

Capital Monitoring Report
Consolidated Position
July 2008

Annex 8

Ref (1)	Scheme (2)	Budget					Expenditure					Variations		Comments (15)
		Budget (as per February capital programme) 2008/09 (3) £'000	Pre 2008/09 (4) £'000	Current Year Estimate (as per latest capital programme) 2007/08 (5) £'000	Post 2008/09 (6) £'000	Original Total scheme cost (7) £'000	Pre 2008/09 (8) £'000	Actual expenditure to date 2008/09 (9) £'000	Projected expenditure to year end 2008/09 (10) £'000	Revised Post 2008/09 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Total Scheme variation (14) £'000	
	CYP&F Main Programme	36,106	174,390	40,211	41,505	256,106	174,390	8,822	41,061	44,202	259,653	850	3,547	
	CYP&F City	192	48,554	333	0	48,887	48,554	163	333	0	48,887	0	0	
	CYP&F Forward Plan	6,686	0	2,947	201,380	204,327	0	0	1,400	201,527	202,927	-1,547	-1,400	
	Sub-total CYP&F	42,984	222,944	43,491	242,885	509,320	222,944	8,985	42,794	245,729	511,467	-697	2,147	
	Social & Community Services	12,532	22,232	8,111	16,493	46,836	22,232	750	8,111	16,584	46,927	0	91	
	Environment & Economy	34,607	66,303	41,695	77,106	185,104	66,303	3,603	37,942	80,570	184,815	-3,753	-289	
	Community Safety	666	1,293	916	3,180	5,389	1,293	200	916	3,180	5,389	0	0	
	Corporate Core	1,000	1,098	902	4,000	6,000	1,098	343	902	4,000	6,000	0	0	
	TOTAL	91,789	313,870	95,115	343,664	752,649	313,870	13,881	90,665	350,063	754,598	-4,450	1,949	
	CYP&F Developed Formula Funding	18,617	0	10,105	48,468	58,573	0	1,562	10,105	48,468	58,573	0	0	
	Disbursements			50	250	300			50	250	300	0	0	
		110,406	313,870	105,270	392,382	811,522	313,870	15,443	100,820	398,781	813,471	-4,450	1,949	

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	Pre 2008/09 Starts														
L1	Retentions	0	112,371	505	0	112,876	112,371	-457	505	0	112,876	0	0		
L2	Banbury, Dashwood, Cattlemarket Site	633	2,825	860	0	3,685	2,825	747	860	0	3,685	0	0		
L3	Banbury - Stanbridge Hall	4,726	1,574	4,402	0	5,976	1,574	1,149	4,402	0	5,976	0	0		
L4	Banbury, Harriers Ground - Extension	278	634	603	0	1,237	634	504	603	0	1,237	0	0		
L5	Didcot, St Birinus - Science Block	4,007	360	4,447	0	4,807	360	746	4,447	0	4,807	0	0		
L6	Oxford, St Christopher's - Foundation Stage	305	123	232	0	355	123	-38	232	0	355	0	0		
L7	Woodstock, Marlborough - Extension	187	50	187	0	237	50	142	187	0	237	0	0		
L8	Bicester, Brookside	42	2,634	342	0	2,976	2,634	222	342	0	2,976	0	0		
L9	Ridgeway - Alterations & extensions	156	440	341	0	781	440	165	341	0	781	0	0		
L10	Wheatley Park - 10 Class Block	1,420	577	1,293	0	1,870	577	783	1,293	0	1,870	0	0		
L11	Beckley - 2 class extension	9	262	143	0	405	262	117	143	0	405	0	0		
L12	Kidlington, Gosford Hill - Science Facilities	115	163	252	0	415	163	164	252	0	415	0	0		
L13	Bladon - Hall	229	260	269	0	529	260	177	269	0	529	0	0		
L14	Marsh Baldon - Hall	208	101	439	0	540	101	255	439	0	540	0	0		
L15	Banbury, Hardwick - Modernisation	591	124	767	0	891	124	149	767	0	891	0	0		
L16	Headington Quarry - Extensions	0	402	87	0	489	402	-20	87	0	489	0	0		
L17	Burford School - Lenthall House*	275	39	286	0	325	39	286	286	0	325	0	0		
	2008/09 Starts														
L18	Banbury, Hanwell Fields - Extensions	1,700	0	1,636	0	1,636	0	0	1,636		1,636	0	0	Phase 1A of £1.1m on site. Phase 1B being value engineered due to cost pressure of £200k.	
L19	Radley	0	0	432	0	432	0	111	432	0	432	0	0		
L20	Didcot, Stephen Freeman - 4 class extension	250	0	956	0	956	0	0	956	0	956	0	0		
L21	Tetsworth	436	0	336	0	336	0	165	336	0	336	0	0		
L22	Woodstock, Marlborough - Science & Repl Temporary Buildings	1,100	0	1,175	1,853	3,028	0	0	375	2,653	3,028	-800	0	Reported June MMR.	
L23	Combe - Hall & Classrooms	2,000	0	500	810	1,310	0	50	500	550	1,050	0	-260	Accepted contact sum and associated scheme costs/provisions.	
L24	East Challow, St Nicholas	150	0	0	0	0	0	0	514	0	514	514	514	Reported June MMR.	
L25	Chinnor, St Andrews - Extensions	1,131	0	0	1,781	1,781	0	0	0	1,781	1,781	0	0		
L26	Thame, Lord Williams's - Drama Studio* (excludes insurance element)	0	0	120	126	246	0	0	209	126	335	89	89	Agreed contract sum and identification of school element of costs with loss adjuster.	
L27	Wantage, Fitzwaryn - Phase 1	900	0	900	1,125	2,025	0	0	900	1,125	2,025	0	0		
L28	Witney, Wood Green - Changing Rooms	0	0	0	0	0	0	0	326	0	326	326	326	Project Approval ED694.	

