

CAPITAL PROGRAMME: 2010 / 11 TO 2015 / 16 - SUMMARY
MONTHLY MONITORING REPORT - October 2010 Monitoring (Cabinet December 2010)

Annex 6

Directorate	Latest Capital Programme		Latest Forecast		Variance		Current Year Expenditure Monitoring			
	Current Year	Total	Current Year	Total	Current Year	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate %	Actuals & Commitments %
CYP&F Capital Programme-1 (OCC)	59,415	239,771	59,424	240,162	9	391	23,680	26,987	40%	85%
Social & Community Services Capital Programme	11,658	43,031	11,739	43,282	81	251	2,564	1,478	22%	34%
Economy & Environment 1- Transport Capital Programme	22,583	105,865	21,640	105,959	-943	94	6,874	4,750	32%	54%
Economy & Environment 2- Other Property Development Programmes	5,602	18,179	5,548	18,253	-54	74	2,181	1,211	39%	61%
Community Safety & Shared Services Capital Programme	372	3,634	379	3,641	7	7	120	0	32%	32%
Corporate Core Capital Programme	766	1,532	766	1,532	0	0	0	0	0%	0%
Total Directorate Programmes	100,396	412,012	99,496	412,829	-900	817	35,419	34,426	36%	70%
CYP&F Schools Capital	2,897	4,417	2,897	4,417	0	0	0	0	0%	0%
Devolved Formula Fund	9,000	42,946	9,000	42,946	0	0	7,468	0	83%	83%
Total Schools & Partners	11,897	47,363	11,897	47,363	0	0	7,468	0	63%	63%
Earmarked Reserves	146	12,921	146	12,921	0	0				
OVERALL TOTAL	112,439	472,296	111,539	473,113	-900	817	42,887	34,426	38%	69%

CHILDREN & YOUNG PEOPLE CAPITAL PROGRAMME - October 2010 Monitoring (Cabinet December 2010)

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Primary Programme												
Primary Capital Programme												
Charlton-on-Otmoor - Repl of Temporary Classrooms (ED701)	413	590	1,072	590	1,072	0	0	490	100	83%	100%	Complete Aug 10.
Thame, Barley Hill - Repl of Temporary Classrooms (ED703)	524	700	1,300	700	1,300	0	0	648	82	93%	104%	Complete Aug 10.
Harwell - 2 classroom ext (ED711)	147	453	630	443	630	-10	0	398	8	90%	92%	Complete Aug 10.
Launton - Hall & Classrooms (ED695)	111	931	1,202	931	1,202	0	0	687	24	74%	76%	Completion Sept 10. Project Approval ED695/1 includes pre-school works, not yet started.
Tackley - 2 classroom ext & Pre-School Accommodation (ED734)	191	809	1,040	809	1,040	0	0	167	604	21%	95%	On-site.
Cropredy - Refurbishment & Extension (ED710)	10	346	356	346	356	0	0	3	343	1%	100%	On site. School managed project. Forecast completion Dec 2010.
Oxford, Wood Farm - replacement of existing buildings (ED749)	477	4,250	11,750	4,250	11,750	0	0	1,421	2,963	33%	103%	Phase 1 on-site. Phase 2& 3 contract not yet let.
Primary School Review (funding allocation)	0	0	17,288	0	17,258	0	-30	3	0			
Banbury, The Grange - 6 classroom block (ED739)	102	50	2,100	50	2,100	0	0	25	0	50%	50%	In Moratorium
Bayards	78	150	8,200	150	8,200	0	0	97	1	65%	65%	In Moratorium
Rose Hill	20	0	20	30	50	30	30	14	0	47%	47%	Scheme being developed.
St Andrew's, Chinnor	18	0	18	0	18	0	0	13	0			Scheme being developed.
ICT Programme	0	0	0	0	0	0	0	0	0			Scheme being developed.
Priority 2 Projects	0	0	0	0	0	0	0	3	0			Schemes being developed.
Primary Replacement of Temps Great Milton	5	75	600	50	600	-25	0	0	0	0%	0%	In Moratorium

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Peppard	4	25	600	25	600	0	0	13	41	52%	216%	In Moratorium. Existing temporary classroom in poor condition, exploring replacement in Summer 2011.
Mill Lane	18	0	18	0	18	0	0	10	1			Scheme being developed.
Cumnor	0	0	0	0	0	0	0	1	0			Scheme being developed.
Garsington	9	0	9	0	9	0	0	10	0			Scheme being developed.
Halls & Kitchens: Hornton - Hall	5	25	750	25	750	0	0	0	0	0%	0%	In Moratorium
Primary Capital Programme Total	2,132	8,404	46,953	8,399	46,953	-5	0	4,003	4,167	48%	97%	
Secondary Capital Programme												
Woodstock, Marlborough - Science & Repl Temp Buildings (ED692)	1,663	1,652	3,703	1,652	3,703	0	0	1,248	455	76%	103%	Phase 1 complete. Phase 2 on-site.
Chipping Norton - Science (ED708)	204	2,600	3,750	2,600	3,750	0	0	722	2,359	28%	119%	On-site.
Burford Community College - Repl of temps, 8 classroom block & drama studio (ED714)	158	1,600	2,300	1,600	2,300	0	0	469	1,300	29%	111%	On-site.
Wantage, Fitzwaryn - Phase 2 (Modernisation & Post 16) (ED715)	142	1,850	3,200	1,750	3,200	-100	0	199	80	11%	16%	On-site for modernisation phase (3 class ext and internal remodel).
Didcot, St Birinus - Food Technology (ED738)	5	270	300	270	300	0	0	132	125	49%	95%	On-site.
Oxford, Iffley Mead - Food Technology (ED737)	49	236	300	236	300	0	0	113	47	48%	68%	On-site.
Faringdon Community College - Phase 3	0	100	1,500	100	1,500	0	0	0	0	0%	0%	In Moratorium

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Secondary Modernisation - Future Years Projects	7	0	5,838	0	5,838	0	0	4	0			In Moratorium
Bloxham, Warriner (D&T & Extension)	9	21	250	40	250	19	0	40	0	100%	100%	Scheme being developed.
Oxford, Northern House - 6 classroom Block (ED746)	0	500	1,540	375	1,540	-125	0	79	0	21%	21%	In Moratorium. Project Approval ED746.
Thame, Lord Williams - Autism Unit	0	200	900	200	900	0	0	1	0	1%	1%	£200k provision for Temporary Classroom. In Moratorium. Transfer of developer funding to Thame Skills Centre project.
Abingdon, Kingfisher	41	25	255	25	255	0	0	26	1	104%	108%	
Oxford, Iffley Mead - Double temporary classroom	1	0	150	0	150	0	0	0	0			
John Watson - Post 16 provision	0	25	1,500	25	1,500	0	0	0	0	0%	0%	
Secondary Capital Programme Total	2,279	9,079	25,486	8,873	25,486	-206	0	3,033	4,367	34%	83%	
<u>Oxford Academy</u>												
Oxford Academy (ED678)	15,667	15,283	33,350	15,933	33,350	650	0	8,748	6,965	55%	99%	On-site. Forecast completion Dec 2010, ICT provision Mar 2011, external works Aug 2011.
Oxford Academy Total	15,667	15,283	33,350	15,933	33,350	650	0	8,748	6,965	55%	99%	

