

Capital Budget and Spend as at 31st December, 2011						APPENDIX B		
Capital Scheme	Approved Budget 2011/12	Latest Budget 2011/12	Spend as at 31 December 2011	% Spend Against Latest Budget	Projected Outturn at 31 December 2011	Outturn Variance to Latest Budget	Outturn Variance due to Slippage	Outturn variance due to Over/ Underspend
A1500 Paradise Street - work of art	661	661	294	44%	661	0		
F1323 Bridge Over Fiddlers Stream	-0	0	2,401	0%	0	0		
F1330 Work at Donnington Middle School	1,662	84	84	100%	84	0		
F1332 West End Contributions	172,271	0	0	0%	0	0		
F6015 Slade Area Public Work of Art	5,993	5,993	114	2%	5,993	0		
F7005 Oxford Road /Littlemore improvement	17,624	0	0	0%	0	0		
F7006 Work of art Littlemore	17,850	133	133	100%	133	0		
F7008 Landscaping Work Lamarsh Road	0	15,729	1,231	8%	15,729	0		
F7009 CCTV Gipsy Lane Campus	0	60,000	0	0%	60,000	0		
F7011 Headington Environmental Improvements	0	60,000	0	0%	0	-60,000	-60,000	
F7010 Work of Art Said Business School	0	50,000	0	0%	0	-50,000	-50,000	
F7020 Work of Art Shotover View	0	14,635	0	0%	14,635	0		
M5002 Refurbishment of Bonn Square	859	859	131	15%	859	0		
M5014 West End Partnership (Growth Points Grant)	162,091	162,091	79,248	49%	162,091	0		
M5016 Housing Delivery (Funded via New Growth Points)	184,671	184,671	35,500	19%	184,671	0		
NEW Land at Barton (Funded via New Growth Points)	500,000	0	0		0	0		
City Development	1,063,682	554,856	118,857	21%	444,856	-110,000	-110,000	0
E3511 Renovation Grants	84,449	84,449	13,600	16%	84,449	0		
E3521 Disabled Facilities Grants	640,000	695,000	374,617	54%	695,000	0		
Environmental Development	724,449	779,449	388,217	50%	779,449	0	0	0
F1096 West Oxford Cylce Route	63,446	70,378	63,446	90%	70,378	0		
F5008 West Oxford Cylce Route	154	154	0	0%	154	0		
F5010 Marsh Lane to Stockleys Rd cycle link	11,721	11,721	4,364	37%	11,721	0		
F5011 Barton Cycle Link	48,225	0	0	0%	0	0		
F6013 Bullingdon Community Centre - provision or enhancement of facilities	4,807	0	0	0%	0	0		
F6014 Rose Hill provision or enhancement of community facilities	225,820	0	1,429	0%	0	0		
F7007 Woodfarm/headington Community Centre- Improvements	19,887	0	0	0%	0	0		
G3013 Diamond Place car park footpath extension	6,324	6,324	0	0%	6,324	0		
G3014 East Oxford Community Association Improvements	2,550	7,430	0	0%	7,430	0		
G4006 Florence Park CC Kitchen	1,411	1,411	0	0%	1,411	0		
G6010 Mount Place Square Refurbishment	1,401	1,401	1,018	73%	1,401	0		
Z3718 St Lukes Church - community/facilities	16,362	0	0	0%	0	0		
G6012 South Oxford Community Centre Main Hall Replacement	9,238	1,138	0	0%	1,138	0		
G3015 NE Marston Croft Road Recreation Ground	0	25,000	0	0%	25,000	0		
G3016 Peat Moors all weather pitch	0	17,000	0	0%	17,000	0		
M5001 Estate Shops Security Measures	0	0	-583	0%	0	0		
M5012 Rose Hill Redevelopment	0	8,317	8,987	108%	8,317	0		
M5013 Affordable Housing - Garage Sites	116,429	116,429	100,000	86%	116,429	0		
M5018 Wood Farm Community Building Project	56,000	0	0	0%	0	0		
M5015 Old Fire Station	2,353,494	2,653,494	2,521,516	95%	2,653,494	0		
Communities and Housing	2,937,269	2,920,197	2,700,178	92%	2,920,197	0	0	0
A4800 Barton Pool	0	0	0	0%	0	0		
A4801 BBL Pool	0	0	183	0%	0	0		
A4802 BBL LC	0	0	0	0%	0	0		
A4803 Ferry LC	0	0	0	0%	0	0		
A4804 Hinksey Pool	30,000	23,501	23,501	100%	23,501	0		
A4805 Temple Cowley Pool	0	0	0	0%	0	0		
A4806 Ice Rink	14,766	14,766	93,460	633%	100,096	85,330		85,330
A4807 Barton Pool Improvements	165,593	165,593	135,651	82%	165,593	0		
