

**OXFORD CITY COUNCIL  
CAPITAL PROGRAMME  
2001/2002 - OUTTURN**

Overall Scheme  
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APPENDIX 'A'

	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
<b>Business Unit</b>										
<b>DIRECTORATE: Housing &amp; Revenues S&amp;R</b>										
Mainframe Replacement - Software	C3020	87.6	21.9	132%	7.1	0.0	0.0	0.0	0.0	0.0
Customer Contact Centre		70.0	0	0	0.0	0.0	70.0	70.0	0	0
Document ImAGING (drf £240,000)	C3019	240.0	15.7	46%	(8.8)	0.0	8.8	8.8	0.0	0.0
Software Licences	C3022	41.5	41.5	100%	0.0	0.0	0.0	0.0	0.0	0.0
Mainframe Replacement - Software	C3021	184.0	10.6	0%	(10.6)	0.0	10.6	10.6	0.0	0.0

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<b>Business Unit</b>										
IEG Grant		200.0	0	0			200.0	200.0		
PC Replacement		445.0	0.0	0%	0.0	0.0	445.0	445.0	0.0	0.0

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<b>Business Unit</b>										
Control Centre (Community Alarms)		25.0	0.0	0%	0.0	0.0	25.0	25.0	0.0	0.0
<b>TOTAL</b>										

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<b>Business Unit</b>										
Private housing Grants Available (E3501 - E3601)	E3100	7,437.3	1,015.7	74%	(266.1)	500.0	1,116.1	1,616.1	0.0	0.0

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<b>Business Unit</b>										
DRF Schemes										
Alterations to 188 Iffley Road	N6312	19.5	0.0	0%	(0.0)	10.7	0.0	10.7	0.0	0.0
<b>NET TOTAL</b>										

