

General Fund Capital Budget

Capital Scheme	Actuals to date	Revised Budget 2010-11	Latest Forecast Dec 2011	Var	Budget 2011-12
A1500 Paradise Street - work of art	0	661	661	0	0
F1323 Bridge Over Fiddlers Stream	462	58,912	58,912	0	0
F1330 Work of Art Donnington Middle School Site	0	1,662	0	(1,662)	1,662
F1332 West End Contributions	0	0	0	0	172,271
F6015 Slade Area Public Work of Art	0	6,743	6,743	0	0
F7004 Littlemore Village Hall - improvement of facilities	10,000	10,000	10,000	0	0
F7005 Oxford Road Park, Littlemore - Improvements	0	17,624	0	(17,624)	17,624
F7006 Work of Art - Littlemore	0	17,850	0	(17,850)	17,850
M5002 Refurbishment of Bonn Square	1,503	8,035	8,035	0	0
M5014 West End Partnership (Growth Points Grant)	119,622	287,203	252,203	(35,000)	35,000
M5016 Housing Delivery (Funded via New Growth Points)	151,127	184,671	184,671	0	0
NEW Land at Barton					500,000
S11 City Development Total	282,714	593,361	521,225	(72,136)	744,407
E3511 Renovation Grants	(8,975)	73,379	30,000	(43,379)	50,000
E3521 Disabled Facilities Grants	321,454	668,192	640,000	(28,192)	640,000
E3552 Loft insulation - means tested scheme	0	0	0	0	0
S12 Environmental Development Total	312,478	741,571	670,000	(71,571)	690,000
F1096 Nth/Sth Works Cycle Route	0	63,446	0	(63,446)	63,446
F5008 West Oxford Cylce Route	0	16,152	16,152	0	0
F5010 Marsh Lane to Stockleys Rd cycle link	953	29,902	29,902	0	0
F5011 Barton Cycle Link	0	48,225	0	(48,225)	48,225
F6012 Wood Farm Community Centre - provision or enhanceme	50,000	50,000	50,000	0	0
F6013 Bullingdon Community Centre - provision or enhancemen	18,710	18,500	18,710	210	0
F6014 Rose Hill - provision or enhancement of community faciliti	0	225,820	0	(225,820)	225,820
F7007 Woodfarm / Headington Community Centre - Improvemer	0	19,887	0	(19,887)	19,887
G3013 Diamond Place car park footpath extension	0	6,324	6,324	0	0
G3014 East Oxford Community Association Improvements	0	4,880	4,880	0	0
G4006 Florence Park CC Kitchen	2,646	4,057	4,057	0	0
G6010 Mount Place Square Refurbishment	3,894	13,002	13,002	0	0
G6011 St Lukes Church Hall Extension	0	10,000	10,000	0	0
G6012 South Oxford Community Centre Main Hall Replacement	0	8,100	0	(8,100)	8,100
M5012 Rose Hill Redevelopment	131,029	0	0	0	0
M5013 Affordable Housing - Garage Sites	0	116,429	0	(116,429)	116,429
M5015 Old Fire Station	432,674	3,263,073	1,601,956	(1,661,117)	1,666,778
M5018 Wood Farm Community Building Project	0	66,000	10,000	(56,000)	56,000
Z1012 Area Committees	0	0	0	0	0
G3015 - North East Marston Croft Road recreation ground	0	25,000	25,000	0	0
G1013 - Dawson street gardens	0	19,000	19,000	0	0
G3016 - Peat Moors all weather pitch	0	17,000	17,000	0	0
Z2028 Lambourn Road Properties Re-Development	0	0	0	0	0
Z3513 Jericho community centre (OCC contribution)	0	0	0	0	0
Z3718 St Lukes church - community facilities	0	16,362	0	(16,362)	16,362
Z3723 Jericho Community Centre - New Building	0	0	0	0	0
S13 Community Housing & Development Total	639,906	4,041,159	1,825,983	(2,215,176)	2,221,047
A4800 Barton Pool	14,456	10,237	10,237	0	0
A4801 BBL Pool	51,533	38,350	38,350	0	0
A4802 BBL LC	107,648	671,533	671,533	0	0
A4803 Ferry LC	71,190	135,877	135,877	0	0
A4804 Hinksey Pool	72,437	125,636	125,636	0	0
A4805 Temple Cowley Pool	68,689	10,837	10,837	0	0
A4806 Ice Rink	657,056	256,863	256,863	0	0
A4807 Barton Pool Improvements	535,680	647,880	614,880	(33,000)	33,000
A4808 Blackbird Leys LC Improvements	426,022	768,958	730,958	(38,000)	38,000
A4809 Ferry Sports Centre Improvements	672,905	600,673	570,673	(30,000)	30,000
B0002 DDA TIC entrance door improvements	0	0	0	0	0
B0003 Roof Repairs & Ext Refurb - 44-46 George St	0	30,000	0	(30,000)	30,000
B0004 Drainage Improvements Broad St	0	0	0	0	0
B0006 Town Hall - internal decorations	0	0	0	0	0
B0008 Town Hall - Staff Toilets improvements	0	0	0	0	0
B0009 Covered Market - Male traders toilet improvements	(3,908)	0	0	0	0
B0010 Covered Market - signage improvements	0	12,147	0	(12,147)	12,147
B0012 BBL CC - wiring Improvements	0	25,000	25,000	0	0
B0013 South Oxford CC -Wiring improvements	41	0	0	0	0
B0014 South oxford CC - replacement rainwater goods	75,244	10,000	76,752	66,752	0
B0015 South Oxford CC - Roof refurbishments	27,970	50,000	42,975	(7,025)	0
B0021 Sandy Lane Pavilion ventilation Improvements	2,152	0	0	0	0
B0022 DDA East Oxford Community Centre Lift	2,352	0	0	0	0
B0024 Covered Market Repair and Redecoration	14,195	0	0	0	0

