

Report to: Executive Board 19<sup>th</sup> August 2002

Capital Programme Outturn report for 2001/02 and 1<sup>st</sup> period monitoring report for 2002/03

Report of: The Strategic Director of Finance &

**Corporate Services** 

ALL

WARDS AFFECTED

Report Author: John Moyles

Chief Accountant Tel (01865) 252294

Lead Member

Responsible: Cllr Hollingsworth

Overview and Scrutiny

Committee Finance and Performance

Responsibility: Management

Key Decision No:

**SUMMARY AND RECOMMENDATIONS** 

This report sets out the final year end position of capital expenditure in the year ended 31 March 2002. The final spend figure is compared with the estimate position which was last reported to Executive Board 31 January 2002. The report also shows variations between the budget position and the actual spending by individual scheme.

This report also sets the estimate for capital expenditure in 2002/2003 to include decisions up to the 8<sup>th</sup> July 2002. This estimate is the base against which our performance is measured at the end of 2002/2003 by the District Audit Service.

The report then looks at the Capital Programme Financing Statement where it summarises the current level of capital resources available and outlines the likely resources available for the remainder of the current year.

The approved capital programme now totals £24m. However to 31<sup>st</sup> July 2002 only £1.4m had been spent. Given past performance as shown at table one it is unlikely that the full £24m will be spent. A further capital report to September Executive Board will include Business Managers reappraisal of the timing of capital expenditure.

## **Recommendations**

The Executive Board is asked to note the report

### THIS REPORT HAS BEEN SEEN AND APPROVED BY:

M. Luntley, Strategic Director

Background papers:

Report Executive Board 'Capital Programme Review 2002/2003' 8th July 2002

# 1. Capital Programme

1.1 The total actual capital spend for 2001/02 was £10.6m, and is shown by capital scheme in Appendix 'A'. This is £1.8m less than the revised estimate of £12.6m, reported in January 2002. However, it is the spend performance against the Original Estimate (the projected yearly spend figures from equivalent report at this time last year) that will be reviewed by the District Audit Service and the Government. The total under spend from the Original Estimate of £17.1m reported in June 2001 is £6.5m and is analysed by Business Unit in Appendix 'Ai'.

The following table compares the total expenditure for the last six financial years against the original estimate approved at the commencement of the year:

During the course of the year, as schemes develop or otherwise, the estimates are usually revised down wards, as evidenced by the final spend position shown in the table

Table 1 : Capital Expenditure as a % of Original Estimate

1996/1997	12.2	10.9	89%
1997/1998	12.2	11.6	95%
1998/1999	14.9	10.5	70%
1999/2000	15.5	8.6	55%
2000/2001	15.3	8.1	53%
2001/2002	17.1	10.6	62%

Source: Capitaltables.xls I:\capital\2001-2

above. However, at this early stage of the year the performance criteria for the year, have already been set. i.e.: Spend v the Original Estimate.

1.2 The main schemes that have slipped throughout the year were reported in January 2002. New areas of slippage are shown in Appendix 'B'.

## 2. New Spending For 2002 /2003 & Beyond and Current year spending to date

The total estimated capital expenditure has increased by £9.9m since the last report. These additions are shown in Appendix 'C'.

It should be noted that the projected spend includes items where resources still need to be identified i.e. they remain unfunded at this point in time.

2.2 Appendix A attached suits two purposes, the columns on the left side show the spending position last year (2001/02) whilst the columns to the right show the current year budget and spend position, as at July 2002. The Executive will notice that the analysis shown is now within Business Units.

#### 3. Resources

3.1 The Financing statement shown as Appendix 'D' is a summary of the total resources available at present. The statement shows that there is £28.804m available now. The top half of the statement shows that £31.410m has been previously approved for spending by the Executive Board, this leaves an unfunded gap of £2.606m. We are anticipating to receive the following Capital Receipts before 31<sup>st</sup> March 2003, the Executive Board has previously requested a progress report on these to be reported to the meeting on 30<sup>th</sup> September:

	£000's
RTB's	1,127
MTFS	2,125
Other	494
TOTAL	3,746

Overall Scheme Resources Outturn Information

Monitoring Information

CODE PROJECTED REVISED SPEND + OVER'/ ORIGINAL ADJS & REVISED BUDGET BUDGET TOTAL FORECAST ΤQ -(UNDER) BUDGET FORECAST 2003/2004 NEW 2004/2005 COST 2001/2002 FORECAST 2002/2003 APPROVALS SPEND ONWARDS 2002/2003 2002/2003 £'000 £'000 £'000 £'000 £'000 £'000 £'000 **Business Unit** Redundancy/Retirement costs Corporate Strategy 101.9 101.9 0.0 Modernisation 170.5 0.0 0% 170.5 0.0 0.0 0.0 170.5 0.0 Chief Executive 16.6 0.0 0% 0.0 16.6 0.0 0.0 0.0 16.6 Financial Management 206.9 0.0 0% 0.0 206.9 0.0 206.9 0.0 0.0 Revenues & Benefits 28.1 0.0 0% 0.0 28.1 28.1 0.0 0.0 Information Systems 73.3 0.0 0% 0.0 0.0 73.3 0.0 0.0 73.3 Property Investment 171.5 0.0 0% 171.5 0.0 0.0 171.5 0.0 0.0 Facilities Management 0.0 24.8 0.0 24.6 0.0 24.6 0.0 0.0 Customer Services 16.4 0.0 0% 0.0 0.0 0.0 16.4 16.4 0.0 Neighvourhood Renewal 37.8 0.0 0% 0.0 37.8 0.0 37.8 0.0 0.0 Built Environment 67.8 0.0 0% 0.0 67.8 0.0 67.8 0.0 0.0 Leisure and Culture 8.4 0% 8.4 0.0 0.0 0.0



Overall Scheme Resources Outturn Information

	CODE		PROJECTED TOTAL COST £'000	REVISED FORECAST 2001/2002 £'000	SPEND TO FORECAST	+ OVER'/ -(UNDER)' SPEND £'000	ORIGINAL BUDGET 2002/2003	ADJS & NEW APPROVALS 2002/2003 £'000	REVISED FORECAST 2002/2003		BUDGET 2003/2004 £'000	BUDGET 2004/2005 ONWARDS £'000
Business Unit										The particular property of the particular proper		
Directorate : Chief Executive Tourist Information Centre Move	C3023		200.0	100.0	0%	-100.0	0.0	200.0	200.	O STATE OF S	0.0	0.0
CONTRACTOR STATE OF THE PROPERTY OF THE PROPER		<b>建</b>					Name and Control of the Control of t				10	



