

**Report to: Executive Board 2<sup>nd</sup> December 2002****Capital Monitoring & Funding Position November 2002**

<p><b>Report of: The Strategic Director for Finance &amp; Corporate Services</b></p> <p><b>Report Author: Nikki Thomas</b>  <b>Group Accountant (Capital &amp; Treasury)</b>  <b>Tel (01865) 252466</b></p> <p><b>Lead Member</b>  <b>Responsible: Cllr Hollingsworth</b></p> <p><b>Overview and Scrutiny</b>      <b>Finance and Performance</b>  <b>Committee</b>      <b>Management</b>  <b>Responsibility:</b></p> <p><b>Key Decision: YES</b></p>	<p><b>WARDS AFFECTED</b></p> <p>ALL</p>
--	---

**SUMMARY AND RECOMMENDATIONS**

This report sets out the current capital expenditure for the period 1<sup>st</sup> April 2002 to 13<sup>th</sup> November 2002. The expenditure is compared to the budget position last reported to the Executive by individual scheme.

The current projected estimate for 2002/2003 is £14.678m, however to date (13<sup>th</sup> November 2002), only £3.8m (26%), has been spent. It may be over optimistic, looking at past spend performance, to expect the forecast position to be achieved.

**Recommendations**

**The Executive Board is asked to:-**

**Approve the following points contained in the main body of this report including:-**

- 1. The current spend position for the period 1<sup>st</sup> April 2002 to 13<sup>th</sup> November 2003 of £3.815m, which represents 26% of the budgeted spend position at the end of this financial year;**
- 2. Approve the recommendation to slip a further £3.3m expenditure for one year ( see Table 5);**
- 3. Identify current priorities to maximise the use of re-directed funds from approved slippage of £3.3m, subject to funding constraints;**
- 4. Confirm the approval and allocation of funding for schemes shown in**

**Table 3 for the current and future years, as part of the current Business planning process;**

- 5. Note specific items shown in Table 2 are provisional estimates included for forecasting purposes, but as yet do not have approval for funding and will be the subject of further reports to the Executive Board;**
- 6. Confirm that all items in Table 4 are still priorities for the current year resources and to request the relevant reports in order to progress these schemes as soon as possible;**
- 7. Note the forecast level of uncommitted capital resources in the Planned Capital Programme to 2006 of £277k, assuming that all forecast resources are received;**
- 8. Identify which option(s), (if any) outlined in paragraph 3.5, should be pursued in order to generate further resources for future capital expenditure.**
- 9. Consider the Prioritisation & Appraisal processes contained within the Capital Strategy 2002, when reviewing all capital projects.**

**THIS REPORT HAS BEEN SEEN AND APPROVED BY:**

**Cllr Hollingsworth, Portfolio Holder**

**Mark Luntley, Strategic Director for Finance & Corporate Services**

**Background papers:**

**Executive Board Reports – Capital Programme Review 2002/2003 8/7/2002.**

**Capital Programme Outturn Report 2001/2002 and Monitoring Report 2002/2003 19/08/2002.**

**Capital Strategy 2002 – July 2002**

## 1. Background

The Executive Board, at its meeting of the 19<sup>th</sup> August, requested Business Managers to review the projected timing of all capital expenditure and to identify any funding which could be redirected in the current year, to maximise the use of resources. This report includes any information provided from Business Managers, and informs the Executive Board of the actual capital expenditure at 13<sup>th</sup> November 2002, compared with the current year estimate.

## 2. Current Position

2.1 A schedule to this report showing the spending on all individual planned capital schemes as reported by Business Unit is included as Appendix 'A'. A summary by Business Unit in Table 2, shows the revised estimated spending is £14.678m (line ref. (a)) for the year. The total actual expenditure as at 13<sup>th</sup> November 2002, was £3.815m. (Appendix 'A' – Page 1, Column 'G'). This represents 26% of the revised current budget.

However, based on previous years spending performance, shown below, a forecast of this level might appear to be over optimistic i.e. an assumption that 74% of the predicted budget will be spent over the remaining 5 months of the year.

Over the last 3 previous years<sup>1</sup> the capital programme has been under spent by between 30% - 40%. It would therefore seem prudent to assume a certain level of further slippage in the current years budget.

**Table 1 : Capital Expenditure as a % of Original Estimate**

Year	Original Estimate	Actual Expenditure	% of Original Estimate
1996/1997	12.2	10.9	89%
1997/1998	12.2	11.6	95%
1998/1999	14.9	10.5	70%
1999/2000	15.5	8.6	55%
2000/2001	15.3	8.1	53%
2001/2002	17.1	10.6	62%

Source: Capitaltables.xls I:\capital\2001-2

2.2 Members have previously asked for an early indication of slippage to allowing resources to be re-directed. Based on previous years spending, we anticipate slippage is likely. We propose that the schemes shown in Table 5 slip forward into the next year. Those schemes have been selected on the basis that the budgets have already been slipped for at least one year previously and there has been no spending to date.

2.3 The Executive Board are asked to confirm agreement to this. For the purposes of this report, the estimates have been adjusted to reflect the slippage proposed in Table 5.

<sup>1</sup> Table1: Capital Expenditure as a % of Original Estimate

This proposal is considered a prudent estimate and will be reviewed again in the capital monitoring report to Executive Board in December.

- 2.4 One of the largest areas of spending is managed by OBS. This Business Unit is budgeted to spend £6.8m in this year but have only spent £1.5m to date. The Strategic Director of Finance and Corporate Services believes significant slippage in this area is highly likely, and is looking with Managers from that Business Unit to establish a realistic year end estimate. That figure will be provided in the next capital monitoring report.
- 2.5 If Executive Board agree that a further amount of slippage in the current year prudent, it should be noted that some of the money available for capital spending is ring – fenced i.e. HRA and Developer Contributions, and therefore any re-directing of resources to other schemes , must be done within these constraints. For example, slipped resources on HRA funded schemes, could only be re-directed for use on further HRA schemes and not used to finance General Fund expenditure.
- 2.6 All reports to Executive Board for the period April – 14 October 2002, which have requested new / additional capital funding, have been included in the projected expenditure and Appendix 'A'. These additions are summarised in Table 3.
- 2.7 Most of the schemes in Table 3, have been approved in principle, or only the current years funding has been approved, with future years funding subject to a full review of the capital programme. The Executive Board are now asked to confirm that these sums should be included for consideration in the current Business Planning Process, and confirm the allocation of funding as shown in Table 3.