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After 2008/09 Starts														
Annual Programmes														
L28	Schools Access Initiative	1,042	0	942	4,568	5,510	0	167	792	4,568	5,360	-150	-150	Reported June MMR.
L29	Health & Safety - CYP&F	350	0	280	1,400	1,680	0	69	280	1,400	1,680	0	0	
L30	Health & Safety - Corporate	486	0	486	2,504	2,990	0	0	486	2,504	2,990	0	0	
L31	Temporary Classrooms - Relocation & Removal	600	0	600	2,400	3,000	0	76	600	2,400	3,000	0	0	
L32	Efficiency Savings	300	0	300	1,200	1,500	0	0	300	1,200	1,500	0	0	
Other Schemes / Programmes														
L33	Modernisation of Sports Halls	633	762	821	0	1,583	762	925	925	0	1,687	104	104	Reported June MMR.
L34	Minor Works	1,012	28,211	2,913	1,404	32,528	28,211	404	3,354	2,356	33,921	441	1,393	See Minor Works Table Below.
L35	Loans to Foster/Adoptive Parents	150	254	170	613	1,037	254	0	170	613	1,037	0	0	
L36	Maltfield *	0	184	43	0	227	184	0	43	0	227	0	0	
L37	Children Preventative Service *	0	8	222	0	230	8	0	222	0	230	0	0	
L38	Wallingford Youth Centre *	280	0	280	940	1,220	0	2	280	940	1,220	0	0	
L39	Witney Youth Centre *	100	0	120	100	220	0	0	120	100	220	0	0	
L40	Berinsfield Youth Centre *	125	0	125	125	250	0	0	125	125	250	0	0	
L41	Oxford Academy Project *	250	158	242	0	400	158	25	242	0	400	0	0	
L42	Oxford Academy Project - Environmental Works	0	0	0	0	0	0	0	135	0	135	135	135	Environmental improvement works.
L43	Devolved Formula **	18,617	0	10,105	48,468	58,573	0	1,562	10,105	48,468	58,573	0	0	Actual figure - SAP Schools only.
L44	School Kitchen Refurbishment	0	349	0	0	349	349	0	0	0	349	0	0	
L45	Foundation Stage Investment Fund 04/05 - 06/07 **	0	1,796	0	127	1,923	1,796	0	0	127	1,923	0	0	
L46	Flexibility of Childcare 08/09 - 10/11	2,590	0	1,450	6,322	7,772	0	0	1,450	6,322	7,772	0	0	
L47	Children Centres 08/09 - 10/11 Phase 3	1,050	0	250	5,302	5,552	0	0	250	6,507	6,757	0	1,205	Transfer of 50% of Extended Schools 08-11 Funding.
L48	Harnessing Technology Grant	2,860	0	2,860	5,176	8,036	0	0	2,860	5,176	8,036	0	0	
Children's Centres & Extended Schools 06/07 - 07/08														
L49	Children's Centres & Extended Schools 06/07 - 07/08 *	1,060	2,330	1,537	680	4,547	2,330	224	1,462	680	4,472	-75	-75	Budget transferred to East Oxford Scheme (L58).
L50	Oxford, Florence Park - Family Centre	0	768	11	0	779	768	-60	11	0	779	0	0	
L51	Grandpont Nursery - Children Centre*	0	534	25	0	559	534	-24	25	0	559	0	0	
L52	South Abingdon Children Centre	0	181	80	0	261	181	80	80	0	261	0	0	
L53	North Abingdon Children Centre	0	270	291	0	561	270	220	291	0	561	0	0	
L54	Didcot, Stephen Freeman - Children Centre	300	159	523	0	682	159	286	523	0	682	0	0	
L55	Cuttleslowe - Children Centre	0	170	291	0	461	170	197	291	0	461	0	0	