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	TOTAL	TOTAL	FORECAST	2001/2002	TO	(UNDER) SPEND	BUDGET	APPROVALS	FORECAST	SPEND	ACTUAL	2003/2004	2004/2005
	COST	COST	2001/2002	£'000	FORECAST	£'000	2002/2003	2002/2003	2002/2003	TO DATE	AS % OF	£'000	ONWARDS
	£'000	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000	£'000	ESTIMATE	£'000	£'000
<b>Business Unit</b>													
<b>Neighbourhood Renewal</b>													
<b>SRB - Schemes</b>													
ANew	1,050.0	1,050.0	0.0	0.0	0%	0.0	1,050.0	0.0	1,050.0		0%	0.0	0.0
<b>Contribution Schemes</b>													
F0008	264.3	264.3	264.3	4.2	2%	(260.1)	0.0	260.1	260.1		0%	0.0	0.0
		(264.3)	(264.3)	(4.2)	2%	260.1	0.0	(260.1)	(260.1)			0.0	0.0
F0007	57.5	57.5	57.5	47.8	83%	(9.7)	0.0	9.7	9.7		0%	0.0	0.0
		(57.5)	(57.5)	(47.8)	83%	9.7	0.0	(9.7)	(9.7)			0.0	0.0
M4039	1,731.0	1,279.6	0.0	0.0	0%	0.0	1,279.6	0.0	1,279.6	7.4	10%	0.0	0.0
		(1,279.6)	0.0	0.0	0%	0.0	(1,279.6)	0.0	(1,279.6)			0.0	0.0
A1169	17.0	17.0	16.9	34.3	0%	17.4	0.0	(17.4)	(17.4)		0%	0.0	0.0
		(17.0)	(16.9)	(34.3)	0%	(17.4)	0.0	17.4	17.4			0.0	0.0
A1171	5.0	5.0	5.0	0.0	0%	(5.0)	0.0	5.0	5.0		0%	0.0	0.0
		(5.0)	(5.0)	0.0	0%	5.0	0.0	(5.0)	(5.0)			0.0	0.0
A1173	21.7	21.7	21.7	15.7	73%	(5.9)	0.0	5.9	5.9		0%	0.0	0.0
		(21.2)	(21.2)	(15.7)	74%	5.4	0.0	(5.4)	(5.4)			0.0	0.0
HNew	26.9	26.9	26.9	0.0	0%	(26.9)	0.0	26.9	26.9		0%	0.0	0.0
		(26.9)	(26.9)	0.0	0%	26.9	0.0	(26.9)	(26.9)			0.0	0.0
<b>SUB TOTAL</b>	<b>2,123.4</b>	<b>3,288.2</b>	<b>1,038.7</b>	<b>1,160.6</b>	<b>112%</b>	<b>124.0</b>	<b>1,785.8</b>	<b>(124.0)</b>	<b>1,661.8</b>	<b>7.4</b>	<b>0%</b>	<b>0.0</b>	<b>0.0</b>
P4040	100.0	86.4	0.3	0.3	112%	0.0	0.0	(0.0)			0%	0.0	0.0
P4041	1,717.5	1,937.8	1,094.3	728.5	67%	(365.8)	516.0	365.8	881.8	410.6	47%	327.5	0.0
P4044	81.4	105.2	105.2	105.1	100%	(0.1)	0.0	0.1	0.1		0%	0.0	0.0
P4043	58.0	47.8	(0.0)	0.0	0%	0.0	0.0	(0.0)	(0.0)		0%	0.0	0.0
M4600	884.5	944.5	4.6	1.8	39%	(2.8)	41.5	2.8	44.3		0%	0.0	0.0
M9210	275.0	405.6	392.1	397.7	101%	5.6	5.0	(5.0)	0.0		0%	0.0	0.0
<b>SUB TOTAL</b>	<b>3116.4</b>	<b>3527.3</b>	<b>1596.5</b>	<b>1233.4</b>	<b>77%</b>	<b>(363.1)</b>	<b>562.5</b>	<b>363.7</b>	<b>926.3</b>	<b>410.6</b>	<b>44%</b>	<b>327.5</b>	<b>0.0</b>
A3035	525.0	525.0	402.2	3.8	1%	(398.4)	0.0	398.4	398.4		0%	0.0	0.0
A3040	30.0	30.0	0.0	0.0	0%	0.0	29.9	0.0	29.9		0%	0.0	0.0
A3042	20.0	20.0	1.5	1.5	99%	(0.0)	0.0	0.0	0.0		0%	0.0	0.0
A3043	10.0	10.0	3.5	0.0	0%	(3.5)	0.0	3.5	3.5		0%	0.0	0.0
A3044	450.0	450.0	0.0	0.0	0%	0.0	0.0	450.0	450.0		0%	0.0	0.0
	25.0	25.0	0.0	0.0	0%	0.0	0.0	25.0	25.0		0%	0.0	0.0
	957.6	960.8	62.9	66.1	105%	3.2	0.0	(0.0)	(0.0)		0%	0.0	0.0
<b>SUB TOTAL</b>	<b>2,017.6</b>	<b>2,020.8</b>	<b>470.0</b>	<b>71.4</b>	<b>15%</b>	<b>(398.7)</b>	<b>29.9</b>	<b>876.9</b>	<b>906.8</b>	<b>0.0</b>	<b>0%</b>	<b>0.0</b>	<b>0.0</b>
<b>TOTAL GROSS EXPENDITURE</b>	<b>8,307.4</b>	<b>9,888.3</b>	<b>3,103.2</b>	<b>2,465.4</b>	<b>79%</b>	<b>(637.8)</b>	<b>3,428.2</b>	<b>1,116.6</b>	<b>4,544.9</b>	<b>418.0</b>	<b>9%</b>	<b>327.5</b>	<b>0.0</b>
less developer contributions		(1,816.7)	(537.1)	(508.4)	0.9	28.7	(1,279.6)	(28.7)	(1,308.3)	0.0		0.0	0.0
less other contributions		(321.8)	(321.8)	(52.0)	0.2	269.8	0.0	(269.8)	(269.8)	0.0		0.0	0.0
<b>TOTAL CONTRIBUTIONS</b>	<b>0.0</b>	<b>(2,138.5)</b>	<b>(858.9)</b>	<b>(560.4)</b>	<b>65%</b>	<b>298.5</b>	<b>(1,279.6)</b>	<b>(298.5)</b>	<b>(1,578.1)</b>	<b>0.0</b>	<b>0%</b>	<b>0.0</b>	<b>0.0</b>
<b>BUSINESS UNIT NET TOTAL</b>	<b>8,307.4</b>	<b>7,747.7</b>	<b>2,244.3</b>	<b>1,905.0</b>	<b>85%</b>	<b>(339.3)</b>	<b>2,148.6</b>	<b>818.1</b>	<b>2,966.8</b>	<b>418.0</b>	<b>14%</b>	<b>327.5</b>	<b>0.0</b>



