

CAPITAL PROGRAMME - GENERAL FUND

		2009-10 Budget	2009/10 Actual	Variance
Programme / Scheme		£	£	£
Executive Support				
2008/09 Restructure	D0001	1,178	(5,160)	(6,338)
Total Executive Support		1,178	(5,160)	(6,338)
City Development				
Paradise Street - work of art	A1500	25,845	25,845	-
Bridge Over Fiddlers Stream	F1323	4,694	4,694	(0)
Work of Art Donnington Middle School Site	F1330	3,854	3,854	0
Refurbishment of Bonn Square	M5002	(153,661)	(186,340)	(32,679)
West End Partnership (Growth Points Grant)	M5014	698,247	693,589	(4,658)
Housing Delivery (Funded via New Growth)	M5016	85,239	85,329	90
Littlemore Baptist Church	M5017	833,182	833,182	-
Total City Development		1,497,400	1,460,153	(37,247)
Environmental Development				
Renovation Grants	E3511	50,000	26,621	(23,379)
Disabled Facilities Grants	E3521	640,000	594,808	(45,192)
Loft insulation - means tested scheme	E3552	27,357	21,150	(6,207)
Total Environmental Development		717,357	642,580	(74,777)
Community Housing & Development				
Nth/Sth Works Cycle Route	F1096	120,921	120,752	(169)
West Oxford Cylce Route	F5008	10,259	9,774	(485)
Marsh Lane to Stockleys Rd cycle link	F5010	2,392	1,893	(499)
Bullington Community Centre - provision or	F6013	11,500	11,500	-
Barton N'Hood Centre Developement	G3005	(16,000)	(16,000)	-
Northway Community Centre Improvements	G3012	17,461	17,468	7
Diamond Place car park footpath extension	G3013	6,324	-	(6,324)
Florence Park CC Kitchen	G4006	19,500	15,443	(4,057)
Street Improvements in North Parade	G5010	45,000	45,000	-
Holtweer Close Grass-grid Parking Area	G5011	9,855	9,855	-
Mount Place Square Refurbishment	G6010	13,547	545	(13,002)
Affordable Housing - Garage Sites	M5013	170,000	170,000	-
Old Fire Station	M5015	250,000	207,978	(42,022)
St Lukes Church Refurbishment	G6011	10,000	-	(10,000)
South Oxford Community Centre Main Hall	G6012	8,100	-	(8,100)
Area Committees	Z1012	138,105	-	(138,105)
Total Community Housing & Development		816,964	594,208	(222,756)
Property & Facilities Management				
Barton Pool	A4800	10,658	10,658	0
BBL Pool	A4801	3,245	3,245	(0)
BBL LC	A4802	62,932	62,932	(0)
Ferry LC	A4803	28,628	28,628	-
Hinksey Pool	A4804	52,454	52,454	(0)
Temple Cowley Pool	A4805	14,163	14,163	(0)
Ice Rink	A4806	297,685	40,822	(256,863)
Barton Pool Improvements	A4807	79,815	79,815	0
Blackbird Leys LC Improvements	A4808	55,372	55,372	0

Appendix 3

Ferry Sports Centre Improvements	A4809	60,117	60,117	0
Covered Market - signage improvements	B0010	366	366	(0)
South Oxford CC -Wiring improvements	B0013	58,240	58,240	0
Covered Market PA system	B0025	69,744	69,744	(0)
Ice Rink - replace entrance doors 04/05	B8324	10,090	10,090	0
Rose Hill Community Centre - various 04/05	B8345	505	505	-
South Oxon Comm. Centre - install new lift	B8347	2,490	2,490	0
Covered Market - security improvements	B9067	2,487	2,487	(0)
Littlemore Community Centre - DDA	B9138	7,667	7,667	(0)
Northway Centre Demolition	B9207	333,495	333,495	0
Cowley Community Centre Demolition	B9208	10,755	10,755	(0)
Sunnymeade Court - Affordable Housing	F1102	184,000	184,000	-
Beenhams, Railway Lane - Affordable	F1103	145,000	145,000	-
Salesian Gardens - Affordable Housing	F1104	216,000	216,000	-
Total Property & Facilities Management		1,705,908	1,449,045	(256,863)
Customer Services				
New server for telephone system	C3041	18,000	-	(18,000)
Total Customer Services		18,000	-	(18,000)
City Leisure				
Playground Refurbishment	A1300	960,000	711,938	(248,062)
Replacement Sports Facilities - Cowley	A2808	1,223	1,223	(0)
Temple Cowley Swimming Pool -	A3119	-	(158)	(158)
Falcon Rowing Club Boat House Redev	A3123	12,471	12,471	0
Milham Ford Park Land and Recreational	A3125	3,934	3,934	(0)
Donnington Recreation Ground	A3129	3,750	3,750	-
Temple Cowley Pool	F6002	960	960	-
Cotteslowe Park Allotments - enhancement	F6007	212	212	0
Bernwood Park - play area improvements	F6008	22,700	22,700	-
New Build Competition Pool	Z3018	114,000	-	(114,000)
Free Swims	Z1024	45,187	-	(45,187)
Total City Leisure		1,164,437	757,030	(407,407)
City Works				
Aristotle Lane Improvements	A1217	11,098	11,098	(0)
Cowley Marsh Habitat Creation	A2807	4,066	4,066	-
Improving Power Supply to Parks and	A3108	2,084	-	(2,084)
Marston Area improvements community	A3126	7,500	7,500	-
Gloucester Green Bus Station (Safety	F0010	11,007	-	(11,007)
Meadow Lane - improvements to recreational	F6011	-	-	-
MT Vehicles/Plant Replacement Prog.	R0005	959,000	956,579	(2,421)
Data Capture System (CW)	R2200	30,000	-	(30,000)
Food Collection Bin Scheme	T2264	134,560	134,560	-
Total City Works		1,159,315	1,113,803	(45,512)
Finance				
Icelandic Banking Losses	D0002	1,944,399	1,944,399	-
Total Finance		1,944,399	1,944,399	-
Business Transformation				
ICT Infrastructure	C3039	1,299,001	1,299,001	-
Total Business Transformation		1,299,001	1,299,001	-

Appendix 3

Total General Fund Capital Plan	<u>10,323,959</u>	<u>9,255,058</u>	<u>(1,068,901)</u>
--	--------------------------	-------------------------	---------------------------