

CAPITAL PROGRAMME: 2010 / 11 TO 2015 / 16 MONTHLY MONITORING REPORT- SUMMARY PAGE  
December 2010 Monitoring - Cabinet 16th February 2011

Directorate	Latest Capital Programme (Cabinet October 2010)			Latest Forecast			Variance			Current Year Expenditure Monitoring			
	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 %
Children, Young People & Families 1 - OCC	59,415	180,356	239,771	56,198	174,454	230,652	-3,217	-5,902	-9,119	31,400	21,556	56%	94%
Social & Community Services	11,941	34,635	46,576	6,728	24,290	31,018	-5,213	-10,345	-15,558	3,050	753	45%	57%
Environment & Economy 1 - Transport	22,583	83,282	105,865	19,938	95,136	115,074	-2,645	11,854	9,209	9,772	3,442	49%	66%
Environment & Economy 2 - Other Property Development Programmes	5,602	12,577	18,179	5,254	15,214	20,468	-348	2,637	2,289	2,763	1,083	53%	73%
Oxfordshire Customer Services	855	766	1,621	855	766	1,621	0	0	0	87	0	10%	10%
Chief Executive's Office	0	0	0	10	115	125	10	115	125	0	0	0%	0%
<b>Total Directorate Programmes</b>	<b>100,396</b>	<b>311,616</b>	<b>412,012</b>	<b>88,983</b>	<b>309,975</b>	<b>398,958</b>	<b>-11,413</b>	<b>-1,641</b>	<b>-13,054</b>	<b>47,072</b>	<b>26,834</b>	<b>53%</b>	<b>83%</b>
CYP&F Schools Capital	2,897	1,520	4,417	2,897	1,520	4,417	0	0	0	0	0	0%	0%
Devolved Formula Fund	9,000	33,946	42,946	9,000	15,050	24,050	0	-18,896	-18,896	8,898	0	99%	99%
<b>Total Schools &amp; Partners</b>	<b>11,897</b>	<b>35,466</b>	<b>47,363</b>	<b>11,897</b>	<b>16,570</b>	<b>28,467</b>	<b>0</b>	<b>-18,896</b>	<b>-18,896</b>	<b>8,898</b>	<b>0</b>	<b>75%</b>	<b>75%</b>
Earmarked Reserves	146	12,775	12,921	146	50,950	51,096	0	38,175	38,175				
<b>OVERALL TOTAL</b>	<b>112,439</b>	<b>359,857</b>	<b>472,296</b>	<b>101,026</b>	<b>377,495</b>	<b>478,521</b>	<b>-11,413</b>	<b>17,638</b>	<b>6,225</b>	<b>55,970</b>	<b>26,834</b>	<b>55%</b>	<b>82%</b>

## CHILDREN &amp; YOUNG PEOPLE CAPITAL PROGRAMME - December 2010 Monitoring - Cabinet 16th February 2011

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments	
		2010 / 11	£'000s	2010 / 11	£'000s	2010 / 11	£'000s	£'000s	£'000s	%	%	
<b>Primary Capital Programme</b>												
Charlton-on-Otmoor - Repl of Temporary Classrooms (ED701)	413	590	1,072	610	1,060	20	-12	539	61	88%	98%	Complete Aug 10.
Thame, Barley Hill - Repl of Temporary Classrooms (ED703)	524	700	1,300	740	1,275	40	-25	694	58	94%	102%	Complete Aug 10.
Harwell - 2 classroom ext (ED711)	147	453	630	443	615	-10	-15	399	8	90%	92%	Complete Aug 10.
Launton - Hall, classrooms and Pre-School Accommodation (ED695)	111	931	1,202	931	1,202	0	0	697	24	75%	77%	Completion Sept 10. Project Approval ED695/1 includes pre-school works, not yet started.
Tackley - 2 classroom ext & Pre-School Accommodation (ED734)	191	809	1,040	809	1,040	0	0	257	521	32%	96%	On-site.
Cropredy - Modernisation & Extension (ED710)	10	346	356	346	356	0	0	3	343	1%	100%	On site. School managed project. Forecast completion Feb 2011.
Oxford, Wood Farm - replacement of existing buildings (ED749)	477	4,250	11,750	3,500	11,750	-750	0	2,134	2,300	61%	127%	Phase 1 on-site. Phase 2 & 3 contract not yet let.
Primary School Review (funding allocation)	0	0	17,288	0	0	0	-17,288	3	0			To be removed from the programme as there is no future PCP funding.
Banbury, The Grange - 6 classroom block to replace temporary classrooms (ED739).	102	50	2,100	25	127	-25	-1,973	25	0	100%	100%	Revised scheme now proposed (see below). The remaining amount is required to cover the abortive cost.
Banbury, The Grange - 6 classroom block to replace temporary classrooms (New Scheme)	0	0	0	25	1,650	25	1,650	0	0	0%	0%	Released from the Moratorium Nov 10. £400k returned back to capital programme & £50k to SAI.
Great Milton - replacement of temporary classroom	5	75	600	40	45	-35	-555	0	0	0%	0%	Scheme proposed to be removed. The remaining amount is required to cover the abortive cost.
Hornton - Provision of new hall & replacement of unsuitable classroom	5	25	750	25	30	0	-720	0	0	0%	0%	Proposed to remain on hold (see appendix C). The remaining amount is required to cover the abortive cost.
<b>Primary Capital Programme Total</b>	<b>1,985</b>	<b>8,229</b>	<b>38,088</b>	<b>7,494</b>	<b>19,150</b>	<b>-735</b>	<b>-18,938</b>	<b>4,751</b>	<b>3,315</b>	<b>63%</b>	<b>108%</b>	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments	
		2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	£'000s	£'000s	£'000s	%	
<b>Secondary Capital Programme</b>												
Woodstock, Marlborough - New Science block & Replacement of Horsa & Temporary Buildings (ED692)	1,663	1,652	3,703	1,502	3,703	-150	0	1,267	252	84%	101%	Phase 1 complete. Phase 2 on-site. Works on hold as contractor in administration.
Chipping Norton - New Science block (ED708)	204	2,600	3,750	2,200	3,460	-400	-290	848	1,359	39%	100%	On-site. Project contingency released from project.
Burford Community College - 8 Classroom block and drama studio to replace temporary classrooms (ED714)	158	1,600	2,300	1,375	2,150	-225	-150	573	808	42%	100%	On-site. Project contingency released from project.
Wantage, Fitzwaryn - Phase 2 (Modernisation & new Post 16 accommodation) (ED715)	142	1,850	3,200	550	3,200	-1,300	0	207	358	38%	103%	On-site for modernisation phase (3 class ext and internal remodel). Works on hold due as contractor in administration.
Didcot, St Birinus - New Food Technology facility (ED738)	5	270	300	295	300	25	0	261	13	88%	93%	Complete Dec 10.
Oxford, Iffley Mead - New Food Technology facility (ED737)	49	236	300	236	300	0	0	158	6	67%	69%	Complete Nov 10.
Faringdon Community College - Phase 3; Basic Need provision and replacement of temporary classrooms (conditional approval)	0	100	1,500	25	1,500	-75	0	0	0	0%	0%	Scheme proposed to be released (conditional released subject to confirmation of the basic need scheme and removal of temps).
<b>Secondary Modernisation Programme</b>												
Bloxham, Warriner (Design & Technology & Extension) Project Development only	9	21	250	40	49	19	-201	40	0	100%	100%	Scheme being developed.
Oxford, Northern House - 6 classroom Block to replace Horsa & temporary classrooms and provide food technology facility (ED746)	0	500	1,540	350	1,600	-150	60	98	0	28%	28%	Released from the Moratorium Nov 10. Project Approval ED746. On-Site.
Thame, Lord Williams - Basic need provision for replacement of temporary buildings beyond economic repair (Autismn Resource Base)	0	200	900	0	0	-200	-900	0	0			£200k provision for Temporary Classroom released from the Moratorium Nov 10. £700k returned back to capital programme. Transfer of developer funding to Thame Skills Centre project.

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments	
		2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	£'000s	£'000s	£'000s	%	
Abingdon, Kingfisher - Internal alterations for basic need provision for nursery accommodation	41	25	255	25	255	0	0	26	1	104%	108%	Scheme proposed to be released
Oxford, Iffley Mead - Basic Need (temporary classroom)	1	0	150	0	150	0	0	0	0			Scheme proposed to be released
<b>Secondary Capital Programme Total</b>	<b>2,279</b>	<b>9,054</b>	<b>23,986</b>	<b>6,602</b>	<b>16,678</b>	<b>-2,452</b>	<b>-7,308</b>	<b>3,482</b>	<b>2,797</b>	<b>53%</b>	<b>95%</b>	
<b>Academy Programme</b>												
Oxford Academy (ED678)	15,667	15,283	33,350	16,133	33,667	850	317	10,855	4,886	67%	98%	On-site. Forecast completion Jan 2011, ICT provision Mar 2011, external works Aug 2011. Additional grant of £367k to cover ICT VAT and £50k transferred to earmarked reserve for highway improvements.
Oxford Spires Academy	0	0	0	0	8,250	0	8,250	0	0			New inclusion to the programme following the confirmation of £8m grant awarded. Includes £250k corporate funding to support project development (reallocated from secondary schools modernisation sum)
<b>Academy Total</b>	<b>15,667</b>	<b>15,283</b>	<b>33,350</b>	<b>16,133</b>	<b>41,917</b>	<b>850</b>	<b>8,567</b>	<b>10,855</b>	<b>4,886</b>	<b>67%</b>	<b>98%</b>	
<b>Provision of School Places (Basic Need)</b>												
Witney, Henry Box - New Music block (ED699)	801	580	1,406	657	1,468	77	62	568	60	86%	96%	Complete Aug 10. Cost pressure due to Ground Source Heat Pump.
Carterton Community College - Enlargement of Hall/dining Room (ED719)	32	490	625	460	530	-30	-95	391	63	85%	99%	On-site.
Oxford, St Nicholas - 2 classroom ext & ext to hall (ED720)	41	709	785	709	785	0	0	569	146	80%	101%	Complete Jan 11.
Bicester, Cooper - New 6th Form Centre (ED747)	162	2,300	4,400	2,300	4,400	0	0	980	1,132	43%	92%	On-site.
Oxford, New Marston - Phase 1; (Foundation Stage & KS1) (ED753)	0	750	831	730	831	-20	0	139	600	19%	101%	On-site.

