

**Capital Monitoring Report  
Summary  
December 2007**

Directorate (2)	Budget					Expenditure					Variations	
	Budget (as per February capital programme) 2007/08 (3) £'000	Pre 2007/08 (4) £'000	Current Year Estimate (per Jan 2008 capital programme) 2007/08 (5) £'000	Post 2007/08 (6) £'000	Total scheme cost (per Jan 2008 capital programme) (7) £'000	Pre 2007/08 (8) £'000	Actual expenditure to date 2007/08 (9) £'000	Projected expenditure for 2007/08 (per Feb 2008 capital programme) (10) £'000	Revised Post 2007/08 (11) £'000	Total scheme costs (per Feb 2008 capital programme) (12) £'000	Variation on Current year budget (13) £'000	Total Scheme variation (14) £'000
<b>Children, Young People &amp; Families</b>												
Main	53,313	167,534	52,987	28,052	248,573	167,534	21,425	53,491	29,293	250,318	504	1,745
City Schools	0	48,392	303	192	48,887	48,392	12	303	192	48,887	0	0
Forward Plan	13,221	0	650	48,146	48,796	0	0	550	300,527	301,077	-100	252,281
<b>Social &amp; Community Services</b>	8,097	15,402	6,886	11,132	33,420	15,402	1,866	6,491	24,362	46,255	-395	12,835
<b>Environment &amp; Economy</b>	31,677	32,982	38,364	118,314	189,659	32,982	20,265	38,477	109,766	181,224	113	-8,435
<b>Community Safety</b>	624	918	767	1,954	3,639	918	91	625	3,846	5,389	-142	1,750
<b>Corporate Core</b>	0	0	1,000	1,000	2,000	0	852	1,000	5,000	6,000	0	4,000
<b>TOTAL</b>	<b>106,932</b>	<b>265,228</b>	<b>100,957</b>	<b>208,790</b>	<b>574,974</b>	<b>265,228</b>	<b>44,511</b>	<b>100,937</b>	<b>472,986</b>	<b>839,150</b>	<b>-20</b>	<b>264,176</b>
	108,459	265,228	100,956	208,791	574,975							
	-1,527	-1	1	-2	-1							

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	<b>Pre 2007/08 Starts</b>														
L1	Retentions	66	83,677	523	0	84,200	83,677	-25	523	0	84,200	0	0		
L2	Didcot, Greenmere	366	4,190	571	0	4,761	4,190	492	571	0	4,761	0	0		
L3	Faringdon - Extensions Phase 2	1,639	527	2,013	0	2,540	527	1,395	2,013	0	2,540	0	0		
L4	Burford Community College - Phase 2	269	747	326	0	1,073	747	249	326	0	1,073	0	0		
L5	Chipping Norton School - New Art & D&T Acc	1,081	495	1,487	0	1,982	495	1,426	1,487	0	1,982	0	0		
L6	Banbury, Dashwood, Cattlemarket Site	2,982	137	2,700	633	3,470	137	1,534	2,700	633	3,470	0	0		
L7	Kidlington, Gosford Hill - New D&T Acc	1,027	450	1,372	0	1,822	450	1,253	1,372	0	1,822	0	0		
L8	Bicester, Brookside	1,886	532	2,297	42	2,871	532	1,550	2,297	42	2,871	0	0		
L9	Thame, Lord Williams's - Science Block	40	1,263	92	0	1,355	1,263	69	92	0	1,355	0	0		
L10	Bloxham, The Warriner - Hall & Changing Rooms	420	1,047	757	0	1,804	1,047	647	757	0	1,804	0	0		
L11	Didcot Girls - Repl of Temporary Classrooms	776	496	980	0	1,476	496	849	980	0	1,476	0	0		
L12	Wychwood	422	75	434	0	509	75	391	434	0	509	0	0		
L13	Eynsham, Bartholomew - Accessibility	0	38	228	0	266	38	218	228	0	266	0	0		
L14	Headington Quarry - Extensions	407	100	372	0	472	100	282	372	0	472	0	0		
L15	Banbury, Orchard Fields & Sunshine Centre	1,015	4,972	2,310	0	7,282	4,972	2,502	2,818	0	7,790	508	508	Finalisation of accounts with strategic partnering contractor.	
L16	Eynsham, Bartholomew - Sports Hall	561	630	1,109	0	1,739	630	1,038	1,109	0	1,739	0	0		
L17	Thame, Lord Williams's - ATP CA_FEB1908R09.xls	0	347	287	0	634	347	176	287	0	634	0	0		