### **3. Capital Resources**

- 3.1 The financing statement for the Planned Capital Programme is shown in Table 2. The statement shows that there is £29.2m (line ref. 'd') resources available to fund the planned expenditure (for the years 2002 –2006) of £47.5m.( line ref. 'c').
- 3.2 Within the total planned capital expenditure of £47.5m ( line ref. 'c'- Table 2) there are estimates for future planned expenditure which do not as yet have Committee approval for funding. These following items are shown separately in Table 2. :
  - £1m per annum for Environmental Health Grants for the 3 years 2003/2004 to 2005/2006.
  - £12m for the Major Repairs Allowance in total for the 3 years 2003/2004 to 2005/2006 inclusive. The equivalent amount has been included in the forecast funding.
  - £335k for other future capital commitments identified in the Capital Report to Executive Board 8<sup>th</sup> July 2002 as 'unfunded schemes', which are at present awaiting funding approval, and further detailed reports. These commitments are shown individually in Table 4.
- 3.3 Executive Board are asked to confirm that all the items in Table 4, are still priorities for the current year resources and to request officers to submit further reports in order to progress these schemes as soon as possible.

- 3.4 Line ref. 'e' – Table 2, shows that an additional £18.2m is required to fund the planned capital programme to year 2006. At present it is anticipated that resources totalling £18.5m (Line ref. 'f' – Table 2) should become available over that period.
- 3.5 This currently leaves a forecast surplus in funding the Planned Capital Programme to 2006 of £277,000 (£18.5m less £18.2m), assuming that all the resources forecast are received. To finance further new additional capital expenditure, the Executive Board will need instruct officers to generate further resources by one of the following options:
- Identify / agree further asset disposals
  - Identify alternative funding sources ( ie: revenue savings)
  - Identify / prioritise schemes within the capital programme, which require completion before others.
- 3.6 The forecast of future resources excludes any future capital receipts from the disposal of assets after 2002/2003, for two reasons:
- Future assets for disposal have yet to be identified / approved.
  - Future capital receipts from the sale of Right to Buys may no longer be useable from 2003/2004 onwards.

The Government is proposing to implement the pooling of housing capital receipts. There is a strong possibility that this could be implemented prior to April 2004 ( the assumed date for the introduction of the new capital finance regime); change could be as early as January 2003, although this would still require the Statutory Instrument being promoted soon after consultation ends.

#### **4. Overspends**

It is anticipated that further funding will now be required for project reference C3023 Tourist Information Centre – a seperate concurrent report deals with this issue.

#### **5. Conclusions**

- 5.1 The capital programme expenditure as in previous years, appears to be significantly under budget to date. The Executive Board are advised to consider reviewing schemes for prioritisation, and in particular look at stagnant schemes which have slipped from one year to another, and effectively tie up resources.
- 5.2 The programme at present is fully committed over the next 3 years, with £277k forecast as surplus. Further additional resources will need to be generated in order to proceed with new capital expenditure, or existing schemes will have to be reprioritised.
- 5.3 The process for prioritising and assessing capital schemes for both inclusion and performance monitoring as part of the Councils' Capital & Asset Management Plan<sup>2</sup> to the ODPM will be the basis for assessment and future allocation of resources. It is important to follow the strategy previously agreed for assessment and is included in a concurrent report.

---

<sup>2</sup> Capital Strategy & Asset Management Plan July 2002

**Table 2 : Capital Programme 2002 - 2006**

Planned Capital Programme	2002/03	2003/04	2004/05	2005/06	Total
	£000's	£000's	£000's	£000's	2002-2006 £000's
<b>Business Unit:</b>					
Built Environment	285	1,749	227	-	2,260
Chief Executive	924	-	-	-	924
City Works	29	40	-	-	69
Customer Services	9	-	-	-	9
Environmental Health	1,266	1,000	1,000	1,000	4,266
Homelessness	-	-	-	-	-
Housing Management	-	-	-	-	-
Information Systems	485	840	-	-	1,325
Leisure & Culture	37	1,928	990	383	3,338
Neighbourhood Renewal	1,278	2,093	1,648	-	5,019
Neighbourhood Renewal - SRB	674	259	1,675	-	2,608
Oxford Business Solutions - MRA	6,840	6,006	4,000	3,500	20,346
Parks & Green Spaces	970	400	165	-	1,535
Planning	655	315	307	-	1,277
Property Investment	944	506	850	-	2,300
Strategic Policy & Research	200	-	-	-	200
Transport & Parking	84	-	747	-	831
<b>(a) Total Planned Expenditure</b>	<b>14,678</b>	<b>15,136</b>	<b>11,609</b>	<b>4,883</b>	<b>46,306</b>
<b>(b) Provisions &amp; Contingencies</b>	-	-	-	1,150	1,150
<b>(a) - (b) TOTAL PLANNED EXPENDITURE</b>	<b>14,678</b>	<b>15,136</b>	<b>11,609</b>	<b>6,033</b>	<b>47,456</b>
<b>Resources Available:</b>					
Basic Credit Approval	2,342	-	-	-	2,342
(SCA) Specified Capital Grant - DFG	238	-	-	-	238
Major Repairs Allowance	6,631	787	100	-	7,518
Planning Agreements	4,077	-	-	-	4,077
Direct Revenue Financing (General Fund)	28	-	-	-	28
Direct Revenue Financing (Housing Revenue Account)	-	-	-	-	357
Other Contributions - GOSE	270	-	-	-	270
Other Contributions - Sustrans	24	-	-	-	24
Other Contributions - Oxford Preservation Trust	73	-	-	-	73
LGOL IEG Grant	200	-	-	-	200
Capital Receipts - Actual	14,128	-	-	-	14,128
<b>(c) TOTAL RESOURCES AVAILABLE</b>	<b>28,368</b>	<b>787</b>	<b>100</b>	<b>-</b>	<b>29,255</b>
<b>(e) Funding Available / (Required)</b>	<b>13,690</b>	<b>(659)</b>	<b>(11,509)</b>	<b>(6,033)</b>	<b>(18,201)</b>
<b>Forecast Funding - unconfirmed</b>					
Basic Credit Approval	-	2,000	2,000	-	4,000
(SCA) Specified Capital Grant - DFG	-	200	200	-	400
Major Repairs Allowance	-	4,500	4,000	3,500	12,000
LGOL IEG Grant	-	200	-	-	200
Capital Receipts - Actual	1,878	-	-	-	1,878
<b>(f) TOTAL FORECAST FUNDING AVAILABLE</b>	<b>1,878</b>	<b>6,700</b>	<b>6,200</b>	<b>3,500</b>	<b>18,278</b>
<b>(g) Forecast Funding Available / (Required)</b>	<b>15,567</b>	<b>6,241</b>	<b>(5,309)</b>	<b>(2,533)</b>	<b>277</b>