Overall Scheme Outturn Information Monitoring Information

OXFORD CITY COUNCIL CAPITAL PROGRAMME 2001/2002 - OUTTURN

Resources

(2)	CODE		PROJECTED TOTAL	REVISED FORECAST		SPEND TO	+ OVER'/ (UNDER)'	ORIGINAL BUDGET	ADJS & NEW	REVISED FORECAST		BUDGET 2003/2004	BUDGET 2004/2005
		Approximation .	COST	2001/2002	77250	FORECAST	SPEND	2002/2003	APPROVALS	2002/2003		-	ONWARDS
		BARTINE S	£,000	£'000		%	£'000	£'000	2002/2003 £'000	£'000		£,000	£1000
Business Unit		en Anne e			raminaturi (12)						are so a set of the contract of the		
					16.4								
		allinkus itselesi										ļ	
Cycling Measures 1st Year	F0001	galitak er delmaster.	58.8	4.7		219%	5.6	38.3	(16.8)	21.5	· · · · · · · · · · · · · · · · · · ·	0.0	0.0
Howard Street / Magdalen Road	F1040	Mark of the State of	209.9	2.7		37%	(1.7)	0.0	1.7	1.7	Control of the Contro	0.0	0.0
Oxford Transport Study - Individual Schemes Central Area	F1074 H9500		25.4 264.6	2.5 0.0	MANUAL PROPERTY	0% 0%	(2.5)	0.0	2.5 0.0	2.5 0.0	representation of the state of	0.0	0.0 0.0
Headington Shopping Area (drf £25,000)	F1138	1	21.3	4.4		0% 0%	(4.4)	0.0	0.0	0.0		0.0	0.0
Horspath Road Anti-Skid/TC (drf £40,000)	F1139	200	39.6	4.0		0%	(4.0)	0.0	4.0	4.0	<b>企业的经验。</b>	0.0	0.0
Old Road / Barracks Lane Cycle Track (OTS)	F4018		1.7	0.0	\$5.00 Sec. 11.00 Sec. 11.00 Sec. 11.00	0%	0.0	0.0	0.0	0.0	and a large beautiful and applied	0.0	0.0
	STANSIU JIM		44.7				lare (C		king at site	Kara a R		C.O	60
Canadally stand Corela Cafety, Sahamaa												1	
Contributed Cycle Safety Schemes: Fesco / Blackbird Leys Cycle Link	F1096		201.0	0.0	distribution and	0%	0.9	193.6	(0.9)	192.7	e transferance de la contrata de la	0.0	0.0
- Developer Contribution	1080		(201.0)	0.0	CHECK CHILDRE	0%	(0.9)	(193.6)	0.9	(192.7)		0.0	0.0
Headington Road Cycle Improvements	F1101		7.2	4.2		0%	(4.2)	0.0	4.2	4.2	A STATE OF THE STA	0.0	0.0
- Developer Contribution			(7.2)	(4.2)		0%	4.2	0.0	(4.2)	(4.2)		0.0	0.0
Kingston Road - Traffic Calming	F1109	470	47.0	0.0		0%	7.5	47.0	(7.5)	39.5	0%	0.0	0.0
- Developer Contribution			(17.0)	(0.0)		0%	(4.1)	(17.0)	4.1	(12.9)		0.0	0.0
Garsington Road / Watlington Road Cycle Route	F1110	144.1	151.3	0.0		0%	0.6	134.3	(0.6)	133.7	racine in the	0.0	0.0
- Developer Contribution		1	(151.3)	(0.0)	SEPTIMAL	0%	(0.6)	(134.3)	0.6	(133.7)		0.0	0.0
West Oxford: Seacourt Stream - Cycle Bridge	F1113	40	46.0	0.9		0%	(0.9)	0.0	0.9	0.9		0.0	0.0
- Developer Contribution		HIRE SEE IN LES	(46.0)	(0.9)		0%	0.9	, 0.0	(0.9)	(0.9)		0.0	0.0
Blackbird Leys / Minclery Farm Cycle Link	F1119	alle cap <b>IM</b>	22.7	0.0		0%	0.0	22.7	0.0	22.7		0.0	0.0
- Developer Contribution		Established Street	(22.7)	0.0		0%	0.0	(22.7)	0.0	(22.7)		0.0	0.0
Gloucester Street - Cycle Link Improvements	F1132	20	2.8	2.3	restriction is	46%	(1.3)	0.0	1.3	1.3		0.0	0.0
- Developer Contribution Norlam Manor RPZ	F1136	E TO STORY	(2.8) 0.0	(2.3) 0.0	MAGE.	46% 0.0	1.3 0.0	0.0	(1.3)	(1.3)		0.0	0.0
- Developer Contribution	F1136	\$100 MILES	0.0	0.0	The state of the s	0.0	0.0	0.0	0.0 0.0	0.0 0.0		0.0	0.0
Headington West RPZ (Ex. httpn hill Parking Controls)	F1125	100	0.0	0.0		0.0	0.0	0.0	0.0	0.0		0.0	0.0
- Developer Contribution		tek	0.0	0.0	California	0.0	0.0	0.0	0.0	0.0		0.0	0.0
Little Clarendon St. / St. Ebbes St.	F1148		32.0	0.0	Page 100 dates	0%	6.0	0.0	(0.0)	(0.0)		0.0	0.0
Contribution from Sustrans Old headington - Cycle Safety Measures	F1158	arichia kenera	(32.0) 7.1	(0.0) 6.5		0.0 31%	(6.0) (4.5)	0.0	0.0 4.5	0.0 4.5	and the second of the second o	0.0	0.0 0.0
- Developer Contribution	P1130	and the same of the	(7.1)	(6.5)	A Property of Section	31%	4.5)	0.0	4.5 (4.5)	(4.5)		0.0	0.0
Headington Shopping Centre - Cycle Parking	F1161	the bas	0.5	0.1		0%	(0.1)	0.0	0.1	0.1		0.0	0.0
- Developer Contribution		Militar aligned an	(0.5)	(0.1)		0%	0.1	0.0	(0.1)	(0.1)		0.0	0.0
Wdstck.Rd./Bev.Rd./St.B's Rd/Obsv. St junction improvement	F1175	100	7.4	0.0	Bud Sprantist	0%	2.9	7.4	(2.9)	4.5	ds.	0.0	0.0
- Developer Contribution		erskomenten b	(7.4)	0.0		0%	(2.9)	(7.4)	2.9	(4.5	STATE OF THE PARTY	0.0	0.0
Guidep.Trust Teaching Nursing home - prov. of cycle lane markin	F1182	.00	0.3	0.3		0%	(0.3)	0.0	0.3	0.3	STREET,	0.0	0.0
- Developer Contribution		100	(0.3)	(0.3)		0%	0.3	0.0	(0.3)	(0.3)	Hardware do Elizabeth (C.	0.0	0.0
Oxford Utd. to Windale Sci special surfacing of cycle track	F1183	4.0	4.0	0.0	190000000000000000000000000000000000000	0%	0.0	4.0	0.0	4.0		0.0	0.0
- Developer Contribution			(4.0)	(4.0)		0%	4.0	0.0	(4.0)	(4.0)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.0	0.0
Warneford Fields - Cycle track link to Churchill Hospital	FNew	6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	26.5	0.0		0%	0.0	26.5	0.0	26.5		0.0	0.0
- Developer Contribution	F4404		(48.1)	(21.6)		0%	21.6	(26.5)	(21.6)	(48.1		0.0	0.0
Godstow Road	F1191	1910 1910	11.3	10.0		113% 100%	1.3	0.0	(0.0)	(0.0)		0.0	0.0
- Sustrans Woodstock Road Cycle Measures	F1187		(10.0) 103.9	(10.0) 63.9		100% 136%	0.0 23.3	0.0	0.0 10.3	0.0 10.3		0.0	0.0 0.0
- Developer Contributions	1 1107	NEW TOTAL STREET	(10.0)	(10.3)	THE CHARLES IN COME TO A ST. TO A ST.	136% 35%	23.3 6.7	0.0	0.0	0.0		0.0	0.0
- County		and the second second	(10.0)	0.0		33% 0%	0.0	0.0	(10.0)	(10.0		0.0	0.0
- Sustrans		Control of the Control	(83.6)	(53.6)	Consideration Production of the first	156%	(30.0)	(26.4)	26.4	(0.0)	and the second s	0.0	0.0
Banbury Road Improvements	F1192	2	30.0	30.0		19%	(24.2)	0.0	24.2	24.2		0.0	0.0
- Sustrans			(30.0)	(30.0)	HIPKOY KONSTRUCTION OF THE STATE OF THE STAT	19%	24.2	0.0	(24.2)	(24.2		0.0	0.0
Cumberland Rd - Cycle Measures	FNew	9.0	3.9	2.0		0%	(2.0)	1.9	2.0	3.9		0.0	0.0
- Developer Contribution		and the second	(3.9)	(2.0)	BITCH STREET,	0%	2.0	(1.9)	(2.0)	(3.9		0.0	0.0
Joe Whites Lane - National Cycle Network	F1190	310	34.9	31.0	THE STREET	113%	3.9	0.0	(0.0)			0.0	0.0

