Report to: Executive Board 2nd December 2002

Capital Monitoring & Funding Position November 2002

Report of: The Strategic Director for Finance & WARDS AFFECTED Corporate Services

ALL

Report Author: Nikki Thomas

Group Accountant (Capital & Treasury)

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Lead Member

Responsible: Cllr Hollingsworth

Overview and

Scrutiny

Finance and Performance

Committee

Responsibility:

Key Decision: YES

SUMMARY AND RECOMMENDATIONS

Management

This report sets out the current capital expenditure for the period 1st April 2002 to 13th November 2002. The expenditure is compared to the budget position last reported to the Executive by individual scheme.

The current projected estimate for 2002/2003 is £14.678m, however to date (13th November 2002), only £3.8m (26%), has been spent. It may be over optimistic, looking at past spend performance, to expect the forecast position to be achieved.

Recommendations

The Executive Board is asked to:-

Approve the following points contained in the main body of this report including:-

- 1. The current spend position for the period 1st April 2002 to 13th November 2003 of £3.815m, which represents 26% of the budgeted spend position at the end of this financial year;
- 2. Approve the recommendation to slip a further £3.3m expenditure for one year (see Table 5);
- 3. Identify current priorities to maximise the use of re-directed funds from approved slippage of £3.3m, subject to funding constraints;
- 4. Confirm the approval and allocation of funding for schemes shown in

Table 3 for the current and future years, as part of the current Business planning process;

- 5. Note specific items shown in Table 2 are provisional estimates included for forecasting purposes, but as yet do not have approval for funding and will be the subject of further reports to the Executive Board;
- 6. Confirm that all items in Table 4 are still priorities for the current year resources and to request the relevant reports in order to progress these schemes as soon as possible;
- 7. Note the forecast level of uncommitted capital resources in the Planned Capital Programme to 2006 of £277k, assuming that all forecast resources are received;
- 8. Identify which option(s), (if any) outlined in paragraph 3.5, should be pursued in order to generate further resources for future capital expenditure.
- 9. Consider the Prioritisation & Appraisal processes contained within the Capital Strategy 2002, when reviewing all capital projects.

THIS REPORT HAS BEEN SEEN AND APPROVED BY:

Cllr Hollingsworth, Portfolio Holder

Mark Luntley, Strategic Director for Finance & Corporate Services

Background papers:

Executive Board Reports – Capital Programme Review 2002/2003 8/7/2002.

Capital Programme Outturn Report 2001/2002 and Monitoring Report 2002/2003 19/08/2002.

Capital Strategy 2002 – July 2002

1. Background

The Executive Board, at its meeting of the 19th August, requested Business Managers to review the projected timing of all capital expenditure and to identify any funding which could be redirected in the current year, to maximise the use of resources. This report includes any information provided from Business Managers, and informs the Executive Board of the actual capital expenditure at 13th November 2002, compared with the current year estimate.

2. Current Position

2.1 A schedule to this report showing the spending on all individual planned capital schemes as reported by Business Unit is included as Appendix 'A'. A summary by Business Unit in Table 2, shows the revised estimated spending is £14.678m (line ref. (a)) for the year. The total actual expenditure as at 13th November 2002, was £3.815m. (Appendix 'A' – Page 1, Column 'G'). This represents 26% of the revised current budget.

However, based on previous years spending performance, shown below, a forecast of this level might appear to be over optimistic i.e. an assumption that 74% of the predicted budget will be spent over the remaining 5 months of the year.

Over the last 3 previous years¹ the capital programme has been under spent by between 30% - 40%. It would therefore seem prudent to assume a certain level of

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%

further slippage in the current years budget.

- 2.2 Members have previously asked for an early indication of slippage to allowing resources to be re-directed. Based on previous years spending, we anticipate slippage is likely. We propose that the schemes shown in Table 5 slip forward into the next year. Those schemes have been selected on the basis that the budgets have already been slipped for at least one year previously and there has been no spending to date.
- 2.3 The Executive Board are asked to confirm agreement to this. For the purposes of this report, the estimates have been adjusted to reflect the slippage proposed in Table 5.

¹ Table1: Capital Expenditure as a % of Original Estimate

This proposal is considered a prudent estimate and will be reviewed again in the capital monitoring report to Executive Board in December.

- 2.4 One of the largest areas of spending is managed by OBS. This Business Unit is budgeted to spend £6.8m in this year but have only spent £1.5m to date. The Strategic Director of Finance and Corporate Services believes significant slippage in this area is highly likely, and is looking with Managers from that Business Unit to establish a realistic year end estimate. That figure will be provided in the next capital monitoring report.
- 2.5 If Executive Board agree that a further amount of slippage in the current year prudent, it should be noted that some of the money available for capital spending is ring fenced i.e. HRA and Developer Contributions, and therefore any re-directing of resources to other schemes, must be done within these constraints. For example, slipped resources on HRA funded schemes, could only be re-directed for use on further HRA schemes and not used to finance General Fund expenditure.
- 2.6 All reports to Executive Board for the period April 14 October 2002, which have requested new / additional capital funding, have been included in the projected expenditure and Appendix 'A'. These additions are summarised in Table 3.
- 2.7 Most of the schemes in Table 3, have been approved in principle, or only the current years funding has been approved, with future years funding subject to a full review of the capital programme. The Executive Board are now asked to confirm that these sums should be included for consideration in the current Business Planning Process, and confirm the allocation of funding as shown in Table 3.

3. Capital Resources

- 3.1 The financing statement for the Planned Capital Programme is shown in Table 2. The statement shows that there is £29.2m (line ref. 'd') resources available to fund the planned expenditure (for the years 2002 –2006) of £47.5m.(line ref. 'c').
- 3.2 Within the total planned capital expenditure of £47.5m (line ref. 'c'- Table 2) there are estimates for future planned expenditure which do not as yet have Committee approval for funding. These following items are shown separately in Table 2.:
 - □ £1m per annum for Environmental Health Grants for the 3 years 2003/2004 to 2005/2006.
 - □ £12m for the Major Repairs Allowance in total for the 3 years 2003/2004 to 2005/2006 inclusive. The equivalent amount has been included in the forecast funding.
 - □ £335k for other future capital commitments identified in the Capital Report to Executive Board 8th July 2002 as 'unfunded schemes', which are at present awaiting funding approval, and further detailed reports. These commitments are shown individually in Table 4.
- 3.3 Executive Board are asked to confirm that all the items in Table 4, are still priorities for the current year resources and to request officers to submit further reports in order to progress these schemes as soon as possible.