**Table 4: Other Future Capital Commitments - unapproved**

City Works	8-Jul-02	Cowley Marsh Phones	40
Information Systems	23-Apr-02	IS Data Capture	30
Neighbourhood Renewal	8-Jul-02	Estates Shops Security Measures / Retail Crime Initiative	50
Neighbourhood Renewal	8-Jul-02	Peugot garage site demolition	75
Neighbourhood Renewal	8-Jul-02	Anti Social Behaviour, city centre	50
	27-Sep-02	Blackbird Leys Youth & Community Centre	50
Neighbourhood Renewal	27-Sep-02	Healthy Living Matched Funding Provision - East Oxford Community Centre	40

**Table 5: Recommended Slippage**

Leisure & Culture	Blackbird Leys Leisure Centre	-	(382.8)	382.8
Neighbourhood Renewal	Partnership for Youth / Dispersed Foyer (P4038)	(1,674.6)	1674.6	-
Neighbourhood Renewal	African-Caribbean Design ( A3035)	(398.4)	398.4	-
Neighbourhood Renewal	Horspath Community Facilities	(450.0)	450.0	-
Transport & Parking	Seacourt Additional Facilities	(263.5)	263.5	-
Transport & Parking	Pear Tree Additional Facilities	(250.8)	250.8	-
Transport & Parking	Redbridge Park & Ride Additional Facilities	(232.8)	232.8	-
		(3,270.1)	3,270.1	-

**Table 3: Capital Approvals / Commitments - April 2002 - 14th October 2002**

Corporate Strategy	14-Oct-02	Implementing electronic government IEG2		200		Approved in principle only - funding to allocated by Govt.	
Environmental Health	8-Jul-02	Renovation Grants	150			Approved in principle only - funding to allocated when funds become available.	
Information Systems	19-Aug-02	PC and server improvement programme		450		Approved in principle only - funding to allocated when funds become available.	
Leisure & Culture	27-Sep-02	Sport centres capital investment		2018	900	383	Approved in principle only - funding not committed in full pending full capital review.
Parks & Green Spaces	27-Sep-02	Parks and green spaces strategy	425	245	100		Funding approved for 2002/3. Future years to be considered as part of capital review.
Planning	27-May-02	Developer contributions towards the extension of thornhill park and ride	138.5				No funding implications - S106 funding
Planning	19-Aug-02	Expenditure of S106 phase 2 oxford science park GTE feasibility	10				No funding implications - S106 funding
Property Investment	27-Sep-02	Disability Discrimination Act works		850			£850k over 2 years agreed in principle - subject to capital review.
Transport & Parking	23-Apr-02	Worcester Street car park - payment machines	30				Budget vired from IS Data capture.

7

**OXFORD CITY COUNCIL  
CAPITAL PROGRAMME  
2002/2003**

**APPENDIX A**

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
November 2002	CODE	PROJECTED TOTAL COST £'000	PREVIOUS YEARS 2001/2002 & BEFORE £'000	ORIGINAL ESTIMATE 2002/2003 £'000	ADJS & NEW APPROVALS 2002/2003 £'000	CURRENT YEAR 2002/2003 ESTIMATE £'000		CURRENT ACTUAL AS % OF ESTIMATE £'000	FUTURE YEARS 2003/2004 £'000	FUTURE YEARS 2004/2005 £'000	FUTURE YEARS 2005/2006 ONWARDS £'000
<b>Summary Report</b>											
<b>Business Unit</b>											
Built Environment	B60	4,615.4	2,355.2	1,759.0	-1,276.9	284.7	15	1%	1,749.0	226.5	0.0
Chief Executive	B06	923.7	0.0	923.7	0.0	923.7	100	101%	0.0	0.0	0.0
City Works	B61	342.4	273.9	0.0	28.5	28.5	75	27%	40.0	0.0	0.0
Customer Services	B41	240.0	231.4	0.0	8.6	8.6	60	0%	0.0	0.0	0.0
Environmental Health	B45	10,087.3	5,821.3	500.0	766.1	1,266.1	50	42%	1,000.0	1,000.0	1,000.0
Housing Management	B40	0.0	0.0	0.0	0.0	0.0	0	0%	0.0	0.0	0.0
Information Services	B24	1,325.0	0.0	0.0	645.0	485.0	30	0%	840.0	0.0	0.0
Leisure & Culture	B65	2,989.6	34.9	21.0	16.0	37.0	10	66%	1,927.9	989.8	382.8
Neighbourhod Renewal	B44	8,373.1	3,353.8	3,423.2	-765.2	1,278.4	40	33%	2,092.6	1,648.4	0.0
Neighbourhod Renewal - SRB	B44	4,757.9	2,150.3	2,713.8	-2,035.9	673.9	10	0%	259.1	1,674.6	0.0
OBS	B43	27,865.1	7,519.4	7,019.3	710.6	6,839.9	20	22%	6,005.8	4,000.0	3,500.0
Parks & Green Spaces	B66	2,297.5	762.2	633.8	335.8	969.6	40	15%	400.3	165.4	0.0
Planning	B62	1,475.6	198.5	720.4	-65.3	655.1	40	9%	314.8	307.2	0.0
Property Investment	B25	2,641.1	341.1	762.6	392.6	943.6	30	8%	506.4	850.0	0.0
Strategic Policy & Research	B01	200.0	0.0	0.0	200.0	200.0	10	17%	0.0	0.0	0.0
Transport & Parking	B64	1,012.6	181.4	30.0	54.1	84.1	10	9%	0.0	747.1	0.0
<b>GRAND TOTAL GROSS EXPENDITURE (Excluding Contributions)</b>		<b>66,146.4</b>	<b>23,223.4</b>	<b>18,306.2</b>	<b>-346.0</b>	<b>14,678.2</b>		<b>26%</b>	<b>15,135.8</b>	<b>11,609.0</b>	<b>4,882.8</b>
<b>Business Unit Grand Totals (Excluding Contributions)</b>				18,506.8		14,678.2	3,815.0		15,135.8	11,609.0	4,882.8
<b>Developer Contributions</b>				-1,695.0	-617.5	-2,312.5			-1,371.9	-1,527.3	0.0
<b>Other Contributions</b>				-73.0	-290.7	-363.7			0.0	0.0	0.0
<b>SRB Grant</b>				0.0	0.0	-127.0			0.0	0.0	0.0
<b>BUSINESS UNIT GRAND TOTALS (Including Contributions)</b>				<b>15,738.8</b>		<b>11,674.9</b>	<b>3,688.0</b>		<b>13,763.9</b>	<b>10,081.7</b>	<b>4,882.8</b>

