

Consolidation
February 2009

Ref (1)	Scheme (2)	Budget					Expenditure					Variations		Comments (15)
		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	
	CYP&F Main Programme	37,261	222,847	35,780	48,988	84,768	222,847	26,352	35,869	49,992	85,861	89	1,093	73%
	CYP&F Forward Plan	5,723	0	550	244,468	245,018	0	0	450	243,878	244,328	-100	-690	0%
	Sub-total CYP&F	42,984	222,847	36,330	293,456	329,786	222,847	26,352	36,319	293,870	330,189	-11	403	73%
	Social & Community Services	12,532	13,948	9,332	20,803	30,135	13,948	7,276	8,821	22,664	31,485	-511	1,350	82%
	Environment & Economy	34,607	57,344	38,692	153,188	191,880	57,344	25,466	38,494	153,365	191,859	-198	-21	66%
	Community Safety	666	862	1,026	5,118	6,144	862	600	851	5,456	6,307	-175	163	71%
	Corporate Core	1,000	1,103	1,268	4,000	5,268	1,103	1,664	1,268	4,000	5,268	0	0	131%
	TOTAL	91,789	296,104	86,648	476,565	563,213	296,104	61,358	85,753	479,355	565,108	-895	1,895	72%
	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	5,751	10,105	58,335	68,440	0	0	0%
	Earmarked Reserve Allocations (including Disbursements)			192	979	1,171			192	979	1,171			
		110,406	296,104	99,941	538,547	638,488	296,104	67,109	99,046	541,337	640,383	-895	1,895	68%

NOTE: The summary totals only include the programme from 2008/09 which reconciles with the updated Capital Programme Summary 4 schedule

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	<u>Pre 2008/09 Starts</u>													
L1	Retentions	0	112,371	355	150	112,876	112,371	-42	355	150	112,876	0	0	
L2	Oxford City Schools Reorganisation	192	48,554	333	0	48,887	48,554	239	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	4,068	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	3,720	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	263	273	0	436	21	21	Complete. Asbestos Removal.
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.
	<u>2008/09 Starts</u>													
L19	Banbury, Hanwell Fields - Extensions	1,700	0	1,245	643	1,888	0	988	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	606	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	447	700	350	1,050	0	0	On-Site.
L25	East Challow, St Nicholas	150	0	525	0	525	0	481	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.

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L28	Wantage, Fitzwaryn - Phase 1	900	0	300	1,725	2,025	0	156	300	1,725	2,025	0	0	On-Site. Significant ground conditions encountered resulting in part use of scheme contingency. On-Site.
L29	Witney, Wood Green - Changing Rooms	0	0	326	0	326	0	0	326	0	326	0	0	
L30	Witney, Tower Hill - Extensions*	0	0	0	0	0	0	31	100	569	669	100	669	
	After 2008/09 Starts													
	Annual Programmes													
L31	Schools Access Initiative	1,042	0	725	5,610	6,335	0	572	725	5,610	6,335	0	0	ED697 part of H&S Programme.
L32	Health & Safety - CYP&F	350	0	480	1,550	2,030	0	272	330	1,385	1,715	-150	-315	
L33	Kilvrough Manor*	0	0	0	0	0	0	0	150	165	315	150	315	
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	222	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	120	161	165	28,343	0	0	
L39	Small Projects	0	0	1,460	2,601	4,061	0	1,198	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	56	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	381	460	0	460	0	0	
	Youth Service													
L50	Faringdon Young People's Centre *	200	0	225	0	225	0	45	225	0	225	0	0	Contractor in administration.
L51	Wallingford Young People's Centre	280	0	30	1,190	1,220	0	25	30	1,190	1,220	0	0	
L52	Witney Young People's Centre *	100	0	75	145	220	0	83	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	305	405	798	1,397	0	0	

