



**Capital Budget and Spend as at 30th June 2013**

Capital Scheme	2013/14 Budget Approved by Council (Original Estimate)	Slippage Identified Quarter 4 2012/13	2013/14 Budget with Carry Forwards	Latest Budget	Spend to 30th June 2013	Profiled Budget	Variance to Profiled Budget	% Spend Against Latest Budget	Projected Outturn at 30th June 2013	Outturn Variance to Latest Budget	Outturn Variance due to Slippage	Outturn variance due to Over/Under spend
	£		£	£	£							
C3044 Software Licences	188,574	0	188,574	188,574	176,053	0	176,053	93%	188,574	0		
C3045 Mobile Working	98,000	0	98,000	98,000	0	0	0	0%	98,000	0		
C3046 System Integration Capability	25,000	0	25,000	25,000	0	0	0	0%	25,000	0		
C3047 Oracle 11g Upgrade	25,000	0	25,000	25,000	0	0	0	0%	25,000	0		
C3048 Server 2008 Upgrade for Idox	25,000	0	25,000	25,000	0	0	0	0%	25,000	0		
C3049 Source Code Management	15,000	0	15,000	15,000	0	0	0	0%	15,000	0		
C3050 Tree Management Software	15,000	0	15,000	15,000	0	0	0	0%	15,000	0		
<b>Business Improvement &amp; Technology</b>	<b>591,574</b>	<b>0</b>	<b>591,574</b>	<b>591,574</b>	<b>219,206</b>	<b>50,000</b>	<b>169,206</b>	<b>37%</b>	<b>591,574</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GF Total</b>	<b>24,334,006</b>	<b>1,077,806</b>	<b>25,424,812</b>	<b>18,641,510</b>	<b>1,543,371</b>	<b>1,621,066</b>	<b>(77,695)</b>	<b>6%</b>	<b>18,516,953</b>	<b>(124,557)</b>	<b>(128,278)</b>	<b>3,719</b>
<b>External Contracts</b>												
N6384 Foresters Towers	500,000		500,000	500,000	2,936	0	2,936	1%	500,000	0		
N6387 Controlled Entry	210,000		210,000	210,000	35,572	35,000	572	17%	210,000	0		
N6393 External Doors	200,000		200,000	200,000	6,633	0	6,633	3%	200,000	0		
N7020 External Adaptations	250,000		250,000	250,000	35,899	35,000	899	14%	250,000	0		
N7018 Minox	19,000		19,000	19,000	16	500	(484)	0%	19,000	0		
N6394 Windows	250,000		250,000	250,000	3,719	0	3,719	1%	250,000	0		
N6389 Damp-proof works (K&B)	90,000		90,000	90,000	56,128	55,000	1,128	62%	90,000	0		
N6392 Roofing	150,000		150,000	150,000	50,693	50,000	693	34%	150,000	0		
N6386 Structural	125,000		125,000	125,000	54,206	55,000	(794)	43%	125,000	0		
N6427 Shops												
N7028 Non Dwelling HRA Assets	117,000		117,000	117,000	0	0	0	0%	117,000	0		
N7026 Communal Areas	150,000		150,000	150,000	0	0	0	0%	150,000	0		
N7027 Environmental Improvements	100,000		100,000	100,000	0	0	0	0%	100,000	0		
<b>New Build</b>												
N7029 HCA New Build	7,744,000		7,744,000	7,744,000	55,308	40,000	15,308	0.7%	7,744,000	0		
N7031 Homes at Barton	650,000		650,000	650,000	0	0	0	0%	650,000	0		
N7032 Estate Enhancements and Regeneration	500,000		500,000	500,000	19,125	20,000	(875)	4%	500,000	0		
N7030 Horspath Road Depot	2,200,000		2,200,000	2,200,000	0	0	0	0%	2,200,000	0		
NEW Contribution to Rose Hill												
<b>Internal Contracts</b>												
N6385 Adaptations for disabled	900,000		900,000	900,000	149,376	226,080	(76,704)	17%	900,000	0		
N6390 Kitchens & Bathrooms	2,073,000		2,073,000	2,073,000	556,866	503,117	53,749	27%	2,073,000	0		
N6391 Heating	1,221,000		1,221,000	1,221,000	314,454	282,051	32,403	26%	1,221,000	0		
N6388 Major Voids	820,000		820,000	820,000	160,999	205,984	(44,985)	20%	820,000	0		
N6395 Electrics	785,000		785,000	785,000	75,594	197,192	(121,598)	10%	785,000	0		
<b>Housing Revenue Account</b>	<b>19,054,000</b>	<b>0</b>	<b>19,054,000</b>	<b>19,054,000</b>	<b>1,577,523</b>	<b>1,704,924</b>	<b>(127,401)</b>	<b>8%</b>	<b>19,054,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>43,388,006</b>	<b>1,077,806</b>	<b>44,478,812</b>	<b>37,695,510</b>	<b>3,120,894</b>	<b>3,325,990</b>	<b>(205,095)</b>	<b>7%</b>	<b>37,570,953</b>	<b>(124,557)</b>	<b>(128,278)</b>	<b>3,719</b>