Consolidation
November 2008

Ref (1)	Scheme (2)	Budget: Budget (as per February capital programme) 2008/09 (3) £'000	Budget: Pre 2008/09 (4) £'000	Budget: Current Year Estimate (as per latest capital programme) 2007/08 (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: Revised 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)
	CYP&F Main Programme	37,261	222,847	40,137	46,398	309,382	222,847	20,544	38,737	51,695	313,279	-1,400	3,897	
	CYP&F Forward Plan	5,723	0	590	221,943	222,533	0	0	350	243,989	244,339	-240	21,806	
	Sub-total CYP&F	42,984	222,847	40,727	268,341	531,915	222,847	20,544	39,087	295,684	557,618	-1,640	25,703	
	Social & Community Services	12,532	13,948	9,751	19,013	42,712	13,948	5,882	9,332	20,803	44,083	-419	1,371	
	Environment & Economy	34,607	65,736	38,253	81,408	185,397	65,736	17,285	38,810	152,959	257,505	557	72,108	
	Community Safety	666	1,067	842	3,235	5,144	1,067	476	1,026	5,118	7,211	184	2,067	
	Corporate Core	1,000	1,073	1,000	4,000	6,073	1,073	1,330	1,268	4,000	6,341	268	268	
	TOTAL	91,789	304,671	90,573	375,997	771,241	304,671	45,517	89,523	478,564	872,758	-1,050	101,517	
	CYP&F Develoved Formula Funding	18,617	0	10,105	48,468	58,573	0	4,356	10,105	58,335	68,440	0	9,867	
	Disbursements			50	250	300	0				0	-50	-300	
	Earmarked Reserve Allocations								192	979	1171	192	1171	
		110,406	304,671	100,728	424,715	830,114	304,671	49,873	99,820	537,878	942,369	-908	112,255	

		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	-370	355	150	**112,876**	-150	0	
L2	Oxford City Schools Reorganisation	192	48,554	333	0	**48,887**	48,554	229	333	0	**48,887**	0	0	Complete.
L3	Banbury, Dashwood, Cattlemarket Site	633	2,825	860	0	**3,685**	2,825	747	860	0	**3,685**	0	0	Complete.
L4	Banbury - Stanbridge Hall	4,726	1,574	4,402	0	**5,976**	1,574	3,330	4,431	0	**6,005**	29	29	Reported Oct MMR.
L5	Banbury, Harriers Ground - Extension	278	634	669	0	**1,303**	634	565	669	0	**1,303**	0	0	Complete.
L6	Didcot, St Birinus - Science Block	4,007	360	4,447	0	**4,807**	360	2,773	4,397	230	**4,987**	-50	180	Additional internal & access works, funded from access & school.
L7	Oxford, St Christopher's - Foundation Stage	305	123	232	0	**355**	123	179	232	0	**355**	0	0	Complete.
L8	Woodstock, Marlborough - Extension	187	50	187	0	**237**	50	142	162	0	**212**	-25	-25	Complete.
L9	Bicester, Brookside	42	2,634	342	0	**2,976**	2,634	224	342	0	**2,976**	0	0	Complete.
L10	Ridgeway - Alterations & extensions	156	440	341	0	**781**	440	315	341	0	**781**	0	0	Complete.
L11	Wheatley Park - 10 Class Block	1,420	577	1,293	0	**1,870**	577	1,209	1,529	0	**2,106**	236	236	£0.153m Reported Oct MMR. Additional costs of £0.083m for removal of temps. Complete.
L12	Beckley - 2 class extension	9	262	143	0	**405**	262	144	143	0	**405**	0	0	Complete.
L13	Kidlington, Gosford Hill - Science Facilities	115	163	252	0	**415**	163	229	252	0	**415**	0	0	Complete.
L14	Bladon - Hall	229	260	276	0	**536**	260	245	276	0	**536**	0	0	Complete.
L15	Marsh Baldon - Hall	208	101	439	0	**540**	101	407	439	0	**540**	0	0	Complete.
L16	Banbury, Hardwick - Modernisation	591	124	727	0	**851**	124	669	688	39	**851**	-39	0	Complete.
L17	Headington Quarry - Extensions	0	402	87	0	**489**	402	13	87	0	**489**	0	0	Complete.
L18	Burford School - Lenthall House*	275	39	286	0	**325**	39	286	286	0	**325**	0	0	Complete.
	2008/09 Starts													
L19	Banbury, Hanwell Fields - Extensions	1,700	0	1,636	164	**1,800**	0	599	1,245	643	**1,888**	-391	88	Revised planned start for phase 1b, forecast completion Aug 09 from Mar 09.
L20	Radley	0	0	432	0	**432**	0	361	432	0	**432**	0	0	Complete.
L21	Didcot, Stephen Freeman - 4 class extension	250	0	956	0	**956**	0	250	956	0	**956**	0	0	
L22	Tetsworth	436	0	336	0	**336**	0	294	336	0	**336**	0	0	Complete.
L23	Woodstock, Marlborough - Science & Repl Temporary Buildings	1,100	0	375	2,653	**3,028**	0	24	50	3,003	**3,053**	-325	25	Expected start March 2009
L24	Combe - Hall & Classrooms	2,000	0	500	550	**1,050**	0	247	700	350	**1,050**	200	0	Revised financial profile.
L25	East Challow, St Nicholas	150	0	514	0	**514**	0	396	525	0	**525**	11	11	Expected completion in January 2009.
L26	Chinnor, St Andrews - Extensions	1,131	0	0	1,781	**1,781**	0	0	0	0	**0**	0	-1,781	Part of Primary School Review.
L27	Thame, Lord Williams's - Drama Studio* (excludes insurance element)	0	0	209	126	**335**	0	0	209	126	**335**	0	0	On-Site.