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L55	Early Years Foundation Stage Investment Fund 04/05 - 06/07 **	0	1,796	0	0	1,796	1,796	0	0	0	1,796	0	0	Funding towards Stephen Freeman £10k & New Marston £20k. Complete. Complete. Complete. Complete. Complete. £20k additional school funded works Complete. Complete. Complete. Complete. Additional fees for schemes identified above.
L56	Flexibility of Childcare 08/09 - 10/11	2,590	0	175	7,597	7,772	0	88	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	29	50	6,791	6,841	0	0	
L58	Children's Centres & Extended Schools 06/07 - 07/08 Children's Centres & Extended Schools 06/07 - 07/08 *	1,060	2,452	838	1,745	5,035	2,452	618	808	1,745	5,005	-30	-30	
L59	Oxford, Florence Park - Family Centre	0	768	11	0	779	768	0	11	0	779	0	0	
L60	Grandpont Nursery - Children Centre*	0	534	25	0	559	534	-8	25	0	559	0	0	
L61	South Abingdon Children Centre	0	181	97	0	278	181	92	97	0	278	0	0	
L62	North Abingdon Children Centre	0	270	299	0	569	270	272	299	0	569	0	0	
L63	Didcot, Stephen Freeman - Children Centre	300	159	534	0	693	159	491	564	0	723	30	30	
L64	Cutteslowe - Children Centre	0	170	291	0	461	170	290	291	0	461	0	0	
L65	New Marston - Children Centre	0	110	346	0	456	110	354	366	0	476	20	20	
L66	Windale - Children Centre	0	30	265	0	295	30	228	265	0	295	0	0	
L67	Joint Children Centres & ACL at East Oxford *	692	660	1,280	0	1,940	660	1,101	1,280	0	1,940	0	0	
L68	Fees Fees	753	14,440	1,556	324	16,320	14,440	1,104	1,556	324	16,320	0	0	
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	26,352	35,869	49,992	308,708	89	1,093	
L70	School Capital Devolved Formula **	18,617	0	10,105	58,335	68,440	0	5,751	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	5,751	13,101	61,003	74,104	0	0	
	Total	55,878	222,847	48,881	109,991	381,719	222,847	32,103	48,970	110,995	382,812	89	1,093	

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L39	Small Projects Dunmore	0	0	1,460	2,601	4,061	0	1,198	1,460	2,601 130	4,061 130	0	0	Link Corridor plus £110k already in programme. Increase cost.
	Madley Brook					0		40	0	0	40	40	40	
						0					0	0	0	
	Revised - Minor Works	0	0	1,460	2,601	4,061	0	1,198	1,500	2,731	4,231	40	170	

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(1)	Primary Capital Programme														
	Bayards & Wood Farm	Gerald Hales	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 - Charlton-on-otmoor - The Grange - Mill Lane - Great Milton - Tackley		600	0	0	3,724	3,724	0	0	0	3,724	3,724	0	0	
	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	John Phipps													
	- 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	John Phipps	0	0	0	1,500	1,500	0	0	0	1,500	1,500	0	0	
	Faringdon Community College	John Phipps	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	
	Secondary Modernisation		0	0	0	4,100	4,100	0	0	0	4,100	4,100	0	0	
(3)	Provision of School Places														

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	Didcot, Great Western Park - Primary	Kevin Griffin	0	0	0	6,250	6,250	0	0	0	6,250	6,250	0	0	ED688 Approved to Main Programme.
	Didcot, Great Western Park - Primary	Kevin Griffin	0	0	0	6,250	6,250	0	0	0	6,250	6,250	0	0	
	Didcot, Great Western Park - Secondary (Phase 1)	Kevin Griffin	500	0	0	20,800	20,800	0	0	0	20,800	20,800	0	0	
	Didcot, Ladygrove - 7 classroom	Kevin Griffin	0	0	0	3,000	3,000	0	0	0	3,000	3,000	0	0	
	Witney, Henry Box - Music	Kevin Griffin	0	0	0	1,500	1,500	0	0	0	1,500	1,500	0	0	
	Carterton Community College - Hall	John Phipps	350	0	0	350	350	0	0	0	350	350	0	0	
	Bodicote, Bankside - 10 classroom	Kevin Griffin	0	0	0	4,000	4,000	0	0	0	4,000	4,000	0	0	
	Bicester, Gavray Drive - 7 classroom	Kevin Griffin	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	
	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	
	- Wheatley Park (Hall)														
	- Cherwell (Hall)														
(4)	<u>Risk / Contingency</u>														To Balance Programme.
	- General Programme		286	0	0	894	894	0	0	0	823	823	0	-71	
	- Early Years Development Fund	Maggie Smith	360	0	0	1,500	1,500	0	0	0	1,500	1,500	0	0	
(5)	<u>Children's & Family Centres</u>														
(6)	<u>Early Years Development Funding</u>														
(7)	<u>Halls & Kitchens</u>														
	Hornton - Hall		0	0	0	750	750	0	0	0	750	750	0	0	
	Witchamphloe - Hall		0	0	0	150	150	0	0	0	150	150	0	0	