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments	
		2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	£'000s	£'000s	£'000s	%	
Witney, Madley Brook - 3 Classroom extension	0	300	875	100	875	-200	0	57	0	57%	57%	To be grant funded. Tender stage.
Temporary Classrooms - New units for Basic Need	0	510	510	510	510	0	0	380	72	75%	89%	
Thame, Lord Willaims's - Repl of 2 Temporary Classrooms (ED712)	0	0	0	199	199	199	199	40	122	20%	81%	Project Approval ED712. On-site.
SS Philip & James - Security/accoustic Fencing (ED766)	0	30	30	30	30	0	0	17	9	57%	87%	Released Nov 2010. S106 funded.
SS Philip & James	0	0	65	0	0	0	-65	0	0			Scheme proposed to be removed
Bayards Hill; replacement of existing buildings and additional space to meet basic need	78	150	8,200	125	203	-25	-7,997	103	0	82%	82%	Revised scheme now proposed (see below). The remaining amount is required to cover the abortive cost on the old scheme.
Bayards (New Scheme) - replacement of existing buildings and additional space to meet basic need	0	0	0	0	6,600	0	6,600	0	0			Scheme proposed to be released
Peppard- Replacement of Temporary Classroom	4	25	600	25	129	0	-471	13	41	52%	216%	Existing temporary classroom in poor condition, exploring replacement in Summer 2011. Basic need scheme proposed to be released. Funding for larger scheme remaining on hold (see appendix C)
John Watson - Reprovision of Temporary Classrooms	0	25	1,500	25	275	0	-1,225	0	0	0%	0%	Basic need scheme proposed to be released. Funding for larger scheme remaining on hold (see appendix C)
Existing Demographic Pupil Provision (Basic Needs Programme)	0	300	18,834	0	18,650	-300	-184	28	6			Schemes being developed. Transfers towards Bloxham £122k, St Andrew's £44k & £18k Trinity.
Bloxham - additional classroom & ancillary facilities for 2FE (ED762)	0	0	0	14	402	14	402	1	4	7%	36%	Project Approval ED762
Oxford, St Andrew's - Foundation Stage (ED763)	0	0	0	44	44	44	44	37	6	84%	98%	Project Approval ED763. School managed project. Complete Nov 10.
Henley, Trinity - Improvements to Entrance & Admin (ED765)	0	0	0	35	35	35	35	35	0	100%	100%	Project Approval ED763. School managed project. Complete Nov 10.
<b>Provision of School Places Total</b>	<b>1,118</b>	<b>6,169</b>	<b>38,661</b>	<b>5,963</b>	<b>35,966</b>	<b>-206</b>	<b>-2,695</b>	<b>3,358</b>	<b>2,261</b>	<b>56%</b>	<b>94%</b>	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments	
		2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	£'000s	£'000s	%	%	
<b>Growth Portfolio - New Schools</b>	Note: This section of the programme shows available funding and not the full scheme											
<b>South Oxfordshire</b>												
Didcot, Great Western Park - Primary 1 (14 classroom)	0	0	6,250	0	6,504	0	254	0	0			Scheme being developed.
Didcot, Great Western Park - Primary 2 (14 classroom)	0	0	6,250	0	0	0	-6,250	0	0			Outside 5 yr programme
Didcot, Great Western Park - Secondary (Phase 1)	0	0	20,800	0	16,238	0	-4,562	0	0			Scheme being developed.
Didcot, Ladygrove - 7 classroom	0	0	3,000	0	0	0	-3,000	0	0			Within 5 yr programme, no agreement in place.
<b>Cherwell</b>												
Bodicote, Bankside - 10 classroom	0	0	4,000	0	4,488	0	488	0	0			Scheme being developed.
Bicester, Gavray Drive - 7 classroom	109	0	4,000	0	3,783	0	-217	0	0			Scheme being developed.
Bicester - Secondary P1 (incl existing schools)	0	0	11,000	0	10,303	0	-697	0	0			Scheme being developed.
Bicester - Secondary P2 (including existing schools)	0	0	11,000	0	0	0	-11,000	0	0			Incorporated above.
Bicester, South West - 14 classroom	0	0	6,250	0	5,610	0	-640	0	0			Scheme being developed.
Upper Heyford - New Primary School	0	0	6,250	0	4,698	0	-1,552	0	0			Scheme being developed.
<b>Vale of White Horse</b>												
Wantage / Grove - Secondary (option c)	0	0	14,000	0	0	0	-14,000	0	0			Within 5 yr programme, no agreement in place.
<b>Growth Portfolio Total</b>	<b>109</b>	<b>0</b>	<b>92,800</b>	<b>0</b>	<b>51,624</b>	<b>0</b>	<b>-41,176</b>	<b>0</b>	<b>0</b>			
<b>Children's &amp; Family Centres</b>												
Flexibility of Childcare 08/09 - 10/11	1,065	2,026	3,391	2,316	3,381	290	-10	1,749	2	76%	76%	Grant provision up to 31st March 2011.
Didcot, Lydalls - Integrated Daycare (ED727)	19	26	45	36	55	10	10	33	2	92%	97%	Scheme withdrawn. Grant reduction. The remaining amount is required to cover the abortive cost.
Cumnor Pre-School - Replacement Building (ED730)	0	23	23	23	23	0	0	22	11	96%	143%	Scheme withdrawn. Grant reduction. The remaining amount is required to cover the abortive cost.
Sonning Common Pre-School - Replacement Building (ED728)	0	445	489	445	489	0	0	153	271	34%	95%	On-Site.

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments	
		2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	£'000s	£'000s	%	%	
Berinsfield Pre-School - Replacement Building (ED729)	0	412	437	412	437	0	0	25	378	6%	98%	Contract let.
North Kidlington Pre-School - Replacement Building (ED732)	0	397	437	397	437	0	0	216	189	54%	102%	On-Site.
Millbrook Pre-School - Replacement Building (ED733)	0	373	393	373	393	0	0	22	343	6%	98%	Contract let.
Rainbow Pre-School (Glory Farm) - Replacement Building (ED731)	0	571	571	520	571	-51	0	32	470	6%	97%	Contract let.
Children Centres Programme 08/09 - 10/11 Phase 3	217	174	438	199	463	25	25	223	2	112%	113%	Grant provision up to 31st March 2011.
North East Abingdon - Children's Centre (ED698)	269	141	440	141	440	0	0	53	67	38%	85%	Complete April 2010.
Bloxham - Children's Centre (ED713)	73	379	452	379	452	0	0	316	0	83%	83%	Complete Sept 10. School managed project.
Chalgrove - Children's Centre (P1 & P2) (ED716)	220	316	536	316	536	0	0	284	18	90%	96%	Phase 1 Complete, Phase 2 Complete Aug 10.
Bampton - Children's Centre (ED721)	40	600	700	575	665	-25	-35	514	23	89%	93%	Complete Oct 10.
Eynsham - Children's Centre (ED722)	48	535	613	570	648	35	35	522	62	92%	102%	Complete Oct 10.
Ambrosden, Five Acres - Children's Centre (ED726)	4	436	460	436	460	0	0	138	171	32%	71%	On-site.
N&W Witney - Children's Centre (ED757)	0	460	610	460	610	0	0	27	198	6%	49%	On-site.
Sonning Common, - Children's Centre (Chiltern Edge School) (ED755)	0	542	692	542	692	0	0	43	497	8%	100%	On-Site.
Southmoor, John Blandy - Children's Centre & Pre-School (ED724)	31	626	888	626	888	0	0	64	713	10%	124%	On-site.
Thame - Children's Centre (ED725)	0	273	313	273	313	0	0	22	0	8%	8%	On-site.
<b>Children's &amp; Family Centres Total</b>	<b>1,986</b>	<b>8,755</b>	<b>11,928</b>	<b>9,039</b>	<b>11,953</b>	<b>284</b>	<b>25</b>	<b>4,458</b>	<b>3,417</b>	<b>49%</b>	<b>87%</b>	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments	
		2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	£'000s	£'000s	£'000s	%	
<b>Improvements to Young People's Centres</b>												
Wallingford Young People's & Children Centres (ED700)	131	24	155	24	155	0	0	17	2	71%	79%	Scheme withdrawn. The remaining amount is required to cover the abortive cost.  Part grant funded. Chill Out Fund released from the Moratorium Nov 10.  Released from the Moratorium Nov 10. Tender stage.  Complete June 2010.  On-Site.  On-site.  On-site.  On-site.
Chill Out / Youth Capital Fund	1,008	253	1,261	253	1,261	0	0	189	0	75%	75%	
Witney Young People's Centre (Phase 2) (ED709)	3	700	1,120	50	1,120	-650	0	0	0	0%	0%	
Kidlington Young People's Centre (ED717)	101	148	263	148	263	0	0	103	11	70%	77%	
Banbury New Futures Centre (ED735)	113	1,400	3,000	1,400	3,000	0	0	406	1,472	29%	134%	
Didcot Young People's Centre (ED748)	0	550	621	400	667	-150	46	38	1	10%	10%	
Abingdon Young People's Centre (ED754)	5	350	400	250	400	-100	0	21	2	8%	9%	
Chipping Norton; New Young People's & Adult Learning Centre (ED736)	8	500	1,000	500	1,000	0	0	64	563	13%	125%	
<b>Young People's Centres Total</b>	<b>1,369</b>	<b>3,925</b>	<b>7,820</b>	<b>3,025</b>	<b>7,866</b>	<b>-900</b>	<b>46</b>	<b>838</b>	<b>2,051</b>	<b>28%</b>	<b>96%</b>	
<b>ICT</b>												
Harnessing Technology Grant	2,492	700	3,192	700	3,192	0	0	0	700	0%	100%	
<b>ICT Total</b>	<b>2,492</b>	<b>700</b>	<b>3,192</b>	<b>700</b>	<b>3,192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700</b>	<b>0%</b>	<b>100%</b>	
<b>Annual Programmes</b>												
Schools Access Initiative (ED759)	1,522	859	5,736	842	8,074	-17	2,338	820	78	97%	107%	Project Approval ED759. Transfer £17k to Henley, Trinity. Future years programme proposed to be released.  Project Approval ED752. Phase 1 complete, P2 & P3 not yet started.
Cumnor, Matthew Arnold - Accessibility Improvements (ED752)	0	408	429	230	429	-178	0	136	6	59%	62%	
Health & Safety - CYP&F	611	250	1,716	200	2,391	-50	675	118	54	59%	86%	



Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments	
		2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	£'000s	£'000s	%	%	
Health & Safety - Corporate	636	300	2,136	300	2,936	0	800	-55	355	-18%	100%	
Temporary Classrooms - Relocation & Removal	1,086	150	3,036	200	3,086	50	50	167	30	84%	99%	Future years 2011/12+ in Moratorium - Proposed to be released. Budget for basic need for 10/11 shown under School Places.
Schools Accommodation Intervention & Support Programme	0	0	0	0	850	0	850					New programme proposed to be released
Reducing Out of County Provision for SEN Pupils	0	0	0	0	1,000	0	1,000					New programme proposed to be released
School Structural Maintenance	0	0	0	0	38,270	0	38,270					New programme proposed to be released - future years are subject to confirmation of the level of capital maintenance grant
Secondary Schools Modernisation Programme	0	0	0	0	3,331	0	3,331					Proposed to be released but not yet allocated to specific schemes
Capital Maintenance - Surplus from 5 yr allocation	0	0	0	0	5,433	0	5,433					New entry - it is subject to confirmation of the level of capital maintenance grant
<b>Annual Programme Total</b>	<b>3,855</b>	<b>1,967</b>	<b>13,053</b>	<b>1,772</b>	<b>65,800</b>	<b>-195</b>	<b>52,747</b>	<b>1,186</b>	<b>523</b>	<b>67%</b>	<b>96%</b>	
<b>Other Schemes &amp; Programmes</b>												
Thornbury House Children's Home - Repl of Building (ED702)	253	1,000	1,628	1,075	1,628	75	0	492	712	46%	112%	Office move completed June 10. On-site.
Minor Works	253	39	331	39	292	0	-39	0	20	0%	51%	
Loans to Foster/Adoptive Parents (Prudentially Funded)	180	90	900	90	900	0	0	16	0	18%	18%	
Special Schools (16-19)	1,067	0	1,067	0	1,067	0	0	-9	0			
14-19 Rural Areas	0	50	50	50	50	0	0	0	0	0%	0%	
14-19 Rural Areas - West Oxfordshire Skills Centre (ED756)	0	500	500	500	500	0	0	500	0	100%	100%	Complete Aug 10.
14-19 Rural Areas - Thame Skills Centre	0	200	775	200	775	0	0	94	0	47%	47%	Draft Project Approval ED758. Grant and developer funded.
14 -19 Diploma	300	75	375	75	375	0	0	70	0	93%	93%	Grant funded.

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments	
		2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	£'000s	£'000s	%	%	
14 -19 Diploma Abingdon - Fitzharry's 6th Form Centre (ED740)	35	505	570	540	590	35	20	404	19	75%	78%	Complete Oct 10. Additional R&M funding for Window works.
Play Pathfinder (ED718)	1,246	864	2,110	862	2,108	-2	-2	250	0	29%	29%	Release of grant to related partners including district & parish councils. Received notification of revised allocation of £862,258 and revised grant terms & conditions.
Short Breaks (Aiming High)	251	746	997	746	997	0	0	554	0	74%	74%	Grant funded.
Woodland Outdoor Education Centre (ED645)	351	34	385	54	405	20	20	48	6	89%	100%	Complete April 2010.
Small Projects	1,047	312	1,754	312	1,359	0	-395	14	115	4%	41%	2010/11 is the final year of this programme, remaining allocation is transferred to support School Accomodation Intervention & Support Programme
<b>Other Schemes &amp; Programmes Total</b>	<b>4,983</b>	<b>4,415</b>	<b>11,442</b>	<b>4,543</b>	<b>11,046</b>	<b>128</b>	<b>-396</b>	<b>2,433</b>	<b>872</b>	<b>54%</b>	<b>73%</b>	
<b><u>Retentions &amp; Oxford City Schools Reorganisation</u></b>												
Retentions	0	749	1,125	758	1,871	252	296	39	734	5%	102%	Completed Schemes 09/10.
<b>Retentions &amp; OSCR Total</b>	<b>0</b>	<b>749</b>	<b>1,125</b>	<b>758</b>	<b>1,134</b>	<b>9</b>	<b>9</b>	<b>39</b>	<b>734</b>	<b>5%</b>	<b>102%</b>	
<b><u>Schools Capital</u></b>												
Devolved Formula Capital	9,875	9,000	52,821	9,000	33,925	0	-18,896	8,898	0	99%	99%	Analysis at year end to determine programme spend
Harnessing Technology Grant- Schools Allocation	2,025	1,276	4,535	1,276	4,535	0	0	0	0	0%	0%	
Specialist College	6	344	350	344	350	0	0	0	0	0%	0%	
Kitchen & Dinning improvements	72	318	518	318	518	0	0	0	0	0%	0%	
14-19 Diploma	442	909	1,509	909	1,509	0	0	0	0	0%	0%	
14-19 Rural	0	50	50	50	50	0	0	0	0	0%	0%	
<b>School Local Capital Programme Total</b>	<b>12,420</b>	<b>11,897</b>	<b>59,783</b>	<b>11,897</b>	<b>40,887</b>	<b>0</b>	<b>-18,896</b>	<b>8,898</b>	<b>0</b>	<b>75%</b>	<b>75%</b>	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments	
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %		
<b>Capital Adjustments &amp; Funding</b>													
Capital Revenue Switches	604	169	773	169	773	0	0	0	0	0%	0%		
<b>Capital Adjustments &amp; Funding Total</b>	<b>604</b>	<b>169</b>	<b>773</b>	<b>169</b>	<b>773</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0%</b>		
<b>CYP&amp;F CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>48,867</b>	<b>71,312</b>	<b>336,001</b>	<b>68,095</b>	<b>307,986</b>	<b>-3,217</b>	<b>-28,015</b>	<b>40,298</b>	<b>21,556</b>	<b>59%</b>	<b>91%</b>		
<b>CYP&amp;F OCC ADJUSTED CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>36,447</b>	<b>59,415</b>	<b>276,218</b>	<b>56,198</b>	<b>267,099</b>	<b>-3,217</b>	<b>-9,119</b>	<b>31,400</b>	<b>21,556</b>	<b>56%</b>	<b>94%</b>		