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Units/Extensions (MRA) 0203	N6338	312.8	0.0	0%	0.0	170.0	0.0	170.0	142.8	0.0
Roof Upgrades (MRA) 0203	N6339	25.0	0.0	0%	0.0	25.0	0.0	25.0	0.0	0.0
Re-Roofing (MRA) 0203	N6340	150.0	0.0	0%	0.0	140.0	0.0	140.0	10.0	0.0
Insulation (MRA) 0203	N6341	100.0	0.0	0%	0.0	90.0	0.0	90.0	10.0	0.0
Controlled Entry (MRA) 0203	N6342	100.0	0.0	0%	0.0	97.0	0.0	97.0	3.0	0.0
Structural Works (MRA) 0203	N6343	150.0	0.0	0%	0.0	100.0	0.0	100.0	50.0	0.0
Fire Detection (MRA) 0203	N6344	100.0	0.0	0%	0.0	95.0	0.0	95.0	5.0	0.0
									618.6	0.0
Stores - Timber Store Extension	T2191	0.0	0.0	0%	0.0	0.0	0.0	0.0	0.0	0.0
BS - Purchase Planer/Thicknesser	T2223	0.0	0.0	0%	0.0	0.0	0.0	0.0	0.0	0.0
BS - Alterations to Joiners W/S	T2224	5.0	5.0	40%	(3.0)	0.0	3.0	3.0	0.0	0.0
Stores - Rep/Upg Stores Comp Sys	T2228	13.0	13.0	77%	(3.0)	0.0	3.0	3.0	0.0	0.0
Stores - Purch of Storage Bins/CAGes	T2229	0.0	0.0	0%	0.0	0.0	0.0	0.0	0.0	0.0
HP - Parks Offices	T2237	36.0	0.0	0%	0.0	0.0	0.0	0.0	0.0	0.0
HP - Heating Upgrade	T2238	9.8	0.1	100%	0.0	0.0	(0.0)	(0.0)	0.0	0.0
HP - Telephone & Computer Links	T2239	6.0	0.0	0%	0.0	0.0	0.0	0.0	0.0	0.0
HP - Electrical Upgrade	T2240	6.0	0.0	0%	0.0	0.0	0.0	0.0	0.0	0.0
HP - Fire Alarm/Escapes Works	T2241	9.8	0.1	100%	0.0	0.0	(0.0)	(0.0)	0.0	0.0
HP - Security Upgrade	T2242	8.5	0.0	0%	0.0	0.0	0.0	0.0	0.0	0.0
HP - Building Design Fees	T2243	6.5	2.2	100%	0.0	0.0	0.0	0.0	0.0	0.0
HP - Concrete Yard Repairs	T2244	6.0	0.0	0%	0.0	0.0	0.0	0.0	0.0	0.0
HP - Additional Toilets	T2245	8.5	8.5	100%	0.0	0.0	0.0	0.0	0.0	0.0
Stores - Purchase of Site Containers	T2246	9.1	0.0	0%	0.0	0.0	0.0	0.0	0.0	0.0
Stores - Purchase of Racking	T2247	9.0	0.0	0%	0.0	0.0	0.0	0.0	0.0	0.0
Stores - Plant Room Improvements	T2248	5.0	0.0	0%	0.0	0.0	0.0	0.0	0.0	0.0
IP - Upgrade of Telephone Switchboard	T2258	10.0	10.0	100%	0.0	0.0	0.0	0.0	0.0	0.0
IP - Provision of PCs and Printers for Building Supervisors	T2259	14.0	14.0	100%	(0.0)	0.0	0.0	0.0	0.0	0.0
									0.0	0.0
									618.6	0.0
									618.6	0.0





