Appendix B

Capital Budget and Spend as at 31st March 2019

Cost Centre	Capital Scheme	2018/19 Budget Book	Latest Budget	Spend to 31st March 2019	Variance to Budget	Variance due to Slippage	Variance due to Over/ Under spend
		£	£	£		£	£
C3039	ICT Infrastructure	155,000	171,800	31,218	(140,582)	(140,582)	-
C3044	ICT Software and Licences	150,000	196,172	204,117	7,945		7,945
C3055	Waste Management Project	-	101,860	56,343	(45,517)	(8,029)	(37,488)
C3056	Agresso Upgrade	-	9,627	11,880	2,253	-	2,253
C3057	Housing System Replacement	665,000	1,209,555	576,510	(633,045)	(633,045)	-
C3058	CRM Application	200,000	-	-	-	-	-
C3060	End-Point Devices	300,000	590,546	-	(590,546)	(590,546)	-
C3062	Datacentre Upgrade	-	-	-	-	-	-
C3063	LAN/WiFi Refresh PS & Install	-	108,000	105,353	(2,647)	-	(2,647)
C3065	Mobile Working Phase 2	83,000	-	-	-	-	-
C3066	Telephony Device Refresh	10,000	10,000	2,680	(7,320)	(7,320)	-
G6013	Superconnected Cities	40,000	38,963	16,467	(22,496)		(22,496)
	S03 Business Improvement	**1,603,000**	**2,436,523**	**1,004,568**	**(1,431,955)**	**(1,379,522)**	**(52,433)**
M5023	Oxpens Regeneration	-	4,160,000	4,160,000	-	-	-
	S10 Regeneration and Economy	**-**	**4,160,000**	**4,160,000**	**-**	**-**	**-**
	CIL and S106 Funded Schemes						
F7007	Woodfarm / Headington Community Centre	-	20,000	-	(20,000)	(20,000)	
F7011	Headington Environmental Improvements	59,004	29,000	-	(29,000)	(29,000)	
F7020	Work of Art Shotover View	14,635	-	-	-	-	
F7024	St Clements Environmental Improvements	40,000	18,803	-	(18,803)	(18,803)	
F0025	Westgate area public realm improvements	-	1,134,000	1,134,000	-	-	
F0026	Pedestrianisation of Queen Street	500,000	-	-	-	-	
			-				
	Grants		-				
E3511	Renovation Grants	25,773	25,773	26,146	373	-	373
E3521	Disabled Facilities Grants	1,810,959	1,200,000	1,236,852	36,852	36,852	
E3560	Go Ultra Low Oxford - Taxis	478,000	31,592	31,592	-	-	
E3561	Additional DFG Funding 2017/18	-	8,857	39,402	30,545	-	30,545
	Environmental Sustainability						
E3555	Flood Alleviation at Northway & Marston	-	7,228	7,228	-	-	
E3557	Oxford and Ablingdon Flood Alleviation Scheme	380,000	380,000	380,000	-	-	
E3558	Go Ultra Low	471,607	9,445	9,445	(0)	(0)	
E3559	Earl Street Pumping Station	-	420	420	-	-	
E3562	Ox Pops (Electric Vehicle Charging)	-	-	13,557	13,557	13,557	
	S11 Planning, Sustainable Development & Regulatory	**3,779,978**	**2,865,118**	**2,878,641**	**13,523**	**(17,394)**	**30,918**
	Covered Market						
B0028	Covered Market - Improvements & Upgrade to Roof	-	-	-	-	-	-
B0101	Major Capital works at Oxford Covered Market	400,000	400,000	185,200	(214,800)	(214,800)	-
B0106	Capitalised Planned Maintenance	325,000	325,000	94,377	(230,623)	(230,623)	-