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Provision of School Places												
Witney, Henry Box - Music (ED699)	801	580	1,406	657	1,468	77	62	567	63	86%	96%	Complete Aug 10. Cost pressure due to Ground Source Heat Pump.
Carterton Community College - Hall (ED719)	32	490	625	490	625	0	0	230	225	47%	93%	On-site.
Oxford, St Nicholas - 2 classromm ext & ext to hall (ED720)	41	709	785	709	785	0	0	276	425	39%	99%	On-site.
Bicester, Cooper - New 6th Form Centre (ED747)	162	2,300	4,400	2,300	4,400	0	0	448	1,617	19%	90%	On-site.
Oxford, New Marston - Internal Alterations (Foundation Stage & KS1) (ED753)	0	750	831	750	831	0	0	116	620	15%	98%	Portakabins on site, anticipated building works to commence in Nov 10.
Witney, Madley Brook - 3 Classroom extension	0	300	875	150	875	-150	0	15	4	10%	13%	To be grant funded.
Temporary Classrooms - New units for Basic Need	0	510	510	510	510	0	0	323	118	63%	86%	
SS Philip & James - Fencing	0	30	30	30	30	0	0	17	0	57%	57%	Released.
SS Philip & James	0	0	65	0	65	0	0	0	0			In Moratorium
Existing Demographic Pupil Provision	0	300	18,834	224	18,650	-76	-184	0	0	0%	0%	Schemes being developed. Transfers towards Bloxham £122k, St Andrew's £44k & £18k Trinity.
Bloxham - 2FE, additional classroom & ancillary facilities (ED762)	0	0	0	14	402	14	402	1	0	7%	7%	Project Approval ED762
Oxford, St Andrew's - Foundation Stage (ED763)	0	0	0	44	44	44	44	37	6	84%	98%	Project Approval ED763. School managed project.

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Henley, Trinity - Improvements to Entrance & Admin (ED765)	0	0	0	35	35	35	35	0	0	0%	0%	Project Approval ED763. School managed project.
Secondary Schools (Hall)	15	0	15	0	15	0	0	0	0			Scheme being developed.
Growth Portfolio - New Schools												
South Oxfordshire												
Didcot, Great Western Park - Primary 1 (14 classroom)	0	0	6,250	0	6,250	0	0	0	0			Scheme being developed.
Didcot, Great Western Park - Primary 2 (14 classroom)	0	0	6,250	0	6,250	0	0	0	0			Scheme being developed.
Didcot, Great Western Park - Secondary (Phase 1)	0	0	20,800	0	20,800	0	0	0	0			Scheme being developed.
Didcot, Ladygrove - 7 classroom	0	0	3,000	0	3,000	0	0	0	0			Scheme being developed.
Cherwell												
Bodicote, Bankside - 10 classroom	0	0	4,000	0	4,000	0	0	0	0			Scheme being developed.
Bicester, Gavray Drive - 7 classroom	109	0	4,000	0	4,000	0	0	0	0			Scheme being developed.
Bicester - Secondary P1 (incl existing schools)	0	0	11,000	0	11,000	0	0	0	0			Scheme being developed.
Bicester - Secondary P2 (including existing schools)	0	0	11,000	0	11,000	0	0	0	0			Scheme being developed.
Bicester, South West - 14 classroom	0	0	6,250	0	6,250	0	0	0	0			Scheme being developed.
Upper Heyford - New Primary School	0	0	6,250	0	6,250	0	0	0	0			Scheme being developed.
Vale of White Horse												
Wantage / Grove - Secondary (option c)	0	0	14,000	0	14,000	0	0	0	0			Scheme being developed. In Moratorium.
Provision of School Places Total	1,160	5,969	121,176	5,913	121,535	-56	359	2,030	3,078	34%	86%	

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Children's & Family Centres												
Flexibility of Childcare 08/09 - 10/11	1,065	2,026	3,391	2,326	3,391	300	0	1,161	3	50%	50%	Grant provision up to 31st March 2011.
Didcot, Lydalls - Integrated Daycare (ED727)	19	26	45	26	45	0	0	27	2	104%	112%	Scheme withdrawn. Grant reduction.
Cumnor Pre-School - Replacement Building (ED730)	0	23	23	23	23	0	0	18	14	78%	139%	Scheme withdrawn. Grant reduction.
Sonning Common Pre-School - Replacement Building (ED728)	0	445	489	445	489	0	0	21	11	5%	7%	Contract let.
Berinsfield Pre-School - Replacement Building (ED729)	0	412	437	412	437	0	0	21	382	5%	98%	Contract let.
North Kidlington Pre-School - Replacement Building (ED732)	0	397	437	397	437	0	0	21	384	5%	102%	Contract let.
Millbrook Pre-School - Replacement Building (ED733)	0	373	393	373	393	0	0	18	9	5%	7%	Contract let.
Rainbow Pre-School - Replacement Building (ED731)	0	571	571	571	571	0	0	26	11	5%	6%	Contract let.
Children Centres Programme 08/09 - 10/11 Phase 3	217	174	438	174	438	0	0	182	1	105%	105%	Grant provision up to 31st March 2011.
North East Abingdon - Children's Centre (ED698)	269	141	440	141	440	0	0	53	67	38%	85%	Complete April 2010.
Bloxham - Children's Centre (ED713)	73	379	452	379	452	0	0	316	0	83%	83%	Complete Sept 10. School managed project.
Chalgrove - Children's Centre (P1 & P2) (ED716)	220	316	536	316	536	0	0	276	27	87%	96%	Phase 1 Complete, Phase 2 Complete Aug 10.
Bampton - Children's Centre (ED721)	40	600	700	600	700	0	0	457	78	76%	89%	Complete Oct 10.
Eynsham - Children's Centre (ED722)	48	535	613	535	613	0	0	520	55	97%	107%	Complete Oct 10.