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L56	New Marston - Children Centre	0	110	346	0	456	110	290	346	0	456	0	0	
L57	Windale - Children Centre	0	30	265	0	295	30	75	265	0	295	0	0	
L58	Joint Children Centres & ACL at East Oxford *	692	660	1,130	0	1,790	660	221	1,280	0	1,940	150	150	Contaminated ground & unforeseen ground conditions due to the presence of the existing building.
	Fees													
L59	Fees	753	14,517	1,473	299	16,289	14,517	228	1,589	299	16,405	116	116	Additional fees for schemes identified above.
L60	Property Client Fee	625	0	625	2,650	3,275	0	0	625	2,650	3,275	0	0	
	Total	54,723	174,390	50,316	89,973	314,679	174,390	10,384	51,166	92,670	318,226	850	3,547	

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L33	Minor Works Larkmead - Science Play Builder	912	28,211	2,913	1,404	32,528	28,211	404	2,913 150	1,404 150	32,528 300	0 150	0 300	Modernisation of science accommodation, transferred from Forward Plan. Grant Funded - play areas.
	Revised - Minor Works	912	28,211	2,913	1,404	32,528	28,211	404	3,354	2,356	33,921	441	1,393	

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Children, Young People & Families - City Schools
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	Primary Schools														
L1	Retentions	0	19,600	0	0	19,600	19,600	0	0	0	19,600	0	0		
L2	East Oxford	179	130	269	0	399	130	161	269	0	399	0	0		
	Secondary Schools														
L3	Retentions	0	18,199	0	0	18,199	18,199	0	0	0	18,199	0	0		
	Other														
L4	Minor Works	0	4,391	38	0	4,429	4,391	0	38	0	4,429	0	0		
L5	Retentions	0	871	0	0	871	871	0	0	0	871	0	0		
L6	Fees	13	5,363	26	0	5,389	5,363	2	26	0	5,389	0	0		
	Total	192	48,554	333	0	48,887	48,554	163	333	0	48,887	0	0		

Capital Monitoring Report
Children, Young People & Families - Forward Plan
July 2008

Annex 8

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		Budget (as per February capital programme) 2008/09 (3) £'000	Pre 2008/09 (4) £'000	Current Year Estimate (as per latest capital programme) 2008/09 (5) £'000	Post 2008/09 (6) £'000		Pre 2008/09 (8) £'000	Actual expenditure to date 2008/09 (9) £'000	Projected expenditure to year end 2008/09 (10) £'000	Post 2008/09 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Total Scheme variation (14) £'000		
(1)	Primary Capital Programme														
	Bayards & Wood Farm	0	0	0	8,428	8,428	0	0	0	8,428	8,428	0	0		
	Primary School Review	0	0	0	32,148	32,148	0	0	0	33,354	33,354	0	1,206	Transfer of 50% of Extended Schools 08-11 Funding.	
	Primary Replacement of Temps - Charlton-on-otmoor - The Grange - Mill Lane - Great Milton - Tackley	600	0	100	3,624	3,724	0	0	100	3,624	3,724	0	0		
	Barley Hill	50	0	50	850	900	0	0	50	850	900	0	0		
	Eynsham	200	0	0	400	400	0	0	0	400	400	0	0		
	Launton	250	0	200	300	500	0	0	200	300	500	0	0		
	Peppard	0	0	0	600	600	0	0	0	600	600	0	0		
	St Nicholas, East Challow	0	0	250	0	250	0	0	0	0	0	-250	-250	Reported June MMR.	
	Harwell	200	0	0	400	400	0	0	0	400	400	0	0		
(2)	Secondary Capital Programme														
	Oxford Academy Programme														
	- Oxford Academy	0	0	0	28,898	28,898	0	0	0	28,898	28,898	0	0		
	- Provision of Council Services	0	0	0	4,052	4,052	0	0	0	4,052	4,052	0	0		
	Burford - Repl of temps	0	0	0	1,000	1,000	0	0	0	1,000	1,000	0	0		
	Faringdon Community College	0	0	0	1,500	1,500	0	0	0	1,500	1,500	0	0		
	Specialist Areas - Science & D&T	750	0	50	7,963	8,013	0	0	50	7,963	8,013	0	0		
	- Chipping Norton - Oxford - Cheney - Larkmead	300	0	300	0	300	0	0	0	0	0	-300	-300	Transferred to minor works programme.	
	Secondary Schools Modernisation	0	0	0	1,500	1,500	0	0	0	1,500	1,500	0	0		
	- Bartholomew - Henry Box														
	Special Schools Modernisation	0	0	0	1,350	1,350	0	0	0	1,350	1,350	0	0		
	- Northern House - Wood Eaton Manor														
	Lord Williams - Autism Unit			0	700	700	0	0	0	700	700	0	0		
	Frank Wise	340	0	40	0	40	0	0	40	0	40	0	0		
	Fitzwaryn Phase 2	0	0	0	200	200	0	0	0	200	200	0	0		
	Special Schools (16-19)	500	0	200	800	1,000	0	0	200	800	1,000	0	0		