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B8015 DDA - Town Hall Council chamber access	0	0			0
B8016 DDA - Town Hall office Security	0	0			0
B8050 DDA - Northway Community Centre - various	0	0			0
B8200 DDA - BBL pool disabled facilities	0	0			0
B8323 Ice Rink - various 04/05	0	0			0
B8324 Ice Rink - replace entrance doors 04/05	0	0			0
B8345 Rose Hill Community Centre - various 04/05	0	0			0
B8347 South Oxon Comm. Centre - install new lift 04/05	9,873	67,314	7,586	(59,728)	0
B8375 Barton R G Pavilion - create disabled chg/wc 04/05	0	0			0
B8385 Horspath R G Pavilion - create disbl'd chg/wc 04/05	0	0			0
B8398 Quarry Fields R G Pavilion - dsbld chg/wc 04/05	0	0			0
B9049 Blackbird Leys Swimming Pool Filters	0	0			0
B9054 Turl Street 18a - repair and refurbishment	0	0			0
B9107 Admin buildings - imps to electrical installations	0	0			0
B9133 Town Hall Drill Hall Corridor	0	0			0
B9134 Town Hall Main Staircase DDA lighting	0	0			0
B9202 Parks properties (H&S works	0	40,000	40,000	0	0
B9203 Community Centres - Water Bylaws and Legionella	0	30,000	30,000	0	0
B9205 Town Hall Roof & Guttering repairs	0	17,989	17,989	0	0
B9207 Northway Centre Demolition	49,476	102,385	102,385	0	0
F1103 Beenhams, Railway Lane - Affordable Housing Scheme	145,000	145,000	145,000	0	0
Z1017 Investment Properties	0	0			0
Z1019 Community Centres	0	0			0
Z1020 Parks & Cemetery Properties	0	0			0
Z1021 Administrative Properties	0	0			0
Z1022 Town Hall	0	0			0
Z1023 Miscellaneous Others - Maint Backlog	0	0			0
Q2000 Offices for the Future	249,407	883,000	883,000	0	3,553,000
Z7500 Building Improvements (General Fund)	0	132,011	102,011	(30,000)	
B1001 Blackwells Music Shop repairs	0	70,000	35,000	(35,000)	35,000
B1002 -Town Hall PA system upgrades	0	30,000	30,000	0	0
B1003 - Town Hall pigeon proofing	0	5,000	5,000	0	0
B1004 - Covered Market repairs/upgrading	1,216	25,000	25,000	0	0
B1005 - Town Hall	0	25,000	15,000	(10,000)	10,000
B1006 - Bury Knowle external repair/decoration	0	0			25,000
Z7506 Building Improvements (GF Leisure)	0	130,000	130,000		0
NEW Parks & cemetery stone wall & path improvements					35,000
NEW Refurbishment of Council Buildings					1,000,000
NEW Improvements and upgrade to roof at covered market					85,000
NEW Installation to new roof structures at Avenues & 3 from High St in Covered Market					30,000
NEW Upgrade to lettable condition 33-35 George St					57,000
NEW Hinksey Pools main pool liner					110,000
NEW Leisure centre substantive repairs					425,000
NEW Consolidation of Parks depot from South Park to Cutteslowe					60,000
S14 Corporate Assets Total	3,250,637	5,096,690	4,878,542	(218,148)	5,568,147
C3041 New server for telephone system	0	18,000	18,000		0
NEW Customer First Programme					161,000
S21 Customer Services Total	0	18,000	18,000		161,000
A1161 Fry's Hill Leisure Development	0	0			140,074
A1300 Playground Refurbishment	839,467	1,738,062	1,030,000	(708,062)	808,062
A1301 Play Barton	55,536			0	
A2808 Replacement Sports Facilities - Cowley Marsh	20,000	49,783	49,783	0	0
A2809 Replacement Sports Facilities - Aristotle Lane	875			0	
A3115 Barton Village Recreation Ground - Improvements	0	0		0	82,545
A3120 Florence Park Public Open Space/Children Play Area	0	25,346	0	(25,346)	25,346
A3124 Barton Village Pavillion	2,232	10,000	10,000	0	182,608
A3125 Milham Ford Park Land and Recreational Facilities	0	32,130	0	(32,130)	32,130

