**2008/09 CAPITAL MAINTENANCE EXPENDITURE REVIEW BY ACTIVITY (March 3, 2009)**

**ANNEX 2**

| *Activity* | *Status* | *c/f 07/08* | *CDC* | *WODC* | *CITY* | *VWHDC* | *SODC* | *Recycling* | *Forecast £* | *Budget (SCE) £* | *Additional Funding £* | *Variation £* | *Variation %* | *Forecast per November Cabinet report £* | *Movement £* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***Assessed Carriageway Schemes:*** | | | | | | | | | | | | | | | |
| ***Principal:*** | | | | | | | | | | | | | | | |
| Abingdon Road Phase 3 | Complete | | | | | | | | -£ 5,000.00 | | | | | -£ 5,000.00 | 0 |
| A40 Northern By-Pass | Complete | | | | | | | | £ 13,500.00 | | | | | £ 13,500.00 | 0 |
| A420 Shrivenham | Complete | | | | | | | | -£ 6,200.00 | | | | | -£ 7,000.00 | -800 |
| High Street Phase 2 | Complete | | | | | | | | -£ 12,000.00 | | | | | -£ 8,000.00 | 4,000 |
| St Aldates Phase 1 | Complete | | | | | | | | -£ 100,000.00 | | | | | -£ 100,000.00 | 0 |
| St Aldates Phase 2 | Ph 2a complete | | | | | | | | -£ 950,000.00 | | | | | -£ 1,100,000.00 | -150,000 |
| A420 Acorn Bridge | Complete | | | | | | | | -£ 38,500.00 | | | | | -£ 40,000.00 | -1,500 |
| A420 Buckland (Littleworth) | Complete | | | | | | | | -£ 455,300.00 | | | | | -£ 472,000.00 | -16,700 |
| A40 Northway | Complete | | | | | | | | -£ 612,100.00 | | | | | -£ 625,000.00 | -12,900 |
| High Street Phase 3 | design | | | | | | | | -£ 245,000.00 | | | | | -£ 202,500.00 | 42,500 |
| Cumnor Hill | postponed | | | | | | | | -£ 367,000.00 | | | | | -£ 450,000.00 | -83,000 |
| Oxford Banbury & Woodstock Road Toucan | Complete | | | | | | | | -£ 25,000.00 | | | | | | 25,000 |
| A4130 Wallingford By-pass Level Crossing | Construction | | | | | | | | -£ 21,100.00 | | | | | -£ 40,000.00 | -18,900 |
| Forward Programme (site investigation) | Complete | | | | | | | | -£ 3,500.00 | | | | | -£ 6,000.00 | -2,500 |
| Structural Maint.Capital Salaries | Utilised | | | | | | | | -£ 142,000.00 | | | | | -£ 142,000.00 | 0 |
| ***Total Principal Roads*** | | | | | | | | | -£ 2,969,200.00 | £ 3,094,650.00 | | £ 125,450.00 | 4.05 | -£ 3,184,000.00 | -214,800 |
| ***Priority Bus Routes*** | | | | | | | | | £ - | £ 200,000.00 | | £ 200,000.00 | 100.00 | £ - | 0 |
| Sub-total | | | | | | | | | -£ 2,969,200.00 | £ 3,294,650.00 | | £ 325,450.00 | 9.88 | -£ 3,184,000.00 | -214,800 |
| ***Non-Principal Carriageway Schemes*** | | -51075 | -581983 | -825489 | 0 | -60589 | -423954 | | -£ 1,943,090.00 | £ 1,914,330.00 | | -£ 28,760.00 | -1.50 | -£ 1,620,141.00 | 322,949 |
| ***Safety Re-Surfacing Schemes*** | | 0 | 0 | 0 | 0 | 0 | -180000 | | -£ 180,000.00 | £ 175,000.00 | | -£ 5,000.00 | -2.86 | £ - | 180,000 |
| ***2009/10 Safety SD Pre-patching*** | | | | | | | | | -£ 226,000.00 | | | -£ 226,000.00 | 100.00 | -£ 213,633.00 | 12,367 |
| ***2008/09 Safety Surface Dressing*** | | 0 | -118000 | -647213 | 0 | -131920 | -308982 | | -£ 1,206,115.00 | £ 818,985.00 | | -£ 387,130.00 | -47.27 | -£ 1,287,600.00 | -81,485 |
| ***Routine Surface Dressing*** | | 68840 | -574567 | -650933 | -158505 | -477500 | -541775 | | -£ 2,334,440.00 | £ 2,281,515.00 | | -£ 52,925.00 | -2.32 | -£ 2,279,106.00 | 55,334 |
| ***Assessed Footway Schemes*** | | -93940 | -691601 | -102358 | -481020 | -267705 | -682734 | -47619 | -£ 2,366,977.00 | £ 2,054,344.00 | | -£ 312,633.00 | -15.22 | -£ 2,054,344.00 | 312,633 |
| ***General Structural Maintenance*** | | | | | | | | | | £ 543,826.00 | | £ 543,826.00 | 100.00 | -£ 543,826.00 | -543,826 |
| ***Sub-total*** | | | | | | | | | -£ 8,256,622.00 | £ 7,788,000.00 | | -£ 468,622.00 | -6.02 | -£ 7,998,650.00 | 257,972 |
| ***TOTAL: STRUCTURAL MAINTENANCE (Highways)*** | | | | | | | | | -£ 11,225,822.00 | £ 11,082,650.00 | | -£ 143,172.00 | -1.29 | -£ 11,182,650.00 | 43,172 |
| ***TOTAL: STRUCTURAL MAINTENANCE (Bridges)*** | | | | | | | | | -£ 3,362,499.00 | £ 3,000,000.00 | £ 730,500.00 | £ 368,001.00 | 9.86 | -2600000 | 31,999 |
| ***TOTAL: DRAINAGE IMPROVEMENTS PROGRAMME*** | | | | | | | | | -£ 800,000.00 | £ 550,000.00 | £ 250,000.00 | £ - | 0.00 | -550000 | 0 |
| ***ADDITIONAL ABNORMAL INFLATION*** (Baxter Index- *estimated*) | | | | | | | | | *-£ 300,000.00* | *£ -* | | *-£ 300,000.00* | 100.00 | -300000 | 0 |
| ***TOTAL CAPITAL EXPENDITURE FORECAST (Maintenance)*** (March 2009) | | | | | | | | | -£ 15,688,321.00 | £ 14,632,650.00 | £ 980,500.00 | -£ 75,171.00 * | -0.48 | -£ 14,632,650.00 | 75,171 |

* positive is underspend