**OXFORD CITY COUNCIL  
CAPITAL PROGRAMME  
2002/2003**

**APPENDIX A**

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
November 2002 Expenditure at as 13/11/02	CODE	PROJECTED TOTAL COST £'000	PREVIOUS YEARS 2001/2002 & BEFORE £'000	ORIGINAL ESTIMATE 2002/2003 £'000	ADJS & NEW APPROVALS 2002/2003 £'000	CURRENT YEAR 2002/2003 ESTIMATE £'000		CURRENT ACTUAL AS % OF ESTIMATE £'000	FUTURE YEARS 2003/2004 £'000	FUTURE YEARS 2004/2005 £'000	FUTURE YEARS 2005/2006 ONWARDS £'000
<b>Business Unit</b>											
<b>Chief Executive</b>											
<b>Redundancy/Retirement costs</b>											
Corporate Strategy		101.9	0.0	101.9	0.0	101.9	100%	103%	0.0	0.0	0.0
Modernisation		170.5	0.0	170.5	0.0	170.5	100%	101%	0.0	0.0	0.0
Chief Executive		16.6	0.0	16.6	0.0	16.6	100%	103%	0.0	0.0	0.0
Financial Management		206.9	0.0	206.9	0.0	206.9	100%	95%	0.0	0.0	0.0
Revenues & Benefits		28.1	0.0	28.1	0.0	28.1	100%	103%	0.0	0.0	0.0
Information Systems		73.3	0.0	73.3	0.0	73.3	100%	103%	0.0	0.0	0.0
Property Investment		171.5	0.0	171.5	0.0	171.5	100%	103%	0.0	0.0	0.0
Facilities Management		24.6	0.0	24.6	0.0	24.6	100%	104%	0.0	0.0	0.0
Customer Services		16.4	0.0	16.4	0.0	16.4	100%	103%	0.0	0.0	0.0
Neighbourhood Renewal		37.8	0.0	37.8	0.0	37.8	100%	103%	0.0	0.0	0.0
Built Environment		67.8	0.0	67.8	0.0	67.8	100%	106%	0.0	0.0	0.0
Leisure and Culture		8.4	0.0	8.4	0.0	8.4	100%	103%	0.0	0.0	0.0
<b>TOTAL GROSS EXPENDITURE</b>								<b>101%</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>BUSINESS UNIT NET TOTAL</b>								<b>101%</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

6

**OXFORD CITY COUNCIL  
CAPITAL PROGRAMME  
2002/2003**

**APPENDIX A**

		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
November 2002	CODE	APPROVED TOTAL COST	PROJECTED TOTAL COST	PREVIOUS YEARS 2001/2002 & BEFORE	ORIGINAL ESTIMATE 2002/2003	ADJS & NEW APPROVALS 2002/2003	CURRENT YEAR 2002/2003 ESTIMATE	APPROVED TOTAL COST	CURRENT ACTUAL AS % OF ESTIMATE	FUTURE YEARS 2003/2004	FUTURE YEARS 2004/2005	FUTURE YEARS 2005/2006 ONWARDS
Expenditure at as 13/11/02		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Business Unit</b>												
<b>Strategic Policy &amp; Research</b>												
Directorate : Chief Executive												
Tourist Information Centre Move	C3023		200.0	0.0	0.0	200.0	200.0		17%	0.0	0.0	0.0
<b>TOTAL GROSS EXPENDITURE</b>									<b>17%</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>BUSINESS UNIT NET TOTAL</b>									<b>17%</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

