

Budget Monitoring Summary

01/04/2007 To 30/06/2007

Appendix 1

General Fund Services

Business Unit	Approved Budget	Expenditure			Income			Total Variance	Probable Outturn	Year-end Projected Variance
		Budget	Spend	Variance	Budget	Income	Variance			
B06 Chief Executive Business Unit	662,509	165,627	195,011	29,384	0	500	(500)	28,884	700,509	38,000
B08 Corporate & Democratic Core	604,424	151,109	93,216	(57,893)	0	0	0	(57,893)	604,424	0
BZC Chief Executive	(360,000)	(90,000)	0	90,000	0	0	0	90,000	(360,000)	0
CHEX Chief Executive	906,933	226,736	288,227	61,491	0	500	(500)	60,991	944,933	38,000
B01 Strategy and Review	1,638,008	762,260	691,442	(70,819)	409,117	324,656	84,461	13,643	1,638,008	0
B03 Human Resources	2,103,654	350,913	288,121	(62,792)	0	8,538	(8,538)	(71,330)	2,103,654	0
B20 Financial & Asset Management	(3,214,106)	808,761	812,085	3,323	2,772,269	2,598,366	173,904	177,227	(3,214,106)	0
B22 Legal & Democratic Services	1,977,043	507,061	479,027	(28,034)	12,800	20,057	(7,257)	(35,291)	1,977,043	0
B24 Business Systems	1,361,054	340,264	392,657	52,393	0	0	0	52,393	1,361,054	0
B26 Facilities Management	838,317	342,173	338,948	(3,225)	132,593	130,444	2,150	(1,076)	848,317	10,000
B27 Revenues & Benefits	1,148,388	749,944	790,013	40,069	330,763	299,567	31,197	71,266	1,191,388	43,000
BZF Finance & Corporate Services	(193,000)	(48,250)	0	48,250	0	0	0	48,250	(193,000)	0
FACS Finance & Corporate Services	5,659,358	3,813,125	3,792,291	(20,834)	3,657,544	3,381,627	275,917	255,083	5,712,358	53,000
B07 Area Co-Ordinators	537,734	134,435	120,061	(14,373)	0	8,000	(8,000)	(22,373)	537,734	0
B40 Community Housing	4,205,482	2,414,267	2,419,140	4,873	795,810	771,513	24,297	29,170	4,205,482	0
B41 Customer Services	1,235,291	311,173	288,670	(22,503)	0	0	0	(22,503)	1,235,291	0
B44 Neighbourhood Renewal	3,873,618	1,141,204	1,090,895	(50,308)	85,387	98,984	(13,596)	(63,904)	3,873,618	0
B45 Environmental Health	2,151,464	679,875	590,392	(89,483)	158,320	208,905	(50,585)	(140,068)	2,151,464	0
BZH Housing Health & Community	(221,000)	(55,250)	0	55,250	0	0	0	55,250	(221,000)	0
HH&C Housing, Health & Community	11,782,589	4,625,702	4,509,158	(116,544)	1,039,517	1,087,401	(47,884)	(164,428)	11,782,589	0
B60 Built Environment	2,083,820	1,081,017	990,622	(90,396)	205,757	200,829	4,929	(85,467)	2,083,820	0
B61 City Works	5,830,053	3,275,949	3,117,557	(158,392)	1,616,713	1,474,245	142,468	(15,924)	5,830,053	0
B62 Planning	1,169,592	614,905	652,793	37,887	322,507	383,835	(61,328)	(23,441)	1,169,592	0
B64 Transport & Parking	(1,567,200)	1,848,352	1,719,274	(129,079)	1,701,791	1,647,930	53,861	(75,218)	(1,567,200)	0
B65 Leisure And Cultural Services	6,035,638	2,733,584	2,692,204	(41,380)	1,034,780	875,633	159,147	117,767	6,192,638	157,000
BZP Physical Environment	(269,000)	(67,250)	0	67,250	0	0	0	67,250	(269,000)	0
PENV Physical Environment	13,282,904	9,486,558	9,172,449	(314,110)	4,881,548	4,582,472	299,077	(15,033)	13,439,904	157,000
Total Excluding SLAs And Capital Charges	31,631,785	18,152,122	17,762,125	(389,997)	9,578,609	9,051,999	526,610	136,614	31,879,785	248,000
SLAs And Capital Charges	(1,907,386)	3,798,541	3,793,079	(5,462)	3,931,311	3,796,800	134,511	129,049	(1,907,386)	0
B28 Local Cost of Benefits	200,000	12,250,000	12,430,068	180,068	12,200,000	13,827,887	(1,627,887)	(1,447,819)	200,000	0
B95 Appropriations	(1,983,077)	77,711	8,783	(68,928)	573,480	676,823	(103,343)	(172,271)	(1,983,077)	0
B97 AMRA	27,989	364,744	285,906	(78,838)	367,232	0	367,232	288,394	27,989	0
B98 Pensions Provision	550,000	137,500	0	(137,500)	0	0	0	(137,500)	550,000	0
General Fund Total	28,519,311	34,780,619	34,279,962	(500,657)	26,650,632	27,353,510	(702,877)	(1,203,535)	28,767,311	248,000

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12.6

Variance to 30th June , 2007	Year-end Projection Variance	<u>Chief Executive Directorate - Comments</u>
28,884	38,000	<p><u>Chief Executive</u> The year-end projected variance is due to £27K spend on the recruitment of a new Ch Exec, plus £11K spend on Area Committee Devolution. The current variance is due to Area Committee Devolution spend and Systems Thinking (Vanguard) spend of £20K currently coded here. Costs of the Interim Chief Executive will be met from the vacant Ch Exec post.</p> <p style="text-align: right;"><i>Contact: Mike Newman ext.2140</i></p>
(57,893)	-	<p><u>Corporate & Democratic Core</u></p> <p style="text-align: right;"><i>Contact: Sarah Fogden / Penny Gardner ext.2708</i></p>