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	<b>2007/08 Starts</b>														
L18	Banbury - Stanbridge Hall	4,194	0	1,250	4,726	5,976	0	374	1,250	4,726	5,976	0	0		
L19	Banbury, Harriers Ground - Extension	918	0	850	278	1,128	0	385	850	278	1,128	0	0		
L20	Didcot, St Birinus - Science Block	4,250	0	800	4,007	4,807	0	0	800	4,007	4,807	0	0		
L21	Watlington - Extensions	130	0	310	0	310	0	163	310	0	310	0	0		
L22	Carterton, St John the Evangelist - 4 classroom extension*	400	0	400	0	400	0	400	400	0	400	0	0		
L23	Oxford, St Christopher's - Foundation Stage	200	0	0	0	0	0	0	50	305	355	50	355	Project Approval ED685.	
L24	Woodstock, Marlborough - Extension	250	0	0	0	0	0	0	50	187	237	50	237	Project Approval ED684.	
L25	Ridgeway - Alterations & extensions	1,100	0	625	156	781	0	191	625	156	781	0	0		
L26	Wheatley Park - 10 Class Block	0	0	450	1,420	1,870	0	86	450	1,420	1,870	0	0		
L27	Beckley - 2 class extension	330	0	360	9	369	0	22	360	9	369	0	0		
L28	Kidlington, Gosford Hill - Science Facilities	0	0	300	115	415	0	1	300	115	415	0	0		
L29	Bladon - Hall	480	0	300	229	529	0	26	300	229	529	0	0		
L30	Marsh Baldon - Hall	377	0	300	208	508	0	1	300	208	508	0	0		
L31	Banbury, Hardwick - Modernisation	670	0	300	591	891	0	0	300	591	891	0	0		
L32	Chinnor, St Andrews - Extensions	1,700	0	0	1,781	1,781	0	1	0	1,331	1,331	0	-450		
L33	Burford School - Lenthall House*	163	0	50	275	325	0	39	50	275	325	0	0		

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	<b>After 2007/08 Starts</b>														
	<b>Other Schemes / Programmes</b>														
L34	Modernisation of Sports Halls	1,476	200	750	633	1,583	200	112	750	633	1,583	0	0		
L35	Minor Works	3,790	23,494	6,551	190	30,235	23,494	2,095	6,574	363	30,431	23	196	See Minor Works Table Below.	
L36	Loans to Foster/Adoptive Parents	300	234	110	693	1,037	234	20	110	693	1,037	0	0		
L37	Maltfield *	0	177	50	0	227	177	2	50	0	227	0	0		
L38	Children Preventative Service *	0	8	222	0	230	8	0	222	0	230	0	0		
L39	Wallingford Youth Centre *	0	0	0	280	280	0	0	0	730	730	0	450		
L40	Oxford, Peers Schools Academy Proj	0	0	150	250	400	0	101	150	250	400	0	0		
L41	Devolved Formula **	10,409	29,112	10,187	8,700	47,999	29,112	0	10,187	8,700	47,999	0	0		
L42	School Kitchen Refurbishment	140	145	363	0	508	145	0	204	0	349	-159	-159	Revised forecast on take up of loans.	
L43	Foundation Stage Investment Fund 04/05 - 06/07 **	250	1,346	659	0	2,005	1,346	450	659	0	2,005	0	0		
L44	Children's Centres & Extended Schools 06/07 - 07/08 *	5,167	567	4,803	1,360	6,730	567	1,178	4,453	1,060	6,080	-350	-650	Transfer to Didcot, Stephen Freeman scheme.	
L45	Oxford, Florence Park - Family Centre	662	45	728	0	773	45	382	728	0	773	0	0		
L46	Grandpont Nursery - Children Centre*	230	50	509	0	559	50	305	509	0	559	0	0		
L47	South Abingdon Children Centre	0	0	249	0	249	0	67	249	0	249	0	0		
L48	North Abingdon Children Centre	0	0	499	0	499	0	37	499	0	499	0	0		
L49	Didcot, Stephen Freeman - Children Centre	0	0	0	0	0	0	0	382	300	682	382	682	Project Approval ED685.	
L50	Joint Children Centres & ACL at East Oxford *	1,473	98	1,000	692	1,790	98	246	1,000	692	1,790	0	0		
L51	Witney Youth Centre					0				200	200	0	200		

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L52	Berinsfield Youth Centre					0				250	250	0	250	
L53	Fees	1,297	12,335	2,004	784	15,123	12,335	695	2,004	910	15,249	0	126	Additional fees for schemes identified above.
<b>TOTAL CYP&amp;F - MAIN</b>		<b>53,313</b>	<b>167,534</b>	<b>52,987</b>	<b>28,052</b>	<b>248,573</b>	<b>167,534</b>	<b>21,425</b>	<b>53,491</b>	<b>29,293</b>	<b>250,318</b>	<b>504</b>	<b>1,745</b>	

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		Budget (as per February capital programme) 2007/08 (3) £'000	Pre 2007/08 (4) £'000	Current Year Estimate (as per latest capital programme) 2007/08 (5) £'000	Post 2007/08 (6) £'000	Original Total scheme cost (7) £'000	Pre 2007/08 (8) £'000	Actual expenditure to date 2007/08 (9) £'000	Projected expenditure to year end 2007/08 (10) £'000	Revised Post 2007/08 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Total Scheme variation (14) £'000	
L35	Minor Works Mobile Technology Madley Brook & Springfield Access Initiative	3,790	23,494	6,551	190	30,235	23,494	2,095	6,551	190	30,235	0	0	ICT for Children's social workers. Entrance & Office Funding towards Orchard Fields Scheme.
<b>Revised - Minor Works</b>		<b>3,790</b>	<b>23,494</b>	<b>6,551</b>	<b>190</b>	<b>30,235</b>	<b>23,494</b>	<b>2,095</b>	<b>6,574</b>	<b>363</b>	<b>30,431</b>	<b>23</b>	<b>196</b>	