Cost Centre	Capital Scheme	2018/19 Budget Book	Latest Budget	Spend to 31st March 2019	Variance to Budget	Variance due to Slippage	Variance due to Over/ Under spend
		£	£	£		£	£
	Investment Properties						
B0046	Investment - Ship Street	-	22,397	4,930	(17,467)	-	(17,467)
B0092	Cave Street (Standingford House)	2,050,000	4,277	4,277	0	-	-
B0098	1-5 George Street	3,500,000	800,000	316,534	(483,466)	(483,466)	-
B0099	Ship Street & New Road	-	267,637	206,069	(61,568)		(61,568)
B0103	6 Queen Street works	375,000	375,000	446,395	71,395	-	71,395
B0108	Floyds Row Refurbishment	125,000	-	-	-	-	
B0109	Hinksey Park Footbridge Replacement	-	73,000	72,865	(135)	-	(135)
	Miscellaneous Council Properties						
B0100	Gloucester Green Car Park (H&S)	195,000	95,000	31,650	(63,350)	(63,350)	-
B0102	Replace or refurbish lifts	154,000	154,000	-	(154,000)	(154,000)	-
B0104	Old Gas Works Bridges	-	20,000	-	(20,000)	(20,000)	-
B0105	Westhill Barns (Shotover)	-	1,000	1,540	540	-	540
B0107	Discretionary Funding for Hsg Improves re Disabled	15,000	15,000	-	(15,000)	(15,000)	-
	General Fund Housing Projects						
M5019	Purchase of Homeless Properties	3,886,000	3,625,910	3,376,416	(249,494)	(249,494)	
M5020	Empty Homes CPO Revolving Fund	-	-	-	-	-	
M5021	Equity Loan Scheme for Teachers	100,000	39,900	39,900	(0)	(0)	
M5024	National Homelessness Property Fund	2,500,000	5,000,000	5,000,000	-	-	
M5025	Phase 1 Affordable Housing at Barton Park	8,440,000	4,906,000	2,378,072	(2,527,928)	(2,527,928)	
M5026	Housing Company Loans	29,000,000	3,777,000	2,869,846	(907,154)	(907,154)	
M5027	Purchase of Leasehold Lucy Faithful House	-	456,130	382,152	(73,978)	-	(73,978)
M5030	Loan to Housing Company - Lucy Faithful House	13,000,000	-	-	-	-	
	S13 Housing Services	**64,065,000**	**20,357,251**	**15,410,223**	**(4,947,028)**	**(4,865,815)**	**(81,213)**
B0075	Stage 2 Museum of Oxford Development	390,254	311,640	214,530	(97,110)	(97,110)	
B0083	East Oxford Community Centre	4,000,000	3,219	21,122	17,903	17,903	
B0084	Jericho Community Centre	200,000	-	-	-	-	
B0095	Barton Community Centre	-	888,317	1,064,669	176,352	-	176,352
B0096	Bullingdon Community Centre	450,000	100,000	94,271	(5,729)	(5,729)	
A3129	Donnington Recreation Ground Improvements	-	37,850	1,631	(36,219)	(36,219)	
A4808	Blackbird Leys Leisure Centre Improvements	-	-	-	-	-	
A4816	Sports Pavillions	-	16,795	16,795	0	-	-
A4820	Upgrade Existing Tennis Courts	-	-	-	-	-	-
A4833	Horspath Sports Park	720,082	1,977,962	1,312,246	(665,716)	(665,716)	
A4841	Skate Parks	70,000	70,000	17,140	(52,860)	(52,860)	-
A4842	Florence Park Tennis Courts	-	40,431	3,470	(36,961)	(36,961)	-
A4845	CCTV Suite Upgrade	80,000	-	-	-	-	-
A4847	Rose Hill Community Centre - Parking Management	10,000	-	-	-	-	
A4848	Barton Fit Trail	-	-	-	-	-	
A4849	Five Mile Drive Pavilion	-	70,000	-	(70,000)	(70,000)	-
A4851	Florence Parks Bowls Pavilion Demolition	-	100,000	113,278	13,278		13,278
	S22 Community Services Total	**5,920,336**	**3,616,214**	**2,859,152**	**(757,062)**	**(946,693)**	**189,631**

