Consolidation
January 2009

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	35,780	48,988	84,768	222,847	24,492	35,848	49,992	85,840	68	1,072	68%
	CYP&F Forward Plan	5,723	0	550	244,468	245,018	0	0	450	243,909	244,359	-100	-659	0%
	Sub-total CYP&F	42,984	222,847	36,330	293,456	329,786	222,847	24,492	36,298	293,901	330,199	-32	413	67%
	Social & Community Services	12,532	13,948	9,332	20,803	30,135	13,948	6,862	8,920	21,175	30,095	-412	-40	77%
	Environment & Economy	34,607	57,344	38,692	153,188	191,880	57,344	22,762	39,086	152,883	191,969	394	89	58%
	Community Safety	666	863	1,026	5,118	6,144	863	534	1,026	5,118	6,144	0	0	52%
	Corporate Core	1,000	1,103	1,268	4,000	5,268	1,103	1,000	1,268	4,000	5,268	0	0	79%
	TOTAL	91,789	296,105	86,648	476,565	563,213	296,105	55,650	86,598	477,077	563,675	-50	462	64%
	CYP&F Schools Capital	0	0	2,996	2,668	5,664	0	0	2,996	2,668	5,664	0	0	0%
	Devolved Formula Fund	18,617	0	10,105	58,335	68,440	0	5,412	10,105	58,335	68,440			
	Earmarked Reserve Allocations (including Disbursments)			192	979	1,171			192	979	1,171	0	0	0%
		110,406	296,105	99,941	538,547	638,488	296,105	61,062	99,891	539,059	638,950	-50	462	61%

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) 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)
	Pre 2008/09 Starts													
L1	Retentions	0	112,371	355	150	**112,876**	112,371	-44	355	150	**112,876**	0	0	
L2	Oxford City Schools Reorganisation	192	48,554	333	0	**48,887**	48,554	231	333	0	**48,887**	0	0	Complete.
L3	Banbury, Dashwood, Cattlemarket Site	633	2,825	860	0	**3,685**	2,825	749	860	0	**3,685**	0	0	Complete.
L4	Banbury - Stanbridge Hall	4,726	1,574	4,431	0	**6,005**	1,574	3,894	4,431	0	**6,005**	0	0	
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	4,397	230	**4,987**	360	3,382	4,397	230	**4,987**	0	0	On-Site.
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	162	0	**212**	50	142	162	0	**212**	0	0	Complete.
L9	Bicester, Brookside	42	2,634	342	0	**2,976**	2,634	323	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	1,529	0	**2,106**	577	1,373	1,529	0	**2,106**	0	0	Complete.
L12	Beckley - 2 class extension	9	262	143	0	**405**	262	139	143	0	**405**	0	0	Complete.
L13	Kidlington, Gosford Hill - Science Facilities	115	163	252	0	**415**	163	252	252	0	**415**	0	0	Complete.
L14	Bladon - Hall	229	260	276	0	**536**	260	268	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	703	727	0	**851**	0	0	Complete.
L17	Headington Quarry - Extensions	0	402	87	0	**489**	402	84	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	1,245	643	**1,888**	0	804	1,245	643	**1,888**	0	0	Phase 1 complete, Phase 2 expected start March 2009.
L20	Radley	0	0	432	0	**432**	0	403	432	0	**432**	0	0	Complete.
L21	Didcot, Stephen Freeman - 4 class extension	250	0	956	0	**956**	0	481	956	0	**956**	0	0	Expected completion in March 2009.
L22	Tetsworth	436	0	336	0	**336**	0	312	336	0	**336**	0	0	Complete.
L23	Woodstock, Marlborough - Science & Repl Temporary Buildings	1,100	0	50	3,003	**3,053**	0	24	50	3,003	**3,053**	0	0	Waiting ecological application approval to resolve planning conditions. Planned start in June 2009.
L24	Combe - Hall & Classrooms	2,000	0	700	350	**1,050**	0	365	700	350	**1,050**	0	0	On-Site.
L25	East Challow, St Nicholas	150	0	525	0	**525**	0	431	525	0	**525**	0	0	Expected completion in February 2009.
L26	Chinnor, St Andrews - Extensions	1,131	0	0	0	**0**	0	0	0	0	**0**	0	0	
L27	Thame, Lord Williams's - Drama Studio* (excludes insurance element)	0	0	209	126	**335**	0	126	209	126	**335**	0	0	On-Site. Scheduled for completion in April 2009.