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Variance to 30th June , 2007	Year-end Projection Variance	<u>Financial & Corporate Services Directorate - Comments</u>
13,643	-	<p><u>Strategy & Review</u> The business unit budgets are currently under review with the aim of implementing changes to simplify the structure and make it easier to manage. Any changes will be met from within the business unit's overall budget. At present any potential income and expenditure pressures will be met from managed savings.</p> <p style="text-align: right;"><i>Contact: Richard Adams ext. 2283 / Peter McQuitty ext.2780</i></p>
(71,330)	-	<p><u>Human Resources</u> The current underspend is mainly due to -£46K expenditure profile variance and -£8K unbudgeted income on Learning & Development, -£9K on Employee Services and -£8K on Job Evaluation. Expenditure plans are in place and at present no significant variance is expected at year end.</p> <p style="text-align: right;"><i>Contact: Susan Shutter ext. 2547</i></p>
177,227	-	<p><u>Financial & Asset Management</u> Salaries are expected to be £40k over at year end as cover is in place for maternity leave and planned staff absences. District Audit fees remain an area for concern and projections suggest this could be as much as £50k overbudget. This area is monitored closely and will be reported on further in Quarter 2. Income is below profile as the covered market rent increases are at arbitration but once agreed will be backdated to March 2007. There have been also problems agreeing the former cash office property lease which has delayed income.</p> <p style="text-align: right;"><i>Contact: Sarah Fogden / Penny Gardner ext.2708</i></p>
(35,291)	-	<p><u>Legal & Democratic Services</u> Pressure identified in members' allowances to be investigated to discover the extent.</p> <p style="text-align: right;"><i>Contact: Jeremy Thomas ext.2447</i></p>
52,393	-	<p><u>Business Systems</u> Profiled overspends on annual maintenance/licences, no year-end effect.</p> <p style="text-align: right;"><i>Contact: Rob Sproule ext.2284</i></p>
(1,076)	10,000	<p><u>Facilities Management</u> There is a projected year end shortfall of 10k on the income from the catering contract if Fosters have not made a surplus from their first years trading at the Town Hall. This will be known by the next quarter. The unit is looking at other options to recover any shortfall over the year through under spends and other income.</p> <p style="text-align: right;"><i>Contact: Jane Lubbock ext 2218</i></p>
71,266	43,000	<p><u>Revenues & Benefits</u> Overspend on Capita Contract (Full year projection £43k), and Court costs will continue throughout the year. Year-end impact of court costs will be offset by income from court fees. Capita costs are offset elsewhere in the council by improved rates of debt collection overall.</p> <p style="text-align: right;"><i>Contact: Paul Wartens ext.2290</i></p>

Variance to 30th June, 2007	Year-end projection variance	<u>Housing , Health & Community Directorate - Comments</u>
(22,373)	-	<p><u>Area Co-Ordinators</u> While there is currently a variance against the budget profile, year end expenditure is expected to match budget. <i>Contact: Rebecca Carley ext.2803</i></p>
29,170	-	<p><u>Community Housing</u> Minimal variation in income and expenditure, year end figures expected to be on target. <i>Contact: Graham Stratford ext.2447</i></p>
(22,503)	-	<p><u>Customer Services</u> Underspend on staffing due to savings on pension costs (Not all staff in pension scheme). Current Year-end overspend on supplies and services will be offset by underspend on staffing. <i>Contact: Ian Barrett ext 2523</i></p>
(63,904)	-	<p><u>Neighbourhood Renewal</u> Community is showing a current variance of -£60K mainly due to grants profile variances and vacant posts. Social Inclusion budget is currently showing a -£20K variance due to part time vacant posts and a profile variance on the supplies & services budget. There are other variances across the business unit and at present year end spend is expected to match budget. <i>Contact: Val Johnson ext.2209</i></p>
(140,068)	-	<p><u>Environmental Health</u> Variance to date is primarily a result of no spend to date against a new Carbon Trust scheme bid (-£51k). The majority of the remaining variance is due to over-achievement to date of HMO & Liquor licensing income (-£45k). <i>Contact: John Copley ext.2386</i></p>

12.8

Variance to 30th June, 2007	Year-end Projection Variance	<u>Physical Environment Directorate - Comments</u>
(85,467)	-	<p><u>Built Environment</u> The current underspend is mainly on premises and is not expected to remain at year end.</p> <p style="text-align: right;"><i>Contact: John Hill ext 2241</i></p>
(15,924)	-	<p><u>City Works</u> Small current variance overall. Included in the variance; MT is currently showing £30K underspend mainly resulting from vacancies. Street Scenes is showing a slight pressure across the board (£43K), mainly from overspends on Temporary Staff (although partly offset by vacancies). Year-end pressure of £70K on salaries has been estimated based on current information, however this is expected to disappear when the detailed establishment review is completed during the next month.</p> <p style="text-align: right;"><i>Contact: Colin Bailey ext 2901</i></p>
(23,441)	-	<p><u>Planning</u> Majority of Year to Date unfavourable expenditure variance relates to overspend in supplies and services (£46k), partially offset by underspend in other areas. Expenditure on supplies and services will be brought in line with budget by year-end. Actual income received currently ahead of budget, due to better than expected General Fees and payment from Oxford County Council for West End Consultancy work.</p> <p style="text-align: right;"><i>Contact: Michael Crofton-Briggs ext.2360</i></p>
(75,218)	-	<p><u>Transport & Parking</u> Favourability is a result of a delay in premises work which will be undertaken later in the year. Year-to-date shortfall of income (£54k is due to delayed implementation of revised tariffs at city car parks. It is not currently envisaged that this will have an impact on year-end. Negotiations on the final re-imburement scheme for Concessionary fares is still on-going, and as yet cannot determine the impact of Concessionary fares on year-end position.</p> <p style="text-align: right;"><i>Contact: Graham Smith ext.2352/7310</i></p>
117,767	157,000	<p><u>Leisure & Cultural Services</u> The unfavourable variance of £117k in Leisure & Culture is an aggregate of a shortfall in income compared to budget, and lower than anticipated levels of expenditure. An £80k shortfall in Parks Income is currently being partially offset by better than expected income in Culture & Leisure, the remainder of the unfavourable variance on income: £99k on Oxford Sports Partnership will disappear by year-end . Parks year-end income has been reduced by £40k as a result of these lower than expected income levels. A recent review of Leisure & Culture's savings targets, has identified £100k savings which will not be met, this has been reflected in the Year-end forecast. The shortfall in income has been partially offset by a Year to date favourability on expenditure, relating primarily to repairs & maintenance and plant maintenance costs. It is envisaged that this favourability will disappear by year-end, as repair & maintenance work is undertaken. In addition Leisure & Culture are currently favourable Year to date on staff costs. This will most likely reverse by year-end as the impact is felt of the payment of holiday and sick pay for casual staff. An analysis is currently underway to fully assess this impact.</p> <p style="text-align: right;"><i>Contact: Colin Barlow ext.7232</i></p>