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(3)	Provision of School Places														
	Didcot, Great Western Park - Primary	0	0	0	5,000	5,000	0	0	0	5,000	5,000	0	0		
	Didcot, Great Western Park - Secondary (Phase 1)	500	0	0	20,800	20,800	0	0	0	20,800	20,800	0	0		
	Didcot, Ladygrove - 7 classroom	0	0	0	3,000	3,000	0	0	0	3,000	3,000	0	0		
	Witney, Henry Box - Music	0	0	0	1,500	1,500	0	0	0	1,500	1,500	0	0		
	Carterton Community College - Hall	350	0	0	350	350	0	0	0	350	350	0	0		
	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		
	Bicester - Secondary P1 (incl existing schools)	0	0	0	11,000	11,000	0	0	0	11,000	11,000	0	0		
	Bicester - Secondary P2 (including existing schools)	0	0	0	11,000	11,000	0	0	0	11,000	11,000	0	0		
	Wantage / Grove - Secondary (option c)	0	0	0	15,005	15,005	0	0	0	15,005	15,005	0	0		
	Tower Hill	500	0	200	300	500	0	0	200	400	600	0	100		
	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	5,119	5,119	0	0	0	5,119	5,119	0	0		
(4)	Risk / Contingency	286	0	72	842	914	0	0	0	1,169	1,169	-72	255	To balance Programme.	
(5)	Children's & Family Centres														
(6)	Early Years Development Funding														
	Early Years Development Fund	360	0	360	1,540	1,900	0	0	360	1,540	1,900	0	0		

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(7)	Halls & Kitchens														
	Horton - Hall	0	0	0	450	450	0	0	0	450	450	0	0		
	Windmill - Hall	0	0	0	150	150	0	0	0	150	150	0	0		
(8)	Special Education Needs														
(9)	Locally Co-ordinated Voluntary Aided Programme														
(10)	Risk Management Programme														
(11)	Opportunity Development														
	King Alfred's - Consolidation	0	0	0	12,000	12,000	0	0	0	12,000	12,000	0	0		
	Larkmead - AWP & Sports Facilities	0	0	0	1,100	1,100	0	0	0	1,100	1,100	0	0		
(12)	Outdoor Education Service														
	Woodlands - NOF - Refurb Annex	375	0	0	375	375	0	0	0	375	375	0	0		
(13)	Improvement of Youth Centre's														
	Faringdon Youth Centre	200	0	200	0	200	0	0	200	0	200	0	0		
	Didcot Youth Centre	0	0	0	300	300	0	0	0	300	300	0	0		
(14)	Children Homes Development														
	Thornbury Relocation	0	0	0	1,000	1,000	0	0	0	1,000	1,000	0	0		
(15)	Annual Programmes														
(16)	Specific / Delegated Funding														
	Extended Schools (allocation)	925	0	925	1,486	2,411	0	0	0	0	0	-925	-2,411	Funding allocated between the Primary Capital Programme and the Children Centres Phase 3 Programme.	
	Targeted Capital - Diplomas & SEN (allocation)	0	0	0	6,350	6,350	0	0	0	6,350	6,350	0	0		
(17)	ICT														
	Total	6,686	0	2,947	201,380	204,327	0	0	1,400	201,527	202,927	-1,547	-1,400		