Overall Scheme Outturn Information Monitoring Information

Resources

OXFORD CITY COUNCIL CAPITAL PROGRAMME 2001/2002 - OUTTURN

9	CODE	APPROVED TOTAL COST	PROJECTED TOTAL COST	REVISED FORECAST 2001/2002	ACTUAL 2001/2002	SPEND TO FORECAST	+ OVER'/ -(UNDER)' SPEND	ORIGINAL BUDGET 2002/2003	ADJS & NEW APPROVALS 2002/2003	REVISED FORECAST 2002/2003	ACTUAL SPEND TO DATE 2002/2003	CURRENT ACTUAL AS % OF ESTIMATE	BUDGET 2003/2004	BUDGET 2004/2005 ONWARDS
		£,000	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000	£,000	£'000	£'000	£'000
- Sustrans			(31.0)	(21.0)	210	1009/	0.0	0.0			Selected Laboratory	THE PROPERTY OF THE PARTY OF TH		0.0
SUB TOTAL		584.6	(31.0) 739.8	(31.0) 151.3	(31.0) 160,3	100% 106%	0.0 9.0	0.0 437.4		0.0 473.2	0.8	0%	0.0	0.0 <b>0.0</b>
Footpath Improvement Schemes:							:				16			
BR Station Upgrading Footpath Links	F1121	16.9	20.3	15.0	18.4	122%	3.4	0.0	0.0	0.0	2011	0%	0.0	0.0
- Developer Contribution			(16.9)	(15.0)	(18.4)	122%	(3.4)	0.0		3.4	pe.		0.0	0.0
Fry's hill - Ancilliary highway Measures	F1165	6.0	6.0	4.7	0.0	0%	(4.7)	0.0		4.7	and a marketic	0%	0.0	0.0
- Developer Contribution			(6.0)	(4.7)	0.0	0%	4.7	0.0		(4.7)		10010-1100-1100	0.0	0.0
MAGdalen St. Area - Pedestrian Improvements (£260k provisions	F1172	631.0	671.5	238.2	153.5	64%	(84.7)	0.0		84.7		0%	0.0	0.0
- Developer Contribution			(280.2)	0.0	0.0	0%	0.0	0.0	0.0	0.0			0.0	0.0
Horspath Driftway - highway improvements	FNew	34.4	36.6	0.0	0.0	0%	0.0	36.6		36.6		0%	0.0	0.0
- Developer Contribution	CN1		(36.6)	0.0	0.0	0%	0.0	(36.6)		(36.6)		THE THE STREET	0.0	0.0
Cripley Rd - Pedestrian Improvements - Developer Contribution	FNew	4.0	4.0 (4.0)	2.0 (2.0)	0.0 0.0	0% 0%	(2.0)	(2.0)		4.0 (4.0)	3	0%	0.0	0.0
Commarket Street Environmental Enhancements	F1193	1,855.0	1,855.0	(2.0) 700.0	674.4	96%	(25.6)	1,155.0	. , ,	1,180.6		0%	0.0	0.0
- Developer Contribution		10000	(110.0)	(110.0)	0.0	0%	110.0	1,155.0	1	(110.0)	unitalia anti-	U%	0.0	0.0
Bayswater Farm Rd - Construction of Footpath	FNew	4.8	4.8	4.8	0.0	0%	(4.8)	0.0		4.8		0%	0.0	0.0
- Developer Contribution			(4.8)	(4.8)	0.0	0%	4.8	0.0	(4.8)	(4.8)		<b>4</b> /8	0.0	0.0
SUB TOTAL		2,552.1	2,598.2	964.6	846.2	2.8	(118.5)	1,193.6	121.9	1,315.5	0.0	0%	0.0	0.0
Dublic Transport Cabanasa														
Public Transport Schemes:	E400E		24.0	20.7		470	(50.0)							
Blackbird Ley Bus Route Improvements - Developer Contribution	F1095	57.2	61.2 (60.7)	60.7 (60.2)	10.4 (10.4)	17% 17%	(50.3) 49.8	0.0		50.3 (49.8)		0%	0.0	0.0
SUB TOTAL	N. 12	57.2	(60.7) 61.2	(60.2) <b>60.7</b>	10.4	17%	(50.3)	0.0			0.0	1C 111121111111111111111111111111111111	0.0	0.0
adarana sang na ang ni sagar, ag ay sayang pili sa ni sagan ng ng ng ng ng ng ni na	************				and the second second						CHARTE OF THE	Marsy number into		
Traffic Management Schemes:														
East Oxford Traffic Calming (Incorporating FY1090)	F1054	153.2	153.2	6.4	0.0	0%	(6.4)	0.0	6.4	6.4	AT 10 10 10 10 10 10 10 10 10 10 10 10 10	0%	0.0	0.0
- Developer Contribution			(46.7)	0.0	0,0	0%	0.0	0.0	1	0.0			0.0	0.0
Windale Avenue Traffic ManAGement	F1092	7.2	7.2	0.4	0.0	0%	(0.4)	0.0		0.4		0%	0.0	0.0
- Developer Contribution			(7.2)	(0.4)	0.0	0%	0.4	0.0	(0.4)	(0.4)	CURRENAMENTAL.		0.0	0.0
Old Road Traffic Calming	F1093	24.8	26.6	0.8	0.0	3%	(0.8)	0.0	0.8	0.8		0%	0.0	0.0
- Developer Contribution			0.0	0.0	(0.0)	0%	(0.0)	0.0	0.0	0.0			0.0	0.0
Temple Cowley Traffic Measures	F1094	0.0	1.1	0.0	1,0	0%	1.0	0.0	0.0	0.0		0%	0.0	0.0
- Developer Contribution			(0.1)	(0.0)	(1.0)	0%	(1.0)	0.0	1.0	1.0			0.0	0.0
Wytlam Street - Traffic Safety Measures	F1108	29.5	31.5	(0.0)	2.0	0%	2.0	28.5	(2.0)	26.5		0%	0.0	0.0
- Developer Contribution		Carte Outro Annual	(31.5)	0.0	(2.0)	0%	(2.0)	(28.5)	2.0	(26.5)	10 191101		0.0	0.0
Barns Road Area Traffic ManAGement (incl. drf £26,800)	F1111	167.2	167.2	12.2	0,1	1%	(12.1)	0.0	12.1	12.1		0%	0.0	0.0
- Developer Contribution			(140.4)	0.0	0.0	0%	0.0	0.0	0.0	0.0		Principal de la companya de la comp	0.0	0.0
Headington West RPZ (Ex. H'ton hill Parking Controls)	F1125	72.7	75.3	1.5	0,0	0%	(1.5)	0.0	I .	1.5		0%	0.0	0.0
- Developer Contribution			(74.2)	(1.5)	0.0	0%	1.5	0.0	, , ,	(1.5)		HUMBER LAND	0.0	0.0
Walton Manor Traffic Calming	F1129	11.4	11.4	0.0	0.0	0%	0.0	0.0	1	0.0		0%	0.0	0.0
- Developer Contribution		an sa ja	(11.4)	0.0	0.0	0%	0.0	0.0	1	0.0	P. JOHN GOLDHUR WARRY		0.0	0.0
Ferry Pool Road - Traffic ManAGement	F1130	34.9	35.4	7.0	5.9	84%	(1.1)	0.0		1.1	0.7	63%	0.0	0.0
- Developer Contribution			(35.4)	(7.0)	(5.9)	84%	1.1	0.0	, ,	(1.1)			0.0	0.0
Cricket Road - Traffic Calming	F1134	34.8	34.8	5.2	0.0	0%	(5.2)	0.0	-	5.2	12000000	0%	0.0	0.0
Developer Contribution Upper Fisler Row - Installation Of Barrier	F1167	8.0	(34.8)	(5.2) 0.0	0.0 0.0	0% 0%	5.2	0.0		(5.2)	PARTERIA MILITARIA		0.0	0.0
- Developer Contribution	F110/	Halita sola in the	(6.0)	(0.0)	0.0	0%	(0.0)	5.8		5.8	Terratification consensation and acceptance	0%	0.0	0.0
Rewley Road / Persimmon homes Parking Controls	F1168	2.5	2.9	(0.4)	0.0	0%	0.0	(5.8)		(5.8)		23011116 13-145-14	0.0	0.0
- Developer Contribution	1100	2.3	(2.9)	(0.4)	0.0	0%	0.4	0.0		0.0		0%	0.0	
Rutherway & Vicinity Parking Controls	FNew	8.0	8.0	0.0	0.0	0%	0.0	8.0		8.0		0%	0.0	0.0
- Developer Contribution	HEW		(8.0)	0.0	0.0	0%	0.0	(8.0)		(8.0)		U%	0.0	0.0
Tlompson Terrace Parking Layby	F1170	7.5	8.0	0.0	0.1	0%	0.0	6.8		6.7	F (1) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0%	0.0	0.0
- Developer Contribution	. , 110	ili	(8.0)	(0.0)	(0.1)	0%	(0.1)	(6.8)		(6.7)		Milmissa - Y?N	0.0	0.0
Littlemore hospital - Traffic Calming	F1189	126.1	126.1	117.3	121.0	103%	3.6	0.0		(3.6)		0%	0.0	0.0
- Developer Contribution		12: 3624.67	(126.1)	(117.3)	(121.0)	103%	(3.7)	0.0		3.7	ESTATE BOUT PRIMARY	U76	0.0	0.0
Ferry linksey Rd and Osney Mead Traffic Calming Feasibility Stu	F1194	2.0	4.9	0.0	4.9	0%	4.9	2.0		(0.0)	9,5	-28068%	0.0	0.0
			0.0	0.0		. ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	7.0	. 2.0	1 (2.0)	(0.0)	r	- 40000070	1 0.0	0.01

Overall Scheme Resources Outturn Information

	CODE		PROJECTED TOTAL COST	REVISED FORECAST 2001/2002		SPEND TO FORECAST	+ OVER'/ -(UNDER)' SPEND	ORIGINAL BUDGET 2002/2003	ADJS & NEW APPROVALS 2002/2003	REVISED FORECAST 2002/2003		BUDGET 2003/2004	BUDGET 2004/2005 ONWARDS
		1000000 100000000000000000000000000000	£'000	£'000		<del>                                     </del>	£'000	£'000	£.000	£'000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	£,000	£'000
Frenchay Road Area - Traffic ManAGement Measures  - Developer Contribution	F1195		32.8 (32.8)	4.4 (4.4)	Marie Company	100% 100%	0.0 (0.0)	28.4 (28.4)	(0.0)	28.4 (28.4)		0.0 0.0	0.0 0.0
Ferry linksey Road Traffic Calming	Fnew	THE REAL PROPERTY.	34.0	4.0		0%	(4.0)	30.0	4.0	34.0		0.0	0.0
- Developer Contribution		Property and the	(34.0)	(4.0)		0%	4.0	(30.0)	(4.0)	(34.0)		0.0	0.0
4-6 Cambridge Terrace - tree planting / landscapping	H8955	11	1.1	1.1		102%	0.0	0.0	(0.0)	(0.0)		0.0	0.0
- Developer Contribution		ALL COLUMN TO SERVICE AND ADDRESS OF THE PARTY OF THE PAR	(1.1)	(1.1)		100%	0.0	0.0	0.0	0.0		0.0	0.0
Norlam Manor RPZ	F1136		0.4	(0.4)	fragili and the	0%	0.4	0.0	0.0	0.0	PERMIT	0.0	0.0 C
- Developer Contribution	100000	Caranga (	0.0	0.0		0%	0.0	0.0	0.0	0.0		0.0	0.0
TOTAL CACCAL EXPENSION	\$44.00						THE STATE OF THE S		PARKATON.	42.00		0.6	W.
less developer contirbutions			(1,649.1)	(389.9)		6.4	205.6	(551.5)	(198.9)	(750.4)	AND THE PROPERTY OF	0.0	0.0
less other contirbutions			(196.6)	(124.6)	\$\frac{1}{2} \text{\$\frac{1}{2} \text{\$\frac{1} \text{\$\frac{1} \text{\$\frac{1} \text{\$\frac{1} \text{\$\frac{1} \$\frac{	3.8	(11.7)	(26.4)	(7.9)	(34.3)	<i>14.</i> 1466 - 15	0.0	0.0
TOTAL CONTROL OF THE PARTY OF T	Silver, and						Frankling.		Strain SUP	- N		6.6	0.0
CONCOMPTON!	7603 (B) (\$ <b>19</b> 2	Tanika (S. 17)	2500			lessaneraid (A.C.)			- CST		913	8.0	9.0