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Children, Young People & Families - City Schools  
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		Budget (as per February capital programme) 2007/08 (3) £'000	Pre 2007/08 (4) £'000	Current Year Estimate (per Jan 2008 capital programme) 2007/08 (5) £'000	Post 2007/08 (6) £'000	Total scheme cost (per Jan 2008 capital programme) (7) £'000	Pre 2007/08 (8) £'000	Actual expenditure to date 2007/08 (9) £'000	Projected expenditure for 2007/08 (per Feb 2008 capital programme) (10) £'000	Revised Post 2007/08 (11) £'000	Total scheme costs (per Feb 2008 capital programm e) (12) £'000	Variation on Current year budget (13) £'000	Total Scheme variation (14) £'000		
	<b>Primary Schools</b>														
L1	Retentions	0	19,600	26	0	19,626	19,600	-2	26	0	19,626	0	0		
L2	East Oxford	0	0	220	179	399	0	0	220	179	399	0	0		
	<b>Secondary Schools</b>														
L3	Retentions	0	18,199	1	0	18,200	18,199	0	1	0	18,200	0	0		
	<b>Other</b>														
L4	Minor Works	0	4,400	4	0	4,404	4,400	-7	4	0	4,404	0	0		
L5	Retentions	0	867	2	0	869	867	4	2	0	869	0	0		
L6	Fees	0	5,326	50	13	5,389	5,326	17	50	13	5,389	0	0		
	<b>TOTAL CYP&amp;F - CITY SCHOOLS</b>	<b>0</b>	<b>48,392</b>	<b>303</b>	<b>192</b>	<b>48,887</b>	<b>48,392</b>	<b>12</b>	<b>303</b>	<b>192</b>	<b>48,887</b>	<b>0</b>	<b>0</b>		

Capital Monitoring Report  
Children, Young People & Families - Forward Plan  
December 2007

Ref (1)	Scheme (2)	Budget					Expenditure					Variations		Comments (15)	
		Budget (as per February capital programme) 2007/08 (3) £'000	Pre 2007/08 (4) £'000	Current Year Estimate (per Jan 2008 capital programme) 2007/08 (5) £'000	Post 2007/08 (6) £'000	Total scheme cost (per Jan 2008 capital programme) (7) £'000	Pre 2007/08 (8) £'000	Actual expenditure to date 2007/08 (9) £'000	Projected expenditure for 2007/08 (per Feb 2008 capital programme) (10) £'000	Revised Post 2007/08 (11) £'000	Total scheme costs (per Feb 2008 capital programm e) (12) £'000	Variation on Current year budget (13) £'000	Total Scheme variation (14) £'000		
(1)	<b>Primary Capital Programme</b>														
	Bayards & Wood Farm	0	0	0	0	0	0	0	0	8,428	8,428	0	8,428	Schools Forward Programme	
	Primary School Review	0	0	0	0	0	0	0	0	32,148	32,148	0	32,148	Schools Forward Programme	
	Primary Replacement of Temps - Charlton-on-otmoor - The Grange - Mill Lane - Great Milton - Tackley	0	0	0	0	0	0	0	0	3,724	3,724	0	3,724	Schools Forward Programme	
	Eynsham	0	0	0	0	0	0	0	0	400	400	0	400	Schools Forward Programme	
	Launton	0	0	0	0	0	0	0	0	500	500	0	500	Schools Forward Programme	
	Harwell	0	0	0	0	0	0	0	0	200	200	0	200	Schools Forward Programme	
	Peppard	240	0	0	240	240	0	0	0	600	600	0	360	Schools Forward Programme	
	Combe -	1,100	0	0	1,100	1,100	0	0	0	1,100	1,100	0	0		
	St Nicholas, East Challow	250	0	100	150	250	0	0	100	150	250	0	0		
	Tetsworth	436	0	0	436	436	0	0	0	436	436	0	0		
	Harwell	200	0	0	200	200	0	0	0	200	200	0	0		
	Radley	100	0	100	0	100	0	0	100	0	100	0	0		
(2)	<b>Secondary Capital Programme</b>														
	Oxford Academy Programme														
	- Oxford Academy	0	0	0	0	0	0	0	0	24,000	24,000	0	24,000	Schools Forward Programme	
	- Provision of Other Council Services	0	0	0	0	0	0	0	0	1,668	1,668	0	1,668	Schools Forward Programme	
	- Mabel Prichard	0	0	0	0	0	0	0	0	3,060	3,060	0	3,060	Schools Forward Programme	
	Burford - Repl of temps	0	0	0	0	0	0	0	0	1,000	1,000	0	1,000	Schools Forward Programme	
	Specialist Areas - Science & D&T - Chipping Norton	0	0	0	0	0	0	0	0	8,013	8,013	0	8,013	Schools Forward Programme	

