

Capital Monitoring Summary - December 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	125,587	49,653	52,509	227,749	125,587	20,020	49,678	52,782	228,047	25	298
City	47,698	974	0	48,672	47,698	547	974	0	48,672	0	0
Environment & Economy	22,670	35,109	116,036	173,815	22,670	20,945	34,025	116,450	173,145	-1,084	-670
Social & Community Services	20,104	4,151	7,824	32,079	20,104	1,275	4,236	7,739	32,079	85	0
Corporate Governance	9,458	6,094	20,223	35,775	9,458	3,796	5,816	20,502	35,775	-278	0
Community Safety	350	910	604	1,864	350	413	910	604	1,864	0	0
Total	225,867	96,891	197,196	519,954	225,867	46,996	95,639	198,077	519,582	-1,252	-372

Capital Monitoring Report - December 2006
Children, Young People & Families - Main

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	70,010	1,142	0	71,152	70,010	352	1,142	0	71,152	0	0	
L2	Matthew Arnold - Art Classroom Extension & D&T Workshop	844	157	0	1,001	844	131	157	0	1,001	0	0	
L3	Didcot, Greenmere	417	3,634	366	4,417	417	2,854	3,634	366	4,417	0	0	
L4	Carterton Community College - Classroom Block	241	679	0	920	241	673	679	0	920	0	0	
L5	Banbury, Cattle Market - Land	964	383	0	1,347	964	383	383	0	1,347	0	0	
L6	John Watson - Secondary	540	508	0	1,048	540	482	508	0	1,048	0	0	
L7	Brize Norton - Classroom & Hall	171	415	0	586	171	412	415	0	586	0	0	
L8	Botley, Elms Rd Nursery	314	1,942	31	2,287	314	1,377	1,942	31	2,287	0	0	
L9	Orchard Fields & Sunshine Centre	456	5,300	1,015	6,771	456	2,815	5,300	1,015	6,771	0	0	
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	900	1,639	2,540	1	78	900	1,639	2,540	0	0	
L12	Burford Community College - Phase 2	0	804	269	1,073	0	395	804	269	1,073	0	0	
L13	Chipping Norton School - New Art & D&T Acc	0	800	1,081	1,881	0	29	800	1,081	1,881	0	0	
L14	Dashwood, Cattlemarket Site, Banbury	0	300	2,982	3,282	0	0	300	3,170	3,470	0	188	Revised cost at contract let stage due to new building regulations and delay in planning process.
L15	Gosford Hill - New D&T Acc	0	700	1,027	1,727	0	0	700	1,027	1,727	0	0	
L16	Banbury - Stanbridge Hall	0	150	5,194	5,344	0	0	150	5,194	5,344	0	0	
L17	Harriers Ground - Extension	0	100	918	1,018	0	0	100	918	1,018	0	0	

L18	Bicester, Brookside	3	897	1,928	2,828	3	100	897	1,928	2,828	0	0	
L19	Thame, Lord Williams's - Science Block	0	1,280	40	1,320	0	841	1,280	40	1,320	0	0	
L20	The Warriner - Hall & Changing Rooms	0	1,250	420	1,670	0	525	1,250	420	1,670	0	0	
L21	Hailey - Repl of Temporary Classroom	7	458	0	465	7	361	458		465	0	0	
L22	Woodstock, The Marlborough - Hall	0	971	15	986	0	938	971	15	986	0	0	
L23	Longworth - Repl of Temporary Classrooms	0	246	0	246	0	236	246		246	0	0	
L24	Didcot Girls - Repl of Temporary Classrooms	0	700	776	1,476	0	200	700	776	1,476	0	0	
L25	Wychwood	0	87	422	509	0	0	87	422	509	0	0	
L26	Peers	0	222	0	222	0	0	222		222	0	0	
L27	Headington Quarry - Extensions	0	50	407	457	0	0	50	407	457	0	0	
L28	Eynsham, Bartholomew - Sports Hall	0	1,000	561	1,561	0	277	1,000	561	1,561	0	0	
L29	Mabel Prichard - Co-location	0	1,558	0	1,558	0	1,425	1,558	0	1,558	0	0	
L30	Thame, Lord Williams's - ATP	0	634	0	634	0	0	634	0	634	0	0	
	<u>After 2006/07 Starts</u>												
	<u>Other Schemes / Programmes</u>												
L31	Modernisation of Sports Halls	17	0	1,476	1,493	17	0	0	1,476	1,493	0	0	
L32	Minor Works	18,780	4,950	3,880	27,610	18,780	2,572	4,975	3,945	27,700	25	90	See Minor Works Table Below.
L33	Loans to Foster/Adoptive Parents	219	518	300	1,037	219	-22	518	300	1,037	0	0	
L34	Maltfield	0	227	0	227	0	110	227		227	0	0	
L35	Children Preventative Service	7	223	0	230	7	0	223	0	230	0	0	
L36	Devolved Formula	20,710	9,255	18,409	48,374	20,710	0	9,255	18,409	48,374	0	0	
L37	School Kitchen Refurbishment	0	368	140	508	0	0	368	140	508	0	0	
L38	Foundation Stage Investment Fund 04/05 - 06/07	770	985	250	2,005	770	586	985	250	2,005	0	0	
L39	Children's Centres & Extended Schools 06/07 - 07/08	0	2,512	5,167	7,679	0	189	2,512	5,167	7,679	0	0	