10

**OXFORD CITY COUNCIL  
CAPITAL PROGRAMME  
2002/2003**

**APPENDIX A**

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
November 2002	CODE	PROJECTED TOTAL COST	PREVIOUS YEARS 2001/2002 & BEFORE	ORIGINAL ESTIMATE 2002/2003	ADJS & NEW APPROVALS 2002/2003	CURRENT YEAR 2002/2003 ESTIMATE	CURRENT ACTUAL AS % OF ESTIMATE	FUTURE YEARS 2003/2004	FUTURE YEARS 2004/2005	FUTURE YEARS 2005/2006 ONWARDS	
Expenditure at as 13/11/02		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
<b>Business Unit</b>											
<b>Built Environment</b>											
Cycling Measures 1st Year	F0001	58.8	37.3	38.3	-16.8	21.5	0%	0.0	0.0	0.0	
Howard Street / Magdalen Road	F1040	209.9	208.2	0.0	1.7	1.7	0%	0.0	0.0	0.0	
Oxford Transport Study - Individual Schemes	F1074	25.4	22.9	0.0	2.5	2.5	0%	0.0	0.0	0.0	
Headington Shopping Area (drf £25,000)	F1138	24.6	20.2	0.0	4.4	4.4	0%	0.0	0.0	0.0	
Horspath Road Anti-Skid/TC (drf £40,000)	F1139	40.0	36.0	0.0	4.0	4.0	0%	0.0	0.0	0.0	
<b>SUB TOTAL</b>											
<b>Contributed Cycle Safety Schemes:</b>											
Tesco / Blackbird Leys Cycle Link	F1096	201.0	8.3	193.6	-193.6	-0.0	0%	192.7	0.0	0.0	
- Developer Contribution		-201.0	-7.4	-193.6	193.6	0.0		(193.6)	0.0	0.0	
Kingston Road - Traffic Calming	F1109	47.0	7.5	47.0	-7.5	39.5	0%	0.0	0.0	0.0	
- Developer Contribution		-17.0	0.0	-17.0	-0.0	-17.0		0.0	0.0	0.0	
Garsington Road / Watlington Road Cycle Route	F1110	138.8	17.6	134.3	-134.3	0.0	0%	121.2	0.0	0.0	
- Developer Contribution		-138.2	-17.6	-134.3	134.3	-0.0		(121.2)	0.0	0.0	
Blackbird Leys / Minclery Farm Cycle Link	F1119	22.6	0.0	22.7	-22.7	0.0	0%	22.6	0.0	0.0	
- Developer Contribution		-22.6	0.0	-22.7	22.7	0.0		(22.6)	0.0	0.0	
Gloucester Street - Cycle Link Improvements	F1132	4.0	1.5	0.0	2.5	2.5	0%	0.0	0.0	0.0	
- Developer Contribution		-4.0	-1.5	0.0	-2.5	-2.5		0.0	0.0	0.0	
Little Clarendon St. / St. Ebbes St.	F1148	32.0	32.0	0.0	0.0	0.0	0%	0.0	0.0	0.0	
- Contribution from Sustrans		-26.0	-26.0	0.0	-0.0	-0.0		0.0	0.0	0.0	
George St/New Inn Hall St/Gloucester St Junc. Improvme	F1152	4.9	0.0	4.7	-4.7	0.0	0%	4.9	0.0	0.0	
- Developer Contribution		-4.9	0.0	-4.7	4.7	0.0		(4.9)	0.0	0.0	
New Inn Hall St - Cycle Safety Measures	F1153	3.2	0.0	3.0	-3.0	0.0	0%	3.2	0.0	0.0	
- Developer Contribution		-3.2	0.0	-3.0	3.0	0.0		(3.2)	0.0	0.0	
Turn Again Lane/Worcester Street Link	F1156	9.4	0.0	9.0	-9.0	0.0	0%	9.4	0.0	0.0	
- Developer Contribution		-9.4	0.0	-9.0	9.0	0.0		(9.4)	0.0	0.0	
Old headington - Cycle Safety Measures	F1158	4.6	2.6	0.0	2.0	2.0	0%	0.0	0.0	0.0	
- Developer Contribution		-4.6	-2.6	0.0	-2.0	-2.0		0.0	0.0	0.0	
Cambridge Terrace - Cycle Parking	F1160	1.0	0.2	0.0	0.0	0.0	0%	0.8	0.0	0.0	
- Developer Contribution		-1.0	-0.2	0.0	-0.0	-0.0		(0.8)	0.0	0.0	
204-206 Banbury Road - provision of cycle parking	F1174	1.6	0.0	1.5	-1.5	0.0	0%	1.6	0.0	0.0	
- Developer Contribution		-1.6	0.0	-1.5	1.5	0.0		(1.6)	0.0	0.0	
Wdstck.Rd./Bev.Rd./St.B's Rd./Obsv. St. - junction impr	F1175	4.6	2.9	7.4	-7.4	-0.0	0%	1.7	0.0	0.0	
- Developer Contribution		-4.6	-2.9	-7.4	7.4	0.0		(1.7)	0.0	0.0	
Guidep.Trust Teaching Nursing home - prov. of cycle lane	F1182	0.3	0.0	0.0	0.3	0.3	0%	0.0	0.0	0.0	
- Developer Contribution		-0.3	0.0	0.0	-0.3	-0.3		0.0	0.0	0.0	
Oxford Utd. to Windale Scl. - special surfacing of cycle tra	F1183	4.5	0.0	4.0	-4.0	0.0	0%	0.0	4.5	0.0	
- Developer Contribution		-4.5	0.0	0.0	0.0	0.0		0.0	(4.5)	0.0	
Warneford Fields - Cycle track link to Churchill Hospital	FNew	79.4	0.0	26.5	-26.5	0.0	0%	79.4	0.0	0.0	
- Developer Contribution		-79.4	0.0	-26.5	26.5	0.0		(79.4)	0.0	0.0	
Blackberry Hill to Shepherds Path Cycle Link	Fnew	18.1	0.0	0.0	18.1	18.1	0%	0.0	0.0	0.0	

