

## Capital Budget and Spend as at 30th June 2012

## APPENDIX B

Capital Scheme	Approved Budget 2012/13	Projected Outturn at 30th June 2012	Outturn Variance to Approved budget	Outturn Variance due to Slippage	Outturn variance due to Over/Under spend
	£	£	£	£	£
F1323 Bridge Over Fiddlers Stream	0	200,000	200,000		200,000
F6013 Bullingdon Community Centre -Enhancement of Community Facilities	0	4,807	4,807		4,807
F6015 Slade Area Public Work of Art	0	3,379	3,379		3,379
F7008 Landscaping Work at Lamarsh Road	0	13,441	13,441		13,441
F7019 Work of Art at Rose Hill	0	1,000	1,000		1,000
Z3710 St Lukes Church Community Facilities	0	16,362	16,362		16,362
M5014 West End Partnership	0	417,225	417,225		417,225
<b>City Development</b>	<b>0</b>	<b>656,214</b>	<b>656,214</b>	<b>0</b>	<b>656,214</b>
E3511 Renovation Grants	50,000	50,000	0	0	0
E3521 Disabled Facilities Grants	750,000	750,000	0	0	0
<b>Environmental Development</b>	<b>800,000</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
G1013 Dawson Street Gardens	19,000	19,000	0	0	0
G3013 Diamond Place car park footpath extension	6,324	6,324	0	0	0
G3014 East Oxford Community Association Improvements	2,550	2,550	0	0	0
G4006 Florence Park CC Kitchen	1,411	1,411	0	0	0
G6010 Mount Place Square Refurbishment	383	383	0	0	0
G6011 St Lukes Church Hall Extension	10,000	10,000	0	0	0
G6012 South Oxford Community Centre Main Hall Replacement	9,238	9,238	0	0	0
G3015 NE Marston Croft Road Recreation Ground	25,000	25,000	0	0	0
G3016 Peat Moors all weather pitch	17,000	17,000	0	0	0
G3017 CCTV Replacement Programme	84,271	84,271	0	0	0
M5015 Old Fire Station	77,125	77,125	0	0	0
<b>Communities and Housing</b>	<b>252,302</b>	<b>252,302</b>	<b>0</b>	<b>0</b>	<b>0</b>
A4808 Blackbird Leys LC Improvements	128,278	0	(128,278)	(128,278)	0
A4812 Building Improvements (GF Leisure)	22,684	0	(22,684)	0	(22,684)
A4813 Hinksey Pools main pool liner	110,000	110,000	0	0	0
A4814 Leisure Centre substantive repairs	419,641	242,325	(177,316)	(200,000)	22,684
<b>Offices for the Future</b>					0
Q2000 Offices for the Future	383,347	543,347	160,000	0	160,000
<b>Community Centres</b>					
B0022 DDA East Oxford Community Centre Lift	109,083	109,083	0	0	0
B0033 Community Centres	315,765	315,765	0	0	0
B0034 Rose Hill Community Centre	148,000	148,000	0	0	0
<b>Covered Market</b>					
B0010 Covered Market signage improvements	42,941	42,941	0	0	0
B0027 Covered Market - Improvements & Upgrade to Roof	76,061	76,061	0	0	0
B0028 Covered Market - New Roof Structures to High St Entrances	115,000	115,000	0	0	0
B0036 Investment ~ Covered Market	232,251	232,251	0	0	0
B0063 Covered Market Replacement Sprinkler System	150,000	150,000	0	0	0
B0064 Covered Market - Improvements to Emergency Lighting	50,000	50,000	0	0	0
<b>Investment Properties</b>					
B0003 Roof Repairs & Ext Refurbishment 44-46 George St	30,000	30,000	0	0	0
B0040 Investment ~ Broad Street	167,500	167,500	0	0	0
B0041 Investment - Misc City Centre Properties	7,000	7,000	0	0	0
B0042 Investment - Gloucester Green	5,500	5,500	0	0	0
B0044 Investment - Outer City	15,000	15,000	0	0	0
B0045 Investment ~ St. Michael's Street	43,000	43,000	0	0	0
B0046 Investment - Ship Street	20,000	20,000	0	0	0
B0070 Ramsay House Replacement Comfort Cooling System	300,000	300,000	0	0	0
<b>Miscellaneous Council Properties</b>					
B0031 Miscellaneous Admin Buildings	25,000	25,000	0	0	0