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<b>Business Unit</b>														
<b>Property Investment</b>														
Turl/Slip/Broad Street Timber Frames	B7801	15.0	15.0	0.0	0.0	0%	(0.0)	14.9	0.0	14.9	0%	0.0	0.0	
Bury Knowle Fire Alarm Upgrade	B7802	15.0	15.0	15.0	0.0	0%	(15.0)	0.0	15.0	15.0	0%	0.0	0.0	
Open Market Rest Room	B7804	10.0	10.0	10.0	10.0	100%	0.0	0.0	0.0	0.0	0%	0.0	0.0	
Covered Market Store Sled	B7806	5.0	5.0	5.0	5.0	100%	0.0	0.0	0.0	0.0	0%	0.0	0.0	
Covered Market Office	B7807	10.0	10.0	7.5	7.5	100%	(0.0)	0.0	0.0	0.0	0%	0.0	0.0	
Museum		100.0	100.0	0.0	0.0	0%	0.0	0.0	0.0	0.0	0%	0.0	0.0	
Thomas Hull House Cycle Parking	BNew	2.8	2.8	2.8	0.0	0%	(2.8)	0.0	100.0	100.0	0%	0.0	0.0	
<b>SUB TOTAL</b>		<b>157.8</b>	<b>157.8</b>	<b>40.3</b>	<b>22.5</b>	<b>56%</b>	<b>(17.8)</b>	<b>14.9</b>	<b>117.8</b>	<b>132.7</b>	<b>0.0</b>	<b>0%</b>	<b>0.0</b>	<b>0.0</b>
<b>REPAIR AND MAINTENANCE PROGRAMME</b>														
Bury Knowle Fire Alarm installation	B9000	5.0	14.4	5.0	14.4	287%	9.4	0.0	0.0	0.0	0%	0.0	0.0	
Northway Centre CCTV camera	B9001	1.0	1.0	1.0	1.0	100%	(0.0)	0.0	0.0	0.0	0%	0.0	0.0	
Northgate hall Repairs and Refurbish	B9002	45.0	45.0	45.0	40.0	89%	(5.0)	0.0	5.0	5.0	0%	0.0	0.0	
Open Market drivers Rest room refurb.	B9004	5.0	5.0	5.0	5.0	100%	0.0	0.0	0.0	0.0	0%	0.0	0.0	
Covered Market Signs	B9005	5.0	5.0	0.2	0.9	431%	0.7	4.8	(0.7)	4.1	0%	0.0	0.0	
Town hall internal decorations	B9006	10.0	10.0	10.0	9.0	90%	(1.0)	0.0	1.0	1.0	0%	0.0	0.0	
Town hall Civic area security	B9007	2.3	2.3	2.3	2.3	99%	(0.0)	0.0	0.0	0.0	0%	0.0	0.0	
Town hall Judges Room	B9008	4.7	4.7	0.0	0.0	0%	0.0	4.7	0.0	4.7	0%	0.0	0.0	
Relocations- Town hall office alterations	B9009	30.0	30.0	30.0	29.6	99%	(0.4)	0.0	0.4	0.4	0%	0.0	0.0	
Cash office lighting and ceiling replacement	B9010	5.0	5.0	5.0	4.9	95%	(0.2)	0.0	0.2	0.2	0%	0.0	0.0	
Ramsay house Alterations	B9011	20.0	20.0	0.2	0.2	114%	0.0	19.8	(0.0)	19.8	0%	0.0	0.0	
Community Centres improvements	B9014	3.0	3.0	3.0	3.0	100%	(0.0)	0.0	0.0	0.0	0%	0.0	0.0	
BBL - youth wing alterations	B9015	40.0	40.0	40.0	34.1	85%	(5.9)	0.0	5.9	5.9	0%	0.0	0.0	
Leisure/sports centres improvements	B9017	15.0	19.1	15.0	19.1	127%	4.1	0.0	(0.0)	(0.0)	0%	0.0	0.0	
Carfax tower viewing platform - CCTV	B9018	5.0	5.0	0.6	0.8	106%	0.0	4.4	(0.0)	4.4	0%	0.0	0.0	
St Aldates Chambers - enhancements	B9020	255.0	255.0	255.0	222.4	87%	(32.6)	0.0	32.6	32.6	0%	0.0	0.0	
Northgate Hall Refurbish basement toilet	B9021	29.4	29.4	0.0	0.0	0%	0.0	29.4	0.0	29.4	0%	0.0	0.0	
Bury Knowle Flats - Electrical Works	B9022	5.9	5.9	0.0	0.0	0%	0.0	5.9	0.0	5.9	0%	0.0	0.0	
Covered Market Roof Repairs	B9023	11.8	11.8	0.0	0.0	0%	0.0	11.8	0.0	11.8	0%	0.0	0.0	
Parks Pavillions - improvements/refurbishments	B9024	70.5	70.5	0.0	0.0	0%	0.0	70.5	0.0	70.5	0%	0.0	0.0	
Christ Church Meadow - bridge/footpath repairs	B9025	2.4	2.4	0.0	0.0	0%	0.0	2.4	0.0	2.4	0%	0.0	0.0	
Estate properties - external painting/repairs	B9026	23.5	23.5	0.0	0.0	0%	0.0	23.5	0.0	23.5	0%	0.0	0.0	
Northway Centre 2nd Floor Lighting	B9027	8.9	8.9	0.0	0.0	0%	0.0	8.9	0.0	8.9	0%	0.0	0.0	
Brasenose Farmhouse repairs/decoration	B9028	11.8	11.8	0.0	0.0	0%	0.0	11.8	0.0	11.8	0%	0.0	0.0	
Covered Market internal cleaning/decoration	B9029	23.5	23.5	0.0	0.0	0%	0.0	23.5	0.0	23.5	0%	0.0	0.0	
Covered Market Lighting	B9030	29.4	29.4	0.0	0.0	0%	0.0	29.4	0.0	29.4	0%	0.0	0.0	
Town Hall Comdor lighting	B9031	20.0	20.0	0.0	0.0	0%	0.0	20.0	0.0	20.0	0%	0.0	0.0	
Town Hall Kitchen Upgrade	B9032	3.5	3.5	0.0	0.0	0%	0.0	3.5	0.0	3.5	0%	0.0	0.0	
Town Hall Long Windows	B9033	5.9	5.9	0.0	0.0	0%	0.0	5.9	0.0	5.9	0%	0.0	0.0	
Town Hall Main Hall High Windows	B9034	11.8	11.8	0.0	0.0	0%	0.0	11.8	0.0	11.8	0%	0.0	0.0	
Town Hall Main Hall Stage Lighting	B9035	11.8	11.8	0.0	0.0	0%	0.0	11.8	0.0	11.8	0%	0.0	0.0	
Town Hall Main Hall/Assembly Room Floor	B9036	17.6	17.6	0.0	0.0	0%	0.0	17.6	0.0	17.6	0%	0.0	0.0	
Town Hall 3rd Floor Roof Covering	B9037	17.6	17.6	0.0	0.0	0%	0.0	17.6	0.0	17.6	0%	0.0	0.0	
St Aldates GR Floor reception alterations	B9038	35.3	35.3	0.0	0.0	0%	0.0	35.3	0.0	35.3	0%	0.0	0.0	
St Aldates 3rd Floor Rewiring	B9039	23.5	23.5	0.0	0.0	0%	0.0	23.5	0.0	23.5	0%	0.0	0.0	
Cash Office Air Conditioning Unit	B9040	5.9	5.9	0.0	0.0	0%	0.0	5.9	0.0	5.9	0%	0.0	0.0	
Asian Cultural Centre Water Supply Pipe	B9041	3.5	3.5	0.0	0.0	0%	0.0	3.5	0.0	3.5	89%	0.0	0.0	
Headington Community Centre dec/repair	B9042	11.8	11.8	0.0	0.0	0%	0.0	11.8	0.0	11.8	0%	0.0	0.0	
Blackbird Leys Leisure Centre Maronny Repairs	B9043	11.8	11.8	0.0	0.0	0%	0.0	11.8	0.0	11.8	0%	0.0	0.0	
Ferry Sports Centre Filter Replacement	B9044	35.3	35.3	0.0	0.0	0%	0.0	35.3	0.0	35.3	0%	0.0	0.0	
Hinksey Pool Remedial Works	B9045	23.5	23.5	0.0	0.0	0%	0.0	23.5	0.0	23.5	0%	0.0	0.0	
Botley Cemetery Structural Repairs	B9046	11.8	11.8	0.0	0.0	0%	0.0	11.8	0.0	11.8	0%	0.0	0.0	
Wolvercote Cemetry Chapel Waiting Room	B9047	11.8	11.8	0.0	0.0	0%	0.0	11.8	0.0	11.8	0%	0.0	0.0	
Wolvercote Office Extension	B9048	21.2	21.2	0.0	0.0	0%	0.0	21.2	0.0	21.2	0%	0.0	0.0	
<b>SUB TOTAL</b>		<b>951.0</b>	<b>964.5</b>	<b>417.3</b>	<b>386.3</b>	<b>93%</b>	<b>(31.0)</b>	<b>533.7</b>	<b>44.5</b>	<b>578.2</b>	<b>6.1</b>	<b>1%</b>	<b>0.0</b>	<b>0.0</b>

