

Capital Monitoring Report
Consolidation
September 2009

Ref (1)	Scheme (2)	Budget					Expenditure					Variations	
		Budget (as per February capital programme) 2009/10 (3) £'000	Pre 2009/10 (4) £'000	Current Year Estimate (as per latest capital programme) 2007/08 (5) £'000	Post 2009/10 (6) £'000	Original Total scheme cost (7) £'000	Pre 2009/10 (8) £'000	Actual expenditure to date 2009/10 (9) £'000	Projected expenditure to year end 2009/10 (10) £'000	Revised Post 2009/10 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Total Scheme variation (14) £'000
	CYP&F Main Programme	34,754	9,701	36,956	60,012	96,968	9,720	11,280	37,935	61,732	99,667	979	2,699
	CYP&F Forward Plan	5,141	0	4,341	197,146	201,487	76	401	3,115	187,568	190,683	-1,226	-10,804
	Sub-total CYP&F	39,895	9,701	41,297	257,158	298,455	9,796	11,681	41,050	249,300	290,350	-247	-8,105
	Social & Community Services	7,946	16,635	7,248	15,735	22,983	16,635	880	7,098	15,885	22,983	-150	0
	Environment & Economy	43,526	46,458	42,481	117,770	160,251	46,458	14,648	41,407	119,758	161,165	-1,074	914
	Community Safety	243	350	745	4,878	5,623	350	231	1,086	5,037	6,123	341	500
	Corporate Core	1,000	0	1,000	3,000	4,000	0	0	1,000	3,000	4,000	0	0
	TOTAL	92,610	73,144	92,771	398,541	491,312	73,239	27,440	91,641	392,980	484,621	-1,130	-6,691
	CYP&F Schools Capital	1,392	0	1,742	2,465	4,207	0	0	1,942	2,783	4,725	200	518
	Devolved Formula Fund	9,867	0	9,564	48,256	57,820	0	3,900	9,564	48,256	57,820	0	0
	Earmarked Reserve Allocations (including Disbursements)	286	0	86	1,555	1,641	0	0	86	1,305	1,391	0	-250
		104,155	73,144	104,163	450,817	554,980	73,239	31,340	103,233	445,324	548,557	-930	-6,423

NOTE: the scheme totals represent the value of schemes from 2009/10.

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Children, Young People & Families - Main
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	Primary Capital Programme												
1	Combe - Hall & Classrooms	350	934	241	0	1,175	934	129	241	0	1,175	0	0
2	Charlton-on-Otmoor - Repl of Temporary Classrooms	400	23	400	782	1,205	23	102	600	582	1,205	200	0
3	Thame, Barley Hill - Repl of Temporary Classrooms	300	37	300	1,213	1,550	37	61	300	1,213	1,550	0	0
4	Marcham (Phase 2) - Classrooms	350	0	344	0	344	0	300	344	0	344	0	0
5	Launton - Hall & Classroom	0	0	0	0	0	0	1	250	625	875	250	875
	Secondary Capital Programme												
6	Wantage, Fitzwaryn - Phase 1	1,725	472	1,756	0	2,228	472	1,020	1,756	0	2,228	0	0
7	Woodstock, Marlborough - Science & Repl Temporary Buildings	2,978	220	2,300	795	3,315	220	410	2,300	795	3,315	0	0
8	Witney, Wood Green - Changing Rooms	0	135	157	0	292	135	148	157	0	292	0	0
9	Oxford Academy Project	12,700	705	15,000	17,645	33,350	705	5,380	15,000	17,645	33,350	0	0
10	Oxford Academy Project - Environmental Works	0	146	0	0	146	146	0	0	0	146	0	0
11	Chipping Norton - Science	1,200	12	600	3,788	4,400	12	128	600	3,788	4,400	0	0
	Provision of School Places												
12	Banbury, Hanwell Fields - Extensions	643	1,355	722	0	2,077	1,355	567	722	0	2,077	0	0
13	Witney, Tower Hill - Extensions	569	104	565	0	669	104	455	565	0	669	0	0

