

## Capital Monitoring Summary - January 2007

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
<b>Children, Young People &amp; Families</b>											
Main	125,587	49,653	52,509	227,749	125,587	23,365	46,574	56,503	228,664	-3,079	915
City	47,698	974	0	48,672	47,698	559	974	0	48,672	0	0
<b>Environment &amp; Economy</b>	22,670	35,109	116,036	173,815	22,670	21,842	33,876	116,800	173,346	-1,233	-469
<b>Social &amp; Community Services</b>	20,104	4,151	7,824	32,079	20,104	1,708	4,357	7,759	32,220	206	141
<b>Corporate Governance</b>	9,458	6,094	20,223	35,775	9,458	3,244	5,815	20,502	35,775	-279	0
<b>Community Safety</b>	350	910	604	1,864	350	440	910	604	1,864	0	0
<b>Total</b>	<b>225,867</b>	<b>96,891</b>	<b>197,196</b>	<b>519,954</b>	<b>225,867</b>	<b>51,158</b>	<b>92,506</b>	<b>202,168</b>	<b>520,541</b>	<b>-4,385</b>	<b>587</b>

## Capital Monitoring Report

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	
	<b><u>Pre 2006/07 Starts</u></b>												
L1	Retentions	70,010	1,142	0	71,152	70,010	408	1,142	0	71,152	0	0	
L2	Matthew Arnold - Art Classroom Extension & D&T Workshop	844	157	0	1,001	844	132	157	0	1,001	0	0	
L3	Didcot, Greenmere	417	3,634	366	4,417	417	3,171	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	526	542	0	1,082	34	34	Additional cost relating to enabling works.
L7	Brize Norton - Classroom & Hall	171	415	0	586	171	393	415	0	586	0	0	
L8	Botley, Elms Rd Nursery	314	1,942	31	2,287	314	1,603	1,942	31	2,287	0	0	
L9	Orchard Fields & Sunshine Centre	456	5,300	1,015	6,771	456	3,201	4,700	1,838	6,994	-600	223	Delay in project, expected completion in June 07. Additional works funded from external sources, including transfer from Children Centre's programme.
L10	Didcot Girls - Sport Hall	981	680	20	1,681	981	634	680	20	1,681	0	0	
	<b><u>2006/07 Starts</u></b>												
L11	Faringdon - Extensions Phase 2	1	900	1,639	2,540	1	303	750	1,789	2,540	-150	0	Rephasing of works.
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	304	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	Reported MMR Dec 06.
L15	Gosford Hill - New D&T Acc	0	700	1,027	1,727	0	121	500	1,227	1,727	-200	0	Financial rephasing.
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	

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	<b><u>Pre 2006/07 Starts</u></b>												
L18	Bicester, Brookside	3	897	1,928	2,828	3	121	500	2,325	2,828	-397	0	Delay due to underground services.
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	607	1,100	570	1,670	-150	0	Financial rephasing.
L21	Hailey - Repl of Temporary Classroom	7	458	0	465	7	372	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	286	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	290	350		350	128	128	Foundation costs and additional costs to meet Building Regulation requirements now included.
L27	Eynsham, Bartholomew - Accessibility	0	0	0	0	0	0	50	202	252	50	252	Project Appraisal ED668 - 24 Jan 07.
L28	Headington Quarry - Extensions	0	50	407	457	0	0	50	407	457	0	0	
L29	Eynsham, Bartholomew - Sports Hall	0	1,000	561	1,561	0	371	1,000	706	1,706	0	145	Increase in costs at contract let stage.
L30	Mabel Prichard - Co-location	0	1,558	0	1,558	0	1,618	1,650	0	1,650	92	92	Additional unforeseen costs to modernise existing building.
L31	Thame, Lord Williams's - ATP	0	634	0	634	0	69	634	0	634	0	0	
	<b><u>After 2006/07 Starts</u></b>												
	<b><u>Other Schemes / Programmes</u></b>												
L32	Modernisation of Sports Halls	17	0	1,476	1,493	17	0	0	1,476	1,493	0	0	
L33	Minor Works	18,780	4,950	3,880	27,610	18,780	2,584	4,929	3,760	27,469	-21	-141	See Minor Works Table Below.
L34	Loans to Foster/Adoptive Parents	219	518	300	1,037	219	-22	518	300	1,037	0	0	
L35	Maltfield *	0	227	0	227	0	152	227		227	0	0	