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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
<b>DISABILITY DISCRIMINATION ACT</b>										
Town Hall various	B8010	8.9	1.1	18%	(0.9)	7.8	0.9	8.7	0.0	0.0
Temple Cowley Pools - various	B8020	7.6	0.9	0%	(0.9)	6.7	0.9	7.6	0.0	0.0
Temple Cowley Pools - stairlift to sauna	B8021	15.2	1.9	6%	(1.8)	13.3	1.8	15.1	0.0	0.0
Jubilee 77 - various	B8030	2.5	0.3	0%	(0.3)	2.2	0.3	2.5	0.0	0.0
Jubilee 77 - disabled persons toilet	B8031	12.7	1.5	0%	(1.5)	11.2	1.5	12.7	0.0	0.0
Ferry Community centre - various	B8040	2.5	0.3	0%	(0.3)	2.2	0.3	2.5	0.0	0.0
Ferry Community centre - disabled persons toilet	B8041	12.7	1.5	0%	(1.5)	11.2	1.5	12.7	0.0	0.0
Northway Community Centre - various	B8050	13.9	1.7	0%	(1.7)	12.2	1.7	13.9	0.0	0.0
South Oxford Community Centre - various	B8060	1.9	0.2	0%	(0.2)	1.7	0.2	1.9	0.0	0.0
South Oxford Community Centre - disabled persons toilet	B8061	12.7	1.5	13%	(1.3)	11.2	1.3	12.5	0.0	0.0
Cowley Community Centre - various	B8070	7.3	0.9	0%	(0.9)	6.4	0.9	7.3	0.0	0.0
Cowley Community Centre - disabled persons toilet ( Acom)	B8071	12.7	1.5	0%	(1.5)	11.2	1.5	12.7	0.0	0.0
Cowley Community Centre - entrance door/ramp	B8072	39.1	4.9	0%	(4.9)	34.2	4.9	39.1	0.0	0.0
Cowley Community Centre - disabled persons toilet (Playgroup)	B8073	12.7	1.5	0%	(1.5)	11.2	1.5	12.7	0.0	0.0
Cutteslowe Community Centre - various	B8080	6.3	0.8	0%	(0.8)	5.5	0.8	6.3	0.0	0.0
Wood Farm Community Centre - various	B8090	7.6	0.9	17%	(0.7)	6.7	0.7	7.5	0.0	0.0
Cutteslowe Pavilion Community Centre - various	B8100	7.6	0.9	0%	(0.9)	6.7	0.9	7.6	0.0	0.0
Blackbird Leys Adventure Playground - various	B8110	1.3	0.2	0%	(0.2)	1.1	0.2	1.3	0.0	0.0
Botley Cemetery - disabled persons toilet	B8120	12.7	1.5	0%	(1.5)	11.2	1.5	12.7	0.0	0.0
Headington Cemetery - disabled persons toilet	B8130	12.7	1.5	13%	(1.3)	11.2	1.3	12.5	0.0	0.0
Northway Playgroup - various	B8160	13.9	1.7	61%	(0.7)	12.2	0.7	12.9	0.0	0.0
Northway Playgroup - disabled persons toilet	B8161	19.0	2.3	99%	(0.0)	16.7	0.0	16.7	0.0	0.0
Additional Approval		500.0	0.0	0%	0.0	0.0	500.0	500.0	0.0	0.0