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Children, Young People & Families - Forward Plan  
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		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
	- Oxford														
	- Cheney														
	- Larkmead	0	0	0	0	0	0	0	300	300	0	300	Schools Forward Programme		
	- Marlborough	0	0	0	0	0	0	0	2,300	2,300	0	2,300	Schools Forward Programme		
	- Chiltern Edge	0	0	0	0	0	0	0	100	100	0	100	Schools Forward Programme		
	Secondary Schools Modernisation	0	0	0	0	0	0	0	1,500	1,500	0	1,500	Schools Forward Programme		
	- Bartholomew														
	- Henry Box														
	Special Schools Modernisation	0	0	0	0	0	0	0	1,350	1,350	0	1,350	Schools Forward Programme		
	- Northern House														
	- Woodeaton Manor														
	Fitzwaryn	700	0	200	500	700	0	0	200	900	0	400	Schools Forward Programme		
	Lord Williams - Autism Unit					0	0	0	700	700	0	700	Schools Forward Programme		
	Frank Wise	340	0	0	340	340	0	0	0	340	0	0			
	Special Schools (16-19)					0	0	0	0	1,000	0	1,000	Schools Forward Programme		
(3)	<b>Provision of School Places</b>														
	Didcot, Great Western Park - Primary	2,500	0	0	5,000	5,000	0	0	0	5,000	5,000	0	0		
	Didcot, Stephen Freeman	0	0	150	250	400			150	250	0	0			
	Didcot, Great Western Park - Secondary (Phase 1)	0	0	0	20,800	20,800	0	0	0	20,800	20,800	0	0		
	Didcot, Ladygrove - 7 classroom	1,250	0	0	3,000	3,000	0	0	0	3,000	3,000	0	0		
	Witney, Henry Box - Music	1,000	0	0	1,500	1,500	0	0	0	1,500	1,500	0	0		
	Carterton Community College - Hall	500	0	0	350	350	0	0	0	350	350	0	0		
	Woodstock, Marlborough - classrooms	450	0	50	1,120	1,170	0	0	0	900	900	-50	-270	Transfer to main programme.	
	Banbury, Hanwell Fields	400	0	0	574	574	0	0	0	1,700	1,700	0	1,126	Schools Forward Programme	
	Bodicote, Bankside - 10 classroom	0	0	0	4,000	4,000	0	0	0	4,000	4,000	0	0		
	Bicester, Gavray Drive - 7 classroom	0	0	0	4,000	4,000	0	0	0	4,000	4,000	0	0		
	St Christopher's	0	0	50	348	398	0	0	0	0	0	-50	-398	Transfer to main programme.	
	Secondary provision	2,499	0	0	3,386	3,386	0	0	0	0	0	0	-3,386	Schools Forward Programme	
	Bicester - Secondary P1 (incl existing schools)	0	0	0	0	0	0	0	0	11,000	11,000	0	11,000	Schools Forward Programme	
	Bicester - Secondary P2 (including existing schools)	0	0	0	0	0	0	0	0	11,000	11,000	0	11,000	Schools Forward Programme	
	Wantage / Grove - Secondary (option c)	0	0	0	0	0	0	0	0	15,005	15,005	0	15,005	Schools Forward Programme	
	Tower Hill	0	0	0	0	0	0	0	0	500	500	0	500	Schools Forward Programme	



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	Other Basic Need - The Cherwell - Oxford West End Primary Basic Need - Areas - Oxford - Henley - Faringdon - Wantage - Wallingford Secondary Halls - Wheatley Park - Cherwell	0	0	0	0	0	0	0	0	4,619	4,619	0	4,619	Schools Forward Programme
	Faringdon Community College Barley Hill	0	0	0	0	0	0	0	0	2,000	2,000	0	2,000	Schools Forward Programme
		0	0	0	0	0	0	0	0	900	900	0	900	Schools Forward Programme
(4)	<b>Risk / Contingency</b>	881	0	0	227	227	0	0	0	1,377	1,377	0	1,150	Schools Forward Programme
(5)	<b>Children's &amp; Family Centres</b> Children's Centres 08/09 - 10/11	0	0	0	0	0	0	0	0	5,552	5,552	0	5,552	Schools Forward Programme
(6)	<b>Early Years Development Funding</b> Early Years Development Fund Flexibility of Childcare	0	0	0	0	0	0	0	0	1,900	1,900	0	1,900	Schools Forward Programme
		0	0	0	0	0	0	0	0	7,772	7,772	0	7,772	Schools Forward Programme
(7)	<b>Halls &amp; Kitchens</b> Hornton - Hall Windmill - Hall	0	0	0	250	250	0	0	0	250	250	0	0	Schools Forward Programme
		0	0	0	0	0	0	0	0	450	450	0	450	Schools Forward Programme
(8)	<b>Special Education Needs</b> Schools Access Initiative (Programme)	0	0	0	0	0	0	0	0	5,610	5,610	0	5,610	Schools Forward Programme
(9)	<b>Locally Co-ordinated Voluntary Aided Programme</b>													
(10)	<b>Risk Management Programme</b> Health & Safety - CYP&F Health & Safety - Corporate	0	0	0	0	0	0	0	0	1,750	1,750	0	1,750	Schools Forward Programme
		0	0	0	0	0	0	0	0	2,990	2,990	0	2,990	Schools Forward Programme
(11)	<b>Opportunity Development</b> King Alfred's - Consolidation Larkmead - AWP & Sports Facilities	0	0	0	0	0	0	0	0	12,000	12,000	0	12,000	Schools Forward Programme
		0	0	0	0	0	0	0	0	1,100	1,100	0	1,100	Schools Forward Programme