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L36	<b>Pre 2006/07 Starts</b> Children Preventative Service *	7	223	0	230	7	0	223	0	230	0	0	
L37	Devolved Formula **	20,710	9,255	18,409	48,374	20,710	0	9,255	18,409	48,374	0	0	
L38	School Kitchen Refurbishment	0	368	140	508	0	0	368	140	508	0	0	
L39	Foundation Stage Investment Fund 04/05 - 06/07 **	770	985	250	2,005	770	646	985	250	2,005	0	0	
L40	Children's Centres & Extended Schools	0	2,512	5,167	7,679	0	261	912	6,617	7,529	-1,600	-150	Transfer to Orchard Fields ED592.
L41	Florence Park	0	111	662	773	0	0	60	713	773	-51	0	
L42	Grandpont Nursery *	0	374	230	604	0	40	125	479	604	-249	0	Delay in start by 4 months.
L43	Joint Children Centres & ACL at East Oxford *	0	227	1,473	1,700	0	68	227	1,473	1,700	0	0	
L44	Fees	10,135	1,956	1,411	13,502	10,135	1,640	1,991	1,520	13,646	35	144	Additional fees for schemes identified above.
	<b>Total</b>	<b>125,587</b>	<b>49,653</b>	<b>52,509</b>	<b>227,749</b>	<b>125,587</b>	<b>23,365</b>	<b>46,574</b>	<b>56,503</b>	<b>228,664</b>	<b>-3,079</b>	<b>915</b>	

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L32	Minor Works School Access Initiative Wychwood Youth Accommodation	18,780	4,950	3,880	27,610	18,780	2,584	4,955	3,880	27,615	5	5	
								-50	-185	-235	-50	-235	Funding for Bartholomew Wychwood Phase 1 Reported MMR Dec 06.
								4	0	4	4	4	
								20	65	85	20	85	
	<b>Revised - Minor Works</b>	<b>18,780</b>	<b>4,950</b>	<b>3,880</b>	<b>27,610</b>	<b>18,780</b>	<b>2,584</b>	<b>4,929</b>	<b>3,760</b>	<b>27,469</b>	<b>-21</b>	<b>-141</b>	

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	<b><u>Primary Schools</u></b>												
L1	Retentions	19,541	85	0	19,626	19,541	35	85	0	19,626	0	0	
	<b><u>Secondary Schools</u></b>												
L2	Retentions	17,778	432	0	18,210	17,778	413	432	0	18,210	0	0	
	<b><u>Other</u></b>												
L3	Minor Works	4,321	335	0	4,656	4,321	27	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	74	107	0	5,347	0	0	
	<b>Total</b>	<b>47,698</b>	<b>974</b>	<b>0</b>	<b>48,672</b>	<b>47,698</b>	<b>559</b>	<b>974</b>	<b>0</b>	<b>48,672</b>	<b>0</b>	<b>0</b>	

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	<b>Pre 2006/07 Starts</b>												
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	697	857	656	2,281	100	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	14	30		844	-74	-74	Final accounts to be cleared
820	Office Accommodation - Witney	21	229		250	21	234	247		268	18	18	Project just comp. Dispute over final payment.
805	Community Mental Health Team Warneford Hospital	977	20		997	977	17	20		997	0	0	
	The Mill		57		150		150	150		150	0	0	Work completed
812	Wallingford Day Centre	905			905	905	1	57		905	0	0	Work started on site
813	HOP's Externalisation Stage 2	2,991	687	1,000	4,678	2,991	160	884	1,000	4,875	197	197	Project complete - OSJ confirmed no further spend required
													Thame site planning agreed, appropriation from CYPF completed £687,000, due to start on site March /April. Acquisition of land from Miller Homes and CDC for Bicester site due to complete end of March. Remediation work delayed because of badgers. Increased projected spend due to fees payable during the year not covered in the project cost
818	Bicester Forward Funding		493		493			493		493	0	0	
	Bicester Day Centre (OP)	2	246	27	275	2	21	246	27	275	0	0	Currently out at tender. 10% c/f for retentions.
	Rural Day Centres (OP)		80		80	0	1	80		80	0	0	Three bids approved and cheques to be sent out shortly.
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	70	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	12	30	37	92	0	0	Assume will be spent - review Jan
5	Customer Improvements Cultural Services	5	68	0	73	5	42	68		73	0	0	
	<b>2006/07 Starts</b>												
	Special Transport Service - Wallingford		270	30	300			150	150	300	-120	0	Planning permission delayed awaiting E.A. approval of flood impact survey. Project programme slipping which could mean incurring penalties for remaining on Blue Mountains/Sinodun site beyond 31st March.
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	41	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	0	2	50	820	870	0	0	
	<b>Post 2006/07 Starts</b>												
	Willow House			202	202				202	202	0	0	Money no longer needed for Willow House. Bids for alternatives were turned down by CSG further report to CSG going in March
	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			24	757	757	0	0	
	<b>Annual Programs</b>												
824	Minor Works	1,085	233		1,318	1,085	139	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	53	156	27	882	0	0	Capital Steering Group
10	Fees (Cultural Services)	186	20	20	226	186	20	20	20	226	0	0	
	<b>Total</b>	<b>20,104</b>	<b>4,151</b>	<b>7,824</b>	<b>32,079</b>	<b>20,104</b>	<b>1,708</b>	<b>4,357</b>	<b>7,759</b>	<b>32,220</b>	<b>206</b>	<b>141</b>	