- 3.4 Line ref. 'e' Table 2, shows that an additional £18.2m is required to fund the planned capital programme to year 2006. At present it is anticipated that resources totalling £18.5m (Line ref. 'f' Table 2) should become available over that period.
- This currently leaves a forecast surplus in funding the Planned Capital Programme to 2006 of £277,000 (£18.5m less £18.2m), assuming that all the resources forecast are received. To finance further new additional capital expenditure, the Executive Board will need instruct officers to generate further resources by one of the following options:
 - Identify / agree further asset disposals
 - Identify alternative funding sources (ie: revenue savings)
 - Identify / prioritise schemes within the capital programme, which require completion before others.
- 3.6 The forecast of future resources excludes any future capital receipts from the disposal of assets after 2002/2003, for two reasons:
 - □ Future assets for disposal have yet to be identified / approved.
 - □ Future capital receipts from the sale of Right to Buys may no longer be useable from 2003/2004 onwards.

The Government is proposing to implement the pooling of housing capital receipts. There is a strong possibility that this could be implemented prior to April 2004 (the assumed date for the introduction of the new capital finance regime); change could be as early as January 2003, although this would still require the Statutory Instrument being promoted soon after consultation ends.

4. Overspends

It is anticipated that further funding will now be required for project reference C3023 Tourist Information Centre – a seperate concurrent report deals with this issue.

5. Conclusions

- 5.1 The capital programme expenditure as in previous years, appears to be significantly under budget to date. The Executive Board are advised to consider reviewing schemes for prioritisation, and in particular look at stagnant schemes which have slipped from one year to another, and effectively tie up resources.
- 5.2 The programme at present is fully committed over the next 3 years, with £277k forecast as surplus. Further additional resources will need to be generated in order to proceed with new capital expenditure, or existing schemes will have to be reprioritised.
- 5.3 The process for prioritising and assessing capital schemes for both inclusion and performance monitoring as part of the Councils' Capital & Asset Management Plan² to the ODPM will be the basis for assessment and future allocation of resources. It is important to follow the strategy previously agreed for assessment and is included in a concurrent report.

⁴ A

Table 2 : Capital Programme 2002 - 2006					
Planned Capital Programme	2002/03 £000's	2003/04 £000's	2004/05 · · · · · £000/s	2005/06 2 £000's	Total 2002-2006 £000/s
Business Unit:					
Built Environment	285	1,749	227	-	2,260
Chief Executive	924	-	-	-	924
City Works	29	40	-	-	69
Customer Services	9	-	-	-	9
Environmental Health	1,266	1,000	1,000	1,000	4,266
Homelessness	-	-	-	-	-
Housing Management	-	-	-	-	-
Information Systems	485	840	-	-	1,325
Leisure & Culture	37	1,928	990	383	3,338
Neighbourhood Renewal	1,278	2,093	1,648	-	5,019
Neighbourhood Renewal - SRB	674	259	1,675		2,608
Oxford Business Solutions - MRA	6,840	6,006	4,000	3,500	20,346
Parks & Green Spaces	970	400	165	-	1,535
Planning	655	315	307	-	1,277
Property Investment	944	506	850	-	2,300 200
Strategic Policy & Research	200 84	-	- 747	<u>-</u>	831
Transport & Parking	04	-	141		031
(a) Total Planned Expenditure	14,678	15,136	11,609	4,883	46,306
(b)Provisions & Contingencies	-	_	_	1,150	1,150
CONTRACTOR OF THE STATE OF THE				6.083	47845
ACCORDING TO THE PROPERTY OF T	STEEN SEED FOR SEED ASSESSMENT OF SEED ASSESSMENT O	999688000000000000000000000000000000000	CONTROL OF STREET STREET, ST.	West 197 - 197 - 197 - 197 - 197 - 197 - 197 - 197 - 197 - 197 - 197 - 197 - 197 - 197 - 197 - 197 - 197 - 197	Control of the Contro
Resources Available:					
Basic Credit Approval	2,342	-	_	-	2,342
(SCA) Specified Capital Grant - DFG	238	-	-	-	238
Major Repairs Allowance	6,631	787	100	-	7,518
Planning Agreements	4,077	_	-	-	4,077
Direct Revenue Financing (General Fund)	28	-	-	-	28
Direct Revenue Financing (Housing Revenue Account				-	357
Other Contributions - GOSE	270	-	-	-	270
Other Contributions - Sustrans	24	-	-	-	24
Other Contributions - Oxford Preservation Trust	73	-	-	-	73
LGOL IEG Grant Capital Receipts - Actual	200 14,128	-	-	-	200 14,128
Capital Necelpts - Actual	14,12.0				14,120
	<u>. 2048:</u>				
]				(18,201)
(e) Funding Available / (Required)	13,690	(659)	(11,509)	(6,033)	(10,201)
(e) Funding Available / (Required)	13,690	(659)	(11,509)	(6,033)	(10,201)
Forecast Funding - unconfirmed	13,690			(6,033)	
Forecast Funding - unconfirmed Basic Credit Approval	13,690	2,000	2,000	(6,033)	4,000
Forecast Funding - unconfirmed Basic Credit Approval (SCA) Specified Capital Grant - DFG	13,690	2,000 200	2,000 200	-	4,000 400
Forecast Funding - unconfirmed Basic Credit Approval (SCA) Specified Capital Grant - DFG Major Repairs Allowance	13,690 - - -	2,000 200 4,500	2,000	(6,033) - - 3,500	4,000 400 12,000
Forecast Funding - unconfirmed Basic Credit Approval (SCA) Specified Capital Grant - DFG Major Repairs Allowance LGOL IEG Grant	- - - -	2,000 200	2,000 200	-	4,000 400 12,000 200
Forecast Funding - unconfirmed Basic Credit Approval (SCA) Specified Capital Grant - DFG Major Repairs Allowance	13,690 - - - - 1,878	2,000 200 4,500	2,000 200	-	4,000 400 12,000
Forecast Funding - unconfirmed Basic Credit Approval (SCA) Specified Capital Grant - DFG Major Repairs Allowance LGOL IEG Grant	- - - -	2,000 200 4,500	2,000 200	-	4,000 400 12,000 200
Forecast Funding - unconfirmed Basic Credit Approval (SCA) Specified Capital Grant - DFG Major Repairs Allowance LGOL IEG Grant	- - - -	2,000 200 4,500	2,000 200	-	4,000 400 12,000 200

¥:2:3:4:4:5:0			
City Works	8-Jul-02	Cowley Marsh Phones	40
Information Systems	23-Apr- 02	IS Data Capture	30
Neighbourhood Renewal		Estates Shops Security Measures / Retail Crime Initiative	50
Neighbourhood Renewal	8-Jul-02	Peugot garage site demolition	7
Neighbourhood Renewal	8-Jul-02	Anti Social Behaviour, city centre	50
	27-Sep- 02	Blackbird Leys Youth & Community Centre	5
Neighbourhood Renewal	27-Sep- 02	Healthy Living Matched Funding Provision - East Oxford Community Centre	4