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**OXFORD CITY COUNCIL  
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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	
<b>Business Unit</b>											
Built Environment	B60	4,788.4	1,354.5	86%	(185.9)	1,778.8	227.6	2,006.4	0.0	0.0	
City Works	B61	681.0	238.8	88%	(28.4)	0.0	28.4	28.4	0.0	0.0	
Strategic Policy & Research	B01	200.0	100.0	0%	(100.0)	0.0	200.0	200.0	0.0	0.0	
Chief Executive	B06	923.7	0.0	0%	0.0	923.7	0.0	923.7	0.0	0.0	
Customer Services	B41	823.1	89.8	86%	(12.2)	0.0	89.3	89.3	0.0	0.0	
Information Services	B24	645.0	0.0	0%	0.0	0.0	645.0	645.0	0.0	0.0	
Housing Management	B40	25.0	0.0	0%	0.0	0.0	25.0	25.0	0.0	0.0	
Environmental Health	B45	7,437.3	1,015.7	74%	(266.1)	500.0	1,116.1	1,616.1	0.0	0.0	
Homelessness	B42	19.5	0.0	0%	0.0	10.7	0.0	10.7	0.0	0.0	
Leisure & Culture	B65	704.0	45.7	43%	(26.0)	21.0	26.3	47.3	0.0	0.0	
Neighbourhood Renewal	B44	9,886.3	3,103.2	79%	(637.8)	3,428.2	1,116.6	4,544.9	327.5	0.0	
Neighbourhood Renewal - SRB	B44	5,914.7	892.7	121%	183.7	2,713.8	(101.1)	2,612.7	8.0	0.0	
OBS	B43	21,259.5	3,796.7	93%	(254.0)	7,019.3	717.7	7,737.0	615.8	0.0	
Parks & Green Spaces	B66	1,929.9	524.7	91%	(45.2)	666.3	69.2	735.5	0.0	0.0	
Planning	B62	1,525.0	382.1	52%	(188.2)	774.9	200.8	975.7	0.0	0.0	
Transport & Parking	B64	2,096.0	434.5	44%	(243.0)	262.3	243.0	505.3	0.0	0.0	
Property Investment	B25	1,865.8	487.1	85%	(74.1)	762.6	687.6	1,450.2	0.0	0.0	
<b>TOTAL GROSS EXPENDITURE (Excluding Contributions)</b>											
<b>GRAND TOTAL</b>											
<b>(Excluding Contributions)</b>											
<b>Developer Contributions</b>			(1,912.4)	(1,138.6)	8.7	773.8	(3,311.2)	(767.1)	(4,078.3)	0.0	0.0
<b>Other Contributions</b>			(581.4)	(315.1)	4.9	266.3	(99.4)	(285.9)	(385.3)	0.0	0.0
<b>SRB Grant</b>			(368.2)	(368.2)	1.0	(0.0)	0.0	0.0	0.0	0.0	0.0
<b>BUSINESS UNIT GRAND NET TOTALS (Including Contributions)</b>											

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**OXFORD CITY COUNCIL**  
**SRB Schemes**  
**2002/2003**

August 2002		CODE	APPROVED TOTAL COST £'000	PROJECTED TOTAL COST £'000	ORIGINAL ESTIMATE 2002/2003 £'000	ADJS & NEW APPROVAL 2002/2003 £'000	CURRENT YEAR ESTIMATE 2002/2003 £'000	ACTUAL SPEND TO DATE 2002/2003	ACTUAL SPEND TO DATE 2002/2003 £'000	CURRENT ACTUAL AS % OF ESTIMATE	2003/2004 ESTIMATE £'000	2004/2005 ESTIMATE £'000
Expenditure at as 1/08/02												
<b>Business Unit</b>												
<b>Neighbourhood Renewal</b>												
<i>General Fund (GF)</i>												
Stowford Road / Bayswater Road (SRB3)	P6270	1,120.0	1,025.2	0.0	0.0	0.0		0.0	0%	0.0	0.0	
<b>H&amp;R - Contributed Schemes</b>												
Partnership For Youth / Dispersed Foyer	P4038	2,044.5	2,044.5	1,751.5	-1.8	1,749.7		0.0	0%	0.0	0.0	
- Developer Contribution			-181.1	0.0	-181.1	-181.1			0%	0.0	0.0	
- SRB Grant (£468.7k Removed funding withdrawn)			-82.0	0.0	0.0	0.0			0%	0.0	0.0	
<b>GF Sub Total</b>		<b>3,164.5</b>	<b>3,069.7</b>	<b>1,751.5</b>	<b>-1.8</b>	<b>1,749.7</b>		<b>0.00</b>	<b>0%</b>	<b>0.0</b>	<b>0.0</b>	
<i>Housing Revenue Account (HRA)</i>												
Barton - Homeloss / Compensation SRB3	N7000	129.4	133.6	0.0	-6.4	-6.4		0.0	0%	0.0	0.0	
Barton - Insulation Works SRB3	N7001	108.8	118.5	0.0	0.0	0.0		0.0	0%	0.0	0.0	
Barton - Environmental Work SRB3	N7002	246.1	259.2	0.0	-31.9	-31.9		0.0	0%	0.0	0.0	
Barton - CHP Programme & Fees SRB3	N7003	1,917.7	1,849.6	885.3	-41.0	844.3	8,820.08	8.8	1%	0.0	0.0	
<b>HRA Sub Total</b>		<b>2,402.0</b>	<b>2,360.9</b>	<b>885.3</b>	<b>-79.2</b>	<b>806.1</b>	<b>8,820.08</b>	<b>8.82</b>	<b>1%</b>	<b>0.0</b>	<b>0.0</b>	
- SRB Grant			-733.4	0.0	0.0	0.0		0.0		0.0	0.0	
- Thermie ( EU) Grant			0.0	0.0	0.0	0.0		0.0		0.0	0.0	
<b>DIRECTORATE: Chief Executive</b>												
East Oxford Action (SRB)	E0002	238.0	319.1	0.0	0.0	0.0	2,035.00	2.0	4845%	0.0	0.0	
Eastox.com (SRB)	E0003	98.4	99.9	20.0	-20.0	-0.0	879.00	0.9	-2093%	0.0	0.0	
Leys Linx	E0004	15.0	15.0	7.0	0.0	7.0		0.0	0%	3.0	5.0	
Traffic/mini bus at Barton	E0005	50.0	50.0	50.0	0.0	50.0		0.0	0%	0.0	0.0	
<b>SRB SUB TOTAL</b>		<b>401.4</b>	<b>484.0</b>	<b>77.0</b>	<b>-20.0</b>	<b>57.0</b>	<b>2,914.00</b>	<b>2.91</b>	<b>2752%</b>	<b>3.0</b>	<b>5.0</b>	
- SRB Grant			-323.8	0.0	0.0	0.0		0.0		0.0	0.0	
<b>TOTAL GROSS EXPENDITURE</b>		<b>5,967.9</b>	<b>5,914.7</b>	<b>2,713.8</b>	<b>-101.1</b>	<b>2,612.7</b>	<b>11,734.08</b>	<b>11.73</b>	<b>2753%</b>	<b>3.0</b>	<b>5.0</b>	
Less SRB Grant		0.0	-1,139.2	0.0	0.0	0.0	0.00	0.0		0.0	0.0	
Less Developer Contribution		0.0	-181.1	0.0	-181.1	-181.1	0.00	0.0		0.0	0.0	
Less Thermie (EU) Grant		0.0	0.0	0.0	0.0	0.0	0.00	0.0		0.0	0.0	
<b>BUSINESS UNIT NET TOTAL</b>		<b>5,967.9</b>	<b>4,594.4</b>	<b>2,713.8</b>	<b>-282.2</b>	<b>2,431.6</b>	<b>11,734.08</b>	<b>11.73</b>	<b>2753%</b>	<b>3.0</b>	<b>5.0</b>	

