

Capital Changes to 2004/2005 Budget at 30th September 2004

| GENERAL FUND - CAPITAL | Quarter | C/Fwd Slippage | EB Approved? | Approval Requested? | Amount £ | Description |
|---|---------------------------------|-----------------------|----------------------|--|---|---|
| <u>Strategy & Review</u> | 1 | Approved | | | (13,700) | Total Business Unit carry forward underspend from 2003/04 |
| <u>Chief Executive</u> | 1 2 2 | Approved | Approved | Requested | 46,700 44,200 (271,500) | Total Business Unit carry forward underspend from 2003/04 Peat Moors play area, South Oxford playground and Community Safety additional approvals - approved at area committees. Slippage of all area committees unallocated funds into 05/06 |
| <u>Revenues & Benefits</u> | 1 1 | Approved Approved | | | (1,500) 1,500 | Total Business Unit carry forward underspend from 2003/04 Funded by DRF |
| <u>Legal & Democratic Services</u> | 1 | | Approved | | 5,000 | Lord Mayors Badge, DRF funded. |
| <u>Business Systems</u> | 1 1 | Approved | Approved | Requested | 247,900 35,000 350,000 | Total Business Unit carry forward underspend from 2003/04 Server replacements - DRF funded - approved at EB 15th Dec 03 Additional funding rec'd for IEG Grant from ODPM |
| <u>Customer Services</u> | 1 | Approved | | | 51,900 | Total Business Unit carry forward underspend from 2003/04 |
| <u>Neighbourhood Renewal</u> | 1 1 1 2 2 2 2 | Approved | Approved Approved | Requested Requested Requested Requested | 107,200 1,017,900 (132,600) (1,017,900) (530,600) (133,000) (5,100) | Total Business Unit carry forward underspend from 2003/04 Oxford Automotive Site, (fully S106 funded) approved as a new scheme at EB 2nd Feb 2004 Littlemore Baptist Church slipped into 05/06 Oxford Automotive Site scheme slipped into 05/06 Littlemore Baptist Church slipped into 05/06 Community Centres slipped into 05/06 Scout Hut BBL moved from NR |
| <u>Environmental Health</u> | 1 | Approved | | | 316,300 | Total Business Unit carry forward underspend from 2003/04 |

Capital Changes to 2004/2005 Budget at 30th September 2004

| GENERAL FUND - CAPITAL | Quarter | C/Fwd Slippage | EB Approved? | Approval Requested? | Amount £ | Description |
|---------------------------------|----------------|-----------------------|---------------------|----------------------------|-----------------|--|
| <u>Built Environment</u> | | | | | | |
| | 1 | Approved | | | 288,900 | Total Business Unit carry forward underspend from 2003/04 |
| | 1 | | Approved | | 83,700 | New schemes/additional funding approved at EB 2nd Feb 2004, including Cripsey Road pedestrian improvements |
| | 1 | | Approved | | (24,900) | Various virements within building improvements |
| | 1 | | Approved | | (109,300) | Various schemes slip into 2005/06 |
| | 1 | | Approved | | (88,000) | Blackbird Leys swimming pool filters slip into 2005/06 |
| | 2 | | Approved | | 100,000 | Additional approval - Cripsey Road pedestrian improvements (S106 scheme) - approved EB 28th June 04 |
| | 2 | | Approved | | (131,700) | Ferry Sports Centre Schemes vired to Leisure - approved EB |
| | 2 | | Approved | | 32,000 | Budget vired from FM - virement approved SMB |
| | 2 | | | Requested | (42,300) | Completed schemes deleted from the capital programme |
| | 2 | | | Requested | (103,400) | 18a Turl Street - slipped into 05/06 |
| | 2 | | | Requested | (75,300) | Peers Sports Centre - slipped into 05/06 |
| | 2 | | | Requested | (48,700) | Blackbird Leys Pool - slipped into 05/06 |
| | 2 | | | Requested | (132,500) | Town Hall redevelopment - slipped into 05/06 |
| | 2 | | | Requested | (22,400) | Banbury Rd Pavilion - slipped into 05/06 |
| | 2 | | | Requested | (25,300) | Five Mile Drive Pavilion - slipped into 05/06 |
| | 2 | | | Requested | (22,200) | New Marston Pavilion - slipped into 05/06 |
| | 2 | | | Requested | (22,200) | Blackbird Leys Pavilion - slipped into 05/06 |
| | 2 | | | Requested | (15,200) | Sandy Lane Pavilion - slipped into 05/06 |
| | 2 | | | Requested | (50,200) | Various other Built Environment schemes (non S106) - slipped into 05/06 |
| | 2 | | | Requested | (133,600) | Garsington Rd/Watlington Rd Cycle Route - slipped into 05/06 |
| | 2 | | | Requested | (29,200) | West Oxford Cycle Route - slipped into 05/06 |
| | 2 | | | Requested | (30,300) | Cornmarket Street Environment Improvements - slipped into 05/06 |
| | 2 | | | Requested | (28,000) | Frenchay Rd Area Traffic Management - slipped into 05/06 |
| | 2 | | | Requested | 46,000 | BBLeys/Minchery Farm cycle link - additional developer contribution applied |
| | 2 | | | Requested | 167,800 | Various planning schemes with additional Developer Contributions interest applied |
| <u>City Works</u> | | | | | | |
| | 1 | Approved | | | 75,600 | Total Business Unit carry forward underspend from 2003/04 |

