

## Capital Budget and Spend as at 31 March 2012

## APPENDIX D

Capital Scheme	Approved Budget 2011/12	Latest Budget 2011/12	Spend as at 31 March 2012	Outturn Variance to Latest Budget	Outturn Variance due to Slippage	Outturn variance due to Over/Under spend
	£	£	£	£	£	£
A1500 Paradise Street - work of art	661	794	794			
F1323 Bridge Over Fiddlers Stream	-	16,330	16,330			
F1330 Work at Donnington Middle School	1,662	84	84			
F1332 West End Contributions	172,271	-	-			
F6015 Slade Area Public Work of Art	5,993	2,614	2,614			
F7005 Oxford Road /Littlemore improvement	17,624	-	-			
F7006 Work of art Littlemore	17,850	133	133			
F7008 Landscaping Work Lamarsh Road	-	2,288	2,288			
F7009 CCTV Gipsy Lane Campus	-	-	-			
F7011 Headington Environmental Improvements	-	-	-			
F7010 Work of Art Said Business School	-	-	-			
F7020 Work of Art Shotover View	-	-	-			
M5002 Refurbishment of Bonn Square	859	131	131			
M5014 West End Partnership (Growth Points Grant)	162,091	173,826	173,826			
M5016 Housing Delivery (Funded via New Growth Points)	184,671	-	-			
NEW Land at Barton (Funded via New Growth Points)	500,000	-	-			
<b>City Development</b>	<b>1,063,682</b>	<b>196,199</b>	<b>196,199</b>	<b>-</b>	<b>-</b>	<b>-</b>
E3511 Renovation Grants	84,449	84,449	25,490	-	58,959	58,959
E3521 Disabled Facilities Grants	640,000	720,488	669,281	-	51,207	51,207
<b>Environmental Development</b>	<b>724,449</b>	<b>804,937</b>	<b>694,771</b>	<b>-</b>	<b>110,167</b>	<b>110,167</b>
F1096 West Oxford Cycle Route	63,446	63,446	63,446			
F5008 West Oxford Cycle Route	154	-	-			
F5010 Marsh Lane to Stockleys Rd cycle link	11,721	9,023	9,023			
F5011 Barton Cycle Link	48,225	-	-			
F6013 Bullingdon Community Centre - provision or enhancement of fac	4,807	-	-			
F6014 Rose Hill provision or enhancement of community facilities	225,820	-	-			
F6016 Jericho Community Centre - New Building	-	-	-			
F7007 Woodfarm/headington Community Centre- Improvements	19,887	-	-			
G1013 Dawson Street Gardens	-	-	-			
G3013 Diamond Place car park footpath extension	6,324	6,324	-	-	6,324	6,324
G3014 East Oxford Community Association Improvements	2,550	2,550	-	-	2,550	2,550
G4006 Florence Park CC Kitchen	1,411	1,411	-	-	1,411	1,411
G6010 Mount Place Square Refurbishment	1,401	1,401	1,018	-	383	383
G6011 St Lukes Church Hall Extension	-	-	-			
Z3718 St Lukes Church - community/facilities	16,362	-	-			
G6012 South Oxford Community Centre Main Hall Replacement	9,238	9,238	-	-	9,238	9,238
G3015 NE Marston Croft Road Recreation Ground	-	25,000	-	-	25,000	25,000
G3016 Peat Moors all weather pitch	-	17,000	-	-	17,000	17,000
M5001 Estate Shops Security Measures	-	-	-			
M5012 Rose Hill Redevelopment	-	8,317	1,476	-	6,841	6,841
M5013 Affordable Housing - Garage Sites	116,429	100,000	100,000			
M5018 Wood Farm Community Building Project	56,000	-	-			
M5015 Old Fire Station	2,353,494	2,653,494	2,666,370	12,876	12,876	
<b>Communities and Housing</b>	<b>2,937,269</b>	<b>2,897,204</b>	<b>2,841,333</b>	<b>-</b>	<b>55,871</b>	<b>49,030</b>
A4800 Barton Pool	-	-	-			
A4801 BBL Pool	-	-	-			
A4802 BBL LC	-	-	-			
A4803 Ferry LC	-	-	-			
A4804 Hinksey Pool	30,000	23,501	23,501			
A4805 Temple Cowley Pool	-	-	-			
A4806 Ice Rink	14,766	92,334	93,460	1,126		1,126
A4807 Barton Pool Improvements	165,593	173,572	173,572			
A4808 Blackbird Leys LC Improvements	128,278	-	-			
A4809 Ferry Sports Centre Improvements	30,000	1,961	1,961			
A4812 Building Improvements (GF Leisure)	130,000	130,000	107,316	-	22,684	22,684
