

Report to: Executive Board 19th August 2002

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

<p>Report of: The Strategic Director of Finance & Corporate Services</p> <p>Report Author: John Moyles Chief Accountant Tel (01865) 252294</p> <p>Lead Member Responsible: Cllr Hollingsworth</p> <p>Overview and Scrutiny Committee Finance and Performance Responsibility: Management</p> <p>Key Decision No:</p>	<p>WARDS AFFECTED</p> <p>ALL</p>
<p>SUMMARY AND RECOMMENDATIONS</p> <p>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.</p> <p>This report also sets the estimate for capital expenditure in 2002/2003 to include decisions up to the 8th July 2002. This estimate is the base against which our performance is measured at the end of 2002/2003 by the District Audit Service.</p> <p>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.</p> <p>The approved capital programme now totals £24m. However to 31st 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.</p> <p><u>Recommendations</u></p> <p>The Executive Board is asked to note the report</p>	

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

2.2 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 31st March 2003, the Executive Board has previously requested a progress report on these to be reported to the meeting on 30th September :

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

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	CODE	PROJECTED TOTAL COST £'000	REVISED FORECAST 2001/2002 £'000	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										
Redundancy/Retirement costs										
Corporate Strategy		101.9	0.0	0%	0.0	101.9	0.0	101.9	0.0	0.0
Modernisation		170.5	0.0	0%	0.0	170.5	0.0	170.5	0.0	0.0
Chief Executive		16.6	0.0	0%	0.0	16.6	0.0	16.6	0.0	0.0
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	0.0	28.1	0.0	0.0
Information Systems		73.3	0.0	0%	0.0	73.3	0.0	73.3	0.0	0.0
Property Investment		171.5	0.0	0%	0.0	171.5	0.0	171.5	0.0	0.0
Facilities Management		24.6	0.0	0%	0.0	24.6	0.0	24.6	0.0	0.0
Customer Services		16.4	0.0	0%	0.0	16.4	0.0	16.4	0.0	0.0
Neighbourhood 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	0.0	0%	0.0	8.4	0.0	8.4	0.0	0.0
GRAND TOTAL										

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Business Unit													
Policy & Research													
Directorate : Chief Executive Tourist Information Centre Move	C3023		200.0	100.0		0%	-100.0	0.0	200.0	200.0		0.0	0.0

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Business Unit										
Cycling Measures 1st Year	F0001	58.8	4.7	219%	5.6	38.3	(16.8)	21.5	0.0	0.0
Howard Street / Magdalen Road	F1040	209.9	2.7	37%	(1.7)	0.0	1.7	1.7	0.0	0.0
Oxford Transport Study - Individual Schemes	F1074	25.4	2.5	0%	(2.5)	0.0	2.5	2.5	0.0	0.0
Central Area	H9500	264.6	0.0	0%	(0.0)	0.0	0.0	0.0	0.0	0.0
Headington Shopping Area (drf £25,000)	F1138	21.3	4.4	0%	(4.4)	0.0	4.4	4.4	0.0	0.0
Horspath Road Anti-Skid/TC (drf £40,000)	F1139	39.6	4.0	0%	(4.0)	0.0	4.0	4.0	0.0	0.0
Old Road / Barracks Lane Cycle Track (OTS)	F4018	1.7	0.0	0%	0.0	0.0	0.0	0.0	0.0	0.0
Contributed Cycle Safety Schemes:										
Tesco / Blackbird Leys Cycle Link	F1096	201.0	0.0	0%	0.9	193.6	(0.9)	192.7	0.0	0.0
- Developer Contribution		(201.0)	0.0	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	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	47.0	0.0	0%	7.5	47.0	(7.5)	39.5	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	151.3	0.0	0%	0.6	134.3	(0.6)	133.7	0.0	0.0
- Developer Contribution		(151.3)	(0.0)	0%	(0.6)	(134.3)	0.6	(133.7)	0.0	0.0
West Oxford: Seacourt Stream - Cycle Bridge	F1113	46.0	0.9	0%	(0.9)	0.0	0.9	0.9	0.0	0.0
- Developer Contribution		(46.0)	(0.9)	0%	0.9	0.0	(0.9)	(0.9)	0.0	0.0
Blackbird Leys / Minclery Farm Cycle Link	F1119	22.7	0.0	0%	0.0	22.7	0.0	22.7	0.0	0.0
- Developer Contribution		(22.7)	0.0	0%	0.0	(22.7)	0.0	(22.7)	0.0	0.0
Gloucester Street - Cycle Link Improvements	F1132	2.8	2.3	46%	(1.3)	0.0	1.3	1.3	0.0	0.0
- Developer Contribution		(2.8)	(2.3)	46%	1.3	0.0	(1.3)	(1.3)	0.0	0.0
Nortam Manor RPZ	F1136	0.0	0.0	0%	0.0	0.0	0.0	0.0	0.0	0.0
- Developer Contribution		0.0	0.0	0%	0.0	0.0	0.0	0.0	0.0	0.0
Headington West RPZ (Ex. h'ion hill Parking Controls)	F1125	0.0	0.0	0%	0.0	0.0	0.0	0.0	0.0	0.0
- Developer Contribution		0.0	0.0	0%	0.0	0.0	0.0	0.0	0.0	0.0
Little Clarendon St. / St. Ebbes St.	F1148	32.0	0.0	0%	6.0	0.0	(0.0)	(0.0)	0.0	0.0
- Contribution from Sustrans		(32.0)	(0.0)	0%	(6.0)	0.0	0.0	0.0	0.0	0.0
Old headington - Cycle Safety Measures	F1158	7.1	6.5	31%	(4.5)	0.0	4.5	4.5	0.0	0.0
- Developer Contribution		(7.1)	(6.5)	31%	4.5	0.0	(4.5)	(4.5)	0.0	0.0
Headington Shopping Centre - Cycle Parking	F1161	0.5	0.1	0%	(0.1)	0.0	0.1	0.1	0.0	0.0
- Developer Contribution		(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	7.4	0.0	0%	2.9	7.4	(2.9)	4.5	0.0	0.0
- Developer Contribution		(7.4)	0.0	0%	(2.9)	(7.4)	2.9	(4.5)	0.0	0.0
Guided.Trust Teaching Nursing home - prov. of cycle lane marking	F1182	0.3	0.3	0%	(0.3)	0.0	0.3	0.3	0.0	0.0
- Developer Contribution		(0.3)	(0.3)	0%	0.3	0.0	(0.3)	(0.3)	0.0	0.0
Oxford Utd. to Windate Sci. - special surfacing of cycle track	F1183	4.0	0.0	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)	0.0	0.0
Warford Fields - Cycle track link to Churchill Hospital	FNew	26.5	0.0	0%	0.0	26.5	0.0	26.5	0.0	0.0
- Developer Contribution		(48.1)	(21.6)	0%	21.6	(26.5)	(21.6)	(48.1)	0.0	0.0
Godstow Road	F1191	11.3	10.0	113%	1.3	0.0	(0.0)	(0.0)	0.0	0.0
- Sustrans		(10.0)	(10.0)	100%	0.0	0.0	0.0	0.0	0.0	0.0
Woodstock Road Cycle Measures	F1187	103.9	63.9	136%	23.3	0.0	10.3	10.3	0.0	0.0
- Developer Contributions		(10.0)	(10.3)	35%	6.7	0.0	0.0	0.0	0.0	0.0
- County		(10.0)	0.0	0%	0.0	0.0	(10.0)	(10.0)	0.0	0.0
- Sustrans		(83.6)	(53.6)	156%	(30.0)	(26.4)	(0.0)	(0.0)	0.0	0.0
Banbury Road Improvements	F1192	30.0	30.0	19%	24.2	0.0	24.2	24.2	0.0	0.0
- Sustrans		(30.0)	(30.0)	19%	24.2	0.0	(24.2)	(24.2)	0.0	0.0
Cumberland Rd - Cycle Measures	FNew	3.9	2.0	0%	(2.0)	1.9	2.0	3.9	0.0	0.0
- Developer Contribution		(3.9)	(2.0)	0%	2.0	(1.9)	(2.0)	(3.9)	0.0	0.0
Joe Whites Lane - National Cycle Network	F1190	34.9	31.0	113%	3.9	0.0	(0.0)	(0.0)	0.0	0.0