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Ambrosden, Five Acres - Children's Centre (ED726)	4	436	460	436	460	0	0	33	294	8%	75%	Contract let.
N&W Witney - Children's Centre (ED757)	0	460	610	460	610	0	0	27	0	6%	6%	Contract let due Oct/Nov 10.
Sonning Common, Chiltern Edge - Children's Centre (ED755)	0	542	692	542	692	0	0	22	498	4%	96%	Contract let.
Southmoor, John Blandy - Children's Centre & Pre-School (ED724)	31	626	888	626	888	0	0	25	747	4%	123%	Contract let.
Thame - Children's Centre (ED725)	0	273	313	273	313	0	0	9	0	3%	3%	Contract let.
Children's & Family Centres Total	1,986	8,755	11,928	9,055	11,928	300	0	3,233	2,583	36%	64%	
Improvements to Young People's Centres												
Wallingford Young People's & Children Centres (ED700)	131	24	155	24	155	0	0	17	2	71%	79%	Scheme withdrawn.
Chill Out / Youth Capital Fund	1,008	253	1,261	253	1,261	0	0	178	0	70%	70%	Part grant funded. Chill Out Fund in Moratorium.
Witney Young People's Centre (Phase 2) (ED709)	3	700	1,120	200	1,120	-500	0	0	0	0%	0%	In Moratorium
Kidlington Young People's Centre (ED717)	101	148	263	148	263	0	0	101	12	68%	76%	Complete June 2010.
Banbury New Futures Centre (ED735)	113	1,400	3,000	1,400	3,000	0	0	28	1,712	2%	124%	On-Site.
Didcot Young People's Centre (ED748)	0	550	621	400	652	-150	31	34	1	9%	9%	Anticipated Start Nov 10.
Abingdon Young People's Centre (ED754)	5	350	400	350	400	0	0	0	1	0%	0%	Anticipated start Nov 10.

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Chipping Norotn Young People's & Adult Learning Centre (ED736)	8	500	1,000	500	1,000	0	0	62	599	12%	132%	Project Approval ED736. Anticipated start Nov 10.
Young People's Centres Total	1,369	3,925	7,820	3,275	7,851	-650	31	420	2,327	13%	84%	
<u>ICT</u>												
Harnessing Technology Grant	2,492	700	3,192	700	3,192	0	0	0	700	0%	100%	
ICT Total	2,492	700	3,192	700	3,192	0	0	0	700	0%	100%	
<u>Annual Programmes</u>												
Schools Access Initiative (ED759)	1,522	859	5,736	842	5,719	-17	-17	716	140	85%	102%	Project Approval ED759. Transfer £17k to Henley, Trinity.
Cumnor, Matthew Arnold - Accessibility Improvements (ED752)	0	408	429	408	429	0	0	132	0	32%	32%	Project Approval ED752.
Health & Safety - CYP&F	611	250	1,716	250	1,716	0	0	102	68	41%	68%	
Health & Safety - Corporate	636	300	2,136	300	2,136	0	0	-55	355	-18%	100%	
Temporary Classrooms - Relocation & Removal	1,086	150	3,036	150	3,036	0	0	151	47	101%	132%	Future years 2011/12+ in Moratorium. Budget for basic need for 10/11 shown under School Places.
Annual Programme Total	3,855	1,967	13,053	1,950	13,036	-17	-17	1,046	610	54%	85%	

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Small Projects												
Small Projects & Minor Works	53	0	53	0	53	0	0	0	0			Future years 2011/12 + on hold.
Witney, Madley Brook & Springfield - Entrance & Admin *	0	0	0	0	0	0	0	-71	30			Cost exclude fees
SDP - Faringdon	0	0	0	0	0	0	0	3	10			Total cost includes fees
Abingdon, St Nicolas - Kitchen & Library	61	0	61	0	61	0	0	0	0			Total cost includes fees
Faringdon Infants - Int alt & Porch	139	0	139	0	139	0	0	1	4			Total cost includes fees
New Marston - remodelling	51	9	60	9	60	0	0	0	0	0.00%	0.00%	Total cost includes fees
Bloxham - Ext to Foundation Stage (cont) (ED764)	0	80	80	80	80	0	0	0	0	0.00%	0.00%	Total cost includes fees. School Project.
Christopher Rawlins	0	69	69	69	69	0	0	69	0	100.00%	100.00%	Total cost includes fees
VA Programme												
Chipping Norton, Holy Trinity	176	17	193	17	193	0	0	0	0	0.00%	0.00%	Total cost includes fees
Schools of Concern												
Peers 1	18	0	18	0	18	0	0	0	0			Total cost includes fees
Peers 2	46	0	46	0	46	0	0	0	0			Total cost includes fees
Dunmore	186	35	221	35	221	0	0	-9	22	-25.71%	37.14%	Total cost includes fees
Kennington, St Swithun's	57	0	57	0	57	0	0	0	0			Total cost includes fees
Church Cowley, St James - Internal alt (Cont)	0	20	20	20	20	0	0	0	0	0.00%	0.00%	Total cost includes fees. School Project.
Botley	0	0	0	0	0	0	0	0	0			Total cost includes fees. School Project.

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Sch of Concern - Provision	0	30	313	30	313	0	0	0	0	0.00%	0.00%	
<u>Improvements to Young People's Centres</u>												
Youth Accommodation Strategy	56	9	85	9	85	0	0	0	0	0.00%	0.00%	
Abingdon, The Net	0	0	10	0	10	0	0	0	0			
<u>ICT</u>												
Mobile Working	122	29	151	29	151	0	0	1	0	3.45%	3.45%	Total cost includes fees
<u>Annual Programmes</u>												
Special Needs Adaptations	0	14	96	14	96	0	0	0	0	0.00%	0.00%	Total cost includes fees
Small Projects Total	965	312	1,672	312	1,672	0	0	-6	66	-2%	19%	Future years 2011/12 + in Moratorium.
<u>Other Schemes & Programmes</u>												
Thornbury House Children's Home - Repl of Building (ED702)	253	1,000	1,628	975	1,628	-25	0	223	970	23%	122%	Office move completed June 10. On-site.
Minor Works	253	39	331	39	331	0	0	0	20	0%	51%	
Loans to Foster/Adoptive Parents (Prudentially Funded)	180	90	900	90	900	0	0	16	0	18%	18%	
Special Schools (16-19)	1,067	0	1,067	0	1,067	0	0	-9	0			
14-19 Rural Areas	0	50	50	50	50	0	0	0	0	0%	0%	
14-19 Rural Areas - West Oxfordshire Skills Centre (ED756)	0	500	500	500	500	0	0	500	0	100%	100%	Complete Aug 10.