Capital Changes to 2004/2005 Budget at 30th September 2004

| GENERAL FUND - CAPITAL | Quarter | C/Fwd Slippage | EB Approved? | Approval Requested? | Amount £ | Description |
|---------------------------------------|----------------|-----------------------|---------------------|----------------------------|-----------------|--|
| <u>Planning</u> | | | | | | |
| | 1 | Approved | | | 45,400 | Total Business Unit carry forward underspend from 2003/04 |
| | 1 | | Approved | | 22,300 | New schemes/adjustments approved at EB 2nd Feb 2004. All new approval/additional funding are S106 funded |
| | 1 | | Approved | | (53,900) | Osney Lane/Beckett Street Traffic improvements - slip into 2005/06 |
| | 1 | | Approved | | (54,700) | Garsington Road Roundabout improvements - slip into 2005/06 |
| | 1 | | Approved | | (84,300) | F1180 - Oxford Station to Jericho cycle link - slip into 2005/06 |
| | 1 | | Approved | | 295,000 | F1131 Oxford United parking controls additional S106 funding approved at EB 2nd Feb 2004 |
| | 2 | | | Requested | 53,900 | Osney Lane/Beckett Street Traffic improvements - slip back into 04/05 |
| | 2 | | | Requested | 54,700 | Garsington Road Roundabout improvements - slip back into 04/05 |
| | 2 | | | Requested | (196,200) | Oxford United Parking Controls - slipped into 05/06 |
| | 2 | | | Requested | (193,000) | Oxford Business Park highway measures to improve access - slipped into 05/06 |
| | 2 | | | Requested | (21,200) | Headington and Marston Area transport strategy - slipped into 05/06 |
| | 2 | | | Requested | (22,600) | Completed schemes removed from the capital programme |
| | 2 | | | Requested | (17,100) | Various planning schemes slipped into 05/06 |
| | 2 | | | Requested | 130,300 | Various planning schemes with additional Developer Contributions interest applied |
| <u>Transport & Parking</u> | | | | | | |
| | 1 | Approved | | | 12,200 | Total Business Unit carry forward underspend from 2003/04 |
| | 1 | | Approved | | (535,700) | Slippage of Pear Tree and Seacourt park and ride schemes into 2005/06 |
| | 2 | | | Requested | (227,800) | Slippage of Redbridge park and ride scheme into 2005/06 |
| <u>Leisure & Parks</u> | | | | | | |
| | 1 | Approved | | | 128,400 | Total Business Unit carry forward underspend from 2003/04 |
| | 1 | | Approved | | 5,000 | Additional funding approved at EB |
| | 1 | | Approved | | 5,400 | Virement |
| | 2 | | Approved | | 199,000 | Ferry Sports Centre b/fwd into 04/05 |
| | 2 | | Approved | | 128,700 | Ferry Sports Centre Community Centre - virement of additional funds |
| | 1 | | | Requested | 200,000 | Bring forward into 04/05 for temporary changing rooms (see future report) |
| | 2 | | | Requested | (952,000) | Barton pool slipped into 05/06 |
| | 2 | | | Requested | (38,600) | BBL Pool plant & Maint work - slipped into 05/06 |
| | 2 | | | Requested | (50,000) | Ferry Sports Centre Community Centre - slipped into 05/06 |
| | 2 | | | Requested | (50,000) | New Christmas lights slipped into 05/06 |
| | 2 | | | Requested | (60,000) | Improving power supply in parks and streets - slipped into 05/06 |
| | 2 | | | Requested | (100,000) | Hinksey Pool changing facilities - slipped into 05/06 |
| | 2 | | | Requested | (115,900) | Fry's Hill Leisure Developments - slipped into 05/06 |
| | 2 | | | Requested | (105,000) | New Marston Rec Ground - slipped into 05/06 |
| | 2 | | | Requested | (125,700) | Various other leisure schemes - slipped into 05/06 |

Capital Changes to 2004/2005 Budget at 30th September 2004

| GENERAL FUND - CAPITAL | Quarter | C/Fwd Slippage | EB Approved? | Approval Requested? | Amount £ | Description |
|---|--------------------------------------|-----------------------|---------------------|----------------------------|---|--|
| HOUSING REVENUE ACCOUNT | Quarter | CFwd Slippage | EB Approved | Approval Requested? | Amount £ | Description |
| <u>Customer Services</u> | 1 2 | Approved | | Requested | 1,300 (1,300) | Total Business Unit carry forward underspend from 2003/04 Scheme complete and deleted from capital programme |
| <u>Oxford Building Solutions</u> | 1 1 1 1 1 2 2 2 | Approved | | | 489,500 193,300 205,600 163,800 58,000 (500,000) (150,000) 150,000 | Total Business Unit carry forward underspend from 2003/04 Future years MRA budget b/fwd into 04/05 N6332 Major Void Works - future years MRA budget b/fwd into 04/05 N6338 Unfits/Extensions - future years MRA budget b/fwd into 04/05 N6355 Re-roofing - future years MRA budget b/fwd into 04/05 Heating/Rewiring (MRA) - slipped into 05/06 Virement approved by EB to fund demolition of Stephenfield House from MRA Virement approved by EB to fund demolition of Stephenfield House from MRA |
| <u>Neighbourhood Renewal</u> | 1 | Approved | | | 67,000 | Total Business Unit carry forward underspend from 2003/04 |

Note: Change shown in () is reduction in net budget