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A3129 Donnington Recreation Ground Improvements	0	44,375	0	(44,375)	44,375
F6001 Ferry Centre - provision or enhancement of facilities	0	19,306	19,306	0	0
F6002 Temple Cowley Pool - Provision or enhancement of facilities	0	26,473	0	(26,473)	26,473
F6003 Barton Pool - Provision of indoor sports facilities	0	8,640	8,640	0	0
F6004 St Christophers Place - enhancement of play area	0	8,057	8,057	0	0
F6005 Barracks lane Allotments - enhancement of facilities	112	112	112	0	0
F6006 Sunnymead Park - enhancement of play area facilities	0	1,830	0	(1,830)	1,830
F6009 Town Furze Allotments - enhancement of facilities	339	677	677	0	0
F6010 Dene Road Play Area - enhancement of facilities at dene	0	17,669	17,669	0	0
F7001 Cuddesdon Way - relocation of street sports site	0	0	0	0	60,000
F7002 Margaret Road Recreation Ground - Improvements	0	7,604	7,604	0	0
F7003 Temple Cowley / Blackbird Leys - improvements to indoor	0	1,320	0	(1,320)	1,320
Z3008 Contribution to Skate Park	0	0	0	0	50,000
Z3009 Contribution to Barton Pavilion	0	0	0	0	50,000
Z3010 Rosehill/Iffley Play Sites	0	38,000	38,000	0	0
PLAY BARTON - NEW				0	800,000
Z3018 New Build Competition Pool	0	635,000	635,000	0	7,365,000
Z8009 Bury Knowle Park - Improvements	0	14,000	14,000	0	0
NEW Develop new burial space					6,960
NEW Ice Rink improvements of facilities					2,100
NEW North/Jericho Area - provision of indoor sport					1,260
NEW Slade Area - Indoor/Outdoor sports facilities					200,000
NEW Recreation/Sports - City of Oxford					11,018
NEW Oxrad/Ferry indoor sports					631
NEW Florence Park improvements					7,002
NEW Herschel Crescent Recreation Ground Improvements					3,000
NEW Rose Hill Play Area Improvements					3,000
NEW Rose Hill Recreation Ground Improvements					8,000
NEW Rose Hill Work of Art					
S22 City Leisure Total	918,560	2,678,384	1,838,848	(839,536)	9,912,734
A1217 Aristotle Lane Improvements	0	1,880	1,880	0	0
A3108 Improving Power Supply to Parks and Streets	0	0	0	0	0
A3127 Girdlestone Rd improvement to public space	0	0	0	0	500
F0010 Gloucester Green Bus Station (Safety Measures)	0	0	0	0	0
F6011 Meadow Lane - improvements to recreational facilities	0	31,500	31,500	0	0
R0005 MT Vehicles/Plant Replacement Prog.	706,226	672,921	672,921	0	292,000
T2265 Purchase of blue domestic bins	595,740		600,000	600,000	
Z0001 Vehicle Waste & Recycling	0	1,137,000	1,137,000	0	0
Z3019 Gloucester Green Toilets	0	0	0	0	0
NEW Purchase of two hand operated street sweepers					30,000
NEW Purchase of two vehicles for garden waste collection					308,000
NEW Purchase of ANPR for use in car park enforcement					50,000
NEW Pay & Display machines					
S23 Direct Services Total	1,301,966	1,843,301	2,443,301	600,000	680,500
C3039 ICT Infrastructure	0	50,000	50,000	0	100,000
NEW ICT Development					200,000
S31 Business Transformation Total	0	50,000	50,000	0	300,000
General Fund Total	6,706,261	15,062,466	12,245,899	(2,816,567)	20,277,835

Description	Actual To Date	Budget 2010/11	Latest Forecast 2010/11	Variance
Tower Blocks	152	779	179	333
Aids & Adaptations	861	580	1,100	-426
Structural	54	100	80	21
Controlled Entry	1	200	100	113
Major Voids	787	900	1,000	-112
Damp-proof works	54	100	80	-6
Kitchens and Bathrooms	1,975	4,200	3,500	1,064
Heating	934	1,000	1,100	-184
Roofing	195	200	195	5
External Doors	243	200	243	-43
Windows	179	400	400	50
Electrics	102	200	150	48
Sheltered Blocks	136	800	200	362
Non-Trad Structural	211	200	211	-11
Shops	25	200	0	66
New Build	6230	10,385	8,965	1,559
Total including Fees	12,139	20,444	17,503	2,839