Annex 6

Capital Monitoring Report
Consolidation
August 2008

		Budget					Expenditure					Variations		
Ref (1)	Scheme (2)	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	Comments (15)
	CYP&F Main Programme	36,498	222,989	40,499	41,505	304,993	222,989	11,527	40,137	46,398	309,524	-362	4,531	
	CYP&F Forward Plan	6,486	0	2,947	201,380	204,327	0	0	590	221,943	222,533	-2,357	18,206	
	Sub-total CYP&F	42,984	222,989	43,446	242,885	509,320	222,989	11,527	40,727	268,341	532,057	-2,719	22,737	
	Social & Community Services	12,532	22,200	8,111	16,493	46,804	22,200	806	9,752	19,013	50,965	1,641	4,161	
	Environment & Economy	34,507	66,303	41,595	76,356	184,254	66,303	6,650	39,073	80,568	185,944	-2,522	1,690	
	Community Safety	766	1,293	1,016	3,930	6,239	1,293	265	852	4,075	6,220	-164	-19	
	Corporate Core	1,000	1,098	902	4,000	6,000	1,098	502	1,000	4,000	6,098	98	98	
	TOTAL	91,789	313,883	95,070	343,664	752,617	313,883	19,750	91,404	375,997	781,284	-3,666	28,667	
	CYP&F Develoved Formula Funding	18,617	0	10,105	48,468	58,573	0	1,611	10,105	48,468	58,573	0	0	
	Disbursements			50	250	300	0		50	250	300	0	0	
		110,406	313,883	105,225	392,382	811,490	313,883	21,361	101,559	424,715	840,157	-3,666	28,667	

		Budget					**Expenditure**					**Variations**		
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	Pre 2008/09 Starts													
L1	Retentions	0	112,371	505	0	**112,876**	112,371	-439	505	0	**112,876**	0	0	
L2	Oxford City Schools Reorganisation	192	48,554	333	0	**48,887**	48,554	185	333	0	**48,887**	0	0	Additional cost pressure of £41k on East Oxford Scheme funded from City contingency.
L3	Banbury, Dashwood, Cattlemarket Site	633	2,825	860	0	**3,685**	2,825	747	860	0	**3,685**	0	0	
L4	Banbury - Stanbridge Hall	4,726	1,574	4,402	0	**5,976**	1,574	2,005	4,402	0	**5,976**	0	0	
L5	Banbury, Harriers Ground - Extension	278	634	603	0	**1,237**	634	506	669	0	**1,303**	66	66	Additional access works.
L6	Didcot, St Birinus - Science Block	4,007	360	4,447	0	**4,807**	360	1,074	4,447	0	**4,807**	0	0	
L7	Oxford, St Christopher's - Foundation Stage	305	123	232	0	**355**	123	-1	232	0	**355**	0	0	
L8	Woodstock, Marlborough - Extension	187	50	187	0	**237**	50	142	187	0	**237**	0	0	
L9	Bicester, Brookside	42	2,634	342	0	**2,976**	2,634	224	342	0	**2,976**	0	0	
L10	Ridgeway - Alterations & extensions	156	440	341	0	**781**	440	165	341	0	**781**	0	0	
L11	Wheatley Park - 10 Class Block	1,420	577	1,293	0	**1,870**	577	917	1,293	0	**1,870**	0	0	
L12	Beckley - 2 class extension	9	262	143	0	**405**	262	129	143	0	**405**	0	0	
L13	Kidlington, Gosford Hill - Science Facilities	115	163	252	0	**415**	163	229	252	0	**415**	0	0	
L14	Bladon - Hall	229	260	269	0	**529**	260	217	276	0	**536**	7	7	
L15	Marsh Baldon - Hall	208	101	439	0	**540**	101	335	439	0	**540**	0	0	
L16	Banbury, Hardwick - Modernisation	591	124	767	0	**891**	124	352	727	0	**851**	-40	-40	Latest estimated final account. Variation due to lower contract sum than project approval.
L17	Headington Quarry - Extensions	0	402	87	0	**489**	402	-20	87	0	**489**	0	0	
L18	Burford School - Lenthall House*	275	39	286	0	**325**	39	286	286	0	**325**	0	0	
	2008/09 Starts													
L19	Banbury, Hanwell Fields - Extensions	1,700	0	1,636	0	**1,636**	0	37	1,636	164	**1,800**	0	164	Reported July MMR. Finalisation of Phase 2 tender with framework contractor incorporateing increase costs in building regulations & site requirements.
L20	Radley	0	0	432	0	**432**	0	178	432	0	**432**	0	0	
L21	Didcot, Stephen Freeman - 4 class extension	250	0	956	0	**956**	0	13	956	0	**956**	0	0	

