

**CAPITAL PROGRAMME: 2010 / 11 TO 2015 / 16 MONTHLY MONITORING REPORT- SUMMARY PAGE**  
**- November 2010 Monitoring (Cabinet January 2011)**

Directorate	Latest Capital Programme			Latest Forecast			Variance			Current Year Expenditure Monitoring			
	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 %
<b>CYP&amp;F Capital Programme-1 (OCC)</b>	59,415	180,356	239,771	57,699	213,474	271,173	-1,716	33,118	31,402	27,904	26,007	48%	93%
<b>Social &amp; Community Services Capital Programme</b>	11,658	31,373	43,031	6,780	28,150	34,930	-4,878	-3,223	-8,101	2,889	718	43%	53%
<b>Economy &amp; Environment 1-Transport Capital Programme</b>	22,583	83,282	105,865	20,149	88,887	109,036	-2,434	5,605	3,171	7,978	4,661	40%	63%
<b>Economy &amp; Environment 2-Other Property Development Programmes</b>	5,602	12,577	18,179	5,433	14,784	20,217	-169	2,207	2,038	2,679	1,171	49%	71%
<b>Community Safety &amp; Shared Services Capital Programme</b>	372	3,262	3,634	257	4,823	5,080	-115	1,561	1,446	145	0	56%	56%
<b>Corporate Core Capital Programme</b>	766	766	1,532	766	766	1,532	0	0	0	0	0	0%	0%
<b>Total Directorate Programmes</b>	<b>100,396</b>	<b>311,616</b>	<b>412,012</b>	<b>91,084</b>	<b>350,884</b>	<b>441,968</b>	<b>-9,312</b>	<b>39,268</b>	<b>29,956</b>	<b>41,595</b>	<b>32,557</b>	<b>46%</b>	<b>81%</b>
<b>CYP&amp;F Schools Capital</b>	2,897	1,520	4,417	2,897	1,520	4,417	0	0	0	0	0	0%	0%
<b>Devolved Formula Fund</b>	9,000	33,946	42,946	9,000	15,050	24,050	0	-18,896	-18,896	8,502	0	94%	94%
<b>Total Schools &amp; Partners</b>	<b>11,897</b>	<b>35,466</b>	<b>47,363</b>	<b>11,897</b>	<b>16,570</b>	<b>28,467</b>	<b>0</b>	<b>-18,896</b>	<b>-18,896</b>	<b>8,502</b>	<b>0</b>	<b>71%</b>	<b>71%</b>
<b>Earmarked Reserves</b>	146	12,775	12,921	146	50,415	50,561	0	37,640	37,640				
<b>OVERALL TOTAL</b>	<b>112,439</b>	<b>359,857</b>	<b>472,296</b>	<b>103,127</b>	<b>417,869</b>	<b>520,996</b>	<b>-9,312</b>	<b>58,012</b>	<b>48,700</b>	<b>50,097</b>	<b>32,557</b>	<b>49%</b>	<b>80%</b>

## CHILDREN &amp; YOUNG PEOPLE CAPITAL PROGRAMME - November 2010 Monitoring (Cabinet January 2011)

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October 2010)		Latest Forecast		Variance			Current Year Expenditure Monitoring				Comments	
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Future Years £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %		
<b>Primary Programme</b>														
<b>Primary Capital Programme</b>														
Charlton-on-Otmoor - Repl of Temporary Classrooms (ED701)	413	590	1,072	610	1,060	20	-32	-12	539	61	88%	98%	Complete Aug 10.	
Thame, Barley Hill - Repl of Temporary Classrooms (ED703)	524	700	1,300	740	1,275	40	-65	-25	691	60	93%	101%	Complete Aug 10.	
Harwell - 2 classroom ext (ED711)	147	453	630	443	615	-10	-5	-15	399	8	90%	92%	Complete Aug 10.	
Launton - Hall & Classrooms (ED695)	111	931	1,202	931	1,202	0	0	0	690	24	74%	77%	Completion Sept 10. Project Approval ED695/1 includes pre-school works, not yet started.	
Tackley - 2 classroom ext & Pre-School Accommodation (ED734)	191	809	1,040	809	1,040	0	0	0	185	594	23%	96%	On-site.	
Cropredy - Refurbishment & Extension (ED710)	10	346	356	346	356	0	0	0	3	343	1%	100%	On site. School managed project. Forecast completion Dec 2010.	
Oxford, Wood Farm - replacement of existing buildings (ED749)	477	4,250	11,750	4,200	11,750	-50	50	0	1,424	2,793	34%	100%	Phase 1 on-site. Phase 2& 3 contract not yet let.	
Primary School Review (funding allocation)	0	0	17,288	0	0	0	-17,288	-17,288	3	0			No future PCP funding.	
Banbury, The Grange - 6 classroom block (ED739).	102	50	2,100	25	127	-25	-1,948	-1,973	25	0	100%	100%	Old Scheme - proposed to be taken out.	
Banbury, The Grange - 6 classroom block (New Scheme)	0	0	0	25	1,650	25	1,625	1,650	0	0	0%	0%	Released from the Moratorium Nov 10. £400k released back to capital programme & £50k to SAI.	
Bayards	78	150	8,200	125	203	-25	-7,972	-7,997	103	0	82%	82%	In Moratorium, old scheme - proposed to be taken out.	
Bayards (New Scheme)	0	0	0	25	6,600	25	6,575	6,600	103	0	412%	412%	In Moratorium	
Rose Hill	20	0	20	15	35	15	0	15	15	0	100%	100%	Scheme being developed.	
St Andrew's, Chinnor	18	0	18	15	33	15	0	15	15	0	100%	100%	Scheme being developed.	
ICT Programme	0	0	0	0	0	0	0	0	0	0			Scheme being developed.	
Priority 2 Projects	0	0	0	0	0	0	0	0	3	0			Schemes being developed.	

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Primary Replacement of Temps														
Great Milton	5	75	600	40	45	-35	-520	-555	0	0	0%	0%	In Moratorium - proposed to be taken out.	
Peppard	4	25	600	25	600	0	0	0	13	41	52%	216%	In Moratorium. Existing temporary classroom in poor condition, exploring replacement in Summer 2011.	
Mill Lane	18	0	18	0	18	0	0	0	10	1			Scheme being developed.	
Cumnor	0	0	0	0	0	0	0	0	6	0			Scheme being developed.	
Garsington	9	0	9	0	9	0	0	0	10	0			Scheme being developed.	
Halls & Kitchens: Hornton - Hall	5	25	750	25	750	0	0	0	0	0	0%	0%	In Moratorium	
<b>Primary Capital Programme Total</b>	<b>2,132</b>	<b>8,404</b>	<b>46,953</b>	<b>8,399</b>	<b>27,368</b>	<b>-5</b>	<b>-19,580</b>	<b>-19,585</b>	<b>4,237</b>	<b>3,925</b>	<b>50%</b>	<b>97%</b>		
<u>Secondary Capital Programme</u>														
Woodstock, Marlborough - Science & Repl Temp Buildings (ED692)	1,663	1,652	3,703	1,652	3,703	0	0	0	1,267	450	77%	104%	Phase 1 complete. Phase 2 on-site. Works on hold as contractor in administration.	
Chipping Norton - Science (ED708)	204	2,600	3,750	2,650	3,460	50	-340	-290	848	2,059	32%	110%	On-site. Project contingency released from project.	
Burford Community College - Repl of temps, 8 classroom block & drama studio (ED714)	158	1,600	2,300	1,600	2,150	0	-150	-150	573	1,208	36%	111%	On-site. Project contingency released from project.	
Wantage, Fitzwaryn - Phase 2 (Modernisation & Post 16) (ED715)	142	1,850	3,200	550	3,200	-1,300	1,300	0	207	358	38%	103%	On-site for modernisation phase (3 class ext and internal remodel). Works on hold due to contractor in administration.	
Didcot, St Birinus - Food Technology (ED738)	5	270	300	270	300	0	0	0	261	13	97%	101%	On-site.	
Oxford, Iffley Mead - Food Technology (ED737)	49	236	300	236	300	0	0	0	158	6	67%	69%	Complete Nov 10.	