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14	Cuttleslowe - Foundation Stage Classroom	0	0	250	0	250	0	142	250	0	250	0	0
15	Witney, Henry Box - Music	600	22	780	604	1,406	22	56	780	604	1,406	0	0
Children's & Family Centres													
16	Flexibility of Childcare 08/09 - 10/11	2,900	117	2,000	5,655	7,772	117	369	1,500	6,155	7,772	-500	0
17	Children Centres 08/09 - 10/11 Phase 3	1,000	7	560	5,484	6,051	7	324	560	5,072	5,639	0	-412
18	North East Abingdon - Children's Centre	0	16	424	0	440	16	72	424	0	440	0	0
19	Bloxham - Children's Centre	0	0	0	0	0	0	0	200	252	452	200	452
Improvements to Young People's Centres													
20	Faringdon Young People's Centre	0	105	120	0	225	105	45	120	0	225	0	0
21	Wallingford Young People's & Children Centres	190	22	150	1,035	1,207	22	9	150	1,035	1,207	0	0
22	Witney Young People's Centre (Phase 1)	145	92	8	0	100	92	8	8	0	100	0	0
23	Berinsfield Young People's Centre	175	6	244	0	250	6	19	244	0	250	0	0
24	Chill Out / Youth Capital Fund	399	528	470	399	1,397	528	178	470	399	1,397	0	0
25	Witney Young People's Centre (Phase 2)	0	0	0	0	0	0	0	225	895	1,120	225	1,120
26	Back on Track - Mill & Vehicles	0	0	0	0	0	19	60	381	0	400	381	400

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	Children Homes Development												
27	Thornbury House Children's Home - Repl of building	750	31	100	1,323	1,454	31	56	100	1,323	1,454	0	0
	Annual Programmes												
28	Schools Access Initiative	1,042	825	942	4,568	6,335	825	131	942	4,568	6,335	0	0
29	Health & Safety - CYP&F	285	331	119	1,265	1,715	331	50	119	1,265	1,715	0	0
30	Kilvrough Manor	0	74	241	0	315	74	198	241	0	315	0	0
31	Health & Safety - Corporate	554	270	400	1,600	2,270	270	0	400	1,600	2,270	0	0
32	Temporary Classrooms - Relocation & Removal	500	302	548	2,650	3,500	302	478	548	2,650	3,500	0	0
	Other Schemes / Programmes												
33	Small Projects	1,146	0	1,068	1,007	2,075	0	262	1,018	1,007	2,025	-50	-50
34	Minor Works	165	150	181	0	331	150	96	181	0	331	0	0
35	Loans to Foster/Adoptive Parents	150	158	150	592	900	158	0	90	652	900	-60	0
36	Special Schools (16-19)	0	567	0	0	567	567	193	333	0	900	333	333
37	14 - 19 Rural Areas	0	0	370	730	1,100	0	0	370	730	1,100	0	0
38	14-19 Diploma	415	0	415	2,285	2,700	0	307	415	2,285	2,700	0	0
39	Pathfinder	0	291	955	864	2,110	291	135	955	864	2,110	0	0
40	Short Breaks (AHDC)	0	0	299	698	997	0	0	299	698	997	0	0

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	ICT													
41	Harnessing Technology Grant	1,283	944	1,283	1,225	3,452	944	0	1,283	1,225	3,452	0	0	
42	Home Access for Targeted Groups	0	0	213	0	213	0	211	213	0	213	0	0	
	Retentions & Oxford City School Reorganisation													
43	Retentions	576	0	1,323	205	1,528	0	-794	1,323	205	1,528	0	0	
44	Oxford City Schools Reorganisation	0	0	58	0	58	0	-26	58	0	58	0	0	
	Sub-Total CYP&F	33,490	9,001	36,056	56,412	101,469	9,020	11,280	37,035	58,132	104,187	979	2,718	
	School Capital													
45	Devolved Formula	9,867	0	9,564	48,256	57,820	0	3,900	9,564	48,256	57,820	0	0	
46	Harnessing Technology Grant	1,392	0	1,392	2,465	3,857	0	0	1,392	2,465	3,857	0	0	
47	Specialist Sports College	0	0	350	0	350	0	0	350	0	350	0	0	
48	Kitchen & Dinning improvements	0	0	0	0	0	0	0	200	318	518	200	518	
	Sub-Total Schools	11,259	0	11,306	50,721	62,027	0	3,900	11,506	51,039	62,545	200	518	
	Capital Adjustments & Funding Provisions													
49	Efficiency Savings	300	140	300	1,200	1,640	140	0	300	1,200	1,640	0	0	
50	Property Client Fee	640	560	600	2,400	3,560	560	0	600	2,400	3,560	0	0	
51	Fees	324	0	0	0	0	0	0	0	0	0	0	0	
	Sub-Total Other	1,264	700	900	3,600	5,200	700	0	900	3,600	5,200	0	0	
	Total	46,013	9,701	48,262	110,733	168,696	9,720	15,180	49,441	112,771	171,932	1,179	3,236	

Capital Monitoring Report
Children, Young People & Families - Forward Plan
September 2009

