Capital Budget and Spend as at 30th June 2013												
Capital Scheme	2013/14 Budget Approved by Council	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	Outturn Variance due to	Outrun variance due to Over/
	(Original Estimate)	Quarter 4 2012/13							June 2013	Latest Budget	Slippage	Under spend
80075 Stage 2 Museum of Oxford Development	£ 550,000		£ 550,000	£ 550,000	£	0	0	0%	550,000	()	
G6013 Urban Broadband	325,000		325,000	325,000	C					Ċ		
Policy Culture & Communications	875,000	0	875,000	875,000	0		0	0%	875,000	() () 0
City Development	876,310	(1,186)	875,124	871,823	17,372		(628)	2%		1		
Environmental Development (Including Community Safety)	1,233,000	(26,390)	1,206,610	906,610	66,704		(169,039)	6%		(
Communities and Housing (Now Leisure, Parks & Communities)	29,285	19,300	48,585	48,585	0	0	0	0%	48,585) () 0
A4808 Blackbird Leys LC Improvements	128,278		128,278	128,278	C	0	0	0%	0	(128,278) (128,278)
A4814 Leisure Centre substantive repairs	310,000	60,900	370,900	370,900	C	0	0	0%	370,900	()	
Offices for the Future Q2000 Offices for the Future				90,000	250	0	250	0%	90,000	c)	C
Community Centres	275,570	91,600	367,170	367,170	9,429	0	9,429	3%	267 170	(, ,	
80033 Community Centres 80034 Rose Hill Community Centre	588,000	(11,700)	576,300	576,300	20,470		(530)	3% 4%	367,170 576,300	(
Covered Market B0010 Covered Market signage improvements	26,941	(7,501)	19,440	19,440	32,106	19,440	12,666	165%	33,000	13,560	1	13,560
B0027 Covered Market - Improvements & Upgrade to Roof B0028 Covered Market - New Roof Structures to High St Entrances	90.000	56,900 23,200	56,900 113,200	56,900 113,200	0 47	0	0	0%	56,900	()	,
80036 Investment ~ Covered Market 80063 Covered Market Replacement Sprinkler System	200,000 100,000	2,100 25,200	202,100 125,200	202,100 125,200	56,546 0	57,000			188,540	(13,560)	(13,560)
B0064 Covered Market - Improvements to Emergency Lighting	,				d		Ū	5.6				
Investment Properties 80003 Roof Repairs & Ext Refurbishment 44-46 George St		27,000	27,000	27,000	c			0%		()	
B0040 Investment ~ Broad Street B0041 Investment - Misc City Centre Properties	103,400 70,000	113,880 (2,520)	217,280 67,480	217,280 67,480	3,460 2,964	5,000	(1,540) (36)	2% 4%	217,280 67,480	0)	
80044 Investment - Outer City 80045 Investment ~ St. Michael's Street	47,200 43,000	(3,750)	47,200 39,250	47,200 39,250	0 1,616	0 2,000	0 (384)	0% 4%	47,200 39,250	0)	
80046 Investment - Ship Street 80043 Investment George Street	76,220 203,000	(500)	75,720 203,000	75,720 203,000	3,748 51,201	50,000	(252) 1,201	5% 25%	203,000	0)	
B0072 23-25 Broad Street	350,000		350,000	350,000	C	0	0	0%	350,000	0)	
Miscellaneous Council Properties B0037 Car Parks	230,000	66,100	296,100	296,100	1,447	1,500	(53)	0%	296,100	0)	
B0052 Miscellaneous Properties B0060 Depot Relocation	90,000 1,880,000		90,000 1,880,000	90,000	48,755 0		755 0	54% 0%		0		
80073 Clearing Channels under Frideswide Bridge 80078 Allotments	5,000		5,000	5,000 3.000	C	0	0	0%	5,000	0)	
B0079 Street Sports Sites B0077 Direct Services Depots	8,110 150,000		8,110 150,000	8,110 150,000	C	0		0%	8,110	0		
B0080 Templars Square Refurbishment/Relocation NEW Bury Knowle House	150,000		150,000	150,000	C					0		
Parks & Cemeteries												
B0048 Leisure - Cemeteries B0050 Leisure ~ Depots	58,500 40,000	(3,300) 3,800	55,200 43,800	55,200 43,800	3,738 0	0	(262) 0	0%	43,800	0)	
80051 Leisure - Pavilions 80065 Parks & Cemetery - Masonry Walls & Path Improvements	470,000 40,000	(9,700) 14,600	460,300 54,600	460,300 54,600	124,376 0	0	0	0%	54,600	0)	
B0067 Fencing Repairs across the City B0071 Parks properties (H&S works)	225,000	(53,000) 47,000	172,000 47,000	172,000 47,000	76,855 50,719		4,855 3,719			0 3,719		3,719
