

Capital Programme Update & Monitoring Report - Cabinet 18 December 2018
 Capital Programme 2018/19 to 2027/28
 Summary

Directorate	Latest Approved Capital Programme (Cabinet October 2018)			Latest Forecast			Variation			Current Year Expenditure Monitoring				Performance Compared to Original Programme (Council February 2018)		
	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	%
People: Children	24,951	139,198	164,149	25,116	139,193	164,309	165	-5	160	7,528	6,020	30%	54%	30,800	-5,684	-18%
People: Adults	6,895	19,558	26,453	6,895	19,558	26,453	0	0	0	5,905	486	86%	93%	1,457	5,438	373%
Communities: Transport	65,619	377,364	442,983	65,616	386,728	452,344	-3	9,364	9,361	9,474	29,856	14%	60%	50,424	15,192	30%
Communities: Other Property Development Programmes	13,733	22,630	36,363	13,758	22,630	36,388	25	0	25	2,026	2,633	15%	34%	10,328	3,430	33%
Resources	15,778	83,447	99,225	15,778	83,447	99,225	0	0	0	2,671	404	17%	19%	12,256	3,522	29%
Total Directorate Programmes	126,976	642,197	769,173	127,163	651,556	778,719	187	9,359	9,546	27,604	39,399	22%	53%	105,265	21,898	21%
People: Schools Local Capital	1,154	5,142	6,296	1,154	5,142	6,296	0	0	0	900	0	78%	78%	850	304	36%
Earmarked Reserves	10,600	82,583	93,183	10,600	95,578	106,178	0	12,995	12,995					13,936	-3,336	0%
OVERALL TOTAL	138,730	729,922	868,652	138,917	752,276	891,193	187	22,354	22,541	28,504	39,399	21%	49%	120,051	18,866	16%

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In-year Expenditure Forecast Variations

Project / Programme Name	Previous 2017/18 Forecast*	Revised 2017/18 Forecast	Variation	Comments
	£'000s	£'000s	£'000s	
People: Children Capital Programme				
Existing Demographic Pupil Provision (Basic Needs Programme)	3,677	3,027	-650	Projects being developed. Draw down of budget provision for the projects below.
Marcham - Expansion to 1FE (ED882)	300	550	250	Stage 2 approved. Forecast completion August 2019.
John Blandy - Expansion to 1.5FE (ED887)	800	1,200	400	Stage 2 approved. Forecast completion August 2019.
Northfield Special School - Reinstatement works & Temporary Accommodation at Iffley Academy (ED931)	495	660	165	Inclusion of enhancement budget and reallocation of previous approved budget. Revenue £0.240m, total £0.920m.
PEOPLE: CHILDREN TOTAL IN-YEAR VARIATION			165	
Communities: Transport Capital Programme				
Growth Deal Infrastructure Programme	13,087	9,587	-3,500	Growth Deal - Tfr to Eastern Arc Project. Cabinet Oct 18
Eastern Arc Phase 1 Access to Headington	4,784	7,784	3,000	
Street Lighting	422	912	490	Restored funding to Street Lighting
Other Small Variations			7	
COMMUNITIES: TRANSPORT TOTAL IN-YEAR VARIATION			-3	
Communities: Other Property Development Capital Programme				
Health & Safety (Non-Schools)	75	100	25	Woodstock Library
COMMUNITIES: OTHER PROPERTY DEVELOPMENT TOTAL IN-YEAR VARIATION			25	
CAPITAL PROGRAMME TOTAL IN-YEAR VARIATION			187	

*As approved by Cabinet

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New Schemes & Budget Changes

Project / Programme Name	Previous Total Budget* £'000s	Revised Total Budget £'000s	Variation £'000s	Comments
People: Children Capital Programme				
Existing Demographic Pupil Provision (Basic Needs Programme)	76,789	75,493	-1,296	Projects being developed. Draw down of budget provision for the projects below.
Marcham - Expansion to 1FE (ED882)	847	1,497	650	Stage 2 approved. Forecast completion August 2019.
John Blandy - Expansion to 1.5FE (ED887)	2,247	2,893	646	Stage 2 approved. Forecast completion August 2019.
Northfield Special School - Reinstatement works & Temporary Accommodation at Iffley Academy (ED931)	520	680	160	Inclusion of enhancement budget and reallocation of previous approved budget. Revenue £0.240m, total £0.920m.
PEOPLE: CHILDREN TOTAL PROGRAMME SIZE VARIATION			160	
Communities: Transport Capital Programme				
Growth Deal Infrastructure Programme	146,337	142,837	-3,500	Growth Deal - Tfr to Eastern Arc Project.
Eastern Arc Phase 1 Access to Headington	11,165	14,665	3,500	Cabinet Oct 18
Street Lighting	5,864	7,824	1,960	Restored funding to Street Lighting
Highways & Associated Infrastructure	20,000	27,401	7,401	Inclusion of the Oct 18 additional government grant funding.
COMMUNITIES: TRANSPORT TOTAL PROGRAMME SIZE VARIATION			9,361	
Communities: Other Property Development Capital Programme				
Health & Safety (Non-Schools)	900	925	25	Woodstock Library
COMMUNITIES: OTHER PROPERTY DEVELOPMENT TOTAL PROGRAMME SIZE VARIATION			25	
CAPITAL PROGRAMME TOTAL PROGRAMME SIZE VARIATION			9,546	

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