12.9

Variance to 30th June, 2007	Year-end Projection Variance	<u>Local Costs of Benefits & Appropriations - Comments</u>
(1,447,819)	-	<p><u>Local Costs of Benefits</u></p> <p>The outcome of the Local cost of benefits is dependent on the recovery of overpayments. It is too early in the year to make a projection but latest estimates suggest favourability. The 2003-04 claim has been settled with the DWP and hope to include this in the year-end projection next month</p> <p style="text-align: right;"><i>Contact: Paul Warters ext. 2290</i></p>
(172,271)	-	<p><u>Appropriations</u></p> <p>The Base Rate has risen this year and therefore the interest we expect to earn on our investments has increased, although this means that the interest we have to pay out has increased. Our forecasts have been reviewed to take this into account and will continue to be reviewed as Base Rates change throughout the year.</p> <p style="text-align: right;"><i>Contact: Sarah Fogden / Penny Gardner ext.2708</i></p>

12.10

Agreed Savings 2007-08 Summary	<u>Saving Total</u>	<u>Risk</u> (H/M /L)	<u>Achieved (£)</u>	<u>Traffic Light</u> <u>Status</u>	<u>Comments</u>
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RED	Not achievable / serious risk of failure
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Chief Executive Directorate					
Chief Executive	MSCE01	Reorganise Business Units	0		
	SFACSD04	Joint Project lean thinking with Customer Services	(150,000)	L	AMBER Monitored as part of Corporate Employee Monitoring - Directors currently reviewing
	SHHCD01	Systems Thinking - Housing, Health & Community	(180,000)		AMBER Monitored as part of Corporate Employee Monitoring - Directors currently reviewing
	SPENV01	Systems Thinking - Physical Environment	(30,000)		AMBER Monitored as part of Corporate Employee Monitoring - Directors currently reviewing
Chief Executive Savings Total			(360,000)	0	

12.11

Agreed Savings 2007-08 Summary		<u>Saving Total</u>	<u>Risk</u> <u>(H/M</u> <u>/L)</u>	<u>Achieved (£)</u>	<u>Traffic Light</u> <u>Status</u>	<u>Comments</u>						
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Finance & Corporate Services Directorate												
Strategy & Review	SFSR01	Oxford Inspires bid Overstated	(50,000)	L	(50,000)	GREEN Budget reduced (AK02)						
	SFSR02	Simplify S&R Mgmt	(60,000)	L	(60,000)	GREEN Reduction in employee posts						
	SFSR02	Simplify S&R Mgmt	(40,000)	M	(20,000)	GREEN Reduction of 1 post and casual staff						
	SFSR03	Vacant post not filled	(20,000)	L		AMBER Vulnerable post at present						
	SFSR04	Phased Implementation of PCSO Budget	(145,000)	L	(145,000)	GREEN Budget reduced (cost centre KV04)						
	SPLC03	Extra Income by Better Marketing of TIC	(30,000)	M		AMBER Plans in place, but seasonal affect, hence will know better later.						
Strategy & Review Total			(345,000)		(275,000)							
Human Resources	SFHR01	Review Admin & Training (Self Service Arrangement)	(40,000)			GREEN Secondment income due from County						
	SFHR02	Complete e-recruitment	(20,000)			RED Unrealistic in 07/08, but possible in 08/09						
	SFHR03	Use of CD to reduce paper/postage	(20,000)		(20,000)	GREEN reduction in relevant S&S budgets						
Human Resources Total			(80,000)		(20,000)							
Financial & Asset Mgt	SFFA01	Simplify Monitoring of Staff Budgets	(50,000)	M	(17,000)	AMBER Yet to be identified						
	SFFA02	Reduce KPMG programme by 20 days	(10,000)	L	(10,000)	GREEN Agreed programme reduced by 20 days						
	SFFA03	Cash Office - additional savings	(27,000)	L	(27,000)	GREEN This additional saving on target						
F&AM Saving Total			(87,000)		(54,000)							
Legal & Democratic	SFLD01	Review Mgt Structure, vacancies & admin	(53,000)	L		AMBER 1 p/t post given up + reduced hours + S&S savings						
L&D Saving Total			(53,000)		0							
Business Systems	SFBS01	Vacant post removed - web/egov post	(45,000)	L	(45,000)	GREEN Achieved						
BS Savings Total			(45,000)		(45,000)							
Facilities Mgmt	SFFM01	Increased Town Hall Income through tours etc	(5,000)	L		AMBER Digital handsets on order and should be in place so that service can be offered by Sept 2007						
	SFFM02	Change Cleaning Rotas in SAC	(10,000)	L	(10,000)	GREEN Posts have been cut and savings on track . Job reallocated and cleaning frequencies reduced.						
Fac. Mgt Saving Total			(15,000)	0	(10,000)							

12.12

Agreed Savings 2007-08 Summary

		<u>Saving Total</u>	<u>Risk</u> (H/M /L)	<u>Achieved (£)</u>	<u>Traffic Light</u> <u>Status</u>	<u>Comments</u>						
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Revenues & Benefits	SFRB01	Collection Fund est Surplus	(86,000) L/M	(76,000)	GREEN	Collection Fund Surplus - End of Year 2006/7 was £76k						
	SFRB02	Greater Use of On line training	(65,000) L	(65,000)	GREEN	Achieved						
	SFRB03	Reduce Staff in Ctax/Insp of Ctax discounts	(45,000) L	(45,000)	GREEN	Achieved						
	SFACSD01	Targetted Work on Overpayments & Collection rates	(200,000) L/M		GREEN	On target for surplus						
R&B Savings total		(396,000)	0	(186,000)								
Directorate Savings	SFACSD02	Selective look at Supplies & Services	(41,749) L	(41,749)								
	SFACSD03	Savings from Negotiating Supplies & services	(58,062) L	(58,062)								
Directorate S&S Total		(99,811)	0	(99,811)								
Financial & Corporate Services - Savings Total		(1,120,811)	0	(689,811)								
	SFACSD44	Directorate Staff Turnover Saving	(193,000)		AMBER	Monitored as part of Corporate Employee Monitoring - Directors currently reviewing						
	SFLD01	£10k moved to PENV (Land Charges)	10,000 L									
Financial & Corporate Services - Budget Book Savings Total		(1,303,811)		(689,811)								