NEW Parks & Leisure Toilets												
Town Hall B0054 Town Hall	417,702 300.000	7,778 33,000	425,480 333.000	335,480 333.000	29,504 305		(496) 305	7% 0%		0		
80068 Town Hall - Conference System Refurbishment 80076 Town Hall Improvements (OFTF2)	200,000	33,000	200,000	200,000	3,275		(725)			(
80069 Corporate Property Major Works Programme	200,000		200,000	-	C	0	0	0%	0	C)	
B0074 R & D Feasibility Fund	125,000		125,000	125,000	16,625		(375)	13%	125,000	0		
Corporate Assets (Now Housing & Property)	7,203,921	481,087	7,685,008	5,605,008	537,436		27,496	7%	5,480,449	(124,559)) 3,719
C3041 New server for telephone system C3042 Customer First Programme		11,288 115,670	11,288 115,670	11,288 115,670	C			0% 0%		0		
Customer Services	0	0 126,958	126,958	126,958	0	0	0	0%	126,958	()	
A1300 Playground Refurbishment	02 597		00 597	18,146	2,291		(2,245)			0		
A1301 Play Barton A4810 New Build Completion Pool	92,587 7,560,254	646	92,587 7,560,900	74,441 4,060,900	2,085		0 0 (5)			(
	7,300,234	040	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,000,900	2,083	2,090	(5)	0%	-+,000,900	(
A4815 Leisure Centre Improvement Work	400,000	47,250	447,250	447,250	C		0		447,250	c		
A4830 Develop new burial space	1,000,000		1,000,000	100,000	C	0	0	0%	100,000	C	J	
A4818 Lye Valley & Chiswell Valley Walkways A4816 Sports Pavilions	62,000 820,000	62,000 65,800	124,000 885,800	124,000 885,800	0 59,003			0% 7%		0		
A4820 Upgrade Existing Tennis Courts	60,000	9,180	69,180	69,180	c		0	0%	69,180	(, ,	
A4820 Upgrade Existing I ennis Courts A4821 Upgrade Existing Multi-Use Games Area A3129 Donnington Recreation Ground Improvements	48,000 44,375	9,180	63,170 44,375	69,180 63,170 44,375	(0) 0	0	0 (0) 0	0%	63,170	0)	
A4826 Parks Works A4826 Ovidey Outdoor Gym	44,375 100,000 70,000		44,375 100,000 70,000	44,375 100,000 70,000	0 0	0		0%	100,000	(()	
A4828 Valentia Road Playground A4829 Oxford Spires Academy	10,000 200,000		10,000 200,000	10,000 200,000	0	0		0%		0)	
NEW Pavilions Grey Water Harvesting NEW Horpath Athletics Ground	200,000		200,000	200,000	u u	0	U	5%	200,000			
NEW Three Artificial Turf Cricket Wickets												
Leisure,Parks & Communities	10,467,216	187,046	10,667,262	6,267,262	63,379	66,627	(3,247)	1%	6,267,262) ()^
F0011 Pay & Display Parking in the Car Parks	10,407,210	84,000	84,000	84,000	03,379							
F0012 P & R Purchase of Capital Items - Peartree, Redbridge F0014 Purchase of ANPR for use in car park enforcement	135,000	29,309 1,857	164,309 1,857	164,309 1,857	0	0	0	0%	164,309	0)	
R0005 MT Vehicles/Plant Replacement Programme.	2,562,700	0	2,741,579	2,741,579	587,698		(95,503)					
T2269 Toilet improvements	180,000	0 (3,055)	176,945	176,945	51,576			29%	176,945			
T2270 Bin stores for council flats to assist recycling T2273 Car Parks Resurfacing	80,000	0	80,000	80,000	C	0	0	0% 0%	0 80,000	0)	
T2274 Gloucester Green Car Park Waterproofing	100,000	0 0	100,000	100,000	C	0	0	0%	100,000	0)	
Direct Services	3,057,700	290,990	3,348,690	3,348,690	639,274	740,756	(101,482)	19%	3,348,690	() () 0
C3039 ICT Infrastructure	200,000	0	200,000	200,000	43,154	50,000	(6,846)	22%	200,000	c)	