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Faringdon Community College - Phase 3	0	100	1,500	25	1,500	-75	75	0	0	0	0%	0%	In Moratorium
Secondary Modernisation Programme	7	0	5,838	4	11	4	-5,831	-5,827	4	0	100%	100%	In Moratorium. Remaining budget provision transferred under annual programmes.
Academy Fee Provision	0	0	0	0	250	0	250	250	0	0			In Moratorium
Bloxham, Warriner (D&T & Extension)	9	21	250	40	250	19	-19	0	40	0	100%	100%	Scheme being developed.
Oxford, Northern House - 6 classroom Block (ED746)	0	500	1,540	350	1,600	-150	210	60	96	0	27%	27%	Released from the Moratorium Nov 10. Project Approval ED746. Contract let.
Thame, Lord Williams - Autism Unit	0	200	900	0	0	-200	-700	-900	1	0			£200k provision for Temporary Classroom. Released from the Moratorium Nov 10. Transfer of developer funding to Thame Skills Centre project. £700k released back to capital programme.
Abingdon, Kingfisher	41	25	255	25	255	0	0	0	26	1	104%	108%	In Moratorium
Oxford, Iffley Mead - Double temporary classroom	1	0	150	0	150	0	0	0	0	0			In Moratorium
John Watson - Post 16 provision	0	25	1,500	25	1,500	0	0	0	0	0	0%	0%	In Moratorium
<b>Secondary Capital Programme Total</b>	<b>2,279</b>	<b>9,079</b>	<b>25,486</b>	<b>7,427</b>	<b>18,629</b>	<b>-1,652</b>	<b>-5,205</b>	<b>-6,857</b>	<b>3,481</b>	<b>4,095</b>	<b>47%</b>	<b>102%</b>	
<b>Oxford Academy</b>													
Oxford Academy (ED678)	15,667	15,283	33,350	15,933	33,350	650	-650	0	10,206	5,526	64%	99%	On-site. Forecast completion Jan 2011, ICT provision Mar 2011, external works Aug 2011.
<b>Oxford Academy Total</b>	<b>15,667</b>	<b>15,283</b>	<b>33,350</b>	<b>15,933</b>	<b>33,350</b>	<b>650</b>	<b>-650</b>	<b>0</b>	<b>10,206</b>	<b>5,526</b>	<b>64%</b>	<b>99%</b>	

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<b>Provision of School Places</b>													
Witney, Henry Box - Music (ED699)	801	580	1,406	657	1,468	77	-15	62	567	63	86%	96%	Complete Aug 10. Cost pressure due to Ground Source Heat Pump.
Carterton Community College - Hall (ED719)	32	490	625	470	530	-20	-75	-95	289	166	61%	97%	On-site.
Oxford, St Nicholas - 2 classroom ext & ext to hall (ED720)	41	709	785	709	785	0	0	0	414	287	58%	99%	On-site.
Bicester, Cooper - New 6th Form Centre (ED747)	162	2,300	4,400	2,300	4,400	0	0	0	682	1,430	30%	92%	On-site.
Oxford, New Marston - Internal Alterations (Foundation Stage & KS1) (ED753)	0	750	831	730	831	-20	20	0	124	615	17%	101%	On-site.
Witney, Madley Brook - 3 Classroom extension	0	300	875	100	875	-200	200	0	57	0	57%	57%	To be grant funded.
Temporary Classrooms - New units for Basic Need	0	510	510	510	510	0	0	0	360	89	71%	88%	
Thame, Lord Willaims's - Repl of 2 Temporary Classrooms (ED712)	0	0	0	199	199	199	0	199			0%	0%	Project Approval ED712. Contract let.
SS Philip & James - Fencing (ED766)	0	30	30	30	30	0	0	0	15	0	50%	50%	Released. S106 funded.
SS Philip & James	0	0	65	0	0	0	-65	-65	0	0			In Moratorium - proposed to be taken out.
Existing Demographic Pupil Provision	0	300	18,834	0	18,650	-300	116	-184	11	4			Schemes being developed. Transfers towards Bloxham £122k, St Andrew's £44k & £18k Trinity.
Bloxham - 2FE, additional classroom & ancillary facilities (ED762)	0	0	0	14	402	14	388	402	1	0	7%	7%	Project Approval ED762
Oxford, St Andrew's - Foundation Stage (ED763)	0	0	0	44	44	44	0	44	37	6	84%	98%	Project Approval ED763. School managed project. Complete Nov 10.
Henley, Trinity - Improvements to Entrance & Admin (ED765)	0	0	0	35	35	35	0	35	35	0	100%	100%	Project Approval ED763. School managed project. Complete Nov 10.

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Secondary Schools (Hall)	15	0	15	0	15	0	0	0	0	0			Scheme being developed.
<b><u>Growth Portfolio - New Schools</u></b>													
<b><u>South Oxfordshire</u></b>													
Didcot, Great Western Park - Primary 1 (14 classroom)	0	0	6,250	0	6,250	0	0	0	0	0			Scheme being developed.
Didcot, Great Western Park - Primary 2 (14 classroom)	0	0	6,250	0	6,250	0	0	0	0	0			Scheme being developed.
Didcot, Great Western Park - Secondary (Phase 1)	0	0	20,800	0	20,800	0	0	0	0	0			Scheme being developed.
Didcot, Ladygrove - 7 classroom	0	0	3,000	0	3,000	0	0	0	0	0			Scheme being developed.
<u>Cherwell</u> Bodicote, Bankside - 10 classroom	0	0	4,000	0	4,000	0	0	0	0	0			Scheme being developed.
Bicester, Gavray Drive - 7 classroom	109	0	4,000	0	4,000	0	0	0	0	0			Scheme being developed.
Bicester - Secondary P1 (incl existing schools)	0	0	11,000	0	11,000	0	0	0	0	0			Scheme being developed.
Bicester - Secondary P2 (including existing schools)	0	0	11,000	0	11,000	0	0	0	0	0			Scheme being developed.
Bicester, South West - 14 classroom	0	0	6,250	0	6,250	0	0	0	0	0			Scheme being developed.
Upper Heyford - New Primary School <u>Vale of White Horse</u>	0	0	6,250	0	6,250	0	0	0	0	0			Scheme being developed.
Wantage / Grove - Secondary (option c)	0	0	14,000	0	7,000	0	-7,000	-7,000	0	0			Scheme being developed. In Moratorium.
<b>Provision of School Places Total</b>	<b>1,160</b>	<b>5,969</b>	<b>121,176</b>	<b>5,798</b>	<b>114,574</b>	<b>-171</b>	<b>-6,431</b>	<b>-6,602</b>	<b>2,592</b>	<b>2,660</b>	<b>45%</b>	<b>91%</b>	
<b><u>Children's &amp; Family Centres</u></b>													
Flexibility of Childcare 08/09 - 10/11	1,065	2,026	3,391	2,326	3,391	300	-300	0	1,439	10	62%	62%	Grant provision up to 31st March 2011.
Didcot, Lydalls - Integrated Daycare (ED727)	19	26	45	26	45	0	0	0	33	2	127%	135%	Scheme withdrawn. Grant reduction.
Cumnor Pre-School - Replacement Building (ED730)	0	23	23	23	23	0	0	0	22	11	96%	143%	Scheme withdrawn. Grant reduction.

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Sonning Common Pre-School - Replacement Building (ED728)	0	445	489	445	489	0	0	0	27	398	6%	96%	Contract let.
Berinsfield Pre-School - Replacement Building (ED729)	0	412	437	412	437	0	0	0	25	378	6%	98%	Contract let.
North Kidlington Pre-School - Replacement Building (ED732)	0	397	437	397	437	0	0	0	32	370	8%	101%	Contract let.
Millbrook Pre-School - Replacement Building (ED733)	0	373	393	373	393	0	0	0	22	343	6%	98%	Contract let.
Rainbow Pre-School - Replacement Building (ED731)	0	571	571	571	571	0	0	0	32	470	6%	88%	Contract let.
Children Centres Programme 08/09 - 10/11 Phase 3	217	174	438	199	463	25	0	25	193	747	97%	472%	Grant provision up to 31st March 2011.
North East Abingdon - Children's Centre (ED698)	269	141	440	141	440	0	0	0	53	67	38%	85%	Complete April 2010.
Bloxham - Children's Centre (ED713)	73	379	452	379	452	0	0	0	316	0	83%	83%	Complete Sept 10. School managed project.
Chalgrove - Children's Centre (P1 & P2) (ED716)	220	316	536	316	536	0	0	0	276	27	87%	96%	Phase 1 Complete, Phase 2 Complete Aug 10.
Bampton - Children's Centre (ED721)	40	600	700	575	665	-25	-10	-35	514	23	89%	93%	Complete Oct 10.
Eynsham - Children's Centre (ED722)	48	535	613	570	648	35	0	35	522	53	92%	101%	Complete Oct 10.
Ambrosden, Five Acres - Children's Centre (ED726)	4	436	460	436	460	0	0	0	138	171	32%	71%	On-site.
N&W Witney - Children's Centre (ED757)	0	460	610	460	610	0	0	0	27	198	6%	49%	Contract let.
Sonning Common, Chiltern Edge - Children's Centre (ED755)	0	542	692	542	692	0	0	0	43	497	8%	100%	Contract let.
Southmoor, John Blandy - Children's Centre & Pre-School (ED724)	31	626	888	626	888	0	0	0	32	748	5%	125%	On-site.
Thame - Children's Centre (ED725)	0	273	313	273	313	0	0	0	20	0	7%	7%	Contract let.
<b>Children's &amp; Family Centres Total</b>	<b>1,986</b>	<b>8,755</b>	<b>11,928</b>	<b>9,090</b>	<b>11,953</b>	<b>335</b>	<b>-310</b>	<b>25</b>	<b>3,766</b>	<b>4,513</b>	<b>41%</b>	<b>91%</b>	