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			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	Special Schools Modernisation - Northern House		0	0	0	1,450	1,450	0	0	0	1,450	1,450	0	0
	- Woodeaton Manor		0	0	200	0	200	0	0	200	0	200	0	0
	Lord Williams - Autism Unit		50	0	50	1,370	1,420	0	1	50	1,370	1,420	0	0
	Frank Wise		40	0	40	0	40	0	0	40	0	40	0	0
	Fitzwaryn Phase 2		600	0	200	2,250	2,450	0	1	200	2,250	2,450	0	0
	St Birinus - Food Technology		100	0	0	300	300	0	0	0	300	300	0	0
	Iffley Mead - Food Technology		0	0	0	300	300	0	0	0	300	300	0	0
	Secondary Modernisation		0	0	0	4,748	4,748	0	0	0	4,748	4,748	0	0
(3)	Provision of School Places													
	Didcot, Great Western Park - Primary No.1	Kevin Griffin	0	0	0	6,250	6,250	0	0	0	6,250	6,250	0	0
	Didcot, Great Western Park - Primary No.2	Kevin Griffin	0	0	0	6,250	6,250	0	0	0	6,250	6,250	0	0
	Didcot, Great Western Park - Secondary (Phase 1)	Kevin Griffin	0	0	0	20,800	20,800	0	0	0	20,800	20,800	0	0
	Didcot, Ladygrove (New Primary) - 7 classroom	Kevin Griffin	0	0	0	3,000	3,000	0	0	0	3,000	3,000	0	0
	Carterton Community College - Hall	John Phipps	350	0	50	300	350	0	7	50	300	350	0	0
	Bodicote, Bankside - 10 classroom	Kevin Griffin	0	0	0	4,000	4,000	0	0	0	4,000	4,000	0	0
	Bicester, Gavray Drive - 7 classroom	Kevin Griffin	0	0	0	4,000	4,000	0	-18	0	4,000	4,000	0	0
	Bicester - Secondary P1 (incl existing schools)		0	0	0	11,000	11,000	0	0	0	11,000	11,000	0	0
	Bicester - Secondary P2 (including existing schools)		0	0	0	11,000	11,000	0	0	0	11,000	11,000	0	0
	Bicester, South West - 14 Classroom		0	0	0	6,250	6,250	0	0	0	6,250	6,250	0	0
	Upper Heyford		0	0	0	6,250	6,250	0	0	0	6,250	6,250	0	0
	Wantage / Grove - Secondary (option c)		0	0	0	14,000	14,000	0	0	0	14,000	14,000	0	0
	Witney, Madley Brook - 3 classroom extension		0	0	50	825	875	0	0	50	825	875	0	0

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(10)	<u>Risk Management Programme</u>													
(11)	<u>Opportunity Development</u>													
	King Alfred's - Consolidation		0	0	0	12,000	12,000	0	0	0	0	0	0	-12,000
	Larkmead - AWP & Sports Facilities		0	0	0	600	600	0	0	0	600	600	0	0
(12)	<u>Outdoor Education Service</u>													
	Woodlands - NOF - Refurb Annex	Kevin Griffin	375	0	375	0	375	76	15	249	50	375	-126	0
(13)	<u>Improvement of Young People's Centres</u>													
	Witney Young People's Phase 2		250	0	225	895	1,120	0	0	0	0	0	-225	-1,120
	Didcot Young People's Centre	Kevin Griffin	300	0	0	300	300	0	0	0	300	300	0	0
	Back on Track Programme		400	0	650	600	1,250	0	5	0	0	0	-650	-1,250
	- Kidlington						0	0	5	250	0	250	250	250
	- Abingdon						0	0	0	0	250	250	0	250
	- Didcot						0	0	0	0	350	350	0	350
	Banbury New Futures Centre						0	0	0	50	2,950	3,000	50	3,000
	Chipping Norton Young People & Adult Learning Centre						0	0	0	25	975	1,000	25	1,000
(14)	<u>Children Homes Development</u>													
(15)	<u>Annual Programmes</u>													
(16)	<u>Specific / Delegated Funding</u>													
	Targeted Capital - SEN	John Phipps / Sandra Higgs	0	0	300	3,033	3,333	0	17	50	2,950	3,000	-250	-333
	Tugwell		126	0	126	0	126	0	0	126	0	126	0	0
(17)	<u>ICT</u>													
	Total		5,141	0	4,341	197,146	201,487	76	401	3,115	187,568	190,759	-1,226	-10,728

