

Summary outturn position compared to the original capital programme and latest updated capital programme

Capital Expenditure	Original Capital Programme (Council Feb 2021) £'000	Latest Forecast Position (as at end of Jan 2022) £'000	Actual Expenditure 2021/22 £'000	Variation to Original Capital Programme		Variation to Latest Reported Position	
				£'000	%	£'000	%
Strategy Programmes							
Pupil Places	33,752	38,735	31,786	-1,966	-6%	-6,949	-18%
Major Infrastructure	114,624	61,570	56,444	-58,180	-51%	-5,126	-8%
Highways Asset Management Plan	50,924	42,700	39,978	-10,946	-21%	-2,722	-6%
Property & Investment Strategy	9,845	10,519	8,368	-1,477	-15%	-2,151	-20%
ICT	10,538	7,660	7,249	-3,289	-31%	-411	-5%
Passport Funding	58,385	29,460	29,410	-28,975	-50%	-50	0%
Vehicles & Equipment	1,603	800	142	-1,461	-91%	-658	-82%
Total Strategy Programmes Expenditure	279,671	191,444	173,377	-106,294	-38%	-18,067	-9%
Earmarked Reserves	0	0	0	0	100%	0	0%
Total Capital Programme Expenditure	279,671	191,444	173,377	-106,294	-38%	-18,067	-9%

Summary Capital Financing Position

Capital Financing	Original Capital Programme (Council Feb 2021) £'000	Latest Forecast Position (as at end of Jan 2022) £'000	Actual Financing 2021/22 £000	Variation to Original Capital Programme £'000	Variation to Latest Reported Position £'000
Unringfenced grants	99,886	47,752	35,633	-64,253	-12,119
Devolved Formula Capital - Grant	750	750	849	99	99
Other Grants	68,693	51,313	64,186	-4,507	12,873
Developer Contributions	28,418	24,975	21,360	-7,058	-3,615
Other External Contributions	309	36	121	-188	85
Schools Contributions	0	28	0	0	-28
Revenue Funding	950	1,000	610	-340	-390
Prudential Borrowing	80,665	65,590	50,618	-30,047	-14,972
Capital Receipts/Reserves	0	0	0	0	0
Total Capital Programme Financing	279,671	191,444	173,377	-106,294	-18,067

Capital Balances	Balance brought forward at 1 April 2022 £'000	Latest Forecast Position (as at end of Jan 2022) £'000	Actual balance carried forward at 31 Mar 2022 £'000	Variation to Original Capital Programme £'000	Variation to Latest Reported Position £'000
Capital Reserve	29,099	29,099	29,107	8	8
Capital Receipts Unapplied	25,101	29,229	30,009	4,908	780
Capital Grants Reserve	43,433	70,335	125,321	81,888	54,986
Total	97,633	128,663	184,437	86,804	55,774

Capital Grants (excluding school local balances)	Balance brought forward at 1 April 2021 £'000	Balance carried forward at 31 Mar 2022 £'000
Receipts in Advance (ringfenced/eligible spend not yet incurred)	25,445	14,880
Total	25,445	14,880

Strategy / Programme	Budget Council (Feb 21) For 21/22	Monitoring May 21 - Cabinet (July 21)	Monitoring Aug 21 - Cabinet (Oct 21)	Monitoring Oct 21 - Cabinet (Dec 21)	Budget Council (Feb 22) 21/22	Monitoring Jan 22 - Cabinet (Mar 22)	21/22 Outturn
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Pupil Places							
Basic Need	18,000	18,000	18,800	18,800	19,500	20,150	17,547
Growth Portfolio	11,975	12,475	14,675	14,675	14,725	15,375	11,554
Annual Programmes	3,300	4,500	4,100	4,100	3,500	3,100	2,671
Early Years	250	250	110	110	110	110	14
Retentions	227	75	0	0	0	0	0
Pupil Places Capital Programme Total	33,752	35,300	37,685	37,685	37,835	38,735	31,786
Major Infrastructure							
HIF 1	19,300	19,300	7,700	7,700	7,700	8,900	8,529
HIF 2 & A40	26,150	26,150	24,650	24,850	24,850	23,650	21,616
Banbury & Bicester	34,904	34,825	14,298	10,337	9,937	9,168	9,030
Oxford	25,450	25,960	15,425	13,675	12,075	11,975	10,753
South & Vale	7,025	7,768	7,600	7,500	7,250	4,600	3,998
Major Infrastructure Sub-total	112,829	114,003	69,673	64,062	61,812	58,293	53,926
Other Programmes	1,795	1,737	2,327	3,577	3,577	3,277	2,518
Major Infrastructure Capital Programme Total	114,624	115,740	72,000	67,639	65,389	61,570	56,444
Highways AMP							
Structural Maintenance Programme	31,334	31,334	31,334	31,585	31,585	31,435	31,690
Improvement Programme	3,000	3,000	2,920	2,870	2,738	2,731	3,043
SM Major Schemes	15,790	15,781	13,491	12,683	7,708	7,425	4,373
Other Programmes	800	867	920	970	1,102	1,109	872
Highways AMP Capital Programme Total	50,924	50,982	48,665	48,108	43,133	42,700	39,978
Property & Assets							
Corporate Estate Programme	2,874	2,374	2,125	875	1,038	1,038	807
Climate Action	664	2,160	1,660	2,859	2,759	2,260	1,957
Structural Maintenance	5,075	7,425	7,403	7,403	6,525	6,525	3,276
Investment Strategy	1,000	1,000	1,000	1,000	500	500	2,134
Waste Management Programme	232	196	196	196	196	196	185
Retentions	0	0	0	0	0	0	9
Property & Assets Capital Programme Total	9,845	13,155	12,384	12,333	11,018	10,519	8,368

Strategy / Programme	Budget Council (Feb 21) For 21/22 £'000	Monitoring May 21 - Cabinet (July 21) £'000	Monitoring Aug 21 - Cabinet (Oct 21) £'000	Monitoring Oct 21 - Cabinet (Dec 21) £'000	Budget Council (Feb 22) 21/22 £'000	Monitoring Jan 22 - Cabinet (Mar 22) £'000	21/22 Outturn £'000
ICT							
Broadband	6,423	5,964	1,984	1,984	1,500	2,400	4,326
Digital Infrastructure	4,115	4,995	5,643	5,643	6,160	5,260	2,923
ICT Capital Programme Total	10,538	10,959	7,627	7,627	7,660	7,660	7,249
Passported Funded							
Third Party Growth (OxLEP) & Housing Deal	51,417	47,590	47,590	23,311	23,311	21,615	21,531
Passported Funding	6,618	7,460	7,460	7,460	7,460	7,460	7,787
Specialist Housing & Financial Assistance	350	350	350	350	385	385	92
Passported Funded Capital Programme Total	58,385	55,400	55,400	31,121	31,156	29,460	29,410
Vehicles & Equipment							
Vehicles & Equipment	1,603	1,603	800	800	800	800	142
Vehicles & Equipment Capital Programme Total	1,603	1,603	800	800	800	800	142
Capital Programme Total	279,671	283,139	234,561	205,313	196,991	191,444	173,377