

Summary outturn position compared to the original capital programme and latest updated capital programme

Capital Expenditure	Original Capital Programme (Council Feb 2022) £'000	Latest Forecast Position (as at end of Jan 2023) £'000	Actual Expenditure 2022/23 £'000	Variation to Original Capital Programme		Variation to Latest Reported Position	
				£'000	%	£'000	%
Strategy Programmes							
Pupil Places Plan	47,915	33,656	33,179	-14,736	-31%	-477	-1%
Major Infrastructure	150,868	65,422	60,739	-90,129	-60%	-4,683	-7%
Highways Asset Management Plan	55,575	50,580	50,105	-5,470	-10%	-475	-1%
Property Strategy	20,550	12,865	8,210	-12,340	-60%	-4,655	-36%
IT, Digital & Innovation Strategy	10,216	9,051	8,945	-1,271	-12%	-106	-1%
Passport Funding	8,744	10,553	9,867	1,123	13%	-686	-7%
Vehicles & Equipment	2,260	1,907	1,113	-1,147	-51%	-794	-42%
Total Strategy Programmes Expenditure	296,128	184,034	172,158	-123,970	-42%	-11,876	-6%
Earmarked Reserves	1,000	0	0	-1,000	100%	0	0%
Total Capital Programme Expenditure	297,128	184,034	172,158	-124,970	-42%	-11,876	-6%

Summary Capital Financing Position

Capital Financing	Original Capital Programme (Council Feb 2022) £'000	Latest Forecast Position (as at end of Jan 2023) £'000	Actual Financing 2022/23 £000	Variation to Original Capital Programme £'000	Variation to Latest Reported Position £'000
Unringfenced grants	92,812	59,786	58,497	-34,315	-1,289
Devolved Formula Capital - Grant	700	700	946	246	246
Other Grants	92,005	43,817	39,404	-52,601	-4,413
Developer Contributions	44,066	34,066	28,783	-15,283	-5,283
Other External Contributions	273	321	247	-26	-74
Schools Contributions	0	0	0	0	0
Revenue Funding	2,950	3,872	2,577	-373	-1,295
Prudential Borrowing	63,322	41,472	41,704	-21,618	232
Capital Receipts/Reserves				0	0
Total Capital Programme Financing	296,128	184,034	172,158	-123,970	-11,876

Capital Balances	Balance brought forward at 1 April 2022 £'000	Latest Forecast Position (as at end of Jan 2023) £'000	Actual balance carried forward at 31 Mar 2023 £'000	Variation to Original Capital Programme £'000	Variation to Latest Reported Position £'000
Capital Reserve	29,107	41,107	43,467	14,360	2,360
Capital Receipts Unapplied	30,009	32,313	31,672	1,663	-641
Capital Grants Reserve	125,321	106,321	148,620	23,299	42,299
Total	184,437	179,741	223,759	39,322	44,018

Capital Grants (excluding school local balances)	Balance brought forward at 1 April 2022 £'000	Balance carried forward at 31 Mar 2023 £'000
Receipts in Advance (ringfenced/eligible spend not yet incurred)	14,880	8,346
Total	14,880	8,346

Strategy / Programme	Budget Council (Feb 22) For 22/23	Monitoring May 22 - Cabinet (July 22)	Monitoring Aug 22 - Cabinet (Oct 22)	Monitoring Oct 22 - Cabinet (Dec 22)	Budget Council (Feb 23) 22/23	Monitoring Jan 23 - Cabinet (Mar 23)	22/23 Outturn
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Pupil Places Plan							
Basic Need	16,000	16,000	15,200	15,200	15,200	15,526	14,414
Growth Portfolio	25,865	26,000	22,800	21,300	20,800	15,330	16,262
Annual Programmes	5,800	6,030	5,030	2,650	3,350	2,750	2,462
Early Years	250	250	250	250	250	50	41
Retentions	0	0	0	0	0	0	0
Pupil Places Plan Capital Programme Total	47,915	48,280	43,280	39,400	39,600	33,656	33,179
Major Infrastructure							
HIF 1	21,200	14,800	6,500	3,600	3,600	3,500	3,755
HIF 2 & A40	48,112	30,675	28,986	22,186	22,186	18,712	20,926
A423 Improvement Programme	5,800	5,000	5,000	4,000	4,000	4,000	3,587
Active Travel P3	0	0	0	600	600	200	166
Growth Deal & Other Projects	74,094	49,594	52,158	35,593	31,481	28,163	28,924
Major Infrastructure Sub-total	149,206	100,069	92,644	65,979	61,867	54,575	57,358
Other Programmes	1,662	115	2,315	1,315	10,315	10,847	3,381
Major Infrastructure Capital Programme Total	150,868	100,184	94,959	67,294	72,182	65,422	60,739
Highways AMP							
Structural Maintenance Programme	30,230	31,699	31,699	32,125	32,125	33,009	32,530
Improvement Programme	3,000	2,994	2,980	3,400	3,400	3,000	3,167
SM Major Schemes	21,445	15,199	15,305	15,191	13,791	13,671	13,565
Other Programmes	900	906	820	920	920	900	843
Highways AMP Capital Programme Total	55,575	50,798	50,804	51,636	50,236	50,580	50,105
Property Strategy							
Corporate Estate Programme	7,365	7,470	1,970	1,670	1,720	1,570	1,276
Climate Action	250	4,392	4,342	4,342	4,192	3,717	1,484
Structural Maintenance	5,185	6,785	5,485	5,485	5,355	4,690	3,871
Investment Strategy	7,750	5,250	5,250	3,850	3,600	2,600	1,563
Waste Management Programme	0	11	261	261	261	261	1
Retentions	0	27	27	27	27	27	15
Property Strategy Capital Programme Total	20,550	23,935	17,335	15,635	15,155	12,865	8,210

Strategy / Programme	Budget Council (Feb 22) For 22/23 £'000	Monitoring May 22 - Cabinet (July 22) £'000	Monitoring Aug 22 - Cabinet (Oct 22) £'000	Monitoring Oct 22 - Cabinet (Dec 22) £'000	Budget Council (Feb 23) 22/23 £'000	Monitoring Jan 23 - Cabinet (Mar 23) £'000	22/23 Outturn £'000
IT, Digital & Innovation Strategy							
Broadband	8,000	3,400	3,000	3,000	3,211	3,851	3,884
Digital Infrastructure	2,216	6,192	6,592	5,900	6,013	5,200	5,061
IT, Digital & Innovation Strategy Capital Programme	10,216	9,592	9,592	8,900	9,224	9,051	8,945
Passported Funded							
Third Party Growth (OxLEP) & Housing Deal	736	2,793	2,793	2,793	2,793	2,793	1,930
Passported Funding	7,358	7,410	7,410	7,410	7,410	7,410	7,887
Specialist Housing & Financial Assistance	650	650	650	650	350	350	50
Passported Funded Capital Programme Total	8,744	10,853	10,853	10,853	10,553	10,553	9,867
Vehicles & Equipment							
Vehicles & Equipment	2,260	2,167	2,167	2,167	1,907	1,907	1,113
Vehicles & Equipment Capital Programme Total	2,260	2,167	2,167	2,167	1,907	1,907	1,113
Capital Programme Total	296,128	245,809	228,990	195,885	198,857	184,034	172,158