CHILDREN & YOUNG PEOPLE CAPITAL PROGRAMME - October 2010 Monitoring (Cabinet December 2010)

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October 2010)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
14-19 Rural Areas - Thame Skills Centre	0	200	775	200	775	0	0	53	0	27%	27%	Draft Project Approval ED758. Grant and developer funded.
14 -19 Diploma	300	75	375	75	375	0	0	70	0	93%	93%	Grant funded.
14 -19 Diploma Abingdon - Fitzharry's 6th Form Centre (ED740)	35	505	570	505	570	0	0	114	306	23%	83%	On-site. Forecast completion Oct/Nov 10.
Play Pathfinder (ED718)	1,246	864	2,110	862	2,108	-2	-2	5	0	1%	1%	Release of grant to related partners including district & parish councils. Received notification of revised allocation of £862,258 and revised grant terms & conditions.
Short Breaks (Aiming High)	251	746	997	746	997	0	0	452	0	61%	61%	Grant funded.
Woodland Outdoor Education Centre (ED645)	351	34	385	54	405	20	20	48	6	89%	100%	Complete April 2010.
Other Schemes & Programmes Total	4,901	4,415	11,360	4,408	11,378	-7	18	1,466	1,368	33%	64%	
Retentions & OSCR Total	9,024	749	10,149	749	10,149	0	0	-299	822	-40%	70%	
TOTAL	44,865	59,246	284,467	59,255	284,858	9	391	23,680	26,987	40%	86%	
Schools Capital												
Devolved Formula Capital	9,875	9,000	52,821	9,000	52,821	0	0	7,468	0	83%	83%	Analysis at year end to determine programme spend
Harnessing Technology Grant- Schools Allocation	2,025	1,276	4,535	1,276	4,535	0	0	0	0	0%	0%	
Specialist College	6	344	350	344	350	0	0	0	0	0%	0%	
Kitchen & Dinning improvements	72	318	518	318	518	0	0	0	0	0%	0%	

CHILDREN & YOUNG PEOPLE CAPITAL PROGRAMME - October 2010 Monitoring (Cabinet December 2010)

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October 2010)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments	
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %		
14-19 Diploma	442	909	1,509	909	1,509	0	0	0	0	0%	0%		
14-19 Rural	0	50	50	50	50	0	0	0	0	0%	0%		
School Local Capital Programme Total	12,420	11,897	59,783	11,897	59,783	0	0	7,468	0	63%	63%		
<u>Capital Adjustments & Funding</u>													
Capital Revenue Switches	604	169	773	169	773	0	0	0	0	0%	0%		
Capital Adjustments & Funding Total	604	169	773	169	773	0	0	0	0	0%	0%		
CYP&F CAPITAL PROGRAMME EXPENDITURE TOTAL	57,889	71,312	345,023	71,321	345,414	9	391	31,148	26,987	44%	82%		
CYP&F OCC ADJUSTED CAPITAL PROGRAMME EXPENDITURE TOTAL	45,469	59,415	285,240	59,424	285,631	9	391	23,680	26,987	40%	85%		

TOTAL CYPFCP RESOURCES		74,640	270,385	74,338	270,794	-302	409
In-Year Programme Surplus (+) / Deficit (-)		3,328	5,457	3,017	5,475	-311	18
Cumulative Programme Surplus (+) / Deficit (-)	22,206	25,534	5,457	25,223	5,475		

SOCIAL AND COMMUNITY SAFETY CAPITAL PROGRAMME - October 2010 Monitoring (Cabinet December 2010)

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October 2010)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
COMMUNITY SERVICES PROGRAMME												
Libraries												
Banbury Library & Mill Art Centre	0	60	5,785	60	5,785	0	0	0	0	0%	0%	On hold.
Bicester Library	16	34	870	34	870	0	0	0	0	0%	0%	On hold.
Central Libraries Re-furbishment Programme	276	0	288	0	288	0	0	0	4			
Charlbury Library	0	0	0	0	0	0	0	0	0			£130k within E&E Cap Prog (On hold).
Headington Library	11	200	261	200	261	0	0	5	0	3%	3%	On hold.
Thame Library (CS5)	1,194	498	1,692	498	1,692	0	0	251	86	50%	68%	Completed August 2010.
Watlington Library (CS6)	434	336	770	336	770	0	0	218	546	65%	227%	Completed September 2010.
General Libraries Re-furbishment Programme	203	0	203	0	203	0	0	1	1			
Introduction of RFID (Radio frequency identification) self service in Libraries	0	501	1,260	501	1,260	0	0	157	442	31%	120%	Funding from prudential borrowing may need to be increased from £329k to £392k to cover a decrease in S106 monies "held". First project to start in October.
County Heritage & Arts												
Abingdon Town Council (Contributions-Conditional Approval)	0	100	300	100	300	0	0	0	0	0%	0%	
Museums Resource Programme (CS7)	119	494	635	494	635	0	0	220	212	45%	87%	Standlake project on site.
Development Project - SOFO	15	0	30	0	30	0	0	0	0			
Pegasus Theatre (Contributions)	837	0	875	0	875	0	0	0	0			
Cogges Manor Farm Museum	0	50	250	50	250	0	0	0	0	0%	0%	On hold.

SOCIAL AND COMMUNITY SAFETY CAPITAL PROGRAMME - October 2010 Monitoring (Cabinet December 2010)

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October 2010)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
Oxfordshire Records Office (CS8)	6	180	430	448	470	268	40	5	0	1%	1%	Figures revised per Project Approval Oct10. Additional budget provision funded from Prudential Borrowing.
COMMUNITY SERVICES PROGRAMME TOTAL	3,111	2,453	13,649	2,721	13,689	268	40	857	1,291	31%	79%	
<u>SOCIAL CARE FOR ADULTS</u>												
<u>Mental Health</u>												
Mental Health Projects	354	177	531	0	531	-177	0	0	0			Grant to external provider; scheme being developed.
<u>Residential</u>												
HOP's Bicester (Forward Funding) SS88	1,543	238	1,781	238	1,781	0	0	4	0	2%	2%	
HOPs Phase 1- New Builds	0	4,100	13,108	4,100	13,108	0	0	0	0	0%	0%	Currently subject to review.
HOPs Phase 2 Strategy Implementation	0	0	5,283	0	5,283	0	0	0	0			Currently subject to review.
Deficit Funding Agreement (SS98)	0	1,216	1,216	1,216	1,216	0	0	1,216	0	100%	100%	Complete.
Extra Care Housing - Banbury	675	675	1,350	675	1,350	0	0	0	0	0%	0%	Second stage grant payment forecast March 2011.
ECH- Adaptations to Existing Properties	28	365	1,800	365	1,800	0	0	0	11	0%	3%	Slightly reduced costs re Nicholson House in 2010/11 Includes provision for the first payment for the Greater Leys scheme.
ECH- New Schemes	0	85	4,425	85	4,425	0	0	0	0	0%	0%	
Learning Disabilities - Supported Living Programme (SS93)	227	225	1,200	50	1,200	-175	0	21	0	42%	42%	
<u>Day Centres</u>												
Abingdon, Resources Centre (SS95 & SS96)	788	462	1,250	462	1,250	0	0	366	160	79%	114%	On site; forecast completion Oct 2010.
Banbury Day Centre (SS97)	4	30	650	30	650	0	0	0	0	0%	0%	Released. Project appraisal approved.
Rural Day Centres (OP)	84	27	111	27	111	0	0	0	0	0%	0%	

SOCIAL AND COMMUNITY SAFETY CAPITAL PROGRAMME - October 2010 Monitoring (Cabinet December 2010)