A4808 Blackbird Leys LC Improvements	128,278	0	0	0%	0	0		
A4809 Ferry Sports Centre Improvements	30,000	0	0	0%	0	0		
A4812 Building Improvements (GF Leisure)	130,000	130,000	101,282	78%	130,000	0		
A4813 Hinksey Pools main pool liner	110,000	0	0	0%	0	0		
A4814 Leisure Centre substantive repairs	425,000	425,000	24,358	6%	285,000	-140,000	-140,000	
Z7500 Building Improvements (General Fund)	102,012	0	0	0%	0	0		
B0050 Leisure ~ Depots	10,000	10,000	0	0%	10,000	0		
B0026 Parks & cemetery stone wall & path improvements	35,000	35,000	34,420	98%	35,000	0		
B0030 Consolidation of Parks depot from South Park to Cutteslowe	60,000	60,000	0	0%	60,000	0		
B0010 Covered Market signage improvements	12,148	32,147	0	0%	32,147	0		
B0027 Covered Market - Improvements & Upgrade to Roof	85,000	85,000	0	0%	85,000	0		
B0028 Covered Market - New Roof Structures to High St Entrances	30,000	30,000	0	0%	30,000	0		
B0036 Investment ~ Covered Market	70,000	125,000	4,857	4%	125,000	0		
B1004 - Covered Market repairs/upgrading		23,784	0	0%	23,784	0		
B0053 Public Toilets	2,500	2,500	0	0%	2,500	0		
B0031 Miscellaneous Admin Buildings	20,000	20,000	0	0%	20,000	0		
B0035 Miscellaneous Civic Properties	4,500	34,500	1,750	5%	34,500	0		
B0037 Car Parks	0	67,000	0	0%	67,000	0		
B0032 Bury Knowle House	45,000	80,000	134,095	168%	80,000	0		
B1006 Bury Knowle external repair/decoration	25,000	35,000	0	0%	35,000	0		
B0012 BBL CC - wiring Improvements	10,000	14,730	14,730	100%	14,730	0		
B0015 South Oxford CC - Roof refurbishments	7,006	0	2,336	0%	0	0		
B0022 DDA East Oxford Community Centre Lift	0	112,648	3,142	3%	112,648	0		
B0033 Community Centres	162,500	222,500	0	0%	222,500	0		

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B0034 Rose Hill Community Centre	199,500	0	0	0%	0	0		
B9203 Community Centres - Water Bylaws and Legionella	11,500	7,339	7,339	100%	7,339	-0		-0
B0003 Roof Repairs & Ext Refur 44-46 George St	30,000	0	0	0%	0	0		
B0029 33-35 George Street - Upgrade to Lettable Condition	57,000	0	0	0%	0	0		
B0039 Houses and Lodges	51,000	0	12,155	0%	51,000	51,000		51,000
B0040 Investment ~ Broad Street	55,000	0	0	0%	0	0		
B0043 Investment ~ George Street	50,000	0	0	0%	0	0		
B0045 Investment ~ St. Michael's Street	30,000	0	0	0%	0	0		
B1001 Blackwells Music Shop repairs	45,000	0	0	0%	0	0		
B0055 Property Surveys	100,000	100,000	10,091	10%	100,000	0		
B0054 Town Hall	200,000	200,000	13,583	7%	200,000	0		
B1002 -Town Hall PA system upgrades	28,190	28,190	0	0%	28,190	0		
B1003 - Town Hall pigeon proofing	5,000	5,000	4,632	93%	5,000	0		
B1005 Town Hall Leaded light Window Improvements	10,000	10,000	0	0%	10,000	0		
B0056 City Centre Office Security	0	100,000	0	0%	100,000	0		
B0057- Town Hall Fire Alarm	0	100,000	0	0%	100,000	0		
B0058 - Town Hall fire escape (Blue Boar Street)	0	55,000	58,693	107%	55,000	0		
NEW FIT Panels on Leisure Buildings	0	300,000	0	0%	300,000	0		
Q2000 Offices for the Future	3,440,429	3,440,429	2,456,396	71%	3,440,429	0		
Phasing Adjustment to be made (future years)								
Corporate Assets	6,026,940	6,094,627	3,136,655	51%	6,090,957	-3,670	-140,000	136,330
C3041 New server for telephone system	18,000	18,000	6,712	37%	18,000	0		
	161,000	46,500	36,600	79%	46,500	0		
C3042 Customer First Programme								
Customer Services	179,000	64,500	43,312	67%	64,500	0	0	0
A1300 Playground Refurbishment	1,393,571	685,509	609,219	89%	685,509	0		
A1301 Play Barton	744,465	744,465	23,580	3%	679,465	-65,000	-65,000	
NEW Play Barton	800,000	0	0	0%	0	0		