## SOCIAL AND COMMUNITY SAFETY CAPITAL PROGRAMME - December 2010 Monitoring - Cabinet 16th February 2011

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments	
		2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	£'000s	£'000s	£'000s	%	
<b>COMMUNITY SERVICES PROGRAMME</b>												
<b>Libraries</b>												
Banbury Library & Mill Art Centre	0	60	5,785	30	30	-30	-5,755	0	0	0%	0%	Proposed to remain on hold (see appendix C). The remaining amount is required to cover the possible abortive cost.
Bicester Library	16	34	870	20	36	-14	-834	0	0	0%	0%	Proposed to remain on hold (see appendix C). The remaining amount is required to cover the possible abortive cost.
Headington Library	11	200	261	15	26	-185	-235	5	0	33%	33%	Scheme proposed to be removed. The remaining amount is required to cover the possible abortive cost.
Thame Library (CS5)	1,194	498	1,692	358	1,562	-140	-130	255	82	71%	94%	Completed August 2010. Contingency provision returned to programme.
Watlington Library (CS6)	434	336	770	316	760	-20	-10	227	72	72%	95%	Completed September 2010.
Introduction of RFID (Radio frequency identification) self service in Libraries (CS9)	0	501	1,260	750	1,260	249	0	292	343	39%	85%	Project started at 6 sites.
<b>County Heritage &amp; Arts</b>												
Abingdon Town Council (Contributions-Conditional Approval)	0	100	300	100	300	0	0	0	0	0%	0%	
Museums Resource Programme (CS7)	119	494	635	494	635	0	0	349	87	71%	88%	Standlake project on site.
Development Project - SOFO	15	0	30	0	30	0	0	0	0			
Cogges Manor Farm Museum	0	50	250	0	0	-50	-250	0	0			Scheme proposed to be removed.
Oxfordshire Records Office (CS8)	6	180	430	448	470	268	40	5	106	1%	25%	Figures revised per Project Approval Oct10. Additional budget provision funded from Prudential Borrowing. Contract let.
<b>COMMUNITY SERVICES PROGRAMME TOTAL</b>	<b>1,795</b>	<b>2,453</b>	<b>12,283</b>	<b>2,531</b>	<b>5,109</b>	<b>78</b>	<b>-7,174</b>	<b>1,133</b>	<b>690</b>	<b>45%</b>	<b>72%</b>	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments	
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments		
		2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	£'000s	£'000s	£'000s	%		%
<b>COMMUNITY SAFETY PROGRAMME</b>													
<b>Fire &amp; Rescue Service</b>													
Critical Works - HQ shower facilities	0	61	61	0	0	-61	-61						Scheme proposed to be removed.
Bicester Fire Station Upgrade	29	10	435	10	435	0	0	0	0	0%	0%		Scheme proposed to be released.
Thame Fire Station	0	0	2,300	0	0	0	-2,300						Proposed to remain on hold (see appendix C).
Fire Equipment	0	0	0	0	1,100	0	1,100	0	0				New Inclusion proposed to be released
Retentions (completed schemes)	0	0	0	7	7	7	7	7	0	100%	100%		
<b>Gypsy &amp; Travellers Sites</b>													
Redbridge Hollow Phase 2 (combined scheme)	0	0	0	50	1,693	50	1,693	0	0	0%	0%		£400k funding released for provision of additional pitches on the site cleared of fly-tipped waste. £1m grant now available, scope of works to be confirmed. This will be delivered as a combined scheme with refurbishment of amenity units (75% grant + 25% revenue match funding) and the single additional pitch (grant funded).
Redbridge Hollow Refurbishment of Amenity Units	2	91	553	0	2	-91	-551	1	0				
Redbridge Hollow Additional Pitch	0	20	126	0	0	-20	-126						
<b>Safer &amp; Stronger Communities</b>													
Safer & Stronger Communities Grant	402	101	503	101	503	0	0	50	0	50%	50%		
<b>COMMUNITY SAFETY PROGRAMME TOTAL</b>													
	433	283	3,978	168	3,740	-115	-238	58	0	35%	35%		
<b>SOCIAL CARE FOR ADULTS PROGRAMME</b>													
<b>Mental Health</b>													
Mental Health Projects	354	177	531	0	531	-177	0	0	0				Grant to external provider; scheme being developed.

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments	
		2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	£'000s	£'000s	£'000s	%	
<u>Residential</u> HOP's Bicester (Forward Funding) SS88	1,543	238	1,781	148	1,781	-90	0	34	0	23%	23%	
HOPs Phase 1- New Builds	0	4,100	13,108	0	9,553	-4,100	-3,555	0	0			Currently subject to review. Draft Project Approvals SS101 & SS102.
HOPs Phase 2 Strategy Implementation	0	0	5,283	0	0	0	-5,283	0	0			Based on the guidance received from CIPFA Technical Service, HOPs Phase 2 Programme will be managed as a revenue funded programme in the future and therefore removed from the programme.
Deficit Funding Agreement (SS98)	0	1,216	1,216	1,216	1,216	0	0	1,216	0	100%	100%	Complete.
Extra Care Housing - Banbury	675	675	1,350	675	1,350	0	0	0	0	0%	0%	Second stage grant payment forecast March 2011.
ECH- Adaptations to Existing Properties	28	365	1,800	455	1,800	90	0	9	11	2%	4%	Includes provision for the first payment for the Greater Leys scheme.
ECH- New Schemes	0	85	4,425	0	3,985	-85	-440	0	0			Provision earmarked for internal reimbursement.
Learning Disabilities - Supported Living Programme (SS93)	227	225	1,200	50	1,000	-175	-200	21	0	42%	42%	Provision earmarked for internal reimbursement.
<u>Day Centres</u> Abingdon, Resources Centre (SS95 & SS96)	788	462	1,250	466	1,254	4	4	450	27	97%	102%	Complete Oct 2010.
Banbury Day Centre (SS97)	4	30	650	30	650	0	0	0	0	0%	0%	Released. Project appraisal approved.
Deferred Interest Loans (CSDP)	0	685	685	120	1,820	-565	1,135	55	0	46%	46%	Inclusion of future years' allocations as part of the S&RP process originally to be prudentially funded. Removal of prudential borrowing now proposed.
Health & Well Being projects (PRG) (SS103)	0	0	0	165	211	165	211	0	0	0%	0%	New inclusion - Performance Reward Grant Allocation.
<b>SOCIAL CARE FOR ADULTS PROGRAMME TOTAL</b>	<b>3,619</b>	<b>8,258</b>	<b>33,279</b>	<b>3,325</b>	<b>25,151</b>	<b>-4,933</b>	<b>-8,128</b>	<b>1,785</b>	<b>38</b>	<b>54%</b>	<b>55%</b>	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
		<b>STRATEGY AND TRANSFORMATION PROGRAMME</b>										
IT- Supporting People	81	0	129	0	129	0	0	0	0			
Time to Change	2,089	0	2,131	0	2,131	0	0	0	2			
Adult Social Care IT Infrastructure	85	378	463	200	463	-178	0	1	0	1%	1%	
New Adult Services System	103	122	2,000	122	2,000	0	0	0	0	0%	0%	
Mobile Working Project	48	52	100	5	100	-47	0	0	0	0%	0%	
Transforming Adult Social Care (ICT)	0	166	166	166	166	0	0	0	0	0%	0%	
<b>STRATEGY &amp; TRANSFORMATION PROGRAMME TOTAL</b>	<b>2,406</b>	<b>718</b>	<b>4,989</b>	<b>493</b>	<b>4,989</b>	<b>-225</b>	<b>0</b>	<b>1</b>	<b>2</b>	<b>0%</b>	<b>1%</b>	
<b>RETENTIONS &amp; MINOR WORKS</b>	<b>0</b>	<b>229</b>	<b>300</b>	<b>211</b>	<b>282</b>	<b>-18</b>	<b>-18</b>	<b>73</b>	<b>23</b>	<b>35%</b>	<b>45%</b>	
<b>S&amp;CS CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>8,253</b>	<b>11,941</b>	<b>54,829</b>	<b>6,728</b>	<b>39,271</b>	<b>-5,213</b>	<b>-15,558</b>	<b>3,050</b>	<b>753</b>	<b>45%</b>	<b>57%</b>	

## ENVIRONMENT &amp; ECONOMY - HIGHWAYS &amp; TRANSPORT CAPITAL PROGRAMME - December 2010 Monitoring - Cabinet 16th February 2011

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments	
		2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	£'000s	£'000s	%	%	
<b>NETWORK DEVELOPMENT PROGRAMME</b>												
Chipping Norton AQMA	111	30	455	2	113	-28	-342	2	0	100%	100%	Scheme proposed to be removed. The remaining amount is required to cover the possible abortive cost.
Wallingford AQMA	26	30	56	30	56	0	0	24	9	80%	110%	Complete - awaiting final account
Thornhill Park & Ride Extensions (project development)	385	5	499	29	499	24	0	23	0	79%	79%	Scheme proposed to be released
Eynsham, Bitterell Footway Improvements	0	81	81	8	81	-73	0	0	8	0%	100%	Delay due to land ownership issues.
Kennington Roundabout	0	0	0	0	2,500	0	2,500					New inclusion proposed to be released
Heyford Hill Roundabout	0	0	0	0	500	0	500					New inclusion proposed to be released
Hinksey Hill Interchange	0	0	0	0	250	0	250					New inclusion proposed to be released
Other Network Development Schemes	0	0	0	-20	-20	-20	-20	-19	0	95%	95%	Final account less than 2009/10 accrual
<b>NETWORK DEVELOPMENT PROGRAMME TOTAL</b>	<b>522</b>	<b>146</b>	<b>1,091</b>	<b>49</b>	<b>3,979</b>	<b>-97</b>	<b>2,888</b>	<b>30</b>	<b>17</b>	<b>61%</b>	<b>96%</b>	
<b>ACCESS TO OXFORD PROGRAMME</b>												
Oxford Rail Station (project development)	0	500	500	0	0	-500	-500					The Department for Transport have announced that, following the Spending Review, there will no longer be funding available for the Access to Oxford programme from their Major Scheme funding stream.  However, there may still be an opportunity to bid for other funds for smaller scale projects (i.e. the Local Sustainable Transport Fund) Scheme proposed to be removed.



Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
		Access to Oxford Remaining Programme Development	0	75	5,730	200	200	125	-5,530			
<b>ACCESS TO OXFORD PROGRAMME TOTAL</b>	<b>0</b>	<b>575</b>	<b>6,230</b>	<b>200</b>	<b>200</b>	<b>-375</b>	<b>-6,030</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0%</b>	
<b>ROAD SAFETY PROGRAMME</b>												
Speed Limit Review	25	100	263	100	263	0	0	2	0	2%	2%	Released from Moratorium.
Child Safety Audit measures (Abingdon)	0	1	100	0	0	-1	-100	0	0			Scheme proposed to be removed
Low Cost Measures	60	20	80	20	80	0	0	11	0	55%	55%	
Other Road Safety Schemes		22	22	28	40	6	18	7	1	25%	29%	
<b>ROAD SAFETY PROGRAMME TOTAL</b>	<b>89</b>	<b>143</b>	<b>469</b>	<b>148</b>	<b>387</b>	<b>5</b>	<b>-82</b>	<b>20</b>	<b>1</b>	<b>14%</b>	<b>14%</b>	
<b>OXFORD TRANSPORT STRATEGY PROGRAMME</b>												
London Rd Corridor - Phase 3	458	1,457	2,035	1,636	2,094	179	59	1,667	98	102%	108%	Scheme now substantially complete. 3% overspend against approved budget due to: <ul style="list-style-type: none"> <li>- Delay to the start of the contract due to ongoing works in the High Street, thereby minimizing disruption</li> <li>- Additional traffic management for enhanced safety during the works</li> <li>- Delays caused by statutory undertakers (for which we will make a claim)</li> <li>- Problems sourcing specified materials at the time required</li> <li>- Minor design changes to improve the finished result</li> </ul>
Horspath Driftway/The Slade Pedestrian & Cycling Improvements	1	179	180	25	180	-154	0	17	20	68%	148%	Construction due to start March 2011. Now combined with Peat Moors Girdlestone Rd cycle link

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments	
		2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	£'000s	£'000s	£'000s	%	
Fairfax Rd/Purcell Rd Cycle Link	6	17	185	17	185	0	0	0	0	0%	0%	Delays caused by land ownership issues. Project under review.
Highfield Area Traffic Management & Old Rd/Windmill Rd Cycle Lane	16	261	277	7	205	-254	-72	1	1	14%	29%	Delay to the scheme experienced following a negative reaction at the public consultation. A reduced scheme is now being proposed with design this financial year and construction next financial year. Now combined with Old Rd/Windmill Rd Cycle Lane.
Canal Towpath Improvement - Isis Lock to Walton Well Road	0	100	100	100	100	0	0	100	0	100%	100%	
Other OTS schemes		26	26	41	41	15	15	10	5	24%	37%	
Controlled Parking Zones		0	0	0	0	0	0	7	0			Removed July 2010 to meet in year grant reductions
<b>OXFORD TRANSPORT STRATEGY PROGRAMME TOTAL</b>	<b>481</b>	<b>2,040</b>	<b>2,803</b>	<b>1,826</b>	<b>2,805</b>	<b>-214</b>	<b>2</b>	<b>1,802</b>	<b>124</b>	<b>99%</b>	<b>105%</b>	
<b>TRANSFORM OXFORD PROGRAMME</b>												
Transform Oxford Future Programme	9	0	452	0	9	0	-443					Proposed to be removed. £224k transferred to Frideswide (£219k s106 removed)
Frideswide Square (project development)	98	102	240	85	464	-17	224	41	16	48%	67%	Scheme proposed to be released. £290k indicative West End Partnership funding for 2011/12. See Grants Schedule (appendix A).
Queens Street	1,060	34	1,094	34	1,094	0	0	1	2	3%	9%	
St Ebbes Public Realm Improvements (project development)	0	30	30	0	0	-30	-30	0	0			Scheme proposed to be removed. West End Partnership funding no longer available.
<b>TRANSFORM OXFORD PROGRAMME TOTAL</b>	<b>1,167</b>	<b>166</b>	<b>1,816</b>	<b>119</b>	<b>1,567</b>	<b>-47</b>	<b>-249</b>	<b>42</b>	<b>18</b>	<b>35%</b>	<b>50%</b>	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments	
		2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	£'000s	£'000s	£'000s	%	
<b>TOWNS PROGRAMME</b>												
<b>ABINGDON</b>												
Abingdon Town Centre	3,028	33	3,061	60	3,088	27	27	20	10	33%	50%	Final account higher than accrued for
Abingdon- Marcham Rd Ph 2	240	65	305	55	295	-10	-10	52	5	95%	104%	Final account lower than accrued for
Other Abingdon ITS Schemes		0	0	0	0	0	0	-1	0			
<b>Abingdon Town Programme Total</b>	<b>3,268</b>	<b>98</b>	<b>3,366</b>	<b>115</b>	<b>3,383</b>	<b>17</b>	<b>17</b>	<b>71</b>	<b>15</b>	<b>62%</b>	<b>75%</b>	
<b>BANBURY</b>												
Hanwell Fields Mineral Railway	0	13	150	13	150	0	0	0	0	0%	0%	Now programmed to start in September 2011. Planning approval needed before this scheme can be constructed.
Banbury: Higham Way Access Road	0	130	130	28	146	-102	16	1	0	4%	4%	Construction will begin this financial year and be completed next financial year. (Project name changed from Grimsbury Market Quarter Access Improvements)
Banbury Connect 2		0	0	0	0	0	0	0	0			Awaiting funding agreement to be signed off & spend profile. See Grants Schedule (appendix A).
Other Banbury ITS Schemes		0	0	3	3	3	3	1	0	33%	33%	
<b>Banbury Town Programme Total</b>	<b>0</b>	<b>143</b>	<b>280</b>	<b>44</b>	<b>299</b>	<b>-99</b>	<b>19</b>	<b>2</b>	<b>0</b>	<b>5%</b>	<b>5%</b>	
<b>BICESTER</b>												
Bicester Market Square	0	40	1,000	0	0	-40	-1,000	0	4			Proposed to remain on hold (see appendix C)
Bicester Roman Road	6	122	128	265	271	143	143	130	0	49%	49%	Cost has increased as additional work added to the scheme (cycle/footway). Phase 1 on site. Now also includes Phase 2 - to take place in March
Rapid schemes - ECO Town	0	25	25	25	25	0	0	1	0	4%	4%	
ECO Town Travel Behaviour Projects	0	0	0	0	0	0	0	1	0			The amount and timing of North-West Bicester Eco-Town grant funding to be confirmed. See Grants Schedule (appendix A).

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
		Other Bicester ITS Schemes		10	10	0	0	-10	-10	3	7	
<b>Bicester Town Programme Total</b>	<b>6</b>	<b>197</b>	<b>1,163</b>	<b>290</b>	<b>296</b>	<b>93</b>	<b>-867</b>	<b>135</b>	<b>11</b>	<b>47%</b>	<b>50%</b>	
<b><u>HENLEY</u></b>												
Other Henley ITS Schemes		10	10	6	6	-4	-4	6	0	100%	100%	
<b>Henley Town Programme Total</b>	<b>0</b>	<b>10</b>	<b>10</b>	<b>6</b>	<b>6</b>	<b>-4</b>	<b>-4</b>	<b>6</b>	<b>0</b>	<b>100%</b>	<b>100%</b>	
<b><u>WITNEY</u></b>												
Cogges Link Road	2,387	1,370	18,880	661	19,561	-709	681	406	258	61%	100%	Advanced overhead electricity cable works were brought forward to be undertaken this summer, now deferred again. The public inquiry now likely to be May or June. Delay of the under grounding of the overhead cables due to a delay in obtaining land. Additional land costs met from s106 land agreements.
A40 Downs Road Junction (project development)	87	50	137	0	137	-50	0	0	0			
Woodgreen/West End Pedestrian Cycle Route	25	48	73	0	73	-48	0	0	0			Design complete but construction will now be next summer. Sustrans funding withdrawn. Bid may be resubmitted next year. Alternative scope and funding options being investigated.
Other Witney ITS Schemes		25	25	25	25	0	0	2	18	8%	80%	
<b>Witney Town Programme Total</b>	<b>2,499</b>	<b>1,493</b>	<b>19,115</b>	<b>686</b>	<b>19,796</b>	<b>-807</b>	<b>681</b>	<b>408</b>	<b>276</b>	<b>59%</b>	<b>100%</b>	
<b><u>CARTERTON</u></b>												
Other Carterton ITS Schemes		33	33	0	63	-33	30	0	0			
<b>Carterton Towns Programme</b>	<b>0</b>	<b>33</b>	<b>33</b>	<b>0</b>	<b>63</b>	<b>-33</b>	<b>30</b>	<b>0</b>	<b>0</b>			