## Capital Expenditure 2001/2

## APPENDIX 'Ai'

**COMBINED HOUSING & GENERAL FUND**

	(A) Revised Estimate 2001/2002 £'000	(B) Out-turn 2001/2002 £'000	(C) Variation (A - B) £'000
<b>Business Unit:</b>			
Built Environment	658	498	(160)
Chief Executive	0	0	0
City Works	239	210	(28)
Customer Services	90	78	(12)
Environmental Health	1,016	750	(266)
Homelessness	0	0	0
Housing Management	0	0	0
Information Systems	0	0	0
Leisure & Culture	46	20	(26)
Neighbourhood Renewal	3,103	2,465	(638)
Neighbourhood Renewal - SRB	893	1,076	184
OBS	3,497	3,543	46
Parks & Green Spaces	525	480	(45)
Planning	1,092	878	(214)
Property Investment	487	413	(74)
Strategic Policy & Research	100	0	(100)
Transport & parking	435	192	(243)
<b>TOTAL</b>	<b>12,179</b>	<b>10,602</b>	<b>(1,577)</b>
Variations: ( ) = Underspend + = Overspend			

## Financing 2001/2

	£'000
Basic Credit Approval (BCA)	2,361.3
Supplementary Credit Approval (SCA)	208.7
Major Repairs Allowance	2,461.8
Planning Agreements	1,138.7
Direct Revenue Funding - General Fund	141.9
Direct Revenue Funding - HRA	545.9
Other Contributions	574.1
Capital Receipts	3,170.0
<b>Total Financing 2001/2002</b>	<b>10,602.3</b>

## MAIN SCHEMES THAT HAVE SLIPPED

### Parks & Green Spaces

A2061	Fettiplace Road Changing Units	32.5
A1161	Fry's Hill Leisure Development	318.3
A1163	Stowford Road - provision of sitting out area	10.5
A1167	St Sepulchre's Cemetry - upgrading	5.7
A1168	Spindleberry Park Improvements	23.1
Anew	Horspath Road Athletics Track	47.5
B1018	Allotments Improvements to five sites	13.4
Anew	Marston Area - Recreation/Sporting facilities	5.0
Anew	Waynefleete Rd Recreation Ground	13.3

**Sub Total** **469.3**

### Built Environment

F1096	Tesco/Blackbird Leys Cycle Link	95.2
F1109	Kingston Road - Traffic Calming	17.0
F1119	Built Environment	10.0
F1175	Woodstock Rd/Bev Rd/St B's Rd/Obsv St	4.0
F1183	Oxford Utd to Windale School - Special Surface	4.0
Fnew	Horspath Driftway - highway improvements	18.6
F1108	Wytham Street - Traffic Safety Measures	15.0
	Upper Fisher Row - Installation of barrier	5.8
F1194	Ferry Hinksey Road and Osney Mead Traffic Calm	2.0
Fnew	Rutherway & vicinity Parking controls	8.0

