

**Capital Monitoring Report
Consolidation
February 2010**

Ref (1)	Scheme (2)	Budget				Forecast				Variations		Comments (15)
		Budget (as per February capital programme) 2009/10 (3) £'000	Current Year Estimate (as per latest capital programme) 2009/10 (5) £'000	Post 2009/10 (6) £'000	Original Total Cost (7) £'000	Actual expenditure to date 2009/10 (9) £'000	Projected expenditure to year end 2009/10 (10) £'000	Revised Post 2009/10 (11) £'000	Revised Total Cost (12) £'000	Variation on Current year budget (13) £'000	Total Cost Variation (14) £'000	
	CYP&F Main Programme	38,605	37,035	62,767	99,802	23,878	36,836	67,519	104,355	-199	4,553	
	CYP&F Forward Plan	1,290	1,750	180,240	181,990	573	1,150	175,295	176,445	-600	-5,545	
	Sub-total CYP&F	39,895	38,785	243,007	281,792	24,451	37,986	242,814	280,800	-799	-992	
	Social & Community Services	7,946	6,065	41,473	47,538	3,681	5,393	42,116	47,509	-672	-29	
	Environment & Economy	41,491	41,081	121,457	162,538	27,541	39,088	123,430	162,518	-1,993	-20	
	Community Safety & Shared Services	243	989	2,764	3,753	533	703	3,546	4,249	-286	496	
	Corporate Core	1,000	2,887	3,000	5,887	1,887	2,887	3,000	5,887	0	0	
	Total Directorate Capital Programme	90,575	89,807	411,701	501,508	58,093	86,057	414,906	500,963	-3,750	-545	
	CYP&F Schools Capital	1,392	2,542	3,692	6,234	0	2,542	3,692	6,234	0	0	
	Devolved Formula Schools Capital	9,867	9,564	48,256	57,820	6,450	9,564	48,256	57,820	0	0	
	Earmarked Reserve Allocations	286	2,035	5,749	7,784	0	2,035	5,749	7,784	0	0	
	Total Capital Programme	102,120	103,948	469,398	573,346	64,543	100,198	472,603	572,801	-3,750	-545	

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

Capital Monitoring Report
Children, Young People & Families - Main
February 2010

Ref (1)	Scheme (2)	Budget					Expenditure					Variations		Comments (15)	
		Budget (as per February 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 expenditure to date 2009/10 (9) £'000	Projected expenditure to year end 2009/10 (10) £'000	Post 2009/10 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Total Scheme variation (14) £'000		
	Primary Capital Programme														
1	Combe - Hall & Classrooms	350	934	241	0	1,175	934	169	211	30	1,175	-30	0	Complete Aug 09.	
2	Charlton-on-Otmoor - Repl of Temporary Classrooms	400	23	600	582	1,205	23	305	600	582	1,205	0	0	On-site. 3 week slippage due to weather. School has suffered heating and flooding issues. Forecast completion July 10.	
3	Thame, Barley Hill - Repl of Temporary Classrooms	300	37	630	733	1,400	37	335	630	733	1,400	0	0	On-site. Forecast completion Aug 10.	
4	Marcham (Phase 2) - Classrooms	350	0	344	0	344	0	344	344	0	344	0	0	Complete Sept 09.	
5	Launton - Hall & Classroom	900	0	250	625	875	0	7	250	625	875	0	0	On-site.	
6	Harwell - 2 Classroom extension	350	0	200	550	750	0	34	200	550	750	0	0	On-site.	
7	Tackley - 2 Classroom extension & Pre-School Accommodation	0	0	0	0	0	0	146	150	890	1,040	150	1,040	Project Approval ED734.	
	Secondary Capital Programme														
8	Wantage, Fitzwaryn - Phase 1	1,725	472	1,756	0	2,228	472	1,679	1,720	36	2,228	-36	0	Complete Jan 10.	
9	Woodstock, Marlborough - Science & Repl Temporary Buildings	2,978	220	1,700	1,395	3,315	220	1,212	1,700	1,445	3,365	0	50	On-Site, includes Phase 2 & 3. Forecast completion date extended. Enhanced access provision (Toilet & Lift).	
10	Witney, Wood Green - Changing Rooms	0	135	157	0	292	135	148	157	0	292	0	0	Complete May 09.	
11	Oxford Academy Project	12,700	705	15,000	17,645	33,350	705	11,240	15,000	17,645	33,350	0	0	On-Site.	
12	Oxford Academy Project - Environmental Works	0	146	0	0	146	146	0	0	0	146	0	0	Complete.	
13	Chipping Norton - Science	1,200	12	450	3,538	4,000	12	192	450	3,538	4,000	0	0	Anticipated start Mar 10.	
14	Burford Community College - 8 Classroom Block & Drama Studio	350	0	200	2,300	2,500	0	110	200	2,300	2,500	0	0	Anticipated start April 10.	
15	Wantage, Fitzwaryn - Phase 2 (Modernisation & Post 16)	600	0	100	3,100	3,200	0	2	100	3,100	3,200	0	0	Anticipated start Aug 10.	
	Provision of School Places														
16	Banbury, Hanwell Fields - Extensions	643	1,355	722	0	2,077	1,355	623	672	50	2,077	-50	0	Complete Sept 09.	
17	Witney, Tower Hill - Extensions	569	104	565	0	669	104	496	565	0	669	0	0	Complete Sept 09.	
18	Cutteslowe - Foundation Stage Classroom	0	0	250	0	250	0	247	250	0	250	0	0	Complete Sept 09.	
19	Witney, Henry Box - Music	600	22	780	604	1,406	22	505	780	604	1,406	0	0	On-Site. Forecast completion Aug 10.	
20	Carterton CC - Extension to hall	350	0	0	0	0	0	29	50	575	625	50	625	Project Approval ED719.	
21	Oxford, St Nicholas - 2 additional classrooms & extension to hall	0	0	0	0	0	0	32	50	650	700	50	700	Project Approval ED720.	