**OXFORD CITY COUNCIL  
CAPITAL PROGRAMME  
2002/2003**

**APPENDIX A**

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
November 2002	CODE	PROJECTED TOTAL COST £'000	PREVIOUS YEARS 2001/2002 & BEFORE £'000	ORIGINAL ESTIMATE 2002/2003 £'000	ADJS & NEW APPROVALS 2002/2003 £'000	CURRENT YEAR 2002/2003 ESTIMATE £'000		CURRENT ACTUAL AS % OF ESTIMATE £'000	FUTURE YEARS 2003/2004 £'000	FUTURE YEARS 2004/2005 £'000	FUTURE YEARS 2005/2006 ONWARDS £'000
<b>Expenditure at as 13/11/02</b>											
- Developer Contribution		-18.1	0.0	0.0	-18.1	-18.1			0.0	0.0	0.0
Godstow Road	F1191	11.3	11.3	0.0	-0.0	-0.0	0.0	0%	0.0	0.0	0.0
- Sustrans		-10.0	-10.0	0.0	0.0	0.0			0.0	0.0	0.0
Woodstock Road Cycle Measures	F1187	70.3	93.6	0.0	-23.3	-23.3	0.0	0%	0.0	0.0	0.0
- Developer Contributions		-10.0	-10.0	0.0	-0.0	-0.0			0.0	0.0	0.0
- County		-10.0	-3.6	0.0	-6.4	-6.4	0.0	0%	0.0	0.0	0.0
- Sustrans		-80.0	-80.0	0.0	0.0	0.0			0.0	0.0	0.0
Banbury Road Improvements	F1192	30.0	5.8	0.0	24.2	24.2	0.0	0%	0.0	0.0	0.0
- Sustrans		-30.0	-5.8	0.0	-24.2	-24.2			0.0	0.0	0.0
Cumberland Rd - Cycle Measures	FNew	4.2	0.0	1.9	-1.9	0.0	0.0	0%	4.2	0.0	0.0
- Developer Contribution		-4.2	0.0	-1.9	1.9	0.0			(4.2)	0.0	0.0
Joe Whites Lane - National Cycle Network	F1190	35.0	34.9	0.0	-0.0	0.0	0.0	Overspend	0.0	0.0	0.0
- Sustrans		-31.0	-31.0	0.0	0.0	0.0			0.0	0.0	0.0
Folly Bridge-Donnington Bridge Towpath Imp	Fnew	11.3	0.0	0.0	11.3	11.3	0.0	0%	0.0	0.0	0.0
- Developer Contribution		-11.3	0.0	0.0	-11.3	-11.3			0.0	0.0	0.0
Little Bury to Shepherds Hill Cycle Link	Fnew	18.9	0.0	0.0	18.9	18.9	0.0	0%	0.0	0.0	0.0
- Developer Contribution		-18.9	0.0	0.0	-18.9	-18.9			0.0	0.0	0.0
Marston Road to Longwall Cycle Track - Feas Study	Fnew	5.0	0.0	0.0	5.0	5.0	0.0	0%	0.0	0.0	0.0
- Developer Contribution		-5.0	0.0	0.0	-5.0	-5.0			0.0	0.0	0.0
Marston Road to Longwall Cycle Track	Fnew	222.0	0.0	0.0	0.0	0.0	0.0	0%	0.0	222.0	0.0
- Developer Contribution		-222.0	0.0	0.0	0.0	0.0			0.0	(222.0)	0.0
Parks Road/South Parks Road - Cycle Track	Fnew	15.0	0.0	0.0	0.0	0.0	0.0	0%	15.0	0.0	0.0
- Developer Contribution		-15.0	0.0	0.0	0.0	0.0			(15.0)	0.0	0.0
<b>SUB TOTAL</b>		<b>1,000.0</b>	<b>218.2</b>	<b>455.6</b>	<b>-357.1</b>	<b>98.6</b>		<b>1%</b>	<b>456.7</b>	<b>226.5</b>	<b>0.0</b>
<b>Footpath Improvement Schemes:</b>											
Fry's hill - Ancillary highway Measures	F1165	12.5	1.3	0.0	11.2	11.2	0.0	0%	0.0	0.0	0.0
- Developer Contribution		-12.5	-1.3	0.0	-11.2	-11.2			0.0	0.0	0.0
Magdalen St Area - Pedestrian Improvements (£260k pro	F1172	626.8	586.8	0.0	40.0	40.0	0.0	0%	0.0	0.0	0.0
- Developer Contribution		-286.5	-280.2	0.0	-6.3	-6.3			0.0	0.0	0.0
Horspath Driftway - highway improvements	FNew	38.4	0.0	36.6	-36.6	0.0	0.0	0%	38.4	0.0	0.0
- Developer Contribution		-38.4	0.0	-36.6	36.6	0.0			(38.4)	0.0	0.0
Cripley Rd - Pedestrian Improvements	FNew	12.5	0.0	2.0	-2.0	0.0	0.0	0%	12.5	0.0	0.0
- Developer Contribution		-12.5	0.0	-2.0	2.0	0.0			(12.5)	0.0	0.0
Commarket Street Environmental Enhancements	F1193	1,855.0	674.4	1,155.0	-937.5	20.0	0.0	0%	1,160.6	0.0	0.0
- Developer Contribution		-121.7	0.0	0.0	0.0	0.0			(121.7)	0.0	0.0
Bayswater Farm Rd - Construction of Footpath	FNew	4.9	0.0	0.0	0.0	0.0	0.0	0%	4.9	0.0	0.0
- Developer Contribution		-4.9	0.0	0.0	0.0	0.0			(4.9)	0.0	0.0
Thames Street - Pedestrian Rail	Fnew	0.6	0.0	0.0	0.6	0.6	0.0	0%	0.0	0.0	0.0
- Developer Contribution		-0.6	0.0	0.0	-0.6	-0.6			0.0	0.0	0.0
West Oxford Cycle Route	Fnew	29.4	0.0	0.0	0.0	0.0	0.0	0%	29.4	0.0	0.0
- Developer Contribution (to be spent by 16/10/05)		-29.4	0.0	0.0	0.0	0.0			(29.4)	0.0	0.0
Whitehouse Road - Pedestrian and Cycle Improvements	Fnew	2.7	0.0	0.0	2.7	2.7	0.0	0%	0.0	0.0	0.0
- Developer Contribution		-2.7	0.0	0.0	-2.7	-2.7			0.0	0.0	0.0

