

Capital Programme Update & Monitoring Report - Cabinet 17 December 2019  
 Capital Programme: 2019/20 TO 2028/29  
 Summary

Directorate	Latest Approved Capital Programme (Cabinet October 2019)			Latest Forecast			Variation			Current Year Expenditure Monitoring				Performance Compared to Original Programme (Council February 2019)		
	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 Services	37,631	155,806	193,437	37,631	156,815	194,446	0	1,009	1,009	11,538	12,763	31%	65%	37,631	0	0%
Adult Services	7,458	19,175	26,633	6,733	19,900	26,633	-725	725	0	5,529	82	82%	83%	1,375	5,358	390%
Communities: Transport	81,495	406,496	487,991	71,218	416,819	488,037	-10,277	10,323	46	15,775	22,967	22%	54%	91,391	-20,173	-22%
Communities: Other Property Development Programmes	22,931	67,845	90,776	22,931	68,005	90,936	0	160	160	1,001	3,530	4%	20%	23,872	-941	-4%
Resources	32,532	45,334	77,866	32,082	45,784	77,866	-450	450	0	276	1,366	1%	5%	35,557	-3,475	-10%
<b>Total Directorate Programmes</b>	<b>182,047</b>	<b>694,656</b>	<b>876,703</b>	<b>170,595</b>	<b>707,323</b>	<b>877,918</b>	<b>-11,452</b>	<b>12,667</b>	<b>1,215</b>	<b>34,119</b>	<b>40,708</b>	<b>20%</b>	<b>44%</b>	<b>189,826</b>	<b>-19,231</b>	<b>-10%</b>
Schools Local Capital	800	4,419	5,219	800	4,419	5,219	0	0	0	689	500	86%	149%	800	0	0%
Earmarked Reserves	4,817	79,947	84,764	4,817	79,948	84,765	0	1	1					27,820	-23,003	0%
<b>OVERALL TOTAL</b>	<b>187,664</b>	<b>779,022</b>	<b>966,686</b>	<b>176,212</b>	<b>791,690</b>	<b>967,902</b>	<b>-11,452</b>	<b>12,668</b>	<b>1,216</b>	<b>34,808</b>	<b>41,208</b>	<b>20%</b>	<b>43%</b>	<b>218,446</b>	<b>-42,234</b>	<b>-19%</b>

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## In-year Expenditure Forecast Variations

Project / Programme Name	Previous 2019/20 Forecast*	Revised 2019/20 Forecast	Variation	Comments
	£'000s	£'000s	£'000s	
<b>Children Services Capital Programme</b>				
Existing Demographic Pupil Provision (Basic Needs Programme)	3,757	3,257	-500	Projects being developed.
Matthew Arnold - 1FE Expansion (ED877)	1,100	1,300	200	Complete August 2019.
West Witney - Expansion to 2FE (ED889)	900	1,200	300	Stage 2 approved.
<b>PEOPLE: CHILDREN TOTAL IN-YEAR VARIATION</b>			<b>0</b>	
<b>Adult Services Capital Programme</b>				
Adult Social Care Programme	250	50	-200	
ECH - New Schemes & Adaptations to Existing Properties	1,000	500	-500	
Deferred Interest Loans (CSDP)	125	100	-25	
<b>PEOPLE: ADULTS TOTAL IN-YEAR VARIATION</b>			<b>-725</b>	
<b>Communities: Transport Capital Programme</b>				
Hinksey Hill Northbound Slip Road	541	50	-491	
Featherbed Lane and Steventon Lights	1,000	100	-900	
Small schemes (developer and other funded)	445	491	46	
Street Lighting LED replacement	9,411	2,000	-7,411	Mobilisation due to Commence in 2020.
Tetsworth Embankment Works	1,721	200	-1,521	Latest Delivery timeframe.
<b>COMMUNITIES: TRANSPORT TOTAL IN- YEAR VARIATION</b>			<b>-10,277</b>	
<b>Resources Capital Programme</b>				
Organisational Redesign	5,550	5,100	-450	
<b>RESOURCES TOTAL IN-YEAR VARIATION</b>			<b>-450</b>	
<b>CAPITAL PROGRAMME TOTAL IN-YEAR VARIATION</b>			<b>-11,452</b>	

\*As approved by Cabinet: Oct 19

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## New Schemes &amp; Budget Changes

Project / Programme Name	Previous Total Budget* £'000s	Revised Total Budget £'000s	Variation £'000s	Comments
<b>Children Services Capital Programme</b>				
Existing Demographic Pupil Provision (Basic Needs Programme)	94,511	93,577	-934	Projects being developed. Draw down of budget provision for the projects below.
11/12 - 17/18 Basic Need Programme Completions	4,875	4,845	-30	
Marcham - Expansion to 1FE (ED882)	1,497	1,669	172	On-site, forecast completion August 2020.
West Witney - Expansion to 2FE (ED889)	2,300	3,581	1,281	Stage 2 approved.
Benson - Expansion to 1.5FE (ED914)	1,452	1,972	520	Stage 2 approved.
<b>PEOPLE: CHILDREN TOTAL PROGRAMME SIZE VARIATION</b>			<b>1,009</b>	
<b>Communities: Transport Capital Programme</b>				
Small schemes (developer and other funded)	928	974	46	New 19/20 project
<b>COMMUNITIES: TRANSPORT TOTAL PROGRAMME SIZE VARIATION</b>			<b>46</b>	
<b>Communities: Other Property Development Capital Programme</b>				
Corporate Estate & One Public Estate	3,747	3,907	160	
<b>RESOURCES TOTAL PROGRAMME SIZE VARIATION</b>			<b>160</b>	
<b>CAPITAL PROGRAMME TOTAL PROGRAMME SIZE VARIATION</b>			<b>1,215</b>	

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