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	Children's & Family Centres														
22	Flexibility of Childcare 08/09 - 10/11	2,900	117	1,200	6,455	7,772	117	626	1,200	6,255	7,572	0	-200	Grant provision up to 31st March 2011. Budget provision of £200k transferred towards Tackley.	
23	Children Centres 08/09 - 10/11 Phase 3	1,000	6	260	4,852	5,118	6	149	160	3,659	3,825	-100	-1,293	Grant provision up to 31st March 2011. Budget provision transferred towards Eynsham & Bampton.	
24	North East Abingdon - Children's Centre	0	16	424	0	440	16	227	424	0	440	0	0	On site - forecast completion Feb 10.	
25	Bloxham - Children's Centre	0	0	200	252	452	0	21	200	252	452	0	0	Anticipated start Mar 10.	
26	Chalgrove - Children's Centre (P1 & P2)	0	1	400	143	544	1	163	400	143	544	0	0	Phase 1 Complete, Phase 2 Anticipated Start Jan 10.	
27	Bampton - Children's Centre	0	0	0	0	0	0	31	100	600	700	100	700	Project Approval ED721. Transfer from Phase 3 Programme.	
28	Eynsham - Children's Centre	0	0	0	0	0	0	38	0	613	613	0	613	Project Approval ED722. Transfer from Phase 3 Programme.	
	Improvements to Young People's Centres														
29	Faringdon Young People's Centre	0	105	120	0	225	105	98	120	0	225	0	0	Complete Nov 09.	
30	Wallingford Young People's & Children Centres	190	22	50	1,135	1,207	22	42	50	1,135	1,207	0	0	Anticipated start April 10.	
31	Witney Young People's Centre (Phase 1)	145	92	8	0	100	92	16	8	0	100	0	0	Complete.	
32	Berinsfield Young People's Centre	175	6	200	44	250	6	71	200	44	250	0	0	Complete Feb 10.	
33	Chill Out / Youth Capital Fund	399	528	470	399	1,397	528	452	470	399	1,397	0	0		
34	Witney Young People's Centre (Phase 2)	250	0	75	1,045	1,120	0	2	75	1,045	1,120	0	0	Anticipated start June 10.	
35	Kidlington Young People's Centre	0	0	250	48	298	0	17	250	48	298	0	0	On-site. Revised forecast completion date of end of April 2010.	
36	Back on Track - Mill & Vehicles	400	19	381	0	400	19	65	65	0	84	-316	-316	Revised Programme.	
37	Banbury New Futures Centre	0	0	0	0	0	0	62	100	2,900	3,000	100	3,000	Project Approval ED735.	
	Children Homes Development														
38	Thornbury House Children's Home - Repl of building	750	31	300	1,123	1,454	31	116	300	1,123	1,454	0	0	Anticipated Start April 10. Latest cost report identifies potential £140k pressure. Office move to be undertaken by end of April 10.	
	Annual Programmes														
39	Schools Access Initiative	1,042	825	1,008	4,408	6,241	825	503	858	4,508	6,191	-150	-50	Didcot, St Birinus and Marlborough projects.	
40	Health & Safety - CYP&F	285	331	119	1,265	1,715	331	87	119	1,265	1,715	0	0		
41	Kilvrough Manor	0	74	241	0	315	74	220	241	0	315	0	0		
42	Health & Safety - Corporate	554	270	300	1,500	2,070	270	0	300	1,500	2,070	0	0		
43	Temporary Classrooms - Relocation & Removal	500	302	548	2,460	3,310	302	696	748	2,460	3,510	200	200	Urgent replacement due to Health & Safety conditions and opportunity to purchase 5 units.	

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44	Cropredy - Refurbishment & Extensions	0	0	0	356	356	0	0	0	356	356	0	0	
	Other Schemes / Programmes													
45	Small Projects	1,296	0	1,099	1,031	2,130	0	837	1,002	612	1,614	-97	-516	See table below.
46	Minor Works	165	150	181	0	331	150	101	181	0	331	0	0	
47	Loans to Foster/Adoptive Parents	150	158	90	652	900	158	0	90	652	900	0	0	
48	Special Schools (16-19)	0	567	453	0	1,020	567	468	453	0	1,020	0	0	
49	14 - 19 Rural Areas	0	0	120	480	600	0	0	50	550	600	-70	0	Waiting for grant provider to approve £260k carry forward.
50	14-19 Diploma	415	0	355	836	1,191	0	309	355	836	1,191	0	0	
51	Play Pathfinder	0	291	955	864	2,110	291	497	955	864	2,110	0	0	Release of grant to related partners including district & parish councils.
52	Short Breaks (AHDC)	0	0	299	698	997	0	185	299	698	997	0	0	£35k carry forward request to grant provider.
53	Woodlands Outdoor Education Centre	375	76	190	119	385	76	82	190	119	385	0	0	On-site.
	ICT													
54	Harnessing Technology Grant	1,283	944	1,283	1,225	3,452	944	0	1,283	1,225	3,452	0	0	£600k from the 2010/11 allocation may be spent this financial year.
55	Home Access for Targeted Groups	0	0	213	0	213	0	226	213	0	213	0	0	Complete.
	Retentions & Oxford City School Reorganisation													
56	Retentions	576	0	1,240	305	1,545	0	-379	1,240	305	1,545	0	0	
57	Oxford City Schools Reorganisation	0	0	58	0	58	0	-5	58	0	58	0	0	
	Sub-Total CYP&F	37,215	9,096	37,035	62,767	108,898	9,096	23,878	36,836	67,519	113,451	-199	4,553	
	School Capital													
58	Devolved Formula	9,867	0	9,564	48,256	57,820	0	6,450	9,564	48,256	57,820	0	0	40% of accelerated funding (£3.8m) available to schools still shown in 10/11. Expenditure relates to SAP schools only.
59	Harnessing Technology Grant	1,392	0	1,392	2,465	3,857	0	0	1,392	2,465	3,857	0	0	
60	Specialist Sports College	0	0	350	0	350	0	0	350	0	350	0	0	
61	Kitchen & Dinning improvements	0	0	200	318	518	0	0	200	318	518	0	0	
62	14-19 Diploma	0	0	600	909	1,509	0	0	600	909	1,509	0	0	
	Sub-Total Schools	11,259	0	12,106	51,948	64,054	0	6,450	12,106	51,948	64,054	0	0	