12

**OXFORD CITY COUNCIL  
CAPITAL PROGRAMME  
2002/2003**

**APPENDIX A**

		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
November 2002	CODE	APPROVED TOTAL COST	PROJECTED TOTAL COST	PREVIOUS YEARS 2001/2002 & BEFORE	ORIGINAL ESTIMATE 2002/2003	ADJS & NEW APPROVALS 2002/2003	CURRENT YEAR 2002/2003 ESTIMATE	ACTUAL SPEND TO DATE 2002/2003	CURRENT ACTUAL AS % OF ESTIMATE	FUTURE YEARS 2003/2004	FUTURE YEARS 2004/2005	FUTURE YEARS 2005/2006 ONWARDS
Expenditure at as 13/11/02		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>SUB TOTAL</b>		<b>2,587.0</b>	<b>2,582.8</b>	<b>1,282.5</b>	<b>1,193.6</b>	<b>-921.6</b>	<b>74.5</b>	<b>0.1</b>	<b>0%</b>	<b>1,245.8</b>	<b>0.0</b>	<b>0.0</b>
<b>Public Transport Schemes:</b>												
Greater Leys Bus and Highway Improvements	F1095	25.0	25.0	10.9	0.0	0.0	0.0	0.0	0%	14.1	0.0	0.0
- Developer Contribution			-25.0	-10.9	0.0	-0.0	-0.0			(14.1)	0.0	0.0
<b>SUB TOTAL</b>		<b>25.0</b>	<b>25.0</b>	<b>10.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0%</b>	<b>14.1</b>	<b>0.0</b>	<b>0.0</b>
<b>Traffic Management Schemes:</b>												
East Oxford Traffic Calming (Incorporating FY1090)	F1054	153.2	153.2	146.8	0.0	6.4	6.4	0.0	0%	0.0	0.0	0.0
- Developer Contribution			-48.7	-46.7	0.0	0.0	0.0			0.0	0.0	0.0
Windale Avenue Footpath Extension	F1092	8.8	8.8	6.8	0.0	2.0	2.0	0.0	0%	0.0	0.0	0.0
- Developer Contribution			-8.8	-6.8	0.0	-2.0	-2.0			0.0	0.0	0.0
Old Road Traffic Calming	F1093	24.8	26.7	25.8	0.0	0.9	0.9	0.0	0%	0.0	0.0	0.0
- Developer Contribution			-26.7	-25.8	0.0	-0.9	-0.9			0.0	0.0	0.0
Wytham Street - Traffic Safety Measures	F1108	35.0	33.0	5.0	28.5	-0.5	28.0	0.0	0%	0.0	0.0	0.0
- Developer Contribution			-33.0	-3.0	-28.5	-1.5	-30.0			0.0	0.0	0.0
Barns Road Area Traffic Management (incl. drf £26,800)	F1111	167.2	167.2	155.1	0.0	12.1	12.1	0.0	0%	0.0	0.0	0.0
- Developer Contribution			-140.4	-140.4	0.0	0.0	0.0			0.0	0.0	0.0
Ferry Pool Road - Traffic ManAgement	F1130	34.9	35.4	34.3	0.0	1.1	1.1	0.7	63%	0.0	0.0	0.0
- Developer Contribution			-35.4	-34.3	0.0	-1.1	-1.1			0.0	0.0	0.0
Cricket Road - Traffic Calming	F1134	36.0	36.0	29.6	0.0	6.4	6.4	0.0	0%	0.0	0.0	0.0
- Developer Contribution			-36.0	-29.6	0.0	-6.4	-6.4			0.0	0.0	0.0
Upper Fisher Row Entry Treatment at Junction	F1167	6.9	6.9	0.2	5.8	0.9	6.7	0.0	0%	0.0	0.0	0.0
- Developer Contribution			-6.9	-0.2	-5.8	-0.9	-6.7			0.0	0.0	0.0
Thompson Terrace Traffic Calming	F1170	11.2	11.2	1.3	6.8	3.1	9.9	0.0	0%	0.0	0.0	0.0
- Developer Contribution			-11.2	-1.2	-6.8	-3.2	-10.0			0.0	0.0	0.0
Littlemore hospital - Traffic Calming	F1189	133.7	133.7	129.7	0.0	4.0	4.0	0.0	0%	0.0	0.0	0.0
- Developer Contribution			-133.7	-126.1	0.0	-7.6	-7.6			0.0	0.0	0.0
Frenchay Road Area - Traffic Management Measures	F1195	34.7	34.7	4.4	28.4	-28.4	-0.0	0.0	0%	30.3	0.0	0.0
- Developer Contribution			-34.7	-4.4	-28.4	28.4	0.0			(30.3)	0.0	0.0
Walton well Road Car Park	FNew	2.1	2.1	0.0	2.0	-2.0	0.0	0.0	0%	2.1	0.0	0.0
- Developer Contribution			-2.1	0.0	-2.0	2.0	0.0			(2.1)	0.0	0.0
<b>SUB TOTAL</b>		<b>648.5</b>	<b>648.9</b>	<b>538.0</b>	<b>71.5</b>	<b>6.0</b>	<b>77.5</b>	<b>0.7</b>	<b>1%</b>	<b>32.4</b>	<b>0.0</b>	<b>0.0</b>
<b>TOTAL GROSS EXPENDITURE</b>		<b>4,565.9</b>	<b>4,615.4</b>	<b>2,355.2</b>	<b>1,759.0</b>	<b>-1,276.9</b>	<b>284.7</b>	<b>1.5</b>	<b>1%</b>	<b>1,749.0</b>	<b>226.5</b>	<b>0.0</b>
less developer contributions			-1,850.7	-753.0	-531.7	370.9	-160.8	0.0	0.0	-711.0	-226.5	0.0
less other contributions			-187.0	-156.4	0.0	-30.6	-30.6	0.0		0.0	0.0	0.0
<b>TOTAL CONTRIBUTIONS</b>		<b>0.0</b>	<b>-2,037.7</b>	<b>-909.4</b>	<b>-531.7</b>	<b>340.3</b>	<b>-191.4</b>	<b>1.5</b>		<b>(711.0)</b>	<b>(226.5)</b>	<b>0.0</b>
<b>BUSINESS UNIT NET TOTAL</b>		<b>4,565.9</b>	<b>2,577.7</b>	<b>1,445.8</b>	<b>1,227.3</b>	<b>-936.6</b>	<b>93.2</b>	<b>1.5</b>	<b>2%</b>	<b>1,038.0</b>	<b>0.0</b>	<b>0.0</b>