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L22	Tetsworth	436	0	336	0	**336**	0	215	336	0	**336**	0	0	
L23	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.
L24	Combe - Hall & Classrooms	2,000	0	500	810	**1,310**	0	50	500	550	**1,050**	0	-260	Reported July MMR.
L25	East Challow, St Nicholas	150	0	0	0	**0**	0	0	514	0	**514**	514	514	Reported June MMR.
L26	Chinnor, St Andrews - Extensions	1,131	0	0	1,781	**1,781**	0	0	0	1,781	**1,781**	0	0	
L27	Thame, Lord Williams's - Drama Studio* (excludes insurance element)	0	0	120	126	**246**	0	0	209	126	**335**	89	89	Reported July MMR.
L28	Wantage, Fitzwaryn - Phase 1	900	0	900	1,125	**2,025**	0	0	600	1,425	**2,025**	-300	0	Programme revised to accommodate planning requirements and tender market conditions.
L29	Witney, Wood Green - Changing Rooms	0	0	0	0	**0**	0	0	326	0	**326**	326	326	Reported July MMR.
	After 2008/09 Starts													
	Annual Programmes													
L30	Schools Access Initiative	1,042	0	942	4,568	**5,510**	0	233	725	4,568	**5,293**	-217	-217	Reported June MMR. £67k transfer to Harriers Ground.
L31	Health & Safety - CYP&F	350	0	280	1,400	**1,680**	0	80	280	1,400	**1,680**	0	0	
L32	Health & Safety - Corporate	486	0	486	2,504	**2,990**	0	0	486	2,504	**2,990**	0	0	
L33	Temporary Classrooms - Relocation & Removal	600	0	600	2,400	**3,000**	0	113	600	2,400	**3,000**	0	0	
L34	Efficiency Savings	300	0	300	1,200	**1,500**	0	0	300	1,200	**1,500**	0	0	