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CODE	APPROVED	PROJECTED	REVISED	ACTUAL	SPEND	+ OVER/ -(UNDER)	ORIGINAL	ADJS &	REVISED	ACTUAL	CURRENT	BUDGET	BUDGET
	TOTAL COST	TOTAL COST	FORECAST 2001/2002	2001/2002	TO FORECAST	'(UNDER) SPEND	BUDGET 2002/2003	NEW APPROVALS 2002/2003	FORECAST 2002/2003	SPEND TO DATE 2002/2003	ACTUAL AS % OF ESTIMATE	2003/2004	2004/2005 ONWARDS
	£'000	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
- Sustrans		(31.0)		(31.0)	100%	0.0	0.0	0.0	0.0			0.0	0.0
SUB TOTAL	584.6	739.8	151.3	160.3	106%	9.0	437.4	35.8	473.2	0.8	0%	0.0	0.0
Footpath Improvement Schemes:													
BR Station Upgrading Footpath Links	F1121	18.9	20.3	15.0	18.4	122%	3.4	0.0	0.0	0.0	0%	0.0	0.0
- Developer Contribution			(16.9)	(15.0)	(18.4)	122%	(3.4)	0.0	3.4	3.4		0.0	0.0
Fry's hill - Ancillary highway Measures	F1165	6.0	6.0	4.7	0.0	0%	(4.7)	0.0	4.7	4.7	0%	0.0	0.0
- Developer Contribution			(6.0)	(4.7)	0.0	0%	4.7	0.0	(4.7)	(4.7)		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	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	0.0	36.6	0%	0.0	0.0
- Developer Contribution			(36.6)	0.0	0.0	0%	0.0	(36.6)	0.0	(36.6)		0.0	0.0
Cripley Rd - Pedestrian Improvements	FNew	4.0	4.0	2.0	0.0	0%	(2.0)	2.0	2.0	4.0	0%	0.0	0.0
- Developer Contribution			(4.0)	(2.0)	0.0	0%	2.0	(2.0)	(2.0)	(4.0)		0.0	0.0
Commarket Street Environmental Enhancements	F1193	1,855.0	1,855.0	700.0	674.4	96%	(25.6)	1,155.0	25.6	1,180.6	0%	0.0	0.0
- Developer Contribution			(110.0)	(110.0)	0.0	0%	110.0	0.0	(110.0)	(110.0)		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	4.8	0%	0.0	0.0
- Developer Contribution			(4.8)	(4.8)	0.0	0%	4.8	0.0	(4.8)	(4.8)		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
Public Transport Schemes:													
Blackbird Ley Bus Route Improvements	F1095	57.2	61.2	60.7	10.4	17%	(50.3)	0.0	50.3	50.3	0%	0.0	0.0
- Developer Contribution			(60.7)	(60.2)	(10.4)	17%	49.8	0.0	(49.8)	(49.8)		0.0	0.0
SUB TOTAL	57.2	61.2	60.7	10.4	17%	(50.3)	0.0	50.3	50.3	0.0	0%	0.0	0.0
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	0%	0.0	0.0
- Developer Contribution			(46.7)	0.0	0.0	0%	0.0	0.0	0.0	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	0.4	0%	0.0	0.0
- Developer Contribution			(7.2)	(0.4)	0.0	0%	0.4	0.0	(0.4)	(0.4)		0.0	0.0
Old Road Traffic Calming	F1093	24.8	28.6	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
Wylam 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			(31.5)	0.0	(2.0)	0%	(2.0)	(28.5)	2.0	(26.5)		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		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	1.5	1.5	0%	0.0	0.0
- Developer Contribution			(74.2)	(1.5)	0.0	0%	1.5	0.0	(1.5)	(1.5)		0.0	0.0
Walton Manor Traffic Calming	F1129	11.4	11.4	0.0	0.0	0%	0.0	0.0	0.0	0.0	0%	0.0	0.0
- Developer Contribution			(11.4)	0.0	0.0	0%	0.0	0.0	0.0	0.0		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	1.1	0%	0.0	0.0
- Developer Contribution			(35.4)	(7.0)	(5.9)	84%	1.1	0.0	(1.1)	(1.1)	0.7	63%	0.0
Cricket Road - Traffic Calming	F1134	34.8	34.8	5.2	0.0	0%	(5.2)	0.0	5.2	5.2	0%	0.0	0.0
- Developer Contribution			(34.8)	(5.2)	0.0	0%	5.2	0.0	(5.2)	(5.2)		0.0	0.0
Upper Fister Row - Installation Of Barrier	F1167	6.0	6.0	0.0	0.0	0%	(0.0)	5.8	0.0	5.8	0%	0.0	0.0
- Developer Contribution			(6.0)	(0.0)	0.0	0%	0.0	(5.8)	(0.0)	(5.8)		0.0	0.0
Rewley Road / Persimmon homes Parking Controls	F1168	2.5	2.9	(0.4)	0.0	0%	0.0	0.0	0.0	0.0	0%	0.0	0.0
- Developer Contribution			(2.9)	0.0	0.0	0%	0.0	0.0	0.0	0.0		0.0	0.0
Rutherford & Vicinity Parking Controls	FNew	8.0	8.0	0.0	0.0	0%	0.0	8.0	0.0	8.0	0%	0.0	0.0
- Developer Contribution			(8.0)	0.0	0.0	0%	0.0	(8.0)	0.0	(8.0)		0.0	0.0
Tlompson Terrace Parking Layby	F1170	7.5	8.0	0.0	0.1	0%	0.1	6.8	(0.1)	6.7	0%	0.0	0.0
- Developer Contribution			(8.0)	(0.0)	(0.1)	0%	(0.1)	(6.8)	0.1	(6.7)		0.0	0.0
Littlemore hospital - Traffic Calming	F1189	126.1	126.1	117.3	121.0	103%	3.6	0.0	(3.6)	(3.6)	0%	0.0	0.0
- Developer Contribution			(126.1)	(117.3)	(121.0)	103%	(3.7)	0.0	3.7	3.7		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	(2.0)	(0.0)	5.5	-28068%	0.0
- Developer Contribution			0.0	0.0	(4.9)	0%	(4.9)	(2.0)	4.9	2.9		0.0	0.0

