

Summary

| Directorate | Latest Approved Capital Programme (Cabinet 15 July 2014) | | | Latest Forecast | | | Variation | | | Current Year Expenditure Monitoring | | | | Performance Compared to Original Programme (Council February 2014) | | |
|---|---|----------------|----------------|-----------------|----------------|----------------|---------------|---------------|---------------|-------------------------------------|---------------|------------------------------|-----------------------|---|---------------|----------------------------|
| | Current Year | Future Years | Total | Current Year | Future Years | Total | Current Year | Future Years | Total | Actual expenditure to date | Commitments | Expenditure Realisation Rate | Actuals & Commitments | Current Year | Variation | Use of Resources Variation |
| | £'000s | £'000s | £'000s | £'000s | £'000s | £'000s | £'000s | £'000s | £'000s | £'000s | £'000s | % | % | £'000s | £'000s | % |
| Children, Education & Families 1 - OCC | 35,812 | 113,666 | 149,478 | 38,486 | 119,051 | 157,537 | 2,674 | 5,385 | 8,059 | 8,807 | 17,486 | 23% | 68% | 32,654 | 5,832 | 18% |
| CEF Programme Reductions to be identified | 0 | -18,421 | -18,421 | 0 | -18,421 | -18,421 | 0 | 0 | 0 | 0 | 0 | 0% | 0% | 0 | 0 | 0% |
| Social & Community Services | 14,329 | 18,456 | 32,785 | 13,669 | 19,299 | 32,968 | -660 | 843 | 183 | 357 | 779 | 3% | 8% | 14,019 | -350 | -2% |
| Environment & Economy 1 - Transport | 48,347 | 58,352 | 106,699 | 57,051 | 84,868 | 141,919 | 8,704 | 26,516 | 35,220 | 4,789 | 24,674 | 8% | 52% | 45,797 | 11,254 | 25% |
| Environment & Economy 2 - Other Property Development Programmes | 12,124 | 15,090 | 27,214 | 12,124 | 15,090 | 27,214 | 0 | 0 | 0 | 2,592 | 6,682 | 21% | 76% | 11,781 | 343 | 3% |
| Chief Executive's Office | 1,362 | 487 | 1,849 | 1,362 | 2,487 | 3,849 | 0 | 2,000 | 2,000 | 210 | 38 | 15% | 18% | 871 | 491 | 56% |
| Total Directorate Programmes | 111,974 | 187,630 | 299,604 | 122,692 | 222,374 | 345,066 | 10,718 | 34,744 | 45,462 | 16,755 | 49,659 | 14% | 54% | 105,122 | 17,570 | 17% |
| Schools Local Capital | 2,500 | 4,861 | 7,361 | 2,500 | 4,861 | 7,361 | 0 | 0 | 0 | 1,169 | 240 | 47% | 56% | 1,907 | 593 | 31% |
| Earmarked Reserves | 915 | 56,341 | 57,256 | 1,405 | 50,708 | 52,113 | 490 | -5,633 | -5,143 | | | | | 0 | 1,405 | 0% |
| OVERALL TOTAL | 115,389 | 248,832 | 364,221 | 126,597 | 277,943 | 404,540 | 11,208 | 29,111 | 40,319 | 17,924 | 49,899 | 14% | 54% | 107,029 | 19,568 | 18% |