12.13

Agreed Savings 2007-08 Summary		<u>Saving Total</u>	<u>Risk</u> (H/M/L)	<u>Achieved (£)</u>	<u>Traffic Light</u> <u>Status</u>	<u>Comments</u>
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Housing, Health & Community Directorate						
Community Housing	SHCH02	Reduction in Cost Pressure	(51,000)	L	(51,000)	GREEN Expected to overachieve by £10k - offsets underachievement expected on SHCH04
	SHCH03	VfM Proposal	(81,000)	M	(18,800)	AMBER Awaiting agreement with partners on 07/08 charges
	SHCH04	Additional Rent income from Nightly Charges	(25,000)	L		AMBER Expected to underachieve by £12k - offset by overachievement on SHCH02
	SHCH05	Better Mgt Current Arrears - Nightly Charges	(51,000)	L	(51,000)	GREEN Achieved
	SHCH06	New lease agreements PSL props work now in House	(10,000)	L	(10,000)	GREEN Budget removed in 07/08 - work now done in house
	SHCH07	Better Mgt Current Arrears Private Lease Clients	(51,000)	L	(51,000)	GREEN Achieved
	SHCH08	TAM staff move to Centre - Computer Link not Req'd	(5,000)	L	(5,000)	GREEN Achieved - Comms lines have been decommissioned
	SHCH09	Non-Renewal of Leases on PSL Properties - June	(86,000)	L	(59,250)	GREEN ?
	SHCH10	Transfer/Sub leasing Props to Specialist Hsg Prov	(90,000)	M	(90,000)	GREEN Achieved
	SHCH14	Elderly Services staff savings (2.5 posts)	(60,000)	L	(60,000)	GREEN Acheved - Post deleted from establishment
Community Housing Total			(510,000)		(396,050)	
Customer Services	SHCS02	Reduction in cost pressure (PHCS01)	(28,000)	L	(28,000)	GREEN Achieved - Budget adjusted
Customer Services Savings Total			(28,000)		(28,000)	
Neighbourhood Renewal	SHNR01	Reduce Sure Start Income Pressure (PHNR04)	(20,000)	L	(20,000)	GREEN Income received, JA11
	SHNR02	Reduce SLA Cost to Chinese Adv Centre (Princes St)	(13,000)	M	(13,000)	GREEN OCCAC pay running costs, AC02
	SHNR04	Better Management of International Links work Rev (Vf	(5,000)	L		AMBER Review last 3 years spend to ID savings
	SHNR06	B Rates saved re: trans BBL CommCtrs to Com Ass M	(10,000)	M	(10,000)	GREEN
Neighbourhood Renewal Total			(48,000)		(43,000)	
Environmental Health	SHEH01	Income Budgets adjustments	(94,000)	L	(94,000)	GREEN Income budgets are on target
	SHEH02	Loft Insulation Grants - Treat	(85,000)	L	(85,000)	GREEN Achieved
	SHEH03	Reduce use of Contractors	(10,000)	M		AMBER On target - as per Business Manager
	SHEH06	Management Restructure	(20,000)	M		AMBER On target - as per Business Manager
	SHEH07	Eh Grant - net income after spend	(35,000)	L	(35,000)	GREEN Grant of £70k allows for £35k of spend - Smoking Ban - On Target as per Business Manager
Env. Health Savings Total			(244,000)		(214,000)	

Agreed Savings 2007-08 Summary

<u>Saving Total</u>	<u>Risk</u> <u>(H/M</u> <u>/L)</u>	<u>Achieved (£)</u>	<u>Traffic Light</u> <u>Status</u>	<u>Comments</u>
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Directorate Savings	SHHACD44	Directorate Staff Turnover Saving	(137,000)	L		AMBER	Monitored as part of Corporate Employee Monitoring - Directors currently reviewing
	SHNR07	50% Inflationary budget to Grant Pot	0	L	(19,404)		
	SHHCD02	HHC Balance to find	(84,000)	L	19,404		
Directorate Savings Total			(221,000)				

Housing, Health & Community Directorate - Budget Book Savings Total			(1,051,000)		(681,050)		
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12.15

Agreed Savings 2007-08 Summary		<u>Saving Total</u>	<u>Risk</u> <u>(H/M</u> <u>/L)</u>	<u>Achieved (£)</u>	<u>Traffic Light</u> <u>Status</u>	<u>Comments</u>							
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Physical Environment Directorate													
Built Environment	SPBE01	Albert Street Car Park rates	(15,000)	L	(15,000)	GREEN	Achieved						
	SPBE02	Shopmobility	(3,000)	L	(3,000)	GREEN	Achieved						
	SPBE03	St Aldates Rent	(12,000)	L	(12,000)	GREEN	Achieved						
	SPBE04	Ditching (DLO work)	(10,000)	L	(10,000)	GREEN	Achieved						
	SPBE05	Admin Buildings - various	(35,000)	L	(35,000)	GREEN	Achieved						
	SPBE06	Reduce Establishment	(44,000)	L	(44,000)	GREEN	Achieved						
Built Environment Savings Total			(119,000)		(119,000)								
City Works	SPCW01	Generate Additional income from Trade Waste	(125,000)	L	(20,000)	GREEN	based on current data base for 2 months - on target						
	SPCW02	Motor transport	(30,000)	L	0	GREEN	short term vehicle hire from June onwards to achieve saving						
	SPCW03	Refuse & Recycling scheme	(75,000)	L	0	GREEN	recycling rate indicates target saving from June onwards						
	SPCW04	Street Cleansing - reduce fleet by 1 large rd sweeper	(20,000)	L	(20,000)	GREEN	vehicle off road from 1/4/2007 - completed						
	SPCW06	Re-organise litter bins (o/s city provided by 3rd Party)	(39,000)	L	0	AMBER	litter bin company to run trial with their type of bin - behind schedule due to supplier merger/ take over						
City Works Savings Total			(289,000)		(40,000)								
Planning	SPPL01	PDG - excluding for staff	(100,000)	M	(100,000)	GREEN	Achieved - Grant now received from DCLG						
	SPPL02	West End Project-Partner	(40,000)	L	(40,000)	GREEN	Funding now received						
	SPPL03	Planning Fee Income	(20,000)	M	(20,000)	GREEN	Schedule prepared - £20k collected in 1st Quarter						
	SPPL04	Charge for parts of Planning	(18,000)	M		GREEN	Draft report prepare. Agents consulted. Systems thinking may overtake proposal						
	SPPL05	Reduce LDF Consultant Budget	(50,000)	L	(50,000)	GREEN	Achieved						
	SPPL06	Consult more efficiently	(30,000)	L	(30,000)	GREEN	Tighter criteria in operation, Fresh site notice in design and Pilot in operation in July.						
	SPPL08	Change SPG topslice S106 contribution	(15,000)	M		GREEN	SPG adopted, agresso code set up						
	SPPL09	Change way prepare LDF	(25,000)	L		GREEN	To funded by staff vacancy from Jul07						
	SFLD01	Review Mgt Structure, vacancies & admin (Land Chgs)	(10,000)	M		AMBER	Although SMB decided not to review charges this financial year, will achieve by end of 07/08						
Planning Savings Total			(308,000)		(240,000)								