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Frenchay Road Area - Traffic ManAgement Measures	F1195		32.8	4.4		100%	0.0	28.4	(0.0)	28.4		0.0	0.0
- Developer Contribution			(32.8)	(4.4)		100%	(0.0)	(28.4)	0.0	(28.4)		0.0	0.0
Ferry linksey Road Traffic Calming	Fnew		34.0	4.0		0%	(4.0)	30.0	4.0	34.0		0.0	0.0
- Developer Contribution			(34.0)	(4.0)		0%	4.0	(30.0)	(4.0)	(34.0)		0.0	0.0
4-6 Cambridge Terrace - tree planting / landscaping	H8955		1.1	1.1		102%	0.0	0.0	(0.0)	(0.0)		0.0	0.0
- Developer Contribution			(1.1)	(1.1)		100%	0.0	0.0	0.0	0.0		0.0	0.0
Noriam Manor RPZ	F1136		0.4	(0.4)		0%	0.4	0.0	0.0	0.0		0.0	0.0
- Developer Contribution			0.0	0.0		0%	0.0	0.0	0.0	0.0		0.0	0.0
TOTAL													
TOTAL GROSS EXPENDITURE													
less developer contributions			(1,849.1)	(389.9)		6.4	205.6	(551.5)	(198.9)	(750.4)		0.0	0.0
less other contributions			(196.6)	(124.6)		3.8	(11.7)	(26.4)	(7.9)	(34.3)		0.0	0.0
TOTAL CONTRIBUTIONS													
RESOURCES UNIT NET TOTAL													

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Business Unit											
Refurbish Public Toilets (drt £310,000)	F3027	302.8	(0.0)	0%	0.0	0.0	(0.0)	(0.0)	0.0	0.0	
Advertising Signs	T2057	0.3	0.0	0%	0.0	0.0	0.0	0.0	0.0	0.0	C
MT - Steam Cleaning Ramp	T2096	1.9	0.0	0%	0.0	0.0	0.0	0.0	0.0	0.0	C
Cleansing - Precinct Sweeper	T2142	28.8	0.0	0%	0.0	0.0	0.0	0.0	0.0	0.0	C
Cleansing - Car Parks Security	T2168	1.5	1.5	93%	(0.1)	0.0	0.1	0.1	0.0	0.0	
MT - Workshop land Tools	T2173	1.6	0.0	0%	0.2	0.0	(0.0)	(0.0)	0.0	0.0	
MT - Paint Room Prep	T2175	0.0	0.0	0%	0.0	0.0	0.0	0.0	0.0	0.0	
Cleansing - StorAGe Bay	T2202	0.0	0.0	0%	0.0	0.0	0.0	0.0	0.0	0.0	
MT - Vehicle Emission Meter	T2208	3.1	0.0	0%	0.0	0.0	0.0	0.0	0.0	0.0	C
MT - Engine/Vehicle lot Wash	T2211	3.9	3.9	75%	(1.0)	0.0	1.0	1.0	0.0	0.0	
MT - Axle Weighing Device	T2212	9.1	9.1	0%	(9.1)	0.0	9.1	9.1	0.0	0.0	
Cleansing - Recycling Containers	T2232	0.0	0.0	0%	0.0	0.0	0.0	0.0	0.0	0.0	
ES - Purchase Road Signs/Barriers	T2236	2.3	0.2	0%	(0.2)	0.0	0.2	0.2	0.0	0.0	
Cowley Marsh - Roof Repairs	T2252	5.0	0.2	0%	(0.2)	0.0	0.2	0.2	0.0	0.0	
Cowley Marsh - Yard Alterations	T2253	81.1	9.9	81%	(1.9)	0.0	1.9	1.9	0.0	0.0	
Cowley Marsh - Replace Weighbridge	T2254	22.5	25.0	89%	(2.8)	0.0	0.3	0.3	0.0	0.0	
Cowley Marsh - Env Audit Changes	T2255	10.0	10.0	27%	(7.3)	0.0	7.3	7.3	0.0	0.0	
MT - Replace Fuel Monitoring System	T2256	30.0	30.0	99%	(0.2)	0.0	0.2	0.2	0.0	0.0	C
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%	0.3	0.0	0.0	0.0	0.0	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	0.0	0%	2.0	0.0	(0.0)	(0.0)	0.0	0.0	
SUB-TOTAL											
Public Transport Schemes:											
City Centre - provision of bus shelters	F1097	135.0	135.0	94%	(8.2)	0.0	8.2	8.2	0.0	0.0	
- County Council Contribution		(135.0)	(135.0)	94%	8.2	0.0	(8.2)	(8.2)	0.0	0.0	
less other contributions											
		(135.0)	(135.0)	0%	8.2	0.0	(8.2)	(8.2)	0.0	0.0	
NET TOTAL											