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	Capital Adjustments & Funding Provisions														
63	Efficiency Savings	300	140	0	0	140	140	0	0	0	140	0	0		
64	Property Client Fee	640	560	0	0	560	560	0	0	0	560	0	0		
65	Fees	324	0	0	0	0	0	0	0	0	0	0	0		
66	Tugwell	126	0	0	0	0	0	0	0	0	0	0	0		
	Sub-Total Other	1,390	700	0	0	700	700	0	0	0	700	0	0		
	Total	49,864	9,796	49,141	114,715	173,652	9,796	30,328	48,942	119,467	178,205	-199	4,553		

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45	Small Projects School Organisation & Planning	1,296	0	1,099	1,031	2,130 0	0		1,099 -97	1,031 -419	2,130 -516	0 -97	0 -516	Staffing costs
	Revised - Small Projects	1,296	0	1,099	1,031	2,130	0	0	1,002	612	1,614	-97	-516	

Capital Monitoring Report
Children, Young People & Families - Forward Plan
February 2010

Ref (1)	Scheme (2)	Budget					Expenditure					Variations		Comments (15)	
		Budget (as per February 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 expenditure to date 2009/10 (9) £'000	Projected expenditure to year end 2009/10 (10) £'000	Post 2009/10 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Total Scheme variation (14) £'000		
(1)	Primary Capital Programme														
	Primary School Review	0	0	0	33,502	33,502	0	0	0	33,502	33,502	0	0		
	- Bayards	300	0	300	7,900	8,200	0	75	300	7,900	8,200	0	0		
	- Wood Farm	0	0	300	11,450	11,750	0	233	300	11,450	11,750	0	0		
	- Rose Hill							14							
	- St Andrew's, Chinnor														
	- ICT Programme														
	Primary Replacement of Temps														
	- The Grange	0	0	100	1,900	2,000		53	100	1,900	2,000	0	0		Draft Project Approval ED739
	- Great Milton	0	0	25	575	600		0	25	575	600	0	0		
	- Tackley	0	0	200	550	750				0	0	-200	-750		Transferred to main programme.
	- Mill Lane							9							
	- Cumnor														
	- Garsington							6							
	Eynsham	100	0	0	0	0	0	0	0	0	0	0	0		Provision moved to Provision of School Places as subject to future growth in Eynsham.
	Peppard	200	0	50	550	600	0	0	50	550	600	0	0		
(2)	Secondary Capital Programme														
	Faringdon Community College - Phase 3	0	0	0	1,500	1,500	0	0	0	1,500	1,500	0	0		
	Warriner	0	0	0	250	250	0	9	0	250	250	0	0		
	Secondary Schools Modernisation	0	0	0	1,500	1,500	0	0	0	1,500	1,500	0	0		
	- Bartholomew														
	- Henry Box														

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	Special Schools Modernisation - Northern House	0	0	0	1,450	1,450	0	0	0	1,450	1,450	0	0	Funding to E&E as part of Backlog Maintenance Programme.
	- Woodeaton Manor	0	0	200	0	200	0	0	0	0	0	-200	-200	
	Lord Williams - Autism Unit	50	0	50	1,370	1,420	0	9	50	1,370	1,420	0	0	
	St Birinus - Food Technology	100	0	0	300	300	0	4	0	300	300	0	0	
	Iffley Mead - Food Technology	0	0	50	250	300	0	49	50	250	300	0	0	
	Secondary Modernisation	0	0	0	4,338	4,338	0	0	0	4,338	4,338	0	0	
(3)	Provision of School Places													
	Didcot, Great Western Park - Primary No.1	0	0	0	6,250	6,250	0	0	0	6,250	6,250	0	0	
	Didcot, Great Western Park - Primary No.2	0	0	0	6,250	6,250	0	0	0	6,250	6,250	0	0	
	Didcot, Great Western Park - Secondary (Phase 1)	0	0	0	20,800	20,800	0	0	0	20,800	20,800	0	0	
	Didcot, Ladygrove (New Primary) - 7 classroom	0	0	0	3,000	3,000	0	0	0	3,000	3,000	0	0	
	Carterton Community College - Hall	0	0	50	575	625			0	0	0	-50	-625	Transferred to main programme.
	Bodicote, Bankside - 10 classroom	0	0	0	4,000	4,000	0	0	0	4,000	4,000	0	0	
	Bicester, Gavray Drive - 7 classroom	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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	Existing demographic pupil provision	40	0	0	3,351	3,351	0	0	0	3,381	3,381	0	30	
	- The Cherwell Primary Areas													
	- Oxford St Nicholas	0	0	50	650	700				0	0	-50	-700	Transferred to main programme.
	SS Philip & James	0	0	0	75	75				75	75	0	0	
	- Henley													
	- Faringdon													
	- Wantage													
	- Wallingford													
	Secondary													
	- Bicester, Cooper	200	0	150	3,850	4,000		86	150	3,850	4,000	0	0	Draft Project Approval ED747
	- Wheatley Park (Hall)							15						
	- Cherwell (Hall)													
(4)	Risk / Contingency													
	- General Programme	0	0	0	1,974	1,974	0	0	0	1,674	1,674	0	-300	To Balance Programme. £200k to Temporary Classroom programme & £100k to Tackley.
(5)	Children's & Family Centres													
(6)	Early Years Development Funding													
(7)	Halls & Kitchens													
	Hornton - Hall	0	0	0	750	750	0	4	0	750	750	0	0	
(8)	Special Education Needs													
(9)	Locally Co-ordinated Voluntary Aided Programme													
(10)	Risk Management Programme													
(11)	Opportunity Development													
	Larkmead - AWP & Sports Facilities	0	0	0	600	600	0	0	0	600	600	0	0	Awaiting DCSF approval and linked to BSF.