		Budget					Expenditure					Variations		
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L28	Wantage, Fitzwaryn - Phase 1	900	0	300	1,725	**2,025**	0	111	300	1,725	**2,025**	0	0	On-Site. Significant ground conditions encountered resulting in part use of scheme contingency.
L29	Witney, Wood Green - Changing Rooms	0	0	326	0	**326**	0	0	326	0	**326**	0	0	On-Site.
L30	Witney, Tower Hill - Extensions*	0	0	0	0	**0**	0	0	100	569	**669**	100	669	ED688 Approved from Forward Plan.
	After 2008/09 Starts													
	Annual Programmes													
L31	Schools Access Initiative	1,042	0	725	5,610	**6,335**	0	513	725	5,610	**6,335**	0	0	
L32	Health & Safety - CYP&F	350	0	480	1,550	**2,030**	0	270	330	1,385	**1,715**	-150	-315	
L33	Kilvrough Manor*	0	0	0	0	**0**	0	0	150	165	**315**	150	315	ED697 part of H&S Programme.
L34	Health & Safety - Corporate	486	0	486	3,049	**3,535**	0	0	486	3,049	**3,535**	0	0	
L35	Temporary Classrooms - Relocation & Removal	600	0	600	2,900	**3,500**	0	220	600	2,900	**3,500**	0	0	
L36	Efficiency Savings	300	0	300	1,500	**1,800**	0	0	300	1,500	**1,800**	0	0	
	Other Schemes / Programmes													
L37	Modernisation of Sports Halls	633	762	925	0	**1,687**	762	925	925	0	**1,687**	0	0	
L38	Minor Works	1,312	28,017	161	165	**28,343**	28,017	94	161	165	**28,343**	0	0	
L39	Small Projects	0	0	1,460	2,601	**4,061**	0	1,032	1,500	2,731	**4,231**	40	170	See table below.
L40	Loans to Foster/Adoptive Parents	150	112	100	688	**900**	112	0	100	688	**900**	0	0	
L41	Maltfield *	0	184	43	0	**227**	184	0	43	0	**227**	0	0	
L42	Children Preventative Service *	0	8	0	0	**8**	8	0	0	0	**8**	0	0	
L43	Oxford Academy Project *	250	158	242	0	**400**	158	32	150	92	**400**	-92	0	
L44	Oxford Academy Project - Environmental Works	0	0	135	0	**135**	0	132	135	0	**135**	0	0	
L45	School Kitchen Refurbishment	0	349	0	0	**349**	349	0	0	0	**349**	0	0	
L46	Harnessing Technology Grant	2,860	0	944	2,508	**3,452**	0	0	944	2,508	**3,452**	0	0	
L47	ICT (Standards Fund)	0	0	652	0	**652**	0	0	652	0	**652**	0	0	
L48	Home Access for Targeted Groups	0	0	0	0	**0**	0	0	0	213	**213**	0	213	Standards Fund Grant
L49	Special Schools (16-19)	0	0	460	0	**460**	0	375	460	0	**460**	0	0	
	Youth Service													
L50	Faringdon Young People's Centre *	200	0	225	0	**225**	0	37	225	0	**225**	0	0	Contractor in administration.
L51	Wallingford Young People's Centre *	280	0	30	1,190	**1,220**	0	20	30	1,190	**1,220**	0	0	
L52	Witney Young People's Centre *	100	0	75	145	**220**	0	56	75	145	**220**	0	0	Phase 1 complete.
L53	Berinsfield Young People's Centre *	125	0	0	250	**250**	0	2	0	250	**250**	0	0	
L54	Chill Out / Youth Capital Fund	0	194	405	798	**1,397**	194	197	405	798	**1,397**	0	0	