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Business Unit														
Business & Culture														
Lockers - Ferry Sports Centre	A2064		35.0	1.1		88%	(0.1)	0.0	0.1	0.1		0.0	0.0	C
T. Cowley Changing Rooms (drf £50,000) - Ex AY0006	A2065		290.0	(0.3)		0%	0.3	0.0	0.0	0.0		0.0	0.0	
Sports Centre Improvements	A2800		69.6	12.3		100%	0.0	0.0	(0.0)	(0.0)		0.0	0.0	
Ferry Air handling Unit (drf £272518)	A3045		272.5	16.7		38%	(10.3)	0.0	10.3	10.3		0.0	0.0	
Repairs & Maintenance Programme														
Museum of Oxford - lottery bid Works	B9012		15.0	15.0		0%	(15.0)	0.0	15.0	15.0		0.0	0.0	
Museum of Oxford - auditorium relocation	B9013		15.0	0.0		0%	0.0	15.0	0.0	15.0		0.0	0.0	
Disability Discrimination Act														
Cowley Marsh Pavilion - various	B8140		0.6	0.1		0%	(0.1)	0.5	0.1	0.6		0.0	0.0	
Florence Park Pavilion - various	B8150		6.3	0.8		6%	(0.8)	5.5	0.8	6.3		0.0	0.0	
TOTAL														
TOTAL														