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<b>Improvements to Young People's Centres</b>													
Wallingford Young People's & Children Centres (ED700)	131	24	155	24	155	0	0	0	17	2	71%	79%	Scheme withdrawn.
Chill Out / Youth Capital Fund	1,008	253	1,261	253	1,261	0	0	0	178	0	70%	70%	Part grant funded. Chill Out Fund released from the Moratorium Nov 10.
Witney Young People's Centre (Phase 2) (ED709)	3	700	1,120	100	1,120	-600	600	0	0	0	0%	0%	Released from the Moratorium Nov 10.
Kidlington Young People's Centre (ED717)	101	148	263	148	263	0	0	0	103	11	70%	77%	Complete June 2010.
Banbury New Futures Centre (ED735)	113	1,400	3,000	1,400	3,000	0	0	0	216	1,654	15%	134%	On-Site.
Didcot Young People's Centre (ED748)	0	550	621	400	667	-150	196	46	34	1	9%	9%	On-site.
Abingdon Young People's Centre (ED754)	5	350	400	350	400	0	0	0	18	1	5%	5%	Contract let.
Chipping Norton Young People's & Adult Learning Centre (ED736)	8	500	1,000	500	1,000	0	0	0	62	598	12%	132%	Project Approval ED736. Contract let.
<b>Young People's Centres Total</b>	<b>1,369</b>	<b>3,925</b>	<b>7,820</b>	<b>3,175</b>	<b>7,866</b>	<b>-750</b>	<b>796</b>	<b>46</b>	<b>628</b>	<b>2,267</b>	<b>20%</b>	<b>91%</b>	
<b>ICT</b>													
Harnessing Technology Grant	2,492	700	3,192	700	3,192	0	0	0	0	700	0%	100%	
<b>ICT Total</b>	<b>2,492</b>	<b>700</b>	<b>3,192</b>	<b>700</b>	<b>3,192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700</b>	<b>0%</b>	<b>100%</b>	
<b>Annual Programmes</b>													
Schools Access Initiative (ED759)	1,522	859	5,736	842	8,074	-17	2,355	2,338	777	105	92%	105%	Project Approval ED759. Transfer £17k to Henley, Trinity.
Cumnor, Matthew Arnold - Accessibility Improvements (ED752)	0	408	429	230	429	-178	178	0	135	6	59%	61%	Project Approval ED752. Phase 1 complete, P2 & P3 not yet started.

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Health & Safety - CYP&F	611	250	1,716	250	2,441	0	725	725	104	67	42%	68%	Future years 2011/12+ in Moratorium. Budget for basic need for 10/11 shown under School Places.
Health & Safety - Corporate	636	300	2,136	300	2,936	0	800	800	-55	355	-18%	100%	
Temporary Classrooms - Relocation & Removal	1,086	150	3,036	150	3,036	0	0	0	163	30	109%	129%	
Schools Intervention & Support Programme	0	0	0	0	850	0	850	850					
Reducing Out of County Provision for SEN Pupils	0	0	0	0	1,000	0	1,000	1,000					
School Structural Maintenance	0	0	0	0	38,270	0	38,270	38,270					
CYP&F Structural Maintenance	0	0	0	0	2,500	0	2,500	2,500					
Secondary Schools Modernisation Programme	0	0	0	0	3,331	0	3,331	3,331					
Capital Maintenance - Surplus from 5 yr allocation	0	0	0	0	14,998	0	14,998	14,998					
<b>Annual Programme Total</b>	<b>3,855</b>	<b>1,967</b>	<b>13,053</b>	<b>1,772</b>	<b>77,865</b>	<b>-195</b>	<b>65,007</b>	<b>64,812</b>	<b>1,124</b>	<b>563</b>	<b>63%</b>	<b>95%</b>	
<b>Small Projects Total</b>	<b>965</b>	<b>312</b>	<b>1,672</b>	<b>312</b>	<b>1,277</b>	<b>0</b>	<b>-395</b>	<b>-395</b>	<b>14</b>	<b>115</b>	<b>4%</b>	<b>41%</b>	Future years 2011/12 + in Moratorium.
<b>Other Schemes &amp; Programmes</b>													
Thornbury House Children's Home - Repl of Building (ED702)	253	1,000	1,628	1,075	1,628	75	-75	0	403	801	37%	112%	Office move completed June 10. On-site.
Minor Works	253	39	331	39	292	0	-39	-39	0	20	0%	51%	
Loans to Foster/Adoptive Parents (Prudentially Funded)	180	90	900	90	900	0	0	0	16	0	18%	18%	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October 2010)		Latest Forecast		Variance			Current Year Expenditure Monitoring				Comments
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Future Years £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
Special Schools (16-19)	1,067	0	1,067	0	1,067	0	0	0	-9	0			
14-19 Rural Areas	0	50	50	50	50	0	0	0	0	0	0%	0%	
14-19 Rural Areas - West Oxfordshire Skills Centre (ED756)	0	500	500	500	500	0	0	0	500	0	100%	100%	Complete Aug 10.
14-19 Rural Areas - Thame Skills Centre	0	200	775	200	775	0	0	0	93	0	47%	47%	Draft Project Approval ED758. Grant and developer funded.
14 -19 Diploma	300	75	375	75	375	0	0	0	70	0	93%	93%	Grant funded.
14 -19 Diploma Abingdon - Fitzharry's 6th Form Centre (ED740)	35	505	570	505	570	0	0	0	272	16	54%	57%	Complete Oct 10.
Play Pathfinder (ED718)	1,246	864	2,110	862	2,108	-2	0	-2	208	0	24%	24%	Release of grant to related partners including district & parish councils. Received notification of revised allocation of £862,258 and revised grant terms & conditions.
Short Breaks (Aiming High)	251	746	997	746	997	0	0	0	506	0	68%	68%	Grant funded.
Woodland Outdoor Education Centre (ED645)	351	34	385	54	405	20	0	20	48	6	89%	100%	Complete April 2010.
Specific / Delegated Funding- TCF	0	0	0	0	0	0	0	0	0	0			
Larkmead - AWP & Sports Facilities	0	0	0	0	0	0	0	0	0	0			
<b>Other Schemes &amp; Programmes Total</b>	<b>3,936</b>	<b>4,103</b>	<b>9,688</b>	<b>4,196</b>	<b>9,667</b>	<b>93</b>	<b>-114</b>	<b>-21</b>	<b>2,107</b>	<b>843</b>	<b>50%</b>	<b>70%</b>	
<b>Retentions &amp; OSCR Total</b>	<b>0</b>	<b>749</b>	<b>1,125</b>	<b>728</b>	<b>1,104</b>	<b>-21</b>	<b>0</b>	<b>-21</b>	<b>-251</b>	<b>800</b>	<b>-34%</b>	<b>75%</b>	
<b>TOTAL</b>	<b>35,841</b>	<b>59,246</b>	<b>275,443</b>	<b>57,530</b>	<b>306,845</b>	<b>-1,716</b>	<b>33,118</b>	<b>31,402</b>	<b>27,904</b>	<b>26,007</b>	<b>49%</b>	<b>94%</b>	
<b>Schools Capital</b>													
Devolved Formula Capital	9,875	9,000	52,821	9,000	33,925	0	-18,896	-18,896	8,502	0	94%	94%	
Harnessing Technology Grant- Schools Allocation	2,025	1,276	4,535	1,276	4,535	0	0	0	0	0	0%	0%	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October 2010)		Latest Forecast		Variance			Current Year Expenditure Monitoring				Comments
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Future Years £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
Specialist College	6	344	350	344	350	0	0	0	0	0	0%	0%	Analysis at year end to determine programme spend
Kitchen & Dining improvements	72	318	518	318	518	0	0	0	0	0	0%	0%	
14-19 Diploma	442	909	1,509	909	1,509	0	0	0	0	0	0%	0%	
14-19 Rural	0	50	50	50	50	0	0	0	0	0	0%	0%	
<b>School Local Capital Programme Total</b>	<b>12,420</b>	<b>11,897</b>	<b>59,783</b>	<b>11,897</b>	<b>40,887</b>	<b>0</b>	<b>-18,896</b>	<b>-18,896</b>	<b>8,502</b>	<b>0</b>	<b>71%</b>	<b>71%</b>	
<u>Capital Adjustments &amp; Funding</u>													
Capital Revenue Switches	604	169	773	169	773	0	0	0	0	0	0%	0%	
<b>Capital Adjustments &amp; Funding Total</b>	<b>604</b>	<b>169</b>	<b>773</b>	<b>169</b>	<b>773</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0%</b>	
<b>CYP&amp;F CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>48,865</b>	<b>71,312</b>	<b>335,999</b>	<b>69,596</b>	<b>348,505</b>	<b>-1,716</b>	<b>14,222</b>	<b>12,506</b>	<b>36,406</b>	<b>26,007</b>	<b>52%</b>	<b>90%</b>	
<b>CYP&amp;F OCC ADJUSTED CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>36,445</b>	<b>59,415</b>	<b>276,216</b>	<b>57,699</b>	<b>307,618</b>	<b>-1,716</b>	<b>33,118</b>	<b>31,402</b>	<b>27,904</b>	<b>26,007</b>	<b>48%</b>	<b>93%</b>	