**OXFORD CITY COUNCIL  
CAPITAL PROGRAMME  
2002/2003**

**APPENDIX A**

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
November 2002	CODE	PROJECTED TOTAL COST £'000	PREVIOUS YEARS 2001/2002 & BEFORE £'000	ORIGINAL ESTIMATE 2002/2003 £'000	ADJS & NEW APPROVALS 2002/2003 £'000	CURRENT YEAR 2002/2003 ESTIMATE £'000		CURRENT ACTUAL AS % OF ESTIMATE £'000	FUTURE YEARS 2003/2004 £'000	FUTURE YEARS 2004/2005 £'000	FUTURE YEARS 2005/2006 ONWARDS £'000
<b>Expenditure at as 13/11/02</b>											
<b>Business Unit</b>											
<b>City Works</b>											
Cleansing - Car Parks Security	T2168	1.5	1.4	0.0	0.1	0.1	0.0	0%	0.0	0.0	0.0
MT - Engine/Vehicle lot Wash	T2211	3.9	2.9	0.0	1.0	1.0	0.0	0%	0.0	0.0	0.0
MT - Axle Weighing Device	T2212	9.1	0.0	0.0	9.1	9.1	0.0	0%	0.0	0.0	0.0
ES - Purchase Road Signs/Barriers	T2236	2.3	2.1	0.0	0.2	0.2	0.0	0%	0.0	0.0	0.0
Cowley Marsh - Roof Repairs	T2252	5.0	4.8	0.0	0.2	0.2	0.0	Overspend	0.0	0.0	0.0
Cowley Marsh - Yard Alterations	T2253	81.1	79.2	0.0	1.9	1.9	0.0	0%	0.0	0.0	0.0
Cowley Marsh - Replace Weighbridge	T2254	22.5	22.2	0.0	0.3	0.3	0.0	Overspend	0.0	0.0	0.0
Cowley Marsh - Env Audit Changes	T2255	10.0	2.7	0.0	7.3	7.3	0.0	0%	0.0	0.0	0.0
Motorised Rammer unit	T2216	2.0	2.0	0.0	0.0	0.0	0.0	Overspend	0.0	0.0	0.0
MT Replace Fuel Monitoring System	T2256	30.0	29.8	0.0	0.2	0.2	0.0	Overspend	0.0	0.0	0.0
Cowley Marsh Phones - uncoded*		40.0	0.0	0.0	0.0	0.0	0.0		40.0	0.0	0.0
<b>Sub TOTAL</b>						29.3	0.0	24%	40.0	0.0	0.0
<b>Public Transport Schemes:</b>											
City Centre - provision of bus shelters	F1097	135.0	126.8	0.0	8.2	8.2	0.0	35%	0.0	0.0	0.0
- County Council Contribution		-135.0	-126.8	0.0	-8.2	-8.2	0.0		0.0	0.0	0.0
<b>TOTAL GROSS EXPENDITURE</b>						21.1	0.0	27%	40.0	0.0	0.0
less developer contributions		-135.0	-126.8	0.0	-8.2	-8.2	0.0		0.0	0.0	0.0
<b>TOTAL CONTRIBUTIONS</b>						-8.2	0.0		0.0	0.0	0.0
<b>BUSINESS UNIT NET TOTAL</b>						12.9	0.0	32%	40.0	0.0	0.0

14

**OXFORD CITY COUNCIL  
CAPITAL PROGRAMME  
2002/2003**

**APPENDIX A**

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
November 2002	CODE	PROJECTED TOTAL COST £'000	PREVIOUS YEARS 2001/2002 & BEFORE £'000	ORIGINAL ESTIMATE 2002/2003 £'000	ADJS & NEW APPROVALS 2002/2003 £'000	CURRENT YEAR 2002/2003 ESTIMATE £'000		CURRENT ACTUAL AS % OF ESTIMATE £'000	FUTURE YEARS 2003/2004 £'000	FUTURE YEARS 2004/2005 £'000	FUTURE YEARS 2005/2006 ONWARDS £'000
<b>Expenditure at as 13/11/02</b>											
<b>Business Unit</b>											
<b>Leisure &amp; Culture</b>											
Lockers - Ferry Sports Centre	A2064	35.0	34.9	0.0	0.1	0.1		Overspend	0.0	0.0	0.0
<b>SUB TOTAL</b>									0.0	0.0	0.0
<b>Repairs &amp; Maintenance Programme</b>											
Museum of Oxford - lottery bid Works	B9012	15.0	0.0	0.0	15.0	15.0		33%	0.0	0.0	0.0
Museum of Oxford - auditorium relocation	B9013	15.0	0.0	15.0	0.0	15.0		Overspend	0.0	0.0	0.0
Ferry Sports Centre	Bnew	1,794.6	0.0	0.0	0.0	0.0		0%	1,704.6	90.0	0.0
Temple Cowley Pools	Bnew	899.8	0.0	0.0	0.0	0.0		0%	0.0	899.8	0.0
Blackbird Leys Leisure Centre	Bnew	127.6	0.0	0.0	0.0	0.0		0%	127.6	0.0	382.8
Peers Sports Centre	Bnew	95.7	0.0	0.0	0.0	0.0		0%	95.7	0.0	0.0
<b>SUB TOTAL</b>								76%	1,927.9	989.8	382.8
<b>Disability Discrimination Act</b>											
Cowley Marsh Pavilion - various	B8140	0.6	0.0	0.5	0.1	0.6		0%	0.0	0.0	0.0
Florence Park Pavilion - various	B8150	6.3	0.1	5.5	0.8	6.3		1%	0.0	0.0	0.0
<b>SUB TOTAL</b>								1%	0.0	0.0	0.0
<b>Business Unit Total</b>								69%	1,927.9	989.8	382.8

15