,861	7,361	2,500	4,861	7,361	0	0	0	2,207	62	88%	91%	1,907	593	31%
Earmarked Reserves	1,405	50,708	52,113	915	45,568	46,483	-490	-5,140	-5,630					0	915	0%
OVERALL TOTAL	126,607	277,933	404,540	105,059	365,847	470,906	-21,548	87,914	66,366	52,360	38,875	50%	87%	107,029	-1,970	-2%

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In-year Expenditure Forecast Variations

Project / Programme Name	Previous 2014/15 Forecast* £'000s	Revised 2014/15 Forecast £'000s	Variation £'000s	Comments
Children, Education & Families Capital Programme				
Wantage, King Alfred's (ED872)	0	450	450	Contribution funded by s106. Approved by Cabinet Oct 14
Existing Demographic Pupil Provision (Basic Needs Programme)	2,260	851	-1,409	Projects being developed. Draw down of budget provision for the projects below.
Oxford, Cutteslowe - (Phase 3) (ED796)	650	680	30	
Oxford, St Gregory - (Phase 2) New 2FE (ED823)	2,800	2,900	100	Reprofile of delivery programme.
Bletchington - Relocate School & Expansion to 0.5FE (ED841)	950	550	-400	Reprofile of delivery programme.
Reducing Out of County Provision for SEN Pupils (ED810)	3,950	4,000	50	Reprofile of delivery programme.
Wantage, Charlton - (Phase 3) Expansion to 2FE (ED842)	0	600	600	Partly grant funded
Oxford, Larkrise - Expansion to 2FE (ED845)	0	501	501	
Banbury, Frank Wise - Post 16 Provision (ED843)	0	600	600	S106 funded
Oxford, Wolvercote - Expansion to 1.5FE (ED829)	0	1,000	1,000	
Wallingford, Fir Tree Junior - Expansion to 2FE (ED821)	0	150	150	
Didcot, Great Western Park - Primary 1 (14 classroom)	2,000	600	-1,400	Reprofile of delivery programme.
Bicester, South West - 14 classroom (ED822)	3,800	3,400	-400	On-site, reprofile of delivery programme.
Schools Energy Reduction Programme	250	0	-250	No identified projects
Early Years Entitlement for Disadvantage 2 year olds	1,100	600	-500	Reprofile of projects within programme
Other small changes	1,932	1,425	-507	
CE&F TOTAL IN-YEAR VARIATION			-1,385	
Social And Community Services Capital Programme				
HOPs Phase 1- New Builds	10,503	0	-10,503	
Other small changes	150	50	-100	
S&CS TOTAL IN-YEAR VARIATION			-10,603	
Environment & Economy - Highways & Transport Capital Programme				
Kennington & Hinksey Roundabouts	4,760	5,951	1,191	£311k additional funding from pot hole grant to carry out additional carriageway maintenance works. £610k budget increase previously approved by Cabinet (Oct 14).
Harwell Link Rd Section 1 B4493 to A417	2,126	695	-1,431	Stalled land negotiations
Harwell Link Rd Section 2 Hagbourne Hill	2,505	2,048	-457	Stalled land negotiations
Featherbed Lane and Steventon Lights	3,482	2,204	-1,278	Stalled land negotiations
Cutteslowe Roundabout	0	696	696	Initial Business cases approved. Cost reduced as utility diversion not required
Wolvercote Roundabout	0	940	940	
Milton Interchange	5,051	3,300	-1,751	Construction now due to commence in January.
A34 Chilton Junction Improvements	3,522	972	-2,550	Stalled land negotiations. Start date now delayed until 2015/16