<b>TOTAL CYPFCP RESOURCES</b>		<b>74,640</b>	<b>270,435</b>	<b>72,556</b>	<b>286,474</b>	<b>-2,084</b>	<b>18,123</b>	<b>16,039</b>				
In-Year Programme Surplus (+) / Deficit (-)		3,328	5,507	2,960	9,040	-368	3,901	3,533				
Cumulative Programme Surplus (+) / Deficit (-)	22,206	25,534	5,507	25,166	9,040							

## SOCIAL AND COMMUNITY SAFETY CAPITAL PROGRAMME - November 2010 Monitoring (Cabinet January 2011)

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October 2010)		Latest Forecast		Variance			Current Year Expenditure Monitoring				Comments
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Future Years £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
<b>COMMUNITY SERVICES PROGRAMME</b>													
<b>Libraries</b>													
Banbury Library & Mill Art Centre	0	60	5,785	30	5,785	-30	30	0	0	0	0%	0%	On hold.
Bicester Library	16	34	870	20	870	-14	14	0	0	0	0%	0%	On hold.
Headington Library	11	200	261	15	26	-185	-50	-235	5	0	33%	33%	On hold - proposed to be taken out.
Thame Library (CS5)	1,194	498	1,692	488	1,692	-10	10	0	255	82	52%	69%	Completed August 2010.
Watlington Library (CS6)	434	336	770	316	760	-20	10	-10	222	67	70%	91%	Completed September 2010.
Introduction of RFID (Radio frequency identification) self service in Libraries (CS9)	0	501	1,260	750	1,260	249	-249	0	291	331	39%	83%	To cover S106 funding not held, conditional amount of £329k may be needed from prudential borrowing. Project started at 6 sites.
<b>County Heritage &amp; Arts</b>													
Abingdon Town Council (Contributions-Conditional Approval)	0	100	300	100	300	0	0	0	0	0	0%	0%	
Museums Resource Programme (CS7)	119	494	635	494	635	0	0	0	263	176	53%	89%	Standlake project on site.
Development Project - SOFO	15	0	30	0	30	0	0	0	0	0			
Cogges Manor Farm Museum	0	50	250	0	0	-50	-200	-250	0	0			On hold - proposed to be taken out.
Oxfordshire Records Office (CS8)	6	180	430	448	470	268	-228	40	5	0	1%	1%	Figures revised per Project Approval Oct10. Additional budget provision funded from Prudential Borrowing. Contract
<b>COMMUNITY SERVICES PROGRAMME TOTAL</b>	<b>1,795</b>	<b>2,453</b>	<b>12,283</b>	<b>2,661</b>	<b>11,828</b>	<b>208</b>	<b>-663</b>	<b>-455</b>	<b>1,041</b>	<b>656</b>	<b>39%</b>	<b>64%</b>	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October 2010)		Latest Forecast		Variance			Current Year Expenditure Monitoring				Comments
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Future Years £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
<b>SOCIAL CARE FOR ADULTS</b>													
<u>Mental Health</u>													
Mental Health Projects	354	177	531	0	531	-177	177	0	0	0			Grant to external provider; scheme being developed.
<u>Residential</u>													
HOP's Bicester (Forward Funding) SS88	1,543	238	1,781	238	1,781	0	0	0	34	0	14%	14%	
HOPs Phase 1- New Builds	0	4,100	13,108	0	9,553	-4,100	545	-3,555	0	0			Currently subject to review. Draft Project Approvals SS101 & SS102.
HOPs Phase 2 Strategy Implementation	0	0	5,283	0	500	0	-4,783	-4,783	0	0			Currently subject to review.
Deficit Funding Agreement (SS98)	0	1,216	1,216	1,216	1,216	0	0	0	1,216	0	100%	100%	Complete.
Extra Care Housing - Banbury	675	675	1,350	675	1,350	0	0	0	0	0	0%	0%	Second stage grant payment forecast March 2011.
ECH- Adaptations to Existing Properties	28	365	1,800	455	1,800	90	-90	0	9	11	2%	4%	Includes provision for the first payment for the Greater Leys scheme.
ECH- New Schemes	0	85	4,425	0	3,985	-85	-355	-440	0	0			Internal funding provision to LD below. Provision earmarked for internal reimbursement.
Learning Disabilities - Supported Living Programme (SS93)	227	225	1,200	50	1,000	-175	-25	-200	21	0	42%	42%	Internal funding provision.
<u>Day Centres</u>													
Abingdon, Resources Centre (SS95 & SS96)	788	462	1,250	466	1,254	4	0	4	448	29	96%	102%	Complete Oct 2010.
Banbury Day Centre (SS97)	4	30	650	30	650	0	0	0	0	0	0%	0%	Released. Project appraisal approved.
Deferred Interest Loans (CSDP)	0	685	685	120	1,820	-565	1,700	1,135	50	0	42%	42%	New inclusion funded by prudential borrowing. Borrowing costs to be met by S&CS and CYP&F directorates.
Health & Well Being projects (PRG)	0	0	0	165	211	165	46	211	0	0	0%	0%	New inclusion - Performance Reward Grant Allocation.
<b>SOCIAL CARE FOR ADULTS PROGRAMME TOTAL</b>	<b>3,619</b>	<b>8,258</b>	<b>33,279</b>	<b>3,415</b>	<b>25,651</b>	<b>-4,843</b>	<b>-2,785</b>	<b>-7,628</b>	<b>1,778</b>	<b>40</b>	<b>52%</b>	<b>53%</b>	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October 2010)		Latest Forecast		Variance			Current Year Expenditure Monitoring				Comments
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Future Years £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
<b>STRATEGY AND TRANSFORMATION</b>													
IT- Supporting People	81	0	129	0	129	0	0	0	0	0			
Time to Change	2,089	0	2,131	0	2,131	0	0	0	0	2			
Adult Social Care IT Infrastructure	85	378	463	200	463	-178	178	0	1	0	1%	1%	
New Adult Services System	103	122	2,000	122	2,000	0	0	0	0	0	0%	0%	
Mobile Working Project	48	52	100	5	100	-47	47	0	0	0	0%	0%	
Transforming Adult Social Care (ICT)	0	166	166	166	166	0	0	0	0	0	0%	0%	
<b>STRATEGY&amp; TRANSFORMATION PROGRAMME TOTAL</b>	<b>2,406</b>	<b>718</b>	<b>4,989</b>	<b>493</b>	<b>4,989</b>	<b>-225</b>	<b>225</b>	<b>0</b>	<b>1</b>	<b>2</b>	<b>0%</b>	<b>1%</b>	
<b>Retentions &amp; Minor Works</b>													
Retentions	219	25	244	0	219	-25	0	-25	0				
Minor Works (S&CS) (OLD)	230	89	319	0	230	-89	0	-89	0	0			
Minor Works (S&CS) Library	0	0	0	10	10	10	0	10	1	2	10%	30%	
Minor Works (S&CS)	0	0	0	50	50	50	0	50	0	0	0%	0%	
Homes for Older People (HOP) Programme	11,969	75	12,065	75	12,065	0	0	0	30	0	40%	40%	
<b>Libraries</b>													
Central Libraries Re-furbishment Programme	276	0	288	0	288	0	0	0	0	2			
Charlbury Library	0	0	0	0	0	0	0	0	0	0			£130k within E&E Cap Prog (On hold).
Adult Minor Works (NDLC)	0	0	0	2	2	2	0	2	2	0	100%	100%	
General Libraries Re-furbishment Programme	203	0	203	1	204	1	0	1	1	1	100%	200%	£119k allocation removed from 2010/11.
<b>County Heritage &amp; Arts</b>													
Pegasus Theatre (Contributions)	837	0	875	0	875	0	0	0	0	0			
<b>Day Centres</b>													
Rural Day Centres (OP)	84	27	111	27	111	0	0	0	0	0	0%	0%	
Day Centre for Adults with Learning Disabilities Programme	37	13	50	13	50	0	0	0	2	4	15%	46%	