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Ref (1)	Scheme (2)	Budget					Expenditure					Variations		Comments (15)
		Budget (as per February capital programme) 2007/08 (3) £'000	Pre 2007/08 (4) £'000	Current Year Estimate (per Jan 2008 capital programme) 2007/08 (5) £'000	Post 2007/08 (6) £'000	Total scheme cost (per Jan 2008 capital programme) (7) £'000	Pre 2007/08 (8) £'000	Actual expenditure to date 2007/08 (9) £'000	Projected expenditure for 2007/08 (per Feb 2008 capital programme) (10) £'000	Revised Post 2007/08 (11) £'000	Total scheme costs (per Feb 2008 capital programm e) (12) £'000	Variation on Current year budget (13) £'000	Total Scheme variation (14) £'000	
(12)	<b>Outdoor Education Service</b> Woodlands - NOF - Refurb Annex	375	0	0	375	375	0	0	0	375	375	0	0	
(13)	<b>Improvement of Youth Centre's</b> Faringdon Youth Centre	0	0	0	0	0	0	0	0	200	200	0	200	Schools Forward Programme
	Youth Capital Fund (1)	0	0	0	0	0	0	0	0	897	897	0	897	Schools Forward Programme
(14)	<b>Children Homes Development</b> Thornbury Relocation	0	0	0	0	0	0	0	0	1,000	1,000	0	1,000	Schools Forward Programme
(15)	<b>Annual Programmes</b> Temporary Classrooms - Relocation & Removal	0	0	0	0	0	0	0	0	3,000	3,000	0	3,000	Schools Forward Programme
	Efficiency Savings	0	0	0	0	0	0	0	0	1,500	1,500	0	1,500	Schools Forward Programme
	CYP&F Staffing	0	0	0	0	0	0	0	0	501	501	0	501	Schools Forward Programme
	Property Client Fee	0	0	0	0	0	0	0	0	3,275	3,275	0	3,275	Schools Forward Programme
	Schools of Concern	0	0	0	0	0	0	0	0	500	500	0	500	Schools Forward Programme
(16)	<b>Specific / Delegated Funding</b> Devolved Formula Capital (allocation)	0	0	0	0	0	0	0	0	49,385	49,385	0	49,385	Schools Forward Programme
	Extended Schools (allocation)	0	0	0	0	0	0	0	0	2,411	2,411	0	2,411	Schools Forward Programme
	Targeted Capital - Diplomas & SEN (allocation)	0	0	0	0	0	0	0	0	8,000	8,000	0	8,000	Schools Forward Programme
(17)	<b>ICT</b> Harnessing Technology Grant	0	0	0	0	0	0	0	0	8,036	8,036	0	8,036	Schools Forward Programme
	ICT Mobile Technology	0	0	0	0	0	0	0	0	55	55	0	55	Schools Forward Programme
	<b>TOTAL CYP&amp;F - FORWARD PLAN</b>	<b>13,221</b>	<b>0</b>	<b>650</b>	<b>48,146</b>	<b>48,796</b>	<b>0</b>	<b>0</b>	<b>550</b>	<b>300,527</b>	<b>301,077</b>	<b>-100</b>	<b>252,281</b>	

All schemes are subject to feasibility, option appraisal and formal project approval.

Capital allocations only announced for 08/09 to 10/11, 11/12 & 12/13 allocations are notional.

(1) additional resource - expenditure determined by young people locally.

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Social & Community Services  
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Ref (1)	Scheme (2)	Budget (as per February capital programme) 2007/08	Budget				Expenditure					Variations		Comments (14)		
			Pre 2007/08 (3) £'000	Current Year Estimate (per Jan 2008 capital programme) 2007/08 (4) £'000	Post 2007/08 (5) £'000	Total scheme cost (per Jan 2008 capital programme) (8) £'000	Pre 2007/08 (9) £'000	Actual expenditure to date 2007/08 (10) £'000	Projected expenditure for 2007/08 (per Feb 2008 capital programme) (11) £'000	Post 2007/08 (12) £'000	Total scheme costs (per Feb 2008 capital programme) (16) £'000	Variation on Current year budget (17) £'000	Total Scheme variation (18) £'000			
	<b>Cultural, Adult Learning &amp; Registration Services</b>															
	<b>Pre 2007/08 Starts</b>															
	Summerfield (Old CYPF)			7		7		7	7		7		0	0		
1	Retentions Cultural Services	59	5,177	113		5,290	5,177	113		5,290		0	0			
3	Pegasus Theatre (Contributions)	700	267	608		875	267	0	608	875		-608	0			
4	Museums Resource Centre	37	38	54	500	592	38	2	54	592		0	0			
5	Customer Services Project		55	18		73	55	1	18	73		0	0			
7	Thame Library	1117	79	113	1,013	1,205	79	11	113	1,313		0	300			
8	Library Improvement Programme	207	67	201		268	67	1	101	100		-100	0			
9	Bicester Library	820	6	20	844	870	6		20	844		0	0			
10	Watlington Library	757	26	20	711	757	26	11		831		-20	100			
	Banbury Library		7	123		130	7			4183		-123	4,060			
	<b>2007/08 Starts</b>															
6	Central Libraries Refurbishment	425	26	163	258	447	26	132	163	258		0	0			
	<b>After 2007/08 Starts</b>															
11	Headington Library					0				160		0	160			
12	General Library Refurbishment					0				600		0	600			
13	Mills Arts Centre					0				1500		0	1,500			
14	Adult Learning					0				75		0	75			
	<b>Annual Programs</b>															
9	Libraries & Museums Minor Works	27	745	141		886	745	100	141			0	0			
	Fees (Cultural Services)	20	186	40		226	186		40			0	0			
		4,169	6,679	1,621	3,326	11,626	6,679	265	770	10,972	18,421	-851	6,795			
	<b>Adult Social Care</b>															
	<b>Pre 2007/08 Starts</b>															
805	The Mill			57		57			57		57		0	0		
	MH Projects			145		145		142	145		145		0	0		
813	HOP's Externalisation	1000	3,867	50	2,950	6,867	3,867	33	2,800	200	6,867	2,750	0			
	Bicester Forward Funding		320	300	1,104	1,724	320	13	300	1,104	1,724	0	0			
818	Bicester Day Centre (OP)	27	138	137		275	138	137	137		275	0	0			
	<b>After 2007/08 Starts</b>															
	Day Services for Adults with LD - Re provision of core base in Abingdon					0				750	750	0	750			
	Homes for Older People - Extra Care Housing					0				900	900	0	900			
	Abingdon Day Centre (OP)					0				500	500	0	500			
	Banbury Day Centre (OP)					0				1000	1,000	0	1,000			
	Wantage Day Centre (OP)					0				500	500	0	500			
	Oxford Options Day Centre (OP)					0				200	200	0	200			
		1,027	4,325	689	4,054	9,068	4,325	325	3,439	5,154	12,918	2,750	3,850			

