ANNEX 7

Capital Monitoring
Consolidation
September 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	37,261	222,989	40,137	46,398	309,524	222,989	15,484	40,137	46,398	309,524	0	0	
	CYP&F Forward Plan	5,723	0	590	221,943	222,533	0	0	590	221,894	222,484	0	-49	
	Sub-total CYP&F	42,984	222,989	40,727	268,341	532,057	222,989	15,484	40,727	268,292	532,008	0	-49	
	Social & Community Services	12,532	22,232	9,751	19,013	50,996	22,232	1,356	10,053	18,711	50,996	302	0	
	Environment & Economy	34,507	65,736	38,243	80,568	184,547	65,736	8,904	37,957	81,264	184,957	-286	410	
	Community Safety	766	1,067	852	4,075	5,994	1,067	349	1,053	4,075	6,195	201	201	
	Corporate Core	1,000	1,073	1,000	4,000	6,073	1,073	858	1,000	4,000	6,073	0	0	
	TOTAL	91,789	313,097	90,573	375,997	779,667	313,097	26,951	90,790	376,342	780,229	217	562	
	CYP&F Develoved Formula Funding	18,617	0	10,105	48,468	58,573	0	3,128	10,105	48,468	58,573	0	0	
	Disbursements			50	250	300	0		50	250	300	0	0	
		110,406	313,097	100,728	424,715	838,540	313,097	30,079	100,945	425,060	839,102	217	562	

		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) 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)
	Pre 2008/09 Starts													
L1	Retentions	0	112,371	505	0	**112,876**	112,371	-473	505	0	**112,876**	0	0	
L2	Oxford City Schools Reorganisation	192	48,554	333	0	**48,887**	48,554	204	333	0	**48,887**	0	0	
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	2,930	4,402	0	**5,976**	0	0	
L5	Banbury, Harriers Ground - Extension	278	634	669	0	**1,303**	634	563	669	0	**1,303**	0	0	
L6	Didcot, St Birinus - Science Block	4,007	360	4,447	0	**4,807**	360	1,876	4,447	0	**4,807**	0	0	
L7	Oxford, St Christopher's - Foundation Stage	305	123	232	0	**355**	123	76	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	253	341	0	**781**	0	0	
L11	Wheatley Park - 10 Class Block	1,420	577	1,293	0	**1,870**	577	1,116	1,293	0	**1,870**	0	0	
L12	Beckley - 2 class extension	9	262	143	0	**405**	262	140	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	276	0	**536**	260	217	276	0	**536**	0	0	
L15	Marsh Baldon - Hall	208	101	439	0	**540**	101	335	439	0	**540**	0	0	
L16	Banbury, Hardwick - Modernisation	591	124	727	0	**851**	124	478	727	0	**851**	0	0	
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	164	**1,800**	0	150	1,636	164	**1,800**	0	0	
L20	Radley	0	0	432	0	**432**	0	273	432	0	**432**	0	0	

		Budget					Expenditure					Variations		
Ref (1)	Scheme (2)	Budget (as per February capital programme) 2008/09 (3)	Pre 2008/09 (4)	Current Year Estimate (as per latest capital programme) 2008/09 (5)	Post 2008/09 (6)	**Original Total scheme cost (7)**	Pre 2008/09 (8)	Actual expenditure to date 2008/09 (9)	Projected expenditure to year end 2008/09 (10)	Post 2008/09 (11)	**Total Revised scheme costs (12)**	Variation on Current year budget (13)	Total Scheme variation (14)	Comments (15)
L21	Didcot, Stephen Freeman - 4 class extension	250	0	956	0	**956**	0	101	956	0	**956**	0	0	
L22	Tetsworth	436	0	336	0	**336**	0	279	336	0	**336**	0	0	
L23	Woodstock, Marlborough - Science & Repl Temporary Buildings	1,100	0	375	2,653	**3,028**	0	0	375	2,653	**3,028**	0	0	
L24	Combe - Hall & Classrooms	2,000	0	500	550	**1,050**	0	50	500	550	**1,050**	0	0	
L25	East Challow, St Nicholas	150	0	514	0	**514**	0	67	514	0	**514**	0	0	
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	209	126	**335**	0	0	209	126	**335**	0	0	
L28	Wantage, Fitzwaryn - Phase 1	900	0	600	1,425	**2,025**	0	0	600	1,425	**2,025**	0	0	
L29	Witney, Wood Green - Changing Rooms	0	0	326	0	**326**	0	0	326	0	**326**	0	0	
	After 2008/09 Starts													
	Annual Programmes													
L30	Schools Access Initiative	1,042	0	725	4,568	**5,293**	0	257	725	4,568	**5,293**	0	0	
L31	Health & Safety - CYP&F	350	0	280	1,400	**1,680**	0	88	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	283	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	
	Other Schemes / Programmes													
L35	Modernisation of Sports Halls	633	762	925	0	**1,687**	762	925	925	0	**1,687**	0	0	
L36	Minor Works	1,312	28,211	3,138	2,755	**34,104**	28,211	710	3,138	2,755	**34,104**	0	0	See Minor Works Table Below.
L37	Loans to Foster/Adoptive Parents	150	254	100	683	**1,037**	254	0	100	683	**1,037**	0	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	225	0	**225**	0	0	225	0	**225**	0	0	
L41	Wallingford Youth Centre *	280	0	280	940	**1,220**	0	17	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	0	250	**250**	0	0	0	250	**250**	0	0	
L44	Oxford Academy Project *	250	158	242	0	**400**	158	26	242	0	**400**	0	0	
L45	Oxford Academy Project - Environmental Works	0	0	135	0	**135**	0	40	135	0	**135**	0	0	
L46	Devolved Formula **	18,617	0	10,105	48,468	**58,573**	0	3,128	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	0	**1,796**	1,796	0	0	0	**1,796**	0	0	
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	1,513	0	250	6,507	**6,757**	0	3	250	6,507	**6,757**	0	0	
L51	Harnessing Technology Grant	2,860	0	2,860	5,176	**8,036**	0	0	2,860	5,176	**8,036**	0	0	