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	Other Schemes / Programmes													
L35	Modernisation of Sports Halls	633	762	821	0	**1,583**	762	925	925	0	**1,687**	104	104	Reported June MMR.
L36	Minor Works	1,012	28,211	2,913	1,404	**32,528**	28,211	636	3,138	2,755	**34,104**	225	1,576	See Minor Works Table Below.
L37	Loans to Foster/Adoptive Parents	150	254	170	613	**1,037**	254	0	100	683	**1,037**	-70	0	
L38	Maltfield *	0	184	43	0	**227**	184	0	43	0	**227**	0	0	
L39	Children Preventative Service *	0	8	222	0	**230**	8	0	222	0	**230**	0	0	
L40	Faringdon Youth Centre *	200	0	0	0	**0**	0	0	225	0	**225**	225	225	Transfer from Forward Plan.
L41	Wallingford Youth Centre *	280	0	280	940	**1,220**	0	2	280	940	**1,220**	0	0	
L42	Witney Youth Centre *	100	0	120	100	**220**	0	0	120	100	**220**	0	0	
L43	Berinsfield Youth Centre *	125	0	125	125	**250**	0	0	0	250	**250**	-125	0	Reviewed from original allocation of funding to revised programme of work.
L44	Oxford Academy Project *	250	158	242	0	**400**	158	26	242	0	**400**	0	0	
L45	Oxford Academy Project - Environmental Works	0	0	0	0	**0**	0	0	135	0	**135**	135	135	Reported July MMR.
L46	Devolved Formula **	18,617	0	10,105	48,468	**58,573**	0	1,611	10,105	48,468	**58,573**	0	0	Actual figure - SAP Schools only.
L47	School Kitchen Refurbishment	0	349	0	0	**349**	349	0	0	0	**349**	0	0	
L48	Foundation Stage Investment Fund 04/05 - 06/07 **	0	1,796	0	127	**1,923**	1,796	0	0	0	**1,796**	0	-127	Transferred to Children Centre's Phase 2 Programme.
L49	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	
L50	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	Reported July MMR.
L51	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													
L52	Children's Centres & Extended Schools 06/07 - 07/08 *	1,060	2,452	1,492	680	**4,624**	2,452	226	658	1,945	**5,055**	-834	431	Reported July MMR. Additional funding of £10k S106, £351k EYDF 08/09, £171k revenue c/fwd 07/08 & £127k FSIF. Reduction of £76k on specific variations at Children Centres schemes. £1,945k represents £270k for Larkrise & £1,675k for Woodfarm schemes.
L53	Oxford, Florence Park - Family Centre	0	768	11	0	**779**	768	-60	11	0	**779**	0	0	
L54	Grandpont Nursery - Children Centre*	0	534	25	0	**559**	534	-24	25	0	**559**	0	0	
L55	South Abingdon Children Centre	0	181	80	0	**261**	181	90	97	0	**278**	17	17	
L56	North Abingdon Children Centre	0	270	291	0	**561**	270	220	299	0	**569**	8	8	

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L57	Didcot, Stephen Freeman - Children Centre	300	159	523	0	**682**	159	286	534	0	**693**	11	11	
L58	Cutteslowe - Children Centre	0	170	291	0	**461**	170	218	291	0	**461**	0	0	
L59	New Marston - Children Centre	0	110	346	0	**456**	110	296	346	0	**456**	0	0	
L60	Windale - Children Centre	0	30	265	0	**295**	30	121	265	0	**295**	0	0	
L61	Joint Children Centres & ACL at East Oxford *	692	660	1,130	0	**1,790**	660	368	1,280	0	**1,940**	150	150	Reported July MMR.
	Fees													
L62	Fees	753	14,440	1,473	299	**16,212**	14,440	225	1,620	299	**16,359**	147	147	Additional fees for schemes identified above.
L63	Property Client Fee	625	0	625	2,650	**3,275**	0	0	625	2,650	**3,275**	0	0	
	Total	**55,115**	**222,989**	**50,604**	**89,973**	**363,566**	**222,989**	**13,138**	**50,242**	**94,866**	**368,097**	**-362**	**4,531**	

	Memorandum Item													
L36	Minor Works	912	28,211	2,913	1,404	**32,528**	28,211	636	2,913	1,404	**32,528**	0	0	
	Larkmead - Science								150	150	**300**	150	300	Reported July MMR.
	Play Builder								291	802	**1,093**	291	1,093	Reported July MMR.
	Contingency								-99	99	**0**	-99	0	
	Site Development Plans								-200	200	**0**	-200	0	
	Minor Works								83	100	**183**	83	183	Corporate funded minor work prioirites 08/09
	Revised - Minor Works	912	28,211	2,913	1,404	**32,528**	28,211	636	3,138	2,755	**34,104**	225	1,576	