		Budget					**Expenditure**					**Variations**		
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L28	Wantage, Fitzwaryn - Phase 1	900	0	600	1,425	**2,025**	0	0	300	1,725	**2,025**	-300	0	Revised financial profile.
L29	Witney, Wood Green - Changing Rooms	0	0	326	0	**326**	0	0	326	0	**326**	0	0	On-Site.
	After 2008/09 Starts													
	Annual Programmes													
L30	Schools Access Initiative	1,042	0	725	4,568	**5,293**	0	444	725	5,610	**6,335**	0	1,042	£100k transfer to St. Birinus. £1,142k capital funding 2013/14.
L31	Health & Safety - CYP&F	350	0	280	1,400	**1,680**	0	253	480	1,550	**2,030**	200	350	£200k 09-10 planned scheme to commence earlier due to site issues. £350k capital funding 2013/14.
L32	Health & Safety - Corporate	486	0	486	2,504	**2,990**	0	0	486	3,049	**3,535**	0	545	£650k capital funding 2013/14.
L33	Temporary Classrooms - Relocation & Removal	600	0	600	2,400	**3,000**	0	181	600	2,900	**3,500**	0	500	Increase of £100k in 09/10 budget provision to reflect proposed work programme less £200k funding towards Marcham in Forward Plan. £600k capital funding 2013/14.
L34	Efficiency Savings	300	0	300	1,200	**1,500**	0	0	300	1,500	**1,800**	0	300	£300k capital funding 2013/14.
										0				
	Other Schemes / Programmes									0				
L35	Modernisation of Sports Halls	633	762	925	0	**1,687**	762	925	925	0	**1,687**	0	0	
L36	Minor Works	1,312	28,017	326	55	**28,398**	28,017	70	161	165	**28,343**	-165	-55	See Minor Works Table Below.
L37	Small Projects	0	0	1,577	2,102	**3,679**	0	978	1,460	2,601	**4,061**	-117	382	Previous reported in Minor Works.
L38	Loans to Foster/Adoptive Parents	150	112	100	683	**895**	112	0	100	688	**900**	0	5	
L39	Maltfield *	0	184	43	0	**227**	184	0	43	0	**227**	0	0	
L40	Children Preventative Service *	0	8	222	0	**230**	8	0	0	0	**8**	-222	-222	Towards the Thornbury relocation scheme in the Forward Plan.
L41	Oxford Academy Project *	250	158	242	0	**400**	158	32	242	0	**400**	0	0	
L42	Oxford Academy Project - Environmental Works	0	0	135	0	**135**	0	98	135	0	**135**	0	0	
L43	School Kitchen Refurbishment	0	349	0	0	**349**	349	0	0	0	**349**	0	0	
L44	Harnessing Technology Grant	2,860	0	944	2,508	**3,452**	0	0	944	2,508	**3,452**	0	0	£1.916m 08/09, £1.392m 09/10 + £1.276m allocated to schools.
L45	ICT (Standards Fund)	0	0	0	0	**0**	0	0	652	0	**652**	652	652	Standards Fund Grant 08/09 reimburse 07/08 revenue underspend.
L46	Special Schools (16-19)	0	0	0	0	**0**	0	308	460	0	**460**	460	460	£0.4m from Forward Plan. Temporary Classroom provision.
	Youth Service													
L47	Faringdon Young People's Centre *	200	0	225	0	**225**	0	17	225	0	**225**	0	0	
L48	Wallingford Young People's Centre *	280	0	280	940	**1,220**	0	17	30	1,190	**1,220**	-250	0	Revised planned start - Dec 09.
L49	Witney Young People's Centre *	100	0	120	100	**220**	0	3	75	145	**220**	-45	0	
L50	Berinsfield Young People's Centre *	125	0	0	250	**250**	0	0	0	250	**250**	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)
L51	Chill Out / Youth Capital Fund	0	194	405	598	**1,197**	194	124	405	798	**1,397**	0	200	Previous reported in Minor Works. Capital budget setting process 2009/10, additional funding of £200k towards existing priority
	Early Years													
L52	Foundation Stage Investment Fund 04/05 - 06/07 **	0	1,796	0	0	**1,796**	1,796	0	0	0	**1,796**	0	0	
L53	Flexibility of Childcare 08/09 - 10/11	2,590	0	1,450	6,322	**7,772**	0	0	175	7,597	**7,772**	-1,275	0	Revised programme to reflect grant bid process.
L54	Children Centres 08/09 - 10/11 Phase 3	1,513	0	250	6,507	**6,757**	0	3	50	6,791	**6,841**	-200	84	Revised spend profile to reflect proposed work programme & additional £64k minor works & £20k external funding.
	Children's Centres & Extended Schools 06/07 - 07/08													
L55	Children's Centres & Extended Schools 06/07 - 07/08 *	1,060	2,452	658	1,945	**5,055**	2,452	415	838	1,745	**5,035**	180	-20	
L56	Oxford, Florence Park - Family Centre	0	768	11	0	**779**	768	-24	11	0	**779**	0	0	Complete.
L57	Grandpont Nursery - Children Centre*	0	534	25	0	**559**	534	-8	25	0	**559**	0	0	Complete.
L58	South Abingdon Children Centre	0	181	97	0	**278**	181	92	97	0	**278**	0	0	Complete.
L59	North Abingdon Children Centre	0	270	299	0	**569**	270	272	299	0	**569**	0	0	Complete.
L60	Didcot, Stephen Freeman - Children Centre	300	159	534	0	**693**	159	516	534	0	**693**	0	0	Complete.
L61	Cutteslowe - Children Centre	0	170	291	0	**461**	170	248	291	0	**461**	0	0	Complete.
L62	New Marston - Children Centre	0	110	346	0	**456**	110	323	346	0	**456**	0	0	Complete.
L63	Windale - Children Centre	0	30	265	0	**295**	30	205	265	0	**295**	0	0	Complete.
L64	Joint Children Centres & ACL at East Oxford *	692	660	1,280	0	**1,940**	660	911	1,280	0	**1,940**	0	0	Complete.
	Fees													
L65	Fees	753	14,440	1,620	299	**16,359**	14,440	634	1,556	324	**16,320**	-64	-39	Additional fees for schemes identified above.
L66	Property Client Fee	625	0	625	2,650	**3,275**	0	0	625	3,350	**3,975**	0	700	£700k capital funding 2013/14.
	Sub-Total	**37,261**	**222,847**	**37,391**	**43,730**	**303,968**	**222,847**	**20,544**	**35,741**	**49,027**	**307,615**	**-1,650**	**3,647**	