的复数人名英格兰 电影电影 法特别的第三人称单数 美国工作的			
		(000.0)	200.0
Leys Leisure Centre	-	(382.8)	382.8
p for Youth / Dispersed Foyer (P4038)	(1,674.6)	1674.6	-
ribbean Design (A3035)	(398.4)	398.4	-
Community Facilities	(450.0)	450.0	-
Additional Facilities	(263.5)	263.5	-
Additional Facilities	(250.8)	250.8	-
Park & Ride Additional Facilities	(232.8)	232.8	-
	p for Youth / Dispersed Foyer (P4038) uribbean Design (A3035) Community Facilities Additional Facilities Additional Facilities Park & Ride Additional Facilities	p for Youth / Dispersed Foyer (P4038) (1,674.6) pribbean Design (A3035) (398.4) Community Facilities (450.0) Additional Facilities (263.5) Additional Facilities (250.8)	p for Youth / Dispersed Foyer (P4038) (1,674.6) 1674.6 pribbean Design (A3035) (398.4) 398.4 Community Facilities (450.0) 450.0 Additional Facilities (263.5) 263.5 Additional Facilities (250.8) 250.8

Table 3: Capital October 2002	Approv	als / Commitments - April 2002 - 14th					
Corporate Strategy	14-Oct- 02	Implementing electronic government IEG2		200			Approved in principle only - funding to allocated by Govt.
Environmental Health		Renovation Grants	150				Approved in principle only - funding to allocated when funds become available.
Information Systems	19-Aug- 02	PC and server improvement programme		450			Approved in principle only - funding to allocated when funds become available.
Leisure & Culture	27-Sep- 02	Sport centres capital investment		2018	900	383	Approved in principle only - funding not committed in full pending full capital review.
Parks & Green Spaces	27-Sep- 02	Parks and green spaces strategy	425	245	100		Funding approved for 2002/3. Future years to be considered as part of capital review.
Planning	27-May- 02	Developer contributions towards the extension of thornhill park and ride	138.5				No funding implications - S106 funding
Planning		Expenditure of S106 phase 2 oxford science park GTE feasibility	10				No funding implications - S106 funding
Property Investment	27-Sep- 02	Disability Discrimination Act works		850			£850k over 2 years agreed in principle - subject to capital review.
Transport & Parking	23-Apr- 02	Worcester Street car park - payment machines	30				Budget vired from IS Data capture.
					Partie Za Landas E		

		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)	(K)
	CODE		PROJECTED	PREVIOUS	ORIGINAL	ADJS &	CURRENT		CURRENT	FUTURE	FUTURE	FUTURE
November 2002		TOTAL	TOTAL	YEARS	ESTIMATE	NEW	YEAR		ACTUAL	YEARS	YEARS	YEARS
<u>L</u>		400	COST	2001/2002	2002/2003	APPROVALS	2002/2003	TO MADE	AS % OF	2003/2004	2004/2005	2005/2006
Expenditure at as 13/11/02				& BEFORE		2002/2003	ESTIMATE		ESTIMATE			ONWARDS
			£'000	£'000	£'000	£'000	£'000		£'000	£'000	£'000	£'000
Business Unit		Tillian (,						
Built Environment	B60		4,615.4	2,355.2	1,759.0	-1,276.9	284.7		1%	1,749.0	226.5	0.0
Chief Executive	B06	The state of the s	923.7	0.0	923.7	0.0	923.7	Service Control	101%	0.0	0.0	0.0
City Works	B61	400	342.4	273.9	0.0	28.5	28.5	100 mg	27%	40.0	0.0	0.0
Customer Services	B41	1000	240.0	231.4	0.0	8.6	8.6	for all the	0%	0.0	0.0	0.0
Environmental Health	B45	thins.	10,087.3	5,821.3	500.0	766.1	1,266.1	PROPERTY OF THE PARTY OF THE PA	42%	1,000.0	1,000.0	1,000.0
Housing Management	B40	1992 1992 1992	0.0	0.0	0.0	0.0	0.0		0%	0.0	0.0	0.0
Information Services	B24		1,325.0	0.0	0.0	645.0	485.0	and the second	0%	840.0	0.0	0.0
Leisure & Culture	B65	3,425	2,989.6	34.9	21.0	16.0	37.0	Mina	66%	1,927.9	989.8	382.8
Neighbourhod Renewal	B44	arilon	8,373.1	3,353.8	3,423.2	-765.2	1,278.4	TANK TANK	33%	2,092.6	1,648.4	0.0
Neighbourhod Renewal - SRB	B44	district the second	4,757.9	2,150.3	2,713.8	-2,035.9	673.9		0%	259.1	1,674.6	0.0
OBS	B43	THE KNOW	27,865.1	7,519.4	7,019.3	710.6	6,839.9		22%	6,005.8	4,000.0	3,500.0
Parks & Green Spaces	B66		2,297.5	762.2	633.8	335.8	969.6	And the second	15%	400.3	165.4	0.0
Planning	B62	100 Marie	1,475.6	198.5	720.4	-65.3	655.1		9%	314.8	307.2	0.0
Property Investment	B25	The State	2,641.1	341.1	762.6	392.6	943.6		8%	506.4	850.0	0.0
Strategic Policy & Research	B01	700	200.0	0.0	0.0	200.0	200.0		17%	0.0	0.0	0.0
Transport & Parking	B64	1000	1,012.6	181.4	30.0	54.1	84.1	43	9%	0.0	747.1	0.0
GRAND TOTAL GROSS EXPENDITURE	Liber (III)	Stalts	6144		0.0563.005				n.			
(Excluding Contributions)		Comment of the control of the contro		23,223.4	19,500.2	-086,0	14,078.2		26%	15,135,8	11,609.0	4,882.8
(Exonating Control Dubbits)												
∞			ss Unit Grand Totals uding Contributions)		18,506.8		14,678.2	3,815.0		15,135.8	11,609.0	4,882.8
		Deve	eloper Contributions		-1,695.0	-617.5	-2,312.5			-1,371.9	-1,527.3	0.0
			Other Contributions		-73.0	-290.7	-363.7			0.0	0.0	0.0
			SRB Grant		0.0	0.0	-127.0			0.0	0.0	0.0
		Traffic and the	File of the state	and the state of t				Material Company		- Linear reconstruction		
		/In	BUSINESS UNIT GF cluding Contributions)	AND TOTALS	16,738-5	Makon T (DIVINE) NACI	11,874.9	i ietao		13,763.9	10,081.7	4,882.8
	L		county Contributions)									i