Ref (1)	Scheme (2)	Budget (as per February capital programme) 2007/08	Budget				Expenditure					Variations		Comments (14)	
			Pre 2007/08 (3) £'000	Current Year Estimate (per Jan 2008 capital programme) 2007/08 (4) £'000	Post 2007/08 (5) £'000	Total scheme cost (per Jan 2008 capital programme) (8) £'000	Pre 2007/08 (9) £'000	Actual expenditure to date 2007/08 (10) £'000	Projected expenditure for 2007/08 (per Feb 2008 capital programme) (11) £'000	Post 2007/08 (12) £'000	Total scheme costs (per Feb 2008 capital programme) (16) £'000	Variation on Current year budget (17) £'000	Total Scheme variation (18) £'000		
	<b>Planning &amp; Partnerships</b>														
	<b>Pre 2007/08 Starts</b>														
	<b>Rural Day Centres (OP)</b>		16	64		80	16	64	90	170	0	90			
819	Learning Disabilities Day Centres	617	83			83	83	0		83	0	0			Some grants already given but final grant of £60,000 for Carterton To Moorview Project 250K
	<b>2007/08 Starts</b>														
	Special Transport Wallingford Moorview	30													
	Stowford House	611	1	1,912	1,492	3,405	1	20	100	3304	3,405	-1,812	0		Includes £1,812,000 section 28a money for purchase of land. capital receipt funding. Project should start on site in January with
	OP Care Home Improvements	475		200	1,300	1,500		6	200	1300	1,500	0	0		
	OP Care Home Improvements			525		525		505	525		525	0	0		
	PSA Reward Money MH/OP			107		107			107		107	0	0		
	Learning Disabilities - Supported Living *Prudential Borrowing			122		122			0	122	122	-122	0		
				240	960	1,200			100	1100	1,200	-140	0		Await AS
		1,733	100	3,170	3,752	7,022	100	531	1,096	5,916	7,112	-2,074	90		
	<b>Business Support &amp; Performance Management</b>														
	<b>Pre 2007/08 Starts</b>														
809	IT - Supporting People	48	81	48		129	81	21	48	129	0	0			
810	IT - Swift		854	20		874	854	4	20	874	0	0			
814	Time to Change	756	1,494	637		2,131	1,494	451	637	2,131	0	0			
	Single Assessment Process					0		26		0	0	0	0		
11	Imp Information Management Grant	264	162	264		426	162	198	264	426	0	0			
820	ICT Infrastructure Phases II & III	100	237	49		286	237	18	29	286	-20	0			
820	Office Accommodation - Witney		231	19		250	231	-12	19	250	0	0			
	<b>After 2007/08 Starts</b>														
	IT - New Adult Services System					0			2000	2,000	0	2,000			
	IT - Mobile Working Project					0			100	100	0	100			
	<b>Annual Programs</b>					0				0	0	0			
824	Minor Works		1,239	369		1,608	1,239	39	169	200	1,608	-200	0		Budget increased at last CWG by £75K MW fully committed.
		1,168	4,298	1,406	0	5,704	4,298	745	1,186	2,320	7,804	-220	2,100		
	<b>SERVICES</b>	<b>8,097</b>	<b>15,402</b>	<b>6,886</b>	<b>11,132</b>	<b>33,420</b>	<b>15,402</b>	<b>1,866</b>	<b>6,491</b>	<b>24,362</b>	<b>46,255</b>	<b>-395</b>	<b>12,835</b>		
							8,723	1,601	5,721	13,390	27,834				