**Overall Scheme** Resources

**Outturn Information** 

Monitoring Information

8.2

CODE PROJECTED BUDGET BUDGET REVISED ORIGINAL ADJS & REVISED SPEND + OVER'/ TOTAL **FORECAST** TO -(UNDER) BUDGET NEW **FORECAST** 2003/2004 2004/2005 COST 2001/2002 **FORECAST** SPEND 2002/2003 APPROVALS 2002/2003 **ONWARDS** 2002/2003 £'000 £'000 £,000 £'000 £'000 £'000 £'000 £'000 Business Unit Refurbish Public Toilets (drf £310,000) F3027 302.8 (0.0)(0.0)0.0 Advertising Signs MT - Steam Cleaning Ramp T2057 0.3 0.0 0.0 0.0 0% 0% 93% 0% 0% 0% 0% 0% 0% 0.0 0.0 0.0 0.0 1.9 T2096 0.0 0.0 0.0 0.0 0.0 0.0 0.0 28.8 1.5 1.6 0.0 0.0 Cleansing - Precinct Sweeper Cleansing - Car Parks Security T2142 0.0 0.0 0.0 0.0 0.0 (0.1) T2168 1.5 0.0 0.1 0.1 0.0 0.0 MT - Workshop land Tools T2173 0.0 0.0 (0.0) 0.0 (0.0) 0.0 0.0 0.0 0.0 MT - Paint Room Prep T2175 0.0 0.0 0.0 Cleansing - StorAGe Bay T2202 0.0 0.0 0.0 0.0 0.0 0.0 0.0 MT - Velicle Emission Meter T2208 3.1 0.0 0.0 0.0 0.0 0.0 (1.0) (9.1) 0.0 MT - Engine/Velicle lot Wasi T2211 3.9 3.9 0.0 1.0 1.0 0.0 0.0 MT - Axle Weigling Device 9.1 0.0 2.3 0.0 9.1 0.0 T2212 0.0 9.1 9.1 0.0 Cleansing - Recycling Containers 0.0 T2232 0.0 0.0 ES - Purclase Road Signs/Barriers T2236 0.2 (0.2)0.0 0.2 0.2 0.0 0.0 Cowley Marsh - Roof Repairs T2252 5.0 0% (0.2) 0.0 0.2 0.2 0.2 0.0 0.0 Cowley Marsh - Yard Alterations T2253 81.1 9.9 81% (1.9) 0.0 0.0 1.9 1.9 0.0 Cowley Marsh - Replace Weiglbridge T2254 22.5 25.0 89% (2.8)0.3 0.3 0.0 0.0 T2255 Cowley Marsh - Env Audit Changes 10.0 10.0 27% (7.3)0.0 7.3 7,3 0.0 MT - Replace Fuel Monitoring System T2256 30.0 30.0 0.2 99% (0.2) 0.0 0.2 0.0 0.0 Cleansing - Purchase of Can Crusher T2257 21.0 0.0 0% 0.0 0.0 0.0 0.0 0.0 0.0 CM - Refurbishment Programme T2260 14.3 14.0 102% 0.0 0.0 0.0 0.3 0.0 DIRECTORATE: City Works Mobile Communications Equipment T2124 5.0 0.0 0% 0.0 0.0 0.0 0.0 0.0 0.0 Motorised Rammer Unit T2216 2.0 2.0 (0.0)(0.0)0.0 Public Transport Schemes: City Centre - provision of bus shelters

94%

94%

(8.2)



- County Council Contribution

ss other contirbutions

F1097

135.0

(135.0)

(135.0)

135.0

(135.0)

(135.0)

0.0

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Overall Scheme Resources Outturn information

	CODE	PROJECTED TOTAL COST £'000	REVISED FORECAST 2001/2002 £'000	101 2 304 2 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	SPEND TO FORECAST	+ OVER'/ -(UNDER)' SPEND £'000	ORIGINAL BUDGET 2002/2003 £'000	ADJS & NEW APPROVALS 2002/2003 £'000	REVISED FORECAST 2002/2003	BUDGET 2003/2004 £'000	BUDGET 2004/2005 ONWARDS £'000
Business Unit											
Lockers - Ferry Sports Centre T. Cowley Changing Rooms ( drf £50,000) - Ex AY0006 Sports Centre Improvements	A2064 A2065 A2800	35.0 290.0 69.6	1.1 (0.3) 12.3		88% 0% 100%	(0.1) 0.3 0.0	0.0 0.0 0.0	0.1 0.0 (0.0)	0.1 0.0 (0.0)	0.0 0.0 0.0	0.0 0.0 0.0
Ferry Air handling Unit (drf £272518)  Repairs & Maintenance Programme	A3045	272.5	16.7		38%	(10.3)	0.0	10.3	10.3	0.0 3 + 4 # # * * * *	0.0
Museum of Oxford - lottery bid Works Museum of Oxford - auditorium relocation	B9012 B9013	15.0 15.0	15.0 0.0		0% 0%	(15.0) 0.0	0.0 15.0	15.0 0.0	15.0 15.0	0.0 0.0	0.0 0.0
Disability Discrimination Act Cowley Marsh Pavilion - various Florence Park Pavilion - various List 10744	B8140 B8150	0.6 6.3	0.1 0.8		0% 6%	(0.1) (0.8)	0.5 5.5	0.1 0.8	0.6 6.3	0.0 0.0	0.0 0.0



Overall Scheme Resources Outturn Information

<b>3</b>	CODE		PROJECTED TOTAL COST	REVISED FORECAST 2001/2002		SPEND TO FORECAST	+ OVER'/ -(UNDER)' SPEND	ORIGINAL BUDGET 2002/2003	ADJS & NEW APPROVALS 2002/2003	REVISED FORECAST 2002/2003		BUDGET 2003/2004	BUDGET 2004/2005 ONWARDS
		100	£'000	£1000		<b>%</b>	£'000	£'000	£'000	£'000		£,000	£'000
		9 CARTER N									· 12000000000000000000000000000000000000		
Business Unit		SANKE SEE		. "									
City Space					a di monanta Mala mada 196		ŀ						
Playground Equipment	A1153		125.1	(0.1)		0%	0.1	0.0	0.0	0.0	2 10 10 10 10 10 10 10 10 10 10 10 10 10	0.0	0.0
Fettiplace Road Changing Units	A2061	140	34.5	0.0	Messign to the little of the	0%	0.0	32.5	0.0	32.5	100	0.0	0.0
Cemetaries Public Toilets	A5800	19.0	19.9	6.0	415 44 20 1	165%	3.9	0.0	0.0	0.0	F	0.0	0.0 0.0
Parks Improvements Allotment Improvements	A7800   B1017	10.0	89.3 10.0	42.9 0.0		145% 0%	19.3 0.0	0.0	(0.0) 0.0	(0.0) 0.0		0.0	0.0
Interpretation Boards At Shotover	K9060		4.6	4.2		0%	(4.2)	0.0	4.2	4.2		0.0	0.0
Nature Conservation Projects	K9061		2.4	2.0		0%	(2.0)	0.0	2.0	2.0		0.0	0.0
Water Voles - habitat Enlancement	K9062	20	2.9	1.4		0%	(1.4)	0.0	1.4	1.4		0.0	0.0
Lye Valley SSSI Protection	K9063	illionide in i <mark>la</mark> n	4.0	3.9		0%	(3.9)	0.0	3.9	3.9		0.0	0.0
South Park - Loading Bays	T2136	2.4	2.4	0.3		0%	(0.3)	0.0	0.3	0.3		0.0	0.0
GM - Watering Equipment	T2194 T2198	A STATE OF THE STATE OF	3.6 0.2	0.0 0.0		0% 0%	0.0	0.0	0.0 0.0	0.0 0.0		0.0	0.0 C
GM - Cutteslowe Park Security GM - Replacement PC's	T2249		5.0	0.0		0%	(0.1)	0.0	0.0	0.0		0.0	0.0
GM - Replacement Dataease Software	T2250	CONTRACTOR AND ADDRESS OF	8.0	8.0		0%	(8.0)	0.0	8.0	8.0		0.0	0.0
GM - Purchase Auto Irrigation System	T2251		13.0	0.0		0%	0.0	0.0	0.0	0.0		0.0	0.0
Replacement of StorAGe Bays at Cutteslowe Park	T2261	11.0	11.0	11.0		99%	(0.1)	0.0	0.1	0.1	SECURE PROPERTY.	0.0	0.0 C
City Centre Christmas Illuminations 2001	F0006	770	27.5	27.5		50%	(13.8)	0.0	13.8	13.8		0.0	0.0
SECTION STATES OF THE PROPERTY	100					1	and the second		- A	beautiful and a		(4) (1) (1) (1) (1) (1) (1) (1)	10 10 10 10 10 10 10 10 10 10 10 10 10 1
		389											
Contributed Schemes	ı	en de en <del>Vigo</del>									Control of the Contro	1	
Hollow Way/Oxsports - Public Open Space / Play area	A1155	o eggenegiki <b>ning s</b>	109.9	(0.2)		0%	0.4	0.0	(0.0)	(0.0)		0.0	0.0 C
- Developer Contribution		oranjaraja (da	(109.5)	0.2	Self-Virginstall	0%	(0.2)	0.0		0.2	Could describe the same of the	0.0	0.0
Playground improvements (drf £330,000)	A1158	a = 144 <b>2100</b>	330.0	62.3	huhitty.	65%	(22.0)	0.0		22.0		0.0	0.0
- Developer Contribution		solitik salitaga	(1.4)	0.0		0%	0.0	0.0		0.0	A REAL PROPERTY OF THE PROPERT	0.0	0.0
Barns Road Pocket Park	A1160	tahillah Gutare	29.8 (29.8)	2.0 (2.0)	Bill Color	0% 0%	(2.0) 2.0	0.0		2.0 (2.0)		0.0	0.0
- Developer Contribution Fry's Hill Leisure Development	A1161		630.5	224.0		111%	24.9	318.3	, ,	293.4		0.0	0.0
- Developer Contribution	71101		(630.5)	(224.0)		111%	(24.9)	(318.3)	24.9	(293.4)		0.0	0.0
Hollow Way Recreation Ground - upgrading facilities	A1162	2010/04/2011 <b>2</b>	11.2	11.2		100%	(0.0)	` 0.ó	0.0	0.0	900	0.0	0.0
- Developer Contribution			(11.2)	(11.2)	AMPENDA	100%	0.0	0.0	(0.0)	(0.0)	<b>学生的学生</b>	0.0	0.0
Stowford Road - provision of sitting out area	A1163	10.5	10.5	0.0	led at the second	0%	0.0	10.5	0.0	10.5	OK.	0.0	0.0
- Developer Contribution		and States	(10.5)	0.0		0%	0.0	(10.5)	0.0	(10.5)		0.0	0.0
Sunnymead Park - improvements	A1164	E HINTE DE SE	3.4	0.0		0%	0.0	0.0	0.0	0.0		0.0	0.0
- Developer Contribution		addition addition	(3.4)	0.0	ENGLISH.	0%	0.0	0.0		0.0		0.0	0.0
South Park - new bench - Developer Contribution	A1165		0.3 (0.3)	(0.0)		0% 0%	0.0	0.0	(0.0)	(0.0) 0.0		0.0	0.0
- Developer Contribution  Court Place Farm - provision of floodlighting	A1166	44	(0.3)	(0.3)	<b>Water Sales</b>	0% 0%	0.0	0.0		0.0	Market Market Street Street Street	0.0	0.0 C
- Developer Contribution	^*''50		(2.2)	0.0		0%	0.0	0.0		0.0		0.0	0.0
St. Sepulchre's Cemetery - upgrading cemetery	A1167	5.7	5.7	(0.0)		0%	0.0	5.7	(0.0)	5.7		0.0	0.0
- Developer Contribution			(5.7)	0.0	and the state	0%	(0.0)	(5.7)	`o.ó	(5.7)		0.0	0.0
Spindleberry Park Improvements	A1168	30.4	50.4	25.7	Settle	100%	(0.0)	23.1	0.0	23.1	CALL CON	0.0	0.0
- Developer Contribution		1	(50.4)	(25.7)		100%	0.0	(23.1)	(0.0)		The state of the s	0.0	0.0
Aristotle Lane - skate boarding facilities	A1175		48.1	44.1	M64077	86%	(6.3)	4.0	6.3		and a constitution of the	0.0	0.0
- Developer Contribution		Select 4	(44.1)	(44.1)		86%	6.3	0.0				0.0	0.0
Horspath Road Athletics Track - provision of stands	A3041	and despression 4	47.5	0.0	ar and the	0% 0%	0.0	47.5				0.0	0.0
- Developer Contribution	B1018	III S THE STREET STREET	(47.5) 25.3	0.0 4.8	est de Reikses	100%		(47.5)		(		0.0	0.0
Allotments: Improvements To Five Sites - Developer Contribution	81018		(25.3)	(18.2)		27%		0.0		(13.4)		0.0	0.0
Bowls Club - BBL	A1170		3.0	3.0		0%		0.0				0.0	0.0
- Developer Contribution* ref: 3.90 SP report27.3.01	,	must salid	(3.0)	(3.0)	Bandanas Pari	0%	3.0	0.0				0.0	0.0
Marston Area - Recreation / Sporting facilities	ANew	. 00	125.0	0.0		0%	0.0	125.0				0.0	0.0
- Developer Contribution	]		(125.0)	0.0		0%	0.0	(125.0)	0.0	(125.0)		0.0	0.0

