

Capital Monitoring Summary - November 2006

Directorate (1)	Budget				Expenditure					Variations	
	Pre 2006/07 (2) £'000	Current Year Estimate (as per latest capital programme) 2006/07 (3) £'000	Post 2006/07 (4) £'000	Original Total scheme cost (5) £'000	Pre 2006/07 (6) £'000	Actual expenditure to date 2006/07 (7) £'000	Projected expenditure to year end 2006/07 (8) £'000	Revised Post 2006/07 (9) £'000	Total Revised scheme costs (10) £'000	Variation on Current year budget (11) £'000	Total Scheme variation (12) £'000
Children, Young People & Families											
Main	125,474	51,435	41,025	217,934	125,587	16,677	49,653	52,509	227,749	-1,782	9,815
City	47,698	802	0	48,500	47,698	507	974	0	48,672	172	172
Environment & Economy	36,340	36,484	104,782	177,606	22,670	16,066	35,109	116,036	173,815	-1,375	-3,791
Social & Community Services	20,472	5,706	6,463	32,641	20,104	1,242	4,151	7,824	32,079	-1,555	-562
Resources	9,458	6,885	19,435	35,778	9,458	2,905	6,095	20,223	35,775	-790	-3
Community Safety	350	950	390	1,690	350	403	910	604	1,864	-40	174
Total	239,792	102,262	172,095	514,149	225,867	37,800	96,892	197,196	519,954	-5,370	5,805

Ref (1)	Scheme (2)	Budget				Expenditure					Variations		Comments (14)
		Pre 2006/07 (3) £'000	Current Year Estimate (as per latest capital programme) 2006/07 (4) £'000	Post 2006/07 (5) £'000	Original Total scheme cost (6) £'000	Pre 2006/07 (7) £'000	Actual expenditure to date 2006/07 (8) £'000	Projected expenditure to year end 2006/07 (9) £'000	Revised Post 2006/07 (10) £'000	Total Revised scheme costs (11) £'000	Variation on Current year budget (12) £'000	Total Scheme variation (13) £'000	
	<u>Pre 2006/07 Starts</u>												
L1	Retentions	70,019	1,133	0	71,152	70,010	288	1,142	0	71,152	9	0	Reported MMR Sept.
L2	Matthew Arnold - Art Classroom Extension & D&T Workshop	844	142	15	1,001	844	131	157	0	1,001	15	0	
L3	Didcot, Greenmere	417	3,634	366	4,417	417	2,414	3,634	366	4,417	0	0	
L4	Carterton Community College - Classroom Block	241	664	15	920	241	673	679	0	920	15	0	
L5	Banbury, Cattle Market - Land	964	353	0	1,317	964	383	383	0	1,347	30	30	Reported MMR Oct.
L6	John Watson - Secondary	540	508	0	1,048	540	482	508	0	1,048	0	0	
L7	Brize Norton - Classroom & Hall	171	367	8	546	171	409	415	0	586	48	40	Reported MMR Oct.
L8	Botley, Elms Rd Nursery	314	1,914	31	2,259	314	1,047	1,942	31	2,287	28	28	Reported MMR Oct.
L9	Orchard Fields & Sunshine Centre	456	6,220	95	6,771	456	2,473	5,300	1,015	6,771	-920	0	Reported MMR Sept.
L10	Didcot Girls - Sport Hall	981	680	20	1,681	981	634	680	20	1,681	0	0	
	<u>2006/07 Starts</u>												
L11	Faringdon - Extensions Phase 2	1	1,331	1,744	3,076	1	78	900	1,639	2,540	-431	-536	Reported MMR Sept & Oct. Reduction in costs as transferred to Prudential scheme.
L12	Burford Community College - Phase 2	0	804	269	1,073	0	228	804	269	1,073	0	0	
L13	Chipping Norton School - New Art & D&T Acc	0	1,000	881	1,881	0	0	800	1,081	1,881	-200	0	Reported MMR Sept.
L14	Dashwood, Cattlemarket Site, Banbury	0	1,500	1,782	3,282	0	0	300	2,982	3,282	-1,200	0	Reported MMR Sept.
L15	Gosford Hill - New D&T Acc	0	325	1,402	1,727	0	0	700	1,027	1,727	375	0	Reported MMR Sept.
L16	Banbury - Stanbridge Hall	0	0	0	0	0	0	150	5,194	5,344	150	5,344	Reported MMR Sept.
L17	Harriers Ground - Extension	0	0	0	0	0	0	100	918	1,018	100	1,018	Reported MMR Oct. Delay in planning process.
L18	Bicester, Brookside	3	897	1,928	2,828	3	17	897	1,928	2,828	0	0	