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		£'000	£'000	£'000	%	£'000	£'000	£'000	£'000	£'000	£'000
Business Unit											
Open Spaces											
Playground Equipment	A1153	125.1	125.1	(0.1)	0%	0.1	0.0	0.0	0.0	0.0	0.0
Fettiplace Road Changing Units	A2061	34.5	34.5	0.0	0%	0.0	32.5	0.0	32.5	0.0	0.0
Cemetaries Public Toilets	A5800	19.9	19.9	8.0	165%	3.9	0.0	0.0	0.0	0.0	0.0
Parks Improvements	A7800	89.3	89.3	42.9	145%	19.3	0.0	(0.0)	(0.0)	0.0	0.0
Allotment Improvements	B1017	10.0	10.0	0.0	0%	0.0	0.0	0.0	0.0	0.0	0.0
Interpretation Boards At Shotover	K9060	4.8	4.8	4.2	0%	(4.2)	0.0	4.2	4.2	0.0	0.0
Nature Conservation Projects	K9061	2.4	2.4	2.0	0%	(2.0)	0.0	2.0	2.0	0.0	0.0
Water Voles - habitat Enlancement	K9062	2.9	2.9	1.4	0%	(1.4)	0.0	1.4	1.4	0.0	0.0
Lye Valley SSSI Protection	K9063	4.0	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	3.6	3.6	0.0	0%	0.0	0.0	0.0	0.0	0.0	C
GM - Cuttleslowe Park Security	T2198	0.2	0.2	0.0	0%	0.0	0.0	0.0	0.0	0.0	C
GM - Replacement PC's	T2249	5.0	5.0	0.1	0%	(0.1)	0.0	0.1	0.1	0.0	0.0
GM - Replacement Database Software	T2250	8.0	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	13.0	0.0	0%	0.0	0.0	0.0	0.0	0.0	0.0
Replacement of Storage Bays at Cuttleslowe Park	T2261	11.0	11.0	11.0	99%	(0.1)	0.0	0.1	0.1	0.0	0.0
City Centre Christmas Illuminations 2001	F0006	27.5	27.5	27.5	50%	(13.8)	0.0	13.8	13.8	0.0	0.0
Contributed Schemes											
Hollow Way/Oxports - Public Open Space / Play area	A1155	109.9	109.9	(0.2)	0%	0.4	0.0	(0.0)	(0.0)	0.0	0.0
- Developer Contribution		(109.5)	(109.5)	0.2	0%	(0.2)	0.0	0.2	0.2	0.0	0.0
Playground Improvements (drf £330,000)	A1158	330.0	330.0	62.3	65%	(22.0)	0.0	22.0	22.0	0.0	0.0
- Developer Contribution		(1.4)	(1.4)	0.0	0%	0.0	0.0	0.0	0.0	0.0	0.0
Barns Road Pocket Park	A1160	29.8	29.8	2.0	0%	(2.0)	0.0	2.0	2.0	0.0	0.0
- Developer Contribution		(29.8)	(29.8)	(2.0)	0%	2.0	0.0	(2.0)	(2.0)	0.0	0.0
Fry's Hill Leisure Development	A1161	630.5	630.5	224.0	111%	24.9	318.3	(24.9)	293.4	0.0	0.0
- Developer Contribution		(630.5)	(630.5)	(224.0)	111%	(24.9)	(318.3)	24.9	(293.4)	0.0	0.0
Hollow Way Recreation Ground - upgrading facilities	A1162	11.2	11.2	11.2	100%	(0.0)	0.0	0.0	0.0	0.0	0.0
- Developer Contribution		(11.2)	(11.2)	(11.2)	100%	0.0	0.0	(0.0)	(0.0)	0.0	0.0
Stowford Road - provision of sitting out area	A1163	10.5	10.5	0.0	0%	0.0	10.5	0.0	10.5	0.0	0.0
- Developer Contribution		(10.5)	(10.5)	0.0	0%	0.0	(10.5)	0.0	(10.5)	0.0	0.0
Sunnymead Park - improvements	A1164	3.4	3.4	0.0	0%	0.0	0.0	0.0	0.0	0.0	0.0
- Developer Contribution		(3.4)	(3.4)	0.0	0%	0.0	0.0	0.0	0.0	0.0	0.0
South Park - new bench	A1165	0.3	0.3	(0.0)	0%	0.0	0.0	(0.0)	(0.0)	0.0	0.0
- Developer Contribution		(0.3)	(0.3)	0.0	0%	0.0	0.0	0.0	0.0	0.0	0.0
Court Place Farm - provision of floodlighting	A1166	2.5	2.5	(0.3)	0%	0.3	0.0	0.0	0.0	0.0	0.0
- Developer Contribution		(2.2)	(2.2)	0.0	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)	(5.7)	0.0	0%	(0.0)	(5.7)	0.0	(5.7)	0.0	0.0
Spindlebery Park Improvements	A1168	50.4	50.4	25.7	100%	(0.0)	23.1	0.0	23.1	0.0	0.0
- Developer Contribution		(50.4)	(50.4)	(25.7)	100%	0.0	(23.1)	(0.0)	(23.1)	0.0	0.0
Aristotle Lane - skate boarding facilities	A1175	48.1	48.1	44.1	86%	(6.3)	4.0	6.3	10.3	0.0	0.0
- Developer Contribution		(44.1)	(44.1)	(4.1)	86%	6.3	0.0	(6.3)	(6.3)	0.0	0.0
Horspath Road Athletics Track - provision of stands	A3041	47.5	47.5	0.0	0%	0.0	47.5	0.0	47.5	0.0	0.0
- Developer Contribution		(47.5)	(47.5)	0.0	0%	0.0	(47.5)	0.0	(47.5)	0.0	0.0
Allotments: Improvements To Five Sites	B1018	25.3	25.3	4.8	100%	(0.0)	13.4	0.0	13.4	0.0	0.0
- Developer Contribution		(25.3)	(25.3)	(18.2)	27%	13.4	0.0	(13.4)	(13.4)	0.0	0.0
Bowls Club - BBL	A1170	3.0	3.0	3.0	0%	(3.0)	0.0	3.0	3.0	0.0	0.0
- Developer Contribution* ref: 3.90 SP report27.3.01		(3.0)	(3.0)	(3.0)	0%	3.0	0.0	(3.0)	(3.0)	0.0	0.0
Mansion Area - Recreation / Sporting facilities	ANew	125.0	125.0	0.0	0%	0.0	125.0	0.0	125.0	0.0	0.0
- Developer Contribution		(125.0)	(125.0)	0.0	0%	0.0	(125.0)	0.0	(125.0)	0.0	0.0

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Oatlands Rd & King Georges Field	ANew	7.5	2.5	0%	(2.5)	5.0	2.5	7.5	0.0	0.0
- Developer Contribution		(7.5)	(2.5)	0%	2.5	(5.0)	(2.5)	(7.5)	0.0	0.0
Aristotle Lane Recreation Ground - improvements	A1176	12.3	11.3	0%	(11.3)	1.0	11.3	12.3	0.0	0.0
- Developer Contribution		(12.3)	(11.3)	0%	11.3	(1.0)	(11.3)	(12.3)	0.0	0.0
Waynefete Rd Recreation Ground - improvements	ANew	13.3	0.0	0%	(0.0)	13.3	0.0	13.3	0.0	0.0
- Developer Contribution		(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	A1159	6.0	(0.3)	0%	0.3	0.0	(0.3)	(0.3)	0.0	0.0
- Developer Contribution		(6.0)	0.3	0%	(0.3)	0.0	0.3	0.3	0.0	0.0
Facilities to serve Little Bury Area	A1172	15.0	15.0	0%	(15.0)	0.0	15.0	15.0	0.0	0.0
- Developer Contribution* ref. 3.90 SP report27.3.01		(15.0)	(15.0)	0%	15.0	0.0	(15.0)	(15.0)	0.0	0.0
Oxpens Road- Provision of Work Of Art	A1174	5.3	5.3	94%	(0.3)	0.0	0.3	0.3	0.0	0.0
- Developer Contribution		0.0	0.0	0%	(5.0)	0.0	5.0	5.0	0.0	0.0
Repairs and Maintenance Programme										
Port Meadow Moorings	B9003	7.0	7.0	100%	0.0	0.0	0.0	0.0	0.0	0.0
Florence Park - fire alarm system	B9016	5.0	0.0	0%	1.7	5.0	(1.7)	3.3	0.0	0.0
Parks Pavilions improvements	B9019	62.0	0.0	0%	0.1	62.0	(0.1)	61.9	0.0	0.0
TOTAL GROSS EXPENDITURE										
less developer contributions		(1,153.9)	(356.6)	0.9	23.2	(549.4)	(23.2)	(572.6)	0.0	0.0
less other contributions		0	0	0	0.0	0.0	0.0	0.0	0	0.0
TOTAL CONTRIBUTIONS										
NET TOTAL										