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(8)	<u>Special Education Needs</u>	Kevin Griffin														
(9)	<u>Locally Co-ordinated Voluntary Aided Programme</u>															
(10)	<u>Risk Management Programme</u>															
(11)	<u>Opportunity Development</u> King Alfred's - Consolidation Larkmead - AWP & Sports Facilities		0 0	0 0	0 0	12,000 1,100	12,000 1,100	0 0	0 0	0 0	12,000 1,100	12,000 1,100	0 0	0 0		
(12)	<u>Outdoor Education Service</u> Woodlands - NOF - Refurb Annex	Kevin Griffin	375	0	0	375	375	0	0	0	375	375	0	0		
(13)	<u>Improvement of Young People's Centre's</u> Witney Young People's Phase 3 Didcot Young People's Centre Back on Track Programme	Kevin Griffin	0	0	0 250	1,000 300 1,000	1,000 300 1,250	0 0	0 0	0 250	1,000 300 1,000	1,000 300 1,250	0 0 0	0 0 0		
(14)	<u>Children Homes Development</u> Thornbury Relocation		0	0	0	1,500	1,500	0	0	0	1,500	1,500	0	0		
(15)	<u>Annual Programmes</u>															
(16)	<u>Specific / Delegated Funding</u> Targeted Capital - Diplomas & SEN (allocation) Tugwell	John Phipps / Sandra Higgs	0 0	0 0	0 0	6,090 126	6,090 126	0 0	0 0	0 0	6,140 126	6,140 126	0 0	50 0		
(17)	<u>ICT</u>															
Total			5,723	0	550	244,468	245,018	0	0	450	243,878	244,328	-100	-690		

Ref (1)	Scheme (2)	Budget (as per February capital programme) 2008/09 (3)	Budget				Expenditure					Variations		Comments (15)
			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	
	<u>Community Services</u>													
	Libraries													
1	Banbury Library	123	14	1	0	15	14	1	1	0	15	0	0	Profile dependent on publication of a new timetable from developers.
2	Banbury Library & Arts Centre	0	0	0	5,675	5,675	0	0	0	5,675	5,675	0	0	
3	Bicester Library	844	16	30	824	870	16	0	30	824	870	0	0	
4	Central Library Refurbishment	258	178	100	169	447	178	81	100	169	447	0	0	
5	Chalbury Library	0	0	0	130	130				130	130	0	0	
6	Headington Library	80	1	10	196	207	1	2	10	196	207	0	0	
7	Thame Library	1,013	91	100	1,601	1,792	91	52	100	1,601	1,792	0	0	
8	Watlington Library	711	60	50	717	827	60	60	50	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	200	272	0	0	
11	General Library Refurbishment	200	0	100	500	600	0	20	60	540	600	-40	0	
	County Heritage & Arts													
12	Abingdon Town Council	0	0	0	300	300	0	0	0	300	300	0	0	
13	Museums Resource Centre	0	40	52	0	92	40	0	0	52	92	-52	0	
14	Museums Resource Programme	500	0	100	483	583	0	15	50	533	583	-50	0	
15	Pegasus Theatre (Contributions)	608	321	13	541	875	321	13	13	541	875	0	0	
16	Cogges Manor Farm	0	0	0	250	250				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	246	454	11,728	13,030	-142	0	
	<u>Social Care for Adults</u>													
	Mental Health													
19	Mental Health Projects	0	0	177	354	531	0	177	177	354	531	0	0	
	Residential													
20	HOP's Externalisation	200	6,735	3,763	0	10,498	6,735	3,743	3,763	0	10,498	0	0	
21	Bicester Care Home (Forward	1,104	342	487	895	1,724	342	262	487	895	1,724	0	0	
22	Homes for Older People - Extra Care Housing	0	0	0	900	900	0	0	0	900	900	0	0	
23	Homes for Older People - Extra Care Housing	0	0	0	0	0	0	0	0	1,350	1,350	0	1,350	
24	Learning Disabilities - Supported Living *Prudential Borrowing	940	0	160	1,040	1,200	0	4	0	1,200	1,200	-160	0	
25	OP Care Home Improvements DAAT	0	0	0	107	107	0	0	0	107	107	0	0	
26	Stowford House	1,300	186	1,200	114	1,500	186	1,042	1,200	114	1,500	0	0	
	Day Centres													
27	Abingdon, The Charter - Day Services	250	3	200	547	750	3	43	150	597	750	-50	0	