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(1)	(2)	(3)	(4) £'000	(5) £'000	(6) £'000	(7) £'000	(8) £'000	(9) £'000	(10) £'000	(11) £'000	(12) £'000	(13) £'000	(14) £'000	(15)
Community Services														
Pre 2008/09 Starts														
1	Retentions Community Services	0	5,177	113	0	5,290	5,177	0	113	0	5,290	0	0	
2	Adult Learning	0	37	0	0	37	37	0	0	0	37	0	0	
3	Banbury Library	123	14	25	91	130	14	0	25	91	130	0	0	
4	Customer Services Project	0	59	9	0	68	59	0	9	0	68	0	0	
5	Museums Resource Centre	0	40	52	0	92	40	0	52	0	92	0	0	Further report required to Capital Working Group to join funding with latest project.
6	Pegasus Theatre (Contributions)	608	321	10	544	875	321	10	10	544	875	0	0	Further report to Capital Steering Group (5 Sept) on funding issues with Oxford City Council.
7	Library Improvement Programme	100	68	204	0	272	68	0	204	0	272	0	0	
8	Central Libraries Refurbishment	258	178	269	0	447	178	76	269	0	447	0	0	
2008/09 Starts														
9	Adult Learning	75	0	75	0	75	0	0	75	0	75	0	0	
10	Bicester Library	844	16	50	804	870	16	0	50	804	870	0	0	
11	Headington Library	80	1	10	149	160	1	0	10	149	160	0	0	Value engineering project to bring in line with budget.
12	Museums Resource Programme	500	0	100	423	523	0	3	100	423	523	0	0	Further report required to Capital Working Group.
13	Thame Library	1,013	91	200	1,214	1,505	91	0	200	1,214	1,505	0	0	Capital Steering Group (25 July) approved project appraisal subject to proving funding. Cost increase of £257k not included.
14	Watlington Library	711	60	150	647	857	60	0	150	647	857	0	0	Planning consent granted, charity commissioners consent being sought.
After 2008/09 Starts														
15	Banbury Library	0	0	0	4,060	4,060	0	0	0	4,060	4,060	0	0	
16	Mills Arts Centre	0	0	0	1,500	1,500	0	0	0	1,500	1,500	0	0	
Annual Programs														
17	General Library Refurbishment	200	0	200	400	600	0	0	200	400	600	0	0	
18	Libraries & Museums Minor Works	0	1,051	78	0	1,129	1,051	24	78	0	1,129	0	0	
		4,512	7,113	1,545	9,832	18,490	7,113	113	1,545	9,832	18,490	0	0	
Social Care for Adults														
Pre 2008/09 Starts														
19	Mental Health Projects	0	142	0	0	142	142	0	0	0	142	0	0	
20	HOP's Externalisation	200	6,735	164	0	6,899	6,735	1	164	0	6,899	0	0	
21	Bicester Forward Funding	1,104	342	1,382	0	1,724	342	31	1,382	0	1,724	0	0	Programme to be reviewed, slippage likely.
22	Bicester Day Centre (OP)	0	284	0	0	284	284	-5	0	0	284	0	0	
2008/09 Starts														
23	Mental Health Projects	0	0	177	354	531	0	130	177	354	531	0	0	
24	Day Services for Adults with LD - Reprovision of core base in Abingdon	250	3	200	547	750	3	6	200	547	750	0	0	Feasibility underway, requires landlords consent.