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Scheme	Budget					Expenditure					Variations		Notes
	Budget (as per February capital programme) 2007/08	Pre 2007/08 £'000	Current Year Estimate (per Jan 2008 capital programme) 2007/08 £'000	Post 2007/08 £'000	Total scheme cost (per Jan 2008 capital programme) £'000	Pre 2007/08 £'000	Actual expenditure to December 2007/08 £'000	Projected expenditure for 2007/08 (per Feb 2008 capital programme) £'000	Revised Post 2007/08 £'000	Total scheme costs (per Feb 2008 capital programme) £'000	Variation on Current year budget £'000	Total Scheme variation £'000	
Retentions on schemes started before 2007/08	90		796		796	0	-229	588	0	588	-208	-208	Reduced financial settlements
<b>LTP2 Capital Programme</b>													
Network Development	2,012	6,062	2,484	10,888	19,434	6,062	2,018	2,651	10,888	19,601	167	167	Several scheme variations below £100k
Road Safety	975	6	1,232	2,610	3,848	6	394	1,159	2,610	3,775	-73	-73	Several scheme variations below £100k
Oxford Transport Strategy	1,573	1,957	1,198	5,103	8,258	1,957	456	1,004	5,103	8,064	-194	-194	Several scheme variations below £100k
Towns Programme													
Witney	180	497	280	14,269	15,046	497	169	280	14,269	15,046	0	0	Several scheme variations below £100k
Henley	866		754	180	934	0	291	1,224	180	1,404	470	470	Several scheme variations below £100k
Banbury	455	8,224	337		8,561	8,224	86	288	0	8,512	-49	-49	
Abingdon	712	1,686	852	1,848	4,386	1,686	387	852	1,848	4,386	0	0	
Public Transport	1,339	880	1,641	3,333	5,854	880	575	1,601	3,333	5,814	-40	-40	
Smarter Choices	1,186		1,296	2,886	4,182	0	72	1,038	2,886	3,924	-258	-258	Several scheme variations below £100k
Specific Road Safety			0	4,487	4,487				817	817	0	-3,670	
Capitalisation of Transport Salaries	647		647	2,237	2,884	0	0	647	2,237	2,884	0	0	
Capital Settlement Scheme reduction					0				-6,462	-6,462	0	-6,462	Represents the saving required due to the latest capital settlement
Structural Maintenance	14,047		15,586	39,466	55,052	0	9,790	16,036	39,766	55,802	450	750	inclusion of Thames Towpath scheme
Detrunking Road Maintenance			0	6,304	6,304				1,193	1,193	0	-5,111	
Special Transport	30	1	269		270	1	5	300		301	31	31	
Other Transport Schemes			300	1,200	1,500	0	117	117	1,500	1,617	-183	117	Several scheme variations below £100k
<b>Sub-total Transport</b>	<b>24,112</b>	<b>19,313</b>	<b>27,672</b>	<b>94,811</b>	<b>141,796</b>	<b>19,313</b>	<b>14,131</b>	<b>27,785</b>	<b>80,168</b>	<b>127,266</b>	<b>113</b>	<b>-14,530</b>	
Affordable Housing Loan Scheme		749			749	749	0		0	749	0	0	
LATS Waste Initiatives	500	169	0	715	884	169	-32	0	715	884	0	0	
Oakley Wood Purchase	150		885		885		917	885		885	0	0	
<b>After 2007/08 Starts</b>													
Abbey Centre (Abingdon Depot)					0				100	100	0	100	
Oxford Options (main Admin Office)					0				100	100	0	100	
Didcot Station Forecourt					0				609	609	0	609	
Relocation of Countryside Services					0				1,000	1,000	0	1,000	
Thames Towpath					0				400	400	0	400	
Redbridge Traveller Site					0				850	850	0	850	
Contingency - staff delivery					0				150	150	0	150	
<b>Sub-total Other</b>	<b>650</b>	<b>918</b>	<b>885</b>	<b>715</b>	<b>2,518</b>	<b>918</b>	<b>885</b>	<b>885</b>	<b>3,924</b>	<b>5,727</b>	<b>0</b>	<b>3,209</b>	
<b>Pre 2007/08 Starts</b>													
Headquarters Offices (including fees)	128	3,903		0	3,903	3,903				3,903	0	0	
- Purchase Speedwell House													
- Associated Works & Fees		238			238	238				238	0	0	
Energy Conservation	240	85	221	1,444	1,749	85	111	221	1443.5	1,749	0	0	
Backlog Maintenance	5,110	6,377	5,503	13,120	25,000	6,377	3,996	5,503	13,120	25,000	0	0	