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L19	Pre 2006/07 Starts Thame, Lord Williams's - Science Block	0	1,280	40	1,320	0	560	1,280	40	1,320	0	0	
L20	The Warriner - Hall & Changing Rooms	0	1,541	129	1,670	0	289	1,250	420	1,670	-291	0	Reported MMR Sept.
L21	Hailey - Repl of Temporary Classroom	7	447	11	465	7	360	458		465	11	0	
L22	Woodstock, The Marlborough - Hall	0	836	150	986	0	606	971	15	986	135	0	Reported MMR Sept.
L23	Longworth - Repl of Temporary Classrooms	0	240	6	246	0	174	246		246	6	0	
L24	Didcot Girls - Repl of Temporary Classrooms	0	1,281	195	1,476	0	121	700	776	1,476	-581	0	Reported MMR Sept.
L25	Wychwood	0	0	0	0	0	0	87	422	509	87	509	Project Approval ED656 - 29 Nov 06.
L26	Peers	0	0	0	0	0	0	222		222	222	222	Project Approval ED651 - 26 June 06.
L27	Headington Quarry - Extensions	0	410	11	421	0	0	50	407	457	-360	36	Reported MMR Sept. Revised cost & financial phasing at contract let stage.
L28	Eynsham, Bartholomew - Sports Hall	0	1,338	223	1,561	0	49	1,000	561	1,561	-338	0	Reported MMR Sept.
L29	Mabel Prichard - Co-location	0	1,459	19	1,478	0	1,196	1,558	0	1,558	99	80	Reported MMR Oct.
L30	Thame, Lord Williams's - ATP	0	0	0	0	0	0	634	0	634	634	634	Project Approval ED652 - 19 July 06.
	After 2006/07 Starts												
	Other Schemes / Programmes												
L31	Modernisation of Sports Halls	17	0	1,476	1,493	17	0	0	1,476	1,493	0	0	
L32	Minor Works	18,697	5,070	3,830	27,597	18,780	2,382	4,950	3,880	27,610	-120	13	See Minor Works Table Below.
L33	Loans to Foster/Adoptive Parents	219	518	300	1,037	219	-25	518	300	1,037	0	0	
L34	Maltfield	0	227	0	227	0	110	227		227	0	0	
L35	Children Preventative Service	0	150	0	150	7	0	223	0	230	73	80	Reported MMR Sept.
L36	Devolved Formula	20,710	9,255	18,409	48,374	20,710	0	9,255	18,409	48,374	0	0	

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	Pre 2006/07 Starts												
L37	School Kitchen Refurbishment	0	0	0	0	0	0	368	140	508	368	508	Reported MMR Oct.
L38	Foundation Stage Investment Fund 04/05 - 06/07	770	1,090	250	2,110	770	530	985	250	2,005	-105	-105	Reported MMR Oct.
L39	Children's Centres & Extended Schools 06/07 - 07/08	0	2,997	6,636	9,633	0	139	2,512	5,167	7,679	-485	-1,954	Reported MMR Oct. Project Approval ED658 & ED667 shown separately, plus additional costs funded from Establishment.
L40	Florence Park	0	0	0	0	0	0	111	662	773	111	773	Reported MMR Oct.
L41	Grandpont Nursery	0	0	0	0	0	0	374	230	604	374	604	Project Approval ED658 - 9 Nov 06.
L42	Joint Children Centres & ACL at East Oxford	0	0	0	0	0	0	227	1,473	1,700	227	1,700	Project Approval ED667 - 21 Nov 06.
L43	Fees	10,103	1,824	784	12,711	10,135	929	1,956	1,411	13,502	132	791	Additional fees for schemes identified above. Reported MMR Sept & Oct.
	Total	125,474	51,435	41,025	217,934	125,587	16,677	49,653	52,509	227,749	-1,782	9,815	

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L32	Minor Works	18,697	5,070	3,830	27,597	18,697	2,382	5,065	3,830 50	27,592 50	-5 0	-5 50	Caldecott Playing Field Funding for Slade as part of Children's Centre Programme. 05/06 Accrual Adjustment. Reported MMR Sept.
								-32		-32	-32	-32	
						106 -23		-106 23		0 0	-106 23	0 0	
	Revised - Minor Works	18,697	5,070	3,830	27,597	18,780	2,382	4,950	3,880	27,610	-120	13	

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	Primary Schools												
L1	Retentions	19,541	37	0	19,578	19,541	35	85	0	19,626	48	48	Refurbishment of reception classroom added post-contract and latest costs for additional works as previously reported.
	Secondary Schools												
L2	Retentions	17,778	416	0	18,194	17,778	395	432	0	18,210	16	16	
	Other												
L3	Minor Works	4,321	299	0	4,620	4,321	4	335	0	4,656	36	36	Updated scheme estimate for East Oxford Primary School - new entrance, administration area and enlarged kitchen.
L4	Retentions	818	15	0	833	818	10	15	0	833	0	0	
L5	Fees	5,240	35	0	5,275	5,240	63	107	0	5,347	72	72	Revised fee calculation.
	Total	47,698	802	0	48,500	47,698	507	974	0	48,672	172	172	