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October 2010)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
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Day Centre for Adults with Learning Disabilities Programme	37	13	50	13	50	0	0	2	5	15%	54%	New inclusion - Performance Reward Grant Allocation.
Deferred Interest Loans (CSDP)	0	685	685	685	685	0	0	50	0	7%	7%	
Health & Well Being projects (PRG)	0	0	0	165	211	165	211	0	0	0%	0%	
SOCIAL CARE FOR ADULTS PROGRAMME TOTAL	3,740	8,298	33,440	8,111	33,651	-187	211	1,659	176	20%	23%	
STRATEGY AND TRANSFORMATION												
IT- Supporting People	81	0	129	0	129	0	0	0	0			
Time to Change	2,089	0	2,131	0	2,131	0	0	0	2			
Adult Social Care IT Infrastructure	85	378	463	378	463	0	0	1	0	0%	0%	
New Adult Services System	103	122	2,000	122	2,000	0	0	0	0	0%	0%	
Mobile Working Project	48	52	100	52	100	0	0	0	0	0%	0%	
Transforming Adult Social Care (ICT)	0	166	166	166	166	0	0	0	0	0%	0%	
STRATEGY& TRANSFORMATION PROGRAMME TOTAL	2,406	718	4,989	718	4,989	0	0	1	2	0%	0%	
Retentions & Minor Works												
Retentions	219	25	244	25	244	0	0	35	7	140%	168%	
Minor Works	230	89	319	89	319	0	0	1	2	1%	3%	
Homes for Older People (HOP) Programme	11,969	75	12,065	75	12,065	0	0	11	0	15%	15%	
Funding Adjustments	0	0	0	0	0	0	0	0	0			
ANNUAL PROGRAMMES TOTAL	12,418	189	12,628	189	12,628	0	0	47	9	25%	30%	

SOCIAL AND COMMUNITY SAFETY CAPITAL PROGRAMME - October 2010 Monitoring (Cabinet December 2010)

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October 2010)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
S&CS CAPITAL PROGRAMME EXPENDITURE TOTAL	21,675	11,658	64,706	11,739	64,957	81	251	2,564	1,478	22%	34%	

TOTAL S&CSCP RESOURCES		13,040	47,330	13,298	46,796	258	-534					
In-Year Programme Surplus (+) / Deficit (-)		1,382	-1,410	1,559	-2,195	177	-785					
Cumulative Programme Surplus (+) / Deficit (-)	-5,709	-4,327	-1,410	-4,150	-2,195							

ENVIRONMENT and ECONOMY CAPITAL PROGRAMME (EXCLUDING TRANSPORT) - October 2010 Monitoring (Cabinet December 2010)

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October 2010)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
<u>BETTER OFFICES PROGRAMME</u>												
Southern Area Offices	339	0	339	0	339	0	0	0	0			
Storage	235	0	235	0	235	0	0	0	0			
East Oxford Office	1,094	0	1,094	0	1,094	0	0	0	0			
County Hall	3,052	2	3,054	2	3,054	0	0	3	2	150%	250%	
Banbury Office	6,280	96	6,376	96	6,376	0	0	-17	58	-18%	43%	
Oxford Options	815	126	941	138	953	12	12	109	10	79%	86%	
Oxford Options Laundry	184	0	184	-10	174	-10	-10	-21	7	210%	140%	
Youth Offending Service	1	149	150	149	150	0	0	0	0	0%	0%	In Moratorium. Location now identified.
Trading Standards	218	170	412	122	340	-48	-72	105	15	86%	98%	Project complete - £48k underspend and £24k contingency released
Macclesfield House ICT node	0	374	404	366	366	-8	-38	292	15	80%	84%	Project complete - £8k underspend and £30k contingency released
BOP Capital Revenue Switch	1,934	231	2,405	231	2,405	0	0			0%	0%	
Cricket Road Centre Vacation	0	0	0	0	197	0	197					
BOP Contingency	0	0	197	0	0	0	-197					Agreed to be used towards Cricket Road.
BETTER OFFICES PROGRAMME TOTAL	14,152	1,148	15,791	1,094	15,683	-54	-108	471	107	43%	53%	

ENVIRONMENT and ECONOMY CAPITAL PROGRAMME (EXCLUDING TRANSPORT) - October 2010 Monitoring (Cabinet December 2010)

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October 2010)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
<u>CORPORATE PROPERTY & PARTNERSHIP PROGRAMMES</u>												
Redbridge Hollow - Fly Tipped Waste	335	30	365	30	365	0	0	33	23	110%	187%	
Relocation of Countryside Services	6	372	378	372	378	0	0	366	0	98%	98%	
Bampton Community Facility	1	442	986	442	986	0	0	58	129	13%	42%	
Chipping Norton Access Road	283	133	430	133	430	0	0	0	0	0%	0%	
Charlbury Library (Spendlove Centre)	0	18	585	18	585	0	0	4	0	22%	22%	In Moratorium. Scope of project under review.
CORPORATE PROPERTY & PARTNERSHIP PROGRAMME TOTAL	625	995	2,744	995	2,744	0	0	461	152	46%	62%	
<u>CARBON MANAGEMENT PROGRAMME</u>												
Energy Conservation (Prudentially funded)	452	40	1,484	40	1,484	0	0	2	0	5%	5%	
Street Lighting (Prudentially funded)	266	0	266	0	266	0	0	0	0			
SALIX Energy Programme	485	354	1,792	354	1,792	0	0	145	67	41%	60%	
Hook Norton Primary School - Solar Panels	0	90	90	90	90	0	0	0	0	0%	0%	
Carbon Management Fund	229	23	409	23	409	0	0	11	0	48%	48%	In Moratorium.
Carbon Reduction Programme (Property non-schools)	0	50	465	50	465	0	0	18	0	36%	36%	In Moratorium.
Carbon Reduction Programme (Street Lighting)	0	30	550	30	550	0	0	7	0	23%	23%	In Moratorium.

ENVIRONMENT and ECONOMY CAPITAL PROGRAMME (EXCLUDING TRANSPORT) - October 2010 Monitoring (Cabinet December 2010)

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October 2010)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
Low Carbon Communities	0	75	75	75	75	0	0	74	0	99%	99%	
CARBON MANAGEMENT PROGRAMME TOTAL	1,432	662	5,131	662	5,131	0	0	257	67	39%	49%	
<u>ANNUAL PROPERTY PROGRAMMES</u>												
Backlog Maintenance Programme	22,892	1,797	24,689	1,797	24,689	0	0	657	586	37%	69%	
Minor Works Programme	0	443	1,772	443	1,772	0	0	285	61	64%	78%	In Moratorium.
Health & Safety (Non-Schools)	0	24	120	24	120	0	0			0%	0%	
Contingency- Staff Delivery	0	50	75	50	75	0	0			0%	0%	
Other Revenue Switches	0	251	251	251	251	0	0			0%	0%	
ANNUAL PROPERTY PROGRAMMES TOTAL	22,892	2,565	26,907	2,565	26,907	0	0	942	647	37%	62%	
<u>WASTE MANAGEMENT PROGRAMME</u>												
Oakley Wood WRC Redevelopment	786	32	818	32	818	0	0	-11	6	-34%	-16%	
Redbridge WRC	5	50	1,000	50	1,000	0	0	20	50	40%	140%	In Moratorium.
Kidlington WRC	0	100	3,000	100	3,000	0	0	41	112	41%	153%	In Moratorium.
Dean Pit WRC	0	50	1,000	50	1,000	0	0		70	0%	140%	In Moratorium.
Waste Infrastructure Development Programme (Phase 2)	0	0	1,527	0	1,527	0	0					In Moratorium.
Oxford Waste Partnership PRG Allocation	385	0	538	0	720	0	182					Further £182k LAA performance reward grant now confirmed.