Ref	Scheme	Budget					Expenditure					Variations		Comments	
		Budget (as per February capital programme) 2008/09	Pre 2008/09	Current Year Estimate (as per latest capital programme) 2008/09	Post 2008/09	Original Total scheme cost	Pre 2008/09	Actual expenditure to date 2008/09	Projected expenditure to year end 2008/09	Post 2008/09	Total Revised scheme costs	Variation on Current year budget	Total Scheme variation		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
25	Oxford Options Day Centre (OP)	200	0	50	150	200	0	0	50	241	291	0	91	Capital Steering Group (25 July) approved further funding of £91k.	
26	Abingdon Day Centre (OP)	250	0	50	450	500	0	0	50	450	500	0	0		
After 2008/09 Starts															
27	Banbury Day Centre (OP)	0	0	0	1,000	1,000	0	0	0	1,000	1,000	0	0	Report going to Capital Steering Group (5 Sept) on preferred option.	
28	Wantage Day Centre (OP)	0	0	0	500	500	0	0	0	500	500	0	0		
29	Homes for Older People - Extra Care Housing	0	0	0	900	900	0	0	0	900	900	0	0		
		2,004	7,506	2,023	3,901	13,430	7,506	163	2,023	3,992	13,521	0	91		
Major Projects & Supporting People															
Pre 2008/09 Starts															
30	Rural Day Centres (OP)	30	19	91	60	170	19	0	91	60	170	0	0	On site, planned completion Feb 09. On site, planned completion Oct 08.	
31	Learning Disabilities Day Centres	0	83	0	0	83	83	0	0	0	83	0	0		
32	OP Care Home Improvements	0	525	0	0	525	525	0	0	0	525	0	0		
2008/09 Starts															
33	Moorview	3,304	1,765	1,640	0	3,405	1,765	158	1,640	0	3,405	0	0		
34	Stowford House	1,300	186	1,314	0	1,500	186	257	1,314	0	1,500	0	0		
35	OP Care Home Improvements DAAT	0	0	107	0	107	0	0	107	0	107	0	0		
36	PSA Reward Money MH/OP	122	0	122	0	122	0	0	122	0	122	0	0		
37	Learning Disabilities - Supported Living *Prudential Borrowing	940	0	500	700	1,200	0	0	500	700	1,200	0	0		
		5,696	2,578	3,774	760	7,112	2,578	415	3,774	760	7,112	0	0		
Strategy & Transformation															
Pre 2008/09 Starts															
38	Retentions - pre-realignment	0	17	0	0	17	17	0	0	0	17	0	0		
39	IT - Supporting People	0	81	48	0	129	81	0	48	0	129	0	0		
40	IT - Swift	0	858	16	0	874	858	0	16	0	874	0	0		
41	Time to Change	0	1,882	249	0	2,131	1,882	0	249	0	2,131	0	0		
42	Imp Information Management Grant	0	409	0	0	409	409	0	0	0	409	0	0		
43	ICT Infrastructure Phases II & III	20	265	21	0	286	265	0	21	0	286	0	0		
44	Office Accommodation - Witney	0	217	33	0	250	217	0	33	0	250	0	0		
2008/09 Starts															
45	IT - New Adult Services System	0	0	0	2,000	2,000	0	0	0	2,000	2,000	0	0		
46	IT - Mobile Working Project	100	0	100	0	100	0	0	100	0	100	0	0		
Annual Programs															
47	Minor Works	200	1,306	302	0	1,608	1,306	59	302	0	1,608	0	0		
		320	5,035	769	2,000	7,804	5,035	59	769	2,000	7,804	0	0		

Ref	Scheme	Budget (as per February capital programme) 2008/09	Budget				Expenditure					Variations		Comments
			Pre 2008/09	Current Year Estimate (as per latest capital programme) 2008/09	Post 2008/09	Original Total scheme cost	Pre 2008/09	Actual expenditure to date 2008/09	Projected expenditure to year end 2008/09	Post 2008/09	Total Revised scheme costs	Variation on Current year budget	Total Scheme variation	
(1)	(2)	(3)	(4) £'000	(5) £'000	(6) £'000	(7) £'000	(8) £'000	(9) £'000	(10) £'000	(11) £'000	(12) £'000	(13) £'000	(14) £'000	(15)
	SERVICES	12,532	22,232	8,111	16,493	46,836	22,232	750	8,111	16,584	46,927	0	91	

