

	2012/13			2013/14	2014/15	2015/16
	Carry Forwards	Approved	Total			
Q2000 Offices for the Future	113,346.64	792,000.00	905,346.64	-	-	-
B0028 Covered Market - New Roof Structures to High St Entrances	30,000.00	85,000.00	115,000.00	-	-	-
A4814 Leisure Centre substantive repairs	174,640.92	245,000.00	419,640.92	110,000.00	66,000.00	-
A4804 Hinksey Pool	-	-	-	-	-	-
A4806 Ice Rink	-	-	-	-	-	-
A4807 Barton Pool Improvements	-	-	-	-	-	-
A4808 Blackbird Leys LC Improvements	128,278.00	-	128,278.00	-	-	-
A4809 Ferry Sports Centre Improvements	-	-	-	-	-	-
A4812 Building Improvements (GF Leisure)	22,684.00	-	-	-	-	-
A4813 Hinksey Pools main pool liner	110,000.00	-	110,000.00	-	-	-
Sub-Total	578,949.56	1,122,000.00	1,678,265.56	110,000.00	66,000.00	-
B0050 Leisure ~ Depots	9,000.00	80,000.00	89,000.00	14,000.00	59,200.00	-
B0026 Parks & cemetery stone wall & path improvements	-	-	-	-	-	-
B0030 Consolidation of Parks depot from South Park to Cutteslowe	-	-	-	-	-	-
B0010 Covered Market signage improvements	11,787.12	-	11,787.12	-	-	-
B0024 Covered Market Repair and Redecoration	-	-	-	-	-	-
B0027 Covered Market - Improvements & Upgrade to Roof	76,061.31	-	76,061.31	-	-	-
B0036 Investment ~ Covered Market	110,904.77	167,500.00	278,404.77	147,500.00	97,500.00	-
B1004 - Covered Market repairs/upgrading	-	-	-	-	-	-
B0053 Public Toilets	489.10	1,500.00	1,989.10	11,500.00	4,000.00	-
B0031 Miscellaneous Admin Buildings	20,000.00	43,000.00	63,000.00	15,500.00	45,500.00	-
B0035 Miscellaneous Civic Properties	27,218.43	30,000.00	57,218.43	4,500.00	-	-
B0037 Car Parks	55,380.00	65,000.00	120,380.00	40,500.00	6,000.00	-
B0032 Bury Knowles House	-	-	-	7,500.00	153,000.00	-
B1006 Bury Knowle external repair/decoration	-	-	-	-	-	-
B0012 BBL CC - wiring Improvements	-	-	-	-	-	-
B0015 South Oxford CC - Roof refurbishments	-	-	-	-	-	-
B0022 DDA East Oxford Community Centre Lift	109,082.75	-	109,082.75	-	-	-
B0033 Community Centres	172,264.54	111,500.00	283,764.54	547,000.00	375,000.00	-
B0034 Rose Hill Community Centre	1,500.00	199,500.00	198,000.00	-	-	-
B9203 Community Centres - Water Bylaws and Legionella	-	-	-	-	-	-
B9207 Northway Centre Demolition	-	-	-	-	-	-
B0003 Roof Repairs & Ext Refur 44-46 George St	30,000.00	-	30,000.00	-	-	-
B0029 33-35 George Street - Upgrade to Lettable Condition	-	-	-	-	-	-
B0039 Houses and Lodges	16,423.07	-	16,423.07	37,500.00	13,000.00	-
B0040 Investment ~ Broad Street	-	167,500.00	167,500.00	45,000.00	-	-
B0043 Investment ~ George Street	-	30,000.00	30,000.00	66,500.00	-	-
B0045 Investment ~ St. Michael's Street	-	90,000.00	90,000.00	45,500.00	41,500.00	-
B1001 Blackwells Music Shop repairs	30,000.00	-	30,000.00	-	-	-
B0055 Property Surveys	7,600.00	50,000.00	57,600.00	-	-	-
B0054 Town Hall	103,130.07	804,500.00	907,630.07	112,500.00	20,000.00	-
B1002 -Town Hall PA system upgrades	-	-	-	-	-	-
B1003 - Town Hall pigeon proofing	-	-	-	-	-	-
B1005 Town Hall Leaded light Window Improvements	-	-	-	-	-	-
B0056 City Centre Office Security	10,000.00	-	10,000.00	-	-	-
B0057- Town Hall Fire Alarm	75,903.93	-	75,903.93	-	-	-
B0058 - Town Hall fire escape (Blue Boar Street)	95,000.00	-	95,000.00	-	-	-
B0038 Direct Services Depot	-	9,000.00	9,000.00	44,000.00	2,000.00	-
B0041 Investment - Misc City Centre Properties	-	7,000.00	7,000.00	42,500.00	30,000.00	-
B0042 Investment - Gloucester Green	-	40,500.00	40,500.00	5,000.00	29,500.00	-
B0044 Investment - Outer City	-	15,000.00	15,000.00	23,000.00	180,500.00	-
B0046 Investment - Ship Street	-	20,000.00	20,000.00	38,000.00	9,000.00	-
B0047 Investment - Turl Street	-	15,000.00	15,000.00	57,500.00	2,500.00	-
B0048 Leisure - Cemeteries	-	18,500.00	18,500.00	47,500.00	50,000.00	-
B0051 Leisure - Pavilions	-	53,500.00	53,500.00	610,500.00	667,000.00	-
B0052 Miscellaneous Properties	-	-	-	50,000.00	70,000.00	-
B0059 Panels on Leisure Buildings	-	-	-	-	-	-
B0061 Court Place Farm Culvert Investigation	-	-	-	-	-	-
B0062 Ferry Hinksey Road Ordinary Watercourse Restoration	-	-	-	-	-	-
Phasing Adjustment to be made (future years)	-	7,500.00	7,500.00	613,000.00	455,200.00	600,000.00
	958,745.09	2,011,000.00	2,969,745.09	1,400,000.00	1,400,000.00	600,000.00
Total	1,537,694.65	3,133,000.00	4,648,010.65	1,510,000.00	1,466,000.00	600,000.00

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