Capital Monitoring Report
Social & Community Services
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	Community Services													
	Libraries													
1	Banbury Library & Arts Centre	50	0	50	5,625	5,675	0	0	50	5,625	5,675	0	0	
2	Bicester Library	20	16	20	834	870	16	0	20	834	870	0	0	
3	Central Library Refurbishment	69	268	20	159	447	268	8	20	159	447	0	0	
4	Chalbury Library	0	0	0	130	130	0	0	0	130	130	0	0	
5	Headington Library	196	7	150	63	220	7	1	150	63	220	0	0	
6	Thame Library	1,344	145	1,290	257	1,692	145	140	1,290	257	1,692	0	0	
7	Watlington Library	450	130	600	40	770	130	18	600	40	770	0	0	
8	Library Improvement Programme	100	71	100	101	272	71	0	100	101	272	0	0	
9	General Library Refurbishment	150	31	90	479	600	31	36	90	479	600	0	0	
	County Heritage & Arts													
10	Abingdon Museum (Contribution)	100	0	0	300	300	0	0	0	300	300	0	0	
11	Museums Resource Programme	423	41	100	494	635	41	17	100	494	635	0	0	
12	Development Project - SOFO	0	0	15	15	30	0	15	15	15	30	0	0	
13	Pegasus Theatre (Contributions)	541	335	540	0	875	335	157	540	0	875	0	0	
14	Cogges Manor Farm	65	0	65	185	250	0	0	65	185	250	0	0	
		3,508	1,044	3,040	8,682	12,766	1,044	392	3,040	8,682	12,766	0	0	

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	Social Care for Adults													
	Mental Health													
15	Mental Health Projects	177	177	177	177	531	177	125	177	177	531	0	0	
	Residential													
16	Bicester Care Home (Forward Funding)	895	1,007	717	0	1,724	1,007	126	717	0	1,724	0	0	
17	Homes for Older People - Extra Care Housing	250	14	236	650	900	14	0	236	650	900	0	0	
18	Homes for Older People - Extra Care Housing (Banbury)	0	0	675	675	1,350	0	0	675	675	1,350	0	0	
19	Learning Disabilities - Supported Living *Prudential Borrowing	480	4	350	846	1,200	4	0	350	846	1,200	0	0	
20	OP Care Home Improvements DAAT Day Centres	0	0	0	107	107	0	0	0	107	107	0	0	
21	Abingdon, Resource Centres (Phase 1-3)	997	208	692	350	1,250	208	112	692	350	1,250	0	0	
22	Banbury Day Centre (OP)	50	4	50	946	1,000	4	0	50	946	1,000	0	0	
23	Rural Day Centres (OP)	30	81	30	59	170	81	0	30	59	170	0	0	
24	Wantage Day Centre (OP & LD)	0	0	0	500	500	0	0	0	500	500	0	0	
25	Day Centre (OP)	100	0	100	100	200	0	0	0	200	200	-100	0	
26	Day Centres (LD)	100	0	100	100	200	0	2	50	150	200	-50	0	
		3,079	1,495	3,127	4,510	9,132	1,495	365	2,977	4,660	9,132	-150	0	

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	<u>Strategy & Transformation</u>													
	<u>ICT</u>													
27	Supporting People	48	81	48	0	129	81	0	48	0	129	0	0	
28	Time to Change	0	2,074	57	0	2,131	2,074	12	57	0	2,131	0	0	
29	Adult Social Care - IT Infrastructure	268	0	100	363	463	0	0	100	363	463	0	0	
30	New Adult ICT Services System	580	0	50	1,950	2,000	0	0	50	1,950	2,000	0	0	
31	Mobile Working Project	50	26	24	50	100	26	3	24	50	100	0	0	
		946	2,181	279	2,363	4,823	2,181	15	279	2,363	4,823	0	0	
	<u>Retentions (Including Fees) &</u>													
32	Retentions	201	0	383	80	463	0	90	383	80	463	0	0	
33	Minor Works	202	0	319	50	369	0	78	319	50	369	0	0	
34	HOP's Externalisation	0	11,915	100	50	12,065	11,915	-60	100	50	12,065	0	0	
		403	11,915	802	180	12,897	11,915	108	802	180	12,897	0	0	
35	Property Client Fees	10	0	0	0	0	0	0	0	0	0	0	0	
	SERVICES	7,946	16,635	7,248	15,735	39,618	16,635	880	7,098	15,885	39,618	-150	0	