Cabinet 21 October 2014
Capital Programme 2014/15 - 2017/18

In-year Expenditure Forecast Variations

| Project / Programme Name | Previous 2014/15 Forecast* | Revised 2014/15 Forecast | Variation | Comments |
|---|----------------------------------|--------------------------------|---------------|---|
| | £'000s | £'000s | £'000s | |
| Children, Education & Families Capital Programme | | | | |
| Eynsham - Expansion to 2FE (ED785) | 179 | 403 | 224 | Stage 2 approved (ED785). Complete August 2014. Projects being developed. Draw down of budget provision for the projects below. Inclusion of Demographic Grant towards Bardwell project. Complete July 2014. |
| Existing Demographic Pupil Provision (Basic Needs Programme) | 2,685 | 2,260 | -425 | |
| Oxford, New Marston - (Phase 4) (ED798) | 103 | 233 | 130 | Complete September 2014. On site. |
| Oxford, St Joseph's - (Expansion to 2 FE) (ED815) | 1,000 | 1,060 | 60 | |
| Henley, Badgemore - (Phase 2) Expansion to 1FE (ED803) | 0 | 1,100 | 1,100 | Stage 1 approved. Cabinet July 14. On site. Forecast completion September 2014. Cost pressure of £1.158m approved FRP 38 due to contaminated ground. |
| Cheney - Expansion by 1FE (ED864) | 0 | 150 | 150 | |
| SEN Residential School (ED810) | 2,800 | 3,950 | 1,150 | Reported to Cabinet on 15 October 13. Forecast start September 2014. |
| Didcot, University Technical College - Secondary (Contribution) | 0 | 300 | 300 | |
| Didcot, Great Western Park - Primary 1 (14 classroom) | 3,000 | 2,000 | -1,000 | Stage 1 approved, forecast start December 2014. Stage 2 approved. Forecast start October 2014. |
| Bicester, South West - 14 classroom (ED822) | 5,200 | 3,800 | -1,400 | |
| Early Years Entitlement for Disadvantage 2 year olds | 700 | 1,100 | 400 | Number of projects approved, expected to be completed in-year. |
| Free School Meals (ED862) | 0 | 1,850 | 1,850 | Stage 2 approved. FPR 38. |
| Other Small Changes | | | 135 | |
| CE&F TOTAL IN-YEAR VARIATION | | | 2,674 | |
| Social And Community Services Capital Programme | | | | |
| Public Health England Grant programme | 0 | 183 | 183 | Two specific grants for Public Health. |
| Relocation of Rewley Training Facility | 100 | 0 | -100 | Re-profiled to 2015/16 |
| Fire Review Budget | 440 | 150 | -290 | £0.290m has been re-profiled to leave a budget of £0.150m for the project development of the Community Safety Centre in Carterton. |
| ECH - New Schemes & Adaptations to Existing Properties | 1,569 | 1,116 | -453 | |
| S&CS TOTAL IN-YEAR VARIATION | | | -660 | |
| Environment & Economy - Highways & Transport Capital Programme | | | | |
| Kennington & Hinksey Roundabouts | 4,500 | 4,760 | 260 | Additional funding from pot hole grant to carry out additional carriageway maintenance works. |
| Harwell Link Rd Section 1 B4493 to A417 | 385 | 2,126 | 1,741 | Approve Stage 1 Business Case and enter full scheme into the capital programme. |
| Harwell Link Rd Section 2 Hagbourne Hill | 342 | 2,505 | 2,163 | Approve Stage 1 Business Case and enter full scheme into the capital programme. |
| Featherbed Lane and Steventon Lights | 349 | 3,482 | 3,133 | Approve Stage 1 Business Case and enter full scheme into the capital programme. |
| Didcot Station Car Park Expansion | 0 | 620 | 620 | OCC to cashflow the early delivery of the car park expansion ahead of receiving the Local Growth Fund grant funding |
| Milton Interchange | 5,277 | 5,051 | -226 | Stage 2 Approved Cabinet September. Construction due to commence in October. Budget reprofiled to match revised programme |
| Frideswide Square | 2,001 | 1,575 | -426 | Early works started in September. Spend profile revised as early works cost lower than previously allowed for. |
| London Road Bus Lane (LSTF) | 562 | 902 | 340 | Cost pressure met from SWRG & S106 |
| Carriageway Schemes (non-principal roads) | 4,731 | 4,479 | -252 | Savings forecast on programme due to use of different rates. Carried forward to meet cost of additional scheme at Clacks Lane in 2015/16 (£0.173m) and to programme contingencies (£0.078m). |
| Footway Schemes | 1,334 | 1,452 | 118 | £0.063m b/f from contingencies for Henley & Sutton Courtney schemes deferred from previous years. £0.054m for Kennington the Avenue b/f. |
| Surface Treatments | 3,752 | 4,599 | 847 | Additional £0.195m for routine SD, £0.186m for S42 and £0.543m for small schemes from pot hole grant. |
| Bridges | 1,544 | 1,877 | 333 | Additional £0.750m from pot hole grant for scour repairs over 2 years. |
| TRANSPORT TOTAL IN-YEAR VARIATION | | | 8,704 | |
| CAPITAL PROGRAMME TOTAL IN-YEAR VARIATION | | | 10,718 | |