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Business Unit										
Gloucester Green Bus Station	F0005	30.0	18.0	0%	(18.0)	0.0	18.0	18.0	0.0	0.0
General	K9055	9.5	3.4	14%	(2.9)	0.0	2.9	2.9	0.0	0.0
Contributed Schemes										
St. Aldates Cycling Improvements	F1117	38.5	0.0	0%	0.0	38.5	0.0	38.5	0.0	0.0
- Developer Contribution		(38.5)	0.0	0%	0.0	(38.5)	0.0	(38.5)	0.0	0.0
Beaumont Street Cycling Improvements	F1118	12.8	0.0	0%	0.0	12.8	0.0	12.8	0.0	0.0
- Developer Contribution		(12.8)	0.0	0%	0.0	(12.8)	0.0	(12.8)	0.0	0.0
Banbury Road - North Of St. Margarets Road Cycle Lane	F1150	18.3	0.0	0%	0.0	18.3	0.0	18.3	0.0	0.0
- Developer Contribution		(18.3)	0.0	0%	0.0	(18.3)	0.0	(18.3)	0.0	0.0
Ilig St. & Vicinity Cycle Measures	F1151	7.2	0.0	0%	0.0	7.2	0.0	7.2	0.0	0.0
- Developer Contribution		(7.2)	0.0	0%	0.0	(7.2)	0.0	(7.2)	0.0	0.0
George St/New Inn Hall St/Gloucester St Junc. Improvements	F1152	4.7	0.0	0%	0.0	4.7	0.0	4.7	0.0	0.0
- Developer Contribution		(4.7)	0.0	0%	0.0	(4.7)	0.0	(4.7)	0.0	0.0
New Inn Hall St - Cycle Safety Measures	F1153	3.0	0.0	0%	0.0	3.0	0.0	3.0	0.0	0.0
- Developer Contribution		(3.0)	0.0	0%	0.0	(3.0)	0.0	(3.0)	0.0	0.0
George St/Commarket St - Cycle Parking	F1154	5.4	0.0	0%	0.0	5.4	0.0	5.4	0.0	0.0
- Developer Contribution		(5.4)	0.0	0%	0.0	(5.4)	0.0	(5.4)	0.0	0.0
The Plain - Cycle Safety Measures	F1155	13.0	6.5	1%	(6.4)	6.5	6.4	12.9	0.0	0.0
- Developer Contribution		(14.8)	(8.3)	1%	8.2	(6.5)	(8.2)	(14.7)	0.0	0.0
Tum A Gain Lane/Worcester Street Link	F1156	9.0	0.0	0%	0.0	9.0	0.0	9.0	0.0	0.0
- Developer Contribution		(9.0)	0.0	0%	0.0	(9.0)	0.0	(9.0)	0.0	0.0
Broad St - Cycle Parking	F1157	2.8	0.0	0%	0.0	2.8	0.0	2.8	0.0	0.0
- Developer Contribution		(2.8)	0.0	0%	0.0	(2.8)	0.0	(2.8)	0.0	0.0
Cambridge Terrace - Cycle Parking	F1160	1.1	1.0	10%	(0.9)	0.0	0.9	0.9	0.0	0.0
- Developer Contribution		(1.1)	(1.0)	10%	0.9	0.0	(0.9)	(0.9)	0.0	0.0
Cowley Road - Cycle Safety Measures	F1162	9.9	0.0	0%	0.0	9.9	0.0	9.9	0.0	0.0
- Developer Contribution		(9.9)	0.0	0%	0.0	(9.9)	0.0	(9.9)	0.0	0.0
Iffley Rd - Cycle Safety Measures	F1163	17.8	0.0	0%	0.0	17.8	0.0	17.8	0.0	0.0
- Developer Contribution		(17.8)	0.0	0%	0.0	(17.8)	0.0	(17.8)	0.0	0.0
Canterbury Road - Cycle Safety Measures	F1173	15.1	13.5	107%	0.9	0.0	(0.0)	(0.0)	0.0	0.0
- Developer Contribution		(14.2)	(13.5)	107%	(0.9)	0.0	0.9	0.9	0.0	0.0
204-206 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		(1.5)	0.0	0%	0.0	(1.5)	0.0	(1.5)	0.0	0.0
Buttenwyke Place to Friar's Wharf - prov. of cycle crossings	F1176	4.4	0.0	0%	0.0	4.4	0.0	4.4	0.0	0.0
- Developer Contribution		(4.4)	0.0	0%	0.0	(4.4)	0.0	(4.4)	0.0	0.0
Peartree Traffic Signals - prov. of crossing for cyclists	F1179	10.9	10.3	103%	(10.3)	0.6	10.3	10.9	0.0	0.0
- Developer Contribution		(10.9)	(10.3)	0%	10.3	(0.6)	(10.3)	(10.9)	0.0	0.0
Oxford Stn. to Jerico - cycle link incl. towpath improv. (feas. stud	F1180	179.0	0.0	0%	2.9	179.0	(2.9)	176.1	0.0	0.0
- Developer Contribution		(179.0)	0.0	0%	(2.9)	(179.0)	2.9	(176.1)	0.0	0.0
Dragon Lane Lighting	F1181	1.1	1.1	0%	(1.1)	0.0	1.1	1.1	0.0	0.0
- Developer Contribution		(1.1)	(1.1)	0%	1.1	0.0	(1.1)	(1.1)	0.0	0.0
Hollow Way Cycle Safety Measures	FNew	46.6	0.0	0%	0.0	46.6	0.0	46.6	0.0	0.0
- Developer Contribution		(46.6)	0.0	0%	0.0	(46.6)	0.0	(46.6)	0.0	0.0
Hollow Way/Oxford Rd/Garsington Road Cycle Safety Measures	FNew	24.0	0.0	0%	0.0	24.0	0.0	24.0	0.0	0.0
- Developer Contribution		(24.0)	0.0	0%	0.0	(24.0)	0.0	(24.0)	0.0	0.0
Marston Rd - Cycle Measures	FNew	23.7	2.5	0%	(2.5)	21.2	2.5	23.7	0.0	0.0
- Developer Contribution		(23.7)	(2.5)	0%	2.5	(21.2)	(2.5)	(23.7)	0.0	0.0
Walton St./Little Clarendon St. - pedestrian / cycle safety measur	F1185	0.9	0.9	0%	(0.9)	0.0	0.9	0.9	0.0	0.0
- Developer Contribution		(0.9)	(0.9)	0%	0.9	0.0	(0.9)	(0.9)	0.0	0.0