Capital Monitoring Report **ANNEX 6**
Children, Young People & Families - Main
Nov 2008

		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)
	School Capital													
L67	Devolved Formula **	18,617	0	10,105	48,468	**58,573**	0	4,356	10,105	58,335	**68,440**	0	9,867	Actual figure - SAP Schools only. £9,867k capital funding 13/14.
L68	Harnessing Technology Grant	0	0	1,916	2,668	**4,584**	0	0	1,916	2,668	**4,584**	0	0	Grant of £1.916m 08/09, £1.392m 09/10 + £1.276m allocated to schools.
L69	Gateway Diploma	0	0	630	0	**630**	0	0	630	0	**630**	0	0	Previous reported in Minor Works.
L70	Specialist College Status	0	0	200	0	**200**	0	0	200	0	**200**	0	0	Previous reported in Minor Works.
L71	Sports Facility	0	0	0	0	**0**	0	0	250	0	**250**	250	250	Standards Fund Grant
	Sub-Total	**18,617**	**0**	**12,851**	**51,136**	**63,987**	**0**	**4,356**	**13,101**	**61,003**	**74,104**	**250**	**10,117**	
	Total	**55,878**	**222,847**	**50,242**	**94,866**	**367,955**	**222,847**	**24,900**	**48,842**	**110,030**	**381,719**	**-1,400**	**13,764**	
						309,382								