A4813 Hinksey Pools main pool liner	110,000	-	-			
A4814 Leisure Centre substantive repairs	425,000	285,000	250,359	-	34,641	34,641
Z7500 Building Improvements (General Fund)	102,012	-	-			
B0050 Leisure ~ Depots	10,000	10,000	1,000	-	9,000	9,000

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	£	£	£	£	£	£
B0010 Covered Market signage improvements	12,148	32,147	9,206 -	22,941 -	22,941	
B0024 Covered Market Repair and Redecoration	-	-	-	-	-	-
B0027 Covered Market - Improvements & Upgrade to Roof	85,000	85,000	8,939 -	76,061 -	76,061	
B0028 Covered Market - New Roof Structures to High St Entrances	30,000	30,000	-	30,000 -	30,000	
B0036 Investment ~ Covered Market	70,000	125,000	25,249 -	99,751 -	99,751	
B1004 - Covered Market repairs/upgrading	-	23,784	25,490	1,706		1,706
B0053 Public Toilets	2,500	2,500	2,011 -	489 -	489	
B0031 Miscellaneous Admin Buildings	20,000	20,000	-	20,000 -	20,000	
B0035 Miscellaneous Civic Properties	4,500	34,500	7,282 -	27,218 -	27,218	
B0037 Car Parks	-	67,000	11,620 -	55,380 -	55,380	
B0032 Bury Knowles House	45,000	115,000	186,358	71,358		71,358
B1006 Bury Knowle external repair/decoration	25,000	-	-			
B0012 BBL CC - wiring Improvements	10,000	14,730	14,730			
B0015 South Oxford CC - Roof refurbishments	7,006	-	-			
B0022 DDA East Oxford Community Centre Lift	-	112,648	3,565 -	109,083 -	109,083	
B0033 Community Centres	162,500	222,500	50,235 -	172,265 -	172,265	
B0034 Rose Hill Community Centre	199,500	-	1,500	1,500		1,500
B9203 Community Centres - Water Bylaws and Legionella	11,500	7,339	7,339			
B9207 Northway Centre Demolition	18	-	-			
B0003 Roof Repairs & Ext Refurbishment 44-46 George St	30,000	-	-			
B0029 33-35 George Street - Upgrade to Lettable Condition	57,000	-	-			
B0039 Houses and Lodges	51,000	51,000	34,577 -	16,423		16,423
B0040 Investment ~ Broad Street	55,000	-	-			
B0043 Investment ~ George Street	50,000	-	1,568	1,568		1,568
B0045 Investment ~ St. Michael's Street	30,000	-	-			
B1001 Blackwell's Music Shop repairs	45,000	-	-			
B0055 Property Surveys	100,000	100,000	92,400 -	7,600 -	7,600	
B0054 Town Hall	200,000	200,000	96,870 -	103,130 -	103,130	
B1002 -Town Hall PA system upgrades	28,190	28,190	36,388	8,198		8,198
B1003 - Town Hall pigeon proofing	5,000	5,000	7,757	2,757		2,757
B1005 Town Hall Leaded light Window Improvements	10,000	10,000	-	10,000 -	10,000	
B0056 City Centre Office Security	-	100,000	24,096 -	75,904 -	75,904	
B0057- Town Hall Fire Alarm	-	100,000	5,000 -	95,000 -	95,000	
B0058 - Town Hall fire escape (Blue Boar Street)	-	55,000	63,043	8,043		8,043
B0038 Direct Services Depot			-			
B0041 Investment - Misc City Centre Properties			-			
B0042 Investment - Gloucester Green			-			
B0044 Investment - Outer City			-			
B0046 Investment - Ship Street			-			
B0047 Investment - Turl Street			-			
B0048 Leisure - Cemeteries			-			
B0051 Leisure - Pavilions			-			
B0052 Miscellaneous Properties			-			
B0059 Panels on Leisure Buildings		300,000	154,545 -	145,455		145,455
B0060 Feasibility Studies Depot Relocation	-	50,000	-	50,000 -	50,000	
B0061 Court Place Farm Culvert		40,000	39,250 -	750		750
B0062 Ferry Hinksey Road Ordinary Watercourse Restoration		50,000	46,528 -	3,472		3,472
Q2000 Offices for the Future	3,440,429	3,962,429	3,849,082 -	113,347 -	113,347	
Phasing Adjustment to be made (future years)						
<b>Corporate Assets</b>	<b>6,026,940</b>	<b>6,755,135</b>	<b>5,574,805 -</b>	<b>1,180,330 -</b>	<b>1,134,494 -</b>	<b>45,836</b>