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CODE	APPROVED	PROJECTED	REVISED	ACTUAL	SPEND	+ OVER/	ORIGINAL	ADJS &	REVISED	ACTUAL	CURRENT	BUDGET	BUDGET
	TOTAL COST	TOTAL COST	FORECAST	2001/2002	TO FORECAST	(UNDER/) SPEND	BUDGET	NEW APPROVALS	FORECAST	SPEND TO DATE	ACTUAL AS % OF ESTIMATE	2003/2004	2004/2005 ONWARDS
	£'000	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Footpath Improvement Schemes:													
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			(38.0)	(27.7)	(30.1)	109%	(2.4)	(3.4)	2.4	(1.0)	0%	0.0	0.0
Rose hill Ashurst Way Pedestrian Safety Measures	F1122	11.8	12.7	12.7	12.7	100%	0.0	0.0	(0.0)	(0.0)	0%	0.0	0.0
- Developer Contribution			(12.7)	(12.7)	(12.7)	100%	(0.0)	0.0	0.0	0.0	0%	0.0	0.0
Windale 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			(1.3)	(1.3)	0.0	0%	1.3	0.0	(1.3)	(1.3)	0%	0.0	0.0
Park End St - Pedestrian Improvements	F1166	5.5	5.9	5.9	0.0	0%	(5.9)	0.0	5.9	5.9	0%	0.0	0.0
- Developer Contribution			(5.9)	(5.9)	0.0	0%	5.9	(5.9)	(5.9)	(5.9)	0%	0.0	0.0
Oxford Canal - improv. towpath (Aristotle Lane to StEdward's Sc	F1186	20.3	20.3	8.4	6.0	60%	(3.4)	11.9	3.4	15.3	0%	0.0	0.0
- Developer Contribution			(31.0)	(19.1)	(5.0)	26%	14.1	(11.9)	(14.1)	(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	0.0	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	0.0
Thames Towpath	F1146		2.8	0.0	2.8	0%	2.8	0.0	0.0	0.0	0%	0.0	0.0
SUB TOTAL		161.5	165.7	77.6	72.4	3.7	(5.2)	15.3	8.2	23.5	0.0	0%	0.0
Public Transport Schemes:													
Oxford Business Park - travel survey / feasibility	FNew	15.0	15.0	15.0	0.0	0%	(15.0)	0.0	15.0	15.0	0%	0.0	0.0
- Developer Contribution (NB must be spent by 30.6.01)			(15.0)	(15.0)	0.0	0%	15.0	0.0	(15.0)	(15.0)	0%	0.0	0.0
SUB TOTAL		15.0	15.0	15.0	0.0	0%	(15.0)	0.0	15.0	15.0	0.0	0%	0.0
Traffic Management Schemes:													
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	0.0
Woodlands Road / Sandfield Road Junction Calming	F1084	11.4	11.4	11.0	0.4	3%	(10.6)	0.0	10.6	10.6	0%	0.0	0.0
- Developer Contribution			(11.4)	(11.0)	(0.4)	3%	10.6	0.0	(10.6)	(10.6)	0%	0.0	0.0
Oxford Utd Parking Controls	F1131	31.6	31.6	23.9	13.8	57%	(10.3)	0.0	10.3	10.3	0%	0.0	0.0
- Developer Contribution			(31.0)	(23.3)	(13.8)	59%	9.7	0.0	(9.7)	(9.7)	0%	0.0	0.0
Summertown RPZ	F1137	28.5	26.5	20.1	0.0	0%	(20.1)	0.0	20.1	20.1	0%	0.0	0.0
- Developer Contribution			(26.5)	(20.1)	0.0	0%	20.1	0.0	(20.1)	(20.1)	0%	0.0	0.0
Oxford Mosque Manzil Way - Parking Controls	F1169	1.7	1.7	0.0	0.0	0%	0.0	1.7	0.0	1.7	0%	0.0	0.0
- Developer Contribution			(1.7)	0.0	0.0	0%	0.0	(1.7)	0.0	(1.7)	0%	0.0	0.0
James Wolfe Rd - Parking Controls	F1171	3.5	3.3	3.0	0.0	0%	(3.0)	0.0	3.0	3.0	0%	0.0	0.0
- Developer Contribution			(3.3)	(3.0)	0.0	0%	3.0	0.0	(3.0)	(3.0)	0%	0.0	0.0
Osney Lane/Beckett Street Improvements	FNew	56.0	59.8	10.0	0.0	0%	(10.0)	49.8	10.0	59.8	0%	0.0	0.0
- Developer Contribution			(105.8)	(56.0)	0.0	0%	56.0	(49.8)	(56.0)	(105.8)	0%	0.0	0.0
Garsington Road Roundabout - improvements	FNew	50.0	50.0	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	0.0
Aristotle Lane Area - Residents Parking Zone	FNew	30.0	32.0	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%	0.0	(32.0)	0.0	(32.0)	0%	0.0	0.0
Aristotle Lane Area - Traffic ManAgement	FNew	20.0	31.3	0.0	0.0	0%	0.0	31.3	0.0	31.3	0%	0.0	0.0
- Developer Contribution			(31.3)	0.0	0.0	0%	0.0	(31.3)	0.0	(31.3)	0%	0.0	0.0
Walton well Road Car Park	FNew	2.0	2.0	0.0	0.0	0%	0.0	2.0	0.0	2.0	0%	0.0	0.0
- Developer Contribution			(2.0)	0.0	0.0	0%	0.0	(2.0)	0.0	(2.0)	0%	0.0	0.0
Jackson Rd - Traffic Mgmt	FNew	2.5	2.6	0.0	0.0	0%	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	0.0
Luceme Rd & Victoria Rd - Junction Table	FNew	5.0	5.0	0.0	0.0	0%	0.0	5.0	0.0	5.0	0%	0.0	0.0
- Developer Contribution			(5.0)	0.0	0.0	0%	0.0	(5.0)	0.0	(5.0)	0%	0.0	0.0
Amendments to existing Traffic Orders (Contingency)	FNew	10.0	10.0	0.0	0.0	0%	0.0	10.0	0.0	10.0	0%	0.0	0.0
- Developer Contribution			(10.0)	0.0	0.0	0%	0.0	(10.0)	0.0	(10.0)	0%	0.0	0.0
Cripley Rd / Botley Rd - Junction Improvements	FNew	7.5	7.5	0.0	0.0	0%	0.0	7.5	0.0	7.5	0%	0.0	0.0
- Developer Contribution			(7.5)	0.0	0.0	0%	0.0	(7.5)	0.0	(7.5)	0%	0.0	0.0
Headington East RPZ Implementation	FNew	0.0	44.0	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)	0%	0.0	0.0
SUB TOTAL		462.6	523.6	94.9	14.0	15%	(80.9)	235.9	80.9	318.8	0.0	0%	0.0