Capital Monitoring Report
Environment & Economy
September 2009

Scheme (2)	Current Year Budget (as per Feb 09 capital programme) 2009/10 (3) £'000	Budget				Expenditure					Variations	
		Pre 2009/10 (4) £'000	Current Year Estimate (as per latest capital programme) 2009/10 (5) £'000	Post 2009/10 (6) £'000	Original Total scheme cost (7) £'000	Pre 2009/10 (8) £'000	Actual expenditur e to date 2009/10 (9) £'000	Projected expenditur e to year end 2009/10 (10) £'000	Revised Post 2009/10 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Total Scheme variation (15) £'000
Transport												
Retentions from LTP1 schemes		0	201	0	201	0	4	201	0	201	0	0
LTP2												
Network Development												
Thornhill P & R	15	2,918	15	0	2,933	2,918	-33	15	0	2,933	0	0
A40 Green Road Roundabout		5,396	15	0	5,411	5,396	14	15	0	5,411	0	0
Congestion Monitoring ANPR		794	2	0	796	794	2	2	0	796	0	0
TNR Routeing	62	13	50	0	63	13	1	50	0	63	0	0
Oxford VMS	250	441	200	0	641	441	-13	200	0	641	0	0
Chipping Norton AQMA	290	76	287	0	363	76	25	129	250	455	-158	92
Wallingford AQMA	248	0	248	0	248	0	3	65	0	65	-183	-183
Oxford P & R extensions		277	22	4,282	4,581	277	14	22	4,282	4,581	0	0
Access to Oxford	450	0	0	856	856	0	0	0	856	856	0	0
Road Safety	965	0	825	540	1,365	0	398	825	540	1,365	0	0
Oxford Transport Strategy												
High St (contribution to HM scheme)	229											
Summertown	34	1,291	50	0	1,341	1,291	19	50	0	1,341	0	0
Fairfax Rd/Purcell Rd Cycle Link	205	5	0	180	185	5	0	0	180	185	0	0
Highfield Area Traffic Management	116	0	20	96	116	0	0	20	96	116	0	0

Capital Monitoring Report
Environment & Economy
September 2009

Scheme (2)	Current Year Budget (as per Feb 09 capital programme) 2009/10 (3) £'000	Budget				Expenditure					Variations	
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Cycle Improvement schemes	30	0	51	0	51	0	13	51	0	51	0	0
Controlled Parking Zones	376	134	371	0	505	134	62	371	0	505	0	0
Central AQMA	100	31	53	0	84	31	0	53	0	84	0	0
London Rd corridor - phase 2	554	1,746	600	0	2,346	1,746	522	600	0	2,346	0	0
London Rd corridor - phase 3	520	112	180	1,743	2,035	112	45	180	1,743	2,035	0	0
New Inn Hall Street (West End)	164	128	506	0	634	128	465	506	0	634	0	0
Speedwell Street/St Aldate's (West End)		85	41	0	126	85	40	41	0	126	0	0
Transform Oxford		0	0	678	678	0	0	0	678	678	0	0
Queens Street	825	9	985	0	994	9	555	985	0	994	0	0
Frideswide Square (West End)	135	64	136	1,100	1,300	64	2	136	1,100	1,300	0	0
Towns Programme												
Abingdon												
Abingdon Town Centre	540	2,491	540	150	3,181	2,491	16	540	150	3,181	0	0
Abingdon secondary cycle routes		3	35	0	38	3	0	35	0	38	0	0
Marcham Rd Ph 2	185	95	185	0	280	95	2	210	0	305	25	25
Banbury												
Western Corridor		261	1	0	262	261	2	1	0	262	0	0
Merton Street One way scheme		0	41	0	41	0	3	41	0	41	0	0
Hanwell Fields Mineral Railway		0	0	150	150	0	0	0	150	150	0	0
Henley												
Town Centre	134	1,164	280	0	1,444	1,164	307	280	0	1,444	0	0
Witney												
Cogges Link Road	1,033	1,541	650	15,613	17,804	1,541	232	650	15,613	17,804	0	0
Woodgreen/West End Ped Cycle Route		25	85	0	110	25	1	85	0	110	0	0
Downs Road		43			43	43	15	9	0	52	9	9