		Budget					Expenditure					Variations		
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	Early Years													
L55	Foundation Stage Investment Fund 04/05 - 06/07 **	0	1,796	0	0	**1,796**	1,796	0	0	0	**1,796**	0	0	
L56	Flexibility of Childcare 08/09 - 10/11	2,590	0	175	7,597	**7,772**	0	7	175	7,597	**7,772**	0	0	
L57	Children Centres 08/09 - 10/11 Phase 3	1,513	0	50	6,791	**6,841**	0	20	50	6,791	**6,841**	0	0	
	Children's Centres & Extended Schools 06/07 - 07/08													
L58	Children's Centres & Extended Schools 06/07 - 07/08 *	1,060	2,452	838	1,745	**5,035**	2,452	564	828	1,745	**5,025**	-10	-10	
L59	Oxford, Florence Park - Family Centre	0	768	11	0	**779**	768	0	11	0	**779**	0	0	Complete.
L60	Grandpont Nursery - Children Centre*	0	534	25	0	**559**	534	-8	25	0	**559**	0	0	Complete.
L61	South Abingdon Children Centre	0	181	97	0	**278**	181	92	97	0	**278**	0	0	Complete.
L62	North Abingdon Children Centre	0	270	299	0	**569**	270	272	299	0	**569**	0	0	Complete.
L63	Didcot, Stephen Freeman - Children Centre	300	159	534	0	**693**	159	491	564	0	**723**	30	30	Complete. £20k additional school funded works
L64	Cutteslowe - Children Centre	0	170	291	0	**461**	170	280	291	0	**461**	0	0	Complete.
L65	New Marston - Children Centre	0	110	346	0	**456**	110	324	346	0	**456**	0	0	Complete.
L66	Windale - Children Centre	0	30	265	0	**295**	30	228	265	0	**295**	0	0	Complete.
L67	Joint Children Centres & ACL at East Oxford *	692	660	1,280	0	**1,940**	660	1,051	1,280	0	**1,940**	0	0	Complete.
	Fees													
L68	Fees	753	14,440	1,556	324	**16,320**	14,440	961	1,556	324	**16,320**	0	0	Additional fees for schemes identified above.

Ref (1)	Scheme (2)	Budget: Budget (as per February capital programme) 2008/09 (3)	Budget: Pre 2008/09 (4)	Budget: Current Year Estimate (as per latest capital programme) 2008/09 (5)	Budget: Post 2008/09 (6)	Budget: **Original Total scheme cost (7)**	Expenditure: Pre 2008/09 (8)	Expenditure: Actual expenditure to date 2008/09 (9)	Expenditure: Projected expenditure to year end 2008/09 (10)	Expenditure: Post 2008/09 (11)	Expenditure: **Total Revised scheme costs (12)**	Variations: Variation on Current year budget (13)	Variations: Total Scheme variation (14)	Comments (15)
L69	Property Client Fee	625	0	625	3,350	**3,975**	0	0	625	3,350	**3,975**	0	0	
	Sub-Total	**37,261**	**222,847**	**35,780**	**48,988**	**307,615**	**222,847**	**24,492**	**35,848**	**49,992**	**308,687**	**68**	**1,072**	
	School Capital													
L70	Devolved Formula **	18,617	0	10,105	58,335	**68,440**	0	5,412	10,105	58,335	**68,440**	0	0	
L71	Harnessing Technology Grant	0	0	1,916	2,668	**4,584**	0	0	1,916	2,668	**4,584**	0	0	
L72	Gateway Diploma	0	0	630	0	**630**	0	0	630	0	**630**	0	0	
L73	Specialist College Status	0	0	200	0	**200**	0	0	200	0	**200**	0	0	
L74	Sports Facility	0	0	250	0	**250**	0	0	250	0	**250**	0	0	
	Sub-Total	**18,617**	**0**	**13,101**	**61,003**	**74,104**	**0**	**5,412**	**13,101**	**61,003**	**74,104**	**0**	**0**	
	Total	**55,878**	**222,847**	**48,881**	**109,991**	**381,719**	**222,847**	**29,904**	**48,949**	**110,995**	**382,791**	**68**	**1,072**	

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) 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)
L39	Small Projects	0	0	1,460	2,601	**4,061**	0	1,032	1,460	2,601	**4,061**	0	0	
	Dunmore					**0**				130	**130**	0	130	Link Corridor plus £110k already in programme.
	Madley Brook					**0**			40	0	**40**	40	40	Increase cost.
						0				0	**0**	0	0	
	Revised - Minor Works	0	0	1,460	2,601	**4,061**	0	1,032	1,500	2,731	**4,231**	40	170	