C3041 New server for telephone system	18,000	18,000	6,712 -	11,288 -	11,288	
	161,000	46,500	45,330 -	1,170 -	1,170	
C3042 Customer First Programme						
<b>Customer Services</b>	<b>179,000</b>	<b>64,500</b>	<b>52,042 -</b>	<b>12,458 -</b>	<b>12,458</b>	<b>-</b>
A1300 Playground Refurbishment	1,393,571	1,024,767	859,970 -	164,797		164,797
A1301 Play Barton	744,465	419,207	305,669 -	113,538 -	113,538	
NEW Play Barton	800,000	-	-			

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A3125 Milham Ford Park land and Recreational Facilities	32,130	-	-			
A3127 Girdlestone Rd improvement to public space		-	-			
A3129 Donnington Recreation Ground Improvements	44,375	-	-			
A3124 Barton Village Pavilion	190,376	372,006	375,282	3,276		3,276
A3115 Barton Village Recreation Ground - Improvements	82,545	-	-			
Z3009 Contribution to Barton Pavilion	50,000	-	-			
A4810 New Build Completion Pool	7,438,071	1,000,000	355,817	644,183	644,183	
F7017 Recreation/Sports - City of Oxford	200,000	-	-			
A1161 Fry's Hill Leisure Centre	140,074	-	-			
F6002 Temple Cowley Pool Provision or enhancement of facilities	26,473	-	-			
F7003 Temple Cowley/Blackbird Leys - improvements to indoor	1,320	-	-			
F7018 Slade Area - Indoor/Outdoor sports facilities	1,260	-	-			
Unidentified S106 funding (£10,375)	-	-	-			
F6001 Ferry Centre - provision or enhancement of facilities	-	-	-			
F6003 Barton Pool - Provision of indoor sports facilities	-	-	-			
F6004 St Christopher's Place - enhancement of play area	-	-	-			
F6005 Barracks lane Allotments - enhancement of facilities	-	-	-			
F6006 Sunnymead Park - enhancement of play area facilities	1,830	-	-			
F6009 Town Furze Allotments - enhancement of facilities	339	339	-	339	339	
F6010 Dene Road Play Area - enhancement of facilities at Dene road c	-	-	-			
F7001 Cuddesdon Way -relocation of street sports site	60,000	60,000	-	60,000	60,000	
F7002 Margaret Road Recreation Ground - Improvements	-	-	-			
Z3008 Contribution to Skate Park	50,000	50,000	-	50,000	50,000	
Z3010 Rosehill/Iffley Play Sites	38,000	-	-			
Z8009 Bury Knowle Park - Improvements	14,000	-	-			
F7019 Rose Hill Work of Art	8,000	-	-			
F7012 Rose Hill Recreation Ground Improvements	3,000	3,300	-	3,300	3,300	
F7013 Rose Hill Play Area Improvements	3,000	3,050	-	3,050	3,050	
F7014 Ice Rink improvements of facilities	6,960	9,600	-	9,600	9,600	
F7015 Florence park Improvements	631	631	631			
F7016 Herschel Crescent Ground Improvements	7,002	7,002	-	7,002	7,002	
NEW North/Jericho Area - Provision of indoor sport	2,100	-	-			
NEW Oxrad/Ferry indoor sports	11,018	-	-			
NEW Cowley Marsh Pavilion/Recreation Ground Improvements	-	-	-			
NEW Horspath Recreation Ground - Installation of Adizone	-	-	-			
NEW Barton Pool/Margaret Road Pavilion	-	-	-			
<b>City Leisure</b>	<b>11,375,886</b>	<b>2,975,248</b>	<b>1,922,715</b>	<b>1,052,533</b>	<b>891,012</b>	<b>161,521</b>
F0011 Pay & Display Parking in the Car Parks	-	60,550	67,553	7,003		7,003
R0005 MT Vehicles/Plant Replacement Programme.	783,400	783,400	738,385	45,015	45,015	
T2266 Purchase of Brown Bins Waste Recycling	-	230,000	222,093	7,907	7,907	
T2267 Purchase of two hand operated street sweepers	30,000	30,000	-	30,000	30,000	
T2268 Purchase of two vehicles for garden waste collection	308,000	155,000	-	155,000	155,000	
F0014 Purchase of ANPR for use in car park enforcement	50,000	50,000	-	50,000	50,000	
F0012 P & R Purchase of Capital Items - Peartree, Redbridge	-	264,100	72,456	191,644	191,644	
