

Directorate	Latest Approved Capital Programme (Cabinet July 2017)			Latest Forecast			Variation			Current Year Expenditure Monitoring				Performance Compared to Original Programme (Council February 2017)		
	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	%
People: Children	35,375	96,942	132,317	34,175	98,310	132,485	-1,200	1,368	168	4,259	16,669	12%	61%	37,575	-3,400	-9%
People: Adults	7,426	18,728	26,154	7,426	18,728	26,154	0	0	0	5,353	460	72%	78%	2,325	5,101	219%
Communities: Transport	60,901	75,980	136,881	61,305	76,389	137,694	404	409	813	5,730	24,900	9%	50%	54,087	7,218	13%
Communities: Other Property Development Programmes	7,863	22,807	30,670	6,915	23,817	30,732	-948	1,010	62	565	4,018	8%	66%	7,515	-600	-8%
Resources	15,355	1,270	16,625	15,355	1,270	16,625	0	0	0	1,630	802	11%	16%	5,880	9,475	161%
Total Directorate Programmes	126,920	215,727	342,647	125,176	218,514	343,690	-1,744	2,787	1,043	17,537	46,849	14%	51%	107,382	17,794	17%
People: Schools Local Capital	1,400	2,382	3,782	1,400	2,382	3,782	0	0	0	446	0	32%	32%	1,400	0	0%
Earmarked Reserves	2,986	79,552	82,538	2,986	78,649	81,635	0	-903	-903					9,382	-6,396	0%
OVERALL TOTAL	131,306	297,661	428,967	129,562	299,545	429,107	-1,744	1,884	140	17,983	46,849	14%	50%	118,164	11,398	10%

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CAPITAL PROGRAMME: 2017/18 TO 2020/21

In-year Expenditure Forecast Variations

Project / Programme Name	Previous 2017/18 Forecast* £'000s	Revised 2017/18 Forecast £'000s	Variation £'000s	Comments
People: Children Capital Programme				
Existing Demographic Pupil Provision (Basic Needs Programme)	14,225	7,825	-6,400	Projects being developed. Draw down of budget provision for the projects below.
Kingfisher - Expansion (ED899)	0	450	450	On-site. Forecast completion December 2017.
Matthew Arnold - 1FE Expansion (ED877)	0	1,850	1,850	Stage 2 approved. Forecast completion August 2018.
Faringdon Community College - 2FE Expansion (ED876)	0	2,900	2,900	Stage 2 approved. Forecast completion August 2018.
PEOPLE: CHILDREN TOTAL IN-YEAR VARIATION			-1,200	
Communities: Transport Capital Programme				
Hinksey Hill Northbound Slip Road	357	168	-189	Capital project development to be put on hold whilst further revenue options appraisal work completed.
Harwell Link Rd Section 2 Hagbourne Hill Riverside routes to Oxford city centre	661 446	170 896	-491 450	Scheme complete, awaiting final account. Bank repairs to take place Summer 17. Main bridge construction may slip to 18/19 due to requirement for statutory instrument approval.
Henley Rd (Flowing Springs) NPIF programme 2017-18	0 3,215	1,040 2,515	1,040 -700	New Inclusion £0.700m Woodstock Rd slipped to 18/19 with DfT approval.
Other Small Adjustments			294	
COMMUNITIES: TRANSPORT TOTAL IN- YEAR VARIATION			404	
Communities: Other Property Development Capital Programme				
New Salt Stores & Accommodation	1,500	500	-1,000	
Other Small Adjustments			52	
COMMUNITIES: OTHER PROPERTY DEVELOPMENT TOTAL IN-YEAR VARIATION			-948	
CAPITAL PROGRAMME TOTAL IN-YEAR VARIATION			-1,744	

*As approved by Cabinet

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New Schemes & Budget Changes

Project / Programme Name	Previous Total Budget* £'000s	Revised Total Budget £'000s	Variation £'000s	Comments
People: Children Capital Programme				
Existing Demographic Pupil Provision (Basic Needs Programme)	66,822	57,722	-9,100	Projects being developed. Draw down of budget provision for the projects below.
Kingfisher - Expansion (ED899)	1	480	479	On-site. Forecast completion December 2017.
Matthew Arnold - 1FE Expansion (ED877)	169	3,013	2,844	Stage 2 approved. Forecast completion August 2018.
Faringdon Community College - 2FE Expansion (ED876)	345	6,290	5,945	Stage 2 approved. Forecast completion August 2018.
PEOPLE: CHILDREN TOTAL PROGRAMME SIZE VARIATION			168	
Communities: Transport Capital Programme				
Henley Rd (Flowing Springs)	0	1,040	1,040	New Inclusion
Carriageways	6,900	6,524	-376	Contribution to Henley Rd (Flowing Springs)
Small Adjustments			149	
COMMUNITIES: TRANSPORT TOTAL PROGRAMME SIZE VARIATION			813	
Communities: Other Property Development Capital Programme				
Small Adjustments			62	
COMMUNITIES: OTHER PROPERTY DEVELOPMENT TOTAL PROGRAMME SIZE VARIATION			62	
CAPITAL PROGRAMME TOTAL PROGRAMME SIZE VARIATION			1,043	

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