

Financial Monitoring & Business Strategy Delivery Report November 2011 (Cabinet January 2011)  
Capital Programme 2011/12 to 2015/16

Directorate	Latest Approved Capital Programme (Cabinet October 2011)			Latest Forecast			Variation			Current Year Expenditure Monitoring				Performance Compared to Original Programme (Council February 2011)		
	Current Year £'000s	Future Years £'000s	Total £'000s	Current Year £'000s	Future Years £'000s	Total £'000s	Current Year £'000s	Future Years £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	Current Year £'000s	Variation £'000s	Use of Resources Variation %
Children, Education & Families 1 - OCC	30,689	145,071	175,760	30,428	138,506	168,934	-261	-6,565	-6,826	17,260	8,562	57%	85%	34,643	-4,215	-12%
Social & Community Services	9,927	13,787	23,714	8,907	20,624	29,531	-1,020	6,837	5,817	994	2,130	11%	35%	10,521	-1,614	-15%
Environment & Economy 1 - Transport	23,648	80,746	104,394	25,227	103,799	129,026	1,579	23,053	24,632	11,765	7,468	47%	76%	19,261	5,966	31%
Environment & Economy 2 - Other Property Development Programmes	4,670	11,642	16,312	3,201	30,631	33,832	-1,469	18,989	17,520	957	415	30%	43%	6,522	-3,321	-51%
Chief Executive's Office	105	20	125	195	155	350	90	135	225	0	0	0%	0%	90	105	117%
<b>Total Directorate Programmes</b>	<b>69,039</b>	<b>251,266</b>	<b>320,305</b>	<b>67,958</b>	<b>293,715</b>	<b>361,673</b>	<b>-1,081</b>	<b>42,449</b>	<b>41,368</b>	<b>30,976</b>	<b>18,575</b>	<b>46%</b>	<b>73%</b>	<b>71,037</b>	<b>-3,079</b>	<b>-4%</b>
Schools Local Capital	7,787	11,308	19,095	8,087	12,303	20,390	300	995	1,295	5,854	0	72%	72%	6,930	1,157	17%
Earmarked Reserves	0	57,645	57,645	0	52,733	52,733	0	-4,912	-4,912					63	-63	-100%
<b>OVERALL TOTAL</b>	<b>76,826</b>	<b>320,219</b>	<b>397,045</b>	<b>76,045</b>	<b>358,751</b>	<b>434,796</b>	<b>-781</b>	<b>38,532</b>	<b>37,751</b>	<b>36,830</b>	<b>18,575</b>	<b>48%</b>	<b>73%</b>	<b>78,030</b>	<b>-1,985</b>	<b>-3%</b>

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In-year Expenditure Forecast Variations

Project/ Programme Name	Previous 2011/12 Forecast *	Revised 2011/12 Forecast	Variation	Comments
	£'000s	£'000s	£'000s	
<b>Children, Education &amp; Families</b>				
Wantage, Fitzwaryn - Phase 2 (Modernisation & new Post 16 accommodation) (ED715)	1,450	1,650	200	On-site for modernisation phase (3 class ext and internal remodel) complete, except for internals (Dec 11). Post 16 on-site Nov 11. £40k contingency returned back to capital programme.
Bayards (New Scheme) - replacement of existing buildings and additional space to meet basic need	150	50	-100	Future years phasing updated.
Existing Demographic Pupil Provision (Basic Needs Programme)	770	470	-300	Projects being developed. Draw down of budget provision for the project below.
Wantage, Charlton - Phase 2 Foundation & Studio (ED787)	0	300	300	
Other Small Changes			-361	Stage 2 Approval, forecast start Jan 2012.
<b>CE&amp;F TOTAL IN-YEAR VARIATION</b>			<b>-261</b>	
<b>Schools Local Capital</b>				
Devolved Formula Capital	6,400	6,700	300	Analysis at year end to determine programme spend (Additional school funding used in 10/11 from revenue and external sources). DFC allocation of £1.787m included for 2016/17. Allocation from 12/13 reduced from 1.910m due to schools converting to Acad
<b>SCHOOLS LOCAL CAPITAL TOTAL IN-YEAR VARIATION</b>			<b>300</b>	
<b>Social &amp; Community Services</b>				
ECH - New Schemes & Adaptations to Existing Properties	375	100	-275	Re-profiled.
ECH - Greater Leys (SS105)	828	409	-419	Forecast start Mar 2012.
Adult Social Care IT Infrastructure	134	0	-134	Corporate funding of £130k towards Adult Social Care Management System Upgrade.
Other Small Changes			-192	
<b>S&amp;CS TOTAL IN-YEAR VARIATION</b>			<b>-1,020</b>	
<b>Environment &amp; Economy (excluding Transport)</b>				
Asset Strategy Implementation Programme	179	75	-104	Re-profiles
Energy Conservation (Prudentially funded)	310	60	-250	Updated project appraisal approved. Spend profile may increase further as additional projects are confirmed through the year.
Installation of Solar Panels on Non-School Buildings	500	30	-470	Programme removed following reduction in Feed-in-Tariffs. Funding re-allocated in Capital Budget setting process to another Energy reduction scheme.
Kidlington WRC	750	150	-600	A number of potential implications that could cause delay or cost increase are currently being investigated, the outcomes of which will be reported accordingly
Other Small Changes			-45	
<b>E&amp;E (EXCLUDING TRANSPORT) TOTAL IN-YEAR VARIATION</b>			<b>-1,469</b>	

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<b><u>Highways &amp; Transport</u></b>				
Banbury: Higham Way Access Road	197	24	-173	Alternative design being developed and consulted on in order to deliver scheme within budget. Cost increase to £0.200m. Shortfall met via LTP match funding. <b>Adoption of road holding up construction start date.</b>
A44 Crossing, Yarnton	345	32	-313	Delay in start date due to conflict with other works in the area
Didcot Station Forecourt	1,037	593	-444	Further slippage of £0.129m this month
Carriageway Schemes (non-principal roads)	6,963	8,464	1,501	Schemes brought forward from future years and delivered in 2011/12
Surface Treatments	3,783	4,910	1,127	Schemes brought forward from future years and delivered in 2011/12
Other Small Changes			-119	
<b>HIGHWAYS &amp; TRANSPORT TOTAL IN-YEAR VARIATION</b>			<b>1,579</b>	
<b><u>Chief Executive's Office</u></b>				
Big Society Fund	0	90	90	Projects funded from the Big Society Fund that are of a capital nature, therefore need to be included in the capital programme. Funded as a revenue contribution to capital.
<b>CHIEF EXECUTIVE'S OFFICE TOTAL IN-YEAR VARIATION</b>			<b>90</b>	
<b>CAPITAL PROGRAMME TOTAL IN-YEAR VARIATION</b>			<b>-781</b>	

\* As approved by Cabinet 18 October 2011