A2808 Replacement Sports Facilities - Cowley Marsh	0	0	0	0%	0	0		
A3120 Florence Park Public Open Space/children Play Area	25,346	25,346	0	0%	25,346	0		
A3125 Milham Ford Park land and Recreational Facilities	32,130	32,130	0	0%	0	-32,130	-32,130	
A3127 Girdlestone Rd improvement to public space		0	0	0%	0	0		
A3129 Donnington Recreation Ground Improvements	44,375	44,375	0	0%	0	-44,375	-44,375	
A3124 Barton Village Pavillion	190,376	372,006	375,282	101%	375,282	3,276		3,276
A3115 Barton Village Recreation Ground - Improvements	82,545	0	0	0%	0	0		
Z3009 Contribution to Barton Pavillion	50,000	0	0	0%	0	0		
A4810 New Build Competition Pool	7,438,071	1,000,000	313,414	31%	1,000,000	0		
F7017 Recreation/Sports - City of Oxford	200,000	200,000	0	0%	0	-200,000	-200,000	
A1161 Frys Hill Leisure Centre	140,074	140,074	0	0%	0	-140,074	-140,074	
F6002 Temple Cowley Pool Provision or enhancement of facilities	26,473	26,473	0	0%	0	-26,473	-26,473	
F7003 Temple Cowley/Blackbird Leys - improvements to indoor	1,320	1,620	0	0%	0	-1,620	-1,620	
F7018 Slade Area - Indoor/Outdoor sprots facilities	1,260	1,260	0	0%	0	-1,260	-1,260	
Unidentified S106 funding (£10,375)	0	0	0	0%	0	0		
F6001 Ferry Centre - provision or enhancement of facilities	0	575	0	0%	575	0		
F6006 Sunnymead Park - enhancement of play area facilities	1,830	1,830	0	0%	0	-1,830	-1,830	
F6009 Town Furze Allotments - enhancement of facilities	339	339	0	0%	339	0		
F7001 Cuddesdon Way -relocation of street sports site	60,000	60,000	0	0%	60,000	0		
Z3008 Contribution to Skate Park	50,000	50,000	0	0%	50,000	0		
Z3010 Rosehill/Iffley Play Sites	38,000	38,000	0	0%	0	-38,000	-38,000	
Z8009 Bury Knowle Park - Improvements	14,000	14,000	0	0%	14,000	0		
F7019 Rose Hill Work of Art	8,000	0	0	0%	0	0		
F7012 Rose Hill Recreation Ground Improvements	3,000	3,300	0	0%	3,300	0		
F7013 Rose Hill Play Area Improvements	3,000	3,050	0	0%	3,050	0		
F7014 Ice Rink improvments of facilities	6,960	9,600	0	0%	9,600	0		
F7015 Florence park Improvements	631	631	0	0%	631	0		
F7016 Herschel Crescent Ground Improvements	7,002	7,002	0	0%	7,002	0		
NEW North/Jericho Area - Provision of indoor sport	2,100	0	0	0%	0	0		
NEW Oxrad/Ferry indoor sports	11,018	11,018	0	0%	11,018	0		
NEW Cowley Marsh Pavillion/Recreation Ground Improvements	0	1,543	0	0%	1,543	0		
NEW Horspath Recreation Ground - Installation of Adizone	0	1,265	0	0%	1,265	0		
NEW Barton Pool/Margaret Road Pavillion	0	24,519	0	0%	24,519	0		
City Leisure	11,375,886	3,499,930	1,321,494	38%	2,952,444	-547,486	-550,762	3,276

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F0011 Pay & Display Parking in the Car Parks	0	92,000	65,976	72%	60,550	-31,450		-31,450
R0005 MT Vehicles/Plant Replacement Prog.	783,400	783,400	454,933	58%	783,400	0		
T2266 Purchase of Brown Bins Waste Recycling	0	230,000	230,102	100%	230,000	0		
NEW Purchase of two hand operated street sweepers	30,000	30,000	0	0%	30,000	0		
NEW Purchase of two vehicles for garden waste collection	308,000	155,000	0	0%	155,000	0		
NEW Feasibility Studies Depot Relocation	0	50,000	0	0%	50,000	0		
NEW Purchase of ANPR for use in car park enforcement	50,000	50,000	0	0%	50,000	0		
F0012 P & R Purchase of Capital Items - Peartree, Redbrid	0	264,100	48,457	18%	264,100	0		
Direct Services	1,171,400	1,654,500	799,468	48%	1,623,050	-31,450	0	-31,450
C3039 ICT Infrastructure	100,000	162,624	9,790	6%	162,624	0		0
NEW ICT Development	200,000	200,000	0	0%	50,000	-150,000	-150,000	