Capital Monitoring Report
Children, Young People & Families - Forward Plan
Jan 2009

		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	45,518	**45,518**	0	0	0	45,518	**45,518**	0	0	
	Primary Replacement of Temps	600	0	0	3,724	**3,724**	0	0	0	3,724	**3,724**	0	0	
	- Charlton-on-otmoor													
	- The Grange													
	- Mill Lane													
	- Great Milton													
	- Tackley													
	Barley Hill	50	0	0	1,500	**1,500**	0	0	0	1,500	**1,500**	0	0	
	Eynsham	200	0	0	400	**400**	0	0	0	400	**400**	0	0	
	Launton	250	0	0	900	**900**	0	0	0	900	**900**	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	
	Marcham	0	0	0	350	**350**	0	0	0	350	**350**	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	1,500	**1,500**	0	0	0	1,500	**1,500**	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	200	1,150	**1,350**	0	0	200	1,150	**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	0	40	**40**	0	0	0	40	**40**	0	0	
	Fitzwaryn Phase 2	0	0	0	1,600	**1,600**	0	0	0	1,600	**1,600**	0	0	
	Special Schools (16-19)	500	0	0	0	**0**	0	0	0	0	**0**	0	0	
	Food Technology	0	0	0	900	**900**	0	0	0	900	**900**	0	0	

		Budget					Expenditure					Variations		
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	Secondary Modernisation	0	0	0	4,100	**4,100**	0	0	0	4,100	**4,100**	0	0	
(3)	**Provision of School Places**													
	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	14,000	**14,000**	0	0	0	14,000	**14,000**	0	0	
	Tower Hill	500	0	100	569	**669**	0	0	0	0	**0**	-100	-669	ED688 Approved to Main Programme.
	Other Basic Need	0	0	0	3,441	**3,441**	0	0	0	3,441	**3,441**	0	0	
	- The Cherwell													
	- Oxford West End													
	Primary Basic Need - Areas													
	- Oxford													
	- Henley													
	- Faringdon													
	- Wantage													
	- Wallingford													
	Secondary													
	- Bicester, Cooper				3,000	**3,000**				3,000	**3,000**	0	0	Capital budget setting process 2009/10. Approval is conditional pending grant application to LSC.
	- Wheatley Park (Hall)													
	- Cherwell (Hall)													
(4)	**Risk / Contingency**													
	- General Programme	286	0	0	894	**894**	0	0	0	854	**854**	0	-40	To Balance Programme.
	- 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
Jan 2009

Annex 6

		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)
(5)	**Children's & Family Centres**													
(6)	**Early Years Development Funding**													
(7)	**Halls & Kitchens**													
	Hornton - Hall	0	0	0	750	**750**	0	0	0	750	**750**	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 Young People's Centre's**													
	Witney Young People's Phase 3				1,000	**1,000**				1,000	**1,000**	0	0	
	Didcot Young People's Centre	0	0	0	300	**300**	0	0	0	300	**300**	0	0	
	Back on Track Programme			250	1,000	**1,250**			250	1,000	**1,250**	0	0	
(14)	**Children Homes Development**													
	Thornbury Relocation	0	0	0	1,500	**1,500**	0	0	0	1,500	**1,500**	0	0	
(15)	**Annual Programmes**													
(16)	**Specific / Delegated Funding**													
	Targeted Capital - Diplomas & SEN (allocation)	0	0	0	6,090	**6,090**	0	0	0	6,140	**6,140**	0	50	
	Tugwell	0	0	0	126	**126**	0	0	0	126	**126**	0	0	
(17)	**ICT**													
	Total	**5,723**	**0**	**550**	**244,468**	**245,018**	**0**	**0**	**450**	**243,909**	**244,359**	**-100**	**-659**	