L40	Florence Park	0	111	662	773	0	0	111	662	773	0	0	Additional fees for schemes identified above.
L41	Grandpont Nursery	0	374	230	604	0	0	374	230	604	0	0	
L42	Joint Children Centres & ACL at East Oxford	0	227	1,473	1,700	0	0	227	1,473	1,700	0	0	
L43	Fees	10,135	1,956	1,411	13,502	10,135	1,067	1,956	1,431	13,522	0	20	
Total		125,587	49,653	52,509	227,749	125,587	20,020	49,678	52,782	228,047	25	298	

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	
L32	Minor Works	18,780	4,955	3,880	27,615	18,780	2,572	4,955 20	3,880 65	27,615 85	0 20	0 85	Improvements to Youth Centres as part of the Youth Service Accommodation Strategy - Cabinet 19 Dec 06.
	Revised - Minor Works	18,780	4,955	3,880	27,615	18,780	2,572	4,975	3,945	27,700	20	85	

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	<u>Primary Schools</u>												
L1	Retentions	19,541	85	0	19,626	19,541	35	85	0	19,626	0	0	
	<u>Secondary Schools</u>												
L2	Retentions	17,778	432	0	18,210	17,778	413	432	0	18,210	0	0	
	<u>Other</u>												
L3	Minor Works	4,321	335	0	4,656	4,321	26	335	0	4,656	0	0	
L4	Retentions	818	15	0	833	818	10	15	0	833	0	0	
L5	Fees	5,240	107	0	5,347	5,240	63	107	0	5,347	0	0	
	Total	47,698	974	0	48,672	47,698	547	974	0	48,672	0	0	

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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	1	48	129	80	1	1	48	129	0	0	New strategy to be announced Feb 2007	
810	IT - Grant Funding	835	39		874	835	15	39		874	0	0		
814	Time to Change	768	757	756	2,281	768	607	757	756	2,281	0	0		
820	ICT Infrastructure Phases II & III	168	18	100	286	168		18	100	286	0	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 Warneford Hospital	977	20		997	977		20		997	0	0		
	The Mill		57		150		150	57		150	0	0	Work completed awaiting invoice from OBMH	
812	Wallingford Day Centre	905			905	905	0			905	0	0	Request for commission sent to Property services	
813	HOP's Externalisation Stage 2	2,991	687	1,000	4,678	2,991	30	687	1,000	4,678	0	0	Project complete - OSJ confirmed no further spend required	
	Bicester Forward Funding		493		493			493		493	0	0	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.	
818	Bicester Day Centre (OP)	2	246	27	275	2	3	246	27	275	0	0	Currently out at tender. 10% c/f for retentions.	
	Rural Day Centres (OP)		80		80			80		80	0	0	Three bids approved awaiting invoices, possible commitment against new Carterton Community Centre	
815	Redlands	447	15		462	447	8	15		462	0	0	Project comp. Final accounts to be cleared	
819	Learning Disabilities Day Centres	83	0	617	700	83		0	617	700	0	0	This is for the three LD Centres, Witney(Moorview project) Wantage and Abingdon. All are at or about to be at feasibility stage.	
1	Retentions Cultural Services	5,171	60	59	5,290	5,171	6	60	59	5,290	0	0		
3	Pegasus Theatre (Contributions)	115	60	700	875	115		145	615	875	85	0	Some fees only 06/07, main spend 07/08. Have just received copy of letter from Pegasus - will be claiming £145k this year.	
4	Museums Resource Centre	25	30	37	92	25		30	37	92	0	0	Assume will be spent - review Jan	
5	Customer Improvements Cultural Services	5	68	0	73	5	35	68		73	0	0		
	2006/07 Starts													
	Special Transport Service - Wallingford		270	30	300			270	30	300	0	0	Approved CSG 21st April 2006 Negotiations for new site ongoing with landlord and planners	
11	Imp Information Management Grant		162	264	426			162	264	426	0	0	75% of this yr's allocation expected to be spent, 25%c/f.	
7	Thame Library	36	51	1,117	1,204	36		51	1,117	1,204	0	0	Some fees only 06/07, main spend 07/08	
8	Library Improvement Programme	15	50	207	272	15		50	207	272	0	0		
9	Bicester Library		50	820	870			50	820	870	0	0		
	Post 2006/07 Starts													
	Willow House			202	202				202	202	0	0		
	Moorview			611	611				611	611	0	0		
6	Central Libraries Refurbishment	0	0	425	425	0		0	425	425	0	0	No spend anticipated before Jan 08. Main spend 08/09	
10	Watlington Library			757	757			1	757	757	0	0		
	Annual Programs													
824	Minor Works	1,085	233		1,318	1,085	126	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	156	27	882	699	45	156	27	882	0	0	Capital Steering Group	
10	Fees (Cultural Services)	186	20	20	226	186		20	20	226	0	0		
	Total	20,104	4,151	7,824	32,079	20,104	1,275	4,236	7,739	32,079	85	0		