		Budget					**Expenditure**					**Variations**		
Ref (1)	Scheme (2)	Budget (as per February capital programme) 2008/09 (3)	Pre 2008/09 (4)	Current Year Estimate (as per latest capital programme) 2008/09 (5)	Post 2008/09 (6)	**Original Total scheme cost (7)**	Pre 2008/09 (8)	Actual expenditure to date 2008/09 (9)	Projected expenditure to year end 2008/09 (10)	Post 2008/09 (11)	**Total Revised scheme costs (12)**	Variation on Current year budget (13)	Total Scheme variation (14)	Comments (15)
	Children's Centres & Extended Schools 06/07 - 07/08													
L52	Children's Centres & Extended Schools 06/07 - 07/08 *	1,060	2,452	658	1,945	**5,055**	2,452	298	658	1,945	**5,055**	0	0	
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	-8	25	0	**559**	0	0	
L55	South Abingdon Children Centre	0	181	97	0	**278**	181	92	97	0	**278**	0	0	
L56	North Abingdon Children Centre	0	270	299	0	**569**	270	220	299	0	**569**	0	0	
L57	Didcot, Stephen Freeman - Children Centre	300	159	534	0	**693**	159	460	534	0	**693**	0	0	
L58	Cutteslowe - Children Centre	0	170	291	0	**461**	170	225	291	0	**461**	0	0	
L59	New Marston - Children Centre	0	110	346	0	**456**	110	300	346	0	**456**	0	0	
L60	Windale - Children Centre	0	30	265	0	**295**	30	142	265	0	**295**	0	0	
L61	Joint Children Centres & ACL at East Oxford *	692	660	1,280	0	**1,940**	660	583	1,280	0	**1,940**	0	0	
	Fees													
L62	Fees	753	14,440	1,620	299	**16,359**	14,440	640	1,620	299	**16,359**	0	0	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	**55,878**	**222,989**	**50,242**	**94,866**	**368,097**	**222,989**	**18,612**	**50,242**	**94,866**	**368,097**	**0**	**0**	

		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) 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)
L36	Minor Works	1,312	28,211	3,138	2,755	**34,104**	28,211	710	3,138	2,755	**34,104**	0	0	
											0	0	0	
											0			
	Revised - Minor Works	1,312	28,211	3,138	2,755	**34,104**	28,211	710	3,138	2,755	**34,104**	0	0	

Capital Monitoring Report
Children, Young People & Families - Forward Plan
Sept 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) 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)
(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	462	0	0	33,354	**33,354**	0	0	0	33,354	**33,354**	0	0	
	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	0	900	**900**	0	0	0	900	**900**	0	0	
	Eynsham	200	0	0	400	**400**	0	0	0	400	**400**	0	0	
	Launton	250	0	50	450	**500**	0	0	50	450	**500**	0	0	
	Peppard	0	0	0	600	**600**	0	0	0	600	**600**	0	0	
	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	0	8,013	**8,013**	0	0	0	8,013	**8,013**	0	0	
	- Chipping Norton													
	- Oxford													
	- Cheney													
	Warriner	0	0	0	250	**250**	0	0	0	250	**250**	0	0	
	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	