B0035 Miscellaneous Civic Properties	52,218	52,218	0	0	0
B0037 Car Parks	135,380	135,380	0	0	0
B0039 Houses and Lodges	16,423	16,423	0	0	0
B0052 Miscellaneous Properties	75,000	75,000	0	0	0
B0053 Public Toilets	489	489	0	0	0
B0055 Property Surveys	57,600	57,600	0	0	0
B0059 FIT Panels on Leisure Buildings	0	0	0	0	0
B0060 Feasibility Studies Depot Relocation	250,000	250,000	0	0	0
<b>Parks &amp; Cemeteries</b>					
B0048 Leisure - Cemeteries	13,500	13,500	0	0	0
B0050 Leisure ~ Depots	74,000	74,000	0	0	0
B0051 Leisure - Pavilions	110,500	110,500	0	0	0
B0065 Parks & Cemetery - Masonry Walls & Path Improvements	40,000	40,000	0	0	0
B0067 Fencing Repairs across the City	150,000	150,000	0	0	0
B0071 Parks properties (H&S works)	36,648	54,648	18,000	0	18,000
A4823 Cemetery Development	15,000	15,000	0	0	0
<b>Town Hall</b>					
B0054 Town Hall	795,852	754,583	(41,269)	0	(41,269)
B0056 City Centre Office Security	75,904	75,904	0	0	0
B0057- Town Hall Fire Alarm	195,000	236,269	41,269	0	41,269
B0068 Town Hall - Conference System Refurbishment	400,000	400,000	0	0	0
<b>Budget Approved for Future Years - To be allocated</b>					
Refurbishment of Council Buildings	0	0	0	0	0
<b>Corporate Assets</b>	<b>5,409,565</b>	<b>5,259,287</b>	<b>(150,278)</b>	<b>(328,278)</b>	<b>178,000</b>
C3041 New server for telephone system	11,288	11,288	0	0	0
C3042 Customer First Programme	115,670	115,670	0	0	0
<b>Customer Services</b>	<b>126,958</b>	<b>126,958</b>	<b>0</b>	<b>0</b>	<b>0</b>
A1300 Playground Refurbishment	414,797	414,797	0	0	0
A1301 Play Barton	113,538	113,538	0	0	0
A4810 New Build Completion Pool	7,582,254	82,254	(7,500,000)	(7,500,000)	0
Z3008 Contribution to Skate Park	50,000	50,000	0	0	0
Z3010 Rosehill/Iffley Play Sites	38,000	38,000	0	0	0
A4815 Leisure Centre Improvement Work	700,000	700,000	0	0	0
A4817 Develop new burial space	0	0	0	0	0
A4818 Lye Valley & Chiswell Valley Walkways	62,000	62,000	0	0	0
A4816 Sports Pavilions	450,000	450,000	0	0	0
A4819 Rose Hill Cemetery Water Leak	8,000	8,000	0	0	0
A4820 Upgrade Existing Tennis Courts	50,000	50,000	0	0	0
A4821 Upgrade Existing Multi-Use Games Area	76,000	76,000	0	0	0
A4822 Recycling & Bin Improvement (City Parks)	38,000	38,000	0	0	0
G6013 Cycle Oxford	100,000	100,000	0	0	0
<b>City Leisure</b>	<b>9,682,589</b>	<b>2,182,589</b>	<b>(7,500,000)</b>	<b>(7,500,000)</b>	<b>0</b>
F0011 Pay & Display Parking in the Car Parks	84,000	84,000	0	0	0
F0012 P & R Purchase of Capital Items - Peartree, Redbridge	191,644	191,644	0	0	0
F0014 Purchase of ANPR for use in car park enforcement	50,000	50,000	0	0	0
R0005 MT Vehicles/Plant Replacement Programme.	1,500,500	1,500,500	0	0	0
T2266 Purchase of Brown Bins Waste Recycling	7,907	7,907	0	0	0
T2267 Purchase of two hand operated street sweepers	30,000	30,000	0	0	0
T2268 Purchase of two vehicles for garden waste collection	155,000	155,000	0	0	0
T2269 Toilet improvements	185,000	190,000	5,000	5,000	0
T2270 Bin stores for council flats to assist recycling	325,000	325,000	0	0	0
T2271 Low emission vehicle for litter bin collection	20,000	20,000	0	0	0
T2272 Wyatt Road Resurfacing Works	15,000	15,000	0	0	0
<b>Direct Services</b>	<b>2,564,051</b>	<b>2,569,051</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
C3039 ICT Infrastructure	260,434	260,434	0	0	0
C3043 ICT Development	200,000	200,000	0	0	0
C3044 Software Licences	177,000	165,426	(11,574)	0	(11,574)
<b>ICT services</b>	<b>637,434</b>	<b>625,860</b>	<b>(11,574)</b>	<b>0</b>	<b>(11,574)</b>
<b>GF Total</b>	<b>19,472,898</b>	<b>12,472,261</b>	<b>(7,000,638)</b>	<b>(7,823,278)</b>	<b>822,640</b>
<b>External Contracts</b>					
N6384 Foresters Towers	1,000,000	50,000	(950,000)	(950,000)	0
N6387 Controlled Entry	0	210,000	210,000	0	210,000
N6393 External Doors	200,000	200,000	0	0	0