Project / Programme Name	Previous 2014/15 Forecast*	Revised 2014/15 Forecast	Variation	Comments
	£'000s	£'000s	£'000s	
Enterprise Zone Sustainable Transport Project - Cycleway improvements - Harwell Oxford to Didcot via Winnaway (GPF)	300	45	-255	Construction start now in next financial year
The Plain Cycle Improvements	716	976	260	Increase in overall budget, however start date now postponed to reduce disruption.
Bicester Park and Ride	2,016	750	-1,266	Deferred to next year due to the S106 agreement being delayed and avoidance of winter working
Bicester Market Square	767	0	-767	Scheme on hold and removed from programme (approved Cabinet Oct 14)
Surface Treatments	4,599	5,291	692	Budget for small schemes now increased by £712k to fully allocate Pot hole grant.
Bridges	1,877	1,268	-609	Heath Bridge & Stert Street now reprofiled to 15/16
Thames Towpath Reconstruction	311	5	-306	Deferred to 15/16 due to resource pressures
A420 Shrivenham Bypass	3,540	2,929	-611	Cost reduction due to site working efficiencies
Other small changes	9,414	9,802	388	
TRANSPORT TOTAL IN-YEAR VARIATION			-7,114	
Environment & Economy Capital Programme (excluding Transport)				
Asset Strategy Implementation Programme	1,460	110	-1,350	Reprofiled unallocated budget
Cambridge Terrace moves to Ron Groves House	0	450	450	New project
Abbey House	1,474	1,685	211	Increased cost
Energy Strategy Implementation (Non-Schools)	634	184	-450	Capital Budget Setting Process - programme removed
Other small changes	1,309	980	-329	
E&E TOTAL IN-YEAR VARIATION			-1,468	
Chief Executive's Office Capital Programme				
Bicester Library (CS13)	1,025	500	-525	Stage 2 approved.
Other small changes	178	215	37	
CEO TOTAL IN-YEAR VARIATION			-488	
CAPITAL PROGRAMME TOTAL IN-YEAR VARIATION			-21,058	

*As approved by Cabinet October 2014

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New Schemes & Budget Changes

Project / Programme Name	Previous Total Budget* £'000s	Revised Total Budget £'000s	Variation £'000s	Comments
Children, Education & Families Capital Programme				
Oxford, SS Mary & John - Single Site (ED873)	0	350	350	New loan provision previously approved by Cabinet (Oct 14)
Wantage, King Alfred's (ED872)	0	532	532	Contribution funded by s106. Approved by Cabinet Oct 14
Existing Demographic Pupil Provision (Basic Needs Programme)	28,403	24,571	-3,832	Inclusion of Demographic Grant towards Bardwell project. Capital Budget Setting Process £2.680m 2018/19 funding
Wantage, Charlton - (Phase 3) Expansion to 2FE (ED842)	72	1,660	1,588	
Banbury, Frank Wise - Post 16 Provision (ED843)	156	2,108	1,952	Stage 2 approved. Cost escalation of £0.308m between Stage 1 and Stage 2. On-site.
Oxford, Wolvercote - Expansion to 1.5FE (ED829)	205	2,899	2,694	Stage 2 approved. Cost escalation of £0.336m between Stage 1 and Stage 2. On-site.
Oxford, Larkrise - Expansion to 2FE (ED845)	112	649	537	Stage 2 approved. On-site.
Wallingford, Fir Tree Junior - Expansion to 2FE (ED821)	52	366	314	Stage 2 approved.
Bicester, South West - 14 classroom (ED822)	6,949	7,335	386	Cost increase met from s106
Schools Access Initiative	1,981	2,381	400	Capital Budget Setting Process - 2018/19 allocations for annual programmes and savings towards Basic Need Funding Gap
Health & Safety - Schools	1,648	1,598	-50	
School Structural Maintenance (inc Health & Safety)	14,863	15,613	750	
Temporary Classrooms - Replacement & Removal	1,479	1,829	350	
Schools Accommodation Intervention & Support Programme	575	375	-200	
Early Years Entitlement for Disadvantage 2 year olds	1,572	2,422	850	Additional funding approved by Cabinet Oct 14
Other small changes	55,090	54,721	-369	Contingencies returned towards Basic Need Fundign Gap
Programme reductions to be identified	-18,421	-5,814	12,607	Basic Need Funding Gap 2015/16 to 2017/18
CE&F TOTAL PROGRAMME SIZE VARIATION			18,859	
Social And Community Services Capital Programme				
Adult Social Care Programme	0	4,250	4,250	Capital Budget Setting Process
S&CS TOTAL PROGRAMME SIZE VARIATION			4,250	
Environment & Economy - Highways & Transport Capital Programme				
Kennington & Hinksey Roundabouts	6,667	7,328	661	Budget increase approved Cabinet Oct 14.
Hinskey Hill Northbound Slip Road	0	8,700	8,700	
Harwell, Oxford Entrance	0	2,000	2,000	Initial Business Cases approved. City Deal Schemes
Cuttleslowe Roundabout	0	4,100	4,100	
Wolvercote Roundabout	0	4,824	4,824	
Didcot Northern Perimeter Road 3 (project development)	0	500	500	Initial Business Case approved (Cabinet 27 Jan 15)
Frideswide Square	5,478	5,842	364	Budget increase approved by Cabinet 27th Jan 14
The Plain Cycle Improvements	965	1,346	381	Budget increase previously approved