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments	
		2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	£'000s	£'000s	£'000s	%	
<b><u>WANTAGE/GROVE</u></b>												
Limborough Road Pedestrian Crossing	1	44	45	0	45	-44	0	0	0			Delay due to adoption of highway, unlikely to take place this year.
<b>Wantage/Grove Programme Total</b>	<b>1</b>	<b>44</b>	<b>45</b>	<b>0</b>	<b>45</b>	<b>-44</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b><u>OTHER TOWNS</u></b>												
Chipping Norton, Oxford Road Crossing Improvements	0	130	130	92	130	-38	0	0	124	0%	135%	
Other Towns Other Schemes		69	69	4	69	-65	0	0	0	0%	0%	
<b>Others Towns Programme Total</b>	<b>0</b>	<b>199</b>	<b>199</b>	<b>96</b>	<b>199</b>	<b>-103</b>	<b>0</b>	<b>0</b>	<b>124</b>	<b>0%</b>	<b>129%</b>	
<b>TOWNS PROGRAMME TOTAL</b>	<b>5,774</b>	<b>2,217</b>	<b>24,211</b>	<b>1,237</b>	<b>24,087</b>	<b>-980</b>	<b>-124</b>	<b>622</b>	<b>426</b>	<b>50%</b>	<b>85%</b>	
<b><u>PUBLIC TRANSPORT PROGRAMME</u></b>												
Premium Routes Upgrade	446	505	951	8	454	-497	-497	11	0	138%	138%	Scheme proposed to be removed. The remaining amount is required to cover the possible abortive cost.
Premium Routes Upgrade (developer funded schemes)	1	29	30	24	55	-5	25	0	0	0%	0%	
Public Transport Information Project	956	128	1,084	128	1,084	0	0	15	69	12%	66%	Scheme now removed as not good value for money (was using flexible s106 funds)
Iffley Rd/Donnington Bridge Junction	215	2	217	2	217	0	0	0	0	0%	0%	
Oxford, Garsington Road Roundabout Signal Improvements	0	0	120	0	0	0	-120	0	0			
Rail Station Development	124	134	258	134	258	0	0	126	0	94%	94%	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
		Didcot Station Forecourt	1,378	832	5,730	529	6,690	-303	960	143	59	
Smarter Choices (BWTS)	0	262	262	85	85	-177	-177	39	19	46%	68%	
<b>PUBLIC TRANSPORT PROGRAMME TOTAL</b>	<b>3,120</b>	<b>1,892</b>	<b>8,652</b>	<b>910</b>	<b>8,843</b>	<b>-982</b>	<b>191</b>	<b>334</b>	<b>147</b>	<b>37%</b>	<b>53%</b>	
LTP1 Schemes	55	141	196	141	196	0	0	5	0	4%	4%	
Salaries	545	635	1,180	635	1,180	0	0	0	0	0%	0%	
Preperation Pool	0	0	325	0	0	0	-325					
Integrated Transport Future Programme-LTP3	0	0	13,569	0	4,694	0	-8,875					
<b>OTHER INTEGRATED TRANSPORT TOTAL</b>	<b>600</b>	<b>776</b>	<b>15,270</b>	<b>776</b>	<b>6,070</b>	<b>0</b>	<b>-9,200</b>	<b>5</b>	<b>0</b>	<b>1%</b>	<b>1%</b>	
<b>INTEGRATED TRANSPORT STRATEGY TOTAL</b>	<b>11,753</b>	<b>7,955</b>	<b>60,542</b>	<b>5,265</b>	<b>47,938</b>	<b>-2,690</b>	<b>-12,604</b>	<b>2,855</b>	<b>733</b>	<b>54%</b>	<b>68%</b>	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments	
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments		
		2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	£'000s	£'000s	£'000s	%		%
<b>STRUCTURAL MAINTENANCE PROGRAMME</b>													
Carriageway Schemes (non-principal roads)	0	3,973	9,523	3,942	21,496	-31	11,973	1,137	772	29%	48%	£200k reduction in forecast cost of carriageway works associated with Potash Bridge. Offeset by £200k increased for development of 2011/12 annual programmes.  £173k increase due to retentions payable on 09/10 programme not accrued for.  £200k slippage on the culvert replacement programme due a shortage of design resource in the summer. Other small variances as there has been uncertainty under the new contract and some difficulty has been encountered with Network Rail related work.	
Footway Schemes	0	1,365	6,665	1,365	8,411	0	1,746	875	284	64%	85%		
Surface Treatments	0	2,995	13,510	3,350	22,700	355	9,190	1,707	402	51%	63%		
Structural Patching	0	0	1,636	55	55	55	-1,581	0	0	0%	0%		
Street Lighting Column Replacement	0	520	2,080	520	3,020	0	940	311	211	60%	100%		
Drainage	0	750	2,800	750	6,050	0	3,250	202	267	27%	63%		
Bridges	26	2,671	11,137	2,304	7,840	-367	-3,297	792	746	34%	67%		
Other HQ items		190	625	153	153	-37	-472	20	0	13%	13%		
<b>STRUCTURAL MAINTENANCE ANNUAL PROGRAMMES TOTAL</b>	<b>26</b>	<b>12,464</b>	<b>47,976</b>	<b>12,439</b>	<b>69,725</b>	<b>-25</b>	<b>21,749</b>	<b>5,044</b>	<b>2,682</b>	<b>41%</b>	<b>62%</b>		

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments	
		2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	£'000s	£'000s	£'000s	%	
<b>Bridges - Major Schemes</b>												
Thames Towpath	1,555	350	1,905	347	1,902	-3	-3	341	6	98%	100%	
A415 Newbridge River Thames Crossing (project development)	672	0	1,632	47	719	47	-913	33	1	70%	72%	Scheme proposed to be removed. The remaining amount is required to cover the possible abortive cost.
Wolvercote, Wolvercote Railway (Goose Green) Bridge Replacement	203	120	3,023	40	243	-80	-2,780	-2	5	-5%	8%	Scheme proposed to be removed. The remaining amount is required to cover the possible abortive cost.
<b>Detrunked &amp; Principal Roads - Major Schemes</b>												
A40 (Headington - M40)	79	1,096	1,175	1,162	1,241	66	66	1,038	0	89%	89%	
Oxford High Street Phase 3	2,183	397	2,580	440	2,623	43	43	371	13	84%	87%	
A422 Ruscote Avenue, Banbury	113	11	690	5	724	-6	34	5	0	100%	100%	Scheme proposed to be released
A4158 Oxford Iffley Road	8	171	179	178	2,536	7	2,357	72	0	40%	40%	Scheme proposed to be released
Principal Roads		19	2,755	15	15	-4	-2,740	15	2	100%	113%	Now split out to Iffley Road & Ruscote Avenue.
<b>STRUCTURAL MAINTENANCE MAJOR SCHEMES TOTAL</b>	<b>4,813</b>	<b>2,164</b>	<b>13,939</b>	<b>2,234</b>	<b>10,003</b>	<b>70</b>	<b>-3,936</b>	<b>1,873</b>	<b>27</b>	<b>84%</b>	<b>85%</b>	£95k additional income from contributions towards Bridges & Drainage Schemes
<b>STRUCTURAL MAINTENANCE PROGRAMME TOTAL</b>	<b>4,839</b>	<b>14,628</b>	<b>61,915</b>	<b>14,673</b>	<b>79,728</b>	<b>45</b>	<b>17,813</b>	<b>6,917</b>	<b>2,709</b>	<b>47%</b>	<b>66%</b>	
Future Transport Infrastructure Schemes	0	0	0	0	4,000	0	4,000					New Inclusion - additional funding allocation proposed for transport programme is £10m. Of which £6m to Structural Maintenance (see above) and the use of remaining £4m to be confirmed following the approval of LTP3.
<b>HIGHWAYS &amp; TRANSPORT CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>16,592</b>	<b>22,583</b>	<b>122,457</b>	<b>19,938</b>	<b>131,666</b>	<b>-2,645</b>	<b>9,209</b>	<b>9,772</b>	<b>3,442</b>	<b>49%</b>	<b>66%</b>	



## ENVIRONMENT &amp; ECONOMY CAPITAL PROGRAMME (EXCLUDING TRANSPORT) - December 2010 Monitoring - Cabinet 16th February 2011