			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	2009/10 £'000	2010/11 £'000	2011/12 £'000	2012/13 £'000	2013/14 £'000	After 2013/14 £'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)
	<u>Community Services</u>																			
	Libraries																			
1	Banbury Library	123	14	1	0	**15**	14	1	1							0	**15**	0	0	
2	Banbury Library & Arts Centre	0	0	0	5,675	**5,675**	0	0	0	50	835	2,190	2,600			5,675	**5,675**	0	0	
3	Bicester Library	844	16	30	824	**870**	16	0	30	20	804					824	**870**	0	0	
4	Central Library Refurbishment	258	178	100	169	**447**	178	81	100	69	100					169	**447**	0	0	Profile dependent on publication of a new timetable from developers.
5	Chalbury Library	0	0	0	130	**130**					130					130	**130**	0	0	
6	Headington Library	80	1	10	196	**207**	1	2	10	196						196	**207**	0	0	Planning permission agreed - lease agreement with City still to be finalised.
7	Thame Library	1,013	91	100	1,601	**1,792**	91	50	100	1,344	257					1,601	**1,792**	0	0	
8	Watlington Library	711	60	50	717	**827**	60	52	50	450	267					717	**827**	0	0	
9	Customer Services Project	0	59	9	0	**68**	59	1	9							0	**68**	0	0	
10	Library Improvement Programme	100	68	4	200	**272**	68	1	4	100	100					200	**272**	0	0	
11	General Library Refurbishment	200	0	100	500	**600**	0	14	100	150	350					500	**600**	0	0	
	County Heritage & Arts																			
12	Abingdon Town Council	0	0	0	300	**300**	0	0	0	100	100	100				300	**300**	0	0	
13	Museums Resource Centre	0	40	52	0	**92**	40	0	0	52						52	**92**	-52	0	
14	Museums Resource Programme	500	0	100	483	**583**	0	11	50	473	60					533	**583**	-50	0	
15	Pegasus Theatre (Contributions)	608	321	13	541	**875**	321	13	13	541						541	**875**	0	0	Project fully funded and work has commenced. Possible further payment of £40k in 08/09.
16	Cogges Manor Farm	0	0	0	250	**250**				65	75	110				250	**250**	0	0	
	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	27	0	**27**	0	0	27							0	**27**	0	0	
		4,512	848	596	11,586	**13,030**	848	226	494	3,610	3,078	2,400	2,600	0	0	11,688	**13,030**	-102	0	
	<u>Social Care for Adults</u>																			
	Mental Health																			
19	Mental Health Projects	0	0	177	354	**531**	0	177	177	177	177					354	**531**	0	0	
	Residential																			
20	HOP's Externalisation	200	6,735	3,763	0	**10,498**	6,735	3,728	3,763							0	**10,498**	0	0	Includes BOP reimbursement.
21	Bicester Care Home (Forward	1,104	342	487	895	**1,724**	342	67	487	895						895	**1,724**	0	0	
22	Homes for Older People - Extra Care Housing	0	0	0	900	**900**	0	0	0	250	650					900	**900**	0	0	
23	Learning Disabilities - Supported Living *Prudential Borrowing	940	0	160	1,040	**1,200**	0	0	0	560	640					1,200	**1,200**	-160	0	
24	OP Care Home Improvements DAAT	0	0	0	107	**107**	0	0	0	0	107					107	**107**	0	0	
25	Stowford House	1,300	186	1,200	114	**1,500**	186	1,038	1,200	114						114	**1,500**	0	0	Scheme complete, includes BOP reimbursement.
	Day Centres																			
26	Abingdon, The Charter - Day Services	250	3	200	547	**750**	3	42	150	597						597	**750**	-50	0	Started Enabling works.
27	Abingdon, Abbey Centre - Day Centre (OP)	250	0	50	450	**500**	0	0	50	450						450	**500**	0	0	
28	Banbury Day Centre (OP)	0	0	0	1,000	**1,000**	0	1	0	50	950					1,000	**1,000**	0	0	
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	1,145	1,640							0	**3,405**	0	0	
32	Rural Day Centres (OP)	30	19	91	60	**170**	19	62	91	30	30					60	**170**	0	0	
33	Wantage Day Centre (OP)	0	0	0	500	**500**	0	0	0	0	500					500	**500**	0	0	
34	Day Centre (OP)	0	0	0	200	**200**	0	0	0	100	100					200	**200**	0	0	
35	Day Centres (LD)	0	0	0	200	**200**	0	0	0	100	100					200	**200**	0	0	
		7,578	9,334	7,768	6,367	**23,469**	9,334	6,259	7,558	3,323	3,254	0	0	0	0	6,577	**23,469**	-210	0	