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	Pre 2006/07 Starts												
	Traveller Site Refurbishment	255	52		307	255	41	52		307	0	0	
	2006/07 Starts												
	Radio Scheme		45		45		0	45		45	0	0	
	Youth Offending Service - YJB scheme		40		40		1	40		40	0	0	70% YJB funded. 30% revenue funded.
	Traveller Site Refurbishment 2006-08		480		480		182	480		480	0	0	75% DCLG funded. 25% revenue funded.
	2006/07 Starts												
	Banbury FS - New Dimension			174	174				174	174	0	0	£134k CLG grant funded
	Other Schemes												
	Minor Works		215	340	555		154	215	340	555	0	0	Slippage to 2007/08
	Home Fire Risk Initiative	88	46	90	224	88	35	46	90	224	0	0	
	Fees	7	32		39	7	0	32		39	0	0	
	Total	350	910	604	1864	350	413	910	604	1864	0	0	

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 December 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		2,235	90	2,325	0	565	1,624	90	1,714	-611	-611	Settlement for Banbury Hennef Way less than expected
LTP2 Capital Programme												
Network Development	823	6,084	13,137	20,044	823	4,520	6,094	13,137	20,054	10	10	
Road Safety	2,821	777	3,585	7,183	2,821	148	802	3,585	7,208	25	25	
Oxford Transport Strategy												Slippage of Schemes into 2007/08 and the introduction Of the East Oxford Bus Lane
Towns Programme	384	1,742	6,328	8,454	384	698	1,760	6,310	8,454	18	0	
Witney												Cogges Link costs brought forward
Henley	306	120	14,997	15,423	306	89	250	14,997	15,553	130	130	Developer funded
Didcot	149	435	1,046	1,630	149	236	435	1,046	1,630	0	0	
Bicester	5,689	568		6,257	5,689	83	568	0	6,257	0	0	
Banbury	4,760	412		5,172	4,760	216	412	0	5,172	0	0	
Abingdon	144	634	455	1,233	144	107	368	455	967	-266	-266	
Public Transport	589	1,081	2,560	4,230	589	927	1,081	2,560	4,230	0	0	Underspend in Public Transport to be used to fund East Oxford Bus Lane
Smarter Choices	1,603	1,108	4,225	6,936	1,603	512	881	4,657	7,141	-227	205	
Capitalisation of Transport Salaries	4,072	1,259	4,026	9,357	4,072	398	1,197	4,026	9,295	-62	-62	
Structural Maintenance		602	2,884	3,486	0	0	602	2,884	3,486	0	0	
Other Transport Schemes		17,177	60,545	77,722	0	12,259	17,076	60,545	77,621	-101	-101	Underspends in Bridges schemes
Depots		300	1,308	1,608	0	189	300	1,308	1,608	0	0	
Affordable Housing Loan Scheme		210		210	0	0	210		210	0	0	
LATS Waste Initiatives	749	196		945	749	-51	196	0	945	0	0	
	581	169	850	1,600	581	49	169	850	1,600	0	0	
									0	0	0	
Total Capital Programme	22,670	35,109	116,036	173,815	22,670	20,945	34,025	116,450	173,145	-1,084	-670	

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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	
	Energy Conservation	9	201	240	450	9	58	201	240	450	0	0	Slippage
	Backlog Maintenance	1,676	4,976	18,348	25,000	1,676	2,206	4,697	18,627	25,000	-279	0	Slippage
	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	8	32		400	0	0	
609	Minor Works	436	50	450	936	436		50	450	936	0	0	
610	Central Offices Minor Works	12	188	250	450	12	52	188	250	450	0	0	Slippage
611	Opportunity Purchase Fund		0	200	200				200	200	0	0	
	Purchase of Ambulance Stations	447	8	145	600	447	8	8	145	600	0	0	Issue with Title
617	Oxford Castle Education Centre		83	67	150			83	67	150	0	0	
618	Structural Maintenance (incl. fees)	773	-3		770	773	-3	-3		770	0	0	
620	Health & Safety (Non-Schools)	0	13	74	87			13	74	87	0	0	
	<u>2006/07 Starts</u>												
	ICT - Data Centre		521		521		337	521		521	0	0	
606	Project at chipping Norton		5	321	326			5	321	326	0	0	Slippage
	Fees				0		1,119			0	0	0	To be re-allocated to directorate projects
	Total	9,458	6,094	20,223	35,775	9,458	3,796	5,816	20,502	35,775	-278	0	