Capital Monitoring Report
Children, Young People & Families - Forward Plan
Sept 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) 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)
(3)	**<u>Provision of School Places</u>**													
	Didcot, Great Western Park - Primary	0	0	0	6,250	**6,250**	0	0	0	6,250	**6,250**	0	0	
	Didcot, Great Western Park - Primary	0	0	0	6,250	**6,250**	0	0	0	6,250	**6,250**	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	
	Bicester South West	0	0	0	6,250	**6,250**	0	0	0	6,250	**6,250**	0	0	
	Upper Heyford	0	0	0	6,250	**6,250**	0	0	0	6,250	**6,250**	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	400	**600**	0	0	200	400	**600**	0	0	
	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)	**<u>Risk / Contingency</u>**	286	0	0	1,125	**1,125**	0	0	0	1,076	**1,076**	0	-49	To balance Programme.
(5)	**<u>Children's & Family Centres</u>**													
(6)	**<u>Early Years Development Funding</u>**													
	Early Years Development Fund	360	0	0	1,500	**1,500**	0	0	0	1,500	**1,500**	0	0	

Capital Monitoring Report
Children, Young People & Families - Forward Plan
Sept 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) 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)
(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**													
	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**													
	Targeted Capital - Diplomas & SEN (allocation)	0	0	0	6,350	**6,350**	0	0	0	6,350	**6,350**	0	0	
(17)	**ICT**													
	Total	**5,723**	**0**	**590**	**221,943**	**222,533**	**0**	**0**	**590**	**221,894**	**222,484**	**0**	**-49**	

				Budget				Expenditure					Variations		
Ref (1)	Scheme (2)	Operational Completion	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)
	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	1	25	91	**130**	0	0	
3	Customer Services Project	31/03/2008	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	
5	Pegasus Theatre (Contributions)	31/03/2010	608	321	13	541	**875**	321	13	13	541	**875**	0	0	
6	Library Improvement Programme		100	68	100	104	**272**	68	1	100	104	**272**	0	0	
7	Central Libraries Refurbishment	31/03/2010	258	178	269	0	**447**	178	80	269	0	**447**	0	0	
	2008/09 Starts														
8	Adult Learning - East Oxford (Tfr to CYP&F Programme)		75	0	0	0	**0**	0	0	0	0	**0**	0	0	
9	Bicester Library	31/03/2010	844	16	50	804	**870**	16	0	30	824	**870**	-20	0	£804k rephased from 09/10 to 10/11.
10	Headington Library		80	1	10	149	**160**	1	2	10	149	**160**	0	0	
11	Museums Resource Programme	31/03/2010	500	0	100	423	**523**	0	3	100	423	**523**	0	0	
12	Thame Library	05/12/2009	1,013	91	200	1,471	**1,762**	91	3	200	1,471	**1,762**	0	0	
13	Watlington Library	01/04/2009	711	60	150	647	**857**	60	12	150	647	**857**	0	0	
	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	125	475	**600**	0	0	125	475	**600**	0	0	
17	Libraries & Museums Minor Works		0	1,051	78	0	**1,129**	1,051	29	78	0	**1,129**	0	0	
			4,512	7,113	1,294	10,265	**18,672**	7,113	144	1,274	10,285	**18,672**	-20	0	
	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	6,735	2,163	1,600	**10,498**	6,735	1	3,763	0	**10,498**	1,600	0	Rephasing of BOP reimbursement.
20	HOP's Bicester		1,104	342	1,382	0	**1,724**	342	35	82	1,300	**1,724**	-1,300	0	Delay start due to ecological issues.
21	Bicester Day Centre (OP)		0	284	0	0	**284**	284	-5	0	0	**284**	0	0	
	2008/09 Starts														
22	Mental Health Projects		0	0	177	354	**531**	0	130	177	354	**531**	0	0	
23	Abingdon, The Charter - Day Services		250	3	200	547	**750**	3	14	200	547	**750**	0	0	
24	Oxford Options Day Centre (OP)		200	0	0	0	**0**	0	0	0	0	**0**	0	0	
25	Abingdon, Abbey Centre - 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	Cost pressures, review of options & costs to be reported to CSG.
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	7,506	3,972	5,351	**16,829**	7,506	175	4,272	5,051	**16,829**	300	0	