				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	2009/10 £'000	2010/11 £'000	2011/12 £'000	2012/13 £'000	2013/14 £'000	After 2013/14 £'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)
	Strategy & Transformation																			
	ICT																			
36	Supporting People	0	81	0	48	**129**	81	0	0	48						48	**129**	0	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	113	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	122	0	**122**	0	122	122							0	**122**	0	0	
41	Adult Social Care - IT Infrastructure	0	0	30	433	**463**	0	0	30	268	165					433	**463**	0	0	
42	New Adult ICT Services System	0	0	60	1,940	**2,000**	0	0	60	580	1,160	200				1,940	**2,000**	0	0	
43	Mobile Working Project	100	0	50	50	**100**	0	8	50	50						50	**100**	0	0	
		242	3,086	548	2,471	**6,105**	3,086	243	548	946	1,325	200	0	0	0	2,471	**6,105**	0	0	
	Retentions & Minor Works																			
44	Retentions	0	680	62	87	**829**	680	3	62	87						87	**829**	0	0	
45	Minor Works	200	0	348	252	**600**	0	131	248	252	100					352	**600**	-100	0	
		200	680	410	339	**1,429**	680	134	310	339	100	0	0	0	0	439	**1,429**	-100	0	
46	Property Client Fees			10	40	**50**	0	0	10	10	10	10	10			40	**50**	0	0	
	SERVICES	**12,532**	**13,948**	**9,332**	**20,803**	**44,083**	**13,948**	**6,862**	**8,920**	**8,228**	**7,767**	**2,610**	**2,610**	**0**	**0**	**21,175**	**44,083**	**-412**	**0**	

Notes
(1) Includes HOP's transfer.

Annex 6

Capital Monitoring Report
Environment & Economy
January 2009

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			305		305		115	134		134	-171	-171	Didcot Milton Heights - outcome of compensation claim by contractor in OCC's favour
LTP2 Capital Programme													
Network Development	739	8,669	1,216	5,597	15,482	8,669	645	1,193	5,597	15,459	-23	-23	
Road Safety	800	518	541	1,705	2,764	518	271	575	1,705	2,798	34	34	
Specific Road Safety	297				0					0	0	0	
Oxford Transport Strategy	2,947	735	3,810	5,702	10,247	735	2,179	3,938	5,651	10,324	128	77	London Road: £76k increase in 2008/09 forecast, developer contributions brought forward from 2009/10.
Towns Programme													
Witney	650	912	720	16,088	17,720	912	479	720	15,778	17,410	0	-310	
Henley	93	827	476	134	1,437	827	90	476	134	1,437	0	0	
Banbury		8,353	253	0	8,606	8,353	99	103	10	8,466	-150	-140	Henneff Way - reduction in expected amount of arbitration
Abingdon	907	2,418	313	875	3,606	2,418	15	222	921	3,561	-91	-45	Abingdon Town Centre - £45k reduction. Disputed invoice lower than expected. Marcham Road - £11k slippage. Cycle Links - £35k slippage.
Other towns			122	750	872		60	127	750	877	5	5	
Public Transport	1,189	2,630	1,394	6,426	10,450	2,630	752	1,532	6,426	10,588	138	138	Additional Rail Development
Smarter Choices	1,110	1,466	450	1,350	3,266	1,466	-39	625	1,350	3,441	175	175	Further revision to forecast (previously reduced from £850k)
Capitalisation of Transport Salaries	686		626	1,289	1,915			626	1,289	1,915	0	0	
Structural Maintenance	13,074	15,121	14,747	26,026	55,894	15,266	9,859	14,813	26,026	56,105	66	211	
Thames Towpath	666	145	716	0	861		613	747	0	747	31	-114	
Detrunking Road Maintenance	1,193				0					0	0	0	
Capital Settlement Scheme reduction	-2,403				0					0	0	0	
Other Transport Schemes		106	199		305	106	188	358		464	159	159	Developer funded schemes
Preparation Pool	300	49	10	900	959	49		0	900	949	-10	-10	
Special Transport - Wallingford		95	206		301	95	205	206		301	0	0	
After 2008/09 starts													
Abbey Centre (Abingdon Depot)			0	100	100				100	100	0	0	
Oxford Options (main Admin Office)	100				0					0	0	0	
Didcot Station Forecourt	400				0					0	0	0	
LTP3 - future programme				60,671	60,671				60,671	60,671	0	0	
Sub-total Transport	**22,748**	**42,044**	**26,104**	**127,613**	**195,761**	**42,044**	**15,531**	**26,395**	**127,308**	**195,747**	**291**	**-14**	