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(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	Reported July MMR.
	Primary Replacement of Temps	600	0	100	3,624	**3,724**	0	0	100	3,624	**3,724**	0	0	
	- Charlton-on-otmoor													
	- The Grange													
	- Mill Lane													
	- Great Milton													
	- Tackley													
	Barley Hill	50	0	50	850	**900**	0	0	0	900	**900**	-50	0	
	Eynsham 200		0	0	400	**400**	0	0	0	400	**400**	0	0	
	Launton 250		0	200	300	**500**	0	0	50	450	**500**	-150	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	0	8,013	**8,013**	-50	0	
	- Chipping Norton													
	- Oxford													
	- Cheney													
	- Larkmead	300	0	300	0	**300**	0	0	0	0	**0**	-300	-300	Reported July MMR.
	Warriner	0	0	0	0	**0**	0	0	0	250	**250**	0	250	Developer funded scheme.
	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													
	- Woodeaton 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	6,250	**6,250**	0	1,250	
	Didcot, Great Western Park - Primary	0	0	0	0	**0**	0	0	0	6,250	**6,250**	0	6,250	
	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	
	Bicester South West	0	0	0	0	**0**	0	0	0	6,250	**6,250**	0	6,250	
	Upper Heyford	0	0	0	0	**0**	0	0	0	6,250	**6,250**	0	6,250	
	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	1,125	**1,125**	-72	211	To balance Programme.
(5)	**Children's & Family Centres**													

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(6)	**Early Years Development Funding**													
	Early Years Development Fund	360	0	360	1,540	**1,900**	0	0	0	1,500	**1,500**	-360	-400	£350k transferred to Slade scheme. £10k 08/09 inflation adjustment.
(7)	**Halls & Kitchens**													
	Hornton - 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	0	0	200	0	**200**	0	0	0	0	**0**	-200	-200	Transfer to Main Programme.
	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	Reported July MMR.
	Targeted Capital - Diplomas & SEN (allocation)	0	0	0	6,350	**6,350**	0	0	0	6,350	**6,350**	0	0	
(17)	**ICT**													
	Total	**6,486**	**0**	**2,947**	**201,380**	**204,327**	**0**	**0**	**590**	**221,943**	**222,533**	**-2,357**	**18,206**	

