

Directorate	Latest Approved Capital Programme (Cabinet January 2012)			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	30,428	138,506	168,934	30,948	138,331	169,279	520	-175	345	20,097	7,388	65%	89%	34,643	-3,695	-11%
Social & Community Services	8,907	20,624	29,531	4,138	25,393	29,531	-4,769	4,769	0	1,644	1,484	40%	76%	10,521	-6,383	-61%
Environment & Economy 1 - Transport	25,227	103,799	129,026	25,557	103,469	129,026	330	-330	0	15,290	5,932	60%	83%	19,261	6,296	33%
Environment & Economy 2 - Other Property Development Programmes	3,201	30,631	33,832	3,201	30,051	33,252	0	-580	-580	1,163	514	36%	52%	6,522	-3,321	-51%
Chief Executive's Office	195	155	350	195	155	350	0	0	0	0	0	0%	0%	90	105	117%
<b>Total Directorate Programmes</b>	<b>67,958</b>	<b>293,715</b>	<b>361,673</b>	<b>64,039</b>	<b>297,399</b>	<b>361,438</b>	<b>-3,919</b>	<b>3,684</b>	<b>-235</b>	<b>38,194</b>	<b>15,318</b>	<b>60%</b>	<b>84%</b>	<b>71,037</b>	<b>-6,998</b>	<b>-10%</b>
Schools Local Capital	8,087	12,303	20,390	8,087	12,303	20,390	0	0	0	6,033	0	75%	75%	6,930	1,157	17%
Earmarked Reserves	0	52,883	52,883	0	54,118	54,118	0	1,235	1,235					63	-63	-100%
<b>OVERALL TOTAL</b>	<b>76,045</b>	<b>358,901</b>	<b>434,946</b>	<b>72,126</b>	<b>363,820</b>	<b>435,946</b>	<b>-3,919</b>	<b>4,919</b>	<b>1,000</b>	<b>44,227</b>	<b>15,318</b>	<b>61%</b>	<b>83%</b>	<b>78,030</b>	<b>-5,904</b>	<b>-8%</b>

## In-year Expenditure Forecast Variations

Project/ Programme Name	Previous 2011/12 Forecast * £'000s	Revised 2011/12 Forecast £'000s	Variation £'000s	Comments
<b>Children, Education &amp; Families</b>				
Existing Demographic Pupil Provision (Basic Needs Programme)	470	270	-200	Allocated to Oxford, Windale school below.
Oxford, Windale - Phase 2 (ED792)	0	200	200	
School Structural Maintenance (inc Health & Safety)	7,000	7,550	550	Future years are subject to confirmation of the level of capital maintenance grant and priority approval. Contingency of £300k previous held in future years released. Transfer of £375k from Energy programme for Biomass projects.
Small Projects	65	35	-30	
<b>CE&amp;F TOTAL IN-YEAR VARIATION</b>			<b>520</b>	
<b>Social &amp; Community Services</b>				
HOPs Phase 1- New Builds	4,659	0	-4,659	Project Approval granted. Subject to ongoing negotiations with OCP. Externally provided. On-site. Forecast completion May 2012. As a result of reviewing with clients their building needs and their access to other forms of finance a considerable reduction in demand is expected.
Banbury Day Centre (SS97)	60	25	-35	
Deferred Interest Loans (CSDP)	225	150	-75	
<b>S&amp;CS TOTAL IN-YEAR VARIATION</b>			<b>-4,769</b>	
<b>Highways &amp; Transport</b>				
Kennington Roundabout	125	50	-75	Increase due to Public Inquiry.
Cogges Link Road	1,393	1,798	405	
<b>HIGHWAYS &amp; TRANSPORT TOTAL IN-YEAR VARIATION</b>			<b>330</b>	
<b>CAPITAL PROGRAMME TOTAL IN-YEAR VARIATION</b>			<b>-3,919</b>	

\* As approved by Cabinet 17 January 2012

## New Schemes &amp; Budget Changes

Project/ Programme Name	Previous Total Budget * £'000s	Revised Total Budget £'000s	Variation £'000s	Comments
<b>Children, Education &amp; Families</b>				
Existing Demographic Pupil Provision (Basic Needs Programme)	24,955	24,155	-800	Projects being developed. Draw down of budget provision for the projects below.  Stage 2 Approval, forecast start Feb 2012. Future years are subject to confirmation of the level of capital maintenance grant and priority approval. Contingency of £300k previous held in future years released. Transfer of £375k from Energy programme for Biomass projects. £30k returned back to Capital Programme.
Oxford, Windale - Phase 2 (ED792)	0	800	800	
School Structural Maintenance (inc Health & Safety)	29,404	29,779	375	
Small Projects	1,240	1,210	-30	
<b>CE&amp;F TOTAL PROGRAMME SIZE VARIATION</b>			<b>345</b>	
<b>Environment &amp; Economy (excluding Transport)</b>				
Energy Conservation (Prudentially funded)	1,785	1,410	-375	Transfer to Schools Structural Maintenance programme.
Minor Works Programme	1,405	1,200	-205	
<b>E&amp;E (EXCLUDING TRANSPORT) TOTAL PROGRAMME SIZE VARIATION</b>			<b>-580</b>	
<b>CAPITAL PROGRAMME TOTAL PROGRAMME SIZE VARIATION</b>			<b>-235</b>	

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