Project / Programme Name	Previous Total Budget*	Revised Total Budget	Variation	Comments	
	£'000s	£'000s	£'000s		
Oxford Station to City Centre Improvements (project development)	0	60	60	Project Development budget released. Total scheme cost est. £3.5m inc maintenance works. Funding bid through LGF3.	
Bicester Market Square	1,116	0	-1,116	Scheme on hold and removed from programme whilst Public Realm Audit Continues.	
Witney, A40 Downs Road junction (project development)	200	1,250	1,050	Outline Business Case approved Cabinet Dec 14	
East-West Rail (contribution)	2,798	3,535	737	2018/19 contribution added via budget setting process	
Carriageway Schemes (non-principal roads)	14,603	17,723	3,120	£17.6m additional structural maintenance funding for the provisional 2017/18/19 programme as part of the budget setting process. £1.3m further inclusions reflecting full allocation of pothole grant	
Footway Schemes	5,182	6,163	981		
Surface Treatments	16,192	25,275	9,083		
Street Lighting Column Replacement & Traffic Signals	1,970	2,545	575		
Drainage	3,922	4,850	928		
Bridges	4,084	7,988	3,904		
Public Rights of Way Foot Bridges	500	600	100		
Network Rail Electrification Bridge Betterment Programme	2,916	2,266	-650		Reduced requirement
A4130 Bix dual carriageway	4,930	4,719	-211		Cost reduction due to site working efficiencies
A420 Shrivenham Bypass	3,904	3,128	-776		Cost reduction due to site working efficiencies
Other small changes	487	721	234		
TRANSPORT TOTAL PROGRAMME SIZE VARIATION			39,549		
Environment & Economy Capital Programme (excluding Transport)					
Asset Strategy Implementation Programme	2,212	5,945	3,733	Capital Budget Setting Process £4.5m additional funding	
Cambridge Terrace moves to Ron Groves House	0	551	551		
Abbey House	1,505	1,716	211		
Energy Strategy Implementation (Non-Schools)	1,973	323	-1,650	Capital Budget Setting Process - programme removed	
Non-Schools Property Structural Maintenance Programme	573	0	-573	Capital Budget Setting Process - programme removed	
Minor Works Programme	1,537	1,704	167	Capital Budget Setting Process 2018/19 added	
Health & Safety (Non-Schools)	162	212	50	Capital Budget Setting Process 2018/19 added	
Oxford Flood Relief Scheme	0	5,000	5,000	Capital Budget Setting Process - new	
Other small changes	7,124	7,173	49		
E&E TOTAL PROGRAMME SIZE VARIATION			7,538		
Chief Executive's Office Capital Programme					
Westgate Library	0	1,500	1,500	Capital Budget Setting Process	
Oxfordshire Museum	0	300	300	Capital Budget Setting Process	
CEO TOTAL PROGRAMME SIZE VARIATION			1,800		
CAPITAL PROGRAMME TOTAL PROGRAMME SIZE VARIATION			71,996		

*As approved by Cabinet October 2014