Scheme	Budget					Expenditure					Variations		Notes
	Budget (as per February capital programme) 2008/09	Pre 2008/09	Current Year Estimate (as per latest capital programme) 2008/09	Post 2008/09	Original Total scheme cost	Pre 2008/09	Actual expenditure to date 2008/09	Projected expenditure to year end 2008/09	Revised Post 2008/09	Total Revised scheme costs	Variation on Current year budget	Total Scheme variation	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Transport													
Pre 2008/09 Starts													
Retentions on LTP1 schemes	0	-182	213	0	31	-182	34	314	0	132	101	101	£75k Woodgreen/West End Cycle Route Scheme - developer funded
LTP2 Capital Programme													
Network Development	739	8,677	1,242	10,023	19,942	8,677	442	1,374	10,023	20,074	132	132	Accruals not raised in 2007/08
Road Safety	800	518	525	1,400	2,443	518	167	657	1,400	2,575	132	132	£32k work not goods receipted in 2007/08.
Oxford Transport Strategy	2,947	3,274	4,415	2,298	9,987	3,274	178	3,673	2,298	9,245	-742	-742	London Road - tender lower than estimated.
Towns Programme													
Witney	650	912	370	9,200	10,482	912	30	370	9,200	10,482	0	0	
Henley	93	827	610		1,437	827	36	610		1,437	0	0	
Banbury		8,353	50		8,403	8,353	9	0		8,353	-50	-50	
Abingdon	907	2,418	480	1,373	4,271	2,418	-67	388	1,373	4,179	-92	-92	
Other towns	0		340		340			92		92	-248	-248	
Public Transport	1,189	2,630	855	2,435	5,920	2,630	199	870	2,435	5,935	15	15	The Didcot Parkway Interchange project appraisal is awaiting authorisation but will increase the in-year commitment by £830k. Funded by contributions from SODC (New Growth Point Grant) and developer contributions.
Smarter Choices	1,110	1,466	850	1,650	3,966	1,466	-406	850	1,650	3,966	0	0	
Specific Road Safety	297		297	520	817			297	520	817	0	0	
Capitalisation of Transport Salaries	686		626	1,551	2,177			626	1,551	2,177	0	0	
Structural Maintenance	13,074	15,266	14,633	26,026	55,925	15,266	972	14,633	26,026	55,925	0	0	
Thames Towpath	1,066		1,066		1,066		40	666		666	-400	-400	Scheme now separated out from rest of structural maintenance - £400k central funding double counted.
Detrunking Road Maintenance	1,193				0					0	0	0	
Capital Settlement Scheme reduction	-2,403				0					0	0	0	
Other Transport Schemes	0	106	34		140	106	-23	194		300	160	160	Additional developer funded schemes
Preparation Pool	300	49	300	1,200	1,549	49		300	1,200	1,549	0	0	
Special Transport - Wallingford	0	95		206	301	95	92	206		301	206	206	Funing in 2009/10 brought forward to support the completion of the project
2008/09 Starts													
After 2008/09 starts													
Abbey Centre (Abingdon Depot)	0			100	100			0	100	100	0	0	
Oxford Options (main Admin Office)	100			100	100			0	100	100	0	0	
Didcot Station Forecourt	0			609	609			0	609	609	0	0	
Sub-total Transport	22,748	44,409	26,906	58,691	130,006	44,409	1,703	26,120	58,485	129,014	-786	-992	
Other													
Pre 2008/09 Starts													
Affordable Housing Loan Scheme	0	749	0	0	749	749		0	0	749	0	0	
LATS Waste Initiatives	715	169	0	656	825	169		0	656	825	0	0	
Oakley Wood Purchase	0	944	0		944	944		0		944	0	0	
2008/09 Starts													
Waste Infrastructure			1,189	1,630	2,819				2,819	2,819	-1,189	0	Confirmation from Defra that grant can be moved to 2009/10
After 2008/09 Starts													
Relocation of Countryside Services	0		0	1,000	1,000			0	1,000	1,000	0	0	
Sub-total Other	715	1,862	1,189	3,286	6,337	1,862	0	0	4,475	6,337	-1,189	0	

Scheme	Budget					Expenditure					Variations		Notes
	Budget (as per February capital programme) 2008/09	Pre 2008/09	Current Year Estimate (as per latest capital programme) 2008/09	Post 2008/09	Original Total scheme cost	Pre 2008/09	Actual expenditure to date 2008/09	Projected expenditure to year end 2008/09	Revised Post 2008/09	Total Revised scheme costs	Variation on Current year budget	Total Scheme variation	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Property													
Pre 2008/09 Starts													
Headquarters Offices (including fees)		3,903			3,903	3,903		0		3,903	0	0	
- Purchase Speedwell House								0			0	0	
- Associated Works & Fees		238			238	238		0		238	0	0	
Backlog Maintenance	5,141	12,214	5,141	7,645	25,000	12,214	161	5,141	7645	25,000	0	0	Most planned work undertaken through the school holidays
Energy Conservation	634	239	350	1,161	1,750	209	129	350	1191	1,750	0	0	includes £220k forecast for Street Lighting
SALIX					0	30	95	370	200	600	370	600	Accounting for SALIX correctly through capital
Environmental advice/consultancy		11	9		20	11		9		20	0	0	
Reducing County's Carbon Footprint	118		200		200		28	200		200	0	0	
Carbon Management	100		100	100	200			100	100	200	0	0	
Improving Access fro People with Disabilities		129	6		135	129	8	6		135	0	0	
BOP													
Banbury Office (BOP)	1,776	898	2,107	2610	5,615	898	232	2,307	2,871	6,076	200	461	Profile may change as new contractpors have been appointed. Additional works identified to utilise space in the roof
Southern Area (BOP)	233		279		279		139	279		279	0	0	
East Oxford Office (BOP)	38	88	2,310		2,398	88	598	1,060	900	2,048	-1,250	-350	Planning application only just in for Oxford Options, slippage of £900k. Reduction in fitting costs £359k now a rental pressure in the revenue account.
Central Offices (BOP)	1,539	10	2,051		2,061	10	344	1,051	1,000	2,061	-1,000	0	Delay due to asbestos and revised contractor work plan
Storage			220		220		157	212		212	-8	-8	
BOP Project Management Fees	152				0					0	0	0	
Fees		21			21	21		0		21	0	0	
2008/09 Starts													
Redbridge Traveller Site	100		100	750	850			10	840	850	-90	0	Scheme has slipped.
Contingency - staff delivery	50		50	100	150			50	100	150	0	0	
Post 2008/09 Starts													
Oxford Castle Education Centre	66			66	66			0	66	66	0	0	
Project at Chipping Norton	326			326	326			0	326	326	0	0	
Annual Programme													
Minor Works	500	448	649	2,000	3,097	448	9	649	2000	3,097	0	0	£161k unallocated
Health & Safety (Non-Schools)	28	130	28	28	186	130		28	28	186	0	0	
Working Environment Fund		391			391	391		0		391	0	0	
Central Offices Minor Works		81			81	81				81	0	0	
Opportunity Purchase Fund	343			343	343			0	343	343	0	0	
Purchase of Ambulance Stations		458			458	458		0		458	0	0	
Structural Maintenance (incl. fees)		774			774	774		0		774	0	0	
Sub-total Property	11,144	20,032	13,600	15,129	48,761	20,032	1,900	11,822	17,610	49,464	-1,778	703	
TOTAL ENVIRONMENT & ECONOMY	34,607	66,303	41,695	77,106	185,104	66,303	3,603	37,942	80,570	184,815	-3,753	-289	

