

Activity	Status						Forecast £	Budget £	Variation £	Variation %
Assessed Carriageway Schemes:										
Principal:										
Abingdon Road Phase 3	Complete						-£ 5,000.00			
A40 Northern By-Pass	Complete						£ 13,500.00			
A420 Shrivenham	Complete						-£ 7,000.00			
High Street Phase 2	Complete						-£ 8,000.00			
St Aldates Phase 1	Complete						-£ 100,000.00			
St Aldates Phase 2	Ph 2a complete						-£ 1,100,000.00			
A420 Acorn Bridge	Complete						-£ 40,000.00			
A420 Buckland (Littleworth)	Complete						-£ 472,000.00			
A40 Northway	Complete						-£ 625,000.00			
High Street Phase 3							-£ 202,500.00			
Cumnor Hill							-£ 450,000.00			
A4130 Wallingford By-pass Level Crossing	Complete						-£ 40,000.00			
Forward Programme							-£ 6,000.00			
Structural Maint.Capital Salaries							-£ 142,000.00			
Total Principal Roads							-£ 3,184,000.00	£ 3,094,650.00	-£ 89,350.00	-2.89
Priority Bus Routes							£ -	£ 200,000.00	£ 200,000.00	100.00
Sub-total							-£ 3,184,000.00	£ 3,294,650.00	£ 110,650.00	3.36
Non-Principal Carriageway Schemes	c/f 07/08	CDC	CITY	VWHDC	WODC	SODC				
	-51075	-534761	0	-10589	-569590	-454126	-£ 1,620,141.00	£ 1,914,330.00	£ 294,189.00	
	0	0	0	0	0	0	£ -	£ 175,000.00	£ 175,000.00	100.00
							-£ 213,633.00		-£ 213,633.00	100.00
	0	-118000	0	-134800	-669800	-365000	-£ 1,287,600.00	£ 818,985.00	-£ 468,615.00	-57.22
	65394	-576500	-192000	-537500	-501000	-537500	-£ 2,279,106.00	£ 2,281,515.00	£ 2,409.00	0.11
	-93466	-704384	-317678	-250228	-81460	-607128	-£ 2,054,344.00	£ 2,054,344.00	£ -	0.00
							-£ 543,826.00	£ 543,826.00	£ -	0.00
TOTAL: STRUCTURAL MAINTENANCE (Highways)							-£ 11,182,650.00	£ 11,082,650.00	-£ 100,000.00	-0.90
TOTAL: STRUCTURAL MAINTENANCE (Bridges)							-£ 2,600,000.00	£ 3,000,000.00	£ 400,000.00	13.33
TOTAL: DRAINAGE IMPROVEMENTS PROGRAMME							-£ 550,000.00	£ 550,000.00	£ -	0.00
ADDITIONAL ABNORMAL INFLATION (Baxter Index- estimated)							-£ 300,000.00	-	-£ 300,000.00	100.00
TOTAL CAPITAL EXPENDITURE FORECAST (Maintenance) (October 2008)							-£ 14,632,650.00	£ 14,632,650.00	£ - *	0.00

* positive is underspend