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(12)	Outdoor Education Service														
(13)	Improvement of Young People's Centres														
	Abingdon (incl BoT Grant £250k)	0	0	0	400	400	0	0	0	400	400	0	0		
	Didcot (incl BoT Grant £350k)	300	0	0	550	550	0	0	0	550	550	0	0		
	Banbury New Futures Centre	0	0	100	2,900	3,000	0	0	0	0	0	-100	-3,000	Transferred to main programme.	
	Chipping Norton Young People & Adult Learning Centre	0	0	25	975	1,000	0	8	25	975	1,000	0	0		
(14)	Children Homes Development														
(15)	Annual Programmes														
(16)	Specific / Delegated Funding														
	Targeted Capital - SEN	0	0	50	2,580	2,630	0	17	50	2,580	2,630	0	0		
(17)	ICT														
	Total	1,290	0	1,750	180,240	181,990	0	573	1,150	175,295	176,445	-600	-5,545		

All schemes are subject to feasibility, option appraisal and formal project approval.

Capital allocations only announced for 08/09 to 10/11, 11/12 to 13/14 allocations are notional.

Capital Monitoring Report
Social & Community Services
February 2010

Ref (1)	Scheme (2)	Budget					Expenditure					Variations		Comments (15)
		Budget (as per February capital programme) 2009/10 (3)	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 expenditure to date 2009/10 (9) £'000	Projected expenditure to year end 2009/10 (10) £'000	Post 2009/10 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Total Scheme variation (14) £'000	
	Community Services													
	Libraries													
1	Banbury Library & Arts Centre	50	0	25	5,760	5,785	0	0	25	5,760	5,785	0	0	Part of town centre redevelopment.
2	Bicester Library	20	16	20	834	870	16	0	0	854	870	-20	0	Part of shopping centre redevelopment. Further funding from S106 & capital receipts.
3	Central Library Refurbishment	69	268	20	0	288	268	8	8	0	276	-12	-12	Budget reduced - Capital Priorities 10/11 to 14/15.
4	Chalbury Library	0	0	0	0	0	0	0	0	0	0	0	0	Part of larger scheme with Skills Centre. Budget joined up with other funding provision and transferred to Property Services.
5	Headington Library	196	7	20	219	246	7	3	5	234	246	-15	0	Awaiting for lease agreement, anticipated start May 2010.
6	Thame Library	1,344	145	1,290	257	1,692	145	793	1,290	257	1,692	0	0	On-site.
7	Watlington Library	450	130	500	140	770	130	169	330	281	741	-170	-29	Total cost reduced £29k
8	Library Refurbishment Programme	250	102	220	0	322	102	95	100	120	322	-120	0	Budget reduced - Capital Priorities 10/11 to 14/15.
9	RFID (Radio Frequency Identification) - Self service in Libraries	0	0	0	1,260	1,260	0	0	0	1,272	1,272	0	12	
	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	48	48	546	635	-52	0	Anticipated start May 2010.
12	Development Project - SOFO	0	0	15	15	30	0	15	15	15	30	0	0	Subject to development agreement.
13	Pegasus Theatre (Contributions)	541	335	540	0	875	335	357	502	38	875	-38	0	
14	Cogges Manor Farm	65	0	65	185	250	0	0	0	250	250	-65	0	Subject to creation of Trust & trust agreement.
15	Oxfordshire Records Office	0	0	0	430	430	0	0	0	430	430	0	0	
		3,508	1,044	2,815	9,894	13,753	1,044	1,488	2,323	10,357	13,724	-492	-29	
	Social Care for Adults													
	Mental Health													
16	Mental Health Projects	177	177	177	177	531	177	125	177	177	531	0	0	Reviewing possibility of linking this to MH accommodation strategy and
	Residential													
17	Bicester Care Home (Forward Funding)	895	1,007	500	274	1,781	1,007	345	500	274	1,781	0	0	There continues to be an issue with the cost of the abnormalities around the ground works and foundations. The potential budget pressure could be £400,000 but urgent meetings are being held to try to reduce this figure. However, until this is resolved work can not start on site and there is a risk of losing the HCA grant.
18	HOPs Phase 1 - New Builds	0	0	0	13,108	13,108	0	0	0	13,108	13,108	0	0	
19	HOPs Phase 2 Strategy	0	0	0	5,330	5,330	0	0	0	5,330	5,330	0	0	
20	Deficit Funding Agreement	0	0	0	1,169	1,169	0	0	0	1,169	1,169	0	0	Ending of agreement and lease for residential care & day service.
21	Homes for Older People - Extra Care Housing	250	14	50	836	900	14	0	50	836	900	0	0	Pending acquisition of sites and funding of core and cluster developments. Currently nominally allocated to Greater Leys scheme and Abingdon.
22	Homes for Older People - Extra Care Housing (Banbury)	0	0	675	675	1,350	0	675	675	675	1,350	0	0	Grant received from DoH to be issued to bpha.