ENVIRONMENT and ECONOMY CAPITAL PROGRAMME (EXCLUDING TRANSPORT) - October 2010 Monitoring (Cabinet December 2010)

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October 2010)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
WASTE MANAGEMENT PROGRAMME TOTAL	1,176	232	7,883	232	8,065	0	182	50	238	22%	124%	
ENVIRONMENT & ECONOMY CAPITAL PROGRAMME EXPENDITURE TOTAL	40,277	5,602	58,456	5,548	58,530	-54	74	2,181	1,211	39%	61%	

TOTAL E&ECP RESOURCES		8,554	22,003	8,554	22,185	0	182					
In-Year Programme Surplus (+) / Deficit (-)		2,952	-523	3,006	-415	54	108					
Cumulative Programme Surplus (+) / Deficit (-)	-4,347	-1,395	-523	-1,341	-415							

ENVIRONMENT and ECONOMY - TRANSPORT CAPITAL PROGRAMME - October 2010 Monitoring (Cabinet December 2010)

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October 2010)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
NETWORK DEVELOPMENT PROGRAMME												
Chipping Norton AQMA	111	30	455	30	455	0	0	2	0	7%	7%	In Moratorium.
Wallingford AQMA	26	30	56	30	56	0	0	4	28	13%	107%	On site
Thornhill Park & Ride Extensions (project development)	385	5	499	29	499	24	0	23	0	79%	79%	In Moratorium.
Eynsham, Bitterell Footway Improvements	0	81	81	81	81	0	0	0	0	0%	0%	Delay due to land ownership issues, but should still take place this year.
Other Network Development Schemes		0	0	-20	-20	-20	-20	-19	0	95%	95%	
NETWORK DEVELOPMENT PROGRAMME TOTAL	522	146	1,091	150	1,071	4	-20	10	28	7%	25%	
ACCESS TO OXFORD PROGRAMME												
Oxford Rail Station (project development)	0	500	500	500	500	0	0			0%	0%	In Moratorium
Access to Oxford Remaining Programme Development	0	75	5,730	75	5,730	0	0			0%	0%	In Moratorium. Note: this is a capital revenue switch and there is also £220k revenue budget (total spend £295k).
ACCESS TO OXFORD PROGRAMME TOTAL	0	575	6,230	575	6,230	0	0	0	0	0%	0%	

ENVIRONMENT and ECONOMY - TRANSPORT CAPITAL PROGRAMME - October 2010 Monitoring (Cabinet December 2010)

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ROAD SAFETY PROGRAMME												
Speed Limit Review	25	100	263	100	263	0	0	2	0	2%	2%	In Moratorium.
Child Safety Audit measures (Abingdon)	0	1	100	1	100	0	0	0	0	0%	0%	In Moratorium.
Low Cost Measures	60	20	80	20	80	0	0	5	0	25%	25%	
Other Road Safety Schemes		22	22	39	47	17	25	1	6	3%	18%	
ROAD SAFETY PROGRAMME TOTAL	85	143	465	160	490	17	25	8	6	5%	9%	
OXFORD TRANSPORT STRATEGY PROGRAMME												
London Rd Corridor - Phase 3	458	1,457	2,035	1,500	2,035	43	0	1,065	642	71%	114%	£120k remaining project contingency was profiled in 2011/12. A further £43k of this is now forecast to be utilised and has been brought forward. Increased costs are to deal with unforeseen ground conditions which have only been revealed as construction
Horspath Driftway/The Slade Crossing Improvements	0	150	150	150	150	0	0	9	20	6%	19%	Construction due to take place Jan 2011.
Fairfax Rd/Purcell Rd Cycle Link	6	17	185	17	185	0	0	0	0	0%	0%	Delays caused by land ownership issues. Project under review.

ENVIRONMENT and ECONOMY - TRANSPORT CAPITAL PROGRAMME - October 2010 Monitoring (Cabinet December 2010)

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		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
Highfield Area Traffic Management	0	142	142	7	70	-135	-72	1	0	14%	14%	Delay to the scheme experienced following a negative reaction at the public consultation. A reduced scheme is now being proposed with design this financial year and construction next financial year.
Old Rd/Windmill Rd Cycle Lane	16	119	135	119	135	0	0	0	0	0%	0%	Project may be combined with scheme above.
Canal Towpath Improvement - Isis Lock to Walton Well Road	0	100	100	100	100	0	0	82	18	82%	100%	
Other OTS schemes		55	55	47	85	-8	30	23	10	49%	70%	
OXFORD TRANSPORT STRATEGY PROGRAMME TOTAL	480	2,040	2,802	1,940	2,760	-100	-42	1,180	690	61%	96%	
<u>TRANSFORM OXFORD PROGRAMME</u>												
Transform Oxford Future Programme	9	0	452	0	452	0	0					In Moratorium
Frideswide Square (project development)	98	102	240	102	240	0	0	30	29	29%	58%	In Moratorium.
Queens Street	1,060	34	1,094	34	1,094	0	0	1	2	3%	9%	Being designed.
St Ebbes Public Realm Improvements (project development)	0	30	30	30	30	0	0	0	0	0%	0%	In Moratorium
TRANSFORM OXFORD PROGRAMME TOTAL	1,167	166	1,816	166	1,816	0	0	31	31	19%	37%	

ENVIRONMENT and ECONOMY - TRANSPORT CAPITAL PROGRAMME - October 2010 Monitoring (Cabinet December 2010)

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		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	%	
<u>TOWNS PROGRAMME</u>												
<u>ABINGDON</u>												
Abingdon Town Centre	3,028	33	3,061	76	3,104	43	43	13	18	17%	41%	Final account higher than accrued for
Abingdon- Marcham Rd Ph 2	240	65	305	55	295	-10	-10	51	5	93%	102%	Final account lower than accrued for
Other Abingdon ITS Schemes		0	0	0	0	0	0	-1	0			
Abingdon Town Programme Total	3,268	98	3,366	131	3,399	33	33	63	23	48%	66%	
<u>BANBURY</u>												
Hanwell Fields Mineral Railway	0	13	150	9	150	-4	0	0	0	0%	0%	Now programmed to start in September 2011. Planning approval needed before this scheme can be constructed.
Banbury: Higham Way Access Road	0	130	130	110	130	-20	0	0	0	0%	0%	Construction will begin this financial year and be completed at the beginning of the next financial year. (Project name changed from Grimsbury Market Quarter Access Improvements)
Other Banbury ITS Schemes		0	0	1	1	1	1	1	0	100%	100%	
Banbury Town Programme Total	0	143	280	120	281	-23	1	1	0	1%	1%	

