

Capital Programme Update & Monitoring Report: Cabinet 16 July 2019  
 Capital Programme 2019/20 - 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 2019)		
	2018/19	Current Year	Future Years	Total	2018/19 Outturn	Current Year	Future Years	Total	2018/19 Outturn	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	£'000s	%	%	£'000s	£'000s	%
Children's Services	25,116	37,631	139,457	202,204	16,183	37,631	151,562	205,376	-8,933	0	12,105	3,172	301	5,847	1%	16%	37,631	0	0%
Adult Services	6,895	1,375	18,183	26,453	5,903	7,458	19,175	32,536	-992	6,083	992	6,083	5,199	101	70%	71%	1,375	6,083	442%
Communities: Transport	59,354	91,391	387,678	538,423	45,948	81,057	404,851	531,856	-13,406	-10,334	17,173	-6,567	-4,410	20,313	-5%	20%	91,391	-10,334	-11%
Communities: Other Property Development Programmes	21,299	23,872	56,962	102,133	11,434	22,931	67,845	102,210	-9,865	-941	10,883	77	-1,794	9,018	-8%	32%	23,872	-941	-4%
Resources	15,129	35,557	41,758	92,444	21,274	32,532	45,334	99,140	6,145	-3,025	3,576	6,696	-1,198	25	-4%	-4%	35,557	-3,025	-9%
<b>Total Directorate Programmes</b>	<b>127,793</b>	<b>189,826</b>	<b>644,038</b>	<b>961,657</b>	<b>100,742</b>	<b>181,609</b>	<b>688,767</b>	<b>971,118</b>	<b>-27,051</b>	<b>-8,217</b>	<b>44,729</b>	<b>9,461</b>	<b>-1,902</b>	<b>35,304</b>	<b>-1%</b>	<b>18%</b>	<b>189,826</b>	<b>-8,217</b>	<b>-4%</b>
Schools Local Capital	1,154	800	4,342	6,296	1,704	800	4,419	6,923	550	0	77	627	150	0	19%	19%	800	0	0%
Earmarked Reserves	10,600	27,820	53,954	92,374	0	4,817	81,795	86,612	-10,600	-23,003	27,841	-5,762					27,820	-23,003	-83%
<b>OVERALL TOTAL</b>	<b>139,547</b>	<b>218,446</b>	<b>702,334</b>	<b>1,060,327</b>	<b>102,446</b>	<b>187,226</b>	<b>774,981</b>	<b>1,064,653</b>	<b>-37,101</b>	<b>-31,220</b>	<b>72,647</b>	<b>4,326</b>	<b>-1,752</b>	<b>35,304</b>	<b>-1%</b>	<b>18%</b>	<b>218,446</b>	<b>-31,220</b>	<b>-14%</b>

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In-year Expenditure Forecast Variations

Project / Programme Name	Previous 2019/20 Forecast* £'000s	Revised 2019/20 Forecast £'000s	Variation £'000s	Comments
<b>Children Services Capital Programme</b>				
Existing Demographic Pupil Provision (Basic Needs Programme)	8,008	6,357	-1,651	Projects being developed. Draw down of budget provision for the projects below. Includes Additional £1.1m SEN grant 2018-21.
11/12 - 17/18 Basic Need Programme Completions	261	308	47	
Matthew Arnold - 1FE Expansion (ED877)	356	1,100	744	On-site. Forecast completion August 2019.
Bloxham, Warriner - 2FE Expansion (ED901)	1,800	2,600	800	On-site. Forecast completion November 2019.
John Blandy - Expansion to 1.5FE (ED887)	1,300	1,500	200	Stage 2 approved. Waiting S77 approval.
North Leigh - Repl of Temporary Classroom (ED926)	325	385	60	Delivered via funding agreement. On-site, forecast completion August 2019.
Cholsey - Expansion to 2FE (ED911)	1,200	1,000	-200	Stage 2 approved. Waiting S77 approval.
<b>Basic Need - Sub-Total</b>			<b>0</b>	
The Swan Free School (Financial Contribution) (ED917)	800	2,074	1,274	Cabinet Feb 17, Stage 2 approved April 19. Forecast completion Aug 20.
Bicester, Graven Hill - 2FE Primary School	300	100	-200	Cabinet July 18 - Stage 0 approved.
Project Development Budget	100	0	-100	
New School Programme Completions	2,128	182	-1,946	Settlement of final account. Contingency provision not required.
School Structural Maintenance (inc Health & Safety)	2,200	4,000	1,800	Carry Forward of 7 projects from 2018/19.
Northfield Special School - Reinstatement works & Temporary Accommodation at Iffley Academy (ED931)	20	30	10	
Capacity Building - Early Yrs Entitlement	500	200	-300	£0.077m grant repayment, £0.150m tfr to Basic Need Programme.
Free School Meals (ED862)	63	0	-63	Delivered in 2018/19.
School Estate	750	500	-250	
Retentions	318	93	-225	
<b>CHILDREN'S SERVICES TOTAL IN-YEAR VARIATION</b>			<b>0</b>	
<b>Adult Services Capital Programme</b>				
Disabled Facilities Grant	0	5,868	5,868	Grant Determination notification May 2019.
Public Health England Alcohol Grant (SC127)	0	215	215	Specific Grant 2019/20.
<b>ADULTS TOTAL IN-YEAR VARIATION</b>			<b>6,083</b>	