*As approved by Cabinet 15 July 2014

Cabinet 21 October 2014
Capital Programme 2014/15 - 2017/18

New Schemes & Budget Changes

| Project / Programme Name | Previous Total Budget* £'000s | Revised Total Budget £'000s | Variation £'000s | Comments |
|---|----------------------------------|--------------------------------|---------------------|---|
| Children, Education & Families Capital Programme | | | | |
| Eynsham - Expansion to 2FE (ED785) | 257 | 501 | 244 | Stage 2 approved (ED785). Complete August 2014. Projects being developed. Draw down of budget provision for the projects below. Inclusion of Demographic Grant towards Bardwell project. On site. |
| Existing Demographic Pupil Provision (Basic Needs Programme) | 29,945 | 28,999 | -946 | |
| Henley, Badgemore - (Phase 2) Expansion to 1FE (ED803) | 85 | 1,903 | 1,818 | |
| Cheney - Expansion by 1FE (ED864) | 0 | 1,703 | 1,703 | |
| SEN Residential School (ED810) | 4,292 | 5,450 | 1,158 | On site. Forecast completion September 2014. Cost pressure of £1.158m approved FRP 38 due to contaminated ground. |
| Didcot, University Technical College - Secondary (Contribution) | 0 | 2,000 | 2,000 | Reported to Cabinet on 15 Oct 13. Forecast start September 2014. |
| Free School Meals (ED862) | 0 | 1,993 | 1,993 | Stage 2 approved. FPR 38. |
| Other small changes | | | 89 | |
| CE&F TOTAL PROGRAMME SIZE VARIATION | | | 8,059 | |
| Social And Community Services Capital Programme | | | | |
| PHE Grant programme | 0 | 183 | 183 | |
| S&CS TOTAL PROGRAMME SIZE VARIATION | | | 183 | |
| Environment & Economy - Highways & Transport Capital Programme | | | | |
| Kennington & Hinksey Roundabouts | 6,407 | 6,667 | 260 | Additional funding from pot hole grant to carry out additional carriageway maintenance works. |
| Harwell Link Rd Section 1 B4493 to A417 | 500 | 11,300 | 10,800 | Approve Stage 1 Business Case and enter full scheme into the capital programme. |
| Harwell Link Rd Section 2 Hagbourne Hill | 500 | 6,015 | 5,515 | Approve Stage 1 Business Case and enter full scheme into the capital programme. |
| Featherbed Lane and Steventon Lights | 500 | 7,543 | 7,043 | Approve Stage 1 Business Case and enter full scheme into the capital programme. |
| Didcot Station Car Park Expansion | 0 | 9,500 | 9,500 | OCC to cashflow the early delivery of the car park expansion ahead of receiving the Local Growth Fund grant funding. |
| London Road Bus Lane (LSTF) | 840 | 1,180 | 340 | Cost pressure met from SWRG & S106 |
| Surface Treatments | 15,268 | 16,192 | 924 | Additional £0.195m for routine SD, £0.186m for S42 and £0.543m for small schemes from pot hole grant. |
| Bridges | 3,324 | 4,084 | 760 | Additional £0.750m from pot hole grant for scour repairs over 2 years. |
| Other Small Changes | | | 78 | |
| TRANSPORT TOTAL PROGRAMME SIZE VARIATION | | | 35,220 | |
| Chief Executive's Office Capital Programme | | | | |
| Culham Advanced Manufacturing Hub | 0 | 2,000 | 2,000 | A grant to Harwell/UKAEA to part fund the Advanced Manufacturing Hub in Culham. Grant made on behalf of the LEP and will be repaid through retained business rates. |
| CEO TOTAL PROGRAMME SIZE VARIATION | | | 2,000 | |
| CAPITAL PROGRAMME TOTAL PROGRAMME SIZE VARIATION | | | 45,462 | |

*As approved by Cabinet 15 July 2014