ENVIRONMENT and ECONOMY - TRANSPORT CAPITAL PROGRAMME - October 2010 Monitoring (Cabinet December 2010)

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		BICESTER										
Bicester Market Square	0	40	1,000	40	1,000	0	0	0	0	0%	0%	In Moratorium.
Bicester Roman Road	6	122	128	180	186	58	58	9	8	5%	9%	Cost has increased as additional work added to the scheme (cycle/footway). Phase 1 on site. Phase 2 to follow on (further £70k S106 funding TBC).
Rapid schemes - ECO Town (project development)	0	25	25	25	25	0	0	1	0	4%	4%	The amount and timing of North-West Bicester Eco-Town grant funding to be confirmed.
Other Bicester ITS Schemes		10	10	0	0	-10	-10	3	7			
Bicester Town Programme Total	6	197	1,163	245	1,211	48	48	13	15	5%	11%	
HENLEY												
Other Henley ITS Schemes		10	10	10	10	0	0	3	3	30%	60%	
Henley Town Programme Total	0	10	10	10	10	0	0	3	3	30%	60%	
WITNEY												
Cogges Link Road	2,387	1,370	18,880	1,070	18,880	-300	0	372	84	35%	43%	Advanced overhead electricity cable works which were brought forward to be undertaken this summer, now deferred again.
A40 Downs Road Junction	87	50	137	50	137	0	0	0	0	0%	0%	£4m developer funding allocated - awaiting spend profile. Planning Application due to be submitted Nov.
Woodgreen/West End Pedestrian Cycle Route	25	48	73	0	73	-48	0	0	0			Design complete but construction will now be next summer. The deadline for Sustrans funding (£42k) was missed and so this has been withdrawn. Bid may be resubmitted next year. Alternative scope and funding options being investigated.

ENVIRONMENT and ECONOMY - TRANSPORT CAPITAL PROGRAMME - October 2010 Monitoring (Cabinet December 2010)

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		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %		
		Other Witney ITS Schemes		25	25	25	25	0	0	0	4		0%
Witney Town Programme Total	2,499	1,493	19,115	1,145	19,115	-348	0	372	88	32%	40%		
<u>CARTERTON</u>													
Other Carterton ITS Schemes		33	33	40	63	7	30	0	0	0%	0%		
Carterton Towns Programme	0	33	33	40	63	7	30	0	0	0%	0%		
<u>WANTAGE/GROVE</u>													
Limborough Road Pedestrian Crossing	1	44	45	44	45	0	0	0	0	0%	0%		
Wantage/Grove Programme Total	1	44	45	44	45	0	0	0	0	0%	0%		
<u>OTHER TOWNS</u>													
Chipping Norton, Oxford Road Crossing Improvements	0	130	130	130	130	0	0	0	0	0%	0%		
Other Towns Other Schemes		69	69	45	69	-24	0	0	0	0%	0%		
Others Towns Programme Total	0	199	199	175	199	-24	0	0	0	0%	0%		
TOWNS PROGRAMME TOTAL	5,774	2,217	24,211	1,910	24,323	-307	112	452	129	24%	30%		
<u>PUBLIC TRANSPORT PROGRAMME</u>													
Premium Routes Upgrade	447	534	981	549	996	15	15	7	14	1%	4%	In Moratorium, but could still take place this year if released.	

ENVIRONMENT and ECONOMY - TRANSPORT CAPITAL PROGRAMME - October 2010 Monitoring (Cabinet December 2010)

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		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %		
		Public Transport Information Project	956	128	1,084	128	1,084	0	0	7	0		5%
Iffley Rd/Donnington Bridge Junction	215	2	217	2	217	0	0	0	0	0%	0%		
Oxford, Garsington Road Roundabout Signal Improvements	0	0	120	0	120	0	0	0	0				
Rail Station Development	124	134	258	134	258	0	0	126	0	94%	94%	Released from Moratorium.	
Didcot Station Forecourt	1,378	832	5,730	372	5,730	-460	0	143	41	38%	49%	Start of the construction work has been delayed until the next financial year due to problems with Network Rail.	
Smarter Choices (BWTS)	0	262	262	85	185	-177	-77	33	26	39%	69%	£100k SCE funding previously released but no longer required	
PUBLIC TRANSPORT PROGRAMME TOTAL	3,120	1,892	8,652	1,270	8,590	-622	-62	316	81	25%	31%		
LTP1 Schemes	55	141	196	141	196	0	0	5	0	4%	4%		
Salaries	545	635	1,180	635	1,180	0	0	0	0	0%	0%		
Preparation Pool	0	0	325	0	325	0	0						
Integrated Transport Future Programme-LTP3	0	0	13,569	0	13,569	0	0						
OTHER INTEGRATED TRANSPORT TOTAL	600	776	15,270	776	15,270	0	0	5	0	1%	1%		
INTEGRATED TRANSPORT STRATEGY TOTAL	11,748	7,955	60,537	6,947	60,550	-1,008	13	2,002	965	29%	43%		

ENVIRONMENT and ECONOMY - TRANSPORT CAPITAL PROGRAMME - October 2010 Monitoring (Cabinet December 2010)

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		Current Year 2010 / 11	Total Scheme Cost	Current Year 2010 / 11	Total Scheme Cost	Current Year 2010 / 11	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments		
		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	%	%		
STRUCTURAL MAINTENANCE PROGRAMME													
Carriageway Schemes (non-principal roads)	0	3,973	9,523	3,738	9,288	-235	-235	286	872	8%	31%	£200k reduction in forecast cost of carriageway works associated with Potash Bridge.	
Footway Schemes	0	1,365	6,665	1,365	6,665	0	0	599	529	44%	83%		
Surface Treatments	0	2,995	13,510	3,292	13,807	297	297	1,616	453	49%	63%		£173k increase due to retentions payable on 09/10 programme not accrued for
Structural Patching	0	0	1,636	70	1,706	70	70			0%	0%		
Street Lighting Column Replacement	0	520	2,080	520	2,080	0	0	252	259	48%	98%		
Drainage	0	750	2,800	750	2,800	0	0	147	112	20%	35%		
Bridges	26	2,671	11,137	2,345	10,811	-326	-326	612	825	26%	61%		£200k slippage on the culvert replacement programme due a shortage of design resource in the summer. Other small variances as there has been uncertainty under the new contract and some difficulty has been encountered with Network Rail related work.
Bridges - Major Schemes													
Thames Towpath	1,555	350	1,905	350	1,905	0	0	285	62	81%	99%		
A415 Newbridge River Thames Crossing (project development)	672	0	1,632	34	1,632	34	0	33	1	97%	100%	In Moratorium. Further £6.19m required for delivery of scheme.	
Wolvercote, Wolvercote Railway (Goose Green) Bridge Replacement	203	120	3,023	70	3,023	-50	0	5	15	7%	29%	In Moratorium. Delay as Network Rail have not responded to our proposals.	