				Budget					Expenditure				Variations		
Ref (1)	Scheme (2)	Operational Completion	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)
	Major Projects & Supporting People														
	<u>Pre 2008/09 Starts</u>														
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	31/03/2008	0	525	0	0	**525**	525	0	0	0	**525**	0	0	
	<u>2008/09 Starts</u>														
32	Moorview	28/02/2009	3,304	1,765	1,640	0	**3,405**	1,765	338	1,640	0	**3,405**	0	0	
33	Stowford House	30/10/2008	1,300	186	1,280	34	**1,500**	186	414	1,280	34	**1,500**	0	0	Scheme complete, update for next MMR.
34	OP Care Home Improvements DAAT		0	0	107	0	**107**	0	0	107	0	**107**	0	0	
35	SWIFT/EDMS		122	0	100	22	**122**	0	122	122	0	**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	3,718	816	**7,112**	2,578	874	3,740	794	**7,112**	22	0	
	Strategy & Transformation														
	<u>Pre 2008/09 Starts</u>														
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	104	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	
	<u>2008/09 Starts</u>														
43	Adult Social Care - IT Infrastructure		0	0	30	433	**463**	0	0	30	433	**463**	0	0	
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	
	<u>Annual Programs</u>														
46	Minor Works		200	1,306	200	102	**1,608**	1,306	59	200	102	**1,608**	0	0	
47	Minor Works 08-09		0	0	70	46	**116**	0	0	70	46	**116**	0	0	
			320	5,035	767	2,581	**8,383**	5,035	163	767	2,581	**8,383**	0	0	
	SERVICES		**12,532**	**22,232**	**9,751**	**19,013**	**50,996**	**22,232**	**1,356**	**10,053**	**18,711**	**50,996**	**302**	**0**	

Capital Monitoring Report
Environment & Economy
September 2008

Scheme	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			345	0	345		40	345	0	345	0	0	
LTP2 Capital Programme													
Network Development	739	8,677	1,398	10,023	20,098	8,677	524	1,248	10,223	20,148	-150	50	Oxford VMS - £150k slippage to 09/10. £50k increase in costs funded by developer contributions.
Road Safety	800	518	657	1,400	2,575	518	183	557	1,400	2,475	-100	-100	Increase in costs previously reported now not needed.
Oxford Transport Strategy	2,947	3,274	4,463	2,298	10,035	3,274	595	4,563	2,658	10,495	100	460	London road - £460k revised scheme cost for phase 3. Previously reduced by £745k. £170k brought forward to 08/09 for phase 3 design work. West End Partnership - £70k slippage
Towns Programme													
Witney	650	912	370	9,200	10,482	912	239	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	66	610		1,437	0	0	
Banbury		8,353	57	35	8,445	8,353	21	57	35	8,445	0	0	
Abingdon	907	2,418	313	1,558	4,289	2,418	-32	313	1,558	4,289	0	0	
Other towns			122	220	342		4	122	220	342	0	0	
Public Transport	1,189	2,630	837	2,435	5,902	2,630	329	837	2,435	5,902	0	0	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	948	1,650	4,064	1,466	-363	948	1,650	4,064	0	0	
Specific Road Safety	297		297	520	817			297	520	817	0	0	May slip to 2009/10
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	3,955	14,633	26,026	55,925	0	0	
Thames Towpath	1,066		576	90	666		51	540	126	666	-36	0	
Detrunking Road Maintenance	1,193				0					0	0	0	
Capital Settlement Scheme reduction	-2,403				0					0	0	0	
Other Transport Schemes		106	219		325	106	-3	219		325	0	0	
Preparation Pool	300	49	300	1,200	1,549	49		300	1,200	1,549	0	0	
Special Transport - Wallingford		95	206		301	95	163	206		301	0	0	
2008/09 Starts													
After 2008/09 starts													
Abbey Centre (Abingdon Depot)				100	100				100	100	0	0	
Oxford Options (main Admin Office)	100			100	100				100	100	0	0	
Didcot Station Forecourt				609	609				609	609	0	0	
Sub-total Transport	**22,748**	**44,591**	**26,977**	**59,015**	**130,583**	**44,591**	**5,772**	**26,791**	**59,611**	**130,993**	**-186**	**410**	
Other													
Pre 2008/09 Starts													
LATS Waste Initiatives	715	169		656	825	169			656	825	0	0	
Oakley Wood Purchase		944			944	944				944	0	0	
2008/09 Starts													
Waste Infrastructure				2,819	2,819				2,819	2,819	0	0	
After 2008/09 Starts													
Relocation of Countryside Services				1,000	1,000				1,000	1,000	0	0	
Sub-total Other	**715**	**1,113**	**0**	**4,475**	**5,588**	**1,113**	**0**	**0**	**4,475**	**5,588**	**0**	**0**	