Ref (1)	Scheme (2)	Budget (as per February capital programme) 2009/10 (3)	Budget				Expenditure					Variations		Comments (15)	
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23	ECH - Care Facilities Additions Programme	0	0	0	900	900	0	0	0	900	900	0	0	To enable existing sheltered housing to become core and cluster ECH	
24	ECH - Land Acquisition Programme	0	0	0	4,700	4,700	0	0	0	4,700	4,700	0	0	To acquire land/sites to increase ECH supply.	
25	Learning Disabilities - Supported Living	480	4	240	956	1,200	4	0	227	969	1,200	-13	0	Revised Programme 2009/10 to 2012/13.	
Day Centres															
26	Abingdon, Resource Centres (Phase 1-3)	997	208	622	420	1,250	208	527	580	462	1,250	-42	0	Phase 3 specification has been revised and is now showing a potential £8k overspend and will now be prepared for project approval. As a result of this delay will now not start on site until the beginning of May.	
27	Banbury Day Centre (OP)	50	4	50	546	600	4	0	50	546	600	0	0		
28	Rural Day Centres (OP)	30	81	30	0	111	81	3	5	25	111	-25	0		
29	Wantage Day Centre (OP & LD)	0	0	0	0	0	0	0	0	0	0	0	0		
30	Day Centre (OP)	100	0	0	0	0	0	1	0	0	0	0	0		
31	Day Centres (LD)	100	0	50	0	50	0	0	5	45	50	-45	0		
		3,079	1,495	2,394	29,091	32,980	1,495	1,676	2,269	29,216	32,980	-125	0		
Strategy & Transformation															
ICT															
32	Supporting People	48	81	48	0	129	81	0	0	48	129	-48	0		
33	Time to Change	0	2,074	57	0	2,131	2,074	15	15	42	2,131	-42	0		
34	Adult Social Care - IT Infrastructure	268	0	100	363	463	0	102	102	361	463	2	0		
35	New Adult ICT Services System	580	0	50	1,950	2,000	0	85	85	1,915	2,000	35	0		
36	Mobile Working Project	50	26	24	50	100	26	22	22	52	100	-2	0		
		946	2,181	279	2,363	4,823	2,181	224	224	2,418	4,823	-55	0		
Retentions (Including Fees) & Minor															
37	Retentions	201	0	183	0	183	0	159	183	0	183	0	0		
38	Minor Works	202	0	319	50	369	0	142	319	50	369	0	0		
39	HOP's Externalisation	0	11,915	75	75	12,065	11,915	-8	75	75	12,065	0	0		
		403	11,915	577	125	12,617	11,915	293	577	125	12,617	0	0		
40	Property Client Fees	10	0	0	0	0	0	0	0	0	0	0	0		
SERVICES		7,946	16,635	6,065	41,473	64,173	16,635	3,681	5,393	42,116	64,144	-672	-29		

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Scheme (2)	Budget					Expenditure					Variations		Comments (16)
	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 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 (15) £'000	
Retentions from LTP1 schemes		0	197	0	197	0	10	59	138	197	-138	0	Outstanding compulsory purchase orders at Didcot Milton Heights which are unlikely to be resolved before the end of the financial year.
LTP2													
Network Development													
Thornhill P & R	15	2,918	26	0	2,944	2,918	-13	26	0	2,944	2	2	0
A40 Green Road Roundabout		5,396	15	0	5,411	5,396	14	20	0	5,416	5	5	0
Congestion Monitoring ANPR		794	2	0	796	794	2	2	0	796	0	0	0
TNR Routing	62	13	50	0	63	13	1	43	7	63	-7	0	0
Oxford VMS	250	441	200	0	641	441	56	215	0	656	15	15	0
Chipping Norton AQMA	290	76	129	250	455	76	31	40	339	455	-89	0	Implementation will now take place under the new contractor.
Wallingford AQMA	248	0	22	34	56	0	18	25	31	56	3	0	0
Thornhill P & R extensions (project development)		277	82	140	499	277	54	110	112	499	28	0	Scheme progressing more quickly than anticipated
TMC Network Improvements	0	72	103	0	175	72	34	105	0	177	2	2	0
Access to Oxford													
Access to Oxford - Remaining Programme	450	0	0	5,730	5,730	0	0	0	5,730	5,730	0	0	Initial estimate of the spend profile for programme development costs now included (excluding £62m DFT major project funding - subject to approval of full business case).
Oxford Rail Station	0	0	0	500	500	0	0	0	500	500	0	0	0
Road Safety													
Oxford Transport Strategy													
High St (contribution to HM scheme)	229												
Summertown	34	1,291	50	0	1,341	1,291	38	43	7	1,341	-7	0	0
Fairfax Rd/Purcell Rd Cycle Link	205	5	0	180	185	5	1	1	179	185	1	0	0
Old Rd/Windmill Rd Cycle Link	0	9	35	91	135	9	4	35	91	135	0	0	0
Other Cycle Improvement schemes	30	0	3	30	33	0	2	3	30	33	0	0	0
Controlled Parking Zones	376	134	138	235	507	134	98	138	235	507	0	0	0
Highfield Area Traffic Management	116	0	5	130	135	0	0	5	130	135	0	0	0
Central AQMA	100	31	53	0	84	31	0	0	0	31	-53	-53	Expenditure is revenue in nature therefore has been funded from the revenue budget. Budget requested to be transferred to Transform Oxford.