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Ref (1)	Scheme (2)	Budget (as per February capital programme) 2008/09 (3)	Budget: Pre 2008/09 (4) £'000	Budget: Current Year Estimate (as per latest capital programme) 2008/09 (5) £'000	Budget: Post 2008/09 (6) £'000	Budget: **Original Total scheme cost (7) £'000**	Expenditure: Pre 2008/09 (8) £'000	Expenditure: Actual expenditure to date 2008/09 (9) £'000	Expenditure: Projected expenditure to year end 2008/09 (10) £'000	Expenditure: Post 2008/09 (11) £'000	Expenditure: **Total Revised scheme costs (12) £'000**	Variations: Variation on Current year budget (13) £'000	Variations: Total Scheme variation (14) £'000	Comments (15)
	Community Services													
	Pre 2008/09 Starts													
1	Retentions Community Services	0	5,214	113	0	**5,327**	5,214	0	113	0	**5,327**	0	0	
2	Banbury Library	123	14	25	91	**130**	14	0	25	91	**130**	0	0	
3	Customer Services Project	0	59	9	0	**68**	59	0	9	0	**68**	0	0	
4	Museums Resource Centre	0	40	52	0	**92**	40	0	52	0	**92**	0	0	Further report to Capital Working Group (19 Sept 08) to join funding with latest project.
5	Pegasus Theatre (Contributions)	608	321	10	544	**875**	321	13	13	541	**875**	3	0	Awaiting outcome on funding application, to be reviewed at Capital Steering Group (17 Oct).
6	Library Improvement Programme	100	68	204	0	**272**	68	0	100	104	**272**	-104	0	Revised work programme.
7	Central Libraries Refurbishment	258	178	269	0	**447**	178	79	269	0	**447**	0	0	
	2008/09 Starts													
8	Adult Learning	75	0	75	0	**75**	0	0	0	0	**0**	-75	-75	Funding transferred to joint adult & children centre scheme at East Oxford School, included within CYP&F programme.
9	Bicester Library	844	16	50	804	**870**	16	0	50	804	**870**	0	0	
10	Headington Library	80	1	10	149	**160**	1	0	10	149	**160**	0	0	Value engineering project to bring in line with budget.
11	Museums Resource Programme	500	0	100	423	**523**	0	3	100	423	**523**	0	0	Further report to Capital Working Group (19 Sept 08).
12	Thame Library	1,013	91	200	1,214	**1,505**	91	0	200	1,471	**1,762**	0	257	Project Approval 2 Sept 2008 and Capital Steering Group (5 Sept 08) approved additional funding.
13	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													
14	Banbury Library	0	0	0	4,060	**4,060**	0	0	0	4,060	**4,060**	0	0	
15	Mills Arts Centre	0	0	0	1,500	**1,500**	0	0	0	1,500	**1,500**	0	0	
	Annual Programs													
16	General Library Refurbishment	200	0	200	400	**600**	0	0	125	475	**600**	-75	0	Priorities identified and works earmarked in 08/09.
17	Libraries & Museums Minor Works	0	1,051	78	0	**1,129**	1,051	28	78	0	**1,129**	0	0	
		4,512	7,113	1,545	9,832	**18,490**	7,113	123	1,294	10,265	**18,672**	-251	182	
	Social Care for Adults													
	Pre 2008/09 Starts													
18	Mental Health Projects	0	142	0	0	**142**	142	0	0	0	**142**	0	0	
19	HOP's Externalisation	200	6,703	164	0	**6,867**	6,703	1	2,164	1,600	**10,467**	2,000	3,600	
20	Bicester Forward Funding	1,104	342	1,382	0	**1,724**	342	31	1,382	0	**1,724**	0	0	Programme under reviewed, high risk of slippage.
21	Bicester Day Centre (OP)	0	284	0	0	**284**	284	-5	0	0	**284**	0	0	

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			Budget				Expenditure					Variations		
Ref (1)	Scheme (2)	Budget (as per February capital programme) 2008/09 (3)	Pre 2008/09 (4) £'000	Current Year Estimate (as per latest capital programme) 2008/09 (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	Post 2008/09 (11) £'000	**Total Revised scheme costs (12) £'000**	Variation on Current year budget (13) £'000	Total Scheme variation (14) £'000	Comments (15)
	2008/09 Starts													
22	Mental Health Projects	0	0	177	354	**531**	0	130	177	354	**531**	0	0	
23	Day Services for Adults with LD - Reprovision of core base in Abingdon	250	3	200	547	**750**	3	12	200	547	**750**	0	0	Feasibility underway, requires landlords consent.
24	Oxford Options Day Centre (OP)	200	0	50	150	**200**	0	0	0	0	**0**	-50	-200	Capital Steering Group (25 July) approved further funding of £91k. Scheme included within BOP in E&E Programme.
25	Abingdon Day Centre (OP)	250	0	50	450	**500**	0	0	50	450	**500**	0	0	
	After 2008/09 Starts													
26	Banbury Day Centre (OP)	0	0	0	1,000	**1,000**	0	0	0	1,000	**1,000**	0	0	
27	Wantage Day Centre (OP)	0	0	0	500	**500**	0	0	0	500	**500**	0	0	
28	Homes for Older People - Extra Care Housing	0	0	0	900	**900**	0	0	0	900	**900**	0	0	
		2,004	7,474	2,023	3,901	**13,398**	7,474	169	3,973	5,351	**16,798**	1,950	3,400	
	Major Projects & Supporting People													
	Pre 2008/09 Starts													
29	Rural Day Centres (OP)	30	19	91	60	**170**	19	0	91	60	**170**	0	0	
30	Learning Disabilities Day Centres	0	83	0	0	**83**	83	0	0	0	**83**	0	0	
31	OP Care Home Improvements	0	525	0	0	**525**	525	0	0	0	**525**	0	0	
	2008/09 Starts													
32	Moorview	3,304	1,765	1,640	0	**3,405**	1,765	174	1,640	0	**3,405**	0	0	On site, planned completion Feb 09.
33	Stowford House	1,300	186	1,314	0	**1,500**	186	281	1,280	34	**1,500**	-34	0	On site, planned completion Oct 08. Office accommodation planned in 09/10.
34	OP Care Home Improvements DAAT	0	0	107	0	**107**	0	0	107	0	**107**	0	0	
35	SWIFT/EDMS	122	0	122	0	**122**	0	0	100	22	**122**	-22	0	
36	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	455	3,718	816	**7,112**	-56	0	