Overall Scheme Resources Outturn Information

	CODE		PROJECTED TOTAL COST	REVISED FORECAST 2001/2002 £'000		SPEND TO FORECAST	+ OVER'/ -(UNDER)' SPEND	ORIGINAL BUDGET 2002/2003 £'000	ADJS & NEW APPROVALS 2002/2003 £'000	REVISED FORECAST 2002/2003		BUDGET 2003/2004 £'000	BUDGET 2004/2005 ONWARDS
			2.000	£ 000	Markets August	70	1.000	1.000	£'000	1,000		£'000	£.000
Oatlands Rd & King Georges Field	ANew		7.5	2.5	RESULTED CORPS CORP ATTRACTOR	0%	(2.5)	5.0	2.5	7.5		0.0	0.0
- Developer Contribution		TOTAL STREET	(7.5)	(2.5)		0%	2.5	(5.0)	(2.5)	(7.5)		0.0	0.0
Aristotle Lane Recreation Ground - improvements	A1176	Commence of the Commence of th	12.3	11.3	363836800527 SYNYSSYSSES	0%	(11.3)	1.0	11.3	12.3	THE RESIDENCE OF THE PARTY OF T	0.0	0.0
- Developer Contribution	1		(12.3)	(11.3)	SECTION AND ADDRESS.	0%	11.3	(1.0)	(11.3)	(12.3)		0.0	0.0
Wayneflete Rd Recreation Ground - improvements	ANew		13.3	0.0	1003 ALEST ALTO PRODUCE TRANSPORT	0%	(0.0)	13.3	0.0	13.3		0.0	0.0
- Developer Contribution		April 1860 and	(13.3)	(0.0)		0%	0.0	(13.3)	(0.0)	(13.3)		0.0	0.0
Fry's Hill B.B.Leys - Work Of Art - Developer Contribution	A1159	90	6.0	(0.3)	ESSENSION CONTRACTOR OF THE PROPERTY OF THE PR	0%	0.3	0.0	(0.3)	(0.3)		0.0	0.0
		The second secon	(6.0)	0.3	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0%	(0.3)	0.0	0.3	0.3		0.0	0.0
Facilities to serve Little Bury Area	A1172		15.0	15.0	STATE OF THE PARTY	0%	(15.0)	0.0	15.0	15.0	the state of the s	0.0	0.0
- Developer Contribution* ref: 3.90 SP report27.3.01  Oxpens Road- Provision of Work Of Art	A1174		(15.0)	(15.0)	CHARLES BY STREET, STR	0%	15.0	0.0	(15.0)	(15.0)	CONTRACTOR OF THE PROPERTY OF	0.0	0.0
- Developer Contribution	A11/4	CONTRACTOR OF THE PARTY OF THE	5.3	5.3	**************************************	94%	(0.3)	0.0	0.3	0.3	representation of the control of the	0.0	0.0 C
- Developer Contribution			0.0	0.0	23046553033444   CHRODO 274654	0%	(5.0)	0.0	5.0	5.0	Constitution of the Consti	0.0	0.0
A STANDAGO PARA SANDAGO PARA BURUSAN INDICA PARA BURUSAN DA PARA BURUSAN BARAN BARAN BARAN BARAN BARAN BARAN B		SCHOOL STATE			officialiste 1982 I SARA (I Dintining Select A	The second secon	Alexander Constitution		838884884 * 1525 CO.	The state of the s	Principal Company (Company Company Com		100
Repairs and Maintenance Programme		Part of the second									100 m 22 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m 2		
Port Meadow Moorings	B9003	TO A DE LO COMPANY DE LA COMPA	7.0	7.0	area a company	100%	اام	ا م	0.0	0.0	Control of the second second second	0.0	0.0
Florecnce Park - fire alarm system	B9016	26	5.0	0.0		0%	1.7	5.0	(1.7)	3.3	Control of the Control of the	0.0	0.0
Parks Pavilions improvements	B9019	. 600	62.0	0.0		0%	0.1	62.0	(0.1)	61.9	miles melitarous communication (1997)	0.0	0.0
	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )		Marie Land			Andrew Co.	iking page 1	COLUMN TO SERVICE AND ADDRESS OF THE PARTY O		Name of the		10	100
		CONTROL OF A			SACES AND EDIT						260 (0.2022) (3.400 <b>) (3.500)</b>		
NOW CHOSE EXPENDING	No.	XIII-IIII	400000			ANTENNA	and the second		and in the state of		A POSSIBLE CO.	6.0	6.6
	- 1	Kanana <u>sa</u>									a securitabio.		
less developer contributions		SERVICE CONTRACTOR SERVICE	(1,153.9)	(356.6)	electrical management	0.9	23.2	(549.4)	(23.2)	(572.6)	and the state of t	0.0	0.0
less other contributions	MINERAL II I SANGAN		0	0		0	0.0	0.0	0.0	0.0	*e4* 27k-24****	0	0.0
TOTAL EXCENSIONS IN A BUILDING PROPERTY OF	diametrica.	100		Miran P. A.		and the second second of		Section 1		Andreas Service		<b>C.</b>	0.0
		PARTY NAMED IN COLUMN			.70#658586868656161 Ad						DEPOSTERRESSORER A PROPER COMPANION DESCRIPTIONS OF THE PROPERTY OF THE PROPER	1	