Agreed Savings 2007-08 Summary

		<u>Saving Total</u>	<u>Risk</u> <u>(H/M</u> <u>L)</u>	<u>Achieved (£)</u>	<u>Traffic Light</u> <u>Status</u>	<u>Comments</u>	
					RED	Not achievable / serious risk of failure	
					AMBER	Delayed / part achievable	
					GREEN	Achieved / on track	
Transport & Parking	SPTP01	Remove vacant posts at the Park & Ride	(100,000)	L	(60,000)	AMBER	
	SPTP03	Introduce higher Saturday tariff	(177,000)	L		GREEN	Delay due to the County - implemented in June
		Revenue generation at Redbridge	(10,000)	M		RED	Delayed because of building not yet open. It is intended that this saving not met will be offset with additional income from elsewhere
	SPTP05					RED	
	SPTP06	Contract Parking	(25,000)	M		GREEN	
	SPTP07	RPI increase in Future years	(138,000)	M		AMBER	New Fees & Charges to come into effect late September 2007
	SPTP ? 02/04	Late Charging (8pm)	(180,000)	M		AMBER	New Fees & Charges to come into effect late September 2007
	SPTP ?	Park & Ride	(116,000)	M		AMBER	New Fees & Charges to come into effect July 2007
Transport & Parking Savings Total			(746,000)		(60,000)		
Leisure & Culture	SPLC01	Restructure & Contractural review	(70,000)	H		GREEN	Awaiting Outcome Of Leisure Facility Review
	SPLC02	Rationalisation of Facilities	(100,000)	H		AMBER	Currently In Negotiation With County Council - January 07 is current target - It is estimated that the maximum possible saving is £50k
	SPLC03	(now moved back to S&R - Re:- TIC Income)					
	SPLC08	Review Direct Debit arrangements	(50,000)	L		AMBER	Surplus income on SLICE will be offset against this savings target.
		New Leisure Flex marketing	(100,000)	M		AMBER	Hiring of Staff delayed, it is estimated that the maximum possible savings is £50k
	SPLC09					AMBER	
	SPLC13	Sports Development Efficiencies	(25,000)	M		AMBER	L&C Savings Programme To Be Reviewed Shortly
Leisure & Culture Savings Total			(345,000)		0		
Directorate Savings	SFACSD02	Selective look at Supplies & Services	(25)				
	SFACSD03	Savings from Negotiating Supplies & services	(164)				
	SPENV44	Directorate Staff Turnover Saving	(269,000)	L		AMBER	Monitored as part of Corporate Employee Monitoring - Directors currently reviewing
Directorate S&S Total			(269,189)		0		
Physical Environment Directorate - Savings Total			(2,076,189)		(459,000)		
		plus Saving SPLC03 moved back to S&R (Re:- TIC)	30,000				
Physical Environment Directorate - Savings Total			(2,046,189)		(459,000)		

N.B.: - Budget Book savings total is £1,707,189 and some Car Parks savings missed in budget Book

12-17

12.18

Oxford City Homes
Budget 2007/08
Period 03

June 2007

Revenue Account




Service Description	Approved Budget for 2007/08	Budget to Date	Actual to Date	Variance	Variance %	Forecast
INCOME						
Dwellings - Rent	(28,815,112)	(7,182,861)	(7,366,262)	(183,401)	3	(28,815,112)
Service Charges	(672,169)	(164,430)	(167,018)	(2,588)	2	(672,169)
Shops/Garages/Furn./Other Rent	(1,468,369)	(448,946)	(650,886)	(201,940)	45	(1,588,369)
Interest On Balances	(320,000)	(80,000)	(80,000)	0	0	(320,000)
Contracting	(14,021,792)	(3,311,947)	(2,708,183)	603,765	(18)	(14,021,792)
Fees/Other	(1,220,338)	(206,484)	(168,687)	37,797	(18)	(1,220,338)
National Subsidy Payment	13,071,431	3,267,858	3,267,858	(0)	(0)	13,071,431
Item 8 Interest Payable	1,206,508	301,627	301,627	0	0	1,206,508
Net Income	(32,239,841)	(7,825,184)	(7,571,551)	253,633	(3)	(32,359,841)
EXPENDITURE						
Tenancy Services						
Local Housing Management	1,022,546	267,523	266,131	(1,392)	(1)	1,022,546
Rent/Income Collection	898,088	291,809	323,517	31,708	11	898,088
Tenant's Participation	287,460	46,118	35,339	(10,779)	(23)	287,460
Tower Blocks And Flats	529,780	138,504	122,283	(16,221)	(12)	529,780
Caretaking Services	625,390	157,053	148,516	(8,537)	(5)	625,390
Furnished Tenancies	439,716	109,929	125,397	15,468	14	559,716
Contact Centre	524,305	129,946	113,336	(16,610)	(13)	524,305
Contracting Prime Costs	11,408,766	2,792,761	2,807,663	14,903	1	11,408,766
Repairs Service						
Day To Day Responsive Repairs	2,664,557	628,729	488,671	(140,058)	(22)	2,664,557
Planned Maintenance	4,593,282	1,093,018	691,300	(401,718)	(37)	4,593,282
Operational Management	2,184,668	549,781	526,970	(22,811)	(4)	2,184,668
Overheads						
Management/Infrastructure	4,937,957	1,213,585	1,105,480	(108,105)	(9)	4,937,957
Major Projects/Policy/Technical	1,035,142	231,753	176,003	(55,750)	(24)	1,035,142
Depreciation						
	7,232,232	1,808,058	1,808,058	0	0	7,232,232
Total OCH Expenditure	38,383,890	9,458,567	8,738,666	(719,901)	(8)	38,503,890
Net Cost - OCH	6,144,048	1,633,383	1,167,115	(466,268)	(29)	6,144,048
Other Business Unit recharges and Appropriations						
AMRA	(7,232,232)	(1,808,058)	(1,808,058)	0	(0)	(7,232,232)
CDC, Pension & Retirement Costs	209,501	46,932	52,271	5,340	11	209,501
Appropriations - HRA	204,976	51,244	51,244	0	0	204,976
Job Evaluation	208,000	52,000	52,000	0	0	208,000
Pension Increase Due	217,200	54,300	54,300	0	0	217,200
Other Charges	(6,392,555)	(1,603,582)	(1,598,243)	5,340	(0)	(6,392,555)
Total HRA Surplus -/Deficit for 2007/08	(248,507)	29,800	(431,128)	(460,929)	(1,547)	(248,507)