Ref (1)	Scheme (2)	Budget (as per February capital programme) 2008/09 (3)	Budget				Expenditure					Variations		Comments (15)
			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	
28	Abingdon, Abbey Centre - Day Centre (OP)	250	0	50	450	500	0	0	50	450	500	0	0	Scheme complete.
29	Banbury Day Centre (OP)	0	0	0	1,000	1,000	0	1	0	1,000	1,000	0	0	
30	Bicester Day Centre (OP)	0	284	0	0	284	284	-1	0	0	284	0	0	
31	Oxford Options Day Centre (OP)	200	0	0	0	0	0	0	0	0	0	0	0	
32	Moorview	3,304	1,765	1,640	0	3,405	1,765	1,279	1,640	0	3,405	0	0	
33	Rural Day Centres (OP)	30	19	91	60	170	19	62	91	60	170	0	0	
34	Wantage Day Centre (OP)	0	0	0	500	500	0	0	0	500	500	0	0	
35	Day Centre (OP)	0	0	0	200	200	0	0	0	200	200	0	0	
36	Day Centres (LD)	0	0	0	200	200	0	0	0	200	200	0	0	
		7,578	9,334	7,768	6,367	23,469	9,334	6,612	7,558	7,927	24,819	-210	1,350	
Strategy & Transformation														
ICT														
37	Supporting People	0	81	0	48	129	81	0	0	48	129	0	0	
38	Swift	0	858	16	0	874	858	0	16	0	874	0	0	
39	Time to Change	0	1,882	249	0	2,131	1,882	140	249	0	2,131	0	0	
40	ICT Infrastructure Phases II & III	20	265	21	0	286	265	5	21	0	286	0	0	
41	SWIFT/EDMS	122	0	122	0	122	0	122	122	0	122	0	0	
42	Adult Social Care - IT Infrastructure	0	0	30	433	463	0	0	30	433	463	0	0	
43	New Adult ICT Services System	0	0	60	1,940	2,000	0	0	60	1,940	2,000	0	0	
44	Mobile Working Project	100	0	50	50	100	0	15	50	50	100	0	0	
		242	3,086	548	2,471	6,105	3,086	282	548	2,471	6,105	0	0	
Retentions & Minor Works														
45	Retentions	0	680	62	87	829	680	3	3	146	829	-59	0	
46	Minor Works	200	0	348	252	600	0	133	248	352	600	-100	0	
		200	680	410	339	1,429	680	136	251	498	1,429	-159	0	
47	Property Client Fees			10	40	50	0	0	10	40	50	0	0	
SERVICES		12,532	13,948	9,332	20,803	44,083	13,948	7,276	8,821	22,664	45,433	-511	1,350	

Notes

Capital Monitoring Report
Environment & Economy
February 2009

Scheme	Budget (as per February capital programme) 2008/09	Budget				Expenditure					Variations		Notes
		Pre 2008/09	Current Year Estimate (as per latest capital programme) 2008/09	Post 2008/09	Original Total scheme cost	Pre 2008/09	Actual expenditure to date 2008/09	Projected expenditure to year end 2008/09	Revised Post 2008/09	Total Revised scheme costs	Variation on Current year budget	Total Scheme variation	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Transport													
Pre 2008/09 Starts													
Retentions on LTP1 schemes			305		305		115	125		125	-180	-180	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	842	1,224	5,607	15,500	8	18	
Road Safety	800	518	541	1,705	2,764	518	305	561	1,705	2,784	20	20	
Specific Road Safety	297				0					0	0	0	
Oxford Transport Strategy	2,947	735	3,810	5,702	10,247	735	2,223	3,535	6,095	10,365	-275	118	Revised profile for New Inn Hall Street (-£246k slippage). Works commenced 11th March.
Towns Programme													
Witney	650	912	720	16,088	17,720	912	481	670	15,828	17,410	-50	-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	48	222	921	3,561	-91	-45	
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	757	1,771	6,069	10,470	377	20	Increase in Didcot Parkway 08/09 forecast
Smarter Choices	1,110	1,466	450	1,350	3,266	1,466	-18	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	15,266	14,747	26,026	56,039	15,266	11,157	14,723	26,026	56,015	-24	-24	
Thames Towpath	666		716	0	716		710	889	0	889	173	173	Additional works to collapsed riverbank (funded by SCE)
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	242	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	206	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	
Thames Towpath	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	17,317	26,241	127,455	195,740	137	-21	
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	312	370	1,171	1,750	0	0	Includes £220k forecast for Street Lighting
SALIX		30	270	300	600	30	225	270	300	600	0	0	