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Social & Community Services
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Ref (1)	Scheme (2)	Budget (as per February capital programme) 2008/09 (3)	Budget: Pre 2008/09 (4) £'000	Budget: Current Year Estimate (as per latest capital programme) 2008/09 (5) £'000	Budget: Post 2008/09 (6) £'000	Budget: **Original Total scheme cost (7) £'000**	Expenditure: Pre 2008/09 (8) £'000	Expenditure: Actual expenditure to date 2008/09 (9) £'000	Expenditure: Projected expenditure to year end 2008/09 (10) £'000	Expenditure: Post 2008/09 (11) £'000	Expenditure: **Total Revised scheme costs (12) £'000**	Variations: Variation on Current year budget (13) £'000	Variations: Total Scheme variation (14) £'000	Comments (15)
	Strategy & Transformation													
	Pre 2008/09 Starts													
37	Retentions	0	426	0	0	**426**	426	0	0	0	**426**	0	0	
38	IT - Supporting People	0	81	48	0	**129**	81	0	48	0	**129**	0	0	
39	IT - Swift	0	858	16	0	**874**	858	0	16	0	**874**	0	0	
40	Time to Change	0	1,882	249	0	**2,131**	1,882	0	249	0	**2,131**	0	0	
41	ICT Infrastructure Phases II & III	20	265	21	0	**286**	265	0	21	0	**286**	0	0	
42	Office Accommodation - Witney	0	217	33	0	**250**	217	0	33	0	**250**	0	0	
	2008/09 Starts													
43	Adult Social Care - IT Infrastructure	0	0	0	0	**0**	0	0	30	433	**463**	30	463	New grant 08-11
44	IT - New Adult Services System	0	0	0	2,000	**2,000**	0	0	0	2,000	**2,000**	0	0	
45	IT - Mobile Working Project	100	0	100	0	**100**	0	0	100	0	**100**	0	0	
	Annual Programs													
46	Minor Works	200	1,306	302	0	**1,608**	1,306	59	200	102	**1,608**	-102	0	Programme of works.
47	Minor Works 08-09	0	0	0	0	**0**	0	0	70	46	**116**	70	116	Programme of works.
		320	5,035	769	2,000	**7,804**	5,035	59	767	2,581	**8,383**	-2	579	
	TOTAL SOCIAL & COMMUNITY SERVICES	**12,532**	**22,200**	**8,111**	**16,493**	**46,804**	**22,200**	**806**	**9,752**	**19,013**	**50,965**	**1,641**	**4,161**	