Business Improvement & Technology 591,57 GF Total 24,334,00 External Contracts N0834 Foresters Towers 500,00 N0834 Foresters Towers 500,00 210,00 N0835 External Joors 200,00 200,00 N7020 External Adaptations 250,00 250,00 N7016 Minox 19,00 90,00 N6382 Roofing 150,00 90,00 N6382 Roofing 150,00 90,00 N6382 Roofing 150,00 150,00 N7026 Non Dwelling HRA Assets 117,00 100,00 N7027 Environmental Improvements 100,00 100,00 N7027 Environmental Improvements 100,00 100,00 N7028 Hox new Build 7,744,00 050,00 N7032 Estate Enhancements and Regeneration 500,00 100,00 N7032 Bitate Enhancements and Regeneration 500,00 2,200,00 N7030 Horspath Road Depot 2,200,00 NEW Contribution to Rose Hill	0 0 0 0 0 4 6 1,077 0 0 0 0 0 0	2/13 F 0 0 0 0 0 0 0 0 0 0 0	with Carry Forwards	£ 188.574 98.000 25.000 25.000 55.000 15.000 591,574 18,641,510 500,000 210,000 210,000 210,000 19,000 19,000	June 2013 £ 176,053 0 0 0 0 0 0 219,206 1,543,371 2,936 35,572 6,633 35,899 16	0 0 50,000 1,621,066 0 35,000 0 35,000	Profiled Budget 176,053 0 0 0 0 0 0 169,206 (77,695) 2,936 572 6,633 899 (484)	Latest Budget 93% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 1% 1% 1% 3% 14%	Outturn at 30th June 2013 188,574 98,000 25,000 25,000 15,000 15,000 15,000 15,000 15,000 2591,574 18,516,953 500,000 210,000 220,000	Variance to Latest Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (128,278)	due to Over/ Under spend
C3044 Software Licences 188,57 C3045 Mobile Working 98,00 C3045 Mobile Working 25,00 C3045 Mobile Working 25,00 C3046 Source Code Management 55,00 C3045 Mobile Working 59,157 GS045 Mobile Working 59,157 GF Total 24,334,00 External Contracts 50,00 NS345 Creating Entry 20,00 NS35 Creating Entry 20,00 <tr< th=""><th>0 0 0 0 0 4 6 1,077 0 0 0 0 0 0</th><th>0 0 0 0 0 0</th><th>188,574 98,000 25,000 25,000 15,000 15,000 15,000 591,574 25,424,812 500,000 210,000 200,000 250,000 19,000</th><th>188,574 98,000 25,000 25,000 15,000 15,000 591,574 18,641,510 500,000 210,000 250,000 19,000</th><th>176,053 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</th><th>0 0 0 0 0 50,000 1,621,066 35,000 35,000</th><th>0 0 0 0 0 169,206 (77,695) 2,996 572 6,633 899</th><th>0% 0% 0% 0% 37% 6% 1% 1% 3% 1%</th><th>98,000 25,000 25,000 15,000 15,000 591,574 18,516,953 500,000 210,000 200,000 250,000</th><th>0 0 0 0 (124,557) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</th><th>0 (128,278)</th><th>3,71</th></tr<>	0 0 0 0 0 4 6 1,077 0 0 0 0 0 0	0 0 0 0 0 0	188,574 98,000 25,000 25,000 15,000 15,000 15,000 591,574 25,424,812 500,000 210,000 200,000 250,000 19,000	188,574 98,000 25,000 25,000 15,000 15,000 591,574 18,641,510 500,000 210,000 250,000 19,000	176,053 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 50,000 1,621,066 35,000 35,000	0 0 0 0 0 169,206 (77,695) 2,996 572 6,633 899	0% 0% 0% 0% 37% 6% 1% 1% 3% 1%	98,000 25,000 25,000 15,000 15,000 591,574 18,516,953 500,000 210,000 200,000 250,000	0 0 0 0 (124,557) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (128,278)	3,71
3045 Mobile Working 98,00 C3045 Mobile Working 98,00 C3046 System Integration Capability 25,00 C3047 Arcale 11g Upgrade 25,00 C3046 Source Code Management 15,00 C3050 Tree Managment Software 591,57 GF Total 24,334,00 External Contracts 591,57 N0334 Foresters Towers 500,00 N0335 External Doors 200,00 N7016 Minox 19,00 N7026 External Contracts 250,00 N7016 Minox 19,00 N7026 External Adaptations 250,00 N7016 Minox 19,00 N7026 External Adaptations 250,00 N7027 Environmental Research 150,00 N7027 Environmental Improvements 100,00 N7022 External Areas 150,00 N7022 External Adaptations 250,00 N7027 Environmental Improvements 100,00 N7028 Incommental Areas 150,00 N7029 External Adaptation 650,00 N7024 External Adaptation 650,00 N7025 Communal Areas 150,00 N7026 Communal Areas 150,00 N7027 Environmental Improvements 100,00 N7032 Estate Enhancements and Regeneration 650,00 N7032	0 0 0 0 0 4 6 1,077 0 0 0 0 0 0	0 0 0 0 0 0	98,000 25,000 25,000 15,000 15,000 591,574 25,424,812 500,000 210,000 200,000 259,000 19,000	98,000 25,000 25,000 15,000 15,000 591,574 18,641,510 500,000 210,000 200,000 250,000 19,000	0 0 0 0 0 219,206 1,543,371 2,936 35,572 6,633 35,899	0 0 0 0 0 50,000 1,621,066 35,000 35,000	0 0 0 0 0 169,206 (77,695) 2,996 572 6,633 899	0% 0% 0% 0% 37% 6% 1% 1% 3% 1%	98,000 25,000 25,000 15,000 15,000 591,574 18,516,953 500,000 210,000 200,000 250,000	0 0 0 0 (124,557) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (128,278)	3,71