APPENDIX A

		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(l)	(J)	(K)
	CODE		PROJECTED	PREVIOUS	ORIGINAL	ADJS &	CURRENT		CURRENT	FUTURE	FUTURE	FUTURE
November 2002			TOTAL	YEARS	ESTIMATE	NEW	YEAR	THE WAY	ACTUAL	YEARS	YEARS	YEARS
1		HANDER THE STATE OF THE STATE O	COST	2001/2002	2002/2003	APPROVALS	2002/2003	in applications	AS % OF	2003/2004	2004/2005	2005/2006
Expenditure at as 13/11/02		Louis Company of the		& BEFORE		2002/2003	ESTIMATE		ESTIMATE			ONWARDS
·			£'000	£'000	£,000	£'000	£'000		£'000	£'000	£'000	£'000
Business Unit				'								
Redundancy/Retirement costs								44.0				
Corporate Strategy		Harametaranga Talan	101.9	0.0	101.9	0.0	101.9	7	103%	0.0	0.0	0.0
Modernisation		773	170.5	0.0	170.5	0.0	170.5	1974	101%	0.0	0.0	0.0
Chief Executive	l	- 106	16.6	0.0	16.6	0.0	16.6	Andrew Links	103%	0.0	0.0	0.0
Financial Management		DENIES AND PARTY.	206.9	0.0	206.9	0.0	206.9	305 and (1990)	95%	0.0	0.0	0.0
Revenues & Benefits		agastata di da	28.1	0.0	28.1	0.0	28.1	Property (Control	103%	0.0	0.0	0.0
Information Systems		iningstatement state	73.3	0.0	73.3	0.0	73.3	AL DESCRIPTION OF THE PERSON NAMED IN COLUMN 1	103%	0.0	0.0	0.0
Property Investment		44444 A. (1944)	171.5	0.0	171.5	0.0	171.5		103%	0.0	0.0	0.0
Facilities Management		246	24.6	0.0	24.6	0.0	24.6	25.4	104%	0.0	0.0	0.0
Customer Services		58.4	16.4	0.0	16.4	0.0	16.4	16.9	103%	0.0	0.0	0.0
Neighvourhood Renewal		555 95 (Substilling a 55 256) 37 3	37.8	0.0	37.8	0.0	37.8	35.0	103%	0.0	0.0	0.0
Built Environment		1966 THE REPORT OF REPORT OF THE PERSON NAMED IN COLUMN TWO IN COLUMN TO SERVICE OF THE PERSON NAMED IN COLUMN TO SERVI	67.8	0.0	67.8	0.0	67.8	HUUHE KARIETA PA	106%	0.0	0.0	0.0
Leisure and Culture			8.4	0.0	8.4	0.0	8.4	okanikana na y a Maraya manakana	103%	0.0	0.0	0.0
TOTAL CLOSS EXCEPTION	and the second	Translation 2	aranan kabupatan				· · · · · · · · · · · · · · · · · · ·	7	101%	0.0	O.O. Harman and O.O.	g and the register state 0.0
THE LUTTER TO A COLUMN TO THE PARTY OF THE P	com > 1.9 5 b (m) (2009)	100						e ver				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
SHRINESS UNIT HET TOTAL HAR TO THE LOS AS	na kalisana	1027			1000			1127	.= 101%	0.0	0.0	0.0



APPENDIX A

		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(l)	(J)	(K)
	CODE	ATTENDED.	PROJECTED	PREVIOUS	ORIGINAL	ADJS &	CURRENT	TO THE	CURRENT	FUTURE	FUTURE	FUTURE
November 2002	-	TOTAL TOTAL	TOTAL	YEARS	ESTIMATE	NEW	YEAR	300	ACTUAL	YEARS	YEARS	YEARS
		cut	COST	2001/2002	2002/2003	APPROVALS	2002/2003	TOWN	AS % OF	2003/2004	2004/2005	2005/2006
Expenditure at as 13/11/02				& BEFORE		2002/2003	ESTIMATE		ESTIMATE			ONWARDS
			£'000	£'000	£'000	£'000	£'000	2	£'000	£'000	£'000	£'000
Business Unit								Property of the Party				
Stratogic Policy & Research												
Directorate : Chief Executive		er (El Gre ttera) et					[e per a dimensió con				
Tourist Information Centre Move	C3023	2000	200.0	0.0	0.0	200.0	200.0	24.1	17%	0.0	0.0	
TOTAL GROSS EXPENDITURE	第 /1983	Alicalism (1995)	Carallina de Santa de Carallina	Allouder III de la Company	- 200	2000	200	2.484	in P 17%	0.0	0.0	0.0
								engrouse la Paris				
BMSMBSS LHIT NET TOTAL	Sept termin	200		i co	444	1000	200		17%	0.0	0.0	0.0