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments	
		2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	£'000s	£'000s	£'000s	%	
<b>BETTER OFFICES PROGRAMME</b>												
Southern Area Offices	339	0	339	0	339	0	0	0	0			
Storage	235	0	235	0	235	0	0	0	0			
East Oxford Office	1,094	0	1,094	0	1,094	0	0	0	0			
County Hall	3,052	2	3,054	2	3,054	0	0	3	1	150%	200%	
Banbury Office	6,280	96	6,376	96	6,376	0	0	-16	55	-17%	41%	
Oxford Options	815	126	941	138	953	12	12	110	21	80%	95%	
Oxford Options Laundry	184	0	184	-10	174	-10	-10	-21	7	210%	140%	
Youth Offending Service	1	149	150	149	150	0	0	0	0	0%	0%	Released from moratorium Nov 2010.
Trading Standards	218	170	412	122	340	-48	-72	105	15	86%	98%	Project complete - £48k underspend and £24k contingency released
Macclesfield House ICT node	0	374	404	366	366	-8	-38	343	15	94%	98%	Project complete - £8k underspend and £30k contingency released
BOP Capital Revenue Switch	1,934	231	2,405	231	2,405	0	0	219		95%	95%	
Cricket Road Centre Vacation	0	0	0	20	197	20	197			0%	0%	Planned works to be reviewed to identify amount capitalisable. Any revenue costs to be funded from Asset Strategy revenue funding. Any remaining capital allocation to be added to Asset Strategy capital programme (below).
BOP Contingency	0	0	197	0	0	0	-197					Agreed to be used towards Cricket Road.
<b>BETTER OFFICES PROGRAMME TOTAL</b>	<b>14,152</b>	<b>1,148</b>	<b>15,791</b>	<b>1,114</b>	<b>15,683</b>	<b>-34</b>	<b>-108</b>	<b>743</b>	<b>114</b>	<b>67%</b>	<b>77%</b>	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments	
		2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	£'000s	£'000s	£'000s	%	
<b><u>CORPORATE PROPERTY &amp; PARTNERSHIP PROGRAMMES</u></b>												
Redbridge Hollow - Fly Tipped Waste	335	30	365	30	365	0	0	33	23	110%	187%	
Relocation of Countryside Services	6	372	378	372	378	0	0	366	0	98%	98%	
Bampton Community Facility	1	442	986	233	986	-209	0	70	120	30%	82%	Contract Let. Spend profile reviewed.
Chipping Norton Access Road	283	133	430	128	411	-5	-19	0	0	0%	0%	
Charlbury Library (Spendlove Centre)	0	18	585	0	0	-18	-585	4	0			Proposed to be removed as Library & adult learning centre elements no longer a priority within the business strategy. Remaining funds from previous capital receipt (£347k) proposed to be used for educational purposes.
Asset Strategy Implementation Programme	0	0	0	0	3,572	0	3,572	0	0			New Inclusion proposed to be released
<b>CORPORATE PROPERTY &amp; PARTNERSHIP PROGRAMME TOTAL</b>	<b>625</b>	<b>995</b>	<b>2,744</b>	<b>763</b>	<b>5,712</b>	<b>-232</b>	<b>2,968</b>	<b>473</b>	<b>143</b>	<b>62%</b>	<b>81%</b>	
<b><u>ENERGY EFFICIENCY IMPROVEMENT PROGRAMME</u></b>												
Energy Conservation (Prudentially funded)	452	40	1,484	20	1,484	-20	0	2	0	10%	10%	2011/12 forecast reprofiled to 2016/17.
Street Lighting (Prudentially funded)	266	0	0	0	0	0	0	0	0			
SALIX Energy Programme	485	354	1,792	354	2,032	0	240	199	31	56%	65%	Fifth year of rolling programme funded from repayments now added
Hook Norton Primary School - Solar Panels	0	90	90	90	90	0	0	0	0	0%	0%	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments	
		2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	£'000s	£'000s	£'000s	%	
Carbon Management Fund	229	23	409	0	229	-23	-180	0	0			£23k for EIE project (cap/rev switch) now funded from revenue budget. Proposed to be removed from the programme and reallocated to Solar Panels Programme below
Energy Tax Reduction Programme (Property - non-schools)	0	50	465	50	265	0	-200	18	0	36%	36%	Proposed to be released from moratorium. £200k proposed to be transferred to the Solar Panels Programme below
Energy Tax Reduction Programme (Street Lighting)	0	30	550	83	1,100	53	550	8	0	10%	10%	£75k released from moratorium to carry out part night lighting works. Remaining allocation plus £550k additional allocation proposed to be released from moratorium.
Installation of Solar Panels on Non-School Buildings	0	0	0	0	730	0	730	0	0			New Inclusion proposed to be released
Low Carbon Communities	0	75	75	75	75	0	0	74	0	99%	99%	
<b>ENERGY EFFICIENCY IMPROVEMENT PROGRAMME</b>	<b>1,432</b>	<b>662</b>	<b>5,131</b>	<b>672</b>	<b>6,271</b>	<b>10</b>	<b>1,140</b>	<b>301</b>	<b>31</b>	<b>45%</b>	<b>49%</b>	
<b>ANNUAL PROPERTY PROGRAMMES</b>												
Backlog Maintenance Programme	22,892	1,797	24,689	1,801	24,693	4	4	826	526	46%	75%	
Minor Works Programme	0	443	1,772	397	1,772	-46	0	310	53	78%	91%	Proposed to be released from moratorium.
Health & Safety (Non-Schools)	0	24	120	24	120	0	0			0%	0%	
Contingency- Staff Delivery	0	50	75	50	50	0	-25			0%	0%	2011/12 allocation no longer required
Other Revenue Switches	0	251	251	251	251	0	0			0%	0%	
<b>ANNUAL PROPERTY PROGRAMMES TOTAL</b>	<b>22,892</b>	<b>2,565</b>	<b>26,907</b>	<b>2,523</b>	<b>26,886</b>	<b>-42</b>	<b>-21</b>	<b>1,136</b>	<b>579</b>	<b>45%</b>	<b>68%</b>	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
		<b>WASTE MANAGEMENT PROGRAMME</b>										
Oakley Wood WRC Redevelopment	786	32	818	32	818	0	0	30	0	94%	94%	
Kidlington WRC	0	100	3,000	100	3,000	0	0	58	98	58%	156%	Proposed to be released from moratorium.
Alkerton WRC	0	0	0	0	1,750	0	1,750					New inclusion proposed to be released.
Redbridge WRC	5	50	1,000	40	45	-10	-955	22	48	55%	175%	Proposed to be removed from the programme. The remaining amount is required to cover the possible abortive cost.
Dean Pit WRC	0	50	1,000	10	10	-40	-990		70	0%	700%	Proposed to be removed from the programme. The remaining amount is required to cover the possible abortive cost.
Waste Infrastructure Development Programme (Phase 2)	0	0	1,527	0	0	0	-1,527					Proposed to be removed from the programme.
Oxford Waste Partnership PRG Allocation	385	0	538	0	570	0	32					Further £182k LAA performance reward grant now confirmed. £150k allocated to WRC Programme.
<b>WASTE MANAGEMENT PROGRAMME TOTAL</b>	<b>1,176</b>	<b>232</b>	<b>7,883</b>	<b>182</b>	<b>6,193</b>	<b>-50</b>	<b>-1,690</b>	<b>110</b>	<b>216</b>	<b>60%</b>	<b>179%</b>	
<b>ENVIRONMENT &amp; ECONOMY (EXCLUDING TRANSPORT) CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>40,277</b>	<b>5,602</b>	<b>58,456</b>	<b>5,254</b>	<b>60,745</b>	<b>-348</b>	<b>2,289</b>	<b>2,763</b>	<b>1,083</b>	<b>53%</b>	<b>73%</b>	

## OXFORDSHIRE CUSTOMER SERVICES CAPITAL PROGRAMME - December 2010 Monitoring - Cabinet 16th February 2011

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments	
		2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	£'000s	£'000s	£'000s	%	
<u>Corporate ICT</u>												
Capitalised ICT Hardware & Software	3,000	766	4,532	766	4,532	0	0			0%	0%	
<u>Food With Thought</u>												
Kitchen & Dining Improvements	411	89	500	89	500	0	0	87	0	98%	98%	
<b>OXFORDSHIRE CUSTOMER SERVICES CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>3,411</b>	<b>855</b>	<b>5,032</b>	<b>855</b>	<b>5,032</b>	<b>0</b>	<b>0</b>	<b>87</b>	<b>0</b>	<b>10%</b>	<b>10%</b>	

## CHIEF EXECUTIVE'S OFFICE CAPITAL PROGRAMME - December 2010 Monitoring - Cabinet 16th February 2011

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October)		Latest Forecast		Variance		Current Year Expenditure Monitoring				Comments	
		Current Year	Total Scheme Cost	Current Year	Total Scheme Cost	Current Year	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments		
		2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	2010 / 11 £'000s	£'000s	£'000s	£'000s	£'000s	%		%
<u>Parnerships</u>													
Grants to Voluntary & Community Groups	0	0	0	10	125	10	125			0%	0%	New inclusion - LAA Performance Reward Grant Allocation	
<b>CHIEF EXECUTIVE'S OFFICE CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>125</b>	<b>10</b>	<b>125</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0%</b>		

## Capital Programme 2010/11 - 2015/16

## Grant bids and allocations not yet included in the Capital Programme

Ref.	Scheme/Programme Area	Status	Description	Amount £000	Year
	<b><u>Children, Young People &amp; Families</u></b>				
(1)	Bicester	1	LSC application	3,000	2010/11 & 2011/12
(2)	Performance Reward Grant	3	Individual Service Target Areas	38	
	<b>Sub-Total CYP&amp;F</b>			<b>3,038</b>	
	<b><u>Social &amp; Community Services</u></b>				
(3)	Fire Service Capital Grant	1	Formula Allocation to awaiting announcement	TBC	2011/12 & 2012/13
	<b>Sub-Total Community Safety</b>			<b>0</b>	
	<b><u>Environmental &amp; Economy</u></b>				
(4)	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 with the provision of real time travel information.	320	TBC
(5)	Banbury Connect 2	2	BIG Lottery funding secured by Sustrans for a cycle/pedestrian link over the Oxford Canal to connect the Bankside area of Banbury with Bridge Street. Also £100k developer funding. (British Waterways are carrying out a linked £150k scheme including £50k lottery funding.)	150	TBC
(6)	Frideswide Square	1	West End Partnership indicative allocation to be confirmed	290	2011/12
	<b>Sub-Total Environmental &amp; Economy</b>			<b>760</b>	
	<b>Total</b>			<b>3,798</b>	

## Key:

- 1 Grant bids or allocations waiting approval or confirmation from funding authorities
- 2 Secured new resources waiting programme of work approval
- 3 Funding to be allocated against viable projects

**Capital Programme 2010/11 to 2015/16****Transport Developer Contributions - Agreements with restricted use not yet included in the Capital Programme**

This appendix shows the available developer funding for specific purposes. When an initial assessment and costing of a scheme has been carried out, if the cost is within the funding available the scheme will be brought into the Capital Programme.

If the cost is greater than the available funding and the scheme is to be progressed, approval to allocate additional flexible resources will be sought.

Inclusion into the programme will be reported as part of the monthly Financial Monitoring Report to the Cabinet.

Area/Location	Scheme	Amount of funding	Estimated Delivery
<b>Oxford</b>			
Jack Straws Lane	Traffic management/cycle and pedestrian improvement	£75,000	2011/12
Woodlands Road/Sandfield Road Junction	Scheme to prioritise cycle travel in the vicinity	£13,000	2011/12
Sandford village	Traffic calming measures in vicinity of Henley Road/Grenoble Road junction to mitigate the impact of through traffic	£55,000	2011/12
Outer East Oxford/Cowley Road *	Development of CPZ proposals if necessary	£92,000	TBC
Rose Hill roundabout	Improvements to the ring road junction	£60,000	TBC
Abingdon Road near Redbridge Park & Ride *	Improvements to landscaping on the verges of the road	£7,000	2011/12
Henley Avenue - Junction with Cornwallis Road	Improvements to junction	£27,000	2011/12
Crescent Road - junction with Leaffield Road	Traffic management works in the vicinity	£7,000	2011/12
Godstow Road	Traffic management in the vicinity	£16,000	2011/12
Oxpens Road - junction with Osney Lane West	Improvements to the junction	£17,000	2011/12
Banbury Road - junction with Marston Ferry Road	Improvements to cycle facilities including introduction of advanced stop lines	£14,000	2011/12
Saunders and/or Glanville Road	Improvements to the highway	£15,000	2011/12
East end of Sunderland Avenue slip road	Improvements to cycling facilities	£3,000	2011/12
Various locations *	Alterations to CPZs and other localised uses	£11,000	2011/12
Woodstock Road in vicinity of Elizabeth Jennings Way	New signalised junction.	£92,000	TBC
Junction of A4074 and Grenoble Road	New slip road junction.	£162,000	TBC
Improvements to Seacourt and Peartree Park and Ride sites	Restricted by agreement with the city council when the county council took over responsibility for all of Oxford's park and ride car parks	£790,000	TBC
<b>Total Oxford</b>		<b>£1,456,000</b>	
<b>Banbury</b>			
Ermont Way	For a cycle route from Ermont Way with the old Daventry Road and the M40	£93,465	2012/13
Ermont Way	Restricted to cycling and public transport in Ermont Way	£35,218	2012/13
Middleton Road area	Restricted to cycling and public transport around the Middleton Road area	£13,916	2012/13
Wildmere Road	Restricted to public transport facilities in the vicinity of land NW of M40 junction 11	£5,838	2012/13
Hanwell Fields	Restricted to public transport in Hanwell Fields	£13,465	2012/13
<b>Total Banbury</b>		<b>£161,902</b>	
<b>Bicester</b>			
North of Howes Lane	Restricted to creating an access and right turn lane to the police headquarters	£142,162	TBC
Howes Lane, Middleton Stoney Road and Bicester Village	Restricted to improving, lighting parts of Howes Lane and Middleton Stoney Road, traffic lights at the junction of Middleton Stoney Road and the A421 and creating footpath and cycle links to Bicester Village	£227,018	TBC
Bicester Village	Restricted to providing cycling/walking links to Bicester Village. We are currently working on footpath and cycle links from Bicester Village to the town centre, Bicester station and assessing the case/demand for a park & ride off the A41 Oxford Rd	£132,103	2011/12