		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	28,017	3,138	2,755	**33,910**	28,017	70	3,138	2,755	**33,910**	0	0	
	Gateway Diploma			-630		**-630**			-630	0	**-630**	0	0	Reported under schools.
	Specialist College Status			-200		**-200**			-200	0	**-200**	0	0	Reported under schools.
	Chill Out & Youth Capital Fund			-405	-598	**-1,003**			-405	-598	**-1,003**	0	0	Reported under Youth.
	Small Projects			-1,577	-2,102	**-3,679**			-1,460	-2,601	**-4,061**	117	-382	Reported under Minor Works.
	Children Centres P3					**0**				-50	**-50**	0	-50	Chalgrove.
	Children Centres P4					**0**				-14	**-14**	0	-14	Birth to 3 years old - Garden
	Minor Works					**0**				9	**9**	0	9	CWG 31 Oct 08 - Thornbury.
	Small Projects					**0**				110	**110**	0	110	Capital funding 13/14.
	Small Projects -Travel Plans					**0**			272	0	**272**	272	272	Standards Fund grant 08/09.
	Rephased					**0**			-554	554	**0**	-554	0	
	Revised - Minor Works	1,312	28,017	326	55	**28,398**	28,017	70	161	165	**28,343**	-165	-55	

		Budget					Expenditure					Variations		
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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	462	0	0	33,354	**33,354**	0	0	0	45,518	**45,518**	0	12,164	£1,420k Chinnor, St Andrews funding. £7,544k + £3,200k capital funding 13/14.
	Primary Replacement of Temps	600	0	100	3,624	**3,724**	0	0	0	3,724	**3,724**	-100	0	
	- Charlton-on-otmoor													
	- The Grange													
	- Mill Lane													
	- Great Milton													
	- Tackley													
	Barley Hill	50	0	0	900	**900**	0	0	0	1,500	**1,500**	0	600	Based on latest cost estimate.
	Eynsham	200	0	0	400	**400**	0	0	0	400	**400**	0	0	
	Launton	250	0	50	450	**500**	0	0	0	900	**900**	-50	400	Based on latest cost estimate.
	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	
	Marcham	0	0	0	0	**0**	0	0	0	350	**350**	0	350	Urgent basic need in catchment area pupil growth.
(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	1,500	**1,500**	0	500	Based on latest cost estimate.
	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	200	1,150	**1,350**	200	0	Capital Working Group 12 Dec 2009.
	- 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	0	40	**40**	-40	0	
	Fitzwaryn Phase 2	0	0	0	200	**200**	0	0	0	1,000	**1,000**	0	800	£0.8m from Special Schools (16-19)
	Special Schools (16-19)	500	0	200	800	**1,000**	0	0	0	0	**0**	-200	-1,000	Transfer of £0.2m to Main Programme, & £0.8m transferred to Fitzwaryn.

		Budget					Expenditure					Variations		
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	Food Technology	0	0	0	0	**0**	0	0	0	900	**900**	0	900	New Grant Funded Programme
	Secondary Modernisation	0	0	0	0	**0**	0	0	0	4,100	**4,100**	0	4,100	£4,100k capital funding 13/14.
(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	14,000	**14,000**	0	-1,005	Provision towards revised cost estimates.
	Tower Hill	500	0	200	400	**600**	0	0	100	500	**600**	-100	0	
	Other Basic Need	0	0	0	5,119	**5,119**	0	0	0	3,441	**3,441**	0	-1,678	£132k towards to Hanwell Fields in Main Programme, £3m towards Bicester, Cooper and £1m towards revised cost estimates. £2,448k capital funding 13/14.
	- The Cherwell													
	- Oxford West End													
	Primary Basic Need - Areas													
	- Oxford													
	- Henley													
	- Faringdon													
	- Wantage													
	- Wallingford													
	Secondary													
	- Bicester, Cooper									3,000	**3,000**	0	3,000	Capital budget setting process 2009/10. Approval is conditional pending grant application to LSC.
	- Wheatley Park (Hall)													
	- Cherwell (Hall)													