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	Pre 2006/07 Starts												
803	IS & T Strategy	4,676	45		4,721	4,676		45	4,721		0	0	Await invoice from OBMH re eCPA
809	IT - Supporting People	80	49		129	80	1	48	129		-48	0	New strategy to be announced Feb 2007 with significant IT changes
810	IT - Grant Funding	835	39		874	835	15	39	874		0	0	
814	Time to Change	768	757	756	2,281	768	561	757	2,281		0	0	
820	ICT Infrastructure Phases II & III	168	118		286	168		18	286		-100	0	
819	Office Accommodation - Abingdon	814	104		918	814	13	104	918		0	0	Final accounts to be cleared
820	Office Accommodation - Witney	21	229		250	21	218	229	250		0	0	Project just comp. Dispute over final payment.
805	Community Mental Health Team	977	131		1,108	977	17	20	997		-111	-111	Committed against Moorview project. Budget to be changed in next program update
	The Mill		57		57			57	57		0	0	Request for commission sent to Property services
	Warneford Hospital		150		150		150	150	150		0	0	Work completed awaiting invoice from OBMH
	Willow House			202	202			202	202		0	0	
812	Wallingford Day Centre	905			905	905	0		905		0	0	Project complete - OSJ confirmed no further spend required
813	HOP's Externalisation Stage 2	2,991	1,239	1,000	5,230	2,991	30	687	4,678		-552	-552	Thame site planning agreed, appropriation from CYPF can now be completed £687,000. Acquisition of land from Miller Homes for Bicester site should complete by the end of October £320,000. Acquisition of land from CDC for bicester site proceeding £50,000.
	Bicester Forward Funding		493		493			493	493		0	0	
818	Bicester Day Centre (OP)	2	273		275	2	3	246	275		-27	0	Currently out at tender. 10% o/f for retentions.
	Rural Day Centres (OP)		80		80		0	80	80		0	0	Three bids approved awaiting invoices, possible commitment against new Carterton Community Centre
815	Redlands	447			447	447	8	15	462		15	15	Project comp. Final accounts to be cleared
819	Learning Disabilities Day Centres	83	367	250	700	83		617	700		-367	0	This is for the three LD Centres, Witney(Moorview project) Wantage and Abingdon. All are at or about to be at feasibility stage. Budget to be changed for next program update
1	Retentions Cultural Services	5,171	119		5,290	5,171	6	60	5,290		-59	0	
3	Pegasus Theatre (Contributions)	115	60	650	825	115		60	875		0	50	Some fees only 06/07, main spend 07/08
4	Museums Resource Centre	25	67		92	25		30	92		-37	0	Assume will be spent - review Jan
5	Customer Improvements Cultural Services	5	68	0	73	5	29	68	73		0	0	
	2006/07 Starts												
	Special Transport Service - Wallingford		300		300			270	300		-30	0	Approved CSG 21st April 2006 Negotiations for new site ongoing with landlord and planners
	Moorview			500	500			611	611		0	111	Merged with Witney OPDC
6	Central Libraries Refurbishment	0	0	400	400	0	0	425	425		0	25	No spend anticipated before Jan 08. Main spend 08/09
7	Thame Library	36	51	1,047	1,134	36		51	1,204		0	70	Some fees only 06/07, main spend 07/08. Includes old Feasibility Work Scheme
8	Library Improvement Programme	15	115	142	272	15		50	207		-65	0	
9	Bicester Library		50	770	820	0		50	870		0	50	
10	Watlington Library		87	670	757		1	757	757		-87	0	
11	Improving Information Management Grant				0			162	264		162	426	75% of this yr's allocation expected to be spent, 25%/cf.
	Annual Programs												
824	Minor Works	1,085	233		1,318	1,085	145	233	1,318		0	0	Office Improvement budget/spend now in minor works
	Vehicles				0			0	0		0	0	No vehicles to be capitalised this year
9	Libraries & Museums Minor Works	699	147	25	871	699	45	156	882		9	11	Capital Steering Group
10	Fees (Cultural Services)	186	195	51	432	186		20	226		-175	-206	
	Fees	368	83		451				0		-83	-451	
	Total	20,472	5,706	6,463	32,641	20,104	1,242	4,151	7,824	32,079	-1,555	-562	