N7020 External Adaptations	0	250,000	250,000		250,000
N7021 Extensions	0	0	0		0
N7018 Minox	0	19,500	19,500		19,500
N6394 Windows	300,000	250,000	(50,000)		(50,000)
N6389 Damp-proof works (K&B)	0	90,000	90,000		90,000
N6392 Roofing	250,000	150,000	(100,000)		(100,000)
N6386 Structural	0	125,000	125,000		125,000
N7010 Headley House - Refurbishment	0	0	0		0
N6427 Shops	0	69,000	69,000		69,000
N6396 Sheltered Blocks	0	0	0		0
N7028 Non Dwelling HRA Assets	117,000	48,000	(69,000)		(69,000)
N7026 Communal Areas	150,000	150,000	0		0
N7027 Environmental Improvements	100,000	100,000	0		0
New Contingency	19,000	0	(19,000)		(19,000)
New Fees	94,000	0	(94,000)		(94,000)
<b>New Build</b>					
N7011 Cardinal House - Refurbishment	0	0	0	0	0
N7019 Lambourn Road	0	0	0	0	0
HCA New Build	0	466,000	466,000	0	466,000
<b>Internal Contracts</b>	0	0	0	0	0
N6385 Adaptations for disabled	900,000	900,000	0	0	0
N6390 Kitchens & Bathrooms	2,850,000	2,850,000	0	0	0
N6391 Heating	1,256,000	1,256,000	0	0	0
N6388 Major Voids	850,000	850,000	0	0	0
N6395 Electrics	309,000	309,000	0	0	0
<b>Housing Revenue Account</b>	<b>8,395,000</b>	<b>8,342,500</b>	<b>(52,500)</b>	<b>(950,000)</b>	<b>897,500</b>
<b>Grand Total</b>	<b>27,867,898</b>	<b>20,814,761</b>	<b>(7,053,138)</b>	<b>(8,773,278)</b>	<b>1,720,140</b>
<b>Financing - General Fund</b>					
Developer contributions	0	656,215	656,215		656,214
Government Funding	590,000	590,000	0		
Capital Receipts	7,079,787	5,586,556	(1,493,231)	(1,559,157)	6,426
Direct Revenue Funding	3,600,000	3,600,000	0		
Revenue Reserves	457,505	617,505	160,000		160,000
DRF For Vehicles	1,481,485	1,421,985	(59,500)		
Prudential Borrowing	6,264,121	0	(6,264,121)	(6,264,121)	
<b>Total General Fund Financing</b>	<b>19,472,898</b>	<b>12,472,261</b>	<b>(7,000,637)</b>	<b>(7,823,278)</b>	<b>822,640</b>
<b>Financing - HRA</b>					
MRR	8,395,000	8,342,500	(52,500)	(950,000)	897,500
Capital receipts	0	0	0		
Decent Homes Reserve	0	0	0		
Prudential Borrowing	0	0	0		
External Contributions					
<b>Total HRA Financing</b>	<b>8,395,000</b>	<b>8,342,500</b>	<b>(52,500)</b>	<b>(950,000)</b>	<b>897,500</b>
<b>Total Financing</b>	<b>27,867,898</b>	<b>20,814,761</b>	<b>(7,053,137)</b>	<b>(8,773,278)</b>	<b>1,720,140</b>

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