

OXFORD CITY COUNCIL CAPITAL PROGRAMME 2005/2006

Summary Report at 30th June 2005

	Scheme Code	Projected Total Cost	Previous Years To 2004/2005	Current Year 2005/2006 Estimate	Actual Spend To Date 2005/2006	Current Actual As % Of Estimate	Total Future Years	External Contributions
Strategy and Review	B01	256,028	269,728	(13,700)	0	Overspend	0	0
Chief Executive	B06	1,425,876	232,076	534,900	89,461	17%	658,900	(54,500)
Legal & Democratic Services	B22	28,896	19,948	8,948	0	0%	0	0
Business Systems Unit	B24	1,750,048	1,648,348	76,700	50,983	66%	25,000	0
Facilities Management	B26	10,100	0	10,100	10,160	Overspend	0	0
Customer Services	B41	404,495	360,895	43,600	0	0%	0	0
Neighbourhood Renewal	B44	12,589,034	4,925,034	1,815,500	280,293	15%	5,848,500	(1,494,300)
Environmental Health	B45	11,837,000	7,521,000	1,116,000	112,413	10%	3,200,000	0
Built Environment	B60	8,743,354	4,500,979	1,748,375	202,196	12%	2,494,000	(1,314,800)
City Works	B61	1,524,815	535,909	988,906	127,394	13%	0	(5,300)
Planning	B62	1,663,430	750,230	638,800	0	0%	274,400	(889,000)
Transport & Parking	B64	1,807,232	365,632	423,100	13,188	3%	1,018,500	(1,322,800)
Leisure & Parks	B65/66	12,281,908	5,243,308	5,471,200	317,401	21%	1,567,400	(2,918,600)
General Fund Total		54,322,214	26,373,085	12,862,429	1,203,490	9%	15,086,700	(7,999,300)
Oxford Building Solutions	B43	86,048,837	26,731,837	14,317,000	2,874,671	20%	45,000,000	0
Neighbourhood Renewal	B44	3,583,717	3,455,517	65,200	335	1%	63,000	0
Housing Revenue Account Total		89,632,554	30,187,354	14,382,200	2,875,007	20%	45,063,000	0
Grand Totals		143,954,768	56,560,439	27,244,629	4,078,497	15%	60,149,700	(7,999,300)