Annex 6

Capital Monitoring Report
Environment & Economy
January 2009

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
Waste													
Pre 2008/09 Starts													
LATS Waste Initiatives	715	109		656	765	109			656	765	0	0	
Oakley Wood Purchase		1,004			1,004	1,004				1,004	0	0	
OWP Capital allocation				538	538				538	538	0	0	
After 2008/09 Starts													
Waste Infrastructure			20	2,799	2,819		4	20	2,799	2,819	0	0	
Sub-total Waste	**715**	**1,113**	**20**	**3,993**	**5,126**	**1,113**	**4**	**20**	**3,993**	**5,126**	**0**	**0**	
Property													
Pre 2008/09 Starts													
Improving Access fro People with Disabilities		129	6		135	129	8	6		135	0	0	
Environmental advice/consultancy		11	9		20	11		9		20	0	0	
Carbon Management													
Prudential Energy	634	209	370	1,171	1,750	209	284	370	1,171	1,750	0	0	Includes £220k forecast for Street Lighting
SALIX		30	270	300	600	30	184	270	300	600	0	0	
BOP													
Banbury Office (BOP)	1,776	898	2,070	3,108	6,076	898	874	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	1,091	2,209	88	658	792	1,091	1,971	-238	-238	Reduced contract costs displaced by an annual revenue rent
Central Offices (BOP)	1,539	10	1,200	1,526	2,736	10	1,038	1,541	1,526	3,077	341	341	Brought forward works on additional floor
Storage			212		212		205	212		212	0	0	
BOP Project Management Fees & Disposals	152	21			21	21				21	0	0	
BOP contingency				1,350	1,350				1,350	1,350	0	0	
BOP capital revenue switch			1,419	233	1,652			1,419	233	1,652	0	0	
2008/09 Starts													
Reducing County's Carbon Footprint	118		200		200		66	200		200	0	0	
Carbon Management	100		100	100	200			100	100	200	0	0	
Post 2008/09 Starts													
Project at Chipping Norton	326			326	326				326	326	0	0	
Oxford Castle Education Centre	66			66	66				66	66	0	0	
Redbridge Hollow	100		10	1,170	1,180		2	10	1,170	1,180	0	0	Additional resources (£330k) conditional on contract costs being reveiwed.
Relocation of Countryside Services				500	500				500	500	0	0	
Annual Programme													
Backlog Maintenance	5,141	12,214	5,141	7,645	25,000	12,214	3,635	5,141	7,645	25,000	0	0	
Minor Works	500	448	199	2,000	2,647	448	28	199	2,000	2,647	0	0	Now fully allocated
Health & Safety (Non-Schools)	28	130	28	28	186	130		28	28	186	0	0	
Opportunity Purchase Fund	343			343	343				343	343	0	0	
Contingency - staff delivery	50		25	125	150			25	125	150	0	0	
Whole Life Value Pool-Budget Provision				500	500				500	500	0	0	
Sub-total Property	**11,144**	**14,187**	**12,568**	**21,582**	**48,337**	**14,187**	**7,227**	**12,671**	**21,582**	**48,440**	**103**	**103**	
TOTAL ENVIRONMENT & ECONOMY	**34,607**	**57,344**	**38,692**	**153,188**	**249,224**	**57,344**	**22,762**	**39,086**	**152,883**	**249,313**	**394**	**89**	