## ENVIRONMENT and ECONOMY - TRANSPORT CAPITAL PROGRAMME - November 2010 Monitoring (Cabinet January 2011)

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October 2010)		Latest Forecast		Variance			Current Year Expenditure Monitoring				Comments
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Future Years £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
<b>NETWORK DEVELOPMENT PROGRAMME</b>													
Chipping Norton AQMA	111	30	455	2	113	-28	-314	-342	2	0	100%	100%	Scheme proposed to be removed
Wallingford AQMA	26	30	56	30	56	0	0	0	24	9	80%	110%	Complete
Thornhill Park & Ride Extensions (project development)	385	5	499	29	499	24	-24	0	23	0	79%	79%	Scheme proposed to be released
Eynsham, Bitterell Footway Improvements	0	81	81	8	81	-73	73	0	0	8	0%	100%	Delay due to land ownership issues.
Kennington Roundabout	0	0	0	0	2,500	0	2,500	2,500					New Scheme
Heyford Hill Roundabout	0	0	0	0	500	0	500	500					New Scheme
Hinksey Hill Interchange	0	0	0	0	250	0	250	250					New Scheme
Other Network Development Schemes		0	0	-20	-20	-20	0	-20	-19	0	95%	95%	Final account less than 2009/10 accrual
<b>NETWORK DEVELOPMENT PROGRAMME TOTAL</b>	<b>522</b>	<b>146</b>	<b>1,091</b>	<b>49</b>	<b>3,979</b>	<b>-97</b>	<b>2,985</b>	<b>2,888</b>	<b>30</b>	<b>17</b>	<b>61%</b>	<b>96%</b>	
<b>ACCESS TO OXFORD PROGRAMME</b>													
Oxford Rail Station (project development)	0	500	500	0	0	-500	0	-500					
Access to Oxford Remaining Programme Development	0	75	5,730	200	200	125	-5,655	-5,530			0%	0%	Spend forecast now just shows the estimated abortive costs. Note: this is a capital revenue switch and there is also £220k revenue budget (total spend £420k).
<b>ACCESS TO OXFORD PROGRAMME TOTAL</b>	<b>0</b>	<b>575</b>	<b>6,230</b>	<b>200</b>	<b>200</b>	<b>-375</b>	<b>-5,655</b>	<b>-6,030</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0%</b>	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October 2010)		Latest Forecast		Variance			Current Year Expenditure Monitoring				Comments
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Future Years £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
		<b>ROAD SAFETY PROGRAMME</b>											
Speed Limit Review	25	100	263	100	263	0	0	0	2	0	2%	2%	Released from Moratorium.
Child Safety Audit measures (Abingdon)	0	1	100	0	0	-1	-99	-100	0	0			Scheme proposed to be removed
Low Cost Measures	60	20	80	20	80	0	0	0	5	0	25%	25%	
Other Road Safety Schemes		22	22	40	40	18	0	18	1	5	3%	15%	
<b>ROAD SAFETY PROGRAMME TOTAL</b>	<b>85</b>	<b>143</b>	<b>465</b>	<b>160</b>	<b>383</b>	<b>17</b>	<b>-99</b>	<b>-82</b>	<b>8</b>	<b>5</b>	<b>5%</b>	<b>8%</b>	
<b>OXFORD TRANSPORT STRATEGY PROGRAMME</b>													
London Rd Corridor - Phase 3	458	1,457	2,035	1,636	2,094	179	-120	59	1,459	249	89%	104%	Scheme now substantially complete.. 3% overspend against approved budget due to: - Delay to the start of the contract due to ongoing works in the High Street, thereby minimizing disruption - Additional traffic management for enhanced safety during th
Horspath Driftway/The Slade Pedestrian & Cycling Improvements	1	179	180	85	180	-94	94	0	14	17	16%	36%	Construction due to take place Jan 2011. Now combined with Peat Moors Girdlestone Rd cycle link
Fairfax Rd/Purcell Rd Cycle Link	6	17	185	17	185	0	0	0	0	0	0%	0%	Delays caused by land ownership issues. Project under review.
Highfield Area Traffic Management & Old Rd/Windmill Rd Cycle Lane	16	261	277	7	205	-254	182	-72	1	1	14%	29%	Delay to the scheme experienced following a negative reaction at the public consultation. A reduced scheme is now being proposed with design this financial year and construction next financial year. Now combined with Old Rd/Windmill Rd Cycle Lane.
Canal Towpath Improvement - Isis Lock to Walton Well Road	0	100	100	100	100	0	0	0	100	0	100%	100%	
Other OTS schemes		26	26	41	41	15	0	15	23	8	56%	76%	
<b>OXFORD TRANSPORT STRATEGY PROGRAMME TOTAL</b>	<b>481</b>	<b>2,040</b>	<b>2,803</b>	<b>1,886</b>	<b>2,805</b>	<b>-154</b>	<b>156</b>	<b>2</b>	<b>1,597</b>	<b>275</b>	<b>85%</b>	<b>99%</b>	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October 2010)		Latest Forecast		Variance			Current Year Expenditure Monitoring				Comments
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Future Years £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
		<b>TRANSFORM OXFORD PROGRAMME</b>											
Transform Oxford Future Programme	9	0	452	0	9	0	-443	-443					£224k transferred to Frideswide (£219k s106 removed)
Frideswide Square (project development)	98	102	240	85	464	-17	241	224	40	20	47%	71%	Scheme proposed to be released. £290k indicative West End Partnership funding for
Queens Street	1,060	34	1,094	34	1,094	0	0	0	1	2	3%	9%	Being designed.
St Ebbes Public Realm Improvements (project development)	0	30	30	0	0	-30	0	-30	0	0			Project removed West End Partnership funding no longer available.
<b>TRANSFORM OXFORD PROGRAMME TOTAL</b>	<b>1,167</b>	<b>166</b>	<b>1,816</b>	<b>119</b>	<b>1,567</b>	<b>-47</b>	<b>-202</b>	<b>-249</b>	<b>41</b>	<b>22</b>	<b>34%</b>	<b>53%</b>	
<b>TOWNS PROGRAMME</b>													
<b>ABINGDON</b>													
Abingdon Town Centre	3,028	33	3,061	60	3,088	27	0	27	20	10	33%	50%	Final account higher than accrued for
Abingdon- Marcham Rd Ph 2	240	65	305	55	295	-10	0	-10	52	5	95%	104%	Final account lower than accrued for
Other Abingdon ITS Schemes		0	0	0	0	0	0	0	-1	0			
<b>Abingdon Town Programme Total</b>	<b>3,268</b>	<b>98</b>	<b>3,366</b>	<b>115</b>	<b>3,383</b>	<b>17</b>	<b>0</b>	<b>17</b>	<b>71</b>	<b>15</b>	<b>62%</b>	<b>75%</b>	
<b>BANBURY</b>													
Hanwell Fields Mineral Railway	0	13	150	13	150	0	0	0	0	0	0%	0%	Now programmed to start in September 2011. Planning approval needed before this scheme can be constructed.
Banbury: Higham Way Access Road	0	130	130	110	141	-20	31	11	0	0	0%	0%	Construction will begin this financial year and be completed at the beginning of the next financial year. (Project name changed from Grimsbury Market Quarter Access Improvements)
Banbury Connect 2		0	0	0	0	0	0	0	0	0			Awaiting funding agreement to be signed off & spend
Other Banbury ITS Schemes		0	0	3	3	3	0	3	1	1	33%	67%	
<b>Banbury Town Programme Total</b>	<b>0</b>	<b>143</b>	<b>280</b>	<b>126</b>	<b>294</b>	<b>-17</b>	<b>31</b>	<b>14</b>	<b>1</b>	<b>1</b>	<b>1%</b>	<b>2%</b>	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October 2010)		Latest Forecast		Variance			Current Year Expenditure Monitoring				Comments	
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Future Years £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %		
<b>BICESTER</b>														
Bicester Market Square	0	40	1,000	0	1,000	-40	40	0	0	0			Proposed to remain on hold	
Bicester Roman Road	6	122	128	265	271	143	0	143	9	125	3%	51%	Cost has increased as additional work added to the scheme (cycle/footway). Phase 1 on site. Now also includes Phase 2 - to take place in March	
Rapid schemes - ECO Town	0	25	25	25	25	0	0	0	1	0	4%	4%		
ECO Town Travel Behaviour Projects	0	0	0	0	0	0	0	0	1	0			The amount and timing of North-West Bicester Eco-Town grant funding to be confirmed.	
Other Bicester ITS Schemes		10	10	0	0	-10	0	-10	3	7				
<b>Bicester Town Programme Total</b>	<b>6</b>	<b>197</b>	<b>1,163</b>	<b>290</b>	<b>1,296</b>	<b>93</b>	<b>40</b>	<b>133</b>	<b>14</b>	<b>132</b>	<b>5%</b>	<b>50%</b>		
<b>HENLEY</b>														
Other Henley ITS Schemes		10	10	3	3	-7	0	-7	3	3	100%	200%		
<b>Henley Town Programme Total</b>	<b>0</b>	<b>10</b>	<b>10</b>	<b>3</b>	<b>3</b>	<b>-7</b>	<b>0</b>	<b>-7</b>	<b>3</b>	<b>3</b>	<b>100%</b>	<b>200%</b>		
<b>WITNEY</b>														
Cogges Link Road	2,387	1,370	18,880	741	19,561	-629	1,310	681	386	273	52%	89%	Advanced overhead electricity cable works which were brought forward to be undertaken this summer, now deferred again. The public inquiry now likely to be May or June. Delay of the under grounding of the overhead cables due to a delay in obtaining land.	
A40 Downs Road Junction (project development)	87	50	137	10	137	-40	40	0	0	0	0%	0%		
Woodgreen/West End Pedestrian Cycle Route	25	48	73	0	73	-48	48	0	0	0			Design complete but construction will now be next summer. The deadline for Sustrans funding (£42k) was missed and so this has been withdrawn. Bid may be resubmitted next year. Alternative scope and funding options being investigated.	
Other Witney ITS Schemes		25	25	25	25	0	0	0	1	3	4%	16%		
<b>Witney Town Programme Total</b>	<b>2,499</b>	<b>1,493</b>	<b>19,115</b>	<b>776</b>	<b>19,796</b>	<b>-717</b>	<b>1,398</b>	<b>681</b>	<b>387</b>	<b>276</b>	<b>50%</b>	<b>85%</b>		