Project / Programme Name	Previous 2019/20 Forecast* £'000s	Revised 2019/20 Forecast £'000s	Variation £'000s	Comments
<b>Communities: Transport Capital Programme</b>				
Growth Deal Infrastructure Programme	20,000	15,000	-5,000	Removal of revenue funding from the programme
Harwell Link Rd Section 1 B4493 to A417	753	222	-531	CIDG May 19: approved closedown of project with return of £0.568m.
Featherbed Lane and Steventon Lights	2,000	1,000	-1,000	
Harwell, Oxford Entrance	737	1,393	656	CIDG May 19: Revised delivery programme.
Loop Farm Link Road	2,000	500	-1,500	
A34 Lodge Hill Slips	3,522	1,533	-1,989	Revised delivery programme.
Oxford Queen's Street Pedestrianisation	734	434	-300	To reflect project scope reduction.
HIF2 West Oxon OBC development	0	237	237	Share of £0.500m funding towards bid approved July 18 Cabinet.
Other small variations	2,107	2,459	352	
<b>Structural Maintenance</b>				
Carriageways	1,289	3,215	1,926	
Surface Treatments	7,851	8,653	802	
Footways	714	750	36	
Bridges	2,419	2,302	-117	
Public Rights of Way Foot Bridges	93	100	7	
Street Lighting	1,068	965	-103	
Traffic Signals	172	252	80	
Section 42 contributions	839	1,700	861	
Highways & Associated Infrastructure	16,200	9,918	-6,282	Transfer to Structural Maintenance Programme and named projects
Tetsworth Embankment Works	0	1,721	1,721	
Kennington Railway Bridge	716	400	-316	
Oxford, Cowley Road	1,944	1,284	-660	
A40 London Rd	0	1,036	1,036	
Network Rail Electrification Bridge	500	250	-250	
Betterment Programme				
<b>COMMUNITIES: TRANSPORT TOTAL IN-YEAR VARIATION</b>			<b>-10,334</b>	
<b>Communities: Other Property Development Capital Programme</b>				
Fire Review Development Budget	1,500	400	-1,100	Carterton Fire Station.
Didcot Library & Community Hub (CS19)	800	200	-600	Updated delivery programme.
Defect Programme	0	849	849	
Non-School Estate	10,000	8,460	-1,540	Transfer to Defect Programme.
New Salt Stores & Accommodation (R20)	1,050	2,500	1,450	Deddington Depot - revised delivery programme.
<b>COMMUNITIES: OTHER PROPERTY DEVELOPMENT TOTAL IN-YEAR VARIATION</b>			<b>-941</b>	
<b>Resources Capital Programme</b>				
Operational Assets	4,464	3,600	-864	
Organisational Redesign	6,000	5,550	-450	
DISC project	1,043	0	-1,043	Released in 2018/19.
Smart Oxford Culham City	943	770	-173	
LGF3 Prodrive	0	5	5	
LGF3 Agritech Centre	500	0	-500	
<b>RESOURCES TOTAL IN-YEAR VARIATION</b>			<b>-3,025</b>	
<b>CAPITAL PROGRAMME TOTAL IN-YEAR VARIATION</b>			<b>-8,217</b>	

\*As approved by Council in February 2019

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**New Schemes & Budget Changes**