Capital Monitoring Report
Environment & Economy
February 2009

Scheme	Budget					Expenditure					Variations		Notes
	Budget (as per February capital programme) 2008/09	Pre 2008/09	Current Year Estimate (as per latest capital programme) 2008/09	Post 2008/09	Original Total scheme cost	Pre 2008/09	Actual expenditure to date 2008/09	Projected expenditure to year end 2008/09	Revised Post 2008/09	Total Revised scheme costs	Variation on Current year budget	Total Scheme variation	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
BOP													
Banbury Office (BOP)	1,776	898	2,070	3,108	6,076	898	1,285	1,800	3,378	6,076	-270	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	661	792	1,329	2,209	-238	0	
Central Offices (BOP)	1,539	10	1,200	1,526	2,736	10	1,191	1,541	1,185	2,736	341	0	
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													
Energy Bus			106		106			22	84	106	-84	0	
Automated Monitoring & Targeting			64		64		54	97	20	117	33	53	Additional AM&T allocation.
Reducing County's Carbon Footprint	118		30		30		13	13	17	30	-17	0	
Carbon Management	100		100	100	200				147	147	-100	-53	£147k to be allocated in 2009/10
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 reviewed.
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	3,888	5,141	7,645	25,000	0	0	
Minor Works	500	448	199	2,000	2,647	448	34	199	2,000	2,647	0	0	
Health & Safety (Non-Schools)	28	130	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	8,123	12,233	21,917	48,337	-335	0	
Waste Management													
Pre 2008/09 Starts													
LATS Waste Initiatives	715	109			109	109				109	0	0	
Oakley Wood Purchase		1,004			1,004	1,004				1,004	0	0	
After 2008/09 Starts													
Waste Infrastructure			20	3,455	3,475		26	20	3,455	3,475	0	0	
OWP Capital allocation				538	538				538	538	0	0	
Sub-total Other	715	1,113	20	3,993	5,126	1,113	26	20	3,993	5,126	0	0	
TOTAL ENVIRONMENT & ECONOMY	34,607	57,344	38,692	153,188	249,224	57,344	25,466	38,494	153,365	249,203	-198	-21	

Capital Monitoring Report
Community Safety
February 2009

Ref (1)	Scheme (2)	Budget					Expenditure					Variations		Comments (15)
		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	
	<u>Pre 2008/09 Starts</u>													Grant bid approved for provision of an additional pitch at Redbridge Hollow
	Traveller Site Refurbishment	142	797	336	69	1,202	797	322	336	195	1,328	0	126	
	Radio Replacement Scheme	100	46	128		174	46	78	151		197	23	23	
	<u>2008/09 Starts</u>													Appointed contractor has gone into administration. Contract to be retendered.
	Banbury FS - New Dimension	174	1	60	20	81	1	1	60	20	81	0	0	
	Critical Works			50	59	109			52	59	111	2	2	
	Bicester Fire Station Upgrade		11	185	35	231	11	11	11	209	231	-174	0	
	Safer Stronger Communities Fund			201		201		151	201		201	0	0	
	<u>Post 2008/09 Starts</u>													
	Wallingford Fire Station	50	7	8	2,385	2,400	7	5	8	2,385	2,400	0	0	
	Thame Fire Station				2,300	2,300				2,300	2,300	0	0	
	Bicester Fire Station				250	250				250	250	0	0	
	<u>Annual Schemes</u>													
	Minor Works	200		58		58		32	32	38	70	-26	12	
	COMMUNITY SAFETY TOTAL	666	862	1,026	5,118	7,006	862	600	851	5,456	7,169	-175	163	

Capital Monitoring Report
Corporate Core
February 2009

Ref (1)	Scheme (2)	Budget					Expenditure					Variations		Comments (15)
		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	
	ICT Hardware & Software SAP for Schools	1000	1,073 30	1,000 268	4,000	6,073 298	1,073 30	1,664	1,000 268	4,000	6,073 298	0 0	0 0	Performance Reward Grant capital allocation. It has now been determined that the SAP for schools project will be predominantly revenue expenditure, therefore this capital funding will now be used to fund Corporate ICT capitalised hardware and software in 2008/09. ICT revenue budget will be used for the SAP for schools project.
	TOTAL CORPORATE CORE	1,000	1,103	1,268	4,000	6,371	1,103	1,664	1,268	4,000	6,371	0	0	

Capital Monitoring Report
Grant Applications

Ref.	Scheme/Programme Area	Status	Description	Amount £000	Year
	<u>Environmental & Economy</u>				
(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	
	<u>Community Safety</u>				
(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	
	<u>Social & Community Services</u>				
(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	
	<u>Children, Young People & Families</u>				
(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