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Scheme	Budget					Expenditure					Variations		Notes
	Budget (as per February capital programme) 2007/08	Pre 2007/08 £'000	Current Year Estimate (per Jan 2008 capital programme) £'000	Post 2007/08 £'000	Total scheme cost (per Jan 2008 capital programme) £'000	Pre 2007/08 £'000	Actual expenditure to December 2007/08 £'000	Projected expenditure for 2007/08 (per Feb 2008 capital programme) £'000	Revised Post 2007/08 £'000	Total scheme costs (per Feb 2008 capital programme) £'000	Variation on Current year budget £'000	Total Scheme variation £'000	
Environmental advice/consultancy Project at Chipping Norton	321	11	9	326	20 326	11		9	326	20 326	0 0	0 0	
<b>2007/08 Starts</b>													
Reducing County's Carbon Footprint	200		82	118	200			82	118	200	0	0	
Improving Access fro People with Disabilities	135		135		135			135		135	0	0	
Banbury Office (BOP)			1010	4637	5,647		780	1010	4637	5,647	0	0	
Foxcombe Court (BOP)			94	233	327			94	233	327	0	0	
East Oxford Office (BOP)			1580	54	1,634			1580	54	1,634	0	0	
County Hall (BOP)			479	1539	2,018			479	1539	2,018	0	0	
BOP Project Management & disposals Fees			381	152	533			381	152	533	0	0	
					0		360	0		0	0	0	
<b>After 2007/08 Starts</b>													
Carbon Management					0				200	200	0	200	
BOP - Cabinet Allocation					0				886	886	0	886	
<b>Annual Programme</b>													
Working Environment Fund		376	20		396	376		20		396	0	0	
Minor Works	100	436	150	700	1,286	436		150	2500	3,086	0	1,800	
Central Offices Minor Works	250	81	119		200	81	2	119		200	0	0	
Opportunity Purchase Fund	200			343	343				343	343	0	0	
Purchase of Ambulance Stations	145	458			458	458		0		458	0	0	
Oxford Castle Education Centre	67			66	66				66	66	0	0	
Structural Maintenance (incl. fees)		774			774	774				774	0	0	
Health & Safety (Non-Schools)	19	13	24	56	93	13		24	56	93	0	0	
<b>Sub-total Property</b>	<b>6,915</b>	<b>12,751</b>	<b>9,807</b>	<b>22,788</b>	<b>45,345</b>	<b>12,751</b>	<b>5,249</b>	<b>9,807</b>	<b>25,674</b>	<b>48,231</b>	<b>0</b>	<b>2,886</b>	
<b>TOTAL ENVIRONMENT &amp; ECONOMY</b>	<b>31,677</b>	<b>32,982</b>	<b>38,364</b>	<b>118,314</b>	<b>189,659</b>	<b>32,982</b>	<b>20,265</b>	<b>38,477</b>	<b>109,766</b>	<b>181,224</b>	<b>113</b>	<b>-8,435</b>	

Ref (1)	Scheme (2)	Budget					Expenditure					Variations		Comments (15)	
		Budget (as per February capital programme) 2007/08 (3) £'000	Pre 2007/08 (4) £'000	Current Year Estimate (per Jan 2008 capital programme) 2007/08 (5) £'000	Post 2007/08 (6) £'000	Total scheme cost (per Jan 2008 capital programme) (7) £'000	Pre 2007/08 (8) £'000	Actual expenditure to date 2007/08 (9) £'000	Projected expenditure for 2007/08 (per Feb 2008 capital programme) (10) £'000	Revised Post 2007/08 (11) £'000	Total scheme costs (per Feb 2008 capital programme) (12) £'000	Variation on Current year budget (13) £'000	Total Scheme variation (14) £'000		
	<b><u>Pre 2007/08 Starts</u></b>														
	Traveller Site Refurbishment		776	5		781	776	5	5	781	0	0			
	<b><u>2007/08 Starts</u></b>														
	Radio Scheme	120		65	100	165		34	65	100	165	0	0		
	Banbury FS - New Dimension	174			174	174		0	0	174	174	0	0		
	Traveller Site Refurbishment			426		426		0	284	142	426	-142	0	75% CLG grant funded. 25% revenue	
	<b><u>Post 2007/08 Starts</u></b>														
	Wallingford Fire Station			20	1,480	1,500		0	20	1,480	1,500	0	0	Feasibility study brought forward	
	Thame Fire Station					0				1,500	1,500	0	1,500		
	Bicester Fire Station					0				250	250	0	250		
	<b><u>Other Schemes</u></b>														
	Minor Works	240		157	200	357		22	157	200	357	0	0		
	Home Fire Risk Initiative	90	142	82		224	142	30	82		224	0	0		
	Fees			12		12		0	12		12	0	0		
	<b>COMMUNITY SAFETY TOTAL</b>	<b>624</b>	<b>918</b>	<b>767</b>	<b>1,954</b>	<b>3,639</b>	<b>918</b>	<b>91</b>	<b>625</b>	<b>3,846</b>	<b>5,389</b>	<b>-142</b>	<b>1,750</b>		

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Ref (1)	Scheme (2)	Budget					Expenditure					Variations		Comments (15)	
		Budget (as per February capital programme) 2007/08 (3) £'000	Pre 2007/08 (4) £'000	Current Year Estimate (per Jan 2008 capital programme) 2007/08 (5) £'000	Post 2007/08 (6) £'000	Total scheme cost (per Jan 2008 capital programme) (7) £'000	Pre 2007/08 (8) £'000	Actual expenditure to date 2007/08 (9) £'000	Projected expenditure for 2007/08 (per Feb 2008 capital programme) (10) £'000	Revised Post 2007/08 (11) £'000	Total scheme costs (per Feb 2008 capital programme) (12) £'000	Variation on Current year budget (13) £'000	Total Scheme variation (14) £'000		
	<b><u>2007/08 Starts</u></b>														
	ICT Hardware & Software			1,000	1,000	2,000		852	1,000	5,000	6,000	0	4,000	Annual budget £1m.	
	Fees					0				0	0	0	0		
	<b>TOTAL CORPORATE CORE</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>2,000</b>	<b>0</b>	<b>852</b>	<b>1,000</b>	<b>5,000</b>	<b>6,000</b>	<b>0</b>	<b>4,000</b>		