Area/Location	Scheme	Amount of funding	Estimated Delivery
Sherwood Close, Launton	Restricted to traffic management measures in the vicinity of Sherwood Close, Launton	£60,852	2011/12
<b>Total Bicester</b>		<b>£562,135</b>	
<b>Didcot</b>			
Edmunds Court *	Parking controls	£2,297	2011/12
The A4130 in the vicinity of Manor Bridge abd/or the A4493 Foxhall road and Station Road	Restricted towards providing local highway infrastructure.	£117,606	TBC
Milton Road *	TRO to reduce speed	£455	2011/12
Great Western Park *	TRO	£2,024	TBC
Didcot Northern Perimeter Road	Restricted to the third and final stage of the road.	£775,570	2011/12
A4130	For cycle infrastructure from Basil Hill Rd junction with the A4130 and Station Road.	£16,220	2012/13
Public transport *	Restricted to the provision of public transport	£209,075	TBC
Road/rail crossings	Restricted to improvements to the rail crossing road capacity.	£120,095	2011/12
<b>Total Didcot</b>		<b>£1,243,342</b>	
<b>Wantage/Grove</b>			
A338 at Grove	For the provision of a toucan crossing and two bus shelters	£15,217	2012/13
Grove Street, Wantage	For the provision and improvement of highway infrastructure including traffic calming/improvement works in Grove Street	£132,446	2012/13
Grove Street/Limborough Road	For the provision of a bus shelter near former bus depot	£1,204	2011/12
The Portway	Restricted to the provision of a pedestrian crossing	£9,451	2011/12
Rail station	For the re-opening of the Grove rail station	£6,993	2016 +
Grove rail station	For the construction of a link road between the former Coal Yard and the proposed Grove rail station	£1,581	2016 +
Wantage Relief Road	For the construction of the Wantage Relief Road	£4,449	2016 +
Public transport sevices *	Restricted to Public transport services in Wantage	£2,197	2011/12
<b>Total Wantage/Grove</b>		<b>£173,538</b>	
<b>SVUK -Rural</b>			
Clearwater Hampers, Ludbridge Mill, East Hendred	Restricted to the provision of highway safety improvements	£9,630	2012/13
Harwell Science and Innovation Campus	Restricted to the provision of infrastructure in this vicinity	£179,321	TBC
Harwell village	Restricted to the repayment of SCE a bus stop/shelter	£5,417	TBC
Sutton Courtenay	Traffic calming in the village	£16,671	2012/13
Church Road, Cholsey	Restricted to highway infrastructure improvements in this vicinity	£11,065	2012/13
Honey Lane, Cholsey	Restricted to public transport infrastructure in this vicinity	£5,742	2011/12
<b>Total SVUK -Rural</b>		<b>£227,846</b>	
<b>Witney</b>			
Newlands *	Double yellow lines and TRO	£2,564	2011/12
Bridge Street Mill Area	Restricted to public transport infrastructure, which may be used for real time information and bus shelters in the Bridge St Mill Area.	£13,211	2011/12
Witan Way/Bridge Street	Restricted to a pedestrian crossing either in Witan Way or Bridge Street.	£105,610	2011/12
Witan Way	Restricted to a controlled crossing or other pedestrian crossing facilities on Witan Way in the vicinity of Bishops Farm Mill.	£12,287	2011/12
Witan Way/Bridge Street Mill	Restricted to the construction of a mini roundabout at the junction of Witan Way and the Bridge Street Mill site access.	£11,012	2011/12
Madley Park	Restricted to the provision of a pedestrian/cycleway to link Madley Park to Newland	£6,851	TBC
<b>Total Witney</b>		<b>£151,535</b>	
<b>Total</b>		<b>£3,976,298</b>	

**Capital Programme 2010/11 to 2015/16  
Schemes Remaining On Hold**

These schemes were placed on hold under the Capital Programme Review 2010/11. They have been deferred beyond the 5 year programme planning period and will continue to remain on hold.

However, they will be considered for entry into the programme as part of the future Service and Resource Planning rounds and if further funding becomes available.

Ref	Directorate	Project/ Programme Name	Total project cost £000	Project Specific Funding Available £000	Flexible Funding Required £000	Priority Category
1	S&CS	Bicester Library - new library and offices as part of town centre redevelopment	854	0	854	5
2	E&E - Transport	Bicester Market square (developer contribution funded scheme)	1,000	1,000	0	5
3	CYP&F	Peppard School - MAJOR SCHEME	496	40	456	6
4	CYP&F	John Watson - Post 16 block - MAJOR SCHEME	1,250	0	1,250	6
5	S&CS	Banbury Library and Mill Art Centre	5,785	110	5,675	6
6	S&CS	Thame Fire Station - relocation to new site	2,300	0	2,300	6
7	CYP&F	Halls & Kitchens Programme- Horton Hall	745	0	745	6
<b>TOTAL</b>			<b>12,430</b>	<b>1,150</b>	<b>11,280</b>	

**Priority Categories:**

- Priority 1 Statutory Requirements & Infrastructure Deficit
- Priority 2 Substantially Externally Funded
- Priority 3 Revenue Savings & Service Transformation
- Priority 4 Portfolio Rationalisation
- Priority 5 Economic development & housing growth
- Priority 6 Cross-cutting, joint working, income generation

**Capital Programme 2010/11 to 2015/16**  
**Proposed use of Integrated Transport Block funding**

**Appendix D**

This appendix shows the proposed use of the Integrated Transport Block Funding. Cost estimates are very indicative at this stage.

When an initial assessment and costing of a scheme has been carried out, if the cost is within the funding available the scheme will be brought into the Capital Programme.

If the cost is greater than the available funding and the scheme is to be progressed, approval to allocate additional flexible resources will be sought.

The development of the major schemes will take time and their entry into the programme and deliverability will be subject to securing external funding.

Inclusion into the programme will be reported as part of the monthly Financial Monitoring Report to the Cabinet.

Scheme	Indicative Cost £'000	Allocation proposed from Integrated		Estimated Funding £'000	Notes / Funding Strategies
		2011/12 £'000	2012/13 £'000		
Capacity Upgrade at Hinksey Hill, Kennington & Heyford Hill roundabouts	3,250	0	0	0	Included in proposed 5-year capital programme
Frideswide Square, including Oxford Station transfer deck					
(a) Development	400	119	0	0	(a) £281k Included in proposed 5-year capital programme
(b) Delivery	12,000	0	0	12,000	(b) Possible round 2 Regional Growth Fund (RGF) bid
Thornhill Park & Ride expansion					
(a) Preparation	114	0	0	0	a) Local Investment Plan (LIP) scheme. Included in proposed 5 year capital programme
(b) Delivery	3,800	0	0	3,800	b) Potential LSTF bid & some flexible S106 funding available
Banbury N/S Route	Up to £1m	170	330	240	LIP scheme. Matched funding available from Development (£260k)
Science Vale Transport Package highway schemes (detailed design work on highest priorities)	Up to £6m	200	200	5,600	LIP scheme RGF round 1 bid
Science Vale Strategic Cycle Routes	Up to £2m	50	150	1,800	Potential LSTF bid, although match funding likely to be required
Didcot Station Forecourt (additional)	6,690	0	0	0	Included in proposed 5-year capital programme Match funding available from Development
Bicester (top up funding for Eco Town capital projects)	To be confirmed	0	0	To be confirmed	LIP Priority
Witney Cogges Link Road	19,561	0	0	0	Included in proposed 5-year capital programme
Downs Road junction					
(a) Development	50	0	0	To be confirmed	(a) Included in proposed 5-year capital programme
(b) Delivery	To be confirmed	0	0	To be confirmed	(b) match funding may be available from development
Premium Bus Routes Programme (Science Vale)	125	125	0	0	LIP scheme
Developer funded schemes (or match funded development- led schemes)	3,976	300	285	To be confirmed	Could be increased if other schemes are funded from bids or costs reduce or could be reduced if flexible developer contributions could be used to support the proposed schemes
<b>TOTAL</b>	<b>NA</b>	<b>964</b>	<b>965</b>	<b>23,440</b>	