		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)
(4)	**Risk / Contingency**													
	- General Programme	286	0	0	1,125	**1,125**	0	0	0	1,284	**1,284**	0	159	£321k to balance Programme. £480k capital funding 13/14.
	- Early Years Development Fund	360	0	0	1,500	**1,500**	0	0	0	1,500	**1,500**	0	0	
(5)	**Children's & Family Centres**													
(6)	**Early Years Development Funding**													
(7)	**Halls & Kitchens**													
	Hornton - Hall	0	0	0	450	**450**	0	0	0	750	**750**	0	300	Based on latest cost estimate.
	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 Young People's Centre's**													
	Witney Young People's Phase 3									1,000	**1,000**	0	1,000	Capital budget setting process 2009/10, new priority funding of £750k corporate & £250k back on track.
	Didcot Young People's Centre	0	0	0	300	**300**	0	0	0	300	**300**	0	0	
	Back on Track Programme								50	800	**850**	50	850	Grant funded programme, excludes £250k allocated towards Witney P3 Scheme.
(14)	**Children Homes Development**													
	Thornbury Relocation	0	0	0	1,000	**1,000**	0	0	0	1,500	**1,500**	0	500	Capital Budget Setting process 2009/10. Additional funding £500k towards existing priority.
(15)	**Annual Programmes**													

		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)
(16)	**Specific / Delegated Funding**													
	Targeted Capital - Diplomas & SEN (allocation)	0	0	0	6,350	**6,350**	0	0	0	6,090	**6,090**	0	-260	Towards Special Schools (16-19 provision)
	Tugwell	0	0	0	0	**0**	0	0	0	126	**126**	0	126	Capital Steering Group 25 July 2008
(17)	**ICT**													
	Total	**5,723**	**0**	**590**	**221,943**	**222,533**	**0**	**0**	**350**	**243,989**	**244,339**	**-240**	**21,806**	

			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)
	Community Services													
	Libraries													
1	Banbury Library	123	14	25	91	**130**	14	1	1	0	**15**	-24	-115	Transferred to Banbury Library project.
2	Banbury Library & Arts Centre	0	0	0	5,560	**5,560**	0	0	0	5,675	**5,675**	0	115	
3	Bicester Library	844	16	50	804	**870**	16	0	30	824	**870**	-20	0	£804k rephased from 09/10 to 10/11.
4	Central Library Refurbishment	258	178	269	0	**447**	178	80	100	169	**447**	-169	0	
5	Chalbury Library	0	0	0	0	**0**				130	**130**	0	130	Capital budget setting process 2009/10.
6	Headington Library	80	1	10	149	**160**	1	2	10	196	**207**	0	47	Additional external funding of £47k.
7	Thame Library	1,013	91	200	1,471	**1,762**	91	3	100	1,601	**1,792**	-100	30	
8	Watlington Library	711	60	150	647	**857**	60	27	50	717	**827**	-100	-30	Reduction in specific funding.
9	Customer Services Project	0	59	9	0	**68**	59	1	9	0	**68**	0	0	
10	Library Improvement Programme	100	68	100	104	**272**	68	1	4	200	**272**	-96	0	
11	General Library Refurbishment	200	0	125	475	**600**	0	14	100	500	**600**	-25	0	
	County Heritage & Arts													
12	Abingdon Town Council	0	0	0	0	**0**	0	0	0	300	**300**	0	300	Capital budget setting process 2009/10, conditional approval.
13	Museums Resource Centre	0	40	52	0	**92**	40	0	52	0	**92**	0	0	
14	Museums Resource Programme	500	0	100	423	**523**	0	10	100	483	**583**	0	60	CSG 17 Oct 08 - Additional external funding of £60k.
15	Pegasus Theatre (Contributions)	608	321	13	541	**875**	321	13	13	541	**875**	0	0	
16	Cogges Manor Farm	0	0	0	0	**0**				250	**250**	0	250	Capital budget setting process 2009/10.
	Adult Learning													
17	Adult Learning - East Oxford (Tfr to CYP&F Programme)	75	0	0	0	**0**	0	0	0	0	**0**	0	0	
18	Adult Learning - NLDC Grant	0	0	0	0	**0**	0	0	27	0	**27**	27	27	LSC 08/09 Grant
		4,512	848	1,103	10,265	**12,216**	848	152	596	11,586	**13,030**	-507	814	
	Social Care for Adults													
	Mental Health													
19	Mental Health Projects	0	0	177	354	**531**	0	130	177	354	**531**	0	0	
	Residential													
20	HOP's Externalisation	200	6,735	2,163	1,600	**10,498**	6,735	3,601	3,763	0	**10,498**	1,600	0	Rephasing of BOP reimbursement.
21	Bicester Care Home (Forward	1,104	342	1,382	0	**1,724**	342	37	487	895	**1,724**	-895	0	Delay start due to ecological issues.
22	Homes for Older People - Extra Care Housing	0	0	0	900	**900**	0	0	0	900	**900**	0	0	
23	Learning Disabilities - Supported Living *Prudential Borrowing	940	0	500	700	**1,200**	0	0	160	1,040	**1,200**	-340	0	Revised programme of 4 schemes in 08/09, 12 in 09/10 & 14 in 10/11.
24	OP Care Home Improvements DAAT	0	0	107	0	**107**	0	0	0	107	**107**	-107	0	
25	Stowford House	1,300	186	1,280	34	**1,500**	186	969	1,200	114	**1,500**	-80	0	Scheme complete, includes BOP reimbursement.
	Day Centres													
26	Abingdon, The Charter - Day Services	250	3	200	547	**750**	3	14	200	547	**750**	0	0	
27	Abingdon, Abbey Centre - Day Centre (OP)	250	0	50	450	**500**	0	0	50	450	**500**	0	0	
28	Banbury Day Centre (OP)	0	0	0	1,000	**1,000**	0	0	0	1,000	**1,000**	0	0	£950k rephased from 09/10 to 10/11.
29	Bicester Day Centre (OP)	0	284	0	0	**284**	284	-1	0	0	**284**	0	0	
30	Oxford Options Day Centre (OP)	200	0	0	0	**0**	0	0	0	0	**0**	0	0	
31	Moorview	3,304	1,765	1,640	0	**3,405**	1,765	575	1,640	0	**3,405**	0	0	Planned completion Feb 2009.