Scheme (2)	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	Comments (16)
London Rd corridor - phase 2	554	1,746	600	0	2,346	1,746	561	600	0	2,346	0	0	
London Rd corridor - phase 3	520	112	180	1,743	2,035	112	159	292	1,631	2,035	112	0	Purchase of equipment and works from Statutory Undertakers brought forward.
New Inn Hall Street (West End)	164	128	466	0	594	128	437	466	0	594	0	0	
Speedwell Street/St Aldate's (West End)		85	121	0	206	85	122	121	0	206	0	0	
Horspath Driftway/The Slade Crossing Improvements			0	150	150	0	0	0	150	150	0	0	
Transform Oxford		9	0	588	597	9	0	0	534	543	0	-54	Allocation to Queens Street
Queens Street	825	0	985	0	985	0	1,048	1,063	31	1,094	78	109	£60k additional cost of resurfacing the carriageway £20k increase in cost of bus stops £30k proposed increase in scope of bus stops. Validation of modelling work has taken longer than anticipated therefore delayed the start of the detailed design process.
Frideswide Square (project development)	135	64	136	450	650	64	13	46	540	650	-90	0	
St Ebbes Public Realm Improvemnts	0	0	0	90	90	0	0	0	90	90	0	0	
Towns Programme													
Abingdon													
Abingdon Town Centre	540	2,491	540	150	3,181	2,491	248	540	150	3,181	0	0	
Abingdon secondary cycle routes		3	11	0	14	3	8	11	0	14	0	0	
Marcham Rd Ph 2	185	95	210	0	305	95	62	141	69	305	-69	0	Problems have been encountered with statutory undertakings.
Banbury													
Western Corridor		261	1	0	262	261	2	1	0	262	0	0	
Hanwell Fields Mineral Railway		0	0	150	150	0	0	0	150	150	0	0	
Merton Street One way scheme		6	41	0	47	6	37	39	2	47	-2	0	
Grimsbury Market Quarter Access Improvements			0	130	130	0	0	0	130	130	0	0	
Henley					0								
Town Centre	134	1,164	280	0	1,444	1,164	241	245	10	1,419	-35	-25	
Witney													
Cogges Link Road	1,033	1,541	790	15,783	18,114	1,541	595	790	15,783	18,114	0	0	£99k funding shortfall remains. A review by a specialist consultant is taking place and significant savings are expected to be made on utility costs.
Woodgreen/West End Ped Cycle Route		25	0	90	115	25	0	0	90	115	0	0	
Woodford Mill Pedestrian Cycle Route		59	1	0	60	59	13	13	0	72	12	12	
Downs Road		43	9	50	102	43	44	44	50	137	35	35	The total cost of this scheme is estimated at £3.4m, funded by developer contributions. Remaining spend profile to be confirmed (delivery planned for 2013/14)

Scheme (2)	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	Comments (16)
Bicester													
Bicester Market Square		0	0	1,000	1,000	0	0	0	1,000	1,000	0	0	
Bicester Roman Road			2	98	100	0	6	10	118	128	8	28	Additional S106 funding
Rapid schemes -ECO Town (project development)			0	25	25	0	0	0	25	25	0	0	
Wantage/Grove													
Limborough Road Pedestrian crossing			0	45	45	0	0	0	45	45	0	0	
Carterton													
NE Carterton Cycle Links		34	5	0	39	34	5	5	0	39	0	0	
Carterton B4477 upgrade		2	23	0	25	2	2	23	0	25	0	0	
Burford Road Cycle schemes			0	10	10	0	0	0	10	10	0	0	
Other Towns													
Ambrosden, pedestrian refuge		36	3	0	39	36	3	3	0	39	0	0	
Sutton Courtney Footpath			15	0	15	0	13	15	0	15	0	0	
Adderbury A4260 Twyford Pedestrian crossing			0	55	55	0	0	6	49	55	6	0	
Kidlington, Oxford Road Cycle Route Phase 2			0	20	20	0	0	0	20	20	0	0	
Chipping Norton, Oxford Road Crossing Improvements			0	85	85	0	0	0	85	85	0	0	
Locality Initiatives			0	410	410	0	0	0	410	410	0	0	
Didcot Cow Lane			0	100	100	0	0	0	100	100	0	0	
Public Transport													
Yarnton-Pear Tree Bus Priority	33												
Premium Routes upgrade	421	0	437	414	851	0	120	336	517	853	-101	2	One week slippage due to the cold weather. Suitable stopping point under the existing contract has had to be implemented for some schemes.
Iffley Rd donnington bridge in		1	226	0	227	1	214	226	0	227	0	0	
Oxford, Garsington Road Roundabout			0	120	120	0	0	0	120	120	0	0	
Signal Improvements													
Public Transport Information Project	288	671	288	278	1,237	671	159	288	278	1,237	0	0	
Rail Station Development	176	0	125	134	259	0	71	125	134	259	0	0	
Didcot Station Forecourt	3,943	943	536	4,150	5,629	943	315	440	4,246	5,629	-96	0	Delay of design work

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Smarter Choices (BWTS)	850	0	716	512	1,228	0	365	654	519	1,173	-62	-55	Underspends on 3 projects
Salaries	638	0	632	635	1,267	0	0	632	635	1,267	0	0	
Abbey Centre (Abingdon Depot)	100												
Tugwell Field Access Road	0	0	224	0	224	0	218	224	0	224	0	0	
Integrated Transport Forward Programme		0	0	13,561	13,561	0	0	0	13,561	13,561	0	0	
Preparation Pool		0	0	500	500	0	0	0	500	500	0	0	
TOTAL ITS	13,909	20,976	9,390	49,462	79,828	20,976	6,042	8,950	49,928	79,854	-440	26	
Structural Maintenance							-8						
Carriageways	1,630	0	1,771	7,350	9,121	0	1,173	1,744	7,350	9,094	-27	-27	} £40k increase in M40 J11 safety resurfacing scheme to include works required to the adjacent area following severe weather. £97k Shillingford Bridge: delay in formal approvals of planning pre-requisites and access have delayed start of works. £88k Shrivenham Station Vehicle Incursion & £83k Lower Bourton Bridge: 5-6 month delay due to design changes. £210k Lower Heyford Railway: final account now settled at a lower amount than allowed for. £339k various other changes in forecasts
Footways	2,100	0	2,257	6,500	8,757	0	2,091	2,269	6,500	8,769	12	12	
Surface Treatments	3,021	0	3,202	13,510	16,712	0	2,775	3,217	13,510	16,727	15	15	
Structural Patching	0	0	368	1,836	2,204	0	166	387	1,836	2,223	19	19	
Bridges	2,800	0	2,031	14,731	16,762	0	769	1,214	14,999	16,213	-817	-549	
Drainage	168	0	806	3,153	3,959	0	609	806	3,153	3,959	0	0	
St Lighting Column replacement	491	0	550	2,080	2,630	0	418	550	2,080	2,630	0	0	
Rights of Way Bridges				500	500	0			500	500	0	0	
Thames Towpath				350	350	0			350	350	0	0	
Cumnor Hill	450	418	350	0	768	418	350	376	0	794	26	26	