Overall Scheme Resources **Outturn Information** 

	CODE	E.C. A. A.	PROJECTED	REVISED .		SPEND	+ OVER'/	ORIGINAL	ADJS &	REVISED		BUDGET	BUDGET
		THE PERSON NAMED IN COLUMN	TOTAL.	FORECAST		то	-(UNDER)'	BUDGET	NEW	FORECAST		2003/2004	2004/2005
		e and a supplemental of	COST	2001/2002	Salar Colored	FORECAST	SPEND	2002/2003	APPROVALS	2002/2003			ONWARDS
					AND SECTION			-	2002/2003				
			£,000	£,000		%	£1000	£'000	90003	£'000		£'000	£,000
		Annahali ulumarini s									200	<del></del>	
Business Unit		14.54											
		a alear	il.										
10000000000000000000000000000000000000													
loucester Green Bus Station	F0005		30.0	18.0	islandes in tradition (1915)	0%	(18.0)	0.0	18.0	18.0		0.0	0.0
eneral	K9055		9.5	3.4	200000000	14%	(2.9)	0.0	2.9	2.9	A. 在五部 图 2017 1918 1918	0.0	0.0
ontributed Schemes					Company of the Compan							ļ i	
. Aldates Cycling Improvements	F1117	44.1	38.5	0.0		0%	0.0	38.5	0.0	38.5		0.0	0.0
- Developer Contribution		100	(38.5)	0.0	alian silama a	0%	0.0	(38.5)	0.0	(38.5)	<b>大学</b> 经基础经济	0.0	0.0
saumont Street Cycling Improvements	F1118	1的形成的 经非正规	12.8	0.0		0%	0.0	12.8	0.0	12.8	Single Company	0.0	0.0
- Developer Contribution		2000年度	(12.8)	0.0		0%	0.0	(12.8)	0.0	(12.8)	<b>是一种一种一种</b>	0.0	0.0
anbury Road - North Of St. Margarets Road Cycle Lane	F1150	314 (10 Cour <b>17:1</b>	18.3	0.0		0%	0.0	18.3		18.3		0.0	0.0
- Developer Contribution			(18.3)	0.0		0%	0.0	(18.3)	0.0	(18.3)	44,000,000	0.0	0.0
al St. & Vicinity Cycle Measures	F1151	67	7.2	0.0		0%	0.0	7.2	0.0	7.2	<b>0%</b>	0.0	0.0
- Developer Contribution			(7.2)	0.0	100	0%	0.0	(7.2)	0.0	(7.2)		0.0	0.0
eorge St/New Inn Hall St/Gloucester St Junc. Improvements	F1152	ne de care de <b>MA</b>	4.7	0.0	her er er er	0%	0.0	4.7	0.0	`4.7		0.0	0.0
- Developer Contribution			(4.7)	0.0	minu ni	0%	0.0	(4.7)	0.0	(4.7)		0.0	0.0
w Inn Hall St - Cycle Safety Measures	F1153	2.0	3.0	0.0		0%	0.0	3.0	0.0	3.0	and supplied the Section 1986	0.0	0.0
Developer Contribution			(3.0)	0.0	LANCOUR SOLUTION	0%	0.0	(3.0)	0.0	(3.0)	estage acers in ARIOTARA	0.0	0.0
eorge St/Commarket St - Cycle Parking	F1154	-15	5.4	0.0		0%	0.0	5.4	0.0	5.4	196	0.0	0.0
- Developer Contribution		- 1 de 1 de 1	(5.4)	0.0		0%	0.0	(5.4)	0.0	(5.4)		0.0	0.0
e Plain - Cycle Safety Measures	F1155	63	13.0	6.5	State of the State	1%	(6.4)	6.5	6.4	12.9	Die Communication of the Commu	0.0	0.0
Developer Contribution		atrony a straight	(14.8)	(8.3)		1%	8.2	(6.5)	(8.2)	(14.7)	<b>,</b>	0.0	0.0
ım AGain Lane/Worcester Street Link	F1156	ESERTINE AND BANK	9.0	0.0	1.00 C 20 C 10 C 10 C 10 C 10 C 10 C 10 C	0%	0.0	9.0	0.0	9.0	CARLO SERVICE DE CONTROL DE CONTR	0.0	0.0
Developer Contribution		GOS-BUILDING COMPA	(9.0)	0.0	and the	0%	0.0	(9.0)	0.0	(9.0)		0.0	0.0
road St - Cycle Parking	F1157	<b>128</b>	2.8	0.0		0%	0.0	2.8	0.0	2.8	Carlos - Park	0.0	0.0
Developer Contribution		University of the	(2.8)	0.0		0%	0.0	(2.8)	0.0	(2.8)	est and the party and the	0.0	0.0
ambridge Terrace - Cycle Parking	F1160		1.1	1.0	100	10%	(0.9)	0.0	0.9	0.9	ON THE RESERVE ON	0.0	0.0
- Developer Contribution		tiviatione de	(1.1)	(1.0)	CAN STATE OF STATE	10%	0.9	0.0	(0.9)	(0.9)		0.0	0.0
owley Road - Cycle Safety Measures	F1162	65	9.9	0.0		0%	0.0	9.9	0.0	9.9	014	0.0	0.0
- Developer Contribution		100	(9.9)	0.0	Latin Excess	0%	0.0	(9.9)	0.0	(9.9)		0.0	0.0
fley Rd - Cycle Safety Measures	F1163		17.8	0.0		0%	0.0	17.8	0.0	17.8		0.0	0.0
- Developer Contribution		TOTAL CONTRACTOR	(17.8)	0.0	PART TO A PROPERTY OF	0%	0.0	(17.8)	0.0	(17.8)	and the second section	0.0	0.0
Interbury Road - Cycle Safety Measures	F1173	None is a second	15.1	13.5	and States III	107%	0.9	0.0	i e	(0.0)		0.0	0.0
- Developer Contribution			(14.2)	(13.5)		107%	(0.9)	0.0		`0.9		0.0	0.0
04-206 Banbury Road - provision of cycle parking	F1174	*	1.5	0.0		0%	0.0	1.5	0.0	1.5		0.0	0.0
Developer Contribution		the state	(1.5)	0.0	STREET, STREET	0%	0.0	(1.5)	0.0	(1.5)		0.0	0.0
utterwyke Place to Frian's Wharf - prov. of cycle crossings	F1176	y - le gadin	4.4	0.0	232-238-388-888-822-1-10-11	0%	0.0	4.4	0.0	4.4	10 20%	0.0	0.0
- Developer Contribution		MINISTRALIA (MANAGAMA)	(4.4)	0.0		0%	0.0	(4.4)	0.0	(4.4)	Property of Contract	0.0	0.0
eartree Traffic Signals - prov. of crossing for cyclists	F1179	603	10.9	10.3		0%	(10.3)	0.6	10.3			0.0	0.0
- Developer Contribution			(10.9)	(10.3)	usa etak kalif	0%	10.3	(0.6)	(10.3)			0.0	0.0
oford Stn. to Jericlo - cycle link incl. towpath improv. (feas. stud	F1180	20	179.0	0.0		0%	2.9	179.0	(2.9)		es.	0.0	0.0
- Developer Contribution			(179.0)	0.0	\$8,000000000000000000000000000000000000	0%	(2.9)	(179.0)	2.9		all of the	0.0	0.0
ragon Lane Lighting	F1181	H-1	1.1	1.1	Malalatist	0%	(1.1)	0.0	1.1		in the second	0.0	0.0
- Developer Contribution		Market State of State	(1.1)	(1.1)		0%	1.1	0.0	(1.1)		TO SHEET SHOW TO SHEET SHOW IT	0.0	0.0
ollow Way Cycle Safety Measures	FNew	44,	46.6	l ()		0%	0.0	46.6	0.0		The state of the s	0.0	0.0
- Developer Contribution		a - 47 1 - Jacobs	(46.6)	0.0	AND SHEET IN ACCOUNTS OF THE PARTY OF	0%	0.0	(46.6)	0.0			0.0	0.0
ollow Way/Oxford Rd/Garsington Road Cycle Safety Measures	FNew		24.0	0.0		0%	0.0	24.0	0.0			0.0	0.0
- Developer Contribution		A STATE OF THE STA	(24.0)	0.0		0%	0.0	(24.0)	0.0			0.0	0.0
arston Rd - Cycle Measures	FNew	Tan	23.7	2.5		0%	(2.5)	21.2	2.5			0.0	0.0
- Developer Contribution	11104		(23.7)	(2.5)	SSMCGRSSCHOOM CALL	0%	2.5	(21.2)				0.0	0.0
- Developer Communion  Nation St./Little Clarendon St pedestrian / cycle safety measur	F1185		0.9	0.9		0%	(0.9)	0.0				0.0	0.0
Developer Contribution	-1103	4 914	(0.9)	(0.9)	DESIGNATION OF THE PERSON OF T	0%	0.9	0.0			A CONTRACTOR OF THE CONTRACTOR	0.0	0.0
- Detector Continuon		100	(0.0)	(0.8)	10364419573.65	The seminar was been as a	O.S	0.0	(0.8)	(0.5)		0.0	3.0