12.19

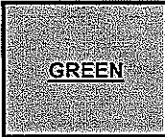





Variance to June 2007	Comments	
	General Comment: The surplus for the HRA at the end June 2007 is £431K better than budget by £461K mainly due to increase Rental Income (£388K), reduced expenditure on Tenancy Services (6K) and Overheads (£103K) and slight increase in Contracting and Repairs Service £36K.	
(387,929)	Rental Income:	
	Dwelling - Rent & Service Charges have no significant variance report in this early stage in the year. Shops/Garages/Furnished Tenancies/Other Rent the actual income to date is better than budget due to increases in garage and shop income. The forecast remains unchanged at present for garages but could improve by £400K. Increased income in Furnished Tenancies is reflected by the revised forecast figure of £601K by £120K.	
36,128	Contracting and Repairs Service:	
	This heading reflects the level of work undertaken by Oxford City Homes operatives and includes external works (SOHA), estates, capital, repairs and maintenance. The Capital Contracting income is lower than anticipated but the forecast remains unchanged at present.	
(6,362)	Tenancy Services:	
	The provision for Bad Debts on arrears is higher than profile but the forecast remains unchanged. The forecast on Furnished Tenancies has increased by £120K to £560K, this is compensated by the increase in income.	
(102,765)	Management Infrastructure:	
	Savings to date are achieved from reduced employment costs due to unpaid leave and a delay in expenditure on the improvement plan pending implementation of the HQN recommendations.	
(460,929)		
		<i>Contact: Graham Bourton ext 3634</i>

Agreed Savings 2007-08 Summary

Saving Total Risk
(H/M /L) Achieved (£) Traffic Light
Status Comments




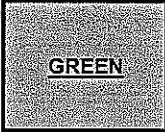

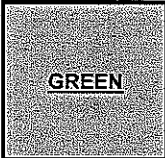



 RED= Not achievable / serious risk of failure
 AMBER=Delayed / part achievable
 GREEN = Achieved / on track

Oxford City Homes

SHRA1	Direct Repair Costs - Supplies & Services	(55,000)	L	(25,000)		Tipping charges form circa 50% of total cost. Tip operator has changed and a lower tonnage rate has been agreed. A pilot scheme is continuing at present to divide waste that can be re-cycled. Re-cycled waste will be charged at a lower rate. A further £5k has been saved bringing total to £25k. Monitor over the next month then assume that all savings are achieved.
SHRA2	Bank and external Legal Charges	(30,000)	L	(30,000)		The use of pay point rather than Giro bank and greater use of direct debits has reduced bank charges. Greater in-house work when taking cases to court will reduce external legal costs.
SHRA3	Underfloor Heating	(50,000)	L	(25,000)		OCH effectively subsidise tenants as these costs are capped within service charges. Most blocks using underfloor heating have been replaced with Gas central heating. Some properties are still on our tariff but we anticipate that the savings will be achieved.
SHRA4	Supplier Spend	(250,000)	L/M	(180,000)		Two of our suppliers under a partnering contract have now been reviewed and increases negotiated at 3% which is below budget. These contracts are forecast to show a £180k saving by year end. Further contracts are being considered on this basis.
SHRA5	Use of Sub-Contractors	(400,000)	L/M	(200,000)		Sub-contract spend is targeted to reduce by £400k over the year. This is achievable by improving the productivity of operative. There are two monitoring systems. One being a traffic light system for productivity for operatives and second monitoring of Sub-contract spend, which is also shared with operative union representatives on a monthly basis. So far 50% of savings are achieved. In the last month we have had to employ more sub-contractors to cover operational long term sick.
SHRA6	Voids Team	(150,000)	L/M	(70,000)		The pilot scheme demonstrated that void revenue cost per dwelling could be reduced from £2500 to £2000. Team has been restructured to reflect this and 2 team members are leaving providing savings for the year of £70k. Pilot for all voids is going to continue for 6 months and then reviewed.

12.11

Agreed Savings 2007-08 Summary

		<u>Saving Total</u>	<u>Risk</u> <u>(H/M</u> <u>/L)</u>	<u>Achieved (£)</u>	<u>Traffic Light</u> <u>Status</u>	<u>Comments</u>
						RED= Not achievable / serious risk of failure
						AMBER=Delayed / part achievable
						GREEN = Achieved / on track
SHRA7	Gas Team	(100,000)	L/M	(100,000)		Many full heating systems have been replaced, so there will be less demand in 2007/08 and future years. There will continue to be a demand for Boiler replacement and upgrade. Assuming a 20 year life span circa 400 units per year will be needed. This is circa 10% lower than previous requirement. The has so far reduced by 2.5 FTE's making a saving of £100k
SHRA8	Review Overheads	(50,000)	L/M	(50,000)		Review of Management overheads and the anticipated staff savings will achive required savings.
SHRA9	Prior Year Bid - Reconsider	(150,000)	L/M	(150,000)		Voluntary energy efficiency & renewable scheme for tenants. Approved bid for 2006/07 where officers were to prepare a business case for individual dwelling to have wind turbines to save fuel, the savings achieved to be cost neutral by year 3. Officers not able to demonstrate that this is possible. Council approved this reduction in budget meeting. There remains a £100k spend in current year for other energy schemes.
SHRA10	SLAs/Service Charges	(125,000)	L/M	(125,000)		Although a provision has been included for increased costs at 5%, office accommodation charges will reduce by £25k as staff who were in St Aldate's are now located at Horspath Rd. Reduced SLA approved.
SHRA11	Interest on Balances	(150,000)	L/M	(150,000)		It has been agreed that the HRA will receive interest on unused Capital receipts.
SHRA12	Unidentified Savings	(80,000)	M/H	(30,000)		Potential unfilled vacancies.
B43 Total		(1,590,000)		(1,135,000)		

