

Summary

Directorate	Latest Approved Capital Programme (Council 18 February 2014)			Latest Forecast			Variation			Current Year Expenditure Monitoring				Performance Compared to Original Programme (Council February 2013)		
	Current Year	Future Years	Total	Current Year	Future Years	Total	Current Year	Future Years	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments	Current Year	Variation	Use of Resources Variation
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	%	%	£'000s	£'000s	%
Children, Education & Families 1 - OCC	30,687	144,984	175,671	30,314	145,257	175,571	-373	273	-100	19,008	7,075	63%	86%	34,821	-4,507	-13%
CEF Reductions to be identified	0	-18,421	-18,421	0	-18,421	-18,421	0	0	0	0	0	0%	0%	0	0	0%
Social & Community Services	4,310	32,863	37,173	4,595	32,578	37,173	285	-285	0	2,781	1,295	61%	89%	12,730	-8,135	-64%
Environment & Economy 1 - Transport	26,002	98,773	124,775	24,823	99,920	124,743	-1,179	1,147	-32	14,724	10,084	59%	100%	20,665	4,158	20%
Environment & Economy 2 - Other Property Development Programmes	1,838	26,788	28,626	1,838	26,788	28,626	0	0	0	253	537	14%	43%	6,378	-4,540	-71%
Chief Executive's Office	906	1,408	2,314	929	1,385	2,314	23	-23	0	381	118	41%	54%	576	353	61%
Total Directorate Programmes	63,743	286,395	350,138	62,499	287,507	350,006	-1,244	1,112	-132	37,147	19,109	59%	90%	75,170	-12,671	-17%
Schools Local Capital	3,846	5,741	9,587	3,846	5,741	9,587	0	0	0	3,000	0	78%	78%	3,881	-35	-1%
Earmarked Reserves	0	53,132	53,132	0	53,352	53,352	0	220	220	0	0	0%	0%	1,000	-1,000	-100%
OVERALL TOTAL	67,589	345,268	412,857	66,345	346,600	412,945	-1,244	1,332	88	40,147	19,109	61%	89%	80,051	-13,706	-17%

CAPITAL FINANCIAL MONITORING - CABINET 15 APRIL 2014
CAPITAL PROGRAMME: 2013/14 TO 2017/18

In-year Expenditure Forecast Variations

Project / Programme Name	Previous 2013/14 Forecast*	Revised 2013/14 Forecast	Variation	Comments
	£'000s	£'000s	£'000s	
<u>Children, Education & Families Capital Programme</u>				
Existing Demographic Pupil Provision (Basic Needs Programme)	1,883	1,803	-80	} Draw down of budget provision for the project below.
Bletchingdon - Relocate School & Expansion to 0.5FE (ED841)	0	80	80	
Schools Access Initiative	500	400	-100	} Stage 2 approved.
Schools Accommodation Intervention & Support Programme	100	0	-100	Returned to the capital programme.
Loans to Foster/Adoptive Parents (Prudentially Funded)	90	0	-90	Reprofiled to future years.
Other small variations			-83	No loans are forecast to be made in this financial year so reprofiled over future years.
CE&F TOTAL IN-YEAR VARIATION			-373	
<u>Social And Community Services Capital Programme</u>				
Fire Equipment (SC112)	275	150	-125	Reprofiled to future years
ECH - New Schemes & Adaptations to Existing Properties	803	313	-490	Amount drawn down for grant to Yarnton scheme shown below.
ECH - Yarnton	0	900	900	Capital grant to 50 flat scheme at Yarnton, now completed.
S&CS TOTAL IN-YEAR VARIATION			285	
<u>Environment & Economy - Highways & Transport Capital Programme</u>				
Carriageway Schemes (non-principal roads)	3,066	2,707	-359	Scheme at Sonning postponed due to impact of flooding. Thame Park Rd (part of 4 schemes being combined) now to start in April and needs to be carried forward.
Surface Treatments	3,741	3,288	-453	£0.203m saving on 12/13 routine SD and pre patching programme returned to the capital programme. £0.250m structural patching now to be funded from revenue and will be requested to be carried forward.
A420 Shrivenham Bypass	200	92	-108	Reprofiled to next year - construction dates not impacted.
Other Small variations			-259	
TRANSPORT TOTAL IN-YEAR VARIATION			-1,179	
<u>Chief Executive's Office Capital Programme</u>				
Other Small variations			23	
CEO TOTAL IN-YEAR VARIATION			23	
CAPITAL PROGRAMME TOTAL IN-YEAR VARIATION			-1,244	

*As approved by Council 18 February 2014

CAPITAL FINANCIAL MONITORING - CABINET 15 APRIL 2014
CAPITAL PROGRAMME: 2013/14 TO 2017/18

New Schemes & Budget Changes

Project / Programme Name	Previous Total Budget* £'000s	Revised Total Budget £'000s	Variation £'000s	Comments
Children, Education & Families Capital Programme				
Existing Demographic Pupil Provision (Basic Needs Programme)	34,934	33,940	-994	} Draw down of budget provision for the project below. } Stage 2 approved. } Returned to the capital programme.
Bletchington - Relocate School & Expansion to 0.5FE (ED841)	24	1,018	994	
Schools Access Initiative	3,338	3,238	-100	
CE&F TOTAL PROGRAMME SIZE VARIATION			-100	
Social And Community Services Capital Programme				
ECH - New Schemes & Adaptations to Existing Properties	8,008	7,108	-900	} Amount drawn down for grant to Yarnton scheme shown below. } Capital grant to 50 flat scheme at Yarnton, now completed.
ECH - Yarnton	0	900	900	
S&CS TOTAL PROGRAMME SIZE VARIATION			0	
Environment & Economy - Highways & Transport Capital Programme				
Bicester Town Station (EWR)	0	120	120	NEW PROJECT Stage 0b approval at C&APB 10/3/14
East-West Rail (contribution)	2,948	2,798	-150	2014/15 contribution reduced to offset an earlier contribution being higher than required.
Surface Treatments	19,009	18,806	-203	£0.203m saving on 12/13 routine SD and pre patching programme returned to the capital programme.
A420 Cumnor embankment works	0	263	263	NEW PROJECT approved by C&APB 10/3/14. Funding from earmarked reserve for subsidence sites.
Other small variations			-62	
TRANSPORT TOTAL PROGRAMME SIZE VARIATION			-32	
CAPITAL PROGRAMME TOTAL PROGRAMME SIZE VARIATION			-132	

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