

| 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                                 |                                  |  |
| <b>City Development</b>  | <b>1,063,682</b>        | <b>554,856</b>        | <b>118,857</b>               | <b>21%</b>                    | <b>444,856</b>                        | <b>-110,000</b>                   | <b>-110,000</b>                  | <b>0</b>                                 |
| 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                                 |                                  |  |
| <b>Environmental Development</b>   | <b>724,449</b>          | <b>779,449</b>        | <b>388,217</b>               | <b>50%</b>                    | <b>779,449</b>                        | <b>0</b>                          | <b>0</b>                         | <b>0</b>                                 |
| 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                                 |                                  |  |
| <b>Communities and Housing</b>   | <b>2,937,269</b>        | <b>2,920,197</b>      | <b>2,700,178</b>             | <b>92%</b>                    | <b>2,920,197</b>                      | <b>0</b>                          | <b>0</b>                         | <b>0</b>                                 |
| 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)                    |                         |                       |                              |                               |                                       |                                   |                                  |  |
| <b>Corporate Assets</b>   | <b>6,026,940</b>        | <b>6,094,627</b>      | <b>3,136,655</b>             | <b>51%</b>                    | <b>6,090,957</b>                      | <b>-3,670</b>                     | <b>-140,000</b>                  | <b>136,330</b>                           |
| 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                                  |                         |                       |                              |                               |                                       |                                   |                                  |  |
| <b>Customer Services</b>  | <b>179,000</b>          | <b>64,500</b>         | <b>43,312</b>                | <b>67%</b>                    | <b>64,500</b>                         | <b>0</b>                          | <b>0</b>                         | <b>0</b>                                 |
| 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                                 |                                  |  |
| <b>City Leisure</b>   | <b>11,375,886</b>       | <b>3,499,930</b>      | <b>1,321,494</b>             | <b>38%</b>                    | <b>2,952,444</b>                      | <b>-547,486</b>                   | <b>-550,762</b>                  | <b>3,276</b>                             |

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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                                 |                                  |  |
| <b>Direct Services</b>                                    | <b>1,171,400</b>        | <b>1,654,500</b>      | <b>799,468</b>               | <b>48%</b>                    | <b>1,623,050</b>                      | <b>-31,450</b>                    | <b>0</b>                         | <b>-31,450</b>                           |
| 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                         |  |
| <b>ICT services</b>                                       | <b>300,000</b>          | <b>362,624</b>        | <b>9,790</b>                 | <b>3%</b>                     | <b>212,624</b>                        | <b>-150,000</b>                   | <b>-150,000</b>                  | <b>0</b>                                 |
| <b>New Schemes</b>  | <b>0</b>                | <b>0</b>              | <b>0</b>                     | <b>0</b>                      | <b>0</b>                              | <b>0</b>                          | <b>0</b>                         | <b>0</b>                                 |
| <b>GF Total</b>   | <b>23,778,626</b>       | <b>15,930,683</b>     | <b>8,517,970</b>             | <b>53%</b>                    | <b>15,088,077</b>                     | <b>-842,606</b>                   | <b>-950,762</b>                  | <b>108,156</b>                           |
| <b>External Contracts</b>                                 |                         |                       |                              |                               |                                       |                                   |                                  |  |
| 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                                  |
| <b>New Build</b>  |                         |                       |                              |                               |                                       |                                   |                                  |  |
| 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  |
| <b>Internal Contracts</b>                                 |                         |                       |                              |                               |                                       |                                   |                                  |  |
| 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                                 |
| <b>Housing Revenue Account</b>                            | <b>11,200,884</b>       | <b>9,211,884</b>      | <b>6,169,654</b>             | <b>67%</b>                    | <b>8,578,810</b>                      | <b>-633,074</b>                   | <b>-233,074</b>                  | <b>-400,000</b>                          |
| <b>Grand Total</b>  | <b>34,979,510</b>       | <b>25,142,567</b>     | <b>14,687,624</b>            | <b>58%</b>                    | <b>23,666,887</b>                     | <b>-1,475,680</b>                 | <b>-1,183,836</b>                | <b>-291,844</b>                          |
| <b>Financing - General Fund</b>                           |                         |                       |                              |                               |                                       |                                   |                                  |  |
| 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                             |                                   |                                  |  |
| <b>Total General Fund Financing</b>                       | <b>23,778,625</b>       | <b>15,930,683</b>     | <b>0</b>                     | <b>0</b>                      | <b>15,088,077</b>                     | <b>0</b>                          |                                  |  |
| <b>Financing - HRA</b>                                    |                         |                       |                              |                               |                                       |                                   |                                  |  |
| 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                             |                                   |                                  |  |
| <b>Total HRA Financing</b>                                | <b>11,200,884</b>       | <b>9,211,884</b>      | <b>0</b>                     | <b>0</b>                      | <b>8,978,810</b>                      | <b>0</b>                          |                                  |  |
| <b>Total Financing</b>                                    | <b>34,979,509</b>       | <b>26,651,926</b>     | <b>0</b>                     | <b>0</b>                      | <b>24,066,887</b>                     | <b>0</b>                          |                                  |  |
| 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                                 |
| <b>HRA Total</b>  | <b>11,200,884</b>       | <b>9,211,884</b>      | <b>6,169,654</b>             | <b>67%</b>                    | <b>8,578,810</b>                      | <b>-633,074</b>                   | <b>-233,074</b>                  | <b>-400,000</b>                          |
| <b>Grand Total</b>  | <b>34,979,510</b>       | <b>25,142,567</b>     | <b>14,687,624</b>            | <b>58%</b>                    | <b>23,666,887</b>                     | <b>-1,475,680</b>                 | <b>-1,183,836</b>                | <b>-291,844</b>                          |

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