

## OXFORD CITY COUNCIL CAPITAL PROGRAMME 2005/2006

Summary Report at 30th September 2005

	Bunit	Projected Total Cost to 2010/11	Previous Years To 2004/2005	Current Year 2005/2006 Estimate	Actual Spend To Date 2005/2006	Current Actual As % Of Estimate	Total Future Years	Total Funding
Strategy and Review	B01	256,028	269,728	(13,700)	0	Overspend	0	0
Chief Executive	B06	1,425,876	232,076	534,900	90,253	17%	658,900	(54,500)
Legal & Democratic Services	B22	28,896	19,948	8,948	7,148	80%	0	0
Business Systems Unit	B24	1,900,048	1,648,348	226,700	67,963	30%	25,000	(150,000)
Facilities Management	B26	10,100	0	10,100	10,160	Overspend	0	0
Customer Services	B41	404,495	360,895	43,600	(150,000)	0%	0	0
Neighbourhood Renewal	B44	12,420,159	4,925,034	1,341,895	332,196	25%	6,153,230	(1,862,125)
Environmental Health	B45	11,837,000	7,521,000	1,116,000	315,976	28%	3,200,000	0
Built Environment	B60	8,983,857	4,520,082	1,500,375	351,843	23%	2,963,400	(1,394,600)
City Works	B61	1,554,815	535,909	1,018,906	632,450	62%	0	(5,300)
Planning	B62	1,678,530	750,230	448,800	6,312	1%	479,500	(704,100)
Transport & Parking	B64	1,751,332	365,632	438,300	16,765	4%	947,400	(1,257,200)
Leisure & Culture	B65	11,433,996	4,724,432	5,216,564	948,013	18%	1,493,000	(2,826,764)
Parks and Green Spaces	B66	1,144,813	518,877	595,936	57,663	10%	30,000	(138,536)
<b>General Fund Total</b>		<b>54,829,943</b>	<b>26,392,189</b>	<b>12,487,324</b>	<b>2,686,743</b>	<b>22%</b>	<b>15,950,430</b>	<b>(8,393,125)</b>
Oxford Building Solutions	B43	86,048,837	26,731,837	14,317,000	5,363,711	37%	45,000,000	0
Neighbourhood Renewal	B44	3,583,717	3,455,517	65,200	335	1%	63,000	0
<b>Housing Revenue Account Total</b>		<b>89,632,554</b>	<b>30,187,354</b>	<b>14,382,200</b>	<b>5,364,047</b>	<b>37%</b>	<b>45,063,000</b>	<b>0</b>
<b>Grand Totals</b>		<b>144,462,497</b>	<b>56,579,543</b>	<b>26,869,524</b>	<b>8,050,790</b>	<b>30%</b>	<b>61,013,430</b>	<b>(8,393,125)</b>