		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)	(K)
	CODE		PROJECTED	PREVIOUS	ORIGINAL	ADJS &	CURRENT	A-COL	CURRENT	FUTURE	FUTURE	FUTURE
November 2002	-	A STATE OF THE STA	TOTAL	YEARS	ESTIMATE	NEW	YEAR		ACTUAL	YEARS	YEARS	YEARS
			COST	2001/2002	2002/2003	APPROVALS	2002/2003	347	AS % OF	2003/2004	2004/2005	2005/2006
Fune addition of an 42/44/02		TO STATE OF STATE	CUSI		2002/2003		ESTIMATE	16.50 pt	ESTIMATE	2003/2004	200-42005	ONWARDS
Expenditure at as 13/11/02		Part Property Comments	£'000	& BEFORE £'000	£,000	2002/2003 £'000	£'000	i i Pravincia	£'000	£'000	£'000	£'000
Business Unit			2 000	2000	2000	2 000	2000	200	2000	2000		
								Date De Tarabata				
Bull Environment												
Cycling Measures 1st Year	F0001	14 1950 P. Harris V. 1610 P. Harris V.	58.8	37.3	38.3	-16.8	21.5	MEGHERADA A GALLA A A A A A A A A A A A A A A A	0%	0.0	0.0	0.0
Howard Street / Magdalen Road	F1040	Marie Salari	209.9	208.2	0.0	1.7	1.7	9.0	0%	0.0	0.0	0.0
Oxford Transport Study - Individual Schemes	F1074	5.200000000	25.4	22.9	0.0	2.5	2.5	0.0	0%	0.0	0.0	0.0
Headington Shopping Area (drf £25,000)	F1138	Balling of the Complete	24.6	20.2	0.0	4.4	4.4	(10) (10) (10)	0%	0.0	0.0	0.0
Horspath Road Anti-Skid/TC (drf £40,000)	F1139		40.0	36.0	0.0	4.0	4.0	44.	0%	0.0	0.0	0.0
SUBTOTAL AND A SELECTION OF THE PROPERTY OF TH	izviznice		A THE PARTINI LINUS	eraning alleman			340	40	0%	0.0	00	0.0
Out that do not out to the contract		ministration and			1			er complete de la completa de la co				-
Contributed Cycle Safety Schemes:	E	itus de Seminores de Lois	201.0		400.0	400.0	2.0		00/	400.7	0.0	0.0
Tesco / Blackbird Leys Cycle Link	F1096	illing of innergences	201.0	8.3	193.6	-193.6	-0.0		0%	192.7	0.0 0.0	0.0
- Developer Contribution	- 4400	directions commendable	-201.0	-7.4	-193.6	193.6	0.0		00/	(193.6)	0.0	0.0
Kingston Road - Traffic Calming	F1109	Annual Control	47.0	7.5	47.0	-7.5	39.5	etalisis sa etalis e	0%	0.0 0.0	0.0	0.0
- Developer Contribution	E4440	فلندر المراجع	-17.0	0.0	-17.0	-0.0	-17.0		òoc	121.2	0.0	0.0
Garsington Road / Wattington Road Cycle Route	F1110	at washing overhished and	138.8	17.6	134.3	-134.3	0.0	MENNY SALES POLICES OF	0%			0.0
- Developer Contribution		ARE ACMES	-138.2	-17.6	-134,3	134.3	-0.0	AMIN'S ASSESSED.	0%	(121.2) 22.6	0.0 0.0	0.0
Blackbird Leys / Minclery Farm Cycle Link	F1119	100.0	22.6	0.0	22.7	-22.7	0.0		076	1	0.0	0.0
- Developer Contribution	F1132		-22.6 4.0	0.0	-22.7 0.0	22.7 2.5	0.0 2.5		0%	(22.6) 0.0	0.0	0.0
Gloucester Street - Cycle Link Improvements - Developer Contribution	F1132	anth, magailte	-4.0	1. 5 -1.5	0.0	-2.5	-2.5	organización	0,%	0.0	0.0	0.0
Little Clarendon St. / St. Ebbes St.	F1148	National Contraction of the Cont	32.0	32.0	0.0	0.0	0.0	o di	0%	0.0	0.0	0.0
- Contribution from Sustrans	11140		-26.0	-26.0	0.0	~0.0	-0.0	nandamin zanat	5,0	0.0	0.0	0.0
George St/New Inn Hall St/Gloucester St Junc. Improvem	F1152		4.9	0.0	4.7	-4.7	0.0	UATRIONING CONTESTANT	0%	4.9	0.0	0.0
- Developer Contribution		of comments of the first	-4.9	0.0	-4.7	4.7	0.0	Contract (Contract)	,,,	(4.9)	0.0	0.0
New Inn Hall St - Cycle Safety Measures	F1153		3.2	0.0	3.0	-3.0	0.0		0%	3.2	0.0	0.0
- Developer Contribution		utilii leeta aaaa saasiilii	-3.2	0.0	-3.0	3.0	0.0			(3.2)	0.0	0.0
Turn Again Lane/Worcester Street Link	F1156	nthidocalaisean (240)	9.4	0.0	9.0	-9.0	0.0	0.0	0%	9.4	0.0	0.0
- Developer Contribution			-9.4	0.0	-9.0	9.0	0.0	Secretary desired of		(9.4)	0.0	0.0
Old headington - Cycle Safety Measures	F1158	Ã0	4.6	2.6	0.0	2.0	2.0	acon in the base	0%	0.0	0.0	0.0
- Developer Contribution		transcription of the	-4.6	-2.6	0.0	-2.0	-2.0	and and		0.0	0.0	0.0
Cambridge Terrace - Cycle Parking	F1160	10	1.0	0.2	0.0	0.0	0.0	100 and 100	0%	0.8	0.0	· 0.0
- Developer Contribution		at attending of all differences	-1.0	-0.2	0.0	-0.0	-0.0	DANGE SARTINGS CHARGE		(0.8)	0.0	0.0
204-206 Banbury Road - provision of cycle parking	F1174	Charles Alle Tall	1.6	0.0	1.5	-1.5	0.0	0.0	0%	1.6	0.0	0.0
- Developer Contribution		and the second	-1.6	0.0	-1.5	1.5	0.0			(1.6)	0.0	0.0
Wdstck.Rd./Bev.Rd./St.B's Rd/Obsv. St junction impro	F1175	18 C 25 C 46	4.6	2.9	7.4	-7.4	-0.0	11 Company 0.0	0%	1.7	0.0	0.0
- Developer Contribution		on or the	-4.6	-2.9	-7.4	7.4	0.0	Book and the second		(1.7)	0.0	0.0
Guidep.Trust Teaching Nursing home - prov. of cycle lane	F1182	03	0.3	0.0	0.0	0.3	0.3	400	0%	0.0	0.0	0.0
- Developer Contribution		villa dinas de la companya de la com	-0.3	0.0	0.0	-0.3	-0.3	Managara Cara-		0.0	0.0	0.0
Oxford Utd. to Windale Sci special surfacing of cycle tra	F1183	4.6	4.5	0.0	4.0	-4.0	0.0	0.0	0%	0.0	4.5	0.0
- Developer Contribution			-4.5	0.0	0.0	0.0	0.0			0.0	(4.5)	0.0
Warneford Fields - Cycle track link to Churchill Hospital	FNew	71)	79.4	0.0	26.5	-26.5	0.0	0.0	0%	79.4	0.0	
- Developer Contribution		annon a second	-79.4	0.0	-26.5	26.5	0.0			(79.4)	0.0	0.0
Blackverry Hill to Shepherds Path Cycle Link	Fnew	18.1	18.1	0.0	0.0	18.1	18.1	0.0	0%	0.0	0.0	0.0
M:Capital\2002-2003\Capital Spend\CP1911	UZ.XIS\CP	DY BUNIT			Pac	e 4						21/11/02