			Budget				Expenditure					Variations		
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32	Rural Day Centres (OP)	30	19	91	60	**170**	19	61	91	60	**170**	0	0	
33	Wantage Day Centre (OP)	0	0	0	500	**500**	0	0	0	500	**500**	0	0	
34	Day Centre (OP)	0	0	0	0	**0**	0	0	0	200	**200**	0	200	Capital budget setting process 2009/10.
35	Day Centres (LD)	0	0	0	0	**0**	0	0	0	200	**200**	0	200	Capital budget setting process 2009/10.
		7,578	9,334	7,590	6,145	**23,069**	9,334	5,386	7,768	6,367	**23,469**	178	400	
	Strategy & Transformation													
	ICT													
36	Supporting People	0	81	48	0	**129**	81	0	0	48	**129**	-48	0	
37	Swift	0	858	16	0	**874**	858	0	16	0	**874**	0	0	
38	Time to Change	0	1,882	249	0	**2,131**	1,882	104	249	0	**2,131**	0	0	
39	ICT Infrastructure Phases II & III	20	265	21	0	**286**	265	0	21	0	**286**	0	0	
40	SWIFT/EDMS	122	0	100	22	**122**	0	122	122	0	**122**	22	0	
41	Adult Social Care - IT Infrastructure	0	0	30	433	**463**	0	0	30	433	**463**	0	0	
42	New Adult ICT Services System	0	0	0	2,000	**2,000**	0	0	60	1,940	**2,000**	60	0	
43	Mobile Working Project	100	0	100	0	**100**	0	0	50	50	**100**	-50	0	
		242	3,086	564	2,455	**6,105**	3,086	226	548	2,471	**6,105**	-16	0	
	Retentions & Minor Works													
44	Retentions	0	680	146	0	**826**	680	3	62	87	**829**	-84	3	
45	Minor Works	200	0	348	148	**496**	0	115	348	252	**600**	0	104	CSG 31 Oct 08 - Additional funds for Learning Disabilities Day
	Property Client Fees								10	40	**50**	10	50	
		200	680	494	148	**1,322**	680	118	420	379	**1,479**	-74	157	
	SERVICES	**12,532**	**13,948**	**9,751**	**19,013**	**42,712**	**13,948**	**5,882**	**9,332**	**20,803**	**44,083**	**-419**	**1,371**	

Notes
(1) Includes HOP's transfer.