Overall Scheme Outturn Information Monitoring Information

OXFORD CITY COUNCIL CAPITAL PROGRAMME 2001/2002 - OUTTURN

Resources

<b>3</b>	CODE	APPROVED TOTAL GOST E'000	PROJECTED TOTAL COST £'000	REVISED FORECAST 2001/2002 £'000	ACTUAL 2001/2002 E'000	SPEND TO FORECAST	+ OVER'/ -(UNDER)' SPEND	ORIGINAL BUDGET 2002/2003	ADJS & NEW APPROVALS 2002/2003	REVISED FORECAST 2002/2003 £'000	ACTUAL SPEND TO DATE 2002/2003	CURRENT ACTUAL AS % OF ESTIMATE	BUDGET 2003/2004	BUDGET 2004/2005 ONWARDS
		2,000	£ 000	£ 000	2 000	76	£ 000	£'000	£'000	£.000	£'000	£'000	£'000	£'000
		0 0000 100 100			Maria Maria							TOTAL PARTY		
ootpath Improvement Schemes:												ATTENDED	1	
Oxford Canal Towpath Improvements	F1077	101.0	101.0	27.7	30.1	109%	2.4	3.4	(2.4)	1.0		0%	0.0	0.0
- Developer Contribution Rose hill Ashurst Way Pedestrian Safety Measures	F1122	11.8	(38.0) 12.7	(27.7) 12.7	(30,1) 12.7	109% 100%	(2.4)	(3.4)	2.4 (0.0)	(1.0) (0.0)	indo-umbila kakalija	0%	0.0	0.0 0.0 C
- Developer Contribution	11122		(12.7)	(12.7)	(12.7)	100%	(0.0)	0.0	(0.0)	0.0		076	0.0	0.0
Vindale School - Additional Safety Measures	F1164	1.3	1.3	1.3	0.0	0%	(1.3)	0.0	1.3	1.3		0%	0.0	0.0
- Developer Contribution		- Aribidijali.	(1.3)	(1.3)	0.0		1.3	0.0	(1.3)	(1.3)			0.0	0.0
Park End St - Pedestrian Improvements	F1166	5.5	5.9	5.9	0.0		(5.9)	0.0	5.9	5.9	eks pranijitijej	0%	0.0	0.0
<ul> <li>Developer Contribution</li> <li>Dxford Canal - improv. towpath (Aristotle Lane to St.Edward's Sc</li> </ul>	F1186	Circle Indiana and a	(5.9)	(5.9)	0.0	0%	5.9	0.0	(5.9)	(5.9)			0.0	0.0
- Developer Contribution	F1186	20,3	(31.0)	8.4 (19.1)	5.0 (5.0)	60% 26%	(3.4) 14.1	11.9 (11.9)	3.4 (14.1)	15.3 (26.0)		0%	0.0	0.0
Folly Bridge - Pedestrian Crossing	F1188	21.6	21.7	21.6	21.7	101%	0.1	0.0	0.0	(26.0)	17 11 11 11 11 11	0%	0.0	0.0
- Developer Contribution			(21.6)	(21.6)	(21.7)	101%	(0.1)	0.0	0.1	0.1			0.0	0.0
Thames Towpath	F1146		2.8	0.0	2.8	0%	2.8	0.0	0.0	0.0	ne vallasidis	0%	0.0	0.0
SUB TOTAL REPORT OF THE PROPERTY OF THE PROPER	#1411I	161.5	185.7	77.6	72.4	3.7	(5.2)	15.3	8.2	23.5	0.0	0%	0.0	0.0
					n dane a a a						1 12	THE WARREN		
Public Transport Schemes:	F31-											III (- Era Sikilak	1	
Oxford Business Park - travel survey / feasibility - Developer Contribution ( NB must be spent by 30.6.01)	FNew	15.0	15.0 (15.0)	15.0 (15.0)	0,0 0.0	0% 0%	(15.0) 15.0	0.0	15.0 (15.0)	15.0 (15.0)		- 0%	0.0	0.0 0.0
SUB TOTAL		15.0	15.0	15.0			(15.0)	0.0		15.0	0.0	0%	0.0	0.0
Fraffic Management Schemes:												Walley Sale Alli		
Residents Parking Zone Review	F1052	204.9	204.9	26.9	0.0	0%	(26.9)	0.0	26.9	26.9		0%	0.0	0.0
- Developer Contribution			(51.8)	(26.9)	0.0	0%	26.9	0.0	(26.9)	(26.9)			0.0	0.0
Woodlands Road / Sandfield Road Junction Calming	F1084	11.4	11.4	11.0	0,4	3%	(10.6)	0.0	10.6	10.6	STATE OF STREET	0%	0.0	0.0
- Developer Contribution  Oxford Utd Parking Controls	F1131	31.6	(11.4) 31.6	(11.0) 23.9	(0.4) 13.6	3% 57%	10.6	0.0	(10.6) 10.3	(10.6)		Antique soletis come	0.0	0.0
- Developer Contribution	FIISI	31.0	(31.0)	(23.3)	(13.6)	57% 59%	(10.3) 9.7	0.0	(9.7)	10.3 (9.7)		0%	0.0	0.0
Summertown RPZ	F1137	26,5	26.5	20.1	0.0	0%	(20.1)	0.0	20.1	20.1	1. 1461.	0%	0.0	0.0
- Developer Contribution			(26.5)	(20.1)	0.0	0%	20.1	0.0	(20.1)	(20.1)		AS AS TURNS ALLE	0.0	0.0
Oxford Mosque Manzil Way - Parking Controls	F1169	1.7	1.7	0.0	0.0		0.0	1.7	0.0	1.7		0%	0.0	0.0
- Developer Contribution			(1.7)	0.0	Because Section 2000 and Section 2	1	0.0	(1.7)	0.0	(1.7)			0.0	0.0
James Wolfe Rd - Parking Controls	F1171	3.5	3.3	3.0	0.0		(3.0)	0.0	3.0	3.0		0%	0.0	0.0
- Developer Contribution Osney Lane/Beckett Street Improvements	FNew	56.0	(3.3) 59.8	(3.0) 10.0	0.0 0.0	0% 0%	3.0 (10.0)	0.0 49.8	(3.0) 10.0	(3.0)	1 3		0.0	0.0
- Developer Contribution	1.14644		(105.8)	(56.0)	0.0		56.0	(49.8)	(56.0)	59.8 (105.8)		0%	0.0	0.0
Garsington Road Roundabout - improvements	FNew	50.0	50.0	0.0	0.0		0.0	50.0	0.0	50.0		0%	0.0	0.0
- Developer Contribution			(50.0)	0.0	0.0	0%	0.0	(50.0)	0.0	(50.0)			0.0	0.0
Aristotle Lane Area - Residents Parking Zone	FNew	30.0	32.0	0.0	0.0		0.0	32.0	0.0	32.0		0%	0.0	0.0
- Developer Contribution			(32.0)	0.0	0.0		0.0	(32.0)	0.0	(32.0)	Wolf Walthard		0.0	0.0
Aristotle Lane Area - Traffic ManAGement - Developer Contribution	FNew	20.0	31.3 (31.3)	0.0 0.0	0.0 0.0		0.0 0.0	31.3	0.0 0.0	31.3	1 1	0%	0.0	0.0
- Developer Contribution Walton well Road Car Park	FNew	2.0	(31.3)	0.0	0.0	0%	0.0	(31.3)	0.0	(31.3) 2.0	910-15-1-15-1-1-1	0%	0.0	0.0
- Developer Contribution			(2.0)	0.0	0.0		0.0	(2.0)	0.0	(2.0)	AND PUREATON AND IN		0.0	0.0
Jackson Rd - Traffic Mgmt	FNew	2.5	2.6	0.0	PA 1, 5 S S S S S S S C / A S S S S S S S S S S S	1	0.0	2.6	0.0	2.6		0%	0.0	0.0
- Developer Contribution			(2.6)	0.0	0.0	0%	0.0	(2.6)	0.0	(2.6)			0.0	0.0
Luceme Rd & Victoria Rd - Junction Table	FNew	5.0	5.0	0.0	0.0	0%	0.0	5.0	0.0	5.0	ere amad inggangka	0%	0.0	0.0
- Developer Contribution	-a.		(5.0)	0.0	0.0		0.0	(5.0)	0.0	(5.0)			0.0	0.0
Amendments to existing Traffic Orders (Contingency) - Developer Contribution	FNew	10,0	10.0 (10.0)	0.0 0.0	0.0	4	0.0	10.0	0.0	10.0		0%	0.0	0.0
- Developer Contribution  Cripley Rd / Botley Rd - Junction Improvements	FNew	7.5	(10.0) 7.5	0.0	0.0	0% 0%	0.0	(10.0) 7.5	0.0	(10.0) 7.5		0%	0.0	0.0
- Developer Contribution	114644	Februar 4.5	(7.5)	0.0	F0 0 1-4 - 1 0 0 0 0 0 0 0 0 0 0 0 1 1 1 1 1 1 2 0	4	0.0	(7.5)	0.0	7.5 (7.5)	exilly list statemen	J 10%	0.0	0.0
Headington East RPZ Implementation	FNew	0.0	44.0	0.0	0.0		0.0	44.0	0.0	44.0		0%	0.0	0.0
- Developer Contribution			(44.0)	0.0	0.0	0%	0.0	(44.0)	0.0	(44.0)	rangan salah salah dari		0.0	0.0
SUB TOTAL		462.6	523.6	94.9	14.0	15%	(80.9)	235.9	80.9	316.8	0.0	0%	0.0	0.0