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A420 Lower Bourton Junction		0	620	0	620	0	556	574	46	620	-46	0	
A40 (Headington - M40)		0	100	835	935	0	21	83	852	935	-17	0	
A422 Ruscote Avenue, Banbury			90	600	690	0	36	87	603	690	-3	0	
A4158 Oxford Iffley Road (design)			30	90	120	0	0	30	90	120	0	0	
St Aldates Phase 2	113	873	100	0	973	873	103	128	0	1,001	28	28	
High Street Phase 3	1,262	377	1,878	178	2,433	377	1,262	1,778	297	2,452	-100	19	Review of profile
Principle Roads		0	23	2,736	2,759	0	24	25	2,736	2,761	2	2	
Other HQ Items	462	0	393	578	971	0	212	375	1,063	1,438	-18	467	Bridges underspend to be reallocated
Capital funding of capitalisable HM		0	850	0	850	0	0	850	0	850	0	0	
TOTAL STRUCTURAL MAINTENANCE	12,497	1,668	15,419	55,027	72,114	1,668	10,557	14,493	55,965	72,126	-926	12	
TOTAL E&E (TRANSPORT)	26,406	22,644	24,809	104,489	151,942	22,644	16,599	23,443	105,893	151,980	-1,366	38	

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Scheme (2)	Budget					Expenditure					Variations		Comments (16)
	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 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 (15) £'000	
Property Services													
Carbon Management													
Energy Conservation (Prudentially funded)	200	341	150	1,033	1,524	341	96	150	993	1,484	0	-40	
Street Lighting (Prudentially funded)	300	226	0	0	226	226	38	40	0	266	40	40	
SALIX		291	323	0	614	291	161	184	139	614	-139	0	Agreements in place that will not be implemented until next year.
Carbon Management Fund	100	0	0	160	160	0	0	0	107	107	0	-53	Allocation to 2 new projects - Solar Panels at County Hall & EIE project
Energy Bus		0	102	0	102	0	82	82	0	82	-20	-20	
Automated Monitoring & Targeting		61	68	0	129	61	68	68	0	129	0	0	
Solar Panels, County Hall		0	0	0	0	0	0	0	50	50	0	50	
Carbon Reduction Programme (Property)			0	465	465	0	0	0	465	465	0	0	
Carbon Reduction Programme (Street Lighting)			0	550	550	0	0	0	550	550	0	0	
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	3,320	0	6,116	2,796	2,724	3,320	0	6,116	0	0	Project completed and staff occupation has commenced. Some remaining fit out works will take place in 2010/11. An overspend is likely due to delays caused by the weather and relocation of the electricity sub station.
County Hall	1,526	1,463	1,318	0	2,781	1,463	1,401	1,454	0	2,917	136	136	Final Project Cost. Overspend due to £92k for works/fees (including changes to the CEO area and upgrades to the reception area), £15k for furniture and £29k for removals.
East Oxford Office - Knights Court		742	84	0	826	742	63	84	0	826	0	0	
Oxford Options	1,091	85	826	39	950	85	363	726	139	950	-100	0	Programme is currently one month behind schedule due to recent weather conditions and client changes.
Oxford Options - Laundry	0	9	148	0	157	9	150	148	0	157	0	0	
Youth Offending Service	150	0	0	150	150	0	1	0	150	150	0	0	
Trading Standards		0	405	75	480	0	78	350	130	480	-55	0	Contractor slightly ahead of programme. An underspend is expected, as the tender was under the feasibility estimate.
Macclesfield House ICT node		0	0	500	500	0	0	0	500	500	0	0	
BOP Contingency		0	0	333	333	0	0	0	197	197	0	-136	Allocation to County Hall

Scheme (2)	Budget					Expenditure					Variations		Comments (16)
	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 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 (15) £'000	
Other Projects													
Contributions to Chipping Norton Town Partnership Programme	120	0	0	120	120	0	0	0	120	120	0	0	
Oxford Castle Education Centre	66	0	0	0	0	0	0	0	0	0	0	0	
Redbridge Hollow - Fly Tipped Waste	1,170	12	427	741	1,180	12	119	359	741	1,112	-68	-68	The work to clear fly-tipped waste has been completed. Contingency level reduced. £40k to be spent on site landscaping & security measures.
Relocation of Countryside Services	500	2	237	121	360	2	3	5	353	360	-232	0	The lease has now completed and the property secured but this is later than planned resulting in a delay to the fit-out expenditure into 2010/11.
Bampton Community Facility		0	20	888	908	0	1	20	888	908	0	0	
Chipping Norton Access Road		0	283	147	430	0	283	283	147	430	0	0	
Charlbury Skills Centre & Library (Spendlove Centre)		0	0	1,085	1,085	0	0	0	1,085	1,085	0	0	
Annual Programmes													
Backlog Maintenance (Prudentially funded)	4,653	17,352	5,385	2,168	24,905	17,352	4,472	5,553	1,992	24,897	168	-8	Works previously expected to take place as part of a CYPF major project in 2010/11 have been completed as part of this programme in year.
Minor Works (2011/12 onwards provisional approval)	500	0	468	1,590	2,058	0	161	403	1,655	2,058	-65	0	Three projects now to be delivered as part of the 2010/11 programme
Health & Safety (Non-Schools)	28	0	28	120	148	0	0	28	120	148	0	0	
Contingency - staff delivery	50	0	0	150	150	0	0	0	150	150	0	0	
Opportunity Purchase Fund		0	0	0	0	0	0	0	0	0	0	0	
Whole Life Value Pool-Budget Provision	100	0	0	0	0	0	0	0	0	0	0	0	
Sub-Total Property Services	13,662	23,874	13,592	10,435	47,901	23,874	10,265	13,257	10,671	47,802	-335	-99	
Waste Management													
Oakley Wood WRC Redevelopment	500	71	729	0	800	71	677	747	0	818	18	18	Final account settled. Increase in costs due to design changes and planning requirements.
Redbridge WRC	690	4	65	931	1,000	4	0	10	986	1,000	-55	0	Profile reviewed and corrected
Kidlington WRC	0	0	140	2,860	3,000	0	0	10	2,990	3,000	-130	0	Profile reviewed and corrected
Dean Pit WRC Relocation	0	0	100	900	1,000	0	0	10	990	1,000	-90	0	Profile reviewed and corrected
Waste Recycling Centre Infrastructure Programme (Phase 2)	0	0	0	1,189	1,189	0	0	0	1,189	1,189	0	0	
Oxford Waste Partnership PRG allocation	0	0	384	154	538	0	0	384	154	538	0	0	
Sub-Total Waste Management	1,190	75	1,418	6,034	7,527	75	677	1,161	6,309	7,545	-257	18	