Capital Monitoring Report
Environment & Economy
August 2008

Scheme	Budget: Budget (as per February capital programme) 2008/09 £'000	Budget: Pre 2008/09 £'000	Budget: Current Year Estimate (as per latest capital programme) 2008/09 £'000	Budget: Post 2008/09 £'000	Budget: Original Total scheme cost £'000	Expenditure: Pre 2008/09 £'000	Expenditure: Actual expenditure to date 2008/09 £'000	Expenditure: Projected expenditure to year end 2008/09 £'000	Expenditure: Revised Post 2008/09 £'000	Expenditure: Total Revised scheme costs £'000	Variations: Variation on Current year budget £'000	Variations: Total Scheme variation £'000	Notes
Transport													
Pre 2008/09 Starts													
Retentions on LTP1 schemes	0	-182	213	0	31	-182	34	345	0	163	132	132	Additions to schemes - developer funded
LTP2 Capital Programme													
Network Development	739	8,677	1,242	10,023	19,942	8,677	476	1,398	10,023	20,098	156	156	Accruals not raised in 2007/08 £109k. Congestion Monitoring increased by £277k. Access to Oxford £230k moved to revenue.
Road Safety	800	518	525	1,400	2,443	518	176	657	1,400	2,575	132	132	£32k work not goods receipted in 2007/08. £100k increase in 2008/09 programme costs.
Oxford Transport Strategy	2,947	3,274	4,415	2,298	9,987	3,274	530	4,463	2,298	10,035	48	48	London Road tender £745k lower than estimated. £850k West End Partnership works now included - funded by contribution from City Council (New Growth Point grant)
Towns Programme													
Witney	650	912	370	9,200	10,482	912	184	370	9,200	10,482	0	0	Design fees likely to increase ~£700k in 2008/09. Funding to be confirmed
Henley	93	827	610		1,437	827	60	610		1,437	0	0	
Banbury		8,353	50		8,403	8,353	19	57	35	8,445	7	42	
Abingdon	907	2,418	480	1,373	4,271	2,418	-39	313	1,558	4,289	-167	18	Marcham Rd - Not starting until March 09 £185k moved to 2009/10
Other towns	0		340		340		2	122	220	342	-218	2	Carterton £220k slippage to 2009/10
Public Transport	1,189	2,630	855	2,435	5,920	2,630	290	837	2,435	5,902	-18	-18	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	-363	948	1,650	4,064	98	98	£42k additional grant funding. £56k additional developer funding.
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	2,910	14,633	26,026	55,925	0	0	
Thames Towpath	1,066		1,066		1,066		48	576	90	666	-490	-400	Scheme now separated out from rest of structural maintenance - £400k central funding double counted. £90k now needed in 2009/10
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	-21	219		325	185	185	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	163	206		301	206	0	Funding 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			830	609	1,439	830	830	
Sub-total Transport	**22,748**	**44,409**	**26,906**	**58,691**	**130,006**	**44,409**	**4,469**	**27,807**	**59,015**	**131,231**	**901**	**1,225**	

Capital Monitoring Report
Environment & Economy
August 2008

Scheme	Budget (as per February capital programme) 2008/09 £'000	Budget: Pre 2008/09 £'000	Current Year Estimate (as per latest capital programme) 2008/09 £'000	Post 2008/09 £'000	Original Total scheme cost £'000	Expenditure: Pre 2008/09 £'000	Actual expenditure to date 2008/09 £'000	Projected expenditure to year end 2008/09 £'000	Revised Post 2008/09 £'000	Total Revised scheme costs £'000	Variations: Variation on Current year budget £'000	Total Scheme variation £'000	Notes
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 onwards to fit in with works programme
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**	
Property													
Pre 2008/09 Starts													
Headquarters Offices (including fees)		3,903			3,903	3,903		0		3,903	0	0	
- Purchase Speedwell House								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	352	5,141	7645	25,000	0	0	Most planned work undertaken through the school holidays
Prudential Energy	634	239	350	1,161	1,750	209	133	370	1171	1,750	20	0	Includes £220k forecast for Street Lighting
SALIX					0	30	102	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	2,070	3,108	6,076	-37	461	New profile now contractors appointed.
Southern Area (BOP)	233		279		279		207	279		279	0	0	
East Oxford Office (BOP)	38	88	2,310		2,398	88	606	1,030	991	2,109	-1,280	-289	Planning application only just in for Oxford Options, slippage of £900k. Reduction in fitting costs £300k and other costs £80k. £91k increase in Oxford Options cost estimate previously shown in S&CS (2009/10).
Central Offices (BOP)	1,539	10	2,051		2,061	10	347	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				21	0	0	
								0					