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October 2010)		Latest Forecast		Variance			Current Year Expenditure Monitoring				Comments
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Future Years £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
<b><u>CARTERTON</u></b>													
Other Carterton ITS Schemes		33	33	0	63	-33	63	30	0	0			
Carterton Towns Programme	0	33	33	0	63	-33	63	30	0	0			
<b><u>WANTAGE/GROVE</u></b>													
Limborough Road Pedestrian Crossing	1	44	45	0	45	-44	44	0	0	0			Delay due to adoption of highway, unlikely to take place this year.
Wantage/Grove Programme Total	1	44	45	0	45	-44	44	0	0	0			
<b><u>OTHER TOWNS</u></b>													
Chipping Norton, Oxford Road Crossing Improvements	0	130	130	92	130	-38	38	0	0	124	0%	135%	£45k supplementary measures to be clarified
Other Towns Other Schemes		69	69	4	69	-65	65	0	0	0	0%	0%	
Others Towns Programme Total	0	199	199	96	199	-103	103	0	0	124	0%	129%	
<b>TOWNS PROGRAMME TOTAL</b>	<b>5,774</b>	<b>2,217</b>	<b>24,211</b>	<b>1,406</b>	<b>25,079</b>	<b>-811</b>	<b>1,679</b>	<b>868</b>	<b>476</b>	<b>551</b>	<b>34%</b>	<b>73%</b>	
<b><u>PUBLIC TRANSPORT PROGRAMME</u></b>													
Premium Routes Upgrade	447	534	981	22	499	-512	30	-482	10	0	45%	45%	Scheme proposed to be removed
Public Transport Information Project	956	128	1,084	108	1,064	-20	0	-20	-22	105	-20%	77%	£20k for work associated with Premium Routes upgrade, therefore will only take place if released.
Iffley Rd/Donnington Bridge Junction	215	2	217	2	217	0	0	0	0	0	0%	0%	
Oxford, Garsington Road Roundabout Signal Improvements	0	0	120	0	0	0	-120	-120	0	0			Scheme now removed as not good value for money (was using flexible s106 funds)
Rail Station Development	124	134	258	134	258	0	0	0	126	0	94%	94%	Released from Moratorium.

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October 2010)		Latest Forecast		Variance			Current Year Expenditure Monitoring				Comments
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Future Years £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
Didcot Station Forecourt	1,378	832	5,730	529	6,690	-303	1,263	960	143	41	27%	35%	Start of the construction work has been delayed until the next financial year due to contractual issues with Network Rail and obtaining final approval on the design. However these are almost resolved, and procurement is underway, so the risk of not achieving the revised spend forecast is significantly reduced. Increased cost proposed to be funded subject to investigation of possible further s106 funding available.  £100k SCE funding previously released but no longer required
Smarter Choices (BWTS)	0	262	262	85	85	-177	0	-177	37	20	44%	67%	
<b>PUBLIC TRANSPORT PROGRAMME TOTAL</b>	<b>3,120</b>	<b>1,892</b>	<b>8,652</b>	<b>880</b>	<b>8,813</b>	<b>-1,012</b>	<b>1,173</b>	<b>161</b>	<b>294</b>	<b>166</b>	<b>33%</b>	<b>52%</b>	
LTP1 Schemes	55	141	196	141	196	0	0	0	5	0	4%	4%	
Salaries	545	635	1,180	635	1,180	0	0	0	0	0	0%	0%	
Preparation Pool	0	0	325	0	0	0	-325	-325					
Integrated Transport Future Programme-LTP3	0	0	13,569	0	4,694	0	-8,875	-8,875					
<b>OTHER INTEGRATED TRANSPORT TOTAL</b>	<b>600</b>	<b>776</b>	<b>15,270</b>	<b>776</b>	<b>6,070</b>	<b>0</b>	<b>-9,200</b>	<b>-9,200</b>	<b>5</b>	<b>0</b>	<b>1%</b>	<b>1%</b>	
<b>INTEGRATED TRANSPORT STRATEGY TOTAL</b>	<b>11,749</b>	<b>7,955</b>	<b>60,538</b>	<b>5,476</b>	<b>48,896</b>	<b>-2,479</b>	<b>-9,163</b>	<b>-11,642</b>	<b>2,451</b>	<b>1,036</b>	<b>45%</b>	<b>64%</b>	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October 2010)		Latest Forecast		Variance			Current Year Expenditure Monitoring				Comments	
		Current Year 2010 / 11	Total Scheme Cost	Current Year 2010 / 11	Total Scheme Cost	Current Year 2010 / 11	Future Years	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments		
		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	%		%
<b>STRUCTURAL MAINTENANCE PROGRAMME</b>														
STRUCTURAL MAINTENANCE PROGRAMME	0	0	0	0	3,000	0	3,000	3,000						Remaining on hold subject to further review in January in light of the funding available
STRUCTURAL MAINTENANCE PROGRAMME	0	0	0	0	51,260	0	51,260	51,260						Total allocation to be split out below.
Carriageway Schemes (non-principal roads)	0	3,973	9,523	3,942	3,942	-31	-5,550	-5,581	290	1,454	7%	44%	£200k reduction in forecast cost of carriageway works associated with Potash Bridge. Offset by £200k increased for development of 2011/12 annual programmes.	
Footway Schemes	0	1,365	6,665	1,365	1,365	0	-5,300	-5,300	795	333	58%	83%		
Surface Treatments	0	2,995	13,510	3,350	3,350	355	-10,515	-10,160	1,625	445	49%	62%	£173k increase due to retentions payable on 09/10 programme not accrued for	
Structural Patching	0	0	1,636	55	55	55	-1,636	-1,581	0	0	0%	0%		
Street Lighting Column Replacement	0	520	2,080	520	520	0	-1,560	-1,560	285	240	55%	101%		
Drainage	0	750	2,800	750	750	0	-2,050	-2,050	180	77	24%	34%		
Bridges	26	2,671	11,137	2,304	2,330	-367	-8,440	-8,807	777	734	34%	66%	£200k slippage on the culvert replacement programme due a shortage of design resource in the summer. Other small variances as there has been uncertainty under the new contract and some difficulty has been encountered with Network Rail related work.	
<b>Bridges - Major Schemes</b>														
Thames Towpath	1,555	350	1,905	347	1,902	-3	0	-3	341	6	98%	100%		
A415 Newbridge River Thames Crossing (project development)	672	0	1,632	47	719	47	-960	-913	33	1	70%	72%	Scheme proposed to be removed	
Wolvercote, Wolvercote Railway (Goose Green) Bridge Replacement	203	120	3,023	40	243	-80	-2,700	-2,780	-2	6	-5%	10%	Scheme proposed to be removed	
<b>Detrunked &amp; Principal Roads - Major Schemes</b>														
A40 (Headington - M40)	79	1,096	1,175	1,162	1,241	66	0	66	730	308	63%	89%		
Oxford High Street Phase 3	2,183	397	2,580	440	2,623	43	0	43	366	15	83%	87%		
A422 Ruscote Avenue, Banbury	113	11	690	5	724	-6	40	34	5	0	100%	100%	Scheme proposed to be released	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October 2010)		Latest Forecast		Variance			Current Year Expenditure Monitoring				Comments
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Future Years £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
A4158 Oxford Iffley Road	8	171	179	178	2,536	7	2,350	2,357	67	4	38%	40%	Scheme proposed to be released In Moratorium (2011/12 onwards). Now split out to Iffley Road & Ruscot Avenue.
Principal Roads		19	2,755	15	15	-4	-2,736	-2,740	15	2	100%	113%	
Other HQ items		190	625	153	153	-37	-435	-472	20	0	13%	13%	
<b>STRUCTURAL MAINTENANCE PROGRAMME TOTAL</b>	<b>4,839</b>	<b>14,628</b>	<b>61,915</b>	<b>14,673</b>	<b>73,728</b>	<b>45</b>	<b>11,768</b>	<b>11,813</b>	<b>5,527</b>	<b>3,625</b>	<b>38%</b>	<b>62%</b>	£95k additional income from contributions towards Bridges & Drainage Schemes
<b>TRANSPORT CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>16,588</b>	<b>22,583</b>	<b>122,453</b>	<b>20,149</b>	<b>125,624</b>	<b>-2,434</b>	<b>5,605</b>	<b>3,171</b>	<b>7,978</b>	<b>4,661</b>	<b>40%</b>	<b>63%</b>	