Capital Monitoring Report
Environment & Economy
September 2009

Scheme (2)	Current Year Budget (as per Feb 09 capital programme) 2009/10 (3) £'000	Budget				Expenditure					Variations		
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Bicester													
Bicester central area improvement		0	0	750	750	0	0	0	750	750	0	0	
Roman Road					0	0	0	2	48	50	2	50	
Wantage/Grove													
Limborough Road					0	0	0	45	0	45	45	45	
Carterton													
NE Carterton Cycle Links		34	19	0	53	34	5	5	0	39	-14	-14	
Carterton B4477 upgrade		2	23	0	25	2	0	23	0	25	0	0	
Other Towns													
Ambrosden pedestrian refuge		36	3	0	39	36	0	3	0	39	0	0	
Sutton Courtney Footpath					0	0	0	15	0	15	15	15	
Public Transport													
Yarnton-Pear Tree Bus Priority	33												
Premium Routes upgrade	421	0	421	304	725	0	45	421	304	725	0	0	
Iffley Rd donnington bridge jn		1	222	0	223	1	116	222	0	223	0	0	
Public Transport Information Project	288	671	288	232	1,191	671	228	288	232	1,191	0	0	
Rail Station Development	176	0	125	134	259	0	13	125	134	259	0	0	
Didcot Station Forecourt	3,943	943	536	4,150	5,629	943	132	536	4,150	5,629	0	0	
Smarter Choices (BWTS)	850	0	787	400	1,187	0	162	751	455	1,206	-36	19	
Salaries	638	0	638	651	1,289	0	0	638	651	1,289	0	0	
Abbey Centre (Abingdon Depot)	100												
Integrated Transport FP		0	0	20,158	20,158	0	0	0	20,158	20,158	0	0	
Preparation Pool		0	0	900	900	0	0	0	900	900	0	0	
TOTAL ITS	13,909	20,830	9,737	53,067	83,634	20,830	3,398	9,442	53,420	83,692	-295	58	

Capital Monitoring Report
Environment & Economy
September 2009

Scheme (2)	Current Year Budget (as per Feb 09 capital programme) 2009/10 (3) £'000	Budget				Expenditure					Variations		
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Structural Maintenance	12,497						-8						
Carriageways		0	2,030	7,424	9,454	0	617	1,840	7,424	9,264	-190	-190	
Footways		0	2,140	6,900	9,040	0	1,165	2,248	6,900	9,148	108	108	
Surface Treatments		0	3,061	13,747	16,808	0	2,283	3,269	13,747	17,016	208	208	
Structural Patching		0	281	2,179	2,460	0	51	281	2,179	2,460	0	0	
Bridges		0	2,360	15,480	17,840	0	341	2,350	15,480	17,830	-10	-10	
Drainage		0	806	2,650	3,456	0	363	906	2,650	3,556	100	100	
St Lighting Column replacement Cumnor Hill		0	1,028	0	1,028	0	215	1,028	0	1,028	0	0	
A420 Lower Bourton Junction		418	411	0	829	418	155	350	0	768	-61	-61	
A420 (Headington - M40)		0	620	0	620	0	266	620	0	620	0	0	
St Aldates Phase 2		0	0	935	935	0	0	80	855	935	80	0	
High Street Phase 3		873	100	0	973	873	60	100	0	973	0	0	
Principle Roads		377	1,666	384	2,427	377	315	1,878	384	2,639	212	212	
Other HQ Items		0	20	4,947	4,967	0	18	73	5,027	5,100	53	133	
Capital funding of capitalisable HM		0	905	0	905	0	101	405	0	405	-500	-500	
		0	650	0	650	0		650	0	650	0	0	
TOTAL STRUCTURAL MAINTENANCE	12,497	1,668	16,078	54,646	72,392	1,668	5,942	16,078	54,646	72,392	0	0	
TOTAL E&E (TRANSPORT)	26,406	22,498	25,815	107,713	156,026	22,498	9,340	25,520	108,066	156,084	-295	58	