Capital Monitoring Report
Environment & Economy
August 2008

	Budget					Expenditure					Variations		
Scheme	Budget (as per February capital programme) 2008/09 £'000	Pre 2008/09 £'000	Current Year Estimate (as per latest capital programme) 2008/09 £'000	Post 2008/09 £'000	Original Total scheme cost £'000	Pre 2008/09 £'000	Actual expenditure to date 2008/09 £'000	Projected expenditure to year end 2008/09 £'000	Revised Post 2008/09 £'000	Total Revised scheme costs £'000	Variation on Current year budget £'000	Total Scheme variation £'000	Notes
2008/09 Starts													
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								0					
								0					
Minor Works	500	448	649	2,000	3,097	448	9	350	2000	2,798	-299	-299	£161k unallocated. £116k allocation now shown in S&CS. £182k allocation now shown in CYPF.
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	**11,044**	**20,032**	**13,500**	**14,379**	**47,911**	**20,032**	**2,181**	**11,266**	**17,078**	**48,376**	**-2,234**	**465**	
TOTAL ENVIRONMENT & ECONOMY	**34,507**	**66,303**	**41,595**	**76,356**	**184,254**	**66,303**	**6,650**	**39,073**	**80,568**	**185,944**	**-2,522**	**1,690**	

Capital Monitoring Report
Community Safety
August 2008

		Budget					**Expenditure**					**Variations**		
Ref (1)	Scheme (2)	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	Comments (15)
	Pre 2008/09 Starts													
	Traveller Site Refurbishment	142	797	410		1,207	797	297	336		1,133	-74	-74	Final cost less than original estimate. Unapplied grant to be carried forward to fund the next refrubishment project (bid for further grant has been submitted).
	Radio Scheme	100	46	119		165	46	3	128		174	9	9	
	Banbury FS - New Dimension	174	1	173		174	1	1	154		155	-19	-19	
	2008/09 Starts													
	Redbridge Traveller Site	100		100	750	850			10	840	850	-90	0	Scheme has slipped in 2008/09. Also 2010/11funding (£750k) brought forward to 2009/10
	Wallingford Fire Station	50	7	63	1,430	1,500	7		8	1,485	1,500	-55	0	Project delayed due to difficulties securing site. Total cost likely to increase. Additional funding from CLG grant (amount to be confirmed)
	Post 2008/09 Starts													
	Thame Fire Station				1,500	1,500				1,500	1,500	0	0	Total cost likely to increase. Additional funding from CLG grant (amount to be confirmed) and capital receipt.
	Bicester Fire Station				250	250				250	250	0	0	
	Annual Schemes													
	Minor Works	200	215	140		355	215	-36	205		420	65	65	Bicester fire station tender has come in at £180k. Funded from slippage on Wallingford fire station.
	Home Fire Risk Initiative		226			226	226	0	0		226	0	0	
	Fees		1	11		12	1		11		12	0	0	
	COMMUNITY SAFETY TOTAL	**766**	**1,293**	**1,016**	**3,930**	**6,239**	**1,293**	**265**	**852**	**4,075**	**6,220**	**-164**	**-19**	

Capital Monitoring Report
Corporate Core
August 2008

		Budget					Expenditure					Variations		
Ref (1)	Scheme (2)	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	Comments (15)
	ICT Hardware & Software	1000	1,098	902	4,000	6,000	1,098	502	1,000	4,000	6,098	98	98	Correction to 2007/08 and 2008/09 funding
	TOTAL CORPORATE CORE	**1,000**	**1,098**	**902**	**4,000**	**6,000**	**1,098**	**502**	**1,000**	**4,000**	**6,098**	**98**	**98**	