3,295

<b>TOTAL TCP RESOURCES</b>		<b>22,331</b>	<b>103,599</b>	<b>19,852</b>	<b>106,770</b>	<b>-2,479</b>	<b>5,650</b>	<b>3,171</b>				
In-Year Programme Surplus (+) / Deficit (-)		-252	0	-297	0	-45	45	0				
Cumulative Programme Surplus (+) / Deficit (-)	2,266	2,014	0	1,969	0							

## ENVIRONMENT and ECONOMY CAPITAL PROGRAMME (EXCLUDING TRANSPORT) - November 2010 Monitoring (Cabinet January 2011)

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October 2010)		Latest Forecast		Variance			Current Year Expenditure Monitoring				Comments
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Future Years £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
<b>BETTER OFFICES PROGRAMME</b>													
Southern Area Offices	339	0	339	0	339	0	0	0	0	0			
Storage	235	0	235	0	235	0	0	0	0	0			
East Oxford Office	1,094	0	1,094	0	1,094	0	0	0	0	0			
County Hall	3,052	2	3,054	2	3,054	0	0	0	3	1	150%	200%	
Banbury Office	6,280	96	6,376	96	6,376	0	0	0	-16	59	-17%	45%	
Oxford Options	815	126	941	138	953	12	0	12	110	20	80%	94%	
Oxford Options Laundry	184	0	184	-10	174	-10	0	-10	-21	7	210%	140%	
Youth Offending Service	1	149	150	149	150	0	0	0	0	0	0%	0%	Released from moratorium.
Trading Standards	218	170	412	122	340	-48	-24	-72	105	15	86%	98%	Project complete - £48k underspend and £24k contingency released
Macclesfield House ICT node	0	374	404	366	366	-8	-30	-38	343	15	94%	98%	Project complete - £8k underspend and £30k contingency released
BOP Capital Revenue Switch	1,934	231	2,405	231	2,405	0	0	0	219		95%	95%	
Cricket Road Centre Vacation	0	0	0	20	197	20	177	197			0%	0%	Planned works to be reviewed to identify amount capitalisable. Any revenue costs to be funded from Asset Strategy revenue funding. Any remaining capital allocation to be added to Asset Strategy capital programme (below).
BOP Contingency	0	0	197	0	0	0	-197	-197					Agreed to be used towards Cricket Road.
<b>BETTER OFFICES PROGRAMME TOTAL</b>	<b>14,152</b>	<b>1,148</b>	<b>15,791</b>	<b>1,114</b>	<b>15,683</b>	<b>-34</b>	<b>-74</b>	<b>-108</b>	<b>743</b>	<b>117</b>	<b>67%</b>	<b>77%</b>	

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October 2010)		Latest Forecast		Variance			Current Year Expenditure Monitoring				Comments
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Future Years £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
<b>CORPORATE PROPERTY &amp; PARTNERSHIP PROGRAMMES</b>													
Redbridge Hollow - Fly Tipped Waste	335	30	365	30	365	0	0	0	33	23	110%	187%	
Relocation of Countryside Services	6	372	378	372	378	0	0	0	366	0	98%	98%	
Bampton Community Facility	1	442	986	442	986	0	0	0	68	119	15%	42%	Spend profile to be confirmed
Chipping Norton Access Road	283	133	430	128	430	-5	5	0	0	0	0%	0%	
Charlbury Library (Spendlove Centre)	0	18	585	0	0	-18	-567	-585	4	0			Proposed to be removed as Library & adult learning centre elements no longer a priority within the business strategy. Remaining funds (from previous capital receipt) proposed to be used for educational purposes.
Asset Strategy	0	0	0	0	3,572	0	3,572	3,572	0	0			NEW PROGRAMME - Spend profile to be confirmed
Contributions to Chipping Norton Town Partnership Programme	0	0	0	0	0	0	0	0	0	0			
<b>CORPORATE PROPERTY &amp; PARTNERSHIP PROGRAMME TOTAL</b>	<b>625</b>	<b>995</b>	<b>2,744</b>	<b>972</b>	<b>5,731</b>	<b>-23</b>	<b>3,010</b>	<b>2,987</b>	<b>471</b>	<b>142</b>	<b>48%</b>	<b>63%</b>	
<b>CARBON MANAGEMENT PROGRAMME</b>													
Energy Conservation (Prudentially funded)	452	40	1,484	20	1,484	-20	20	0	2	0	10%	10%	2011/12 forecast reprofiled to 2016/17.
Street Lighting (Prudentially funded)	266	0	266	0	266	0	0	0	0	0			
SALIX Energy Programme	485	354	1,792	354	1,792	0	0	0	199	16	56%	61%	
Hook Norton Primary School - Solar Panels	0	90	90	90	90	0	0	0	0	0	0%	0%	
Carbon Management Fund	229	23	409	0	229	-23	-157	-180	0	0			£23k for EIE project (cap/rev switch) now funded from revenue budget. £157k proposed to be transferred to the Solar Panels Programme below