C3046 System Integration Capability 25 00 C3047 Oracle 11 Upgrade 25 00 C3048 Server 2008 Upgrade for Idox 25 00 C3048 Server 2008 Upgrade for Idox 25 00 C3049 Selver 2008 Upgrade for Idox 25 00 C3049 Selver 2008 Upgrade for Idox 25 00 C3049 Selver 2008 Upgrade for Idox 25 00 C3049 Texter Imgrament Software 15 00 Business Improvement & Technology 591,57 GF Total 24,334,00 External Contracts 500,00 NS387 Controlled Entry 210,00 N7028 External Doors 200,00 N7028 External Adaptations 250,00 N7018 Minox 19,00 N839 Oramp-proof vorks (K&B) 90,00 N839 Carbinghows 250,00 N839 Carbinghows 250,00 N839 Damp-proof vorks (K&B) 90,00 N839 Carbinghows 250,00 N929 Extornal 150,00 N929 Extornal 150,00 N928 Extornal 150,00 N929 Extornal 250,00 N920 Extornal </td <td>0 0 0 4 6 1,077 0 0 0 0 0 0 0</td> <td>0 0 0 0 0</td> <td>25,000 25,000 15,000 15,000 591,574 25,424,812 500,000 210,000 250,000 19,000</td> <td>25,000 25,000 15,000 15,000 591,574 18,641,510 500,000 210,000 200,000 250,000 19,000</td> <td>0 0 0 219,206 1,543,371 2,936 35,572 6,633 35,899</td> <td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>0 0 0 169,206 (77,695) 2,936 572 6,633 899</td> <td>0% 0% 0% 0% 37% 6% 1% 1% 3% 3%</td> <td>25,000 25,000 15,000 15,000 591,574 18,516,953 500,000 210,000 200,000 250,000</td> <td>0 0 0 (124,557) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>0 (128,278)</td> <td>3,71</td>	0 0 0 4 6 1,077 0 0 0 0 0 0 0	0 0 0 0 0	25,000 25,000 15,000 15,000 591,574 25,424,812 500,000 210,000 250,000 19,000	25,000 25,000 15,000 15,000 591,574 18,641,510 500,000 210,000 200,000 250,000 19,000	0 0 0 219,206 1,543,371 2,936 35,572 6,633 35,899	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 169,206 (77,695) 2,936 572 6,633 899	0% 0% 0% 0% 37% 6% 1% 1% 3% 3%	25,000 25,000 15,000 15,000 591,574 18,516,953 500,000 210,000 200,000 250,000	0 0 0 (124,557) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (128,278)	3,71
C3047 Oracle 11g Upgrade 25,00 C3048 Server 2008 Upgrade for Idox 25,00 C3049 Source Code Management 15,00 C3050 Tree Management Software 15,00 Business Improvement & Technology 591,57 GF Total 24,33,400 Kextmal Contracts 500,00 NR384 Foresters Towers 500,00 NR393 Forenal Doors 200,00 N7010 Minox 19,00 NR384 Windows 250,00 NR385 Rotmal Doors 250,00 N7018 Minox 19,00 NR385 Rotmal Adaptations 250,00 NR385 Rotmal Areas 117,00 NR385 Rotmal Areas 100,00 NR385 Rotmal Areas 100,00 NR385 Rotmal Areas 100,00 NR385 Rotmal Areas 100,00 NR392 FickNew Build 7,744,00	0 0 0 4 6 1,077 0 0 0 0 0 0	0 0 0 0	25,000 25,000 15,000 15,000 591,574 25,424,812 500,000 210,000 250,000 19,000	25,000 25,000 15,000 591,574 18,641,510 500,000 210,000 250,000 19,000	0 0 0 219,206 1,543,371 2,936 35,572 6,633 35,899	0 0 0 0 0 0 0 1,621,066 0 35,000 0 35,000	0 0 0 (77,695) 2,936 572 6,633 899	0% 0% 0% 37% 6% 1% 1% 3% 14%	25,000 25,000 15,000 591,574 18,516,953 500,000 210,000 200,000 250,000	0 0 0 (124,557) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (128,278)	3,71
