

Capital Programme Update & Monitoring Report - Cabinet 19 March 2019
 Capital Programme: 2018/19 - 2028/29
 Summary

Directorate	Latest Approved Capital Programme (Council February 2019)			Latest Forecast			Variation			Current Year Expenditure Monitoring				Performance Compared to Original Programme (Council February 2018)		
	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
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	%	%	£'000s	£'000s	%
Children Services	25,116	176,827	201,943	18,576	183,382	201,958	-6,540	6,555	15	11,170	6,212	60%	94%	30,800	-12,224	-40%
Adult Services	6,895	19,558	26,453	6,895	19,558	26,453	0	0	0	5,903	486	86%	93%	1,457	5,438	373%
Communities: Transport	59,354	479,069	538,423	59,482	478,987	538,469	128	-82	46	25,123	19,299	42%	75%	50,424	9,058	18%
Communities: Other Property Development Programmes	20,600	79,552	100,152	20,600	79,552	100,152	0	0	0	2,967	2,329	14%	26%	10,328	10,272	99%
Resources	15,828	78,597	94,425	15,828	78,597	94,425	0	0	0	2,707	414	17%	20%	12,256	3,572	29%
Total Directorate Programmes	127,793	833,603	961,396	121,381	840,076	961,457	-6,412	6,473	61	47,870	28,740	39%	63%	105,265	16,116	15%
Schools Local Capital	1,154	5,142	6,296	1,154	5,142	6,296	0	0	0	1,500	0	130%	130%	850	304	36%
Earmarked Reserves	10,600	82,035	92,635	10,600	81,997	92,597	0	-38	-38					13,936	-3,336	0%
OVERALL TOTAL	139,547	920,780	1,060,327	133,135	927,215	1,060,350	-6,412	6,435	23	49,370	28,740	37%	59%	120,051	13,084	11%

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In-year Expenditure Forecast Variations

Project / Programme Name	Previous 2018/19 Forecast* £'000s	Revised 2018/19 Forecast £'000s	Variation £'000s	Comments
Children Services Capital Programme				
Existing Demographic Pupil Provision (Basic Needs Programme)	2,477	792	-1,685	Revised delivery timeframe. Projects being developed.
Sutton Courtenay - Expansion to 1FE (ED883)	400	440	40	Complete Sept 2018.
Matthew Arnold - 1FE Expansion (ED877)	2,000	1,600	-400	Previous Carillion in-flight project. On-site. Forecast completion August 2019.
Bloxham, Warriner - 2FE Expansion (ED901)	3,000	2,250	-750	On-site. Forecast completion August 2019.
Marcham - Expansion to 1FE (ED882)	550	150	-400	Revised delivery timeframe.
John Blandy - Expansion to 1.5FE (ED887)	1,200	150	-1,050	Revised delivery timeframe.
North Leigh - Repl of Temporary Classroom (ED926)	50	5	-45	Stage 2 approved. Forecast completion August 2019.
Bicester, South West - Secondary	500	250	-250	
The Swan Free School (Financial Contribution)	700	200	-500	Revised delivery timeframe.
School Structural Maintenance (inc Health & Safety)	3,111	1,611	-1,500	Future years are subject to confirmation of the level of capital maintenance grant and priority approval. Settlement of final accounts.
CHILDREN SERVICES TOTAL IN-YEAR VARIATION			-6,540	
Communities: Transport Capital Programme				
Old Greyfriars School signal change	0	25	25	New project
Small schemes (developer and other funded)	886	894	8	
Surface Treatments	8,563	8,463	-100	
Public Rights of Way Foot Bridges	146	161	15	
Highways & Associated Infrastructure	11,843	11,943	100	
Street Lighting LED replacement	0	80	80	
COMMUNITIES: TRANSPORT TOTAL IN-YEAR VARIATION			128	
CAPITAL PROGRAMME TOTAL IN-YEAR VARIATION			-6,412	

*As approved by Council 12 February 2019

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New Schemes & Budget Changes

Project / Programme Name	Previous Total Budget* £'000s	Revised Total Budget £'000s	Variation £'000s	Comments
Children Services Capital Programme				
Existing Demographic Pupil Provision (Basic Needs Programme)	94,593	94,443	-150	Projects being developed. Draw down of budget provision for the projects below.
North Leigh - Repl of Temporary Classroom (ED926)	400	415	15	Stage 2 approved. Forecast completion August 2019.
John Watson - Additional Capacity & Improvements (Primary Site) (ED849)	2,950	3,100	150	Stage 2 approved. Phase 1- 4 Forecast completion January 2020.
CHILDREN SERVICES TOTAL PROGRAMME SIZE VARIATION			15	
Communities: Transport Capital Programme				
Old Greyfriars School signal change	0	38	38	New Project
Small schemes (developer and other funded)	1,359	1,367	8	
Surface Treatments	73,142	73,042	-100	
Highways & Associated Infrastructure	98,543	97,143	-1,400	Transfer of additional budget provision to project below.
Tetsworth Embankment Works	807	2,307	1,500	
COMMUNITIES: TRANSPORT TOTAL PROGRAMME SIZE VARIATION			46	
CAPITAL PROGRAMME TOTAL PROGRAMME SIZE VARIATION			61	

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