		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)	(K)
	CODE		PROJECTED	PREVIOUS	ORIGINAL	ADJS &	CURRENT	Aria Bean	CURRENT	FUTURE	FUTURE	FUTURE
November 2002			TOTAL	YEARS	ESTIMATE	NEW	YEAR		ACTUAL	YEARS	YEARS	YEARS
		Same Same	COST	2001/2002	2002/2003	APPROVALS	2002/2003		AS % OF	2003/2004	2004/2005	2005/2006
Expanditure et en 42/44/02		THE SALES	COST	& BEFORE	2002/2003	2002/2003	ESTIMATE		ESTIMATE			ONWARDS
Expenditure at as 13/11/02		300.5	£*000	£'000	£'000	£'000	£'000	A STATE OF THE STA	£'000	£'000	£,000	£'000
- Developer Contribution			-18.1	0.0	0.0	-18.1	-18.1	Control of the Contro		0.0	0.0	0.0
Godstow Road	F1191	mark - Printer	11.3	11.3	0.0	-0.0	-0.0	8.0	0%	0.0	0.0	0.0
- Sustrans		ALL PROPERTY OF THE PARTY OF TH	-10.0	-10.0	0.0	0.0	0.0	and the second		0.0	0.0	0.0
Woodstock Road Cycle Measures	F1187	763	70.3	93.6	0.0	-23.3	-23.3	5.0	0%	0.0	0.0	0.0
- Developer Contributions			-10.0	-10.0	0.0	-0.0	-0.0	and the second of the		0.0	0.0	0.0
- County		ichida e e a santi se de da	-10.0	-3.6	0.0	-6.4	-6.4	Maria Carlo	0%	0.0	0.0	0.0
- Sustrans			~80.0	-80.0	0.0	0.0	0.0			0.0	0.0	0.0
Banbury Road improvements	F1192	300	30.0	5.8	0.0	24.2	24.2	0.0	0%	0.0	0.0	0.0
- Sustrans		OTHER DESIGNATION OF THE PERSON OF THE PERSO	-30.0	-5.8	0.0	-24.2	-24.2	Marie Carlotte		0.0	0.0	0.0
Cumberland Rd - Cycle Measures	FNew	1644 200 EU	4.2	0.0	1.9	-1.9	0.0	do.	0%	4.2	0.0	- 0.0
- Developer Contribution		30000000	-4.2	0.0	-1,9	1.9	0.0	1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1		(4.2)	0.0	0.0
Joe Whites Lane - National Cycle Network	F1190	ato	35.0	34.9	0.0	-0.0	0.0	0.6	Overspend	0.0	0.0	0.0
- Sustrans		and the state of t	-31.0	-31.0	0.0	0.0	0.0			0.0	0.0	0.0
Folly Bridge-Donnington Bridge Towpath Imp	Fnew		11.3	0.0	0.0	11.3	11.3	25 pun 43 E 200	0%	I)	0.0	0.0
- Developer Contribution		and the property of	-11.3	0.0	0.0	-11.3	-11.3	440.00		0.0	0.0	0.0
Little Bury to Shepherds Hill Cycle Link	Fnew	anticauni i i i i	18.9	0.0	0.0	18.9	18.9		0%	11	0.0	0.0
- Developer Contribution		and of the second	-18.9	0.0	0.0	-18.9	-18.9			0.0	0.0	0.0
Marston Road to Longwall Cycle Track - Feas Study	Fnew	.60	5.0	0.0	0.0	5.0	5.0	STATE OF THE PARTY	0%	ii i	0.0	0.0
- Developer Contribution			-5.0	0.0	0.0	-5.0	-5.0			0.0	0.0	0.0
Marston Road to Longwall Cycle Track	Fnew	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	222.0	0.0	0.0	0.0	0.0	A. S.	9%	0.0	222.0	0.0
- Developer Contribution		100 100 100	-222.0	0.0	0.0	0.0	0.0	Control of the second		0.0	(222.0)	0.0
Parks Road/South Parks Road - Cycle Track	Fnew		15.0	0.0	0.0	0.0	0.0	of Market and	0%	1i I	0.0	0.0
- Developer Contribution			-15.0	0.0	0.0	0.0	0.0	A STATE OF THE STA		(15.0)	0.0	0.0
BUPTOPAL	and the		1,000.0	218.2	455.6	-357.1	98.6		1%	456.7	226.5	0.0
Footpath Improvement Schemes:												
Fry's hill - Ancilliary highway Measures	F1165		12.5	1.3	0.0	11.2	11.2	700	0%	0.0	0.0	0.0
- Developer Contribution	' ',,,,,	Angeles (MacAllant	-12.5	-1.3	0.0	-11.2	-11.2	7.6		0.0	0.0	0.0
Magdalen St. Area - Pedestrian Improvements (£260k pro	F1172	and a second	626.8	586.8	0.0	40.0	40.0		0%	0.0	0.0	0.0
- Developer Contribution	1		-286.5	-280.2	0.0	-6.3	-6.3	upical Pagaka		0.0	0.0	0.0
Horspath Driftway - highway improvements	FNew	and the second	38.4	0.0	36.6	-36.6	0.0	0.0	0%	38.4	0.0	0.0
- Developer Contribution			-38.4	0.0	-36.6	36.6	0.0	Radionile 2017		(38.4)	0.0	0.0
Cripley Rd - Pedestrian Improvements	FNew	Jack	12.5	0.0	2.0	-2.0	0.0		0%	II .	0.0	0.0
- Developer Contribution	1	and the second second	-12.5	0.0	-2.0	1	0.0	Service of		(12.5)	0.0	0.9
Cornmarket Street Environmental Enhancements	F1193	1,440.0	1,855.0	674.4	1,155.0	-937.5	20.0	100	0%	11	0.0	0.
- Developer Contribution		miniber 1	-121.7	0.0	0.0		0.0	anianible core		(121.7)	0.0	0.
Bayswater Farm Rd - Construction of Footpath	FNew	10 march 140	4.9	0.0	0.0		0.0	Proceedings of the Control of	0%	II .	0.0	0.
- Developer Contribution	1	A SECURITY	-4.9	0.0	0.0	0.0	0.0	62.049		(4.9)	0.0	0.
Thames Street - Pedestrian Rail	Fnew	108	0.6	0.0	0.0	1	0.6	Control of the second state of the second se	0%		0.0	0.
- Developer Contribution		Mark and Statement	-0.6	0.0	0.0	-0.6	-0.6	SECULO CONTRACTOR		0.0	0.0	0.
West Oxford Cycle Route	Fnew	military (1997)	29.4	0.0	0.0	0.0	0.0	SAME SEEDS SEEDS	0%	11	0.0	0.
- Developer Contribution (to be spent by 16/10/05)		and the second s	-29.4	0.0	0.0	0.0	0.0			(29.4)	0.0	0.
Whitehouse Road - Pedestrian and Cycle Improvements	Fnew		2.7	0.0	0.0		2.7	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	0%	ti	0.0	0.
- Developer Contribution			-2.7	0.0	0.0	-2.7	-2.7			0.0	0.0	0.