<b>Project / Programme Name</b>	<b>Previous Total Budget* £'000s</b>	<b>Revised Total Budget £'000s</b>	<b>Variation £'000s</b>	<b>Comments</b>
<b>Children's Services Capital Programme</b>				
Existing Demographic Pupil Provision (Basic Needs Programme)	92,599	95,627	3,028	Projects being developed. Draw down of budget provision for the projects below. Includes Additional £1.1m SEN grant 2018-21.
11/12 - 17/18 Basic Need Programme Completions	4,856	4,875	19	
North Leigh - Repl of Temporary Classroom (ED926)	400	415	15	Delivered via funding agreement. On-site, forecast completion August 2019.
John Watson - Additional Capacity & Improvements (Primary Site) (ED849)	2,950	3,100	150	Delivered via funding agreement. Phase 2 on-site. Phase 1- 4 Forecast completion January 2020.
Cholsey - Expansion to 2FE (ED911)	1,994	2,219	225	Stage 2 approved.
<b>Basic Need - Sub-Total</b>			<b>3,437</b>	
The Swan Free School (Financial Contribution) (ED917)	2,100	2,174	74	Cabinet Feb 17, Stage 2 approved April 19. Forecast completion Aug 20.
Oxford, Barton Park - 1.5FE Primary School (ED868)	7,200	9,015	1,815	Stage 1 approved.
Banbury, Southam Road - 1FE Primary School (ED907)	6,150	6,980	830	Stage 1 approved.
North East Wantage, Crab Hill - 2FE Primary School (ED918)	1,550	1,000	-550	Cabinet July 18 - Stage 0 approved. Stage 1 approved.
West Witney, Curbridge - 1.5FE Primary School (ED927)	1,300	900	-400	Cabinet July 18 - Stage 0 approved. Stage 1 approved.
New School Programme Completions	3,228	1,578	-1,650	Settlement of final account.
Schools Access Initiative	2,750	2,696	-54	Contingency 2018/19 returned.
Temporary Classrooms - Replacement & Removal	2,580	2,537	-43	Great Milton complete Sept 18.
Schools Accommodation Intervention & Support Programme	1,100	1,000	-100	Contingency 2018/19 returned.
Northfield Special School - Reinstatement works & Temporary Accommodation at Iffley Academy (ED931)	680	710	30	Inclusion of enhancement budget and reallocation of previous approved budget. Revenue £0.240m, total £0.950m.
Capacity Building - Early Yrs Entitlement	3,986	3,759	-227	£0.077m grant repayment, £0.150m tfr to Basic Need Programme.
Free School Meals (ED862)	63	73	10	Final Account.
<b>CHILDREN'S SERVICES TOTAL PROGRAMME SIZE VARIATION</b>			<b>3,172</b>	
<b>Adult Services Capital Programme</b>				
Disabled Facilities Grant	5,438	11,306	5,868	Grant Determination notification May 2019.
PHE Alcohol Grant (SC127)	0	215	215	Specific Grant 2019/20
<b>ADULTS TOTAL PROGRAMME SIZE VARIATION</b>			<b>6,083</b>	

Project / Programme Name	Previous Total Budget* £'000s	Revised Total Budget £'000s	Variation £'000s	Comments
<b>Communities: Transport Capital Programme</b>				
Growth Deal Infrastructure Programme	142,837	135,566	-7,271	
Harwell Link Rd Section 1 B4493 to A417	11,649	11,081	-568	CIDG May 19: approved closedown of project with return of £568k.
Oxford Science Transit Phase 2 - A40 Public Transport improvements (project development)	3,500	3,761	261	
Oxford Queen's Street Pedestrianisation	1,470	1,170	-300	To reflect project scope reduction.
Other small variations	3,414	3,654	240	
<b>Structural Maintenance</b>				
Carriageways	19,455	22,435	2,980	
Surface Treatments	73,142	73,111	-31	
Drainage	10,013	10,031	18	
Street Lighting	8,599	8,561	-38	
Highways & Associated Infrastructure	98,543	94,131	-4,412	Tfr to Structural Maintenance Programme and named projects
Challenge Fund Programme	0	-49	-49	Programme complete.
Tetsworth Embankment Works	807	2,577	1,770	
Henley Rd (Flowing Springs)	1,159	1,166	7	
Kennington Railway Bridge	3,084	3,284	200	
Oxford, Cowley Road	2,070	1,560	-510	
A40 London Rd	0	1,136	1,136	
<b>COMMUNITIES: TRANSPORT TOTAL PROGRAMME SIZE VARIATION</b>			<b>-6,567</b>	
<b>Communities: Other Property Development Capital Programme</b>				
Minor Works Programme	2,865	2,940	75	
Defect Programme	460	2,000	1,540	
Non-School Estate	58,500	56,960	-1,540	Transfer to Defect Programme
Oxford Flood Relief Scheme	5,250	5,252	2	
<b>COMMUNITIES: OTHER PROPERTY DEVELOPMENT TOTAL PROGRAMME SIZE VARIATION</b>			<b>77</b>	
<b>Resources Capital Programme</b>				
Advanced Engineering & Technical Skills Centre	4,000	3,860	-140	
LGF3 Prodrive	0	500	500	New inclusion
LGF3 Agritech Centre	1,000	1,136	136	
Osney Mead Innovation	0	6,200	6,200	New inclusion
<b>RESOURCES TOTAL PROGRAMME SIZE VARIATION</b>			<b>6,696</b>	
<b>CAPITAL PROGRAMME TOTAL PROGRAMME SIZE VARIATION</b>			<b>9,461</b>	

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