Capital Monitoring Report
Community Safety
January 2009

		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	69	1,202	797	322	336	69	1,202	0	0	
	Radio Replacement Scheme	100	46	128		174	46	67	128		174	0	0	
	Banbury FS - New Dimension	174	1	60	20	81	1	1	60	20	81	0	0	
	2008/09 Starts													
	Wallingford Fire Station	50	7	8	2,385	2,400	7	5	8	2,385	2,400	0	0	
	Safer Stronger Communities Fund			201		201		101	201		201	0	0	
	Critical Works			50	59	109			50	59	109	0	0	
	Post 2008/09 Starts													
	Thame Fire Station				2,300	2,300				2,300	2,300	0	0	
	Bicester Fire Station		11	185	250	446	11	6	185	250	446	0	0	Slippage into 2009/10 likely, as appointed contractor has gone into voluntary liquidation.
	Annual Schemes													
	Minor Works	200		58	35	93		32	58	35	93	0	0	
	Fees		1			1	1				1	0	0	
	COMMUNITY SAFETY TOTAL	**666**	**863**	**1,026**	**5,118**	**7,007**	**863**	**534**	**1,026**	**5,118**	**7,007**	**0**	**0**	

Capital Monitoring Report
Corporate Core
January 2009

		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	1,000	1,000	4,000	6,073	0	0	If capitalisable expenditure over £1m, balance funded by revenue.
	SAP for Schools		30	268		298	30		268		298	0	0	Performance Reward Grant allocation
	TOTAL CORPORATE CORE	**1,000**	**1,103**	**1,268**	**4,000**	**6,371**	**1,103**	**1,000**	**1,268**	**4,000**	**6,371**	**0**	**0**	

Annex 6

Capital Monitoring Report
Grant Applications

Ref.	Scheme/Programme Area	Status	Description	Amount £000	Year
	Environmental & Economy				
(1)	Highways Maintenance - Capital Detrunking Grant	2	Allocation confirmed. A420 Lower Bourton Junction	620	2009/10
		2	Allocation confirmed. A40 Headington - M40	935	2010/11
(2)	Asset Management	1	Bid submitted.	300	2009/10
		1	Second part of bid above.	682	2009/10
(3)	Highways Maintenance	1	Allocation to be made to two county's from each region.	tbc	2009/10
(4)	Access to Oxford - Improvements to Oxford Rail Station	1	Indicative allocation by Regional Transport Board. Business case to be submitted Oct/Nov 2009.	6,000	2010/11
(5)	Access to Oxford - Remaining Elements	1	Indicative allocation by Regional Transport Board. Business cases for individual projects to be submitted.	56,000	£20m 2013/14 £20m 2014/15 £16m 2015/16
(6)	Performance Reward Grant	3	Key Workers	626	
	Sub-Total Environmental & Economy			**65,163**	
	Community Safety				
(7)	Redbridge Hollow Travellers Site - refurbishment & extension	2	Announced Dec 08.	126	2009/10
		1	Bid unsuccessful. To be resubmitted. Total project cost is £565k. 25% (£124k) revenue match funding in 2009/10 and £69k funding carried forward from previous project.	246	2009/10
	Sub-Total Community Safety			**372**	
	Social & Community Services				
(8)	Banbury - Adult Learning Centre	1	Bid - expression of interest Jan 09	350	2009/10
(9)	Extra Care Housing	2	Announced Jan 09	1,350	£675 2009/10 £675 2010/11
	Sub-Total Community Safety			**1,700**	
	Children, Young People & Families				
(10)	Building Schools for the Future - 4 schools	1	Bid - expression of interest Nov 08	80,000	2013/14 onwards
(11)	New Kitchen	1	Bid - expression of interest Dec 08	TBC	2009/10 & 2010/11
(12)	Bicester	1	LSC application	3,000	2010/11 & 2011/12
(13)	MyPlace - Youth Facilities	1	Abingdon, Net	2,000	
(14)	MyPlace - Youth Facilities	1	Banbury	3,000	
(15)	Fair Play Pathfinders	2	Announcement due Jan 09	TBC	Approx £1m grant
(16)	Short Breaks (AHDC)	2		997	£299k 2009/10 £697k 2010/11
(17)	14-19 Rural Areas	2	Charlbury & Thame Skills Centres,	1,100	£370k 2008/09 £365k 2009/10 £365k 2010/11
(18)	Performance Reward Grant	3	Individual Service Target Areas	653	
	Sub-Total CYP&F			**90,750**	
	Total			**157,985**	

Key:
1 Grant bids waiting approval from funding authorities
2 Secured new resources waiting programme of work approval
3 Funding to be allocated against viable projects