Capital Monitoring Report
Community Safety
July 2008

Annex 8

Ref (1)	Scheme (2)	Budget					Expenditure					Variations		Comments (15)	
		Budget (as per February capital programme) 2008/09 (3) £'000	Pre 2008/09 (4) £'000	Current Year Estimate (as per latest capital programme) 2007/08 (5) £'000	Post 2008/09 (6) £'000	Original Total scheme cost (7) £'000	Pre 2008/09 (8) £'000	Actual expenditure to date 2008/09 (9) £'000	Projected expenditure to year end 2008/09 (10) £'000	Revised Post 2008/09 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Total Scheme variation (14) £'000		
	<u>Pre 2008/09 Starts</u>														
	Traveller Site Refurbishment	142	797	410		1,207	797	226	410		1,207	0	0		
	Radio Scheme	100	46	119		165	46	3	138		184	19	19	Slight overspend funded by Banbury scheme	
	Banbury FS - New Dimension	174	1	173		174	1	1	154		155	-19	-19		
	<u>2008/09 Starts</u>														
	Wallingford Fire Station	50	7	63	1,430	1,500	7		63	1,430	1,500	0	0	Overall scheme likely to be delayed due to difficulties securing site. No substantial	
	<u>Post 2008/09 Starts</u>														
	Thame Fire Station				1,500	1,500				1,500	1,500	0	0		
	Bicester Fire Station				250	250				250	250	0	0		
	<u>Annual Schemes</u>														
	Minor Works	200	215	140		355	215	-36	140		355	0	0		
	Home Fire Risk Initiative		226			226	226	6	0		226	0	0		
	Fees		1	11		12	1		11		12	0	0		
	COMMUNITY SAFETY TOTAL	666	1,293	916	3,180	5,389	1,293	200	916	3,180	5,389	0	0		

Capital Monitoring Report
Corporate Core
June 2008

Annex 8

Ref (1)	Scheme (2)	Budget					Expenditure					Variations		Comments (15)
		Budget (as per February capital programme) 2008/09 (3) £'000	Pre 2008/09 (4) £'000	Current Year Estimate (as per latest capital programme) 2007/08 (5) £'000	Post 2008/09 (6) £'000	Original Total scheme cost (7) £'000	Pre 2008/09 (8) £'000	Actual expenditure to date 2008/09 (9) £'000	Projected expenditure to year end 2008/09 (10) £'000	Revised Post 2008/09 (11) £'000	Total Revised scheme costs (12) £'000	Variation on Current year budget (13) £'000	Total Scheme variation (14) £'000	
	ICT Hardware & Software	1000	1,098	902	4,000	6,000	1,098	343	902	4,000	6,000	0	0	
	TOTAL CORPORATE CORE	1,000	1,098	902	4,000	6,000	1,098	343	902	4,000	6,000	0	0	