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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		66	305		305	-40	-40	
LTP2 Capital Programme													
Network Development	739	8,677	1,398	10,023	20,098	8,677	590	1,216	5,597	15,490	-182	-4,608	Oxford VMS - £200k slippage to 09/10. £50k increase in costs funded by developer contributions. P&R extensions project under review as £2.5m from on-st-parking account no longer available (total expenditure profile was £8m in 2010/11). Access to Oxford 2010/11 funding source to be confirmed (£865k).
Road Safety	800	518	657	1,400	2,575	518	226	541	1,185	2,244	-116	-331	Increase in costs previously reported now not needed. £215k reduction in 2010/11 allocation.
Oxford Transport Strategy	2,947	3,274	4,463	2,298	10,035	3,274	1,550	3,937	5,503	12,714	-526	2,679	London road - Slippage on phase 2 (£590k). £424k revised contributions for phase 3. £170k brought forward to 08/09 for phase 3 design work. Fairfax Avenue - £172k slippage to 2009/10 and £42k reduction in total cost. Marston Rd Cycle improvements - scheme removed - £338k. West End Partnership - £100k slippage, £1050k revised scheme costs. Transform Oxford project now included (£1,173k + £350k 2010/11 funding allocation to be confirmed).
Towns Programme													
Witney	650	912	370	9,200	10,482	912	384	720	16,088	17,720	350	7,238	Cogges Link Rd - £350k developer contributions brought forward to cover increased fees. 2011-2013 estimated costs now included.
Henley	93	827	610		1,437	827	76	476	134	1,437	-134	0	Slippage
Banbury		8,353	57	35	8,445	8,353	39	253	0	8,606	196	161	Henneff Way arbitration £200k - decision expected shortly. To be funded by SCE.
Abingdon	907	2,418	313	1,558	4,289	2,418	-1	313	875	3,606	0	-683	Marcham Road scheme reduced in scope (-£466k). Abingdon Town Centre schemes switched following local consultation (-£217k).
Other towns			122	220	342		27	122	750	872	0	530	Carterton scheme funding to be confirmed (-£200k, 2009/10). Bicester Central Area Improvements scheme now included (£750k 2010/11). Funded by contributions.
Public Transport	1,189	2,630	837	2,435	5,902	2,630	477	1,394	6,426	10,450	557	4,548	Didcot Parkway Interchange project now included (project appraisal to Cabinet in January). Funded by £4m contributions, £500k preperation pool and £609k corporate allocation approved by Cabinet in January 2008.
Smarter Choices	1,110	1,466	948	1,650	4,064	1,466	-210	450	1,350	3,266	-498	-798	Revised commitments following review of accruals.
Specific Road Safety	297		297	520	817				520	520	-297	-297	Project to secure a storage facility defered to 2009/10 to take up an opportunity to use an existing Council site. Grant will now used in 2008/09 towards Road Safety projects.
Capitalisation of Transport Salaries	686		626	1,551	2,177			626	1,289	1,915	0	-262	Revised rate of increase for future year estimates.
Structural Maintenance	13,074	15,266	14,633	26,026	55,925	15,266	8,090	14,748	26,026	56,040	115	115	Drainage schemes £100k - funded by developer contributions. Leafield Road - £15k developer contributions
Thames Towpath	1,066		576	90	666		513	716	0	716	140	50	Better than expected progress due to favourable weather conditions. £50k contribution from Oxford City Council
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	89	199		305	-20	-20	
Preparation Pool	300	49	300	1,200	1,549	49		0	870	919	-300	-630	£130k allocated to meet shortfall in 2008/09. £500k allocated to Didcot Parkway project in 2009/10.
Special Transport - Wallingford		95	206		301	95	190	206		301	0	0	