		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(l)	(٦)	(K)
November 2002	CODE	APPROVED TOTAL COST	PROJECTED TOTAL COST	PREVIOUS YEARS 2001/2002	ORIGINAL ESTIMATE 2002/2003	ADJS & NEW APPROVALS	CURRENT YEAR 2002/2003	ACTUAL SPEND TO DATE	CURRENT ACTUAL AS % OF	FUTURE YEARS 2003/2004	FUTURE YEARS 2004/2005	FUTURE YEARS 2005/2006
Expenditure at as 13/11/02				& BEFORE		2002/2003	ESTIMATE	2002/2003	ESTIMATE £'000	£'000	£'000	ONWARDS £'000
		000'3	£'000	£'000	£'000	£'000	£'000	£'000	£ 000	£ 000	2.000	2 000
SUB TOTAL	an na	2,587.0	2,582.8	1,262.5	1,193.6	-921.6	74.5	0.1	0%	1,245.8	0,0	0.0
	Haller Alle M	2,367.0	2,002.0	1,202.3	1,193.0	P92 1.0	14.0	Signature 1	ene - sementari		b sile hes a sesse	Minder 12 10 10 10 10 10 10 10 10 10 10 10 10 10
Public Transport Schemes:		approprietations di							Î			
Greater Leys Bus and Highway Improvements	F1095	25.0	25.0	10.9	0.0	0.0	0.0	-0.0	0%	14.1	0.0	
- Developer Contribution			-25.0	-10.9	0.0	~0.0	-0.0			(14.1)	0.0	
SUB TOTAL		25.0	25.0	10.9	0.0	0.0	0.0	0.0	0%		0.0	0.0
Traffic Management Schemes:						1						
East Oxford Traffic Calming (Incorporating FY1090)	F1054	153.2	153.2	146.8	0.0	6.4	6.4	0.0	0%	0.0	0.0	0.0
- Developer Contribution	, 1004	· · · · · · · · · · · · · · · · · · ·	-46.7	-46.7	0.0	0.0	0.0			0.0	0.0	
Windale Avenue Footpath Extension	F1092	8.8	8.8	6.8	0.0	2.0	2.0	0.0	0%	11		
- Developer Contribution	1 1032		-8.8	-6.8	0.0	-2.0	-2.0			0.0	0.0	
Old Road Traffic Calming	F1093	24.8	26.7	25.8	0.0	0.9	0.9	0.0	0%	l B	1	
- Developer Contribution	1 1033		-26.7	-25.8	0.0	-0.9	-0.9			0.0	0.0	1
Wytham Street - Traffic Safety Measures	F1108	35.0	33.0	5.0	28.5	-0.5	28.0	0.0	0%		1	
- Developer Contribution	F1100	araint Mil	-33.0	-3.0	-28.5	-1.5	-30.0	000/000	- ~	0.0	0.0	
Barns Road Area Traffic Management (incl. drf £26,800)	F1111	167.2	167.2	155.1	0.0	12.1	12.1	0.0	0%	li		
- Developer Contribution		101.2	-140.4	~140.4	0.0	0.0	0.0		- 70	0.0		l .
·	F1130	34.9	35.4	34.3	0.0	1.1	1.1	0.7	63%	ll .	1	
Ferry Pool Road - Traffic ManAGement - Developer Contribution	F1130		-35.4	-34.3	0.0	-1.1	-1,1			0.0	l .	1
Cricket Road - Traffic Calming	F1134	36.0	36.0	29.6	0.0	6.4	6.4	0.0	0%	0.0		
-	11134		-36.0	-29.6	0.0	-6.4	-6.4	amenda (1965)	5,70	0.0		
- Developer Contribution	F1167	6.9	6.9	0.2	5.8	0.9	6.7	0.0	0%	0.0		li .
Upper Fisher Row Entry Treatment at Junction	F1107	r dres desid	-6.9	-0.2	-5.8	-0.9	-6.7	,	0,0	0.0		1
- Developer Contribution	F1170	44.5	11.2	1	6.8	3.1	9.9	0.0	0%	II	i	1
Thompson Terrace Traffic Calming	F1170	.11.2	-11.2	1.3	-6.8	~3.2	-10.0		0,0	0.0		
- Developer Contribution	E4400	400 7		-1.2	0.0	4.0	4.0	0 .0	0%	H		
Littlemore hospital - Traffic Calming	F1189	133.7	133.7	129.7 -126.1	II	-7.6	-7.6		0 76	0.0		1
- Developer Contribution	E4405	44.5	-133.7		0.0 28.4	-28.4	-0.0	0.0	0%	II.		1
Frenchay Road Area - Traffic Management Measures	F1195	34.7	34.7	4.4	II .	28.4	0.0		078	(30.3)	1	
- Developer Contribution	ENIA	eri parato de l	-34.7	-4.4	-28.4 2.0	-2.0	0.0	0.0	0%	II '		
Walton well Road Car Park	FNew	191 23 34 34 1 2.1	2.1 ~2.1	0.0	-2.0	2.0	0.0	apa Mera ama]	(2.1)		i .
- Developer Contribution	n sanar -	648.5	-2.1 648,9	539.0	-2.0 71.5	6.0	77.5	0.7	1%	The second secon		
SUBTOTAL TENTENDE TENTE TO THE	ni vive 80%.	1. 190	046.9	0.800	11.5		17.3	9-7	176	<u> </u>	ur a sa Man	1
TOTAL GROSS EXPENDITURE		4,565.9	4,615.4	2,355.2	1,759.0	-1,276.9	284.7	15	19%	1,749.0	226.	5 O.C
less developer contirbutions			-1,850.7	-753.0	-531.7	370.9	-160.8	0.0	0.0	-711.0	-226.5	0.0
less other contirbutions		A SAME	-187.0	-156.4	0.0	-30.6	-30.6	0.0		0.0	0.0	0.0
TOTAL CONTRIBUTIONS	4 4 5	0.0	-2,037.7	-909.4	-531.7	340.3	-191.4	1.5		(711.0	(226.5	0.
gen e la vaero la varian eminario di digigliare di 1976 di nele dilli	nn - 1 - 10	online Sees Press Aukli						M. U. DELLINGO				
BUSINESS UNIT NET TOTAL	ilko kiroid	4,565.9	2,577.7	1,445.8	1,227.3	-936.6	93.2	1.5	2%	1,038.0	0.0	0.