ENVIRONMENT and ECONOMY - TRANSPORT CAPITAL PROGRAMME - October 2010 Monitoring (Cabinet December 2010)

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		Current Year 2010 / 11	Total Scheme Cost	Current Year 2010 / 11	Total Scheme Cost	Current Year 2010 / 11	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments	
		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	%	%	
Detrunked & Principal Roads - Major Schemes												
A40 (Headington - M40)	79	1,096	1,175	1,162	1,241	66	66	644	478	55%	97%	
Oxford High Street Phase 3	2,183	397	2,580	446	2,629	49	49	310	80	70%	87%	
A422 Ruscote Avenue, Banbury	113	11	690	5	724	-6	34	5	68	100%	1460%	In Moratorium.
A4158 Oxford Iffley Road (design)	8	171	179	178	2,519	7	2,340	67	4	38%	40%	Project Development budget for 2010/11 released. Construction in moratorium. Cost of construction now shown.
Principal Roads		19	2,755	15	378	-4	-2,377	-9	25	-60%	107%	In Moratorium (2011/12 onwards). Now split out to Iffley Road & Ruscote Avenue.
Other HQ items	0	190	625	353	788	163	163	20	2	6%	6%	£200k for development of 2011/12 annual programmes.
STRUCTURAL MAINTENANCE PROGRAMME TOTAL	4,839	14,628	61,915	14,693	61,996	65	81	4,872	3,785	33%	59%	£95k additional income from contributions towards Bridges & Drainage Schemes
TRANSPORT CAPITAL PROGRAMME EXPENDITURE TOTAL	16,587	22,583	122,452	21,640	122,546	-943	94	6,874	4,750	32%	54%	

3,295

TOTAL TCP RESOURCES		22,331	103,599	21,520	103,762	-811	163					
In-Year Programme Surplus (+) / Deficit (-)		-252	0	-120	69	132	69					
Cumulative Programme Surplus (+) / Deficit (-)	2,266	2,014	0	2,146	69							

COMMUNITY SAFETY & SHARED SERVICES CAPITAL PROGRAMME - October 2010 Monitoring (Cabinet December 2010)

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October 2010)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
<u>Fire & Rescue Service</u>												
Critical Works - HQ shower facilities	0	61	61	61	61	0	0			0%	0%	In Moratorium
Bicester Fire Station Upgrade	29	10	435	10	435	0	0			0%	0%	In Moratorium
Thame Fire Station	0	0	2,300	0	2,300	0	0					In Moratorium
Retentions (completed schemes)		0	0	7	7	7	7	7	0	100%	100%	
Fire & Rescue Service TOTAL	29	71	2,796	78	2,803	7	7	7	0	9%	9%	
<u>Gypsy & Travellers Sites</u>												
Redbridge Hollow Refurbishment of Amenity Units	2	91	553	91	553	0	0	1		1%	1%	
Redbridge Hollow Additional Pitch	0	20	126	20	126	0	0			0%	0%	
Gypsy & Travellers Sites TOTAL	2	111	679	111	679	0	0	1	0	1%	1%	
<u>Safer & Stronger Communities</u>												
Safer & Stronger Communities Grant	402	101	503	101	503	0	0	25		25%	25%	
Safer & Stronger Communities TOTAL	402	101	503	101	503	0	0	25	0	25%	25%	
<u>Shared Services - Food With Thought</u>												
Kitchen & Dining Improvements	411	89	500	89	500	0	0	87	0	98%	98%	
Shared Services - Food With Thought TOTAL	411	89	500	89	500	0	0	87	0	98%	98%	
COMMUNITY SAFETY & SHARED SERVICES CAPITAL PROGRAMME EXPENDITURE TOTAL												
	844	372	4,478	379	4,485	7	7	120	0	32%	32%	

COMMUNITY SAFETY & SHARED SERVICES CAPITAL PROGRAMME - October 2010 Monitoring (Cabinet December 2010)

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		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	

TOTAL CS&SS CP RESOURCES		372	3,234	379	3,241	7	7					
In-Year Programme Surplus (+) / Deficit (-)		0	-400	0	-400	0	0					
Cumulative Programme Surplus (+) / Deficit (-)	0	0	-400	0	-400							

CORPORATE CORE CAPITAL PROGRAMME - October 2010 Monitoring (Cabinet December 2010)

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October 2010)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
CORPORATE ICT PROGRAMME												
ICT Hardware & Software	3,000	766	4,532	766	4,532	0	0			0.00%	0.00%	£234k permanent virement between ICT & Property Services requested in the revenue budget due to change in accounting treatment of disposal costs. Capital allocation removed after 2011/12. This means a £766k annual pressure in the revenue budget from 2012/13.
CORPORATE CORE CAPITAL PROGRAMME EXPENDITURE TOTAL	3,000	766	4,532	766	4,532	0	0	0	0	0.00%	0.00%	

TOTAL CS&SS CP RESOURCES		766	1,532	766	1,532	0	0				
In-Year Programme Surplus (+) / Deficit (-)		0	0	0	0	0	0				
Cumulative Programme Surplus (+) / Deficit (-)		0	0	0	0	0	0				

Capital Monitoring Report
Grant bids and allocations not yet included in the Capital Programme
October 2010

Ref.	Scheme/Programme Area	Status	Description	Amount £000	Year
	<u>Children, Young People & Families</u>				
(1)	Bicester	1	LSC application	3,000	2010/11 & 2011/12
(2)	Performance Reward Grant	3	Individual Service Target Areas	38	
	Sub-Total CYP&F			3,038	
	<u>Social & Community Services</u>				
	Sub-Total Community Safety			0	
	<u>Environmental & Economy</u>				
(4)	Bicester Eco Town	2	Public transport improvements will include a pedestrian-only route from Bicester North station to the town centre with enhanced railway crossing facilities for walkers and cyclists and extended bus routes with the provision of real time travel information	900	TBC
(5)	Banbury Connect 2	2	BIG Lottery funding secured by Sustrans for a cycle/pedestrian link over the Oxford Canal to connect the Bankside area of Banbury with Bridge Street. Also £100k developer funding. (British Waterways are carrying out a linked £150k scheme including £50k lottery funding.)	150	TBC
	Sub-Total Environmental & Economy			1,050	
	<u>Community Safety</u>				
	Sub-Total Community Safety			0	
(6)	LAA Performance Reward Grant	2	Revised allocations approved by the Public Service Board: Partnerships - Grant pot for Voluntary & Community Groups	125	2010/11
	Total			4,088	

Key:

- 1 Grant bids waiting approval from funding authorities
- 2 Secured new resources waiting programme of work approval
- 3 Funding to be allocated against viable projects