**Sub Total** **179.6**

### Planning

F1151	High Street & Vicinity Cycle measures	6.7
F1152	George St/New Inn Hall St/Gloucester St	0.3
F1153	New Inn Hall St - Cycle Safety Measures	2.8
F1154	George St/Cornmarket St - Cycle Parking	2.6
F1156	Turn Again Lane/Worcester St Link	8.4
F1162	Cowley Road - Cycle Safety Measures	9.9
F1174	204-206 Banbury Road - provision of cycle	1.5
F1176	Butterwyke Place to Friars Wharf	4.1
Fnew	Hollow Way Cycle Safety Measure	25.0
Fnew	Hollow Way/Oxford Rd/Garsington Road	12.0
Fnew	Garsington Road Roundabout - improvements	50.0
Fnew	Amendments to existing Traffic Orders	10.0
Fnew	Cripley Road/Botley Road - junction improvement	3.0
Fnew	Walton Well Road Car Park	2.0
Fnew	Jackson Road - Traffic management	1.3
Fnew	Lucerne Road & Victoria Raod - Junction Table	2.5
Fnew	Headington East RPZ implementation	10.0

**Sub Total** **152.1**

**TOTAL SLIPPAGE** **801.0**

## APPENDIX 'C'

**MAIN SCHEMES THAT HAVE BEEN APPROVED**

		Amount £000's
<b>Property Investment</b>		
B9020	St Aldates Chambers - enhancements	255.0
New	DDA & Backlog Property Repairs	500.0
New	Museum	100.0
	<b>Sub Total</b>	<b>855.0</b>
<b>Environmental Health</b>		
E3100	Private Housing Grant	1,065.0
	<b>Sub Total</b>	<b>1,065.0</b>
<b>Planning</b>		
H8958	Marty's Memorial	126.0
	<b>Sub Total</b>	<b>126.0</b>
<b>Neighbourhood Renewal</b>		
P4041	LASHG	220.3
New	Horspath Community Centre	450.0
C3203	Tourist Information Centre	200.0
New	Wolvercote Hall (£120K in total)	25.0
E0005	Traffic Scheme and Mini Bus at Barton	50.0
E0004	Leys Linx	15.0
	<b>Sub Total</b>	<b>960.3</b>
<b>Information Systems</b>		
New	PC Replacements	445.0
	<b>Sub Total</b>	<b>445.0</b>
<b>Housing Management</b>		
New	Control Centre (Community Alarms)	25.0
	<b>Sub Total</b>	<b>25.0</b>
<b>Customer Services</b>		
New	Customer Contact Centre	70.0
	<b>Sub Total</b>	<b>70.0</b>
<b>Oxford Business Solutions</b>		
New	Repay HRA re Repairs Contact Centre	280.0
	<b>Sub Total</b>	<b>280.0</b>
	<b>TOTAL NEW APPROVALS</b>	<b>3,826.3</b>

## APPENDIX 'D'

Planned Capital Programme	2002/03	2003/04	2004/05	2005/06	Total
	£000's	£000's	£000's	£000's	2002-2006 £000's
<b>Business Unit:</b>					
Built Environment	826				826
Chief Executive	924				924
City Works	28				28
Customer Services	89				89
Environmental Health	1,616				1,616
Homelessness	11				11
Housing Management	25				25
Information Systems	645				645
Leisure & Culture	47				47
Neighbourhood Renewal	4,545	328			4,873
Neighbourhood Renewal - SRB	2,613	8			2,621
Oxford Business Solutions - MRA	7,737	616			8,353
Parks & Green Spaces	736				736
Planning	2,156				2,156
Property Investment	1,450				1,450
Strategic Policy & Research	200				200
Transport & Parking	505				505
<b>Total Financed Expenditure</b>	<b>24,153</b>	<b>951</b>	<b>-</b>	<b>-</b>	<b>25,105</b>
<b>Planned Expenditure - unfinanced:</b>					
City Works		40			40
Environmental Health	150	1,000			1,150
IS		450			450
Leisure Centres - Phase 1	-	881	329	390	1,600
Community Buildings / Leisure Centres - Phase 2	-	850	850		1,700
Neighbourhood Renewal		90			90
Parks & Green Spaces		75			75
Property Investment		50			50
<b>Total Planned Expenditure - unfinanced</b>	<b>150</b>	<b>3,436</b>	<b>1,179</b>	<b>390</b>	<b>5,155</b>
<b>Provisions &amp; Contingencies</b>	<b>1,150</b>				<b>1,150</b>
<b>Financed By:</b>					
Basic Credit Approval	2,342				2,342
(SCA) Specified Capital Grant - DFG	238				238
Major Repairs Allowance	7,518				7,518
Planning Agreements	4,077				4,077
Direct Revenue Financing (General Fund)	28				28
Direct Revenue Financing (Housing Revenue Account)	357				357
Other Contributions - GOSE	270				270
Other Contributions - Sustrans	24				24
Other Contributions - Oxford Preservation Trust	73				73
LGOL IEG Grant	200				200
Capital Receipts - Actual	13,677				13,677
<b>TOTAL FINANCED AVAILABLE</b>	<b>28,804</b>				<b>28,804</b>
<b>Funding Available / (Required)</b>	<b>4,500</b>	<b>113</b>	<b>(1,179)</b>	<b>(390)</b>	<b>(2,606)</b>

Source: Capital Outturn 2001/2 &amp; Capital Monitoring 1st Quarter Report 2002/3 - Executive Board July 2002