Cost Centre	Capital Scheme	2018/19 Budget Book	Latest Budget	Spend to 31st March 2019	Variance to Budget	Variance due to Slippage	Variance due to Over/ Under spend
		£	£	£		£	£
R0005	MT Vehicles/Plant Replacement Programme.	1,076,000	1,497,497	1,379,312	(118,185)	(118,185)	-
T2289	Vehicle Brush Wash	-	-	-	-	-	-
T2277	Food waste collection from flats	-	11,800	11,800	-	-	-
B0081	Car Parking Oxpens	243,000	-	-	-	-	
B0086	Extension to Seacourt Park & Ride	3,483,901	300,000	247,853	(52,147)	(52,147)	
T2273	Car Parks Resurfacing	300,000	305,709	305,712	3	3	
T2290	Marsh Road Recreation Ground Car Park Extension	-	315,465	320,203	4,738	-	4,738
T2293	Marsh Road Depot Extension	-	-	-	-	-	
T2294	Pest Control Equipment	35,000	35,000	-	(35,000)	(35,000)	
T2296	Infrastructure Improvements Florence Park	81,000	91,000	91,000	-	-	
T2297	Infrastructure Improvements Meadow Lane Car Park	92,000	102,000	102,000	-	-	
T2298	Parks & Open Spaces - Tree Team additional resources	26,000	-	-	-	-	
T2299	Controlled Parking Zones	200,000	-	-	-	-	
T2287	Recycling Transfer Station	2,193,000	376,500	78,113	(298,387)	(298,387)	-
M5028	Property Rationalisation (Depot Project)	250,000	250,000	34,720	(215,280)	(215,280)	
	S23 Direct Services Total	**7,979,901**	**3,284,971**	**2,570,713**	**(714,258)**	**(718,996)**	**4,738**
B0074	R & D Feasibility Fund	150,000	249,910	61,011	(188,899)	(188,899)	
	S32 Finance Total	**150,000**	**249,910**	**61,011**	**(188,899)**	**(188,899)**	**-**
	General Fund Total	**83,498,215**	**36,969,987**	**28,944,309**	**(8,025,678)**	**(8,117,320)**	**91,641**
	Housing Revenue Account Capital Programme						
	External Contracts						
N6384	Tower Blocks	1,611,970	2,032,974	2,113,795	80,821	-	80,821
N6386	Structural	145,000	485,000	503,255	18,255	-	18,255
N6389	Damp-proof works (K&B)	104,000	104,000	136,213	32,213	-	32,213
N6392	Roofing	174,000	174,000	63,257	(110,743)	(100,000)	(10,743)
N6434	Doors and Windows	250,000	250,000	67,185	(182,815)	(180,000)	(2,815)
N7020	Extensions & Major Adaptions	300,000	550,000	391,783	(158,217)	(155,000)	(3,217)
N7026	Communal Areas	174,000	374,000	189,471	(184,529)	(180,000)	(4,529)
N7038	Insulation Works	400,000	200,000	201,270	1,270	-	1,270
N7041	Electric Heating Conversion to Gas	-	-	-	-	-	-
N7044	Lift Replacement Programme	150,000	150,000	2,685	(147,315)	-	(147,315)
N7048	Fire doors	250,000	-	-	-	-	-
N7049	Compulsory purchase of property	1,000,000	525,000	387,886	(137,114)	(137,114)	-
N7050	East Oxford Development	5,300,000	-	-	-	-	-
	New Build						
N7029	HCA New Build	-	-	-	-		-
N7032	Great Estates: Estate Enhancements and Regeneration	1,300,000	1,542,594	1,455,503	(87,091)		(87,091)
N7040	Blackbird Leys Regeneration	1,600,000	-	-	-	-	
N7042	Barton Regeneration	1,286,000	789,795	580,704	(209,091)	(162,535)	(46,556)
N7045	Development at Bracegirdle	567,750	-	-	-	-	
N7046	Development at Mortimer Drive	517,750	1,643,508	84,254	(1,559,254)	(1,559,254)	
N7047	Social Rented Housing Acquisitions	1,035,000	978,500	1,079,871	101,371	101,371	

Cost Centre	Capital Scheme	2018/19 Budget Book	Latest Budget	Spend to 31st March 2019	Variance to Budget	Variance due to Slippage	Variance due to Over/ Under spend
		£	£	£		£	£
	Internal Contracts						
N6385	Adaptations for disabled	617,000	828,700	853,620	24,920	-	24,920
N6390	Kitchens & Bathrooms	2,733,000	2,884,748	2,932,984	48,236	-	48,236
N6391	Heating	2,062,000	1,906,793	2,036,901	130,108	-	130,108
N6388	Major Voids	192,000	64,611	49,292	(15,319)	-	(15,319)
N6395	Electrics	434,000	477,400	459,162	(18,238)	-	(18,238)
	Housing Revenue Account	**22,203,470**	**15,961,623**	**13,589,092**	**(2,372,531)**	**(2,372,532)**	**1**
	Grand Total	**105,701,685**	**52,931,610**	**42,533,401**	**(10,398,209)**	**(10,489,852)**	**91,642**