Capital Monitoring Report
Environment & Economy
September 2009

Scheme (2)	Budget					Expenditure					Variations	
	Current Year Budget (as per Feb 09 capital programme) 2009/10 (3) £'000	Pre 2009/10 (4) £'000	Current Year Estimate (as per latest capital programme) 2009/10 (5) £'000	Post 2009/10 (6) £'000	Original Total scheme cost (7) £'000	Pre 2009/10 (8) £'000	Actual expenditur e to date 2009/10 (9) £'000	Projected expenditur e to year end 2009/10 (10) £'000	Revised Post 2009/10 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Total Scheme variation (15) £'000
Property Services												
Environmental advice/consultancy		11	9	0	20	11	0	9	0	20	0	0
Carbon Management												
Energy Conservation (Prudentially funded)	200	341	150	1,033	1,524	341	91	150	1,033	1,524	0	0
Street Lighting (Prudentially funded)	300	226	0	0	226	226	12	0	0	226	0	0
SALIX		291	309	0	600	291	139	323	0	614	14	14
Energy Bus		0	101	0	101	0	80	105	0	105	4	4
Automated Monitoring & Targeting		61	56	0	117	61	68	56	0	117	0	0
Bulk Fuel Storage		0	17	0	17	0	0	0	0	0	-17	-17
Solar Panels		0	0	0	0	0	0	45	0	45	45	45
Carbon Management Fund	100	0	0	147	147	0	0	0	115	115	0	-32
BOP												
Southern Area Offices		269	0	0	269	269	1	0	0	269	0	0
Storage		225	0	0	225	225	0	0	0	225	0	0
Banbury Office	3,108	2,796	3,213	0	6,009	2,796	1,199	3,278	0	6,074	65	65
County Hall	1,526	1,463	1,208	0	2,671	1,463	940	1,158	0	2,621	-50	-50
East Oxford Office - Knights Court		742	85	0	827	742	60	84	0	826	-1	-1
Oxford Options	1,091	85	750	115	950	85	12	750	115	950	0	0
Oxford Options - Laundry	0	9	148	0	157	9	45	148	0	157	0	0
Youth Offending Service	150	0	150	0	150	0	0	150	0	150	0	0
Trading Standards		0	480	0	480	0	0	480	0	480	0	0
Macclesfield House ICT node		0	0	500	500	0	0	0	500	500	0	0
BOP Capital Revenue Switch	233	0	907	280	1,187	0	0	955	280	1,235	48	48
BOP Contingency		0	0	437	437	0	0	0	375	375	0	-62
Contributions to Chipping Norton Town Partnership Programme	120	0	120	206	326	0		120	206	326	0	0
Oxford Castle Education Centre	66	0	66	0	66	0		0	0	0	-66	-66

Capital Monitoring Report
Environment & Economy
September 2009

Scheme (2)	Budget					Expenditure					Variations	
	Current Year Budget (as per Feb 09 capital programme) 2009/10 (3) £'000	Pre 2009/10 (4) £'000	Current Year Estimate (as per latest capital programme) 2009/10 (5) £'000	Post 2009/10 (6) £'000	Original Total scheme cost (7) £'000	Pre 2009/10 (8) £'000	Actual expenditur e to date 2009/10 (9) £'000	Projected expenditur e to year end 2009/10 (10) £'000	Revised Post 2009/10 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Total Scheme variation (15) £'000
Redbridge Hollow - Fly Tipped Waste	1,170	12	1,168	0	1,180	12		427	741	1,180	-741	0
Relocation of Countryside Services Bampton Community Facility	500	2	358	0	360	2		358	0	360	0	0
		0	0	0	0	0		20	888	908	20	908
Annual Programmes												
Backlog Maintenance (Prudentially funded)	4,653	17,352	5,656	1,992	25,000	17,352	1,958	5,656	1,992	25,000	0	0
Minor Works	500	0	613	1,490	2,103	0	79	613	1,490	2,103	0	0
Health & Safety (Non-Schools)	28	0	28	0	28	0	0	28	0	28	0	0
Contingency - staff delivery	50	0	50	100	150	0	0	50	100	150	0	0
Opportunity Purchase Fund		0	0	343	343	0	0	0	343	343	0	0
Whole Life Value Pool-Budget Provision	100	0	100	400	500	0	0	0	500	500	-100	0
Sub-Total Property Services	13,895	23,885	15,742	7,043	46,670	23,885	4,684	14,963	8,678	47,526	-779	856
Waste Management												
Oakley Wood WRC Redevelopment	500	71	679	0	750	71	624	679	0	750	0	0
Redbridge WRC	1,000	4	56	940	1,000	4	0	56	940	1,000	0	0
Kidlington WRC	625		15	610	625	0	0	15	610	625	0	0
Alkerton WRC	750		0	750	750	0	0	0	750	750	0	0
Stanford in the Vale WRC	350		0	350	350	0	0	0	350	350	0	0
Oxford Waste Partnership PRG allocation		0	174	364	538	0	0	174	364	538	0	0
Sub-Total Waste Management	3,225	75	924	3,014	4,013	75	624	924	3,014	4,013	0	0
Sub-Total E&E	17,120	23,960	16,666	10,057	50,683	23,960	5,308	15,887	11,692	51,539	-779	856