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	CODE	PROJECTED TOTAL COST £'000	REVISED FORECAST 2001/2002 £'000	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
E.I.P. Phase 2 - Cowley Road Improvements	H9102	25.0	25.0	48%	(13.5)	0.0	13.5	13.5	0.0	0.0
Leaf - Maltfield Rd Shops, Northway	H9105	19.6	(6.0)	23%	4.6	0.0	0.0	0.0	0.0	0.0
Leaf - Rose hill Stops	H9106	10.0	10.0	33%	(6.7)	0.0	6.7	6.7	0.0	0.0
Leaf - SRB Manzi Gardens	H9108	16.0	16.0	100%	0.0	0.0	0.0	0.0	0.0	0.0
Leaf - SRB East Oxford Trees	H9109	4.8	1.3	0%	3.5	0.0	0.0	0.0	0.0	0.0
Leaf - SRB East Oxford Slopfronts	H9110	22.5	0.0	0%	0.0	22.5	0.0	22.5	0.0	0.0
Leaf - Trees in Summertown	H9113	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	100%	0.0	0.0	0.0	0.0	0.0	0.0
Leaf - horspath Rd Trees	H9115	3.0	0.3	0%	(0.3)	0.0	0.3	0.3	0.0	0.0
Leaf - headington Quarry VillAge hall	H9116	6.0	6.0	100%	0.0	0.0	0.0	0.0	0.0	0.0
Leaf - Contributions to Other Bodies	H9117	21.6	21.6	100%	(0.1)	0.0	0.1	0.1	0.0	0.0
Leaf - Thames View Recreation	H9118	24.4	23.8	103%	0.6	0.0	(0.0)	(0.0)	0.0	0.0
Contributed Schemes:										
Kingfisher Green Community Building Refurbishment	H8956	40.0	0.0	0%	0.0	0.0	0.0	0.0	0.0	0.0
- Developer Contribution		(40.0)	0.0	0%	0.0	0.0	0.0	0.0	0.0	0.0
4-6 Cambridge Terrace - tree planting / landscaping	H8955	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
- Developer Contribution		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Mill Lane - Old Marston - Improve Public Space	H9119	1.4	1.3	107%	0.1	0.0	0.0	0.0	0.0	0.0
- Developer Contribution		(1.3)	(1.3)	0%	(0.1)	0.0	0.1	0.1	0.0	0.0
Martyrs Memorial (DRF £53K)	H8958	126.0	42.0	24%	(31.7)	84.0	31.7	115.7	0.0	0.0
- External Funding		(73.0)	0.0	0%	0.0	(73.0)	0.0	(73.0)	0.0	0.0
York Place Bin Store	H8957	7.3	3.3	0%	(3.3)	4.0	3.3	7.3	0.0	0.0
- Developer Contribution		(7.3)	(3.3)	0%	3.3	(4.0)	(3.3)	(7.3)	0.0	0.0
less developer contributions										
less other contributions										
NET TOTAL										



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Business Unit										
IS Data Capture										
IS Data Capture	F0002	30.0	30.0	0%	(30.0)	0.0	30.0	30.0	0.0	0.0
Gloucester Green Ramp	F0004	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	1,380.0	0.0	0%	0.0	0.0	0.0	0.0	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	0.0	0.0
Thornhill P&R Pay Maclines (drf £12,500)	FNew	12.5	12.5	0%	(12.5)	0.0	12.5	12.5	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
Park & Ride Schemes:										
Redbridge Park & Ride Extensions	FNew	150.0	150.0	0%	(150.0)	0.0	150.0	150.0	0.0	0.0
- Developer Contribution		(150.0)	(150.0)	0%	150.0	0.0	(150.0)	(150.0)	0.0	0.0
Seacourt Park & Ride Extension	F4033	270.0	0.0	0%	0.0	262.3	0.0	262.3	0.0	0.0
- Developer Contribution		(270.0)	0.0	0%	0.0	(262.3)	0.0	(262.3)	0.0	0.0
Seacourt Park & Ride Camera's	F4034	12.0	12.0	84%	(1.9)	0.0	1.9	1.9	0.0	0.0
- Developer Contribution		(12.0)	(12.0)	84%	1.9	0.0	(1.9)	(1.9)	0.0	0.0
less developer contributions		(432.0)	(162.0)	6%	151.9	(262.3)	(151.9)	(414.2)	0.0	0.0

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