Overall Scheme Resources Outturn Information

	CODE		PROJECTED TOTAL COST	REVISED FORECAST 2001/2002		SPEND TO FORECAST	+ OVER'/ -(UNDER)' SPEND	ORIGINAL BUDGET 2002/2003	ADJS & NEW APPROVALS 2002/2003	REVISED FORECAST 2002/2003		BUDGET 2003/2004	BUDGET 2004/2005 ONWARDS
		14	£'000	£'000		%	£,000	£'000	£.000	£'000		£'000	£'000
		Till line									30 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
		To his Name						[			<b>美国的国际企业</b>		[
E.I.P. Plase 2 - Cowley Road Improvements  Leaf - Maltfield Rd Shops, Northway	H9102 H9105		25.0	25.0		46%	(13.5)	0.0	13.5	13.5	Deliver the second	0.0	0.0
Lear - Marmeto Ro Snops, Northway  Leaf - Rose hill Slops	H9106		19.6	(6.0)		23%	4.6	0.0	0.0	0.0		0.0	0.0
Leaf - Rose nin Siops	H9106		10.0	10.0	\$1888 MIN STAGE . T. X	33%	(6.7)	0.0	6.7	6.7	CARL MARKET STATE OF THE	0.0	0.0
Leaf - SRB East Oxford Trees	H9108	Trickly Livering	16.0 4.8	16.0 1.3		100% 0%	0.0 3.5	0.0	0.0 0.0	0.0 0.0	STATE STATE	0.0 0.0	0.0 0.0
Leaf - SRB East Oxford Slopfronts	H9110	Prisingles	22.5	0.0	THE HEAT PROPERTY AND	0%	0.0	22.5	0.0	22.5	or a decoloration which is the result of	0.0	0.0
Leaf - Trees in Summertown	H9113	Augusties -	1.0	1.0		0%	(1.0)	0.0	1.0	1.0		0.0	0.0
Leaf - Park Town Gardens	H9114		1.8	1.8	200 mg 1 100 110 110 110 110 110 110 110 110	100%	0.0	0.0	0.0	0.0	n rakes distributed at	0.0	0.0
Leaf - horspath Rd Trees	H9115	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3.0	0.3	STREET, STREET	0%	(0.3)	0.0	0.3	0.3		0.0	0.0
Leaf - headington Quarry VillAGe hall	H9116	State Assets	6.0	6.0	The second of the second secon	100%	0.0	0.0	0.0	0.0		0.0	0.0
Leaf - Contributions to Other Bodies	H9117	198	21.6	21.6	N2004004 CC	100%	(0.1)	0.0	0.0	0.0		0.0	0.0
Leaf - Tharnes View Recreation	H9118	TANK DESCRIPTION	24.4	23.8		103%	0.6	0.0	(0.0)	(0.0)		0.0	0.0
And the second s		<b>建</b>	faces and	20.0	77361401			0.0	(0.0)	(0.0)		0.0	8.8
		A Mark States		**************************************	maig0#409/38535e37.5e	Con Sough appearance	TELEBRISHERS	CONTROL CONTRO	(TOTAL SEE SEE SEE SEE SO		DESCRIPTION OF VERNING WARRANT	1000	
Contributed Schemes:	1	-0.00					1						
Kingfisher Green Community Building Refurbishment	H8956		40.0	0.0		0%	0.0	0.0	0.0	0.0	certainmentalisemen issues	0.0	0.0
- Developer Contribution			(40.0)	0.0	sousies shield	0%	0.0	0.0	0.0	0.0	ENTRE DE LA COMP	0.0	0.0
4-6 Cambridge Terrace - tree planting / landscaping	H8955	40	0.0	0.0	44444	0.0	0.0	0.0			and the large with the beauty of		c
- Developper Contribution		74.7	0.0		and the second	0.0	0.0	0.0					1 1
Mill Lane - Old Marston - Improve Public Space	H9119	10	1.4	1.3	44401-12	107%	0.1	0.0	0.0	0.0	resegn spacker Commercial	0.0	0.0
- Developer Contribution	1		(1.3)	(1.3)	edicaci (sect	0%	(0.1)	0.0	0.1	0.1		0.0	0.0
Martyrs Memeorial (DRF £53K)	H8958		126.0	42.0		24%	(31.7)	84.0	31.7	115.7	Control of the Contro	0.0	0.0
-External Funding	1 1		(73.0)	0.0	and the second	0%	0.0	(73.0)	0.0	(73.0)	Carana Maria	0.0	0.0
York Place Bin Store	H8957	1/2	7.3	3.3	10.00	0%	(3.3)	4.0	3.3	7.3	A CONTRACT TO THE	0.0	0.0
- Develpoper Contribution	***		(7.3)	(3.3)	PROPERTY SECTION	0%	3.3	(4.0)	(3.3)	(7,3)		0.0	0.0
	i de la constante		100			Telephone III	Managina (CC)			man distriction of the	man and a second		Managara 😘 😘
					NAMES OF THE OWN						nage ( ) American in a conjugate per salade		
POTAL CHOICE SERVICE S						THE PROPERTY OF THE PROPERTY O			Share Manual III			9.0	10
		Minutes and the			MEMBER VIOLENCE						MARKET STATE OF THE PROPERTY OF		
less developer contributions			(1,041.6)	(285.8)		0.4	183.3	(668.4)	(183.3)	(851.7)	vice the property of the configuration	0.0	0.0
less other contributions		南海 南外 医二十二	(73.0)	0.0		0.0	0.0	(73.0)	0.0	(73.0)		0.0	0.0
AMA COMMUNICATION	(Allegaring			contrate and the country.		(######)	Assessment Co.	and the second	200			6.0	
		1.4.200			Zuckaka espai w		4.000				HEALTHE AT A STREET		119M2
The state of the s	4	And sales assembly	10 To 10	Communication Control	CONTRACTOR	150 <b>0000000000000</b> 0000000000000000000000	10 mm	managed access of the same	6 BOOK CONTRACTOR (CO. 1275)	D0259444448888888888888	NEOPRE COMPENS OF TAXABLE PROPERTY.		



Overall Scheme Resources Outturn Information

	CODE		PROJECTED TOTAL COST £'000	REVISED FORECAST 2001/2002		SPEND TO FORECAST	+ OVER'/ -(UNDER)' SPEND £'000	ORIGINAL BUDGET 2002/2003 £'000	ADJS & NEW APPROVALS 2002/2003 £'000	REVISED FORECAST 2002/2003 £'000		BUDGET 2003/2004 £'000	BUDGET 2004/2005 ONWARDS £'000
Business Unit		· 医阿姆特里			ON ROTHERD						raktura gyan egyesin dangunga sari Sarah gyang sarih sarih sarih sarih sarih		
IS Data Capture	F0002		30.0	30.0		0%	(30.0)	0.0	30.0	30.0	<b>一种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种</b>	0.0	0.0
Gloucester Green Ramp	F0004	1,366	30.0	30.0		60%	(12.0)	0.0	12.0	12.0		0.0	0.0
Cowley Centre C/P Disp. (Ex Crowell C/P) (drf £228,000)	F2069	Friedrich (	1,380.0	0.0	Olegonia de la composición dela composición de la composición dela composición dela composición dela composición de la composición de la composición de la composición de la composición dela composici	0%	0.0	0.0	0.0	0.0	A STATE OF THE STA	0.0	0.0
Westgate Payment Equipment ( drf £12,000, £88,000)	F2078		11.5	0.0		0%	0.0	0.0	0.0	0.0	All the second sections are	0.0	0.0
Thomhill P&R Pay Maclines (drf £12,500)	FNew		12.5	12.5		0%	(12.5)	0.0	12.5	12.5	and the description as the second	0.0	0.0
Gloucester Green Bus Station (resurfacing)	F0009		200.0	200.0		82%	(36.6)	0.0	36.6	36.6		0.0	0.0
Control - Grand State of State	12.69		No. 15	DEMONSTRUCTURE.			an mental Participal trans		and the second			and the co	0.0
					escicionia ag						242240 3 (04) 3 (24) 23 (24)		1
Park & Ride Schemes:		antible (See					i	1 1			Control of the Contro		
Redbridge Park & Ride Extensions	FNew	10000	150.0	150.0	ensite at la la	0%	(150.0)	0.0	150.0	150.0	17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	0.0	0.0
- Developer Contribution	1	distribution (Company)	(150.0)	(150.0)		0%	150.0	0.0	(150.0)	(150.0)		0.0	0.0
Seacourt Park & Ride Extension	F4033	Ship and the	270.0	0.0		0%	0.0	262.3	0.0	262.3	A COLUMN TO A COLU	0.0	0.0
- Developer Contribution			(270.0)	0.0	Paraletania I	0%	0.0	(262.3)	0.0	(262.3)		0.0	0.0
Seacourt Park & Ride Camera's	F4034	44.3	12.0	12.0		84%	(1.9)	0.0	1.9	1.9	The state of the s	0.0	0.0
- Developer Contribution			(12.0)	(12.0)		84%	1.9	0.0	(1.9)	(1.9)	A 34 31 31 4 4 5 7 1	0.0	0.0
	ale ten	seud ZiZiJC Mail		OUT A TOTAL STATE				Secure of Table	Mary Control	THE CONTRACTOR	Consultation Consultation	0.6	da
Super Lating Section 1					¥86649.4								
COM GROWN ENGINEERING TO THE STREET	milativ v ala			for the second		CONTRACTOR OF THE PARTY OF THE		PERHAGIANTAL	Self-control (		A Part of State of St		000
less developer contributions		<b>"是我们是</b> "	(432.0)	(162.0)	) (abstrace)	6%	151.9	(262.3)	(151.9)	(414.2)	SENTENCE OF THE SECOND SECOND	0.0	0.0
THE REPORT OF THE PROPERTY OF							W. 1947 No.				The section of the se	0.0	0.0
					Caulio agratistis								
THE PROPERTY OF THE PROPERTY O			1 Description			788	Market Market Street	DESIGNATION OF THE PARTY OF THE			USBREASERS 114 DEBREASERS	CONTROL OF COLUMN PARTY	4.32