		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)	(K)
	CODE	Strandardings	PROJECTED	PREVIOUS	ORIGINAL	ADJS &	CURRENT		CURRENT	FUTURE	FUTURE	FUTURE
November 2002			TOTAL	YEARS	ESTIMATE	NEW	YEAR		ACTUAL	YEARS	YEARS	YEARS
			COST	2001/2002	2002/2003	APPROVALS	2002/2003		AS % OF	2003/2004	2004/2005	2005/2006
Expenditure at as 13/11/02		- Sugar Statement III		& BEFORE		2002/2003	ESTIMATE		ESTIMATE			ONWARDS
		THE RESERVE	000°3	£'000	£'000	£'000	£'000	Analysis and the	£'000	£'000	£'000	£'000
Business Unit			2 000	2000	2,000	2 000	2000		2000			
Business Unit								Section 2				
		The second second					1					
City Works Administratives		oscionidas (minimides aus 9)										
		country and other						Calling to				
Cleansing - Car Parks Security	T2168	DEBRIS CONTRACTO	1.5	1.4	0.0	0.1	0.1	ni.	0%	0.0	0.0	0.0
MT - Engine/Velicle Iot Wasl	T2211	unumen making notara	3.9	2.9	0.0	1.0	1.0	a - Hilling regulation	0%	0.0	0.0	0.0
MT - Axle Weigling Device	T2212	11 1 1 1 2 2 2 3 3 4	9.1	0.0	0.0	9.1	9.1	TO	0%	0.0	0.0	0.0
ES - Purclase Road Signs/Barriers	T2236		2.3	2.1	0.0	0.2	0.2	MARIEMENT CONTRACTOR	0%	0.0	0.0	0.0
Cowley Marsh - Roof Repairs	T2252	5.0	5.0	4.8	0.0	0.2	0.2	Die Content Destroit	Overspend	0.0	0.0	0.0
Cowley Marsh - Yard Alterations	T2253	militaria poetica di la companio	81.1	79.2	0.0	1.9	1.9	100	0%	0.0	0.0	0.0
Cowley Marsh - Replace Weiglbridge	T2254	lilita mila - S eco	22.5	22.2	0.0	0.3	0.3	20	Overspend	0.0	0.0	0.0
Cowley Marsh - Env Audit Changes	T2255	HUNGALIGATE SAIDO	10.0	2.7	0.0	7.3	7.3	ang provinces con	0%	0.0	0.0	0.0
Motorised Rammer unit	T2216	6.0	2.0	2.0	0.0	0.0	0.0	niikus terreta 🧰	Overspend	0.0	0.0	0.0
MT Replace Fuel Monitoring System	T2256	50.0	30.0	29.8	0.0	0.2	0.2		Overspend	0.0	0.0	0.0
Cowley Marsh Phones - uncoded*		化抗菌性 医红霉素属	40.0	0.0	0.0	0.0	0.0	Salaran Park 0.0		40.0	0.0	0.0
See TOTAL					i e and		20.9	nder Der Kalbuttung	24%	40.0		0.0
			JAKA		Mer.	Same of a second second	40.00		ATA		0.0	<u> </u>
Public Transport Schemes:		Product Communication										ŀ
City Centre - provision of bus shelters	F1097	1810	135.0	126.8	0.0	8.2	8.2		35%	0.0	0.0	0.0
- County Council Contribution	, 1007		-135.0	-126.8	0.0	-8.2	-8.2		1	0.0	0.0	0.0
TOTAL GROSS EXPENDITURE		7950					i i i i i i i i i i i i i i i i i i i	1.00	27%	40.0	0.0	0.0
	en in dei desse CONS		and the second s					Property lives	The second secon			
less developer contirbutions		1 1 1 1 1 1 1 1 1 1 1 1 1	~135.0	-126.8	0.0	-8.2	-8.2	estables de		0.0	0.0	0.0
TOTAL CONTRIBUTIONS	ale de Arminio	Street Street	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				7000	No. to a state of the	ada milandus hillicatesta	0.0	9.0	0.0
William Control to the Control to th		(Open production and										
MUSINESS UNIT NET TOTAL	umu e	Property with the	. dnu		40	310	20,5	Anna 1997 70	11-11-11-139%	40.0	CO PERCENT	0.0

		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)	(K)
	CODE	A to a formative person	PROJECTED	PREVIOUS	ORIGINAL	ADJS &	CURRENT	4	CURRENT	FUTURE	FUTURE	FUTURE
November 2002			TOTAL	YEARS	ESTIMATE	NEW	YEAR		ACTUAL	YEARS	YEARS	YEARS
		CHANGE	совт	2001/2002	2002/2003	APPROVALS	2002/2003		AS % OF	2003/2004	2004/2005	2005/2006
Expenditure at as 13/11/02				& BEFORE		2002/2003	ESTIMATE		ESTIMATE			ONWARDS
Exponential of the form of			£'000	£'000	£'000	£'000	£'000	All Comme	£'000	£'000	£'000	900'3
Business Unit		SALAND AND AND AND AND AND AND AND AND AND										
Laicure & Culture												
Lockers - Ferry Sports Centre	A2064		35.0	34.9	0.0	0.1	0.1		Overspend	0.0	0.0	0.0
SVB TOTAL TOTAL		ng a sangaran	 		1.41	Marketon Company	and the second		COS.	0.0	0.0	0.0
								display outside the				
Repairs & Maintenance Programme								Company of the Company				٠,
Museum of Oxford - lottery bid Works	B9012		15.0	0.0	0.0	15.0	15.0	10-30 kg (2-30-30)	33%	l I	0.0	
Museum of Oxford - auditorium relocation	B9013	100	15.0	0.0	15.0	0.0	15.0		Overspend	0.0	0.0	1
Ferry Sports Centre	Bnew	1776	1,794.6	0.0	0.0	0.0	0.0	STORY OF THE	0%	1,704.6	90.0	1
Temple Cowley Pools	Bnew		899.8	0.0	0.0	0.0	0.0	Carcia Illando	0%		899.8	
Blackbird Leys Leisure Centre	Bnew	ANIA STATE	127.6	0.0	0.0	0.0	0.0	Entra Miller (MIL)	0%	n i	0.0	L
Peers Sports Centre	Bnew		95.7	0.0	0.0	0.0	0.0	and the second	0%	95.7	0.0	0.0
END TOTAL	past St				- 1000 m		and the second	STREET,	78%	1,927,9	569,8	382.8
Disability Discrimination Act												
Cowley Marsh Pavilion - various	B8140		0.6	0.0	0.5	0.1	0.6	D 40	0%	II I		1
Florence Park Pavillion - various	B8150	and the section of	6.3	0.1	5.5	0.8	6.3	50	1%			
austoria :	100			- A1		in a general segration A.S.	seculty (F	2 3 3 3 7	15	6.0.	0.0	A CONTRACTOR OF THE PARTY OF TH
		Jordo		Section 1	210	100 May 200 1100	ESCAPING SE	DATE OF THE PARTY		1,927.9	980,8	382.8