Capital Monitoring Report
Environment & Economy
September 2008

Scheme	Budget (as per February capital programme) 2008/09	Budget: Pre 2008/09	Budget: Current Year Estimate (as per latest capital programme) 2008/09	Budget: Post 2008/09	Budget: Original Total scheme cost	Expenditure: Pre 2008/09	Expenditure: Actual expenditure to date 2008/09	Expenditure: Projected expenditure to year end 2008/09	Expenditure: Revised Post 2008/09	Expenditure: Total Revised scheme costs	Variations: Variation on Current year budget	Variations: Total Scheme variation	Notes
	£'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				3,903	0	0	
- Purchase Speedwell House													
- Associated Works & Fees		238			238	238				238	0	0	
Backlog Maintenance	5,141	12,214	5,141	7645	25,000	12,214	1112	5,141	7645	25,000	0	0	Most planned work undertaken through the school holidays PUT IN STABILITY OF ASSESSED NEED AND % OF RESPONSIVE
Prudential Energy	634	209	370	1171	1,750	209	133	370	1171	1,750	0	0	Includes £220k forecast for Street Lighting
SALIX		30	370	200	600	30	102	270	300	600	-100	0	Works committed to spend 2008/09 allocation in full, but some will not be completed by year end
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	2,070	3,108	6,076	898	289	2,070	3,108	6,076	0	0	
Southern Area (BOP)	233		279		279		204	279		279	0	0	
East Oxford Office (BOP)	38	88	1,030	991	2,109	88	624	1,030	991	2,109	0	0	
Central Offices (BOP)	1,539	10	1,051	1,000	2,061	10	458	1,051	1,000	2,061	0	0	
Storage			212		212		159	212		212	0	0	
BOP Project Management Fees	152				0					0	0	0	
Fees		21			21	21				21	0	0	
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				66	66	0	0	
Project at Chipping Norton	326			326	326				326	326	0	0	
Annual Programme													
Minor Works	500	448	350	2000	2,798	448	15	350	2000	2,798	0	0	£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				391	0	0	
Central Offices Minor Works		81			81	81				81	0	0	
Opportunity Purchase Fund	343			343	343				343	343	0	0	
Purchase of Ambulance Stations		458			458	458				458	0	0	
Structural Maintenance (incl. fees)		774			774	774				774	0	0	
Sub-total Property	**11,044**	**20,032**	**11,266**	**17,078**	**48,376**	**20,032**	**3,132**	**11,166**	**17,178**	**48,376**	**-100**	**0**	
TOTAL ENVIRONMENT & ECONOMY	**34,507**	**65,736**	**38,243**	**80,568**	**184,547**	**65,736**	**8,904**	**37,957**	**81,264**	**184,957**	**-286**	**410**	

Capital Monitoring Report
Community Safety
September 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) 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	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)
	<u>Pre 2008/09 Starts</u>													
	Traveller Site Refurbishment	142	797	336		1,133	797	298	336		1,133	0	0	Unapplied grant to be carried forward to fund the next refurbishment project (bid for further grant has been submitted).
	Radio Replacement Scheme	100	46	128		174	46	30	128		174	0	0	
	Banbury FS - New Dimension	174	1	154		155	1	1	154		155	0	0	
	<u>2008/09 Starts</u>													
	Redbridge Traveller Site	100		10	840	850			10	840	850	0	0	
	Wallingford Fire Station	50	7	8	1,485	1,500	7		8	1,485	1,500	0	0	Project delayed due to difficulties securing site. Total cost likely to increase. Additional funding from CLG grant (amount to be confirmed)
	Safer Stronger Communities Fund								201		201	201	201	Grant funding from Home Office. To be passed over to district councils
	<u>Post 2008/09 Starts</u>													
	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	
	<u>Annual Schemes</u>													
	Minor Works	200	215	205		420	215	20	205		420	0	0	
	Fees		1	11		12	1		11		12	0	0	
	COMMUNITY SAFETY TOTAL	**766**	**1,067**	**852**	**4,075**	**5,994**	**1,067**	**349**	**1,053**	**4,075**	**6,195**	**201**	**201**	

Capital Monitoring Report
Corporate Core
September 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	1,073	1,000	4,000	6,073	1,073	858	1,000	4,000	6,073	0	0	
	TOTAL CORPORATE CORE	**1,000**	**1,073**	**1,000**	**4,000**	**6,073**	**1,073**	**858**	**1,000**	**4,000**	**6,073**	**0**	**0**	