ICT services	300,000	362,624	9,790	3%	212,624	-150,000	-150,000	0
New Schemes	0	0	0	0	0	0	0	0
GF Total	23,778,626	15,930,683	8,517,970	53%	15,088,077	-842,606	-950,762	108,156
External Contracts								
N6384 Foresters Towers	792,074	32,074	944	3%	15,000	-17,074	-12,074	
N6430 Evenlode Tower	0	10,000	8,720	87%	10,000	0		
N6432 Plowman Tower			3,040	0%	5,000	5,000		
N6387 Controlled Entry	297,810	287,310	211,676	74%	287,310	0		
N6393 External Doors	200,000	200,000	1,541	1%	30,000	-170,000	-170,000	
N7017 Aireys	100,000	76,500	17,261	23%	76,500	0		
N7020 External Adaptations		341,850	249,418	73%	341,850	0		
N7021 Extensions		0	11,000	0%	0	0		0
N7018 Minox		23,500	18,482	79%	23,500	0		
N6394 Windows	900,000	900,000	322,442	36%	500,000	-400,000	0	-400,000
N6389 Damp-proof works (K&B)	100,000	100,000	58,977	59%	85,000	-15,000		-15,000
N6392 Roofing	200,000	200,000	0	0%	45,000	-155,000	-51,000	-104,000
N6386 Structural	100,000	100,000	70,099	70%	115,000	15,000		15,000
N6396 Sheltered Blk, George Moore	210,000	49,000	0	0%	39,000	-10,000		-10,000
N7006 Northbrook House - Refurbishment	0	0	1,212	0%	2,000	2,000		2,000
N7010 Headley House - Refurbishment	0	0	29,461	0%	29,500	29,500		29,500
N7016 Singletree House - Refurbishment			52,675		42,500	42,500		42,500
N6427 Shops	200,000	99,000	3,695	4%	69,000	-30,000		-30,000
New Build								
N7011 Cardinal House - Refurbishment	1,601,000	260,000	264,578	102%	280,000	20,000		20,000
N7019 Lambourn Road	0	290,000	314,361	108%	310,000	20,000		20,000
FIT Solar Panels Sheltered Blocks	0	0	0	0%	0	0		0
Internal Contracts								
N6385 Adaptations for disabled	900,000	797,650	647,343	81%	867,650	70,000		70,000
N6390 Kitchens & Bathrooms	3,500,000	3,126,500	2,306,212	74%	3,126,500	0		
N6391 Heating	1,000,000	1,239,500	1,070,591	86%	1,314,500	75,000		75,000
N6388 Major Voids	900,000	900,000	493,520	55%	900,000	0		
N6395 Electrics	200,000	179,000	12,407	7%	64,000	-115,000		-115,000
Housing Revenue Account	11,200,884	9,211,884	6,169,654	67%	8,578,810	-633,074	-233,074	-400,000
Grand Total	34,979,510	25,142,567	14,687,624	58%	23,666,887	-1,475,680	-1,183,836	-291,844
Financing - General Fund								
Developer contributions	1,584,691	1,349,528			795,042			
Government Funding	4,648,280	3,367,210			3,302,210			
Capital Receipts	7,152,242	5,678,402			5,318,952			
Direct Revenue Funding	1,723,292	1,865,263			1,916,263			
Prudential Borrowing	8,670,120	3,670,280			3,755,610			
Total General Fund Financing	23,778,625	15,930,683	0	0	15,088,077	0		
Financing - HRA								
MRA	5,200,000	5,200,000			5,200,000			
Capital receipts	4,900,884	2,911,884			2,678,810			
Decent Homes Reserve	1,100,000	1,100,000			1,100,000			
Total HRA Financing	11,200,884	9,211,884	0	0	8,978,810	0		
Total Financing	34,979,509	26,651,926	0	0	24,066,887	0		
HRA								
Adaptations for disabled	900,000	797,650	647,343	81%	867,650	70,000	0	70,000
Major Voids	900,000	900,000	493,520	55%	900,000	0	0	0
Kitchens & Bathrooms	3,500,000	3,126,500	2,306,212	74%	3,126,500	0	0	0
Heating	1,000,000	1,239,500	1,070,591	86%	1,314,500	75,000	0	75,000
Windows	900,000	900,000	322,442	36%	500,000	-400,000	0	-400,000
Grantham House - Refurbishment	0	0	0	0%	0	0	0	0
Other	4,000,884	2,248,234	1,329,545	4	1,870,160	-378,074	-233,074	-145,000
HRA Total	11,200,884	9,211,884	6,169,654	67%	8,578,810	-633,074	-233,074	-400,000
Grand Total	34,979,510	25,142,567	14,687,624	58%	23,666,887	-1,475,680	-1,183,836	-291,844

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