C3047 Oracle 11g Upgrade 25,00 C3048 Server 2008 Upgrade for Idox 25,00 C3049 Source Code Management 15,00 C3050 Tree Management Software 15,00 Business Improvement & Technology 591,57 GF Total 24,33,400 Kextmal Contracts 500,00 NR384 Foresters Towers 500,00 NR393 Forenal Doors 200,00 N7010 Minox 19,00 NR384 Windows 250,00 NR385 Rotmal Doors 250,00 N7018 Minox 19,00 NR385 Rotmal Adaptations 250,00 NR385 Rotmal Areas 117,00 NR385 Rotmal Areas 100,00 NR385 Rotmal Areas 100,00 NR385 Rotmal Areas 100,00 NR385 Rotmal Areas 100,00 NR392 FickNew Build 7,744,00	0 0 4 6 1,077 0 0 0 0 0	0 0 0	25,000 15,000 15,000 591,574 25,424,812 500,000 210,000 200,000 200,000 19,000	25,000 15,000 591,574 18,641,510 500,000 210,000 250,000 19,000	0 0 219,206 1,543,371 2,936 35,572 6,633 35,899	0 0 50,000 1,621,066 0 35,000 0 35,000	0 0 0 169,206 (77,695) 2,936 572 6,633 899	0% 0% 0% 37% 6% 1% 1% 3% 14%	25,000 15,000 591,574 18,516,953 500,000 210,000 200,000 250,000	0 0 (124,557) 0 0 0 0 0 0 0 0	0 (128,278)	3,71
C3046 Sterver 2000 Upgrade for Idox 25 00 C3046 Storec Code Management 15 00 C3050 Tree Management Software 15 00 Business Improvement & Technology 591,57 GF Total 24,334,00 External Contracts 5000 NS38 7 Controlled Entry 21000 N7020 External Doors 200,00 N7018 Minox 19,00 NS38 0 Controlled Entry 250,00 N7018 Minox 19,00 N7038 Damp-proof vorkis (K8B) 90,00 NS38 Damp-proof vorkis (K8B) 90,00 N6236 Structural 152,00 N7022 Housemand Areas 117,00 N7022 Forknormental Improvements 100,00 N7022 Forknormental Improvements 00,00 N7032 Katel Barton 650,00 N7032 Testate Enhancements and Regeneration 650,00 N7032 Horspath Road Depot 2,200,00 N7032 Horspath Road Depot 2,200,00	0 0 4 6 1,077 0 0 0 0 0 0	0 0 0	15,000 15,000 591,574 25,424,812 500,000 210,000 200,000 250,000 19,000	15,000 15,000 591,574 18,641,510 500,000 210,000 200,000 250,000 19,000	0 219,206 1,543,371 2,936 35,572 6,633 35,899	0 50,000 1,621,066 35,000 0 35,000	0 0 169,206 (77,695) 2,936 572 6,633 899	0% 0% 37% 6% 1% 17% 3% 14%	15,000 15,000 591,574 18,516,953 500,000 210,000 200,000 250,000	0 0 (124,557) 0 0 0 0	0 (128,278)	3,71
C3046 Source Code Management 15.00 C3050 Tree Management Software 591,57 Business Improvement & Technology 591,57 GF Total 24,334,00 Kinds Foresters Towers 500,00 N838 F Controlled Entry 210,00 N7020 External Adaptations 250,00 N7018 Minox 19,00 N838 Damp-proof works (K&B) 90,00 N838 B Damp-proof works (K&B) 90,00 N838 B Structural 150,00 N7028 Mon Dwelling HRA Assets 117,00 N7027 Environmental Improvements 100,00 N7028 IcA new Build 7,744,00 N7030 Horspath Road Depot 2,200,00 N7032 Estate Enhancements and Regeneration 550,00 N7032 Estate Enhancements and Regeneration 2,200,00 N7032 Horspath Road Depot 2,200,00 N7032 Horspath Road Depot 2,200,00	0 4 6 1,077 0 0 0 0 0 0 0 0	0 0	15,000 591,574 25,424,812 500,000 210,000 200,000 250,000 19,000	15,000 591,574 18,641,510 500,000 200,000 200,000 250,000 19,000	0 219,206 1,543,371 2,936 35,572 6,633 35,899	0 50,000 1,621,066 0 35,000 0 35,000	0 169,206 (77,695) 2,936 572 6,633 899	0% 37% 6% 1% 17% 3% 14%	15,000 591,574 18,516,953 500,000 210,000 200,000 250,000	0 (124,557) 0 0 0 0 0 0	0 (128,278)	3,71
C3050 Tree Management Software 15,00 Business Improvement & Technology 591,57 GF Total 24,334,00 External Contracts 500,00 NG36 Torsetters Towers 500,00 NG37 Controlled Entry 210,00 N7020 External Adaptations 250,00 N7018 Minox 19,00 N6394 Windows 250,00 N6395 Controlled Entry 250,00 N7018 Minox 19,00 N6394 Windows 250,00 N6395 Brancy-proof vorkis (K8B) 90,00 N6395 Controlled RA Assets 117,00 N7028 Communal Areas 150,00 N7029 FCA New Build 7,744,00 N7020 Estate Enhancements and Regeneration 650,00 N7032 Estate Enhancements and Regeneration 2,200,00 N7032 Estate Enhancements and Regeneration 2,200,00 N7032 Estate Enhancements and Regeneration 2,200,00	0 4 6 1,077 0 0 0 0 0 0 0 0	0 0	15,000 591,574 25,424,812 500,000 210,000 200,000 250,000 19,000	15,000 591,574 18,641,510 500,000 200,000 200,000 250,000 19,000	0 219,206 1,543,371 2,936 35,572 6,633 35,899	0 50,000 1,621,066 0 35,000 0 35,000	169,206 (77,695) 2,936 572 6,633 899	0% 37% 6% 1% 17% 3% 14%	15,000 591,574 18,516,953 500,000 210,000 200,000 250,000	0 (124,557) 0 0 0 0 0 0	0 (128,278)	3,71