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After 2008/09 starts													
Abbey Centre (Abingdon Depot)				100	100			0	100	100	0	0	
Oxford Options (main Admin Office)	100			100	100					0	0	-100	Now shown in BOP project
Didcot Station Forecourt				609	609					0	0	-609	Now shown in public transport
LTP3 - future programme									60,671	60,671	0	60,671	
Sub-total Transport	**22,748**	**44,591**	**26,977**	**59,015**	**130,583**	**44,591**	**12,106**	**26,222**	**127,384**	**198,197**	**-755**	**67,614**	
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	
OWP Capital allocation									538	538	0	538	Capital PRG allocation to OWP
2008/09 Starts													
Waste Infrastructure				2,819	2,819			20	2,799	2,819	20	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**	**20**	**4,993**	**6,126**	**20**	**538**	
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	7,645	25,000	12,214	2,660	5,141	7,645	25,000	0	0	£420k increase in cost of Kilvrough Manor scheme.
Prudential Energy	634	209	370	1,171	1,750	209	245	370	1,171	1,750	0	0	Includes £220k forecast for Street Lighting
SALIX		30	370	200	600	30	138	270	300	600	-100	0	
Environmental advice/consultancy		11	9		20	11		9		20	0	0	
Reducing County's Carbon Footprint	118		200		200		62	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	308	2,070	3,108	6,076	0	0	
Southern Area (BOP)	233		279		279		245	279		279	0	0	
East Oxford Office (BOP)	38	88	1,030	991	2,109	88	654	1,030	1,091	2,209	0	100	Oxford Options allocation moved from Transport.
Central Offices (BOP)	1,539	10	1,051	1,000	2,061	10	667	1,200	1,526	2,736	149	675	Change in profile to increase 2008/09 forecast spend to £1,200k £675k allocation from BOP contingency approved by Cabinet.
Storage			212		212		174	212		212	0	0	
BOP Project Management Fees & Disposals	152	21			21	21				21	0	0	
BOP contingency									1,350	1,350	0	1,350	BOP contingency now shown in the capital programme
BOP capital revenue switch								1,419	233	1,652	1,419	1,652	

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		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			25	125	150	-25	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	
Redbridge Hollow	100		10	840	850			10	1,170	1,180	0	330	Additional resources conditional on contract costs being reveiwed.
Annual Programme													
Minor Works	500	448	350	2,000	2,798	448	18	199	2,000	2,647	-151	-151	Now fully allocated
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	**11,144**	**20,032**	**11,276**	**17,918**	**49,226**	**20,032**	**5,179**	**12,568**	**20,582**	**53,182**	**1,292**	**3,956**	
TOTAL ENVIRONMENT & ECONOMY	**34,607**	**65,736**	**38,253**	**81,408**	**185,397**	**65,736**	**17,285**	**38,810**	**152,959**	**257,505**	**557**	**72,108**	

Capital Monitoring Report
Community Safety
November 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)
	Pre 2008/09 Starts													
	Traveller Site Refurbishment	142	797	336		1,133	797	298	336	69	1,202	0	69	£56k unapplied grant and £13k revenue funding to be carried forward to fund the next refrubishment project (bid for further grant has been submitted).
	Radio Replacement Scheme	100	46	128		174	46	56	128		174	0	0	
	Banbury FS - New Dimension	174	1	154		155	1	1	60	20	81	-94	-74	Slippage. Total scheme cost likely to reduce based on latest QS estimates.
	2008/09 Starts													
	Wallingford Fire Station	50	7	8	1,485	1,500	7		8	2,385	2,400	0	900	Project delayed due to difficulties securing site. Expected increase of £900k. Additional funding from CLG grant.
	Safer Stronger Communities Fund							101	201		201	201	201	Grant funding from Home Office. To be passed over to district councils
	Critical Works								50	59	109	50	109	Funded from CLG grant. £25k contribution from R&M revenue in 2009/10.
	Post 2008/09 Starts													
	Thame Fire Station				1,500	1,500				2,300	2,300	0	800	Total cost expected to increase by £800k. Additional funding from capital receipts (£380k) and CLG grant.
	Bicester Fire Station				250	250				250	250	0	0	
	Annual Schemes													
	Minor Works	200	215	205		420	215	20	243	35	493	38	73	£38k Minor Works allocation approved by CWG for Meadowside Day Crew House and Slade FS. £35k increase in Bicester FS scheme.
	Fees		1	11		12	1				1	-11	-11	To be used towards Bicester FS scheme
	COMMUNITY SAFETY TOTAL	**666**	**1,067**	**842**	**3,235**	**5,144**	**1,067**	**476**	**1,026**	**5,118**	**7,211**	**184**	**2,067**	

Capital Monitoring Report
Corporate Core
November 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	1,330	1,000	4,000	6,073	0	0	
	SAP for Schools								268		268	268	268	Performance Reward Grant allocation
	TOTAL CORPORATE CORE	**1,000**	**1,073**	**1,000**	**4,000**	**6,073**	**1,073**	**1,330**	**1,268**	**4,000**	**6,341**	**268**	**268**	