12.22

General Fund and HRA Projected Balances - March 2008

2006-07	General Fund	HRA
Projected closing balances reported with provisional outturn (before carryforwards)	(5,441,844)	(3,975,040)
Item A reserve moved to CFR	610,000	
Minor adjustments from provisional outturn	120,037	6,272
Final balances as at 31 March 2007	(4,711,807)	(3,968,768)
Approved carryforwards	26,296	685,662
Available balances at 1 April 2007	(4,685,511)	(3,283,106)
Balances used/(returned to balances) in 2007/08 budget	1,514,471	(934,000)
Direct Revenue Funding of capital spending		934,000
Housing Benefit claim for 2003-04 settled with DWP lower than provided	(243,000)	
Forecast variances as at June 2007	248,000	0
Projected balances at 31 March 2008	(3,166,040)	(3,283,106)
Recommended minimum level of balances	(3,000,000)	(2,000,000)

12.23

CAPITAL PLAN - GENERAL FUND
THREE MONTHS YTD (AS AT END OF JUNE 07 - MONTH 3)

	Spend In Prior Years	2007-08 Budget	2007/08 Actual Year-to-date	2008/09 Budget	2009/10 Budget	2010/11 Budget	Estimated TOTAL Spend	
	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's	
PROJECTS								
Greater Than £500k (10 Projects)								
Barton Pool	2,795	71	-	-	-	-	2,866	
Oxford Resettlement Project	1,392	33	-	-	-	-	1,425	
Cherwell Housing Simon House	1,315	-	-	-	-	-	1,315	
Refuse & Recycling Bid 2006-07 Ancillary Items	753	562	191	-	-	-	1,315	
Temple Cowley Pool Essential Refurbishment CB05	-	225	-	294	572	-	1,091	
Blackbird Leys Leisure Centre - Active England	965	76	-	-	-	-	1,041	
Orlit Redevelopment	-	400	-	500	-	-	900	
Refuse & Recycling Bid 2006-07 MT Vehicles (growth)	808	52	24	-	-	-	860	
Fry's Hill Leisure Development	559	178	-	-	-	-	737	
littlemore babtist church	-	717	-	-	-	-	717	
Redbridge Park & Ride Acommodation Building	474	39	16	-	-	-	513	
Total Greater Than £500k	9,061	2,353	231	794	572	-	12,780	51.3% of Projects
Between £250k & £500k (12 Projects)	1,773	1,356	18	1,374	100	-	4,603	18.5% of Projects
Between £100k & £250k (19 Projects)	2,023	1,062	53	-	102	-	3,187	12.8% of Projects
Up To And Including £100k (187 Projects)	1,965	1,923	250	436	-	25	4,350	17.5% of Projects
TOTAL PROJECTS	14,822	6,694	552	2,604	774	25	24,920	48.3% of Plan

Please note that this is a new format for Capital Monitoring, grouping project/programmes based on their total spend. It will be improved in future months with grouping of both Area Committee & DDA related projects/programmes

CAPITAL PLAN - GENERAL FUND
THREE MONTHS YTD (AS AT END OF JUNE 07 - MONTH 3)

	Spend In Prior Years	2007-08 Budget	2007/08 Actual Year-to-date	2008/09 Budget	2009/10 Budget	2010/11 Budget	Estimated TOTAL Spend	
	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's	
PROGRAMMES								
Greater Than £500k (9 Programmes)								
MT Vehicles/Plant Replacement Prog.	568	3,004	542	1,852	1,340	1,447	8,211	
Disabled Facilities Grants	4,818	-	85	-	-	-	4,818	
Private Housing Grants Available (E3501 - E3601)	-	796	-	800	800	1,000	3,396	
Renovation Grants	2,560	-	19	-	-	-	2,560	
Building Improvements (General Fund)	-	-	-	698	700	300	1,698	
MT Vehicles (prev leased) 2004-2006	1,560	-	-	-	-	-	1,560	
Community Centres	-	-	-	250	1,150	-	1,400	
Oxford Automotive Components site east	-	1,000	-	123	-	-	1,123	
Area Committees	-	112	-	200	200	225	737	
Greater Than £500k	9,506	4,912	646	3,923	4,190	2,972	25,503	95.6% of Programmes
Between £250k & £500k (2 Programmes)	586	230	(338)	-	-	-	816	3.1% of Programmes
Between £100k & £250k (1 Programme)	35	100	1	100	-	-	235	0.9% of Programmes
Up To And Including £100k (2 Programmes)	85	30	-	-	-	-	115	0.4% of Programmes
TOTAL PROGRAMMES	10,212	5,272	309	4,023	4,190	2,972	26,669	51.7% of Plan
TOTAL CAPITAL PLAN								
Greater Than £500k	18,567	7,265	877	4,717	4,762	2,972	38,283	74.2% of Plan
Between £250k & £500k	2,359	1,586	(320)	1,374	100	-	5,419	10.5% of Plan
Between £100k & £250k	2,058	1,162	54	100	102	-	3,422	6.6% of Plan
Up To And Including £100k	2,050	1,953	250	436	-	25	4,465	8.7% of Plan
TOTAL CAPITAL PLAN	25,034	11,966	861	6,627	4,964	2,997	51,589	100.0% of Plan

Please note that this is a new format for Capital Monitoring, grouping project/programmes based on their total spend. It will be improved in future months with grouping of both Area Committee & DDA related projects/programmes