Scheme	Budget				Expenditure					Variations		Notes
	Pre 2006/07	Current Year Estimate (as per latest capital programme) 2006/07	Post 2006/07	Original Total scheme cost	Pre 2006/07	Actual expenditure to October 2006/07	Projected expenditure to year end 2006/07	Revised Post 2006/07	Total Revised scheme costs	Variation on Current year budget	Total Scheme variation	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Retentions on schemes started before 2006/07		2,250		2,250		323	2,235	90	2,325	-15	75	
LTP2 Capital Programme												
Network Development	6,334	6,754	12,622	25,710	823	3,075	6,084	13,137	20,044	-670	-5,666	Scheme slipped due to delays in planning measures £515K
Road Safety	2,821	809	3,585	7,215	2,821	71	777	3,585	7,183	-32	-32	
Oxford Transport Strategy	384	1,758	6,328	8,470	384	552	1,742	6,328	8,454	-16	-16	
Towns Programme												
Witney	306	120	4,624	5,050	306	61	120	14,997	15,423	0	10,373	Design process has slipped due to difficulties in Phase 1
Henley	149	547	934	1,630	149	206	435	1,046	1,630	-112	0	
Didcot	5,689	591		6,280	5,689	78	568		6,257	-23	-23	
Bicester	4,760	799		5,559	4,760	210	412		5,172	-387	-387	Final settlement of the Skimmingdish Lane scheme (Developer funded)
Banbury	8,303	669	383	9,355	144	85	634	455	1,233	-35	-8,122	
Abingdon	589	1,081	2,560	4,230	589	736	1,081	2,560	4,230	0	0	
Public Transport	1,603	1,200	4,133	6,936	1,603	265	1,108	4,225	6,936	-92	0	
Smarter Choices	4,072	1,252	4,026	9,350	4,072	330	1,259	4,134	9,465	7	115	
Capitalisation of Transport Salaries		602	2,884	3,486	0	0	602	2,884	3,486	0	0	
Structural Maintenance		17,177	60,545	77,722	0	10,060	17,177	60,545	77,722	0	0	
Other Transport Schemes		300	1,308	1,608	0	29	300	1,200	1,500	0	-108	
Depots		210		210	0	0	210		210	0	0	
Affordable Housing Loan Scheme	749	196		945	749	-51	196	0	945	0	0	
LATS Waste Initiatives	581	169	850	1,600	581	36	169	850	1,600	0	0	
Total Capital Programme	36,340	36,484	104,782	177,606	22,670	16,066	35,109	116,036	173,815	-1,375	-3,791	

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	Traveller Site Refurbishment	255	52		307	255	40	52		307	0	0	
	<u>2006/07 Starts</u>												
	Radio Scheme		45		45		0	45		45	0	0	
	Youth Offending Service - YJB scheme				0			40		40	40	40	
	Traveller Site Refurbishment 2006-08		480		480		182	480		480	0	0	75% DCLG funded. 25% revenue funded.
	<u>Other Schemes</u>												
	Minor Works		295	300	595		154	215	340	555	-80	-40	Slippage to 2007/08
	Banbury Fire Station - New Dimension				0				174	174	0	174	
	Home Fire Risk Initiative	88	46	90	224	88	27	46	90	224	0	0	
	Fees	7	32		39	7	0	32		39	0	0	
	Total	350	950	390	1690	350	403	910	604	1864	-40	174	

Resources

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	<u>Pre 2006/07 Starts</u>												
601	Headquarters Offices (including fees) - Purchase Speedwell House - Associated Works & Fees	3,903 238	0	128	4,031 238	3,903 238			128	4,031 238	0 0	0 0	
	Energy Conservation	9	441		450	9	57	201	240	450	-240	0	Slippage
	Backlog Maintenance	1,676	4,976	18,348	25,000	1,676	1,629	4,976	18,348	25,000	0	0	There may be some slippage this year, yet to be quantified.
	Environmental advice/consultancy		20		20		10	20		20	0	0	
619	Corporate ICT	1,596			1,596	1,596				1,596	0	0	
	<u>Annual Programme</u>												
607	Working Environment Fund	368	32		400	368	6	32		400	0	0	
609	Minor Works	436	50	450	936	436		50	450	936	0	0	
610	Central Offices Minor Works	12	288	150	450	12	52	188	250	450	-100	0	Slippage
611	Opportunity Purchase Fund		0	200	200				200	200	0	0	
	Purchase of Ambulance Stations	447	153		600	447	8	8	145	600	-145	0	Issue with Title
617	Oxford Castle Education Centre		65	85	150			83	67	150	18	0	
618	Structural Maintenance (incl. fees)	773			773	773	-3	-3		770	-3	-3	
620	Health & Safety (Non-Schools)	0	13	74	87			13	74	87	0	0	
	<u>2006/07 Starts</u>												
	ICT - Data Centre		521		521		212	521		521	0	0	
606	Project at chipping Norton		326		326			5	321	326	-321	0	Slippage
	Fees				0		933			0	0	0	To be re-allocated to directorate projects
	Total	9,458	6,885	19,435	35,778	9,458	2,905	6,095	20,223	35,775	-790	-3	