CF Total 24,334,00 External Contracts 500,00 N8384 Foresters Towers 500,00 N8385 External Doors 210,00 N8385 External Doors 200,00 N7025 External Adaptations 250,00 N7018 Minox 19,00 N8380 Promp-proof works (K&B) 90,00 N9320 Proming HRA Assets 117,00 N7022 Furdrommental Improvements 100,00 N7023 Hornes at Barton 650,00 N7032 Estate Enhancements and Regeneration 500,00 N7032 Estate Enhancements and Regeneration 2,200,00 N7032 Horspath Road Depot 2,200,00 NEW Contribution to Ro	6 1,077 0 0 0 0 0		25,424,812 500,000 210,000 200,000 250,000 19,000	18,641,510 500,000 210,000 200,000 250,000 19,000	1,543,371 2,936 35,572 6,633 35,899	1,621,066 0 35,000 0 35,000	(77,695) 2,936 572 6,633 899	6% 1% 17% 3% 14%	18,516,953 500,000 210,000 200,000 250,000	(124,557) 0 0 0	(128,278)	3,71
External Contracts N3384 Forstkrs Towers 500,0 N3385 Tointolled Entry 210,00 N3385 External Joors 200,00 N7025 External Adaptations 250,00 N7018 Minox 19,00 N5380 External Adaptations 250,00 N7018 Minox 19,00 N5394 Vindows 250,00 N5395 External Adaptations 250,00 N5395 External No 250,00 N5395 External No 90,00 N5395 Extornal 150,00 N5395 Extornal 150,00 N7025 Communal Areas 150,00 N7025 Conventional Areas 150,00 N7025 Extornal Areas 150,00 N7025 Conventional Areas 150,00 N7025 Conventional Areas 150,00 N7025 Conventional Areas 150,00 N7025 Homes at Barton 650,00 N7032 Estate Enhancements and Regeneration 500,00 N7032 Dispath Road Depot 2,200,00 NEW Contribution to Rose Hill Internal Contracts	0 0 0 0 0	,806	500,000 210,000 200,000 250,000 19,000	500,000 210,000 200,000 250,000 19,000	2,936 35,572 6,633 35,899	0 35,000 0 35,000	2,936 572 6,633 899	1% 17% 3% 14%	500,000 210,000 200,000 250,000	0 0 0		3,71
N8387 Controlled Entry 210,00 N8393 External Doors 200,00 N8393 External Adaptations 250,00 N7020 External Adaptations 250,00 N7018 Minox 19,00 N8394 Windows 250,00 N8394 Windows 250,00 N8394 Windows 250,00 N8394 Windows 250,00 N8392 Rooting 90,00 N8392 Rooting 150,00 N8392 Rooting 150,00 N8392 Rooting 150,00 N9237 Shope 17,00 N7023 Kon Dwelling HRA Assets 117,00 N7023 Communal Areas 150,00 N7024 Fouriorinental Improvements 100,00 N7025 HCA New Build 7,744,00 N7034 Homes at Barton 650,00 N7030 Homes at Barton 500,00 N7032 Estate Enhancements and Regeneration 500,00 N7030 Homes at Barton 2,200,00 NEW Contribution to Rose Hill 2,200,00	0 0 0		210,000 200,000 250,000 19,000	210,000 200,000 250,000 19,000	35,572 6,633 35,899	35,000 0 35,000	572 6,633 899	17% 3% 14%	210,000 200,000 250,000	0		
N8384 Forsters Towers 500,0 N8387 Controlled Entry 210,00 N8387 Controlled Entry 200,00 N7026 External Adaptations 250,00 N7018 Minox 19,00 N8389 External Adaptations 250,00 N7018 Minox 19,00 N6394 Windows 250,00 N6394 Windows 250,00 N6389 External Adaptations 250,00 N6389 Camp-proof works (K&B) 90,00 N6389 Advindows 150,00 N6389 Advindows 150,00 N6394 Structural 150,00 N7025 Advinomal Areas 150,00 N7027 Environmental Improvements 100,00 N7023 Hornes at Barton 650,00 N7032 Estate Enhancements and Regeneration 500,00 N7030 Horspath Road Depot 2,200,00 N2030 Horspath Road Depot 2,200,00	0 0 0		210,000 200,000 250,000 19,000	210,000 200,000 250,000 19,000	35,572 6,633 35,899	35,000 0 35,000	572 6,633 899	17% 3% 14%	210,000 200,000 250,000	0		