12.25

CAPITAL PLAN - HOUSING REVENUE ACCOUNT

As at the of June 2007

ndix 6

Programme/Scheme	Spend In Prior Years	2007-08 Budget	2007/08 Actual (as at the end of June 2007)	Future Years 2008/2009	Future Years 2009/2010	Future Years 2010/2011	Estimated Total Spend
	£	£	£	£	£	£	£
Tower Blocks	0	1,247,812	0	2,930,512	2,802,723	2,746,259	9,727,306
Disability	1,192,418	515,625	66,668	528,401	537,951	550,352	3,391,415
Voids Work	6,420,225	907,500	170,875	697,489	591,746	484,310	9,272,145
Structural Work	0	0	80,136	0	0	0	80,136
Square Blocks	1,862,588	0	270	0	0	0	1,862,858
Heating	837,769	751,781	259,832	653,104	665,983	680,236	3,848,705
Kitchens & Bathrooms	3,945,552	1,773,750	226,969	1,635,930	2,021,619	1,763,329	11,367,149
Damp-proofing	0	0	47,610	0	0	0	47,610
Re-roofing	562,664	340,312	187,251	116,248	118,349	121,078	1,445,902
Rewiring	0	646,594	37,896	610,832	621,870	635,107	2,552,299
Windows	2,525,273	709,500	236,054	377,278	384,097	392,950	4,625,152
Homeless Hostels Refurbishments	600,914	0	(27,171)	0	0	0	573,743
Controlled Entry	0	317,625	8,800	95,112	0	0	421,537
External Doors	0	363,000	12,307	0	0	0	375,307
Insulation	158,310	113,438	1,435	116,248	118,349	121,078	628,858
Sheltered Blocks Refurbishments	0	1,236,469	369,126	1,511,227	1,542,843	1,507,966	6,167,631
Non Traditional/Structural	0	976,594	292	1,362,218	1,396,520	1,376,982	5,112,605
Shops	0	0	0	528,401	537,950	550,353	1,616,704
Other Schemes	0	0	0	0	0	0	0
Total Housing Revenue Account Capital Plan	18,105,713	9,900,000	1,678,349	11,163,000	11,340,000	10,930,000	63,117,062

12.26

Business Unit	Scheme Code	Name	Total Approved Budget £
Leisure & Culture	A1168	Spindleberry Park	56,127
Leisure & Culture	A1170	Bowls Club - BBL	3,915
Leisure & Culture	A1172	Facilities to serve Little Bury Area	22,583
Planning	A1173	Woodfarm First School - Youth Centre	16,878
Leisure & Culture	A2804	New Marston Recreation Ground -Street Sport Site	49,427
Leisure & Culture	A3101	Waynflete Road Recreation Ground Imp	25,852
Leisure & Culture	A3103	Sandhills Play Area	45,589
Leisure & Culture	A3106	St Margaret Road Play Area Improvements	5,400
Leisure & Culture	A3110	Horspath Road Play Area	36,495
Leisure & Culture	A3112	Bayswater Brook Environmental Improvements	3,424
Leisure & Culture	A5800	Cemeteries Public Toilets	20,070
Built Environment	B7804	Covered Market Office	10,000
Built Environment	B7807	Covered Market Office	10,181
Built Environment	B8010	DDA Town Hall - Various	7,671
Built Environment	B8011	DDA - Town Hall Various 2002/03	5,117
Built Environment	B8030	DDA - Jubilee 77 - Various	2,885
Built Environment	B8040	DDA - Ferry Community Centre - Various	2,254
Built Environment	B8091	Woodfarm CC Various 2002/03	7,743
Built Environment	B8100	DDA - Cutteslowe Pavilion Comm Centre	6,923
Built Environment	B8101	Cutteslowe Pavilion CC Various 2002/03	696
Built Environment	B8170	St Aldates Various 02/03	3,573
Built Environment	B8230	Risinghurst CC Various 2002/03	2,572
Built Environment	B8240	East Oxford CC various 2002/03	37,482
Built Environment	B8270	Wolvercote Chapel various 2002/03	419
Built Environment	B8344	Risinghurst Community Centre - Various 04/05	12,500
Built Environment	B8346	South Oxon Community Centre - Various 04/05	16,313
Built Environment	B8352	Bullingdon Community Centre - Various 04/05	19,122
Built Environment	B8354	Florence Park Community Centre - various 04/05	1,485
Built Environment	B8356	44b Princes Street-various 04/05	36,482
Built Environment	B8365	Court Place Farm R G Pavilion - Various 04/05	2,531
Built Environment	B8368	Court Place Farm R G Stadium - Disabled Chn	300
Built Environment	B8370	Alexandra Courts R G Chg Rms - Refurb Dis	11,363
Built Environment	B8371	Alexandra Courts R G Chg Rms - Various	73
Built Environment	B8391	Cowley Marsh Depot Reception - various 04/05	5,590
Built Environment	B8392	Horspath Depot -various 04/05	10,700
Built Environment	B9018	Carfax Tower viewing platform -CCTV	5,680
Built Environment	B9101	18a Turl Street - refurb & improve	0
Built Environment	B9107	Admin Buildings-imps to electrical installations	10,215
Built Environment	B9113	Bury Knowle Install Heating	24,495
Built Environment	B9116	Town Hall - Service improvements	7,792
Built Environment	B9119	Town Hall - Automatic Doors	2,450
Built Environment	B9125	Botley Cemetery -lighting	3,145
Built Environment	B9126	Botley Cemetery - Heating	4,036
Built Environment	B9127	Headington Cemetery - lighting	2,795
Built Environment	B9128	Rose Hill cemetery - lighting	3,795
Built Environment	B9130	Port meadow moorings - jetties	1,325
Business Systems	C3024	Implementing Electronic Government IEG1	399,878
Business Systems	C3034	Customer Relationship Management	150,000
Business Systems	C3035	Server Replacement	105,122
Planning	F1077	Canal Towpath Improvements	104,500
Planning	F1186	OXFORD CANAL TOWPATH IMPROVEMENTS	22,015
Planning	F1316	Oxford Business Park - highway measures	193,500
Built Environment	F1317	River Isis to Paradise St & St Thomas st.	16,937
Planning	F1321	Improvements to Community Facilities in Littlemore	27,084
Planning	F1322	Friars Entry Env Improvements/ Cycle Parking	6,492
Built Environment	F5002	Horspath Driftway Highway Improvements	38,814
Area Committees	G1004	Manzil Gardens Play Area Lighting	20,440
Area Committees	G1006	Donnington Doorstep	20,000
Area Committees	G2002	Demolition of Windrush Garages	39,142
Area Committees	G3007	Woodfarm Youth Club	8,000
Area Committees	G4004	Credit Union Offices -Cowley Community Centre	12,800
Area Committees	G5004	Ferry Community Centre Kitchen	6,899
Area Committees	G5007	North Oxford Association Community Centre Extension	29,098
Area Committees	G5008	Cutteslowe Community Centre Kitchen	14,500
Neighbourhood Rene	M5003	Wolvercote School Community Hall	138,178
Neighbourhood Rene	M5005	Healthy Living Initiatives -EO	305,127

General Fund Capital Programme

Completed schemes Quarter 1 2007-08

Appendix 7

Business Unit	Scheme Code	Name	Total Approved Budget £
Neighbourhood Rene	M5007	Horspath Resource Centre	41,571
City Works	T2263	Vehicles Wash Unit	30,000
Planning	Z5518	CPZ - development around JR hospital	15,569
			<u>2,311,129</u>