Capital Monitoring Report
Community Safety & Shared Services
September 2009

Scheme (2)	Budget					Expenditure					Variations	
	Current Year Budget (as per Feb 09 capital programme) 2009/10 (3) £'000	Pre 2009/10 (4) £'000	Current Year Estimate (as per latest capital programme) 2009/10 (5) £'000	Post 2009/10 (6) £'000	Original Total scheme cost (7) £'000	Pre 2009/10 (8) £'000	Actual expenditur e to date 2009/10 (9) £'000	Projected expenditur e to year end 2009/10 (10) £'000	Revised Post 2009/10 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Total Scheme variation (15) £'000
Fire & Rescue Service												
Banbury Fire Station - New Dimension	20	61	1	0	62	61		1	0	62	0	0
Radio Replacement Scheme		0	6	0	6	0	7	6	0	6	0	0
Critical Works	59	50	61	0	111	50		61	0	111	0	0
Minor Works		0	62	0	62	0	1	62	0	62	0	0
Bicester Fire Station Upgrade	35	26	159	250	435	26		200	209	435	41	0
Bicester Fire Station		0	0	0	0	0		0	0	0	0	0
Wallingford Fire Station	10	12	10	2,378	2,400	12		10	2,378	2,400	0	0
Thame Fire Station	50	0	50	2,250	2,300	0		50	2,250	2,300	0	0
Gypsy & Traveller Sites												
Redbridge Hollow Additional Pitch		0	126	0	126	0		126	0	126	0	0
Redbridge Hollow Traveller Site Refurbishment of Amenity Units	69	0	69	0	69	0		69	0	69	0	0
Safer Stronger Communities												
Safer Stronger Communities Grant		201	201	0	402	201	50	201	0	402	0	0
Shared Services - Food With Thought												
School Kitchen & Dining Improvements		0	0	0	0	0	173	300	200	500	300	500
TOTAL COMMUNITY SAFETY & SHARED SERVICES	243	350	745	4,878	5,973	350	231	1,086	5,037	6,473	341	500

Capital Monitoring Report
Corporate Core
September 2009

Scheme (2)	Budget					Expenditure					Variations	
	Current Year Budget (as per Feb 09 capital programme) 2009/10 (3) £'000	Pre 2009/10 (4) £'000	Current Year Estimate (as per latest capital programme) 2009/10 (5) £'000	Post 2009/10 (6) £'000	Original Total scheme cost (7) £'000	Pre 2009/10 (8) £'000	Actual expenditur e to date 2009/10 (9) £'000	Projected expenditur e to year end 2009/10 (10) £'000	Revised Post 2009/10 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Total Scheme variation (14) £'000
ICT Hardware & Software	1000		1,000	3,000	4,000	0		1,000	3,000	4,000	0	0
TOTAL CORPORATE CORE	1,000	0	1,000	3,000	4,000	0	0	1,000	3,000	4,000	0	0

Capital Monitoring Report
Grant Applications
September 2009

Ref.	Scheme/Programme Area	Status	Description	Amount £000	Year
(1)	Children, Young People & Families Building Schools for the Future - 4 schools	1	Included within a group of Authorities to develop a Strategy for Change (July 2010) and Readiness to Delivery. Outline business case by Dec 2010.	80,000	2013/14 onwards
			King Alfred's consolidation, possible contribution from sale of asset.	9,000	2013/14 onwards
(2)	Bicester	1	LSC application	3,000	2010/11 & 2011/12
(3)	Performance Reward Grant	3	Individual Service Target Areas	525	
(4)	Chipping Norton Young People & Adult Centre	1	Chipping Norton Town Council	200	
Sub-Total CYP&F				92,725	
Social & Community Services					
(5)	Banbury - Adult Learning Centre	1	Bid - expression of interest Jan 09	350	2009/10
(6)	Oxfordshire Record Office	1	Archieve Storage for Oxfordshire Primary Care Trusts	180	2010/11
Sub-Total Community Safety				530	
Environmental & Economy					
(7)	Highways Maintenance	1	Allocation to be made to two county's from each region.	tbc	2009/10
(8)	Access to Oxford - Improvements to Oxford Rail Station	1	Indicative allocation by Regional Transport Board. Business case to be submitted Oct/Nov 2009.	6,000	2010/11
(9)	Access to Oxford - Remaining Elements	1	Indicative allocation by Regional Transport Board. Business cases for individual projects to be submitted.	56,000	£20m 2013/14 £20m 2014/15 £16m 2015/16
(10)	Performance Reward Grant	3	Key Workers Loans	626	
(11)	Hanwell Mineral Railway	1	Match funding from Sustrans towards increase in project scope.	150	2010/11
Sub-Total Environmental & Economy				62,776	
Community Safety					
(12)	Redbridge Hollow Travellers Site - extension of amenity blocks	1	Bid resubmitted June 09. Total project cost is £565k. 25% (£141k) revenue match funding and £56k grant funding carried forward from previous project.	368	2009/10-2010/11
(13)	Redbridge Hollow Travellers Site - 8 additional pitches	1	Bid submitted June 09.	1,163	2009/10-2010/11
(14)	Safer Stronger Communities Fund	1	Indicative allocation.	201	2010/11
Sub-Total Community Safety				1,732	
Total				157,763	

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