N8387 Controlled Entry 210,00 N8389 External Doors 200,00 N8389 External Adaptations 250,00 N70120 External Adaptations 250,00 N7018 Minox 19,00 N8394 Windows 250,00 N8394 Windows 250,00 N8394 Windows 250,00 N8394 Windows 250,00 N8395 Extural 90,00 N8395 Extural 150,00 N8262 Stortural 125,00 N8272 Stops 17,00 N7026 Communal Areas 150,00 N7027 Exturonmental Improvements 100,00 N7026 Acon Weilight HRA Assets 17,00 N7027 Exturonmental Improvements 150,00 N7027 Exturonmental Improvements 150,00 N7023 Homes at Barton 650,00 N7030 Homes at Barton 500,00 N7032 Estate Enhancements and Regeneration 500,00 N7032 Estate Enhancements and Regeneration 2,200,00 NEW Contribution to Rose Hill 2,200,00	0 0 0		210,000 200,000 250,000 19,000	210,000 200,000 250,000 19,000	35,572 6,633 35,899	35,000 0 35,000	572 6,633 899	17% 3% 14%	210,000 200,000 250,000	0		
N8395 External Doors 200,00 N7020 External Adaptations 250,00 N7018 Minox 19,00 N839 Pamp-prof vorks (K8B) 90,00 N839 External Adaptations 250,00 N839 External Notice 150,00 N839 External 150,00 N839 External 125,00 N839 External 150,00 N839 External 150,00 N7028 Konnweite 150,00 N7026 Communal Areas 150,00 N7027 Environmental Improvements 100,00 N7029 Hox new Build 7,744,00 N7030 Hox path Road Depot 2,200,00 N7032 Estate Enhancements and Regeneration \$500,00 N7030 Hox path Road Depot 2,200,00 NEW Contribution to Rose Hill Internal Contracts	0 0 0		200,000 250,000 19,000	200,000 250,000 19,000	6,633 35,899	0 35,000	6,633 899	3% 14%	200,000 250,000	0		
N7020 External Adaptations 250,00 N7018 Minox 19,00 N7018 Minox 19,00 N6394 Windows 250,00 N6394 Windows 250,00 N6394 Born-proof works (K&B) 90,00 N6392 Roofing 150,00 N6392 Roofing 150,00 N6392 Roofing 150,00 N7027 Bon Dwelling HRA Assets 117,00 N7027 Environmental Irreprovements 150,00 N7027 Environmental Irreprovements 150,00 N7030 Homes at Barton 650,00 N7032 Estate Enhancements and Regeneration 500,00 N7032 Estate Enhancements and Regeneration 2,200,00 NFW Contribution to Rose Hill 2,200,00	0 0		250,000 19,000	250,000 19,000	35,899	35,000	899	14%	250,000			
N7018 Minox 19,00 N8394 Windows 250,00 N8399 Lamp-prof works (K&B) 90,00 N8390 Eamp-prof works (K&B) 90,00 N8365 Structural 150,00 N8362 Structural 125,00 N7027 Shop 170,00 N7026 Communal Areas 150,00 N7027 Exhoremental Improvements 100,00 N7026 Communal Areas 150,00 N7027 EXA New Build 7,744,00 N7023 Homes at Barton 650,00 N7032 Estate Enhancements and Regeneration 500,00 N7030 Hompath Road Depot 2,200,00 NFW Contribution to Rose Hill Internal Contracts	0		19,000	19,000	,				,	0		
NS394 Windows 250,00 NS392 Damp-proof works (K&B) 30,00 NS385 Exercised 30,00 NS385 Exercised 150,00 NS395 Exercised 125,00 NS395 Exercised 125,00 NF027 Exercised 125,00 N7026 Ion Dwelling HRA Assets 150,00 N7027 Environmental Improvements 100,00 N7027 Environmental Improvements 000,00 N7029 HCA New Build 7.744,00 N7030 Horspath Read Depot 2,200,00 N7032 Estate Enhancements and Regeneration 500,00 N7030 Horspath Read Depot 2,200,00 NEW Contribution to Rose Hill Internal Contracts	0			,	16	500	(484)					
N8380 Damp-proof works (K&B) 90,0 N8382 Roofing 150,00 N8382 Roofing 150,00 N8385 Structural 125,00 N8272 Stopps 170,00 N7025 Non Dwelling HRA Assets 117,00 N7026 Communal Areas 150,00 N7027 Environmental Improvements 100,00 N7027 HCA New Build 7,744,00 N7030 Homes at Barton 650,00 N7032 Estate Enhancements and Regeneration 500,00 N7032 Estate Enhancements and Regeneration 2,200,00 NEW Contribution to Rose Hill Internal Contracts			250,000	050.000				0%	19,000	0		
N8352 Rooting 150,00 N8369 Structural 125,00 N8269 Structural 125,00 N7025 Nonp Dwelling HRA Assets 117,00 N7025 Communal Areas 150,00 N7027 Environmental Improvements 100,00 N7027 Environmental Improvements 00,00 N7023 Hones at Barton 650,00 N7032 Estate Enhancements and Regeneration 500,00 N7030 Honspath Road Depot 2,200,00 NZ030 Honspath Road Depot 2,200,00					3,719		3,719	1%	250,000	0		