Capital Monitoring Report - January 2007  
Environment & Economy

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 January 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	580	1,552	90	1,642	-683	-683	Settlement for Bicester Skimmingdish lane less than expected
<b>LTP2 Capital Programme</b>												
Network Development	823	6,084	13,137	20,044	823	4,735	6,223	13,137	20,183	139	139	
Road Safety	2,821	777	3,585	7,183	2,821	182	632	3,730	7,183	-145	0	
Oxford Transport Strategy												Slippage on various schemes
384	1,742	6,328	8,454	384	651	1,318	6,752	8,454	-424	0		
Towns Programme												
Witney				15,423	306	89	250	14,867	15,423	130	0	Change of profiled expenditure on Cogges Link, Developer funded
306	120	14,997										
Henley	149	435	1,046	1,630	149	237	435	1,046	1,630	0	0	
Didcot	5,689	568		6,257	5,689	83	568	0	6,257	0	0	
Bicester	4,760	412		5,172	4,760	216	412	0	5,172	0	0	
Banbury												Slippage on various schemes
144	634	455	1,233	144	135	379	710	1,233	-255	0		
Abingdon	589	1,081	2,560	4,230	589	959	1,156	2,560	4,305	75	75	
Public Transport Smarter Choices	1,603	1,108	4,225	6,936	1,603	642	1,147	4,186	6,936	39	0	Slippage on various schemes
4,072	1,259	4,026	9,357	4,072	403	1,150	4,135	9,357	-109	0		
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	12,737	17,177	60,545	77,722	0	0	
Other Transport Schemes		300	1,308	1,608	0	190	300	1,308	1,608	0	0	
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	54	169	850	1,600	0	0	
<b>Total Capital Programme</b>	<b>22,670</b>	<b>35,109</b>	<b>116,036</b>	<b>173,815</b>	<b>22,670</b>	<b>21,842</b>	<b>33,876</b>	<b>116,800</b>	<b>173,346</b>	<b>-1,233</b>	<b>-469</b>	

Capital Monitoring Report - January 2007  
Community Safety

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		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	
	<b><u>Pre 2006/07 Starts</u></b>												
	Traveller Site Refurbishment	255	52		307	255	41	52		307	0	0	
	<b><u>2006/07 Starts</u></b>												
	Radio Scheme		45		45		0	45		45	0	0	
	Youth Offending Service - YJB scheme		40		40		2	40		40	0	0	70% YJB funded. 30% revenue funded.
	Traveller Site Refurbishment 2006-08		480		480		197	480		480	0	0	75% DCLG funded. 25% revenue funded.
	<b><u>2007/08 Starts</u></b>												
	Banbury FS - New Dimension			174	174				174	174	0	0	£134k CLG grant funded
	<b><u>Other Schemes</u></b>												
	Minor Works		215	340	555		159	215	340	555	0	0	Slippage to 2007/08
	Home Fire Risk Initiative	88	46	90	224	88	41	46	90	224	0	0	
	Fees	7	32		39	7	0	32		39	0	0	
	<b>Total</b>	<b>350</b>	<b>910</b>	<b>604</b>	<b>1864</b>	<b>350</b>	<b>440</b>	<b>910</b>	<b>604</b>	<b>1864</b>	<b>0</b>	<b>0</b>	



Capital Monitoring Report - January 2007  
Corporate Governance

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	<b><u>Pre 2006/07 Starts</u></b>													
601	Headquarters Offices (including fees) - Purchase Speedwell House - Associated Works & Fees	3,903 238	0	128	4,031 238	3903 238			128	4,031 238	0 0	0 0		
	Energy Conservation	9	201	240	450	9	58	201	240	450	0	0		
	Backlog Maintenance	1,676	4,976	18,348	25,000	1,676	2447	4697	18627	25,000	-279	0	Slippage	
	Environmental advice/consultancy		20		20		10	20		20	0	0		
619	Corporate ICT	1,596			1,596	1596				1,596	0	0		
	<b><u>Annual Programme</u></b>													
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		
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		
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		
	<b><u>2006/07 Starts</u></b>													
	ICT - Data Centre		521		521		403	521		521	0	0		
606	Project at chipping Norton		5	321	326			5	321	326	0	0		
	Fees				0		260			0	0	0	To be re-allocated to directorate projects	
	<b>Total</b>	<b>9,458</b>	<b>6,094</b>	<b>20,223</b>	<b>35,775</b>	<b>9,458</b>	<b>3,244</b>	<b>5,815</b>	<b>20,502</b>	<b>35,775</b>	<b>-279</b>	<b>0</b>		