Scheme (2)	Budget					Expenditure					Variations		Comments (16)
	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	
<u>Capital revenue switch adjustments</u>													
BOP Capital Revenue Switch	233	0	795	280	1,075	0	0	795	280	1,075	0	0	New project to provide one to one support for schools, including follow up visits and monitoring to ensure energy reductions. Training for governors and possibly an online training software.
Carbon Management - EIE project		0	0	0	0	0	0	0	23	23	0	23	
Disposal costs		0	97	88	185	0	0	97	88	185	0	0	Able to be funded from revenue in 2009/10.
Efficiency Savings		0	370	131	501	0	0	335	166	501	-35	0	
Sub-Total Capital revenue switch adjustments	233	0	1,262	499	1,761	0	0	1,227	557	1,784	-35	23	
Total E&E Other Programme	15,085	23,949	16,272	16,968	57,189	23,949	10,942	15,645	17,537	57,131	-627	-58	

Capital Monitoring Report
Community Safety & Shared Services
February 2010

Scheme (2)	Budget					Expenditure					Variations		Comments (16)
	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 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 (15) £'000	
Fire & Rescue Service													
Banbury Fire Station - New Dimension	20	61	1	0	62	61	0	1	0	62	0	0	
Radio Replacement Scheme		144	14	0	158	144	14	14	0	158	0	0	
Critical Works - HQ Power Supply	59	50	0	0	50	50	0	0	0	50	0	0	
Critical Works - W.C/Shower Facilities			61	0	61	0	0	0	61	61	-61	0	Project not yet commissioned
Minor Works - Day Crewing Houses		0	30	0	30	0	0	0	30	30	-30	0	Project not yet commissioned
Flood Defence Works													
Minor Works - Slade incident Command Suite			32	0	32	0	19	32	0	32	0	0	Project complete.
Bicester Fire Station Upgrade	35	26	20	389	435	26	1	20	389	435	0	0	
Bicester Fire Station		0	0	0	0	0	0	0	0	0	0	0	
Wallingford Fire Station	10	12	10	0	22	12	0	10	0	22	0	0	
Thame Fire Station	50	0	25	2,275	2,300	0	0	25	2,275	2,300	0	0	
Gypsy & Traveller Sites													
Redbridge Hollow Traveller Site Refurbishment of Amenity Units	69	0	69	0	69	0	0	0	565	565	-69	496	Grant bid successful (£372k). 25% match funding from GTS revenue budget (£124k). The project will not commence before the end of the financial year.
Redbridge Hollow Additional Pitch		0	126	0	126	0	0	0	126	126	-126	0	Project to clear site of fly tipped waste has been completed. Construction of one new pitch on the site will commence in April.
						0	5	0	0	0	0	0	The grant bid for £1.163m to build 8 additional pitches has been rejected. Alternative courses of action are being considered.
Safer Stronger Communities													
Safer Stronger Communities Grant		201	201	0	402	201	151	201	0	402	0	0	
Shared Services - Food With Thought													
School Kitchens & Dining Improvements		0	400	100	500	0	343	400	100	500	0	0	
TOTAL COMMUNITY SAFETY & SHARED SERVICES	243	494	989	2,764	4,247	494	533	703	3,546	4,743	-286	496	

Capital Monitoring Report
Corporate Core
February 2010

Scheme (2)	Budget					Expenditure					Variations		Comments (15)
	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	
SAP Support Contract - Software licences	0	0	1,887	0	1,887	0	1,887	1,887	0	1,887	0	0	
TOTAL CORPORATE CORE	1,000	0	2,887	3,000	5,887	0	1,887	2,887	3,000	5,887	0	0	

Capital Monitoring Report
Grant Applications
February 2010

Ref.	Scheme/Programme Area	Status	Description	Amount £000	Year
(1)	<u>Children, Young People & Families</u> Building Schools for the Future - 4 schools	1	Indicative allocation announced March 2010. King Alfred's consolidation, possible contribution from sale of asset.	62,000 9,000	2013/14 onwards 2013/14 onwards
(2)	Bicester	1	LSC application	3,000	2010/11 & 2011/12
(3)	Performance Reward Grant	3	Individual Service Target Areas	525	
Sub-Total CYP&F				74,525	
(4)	<u>Social & Community Services</u> Oxfordshire Record Office	1	Archive Storage for Oxfordshire Primary Care Trusts	180	2010/11
Sub-Total Community Safety				180	
(5)	<u>Environmental & Economy</u> Access to Oxford - Improvements to Oxford Rail Station	1	Indicative allocation by Regional Transport Board. Business case to be submitted Oct/Nov 2009.	5,000	2010/11
(6)	Access to Oxford - Remaining Elements	1	Indicative allocation by Regional Transport Board. Business cases for individual projects to be submitted.	57,000	£21m 2013/14 £20m 2014/15 £16m 2015/16
(7)	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	TBC	TBC
Sub-Total Environmental & Economy				62,000	
(8)	<u>Community Safety</u> Safer Stronger Communities Fund	1	Indicative allocation.	201	2010/11
Sub-Total Community Safety				201	
Total				136,906	

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