N8386 Structural 125,00 N8427 Shop Structural 125,00 N8427 Shop Structural Areas 117,00 N7026 Communal Areas 150,00 N7027 Environmental Improvements 100,00 N7039 HCA New Build 7,744,00 N7039 HCA New Build 7,744,00 N7039 HCA New Build 7,744,00 N7030 Homes at Barton 650,00 N7030 Homes at Barton 500,00 N7030 Hompath Road Depot 2,200,00 NEW Contribution to Rose Hill Internal Contracts			90,000	90,000	56,128		1,128	62%	90,000	0		
NR422 Shops NR422 Shops NR208 Non Dwelling HRA Assets NR208 Non Dwelling HRA Assets NR202 High New Build NR227 Environmental Improvements NR203 House A were build NR203 House at Barton NR2032 Estate Enhancements and Regeneration NR2032 Estate Enhancements and Regeneration NR2030 Horspath Road Depot 2,200,00 NEW Contribution to Rose Hill Internal Contracts			150,000	150,000	50,693		693	34%	150,000	0		
NY028 Non Dwelling HRA Assets 117.00 NY024 Communal Areas 150.00 NY027 Environmental Improvements 100.00 New Build 7.744.00 NY039 HCA New Build 7.744.00 NY031 Momes at Barton 650.00 NY032 Estate Enhancements and Regeneration 500.00 NY030 Honspath Road Depot 2.200.00 NEW Contribution to Rose Hill Internal Contracts	0		125,000	125,000	54,206	55,000	(794)	43%	125,000	0		
N7026 Communal Åreas 150,00 N7027 Environmental Improvements 100,00 New Build 7,744,00 N7032 HCA new Build 7,744,00 N7032 Homes at Barton 650,00 N7032 Estate Enhancements and Regeneration 500,00 N7030 Hompath Road Depot 2,200,00 NEW Contribution to Rose Hill Internal Contracts												
N7027 Environmental Improvements 100,00 New Build 7,744,00 N7032 HCA New Build 7,744,00 N7031 Homes at Barton 650,00 N7032 Estate Enhancements and Regeneration 500,00 N7030 Horspath Road Depot 2,200,00 NEW Contribution to Rose Hill Internal Contracts	0		117,000	117,000	0	0	0	0%	117,000	0		
New Build N7029 HCA New Build N7031 Homes at Barton N7032 Estate Enhancements and Regeneration N7030 Anorpath Road Depot N2030 Morspath Road Depot NEW Contribution to Rose Hill Internal Contracts	0		150,000	150,000	0	0	0	0%	150,000	0		
N7029 HCA New Build 7,744.00 N7031 Homes at Barton 650,00 N7032 Estate Enhancements and Regeneration 500,00 N7030 Horspath Road Depot 2,200,00 NEW Contribution to Rose Hill Internal Contracts	0		100,000	100,000	0	0	0	0%	100,000	0		
N7031 Homes at Barton 650,00 N7032 Estate Enhancements and Regeneration 500,00 N7030 Horspath Road Depot 2,200,00 NEW Contribution to Rose Hill Internal Contracts												
N7032 Estate Enhancements and Regeneration 500,00 N7030 Horspath Road Depot 2,200,00 NEW Contribution to Rose Hill Internal Contracts	0		7,744,000	7,744,000	55,308	40,000	15,308	0.7%	7,744,000	0		
N7030 Honspath Read Depot 2,200,00 NEW Contribution to Rose Hill Internal Contracts	0		650,000	650,000	0	0	0	0%	650,000	0		
NY030 Honspath Read Depot 2,200,00 NEW Contribution to Rose Hill Internal Contracts	0		500.000	500.000	19,125	20,000	(875)	4%	500.000	0		
NEW Contribution to Rose Hill Internal Contracts			2,200,000	2,200,000	0,120		(0,0)	0%	2,200,000	0		
	•		2,200,000	2,200,000		0	Ū	0,0	2,200,000			
NG295 Adoptations for disabled 000 0												
NO305 Adaptations for disabled 500,00	0		900,000	900,000	149,376	226,080	(76,704)	17%	900,000	0		
N6390 Kitchens & Bathrooms 2,073,00	0		2,073,000	2,073,000	556,866	503,117	53,749	27%	2,073,000	0		
N6391 Heating 1,221,00			1,221,000	1,221,000	314,454		32,403	26%	1,221,000	0		
N6388 Major Voids 820,00			820,000	820,000	160,999		(44,985)	20%	820,000	0		
N6395 Electrics 785,00	0		785,000	785,000	75,594		(121,598)	10%	785,000	0		
Housing Revenue Account 19,054,00		0	19,054,000	19,054,000	1,577,523	1,704,924	(127,401)	8%	19,054,000	0	0	
Grand Total 43.388.00	0	0									(128,278)	3,71