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October 2010)		Latest Forecast		Variance			Current Year Expenditure Monitoring				Comments
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Future Years £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
Carbon Reduction Programme (Property non-schools)	0	50	465	50	265	0	-200	-200	18	0	36%	36%	Proposed to be released from moratorium. £200k proposed to be transferred to the Solar Panels Programme below  £75k released from moratorium to carry out part night lighting works. Remaining allocation plus £550k additional allocation proposed to be released from moratorium.  New project proposed
Carbon Reduction Programme (Street Lighting)	0	30	550	83	1,100	53	497	550	8	0	10%	10%	
Installation of Solar Panels on Non-School Buildings	0	0	0	0	730	0	730	730	8	0			
Low Carbon Communities	0	75	75	75	75	0	0	0	74	0	99%	99%	
<b>CARBON MANAGEMENT PROGRAMME TOTAL</b>	<b>1,432</b>	<b>662</b>	<b>5,131</b>	<b>672</b>	<b>6,031</b>	<b>10</b>	<b>890</b>	<b>900</b>	<b>309</b>	<b>16</b>	<b>46%</b>	<b>48%</b>	
<b><u>ANNUAL PROPERTY PROGRAMMES</u></b>													
Backlog Maintenance Programme	22,892	1,797	24,689	1,801	24,693	4	0	4	798	609	44%	78%	Proposed to be released from moratorium.  2011/12 allocation no longer required
Minor Works Programme	0	443	1,772	397	1,772	-46	46	0	304	49	77%	89%	
Health & Safety (Non-Schools)	0	24	120	24	120	0	0	0			0%	0%	
Contingency- Staff Delivery	0	50	75	50	50	0	-25	-25			0%	0%	
Other Revenue Switches	0	251	251	251	251	0	0	0			0%	0%	
<b>ANNUAL PROPERTY PROGRAMMES TOTAL</b>	<b>22,892</b>	<b>2,565</b>	<b>26,907</b>	<b>2,523</b>	<b>26,886</b>	<b>-42</b>	<b>21</b>	<b>-21</b>	<b>1,102</b>	<b>658</b>	<b>44%</b>	<b>70%</b>	
<b><u>WASTE MANAGEMENT PROGRAMME</u></b>													
Oakley Wood WRC Redevelopment	786	32	818	32	818	0	0	0	-10	6	-31%	-13%	Proposed to be released from moratorium. Spend profile to be reviewed with project lead. Profile was £2.6m in 2011/12, but risk adjusted by the Programme Delivery Board.  Proposed to be released from moratorium. Spend profile to be reviewed with project lead
Kidlington WRC	0	100	3,000	100	3,000	0	0	0	44	112	44%	156%	
Alkerton WRC	0	0	0	0	1,750	0	1,750	1,750					



## COMMUNITY SAFETY &amp; SHARED SERVICES CAPITAL PROGRAMME - November 2010 Monitoring (Cabinet January 2011)

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October 2010)		Latest Forecast		Variance			Current Year Expenditure Monitoring				Comments
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Future Years £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %	
<b>Fire &amp; Rescue Service</b>													
Critical Works - HQ shower facilities	0	61	61	0	0	-61	0	-61					Proposed to be removed
Bicester Fire Station Upgrade	29	10	435	10	435	0	0	0			0%	0%	Proposed to be released
Thame Fire Station	0	0	2,300	0	2,300	0	0	0					Proposed to remain on hold
Fire Equipment	0	0	0	0	1,100	0	1,100	1,100	0	0			
Retentions (completed schemes)		0	0	7	7	7	0	7	7	0	100%	100%	
<b>Fire &amp; Rescue Service TOTAL</b>	<b>29</b>	<b>71</b>	<b>2,796</b>	<b>17</b>	<b>3,842</b>	<b>-54</b>	<b>1,100</b>	<b>1,046</b>	<b>7</b>	<b>0</b>	<b>41%</b>	<b>41%</b>	
<b>Gypsy &amp; Travellers Sites</b>													
Redbridge Hollow Phase 2 (combined scheme)	0	0	0	50	1,077	50	1,027	1,077	1	0	2%	2%	£400k funding released for provision of additional pitches on the site cleared of fly-tipped waste. This will be delivered as a combined scheme with refurbishment of amenity units (75% grant + 25% revenue match funding) and the single additional pitch (grant funded).
Redbridge Hollow Refurbishment of Amenity Units	2	91	553	0	2	-91	-460	-551					
Redbridge Hollow Additional Pitch	0	20	126	0	0	-20	-106	-126					
<b>Gypsy &amp; Travellers Sites TOTAL</b>	<b>2</b>	<b>111</b>	<b>679</b>	<b>50</b>	<b>1,079</b>	<b>-61</b>	<b>461</b>	<b>400</b>	<b>1</b>	<b>0</b>	<b>2%</b>	<b>2%</b>	
<b>Safer &amp; Stronger Communities</b>													
Safer & Stronger Communities Grant	402	101	503	101	503	0	0	0	50		50%	50%	
<b>Safer &amp; Stronger Communities TOTAL</b>	<b>402</b>	<b>101</b>	<b>503</b>	<b>101</b>	<b>503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>50%</b>	<b>50%</b>	
<b>Shared Services - Food With Thought</b>													
Kitchen & Dining Improvements	411	89	500	89	500	0	0	0	87	0	98%	98%	
<b>Shared Services - Food With Thought TOTAL</b>	<b>411</b>	<b>89</b>	<b>500</b>	<b>89</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87</b>	<b>0</b>	<b>98%</b>	<b>98%</b>	
<b>COMMUNITY SAFETY &amp; SHARED SERVICES CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>844</b>	<b>372</b>	<b>4,478</b>	<b>257</b>	<b>5,924</b>	<b>-115</b>	<b>1,561</b>	<b>1,446</b>	<b>145</b>	<b>0</b>	<b>56%</b>	<b>56%</b>	



## CORPORATE CORE CAPITAL PROGRAMME - November 2010 Monitoring (Cabinet January 2011)

Project/ Programme Name	Previous Years Actual Expenditure £'000s	Latest Approval (Cabinet 19th October 2010)		Latest Forecast		Variance			Current Year Expenditure Monitoring				Comments	
		Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Total Scheme Cost £'000s	Current Year 2010 / 11 £'000s	Future Years £'000s	Total £'000s	Actual expenditure to date £'000s	Commitments £'000s	Expenditure Realisation Rate %	Actuals & Commitments %		
<b>CORPORATE ICT PROGRAMME</b>														
ICT Hardware & Software	3,000	766	4,532	766	4,532	0	0	0			0.00%	0.00%	£234k permanent virement between ICT & Property Services requested in the revenue budget due to change in accounting treatment of disposal costs. Capital allocation removed after 2011/12. This means a £766k annual pressure in the revenue budget from 2012/	
<b>CORPORATE CORE CAPITAL PROGRAMME EXPENDITURE TOTAL</b>	<b>3,000</b>	<b>766</b>	<b>4,532</b>	<b>766</b>	<b>4,532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>		

<b>TOTAL CS&amp;SS CP RESOURCES</b>		766	1,532	766	1,532	0	0	0
In-Year Programme Surplus (+) / Deficit (-)		0	0	0	0	0	0	0
Cumulative Programme Surplus (+) / Deficit (-)		0	0	0	0			

**Capital Monitoring Report**  
**Grant bids and allocations not yet included in the Capital Programme**  
**November 2010**

Ref.	Scheme/Programme Area	Status	Description	Amount £000	Year
	<b><u>Children, Young People &amp; Families</u></b>				
(1)	Bicester	1	LSC application	3,000	2010/11 & 2011/12
(2)	Performance Reward Grant	3	Individual Service Target Areas	38	
(3)	Oxford Spire Academy	2	Allocation towards new Academy approved by DfE.	8,016	TBC
	<b>Sub-Total CYP&amp;F</b>			<b>11,054</b>	
	<b><u>Social &amp; Community Services</u></b>				
	<b>Sub-Total Community Safety</b>			<b>0</b>	
	<b><u>Environmental &amp; Economy</u></b>				
(4)	Bicester Eco Town	2	Public transport improvements will include a pedestrian-only route from Bicester North station to the town centre with enhanced railway crossing facilities for walkers and cyclists and extended bus routes with the provision of real time travel information	320	TBC
(5)	Banbury Connect 2	2	BIG Lottery funding secured by Sustrans for a cycle/pedestrian link over the Oxford Canal to connect the Bankside area of Banbury with Bridge Street. Also £100k developer funding. (British Waterways are carrying out a linked £150k scheme including £50k lottery funding.)	150	TBC
(6)	Frideswide Square	1	West End Partnership indicative allocation to be confirmed	290	2011/12
	<b>Sub-Total Environmental &amp; Economy</b>			<b>760</b>	
	<b><u>Community Safety</u></b>				
	<b>Sub-Total Community Safety</b>			<b>0</b>	
(7)	LAA Performance Reward Grant	2	Revised allocations approved by the Public Service Board: Partnerships - Grant pot for Voluntary & Community Groups	125	2010/11
	<b>Total</b>			<b>11,814</b>	

**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