<b>Direct Services</b>	<b>1,171,400</b>	<b>1,573,050</b>	<b>1,100,487</b>	<b>472,563</b>	<b>479,566</b>	<b>7,003</b>
C3039 ICT Infrastructure	100,000	162,624	52,190	110,434	110,434	
C3040 ICT Development	200,000	50,000	-	50,000	50,000	
<b>ICT services</b>	<b>300,000</b>	<b>212,624</b>	<b>52,190</b>	<b>160,434</b>	<b>160,434</b>	<b>-</b>
<b>New Schemes (2012/13 onwards)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GF Total</b>	<b>23,778,626</b>	<b>15,478,897</b>	<b>12,434,541</b>	<b>3,044,356</b>	<b>2,837,160</b>	<b>207,196</b>
<b>External Contracts</b>						
N6384 Foresters Towers	792,074	15,000	11,633	26,633	-	26,633
N6430 Evenlode Tower	-	10,000	8,641	1,359	-	1,359
N6432 Plowman Tower	-	5,000	9,134	14,134	-	14,134
N6387 Controlled Entry	297,810	287,310	299,419	12,109	-	12,109
N6393 External Doors	200,000	10,000	2,755	7,245	-	7,245
N7017 Aireys	100,000	37,500	17,104	20,396	-	20,396
N7020 External Adaptations	-	341,850	417,848	75,998	-	75,998

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	£	£	£	£	£	£
N6426 BISF's		-	-	-		
N6394 Windows	900,000	500,000	350,228	149,772	-	149,772
N6389 Damp-proof works (K&B)	100,000	85,000	88,084	3,084		3,084
N6392 Roofing	200,000	15,000	-	15,000		15,000
N6386 Structural	100,000	115,000	85,618	29,382		29,382
N6396 Sheltered Blk, George Moore	210,000	39,000	36,453	2,547		2,547
N7006 Northbrook House - Refurbishment	-	3,000	2,291	709		709
N7007 Windale House - Refurbishment	-	-	-	-		-
N7010 Headley House - Refurbishment	-	38,500	22,944	15,556		15,556
N7012 Grantham House - Refurbishment	-	-	-	-		-
N7013 Bradlands House - Refurbishment	-	-	-	-		-
N7015 Knights House - Refurbishment	-	-	-	-		-
N7016 Singletree House - Refurbishment	-	42,500	52,196	9,696		9,696
N6427 Shops	200,000	69,000	3,184	65,816		65,816
N7022 FIT Solar Panels on Sheltered Blocks	-	400,000	228,214	171,786		171,786
New Related Assets			-	-		-
New Communal Areas			-	-		-
New Environmental Improvements			-	-		-
New Contingency			-	-		-
New Fees			-	-		-
<b>New Build</b>						
N7011 Cardinal House - Refurbishment	1,601,000	280,000	267,415	12,585		12,585
N7019 Lambourn Road	-	310,000	314,361	4,361		4,361
<b>Internal Contracts</b>						
N6385 Adaptations for disabled	900,000	867,650	802,384	65,266		65,266
N6390 Kitchens & Bathrooms	3,500,000	3,126,500	3,346,048	219,548		219,548
N6391 Heating	1,000,000	1,314,500	1,430,764	116,264		116,264
N6388 Major Voids	900,000	900,000	656,719	243,281		243,281
N6395 Electrics	200,000	64,000	58,475	5,525		5,525
<b>Housing Revenue Account</b>	<b>11,200,884</b>	<b>8,899,810</b>	<b>8,576,979</b>	<b>322,831</b>	<b>-</b>	<b>322,831</b>
<b>Grand Total</b>	<b>34,979,510</b>	<b>24,378,707</b>	<b>21,011,520</b>	<b>3,367,187</b>	<b>2,837,160</b>	<b>530,026</b>
<b>Financing - General Fund</b>						
Developer contributions	1,584,691	709,624	607,454	102,170	102,170	
Government Funding	4,648,280	3,665,217	3,335,416	329,801	329,801	
Capital Receipts	7,152,242	6,028,932	5,325,691	703,241	575,045	207,196
Direct Revenue Funding	1,723,292	1,655,489	2,515,796	860,307	860,307	
DRF For Vehicles	1,091,400	1,091,400	650,184	441,216	441,216	
Prudential Borrowing	7,578,720	2,249,235	-	2,249,235	2,249,235	
<b>Total General Fund Financing</b>	<b>23,778,625</b>	<b>15,399,897</b>	<b>12,434,541</b>	<b>2,965,356</b>	<b>2,837,160</b>	<b>207,196</b>
<b>Financing - HRA</b>						
MRA	5,200,000	5,200,000	5,490,565	290,565		
Capital receipts	2,297,784	2,678,810	1,068,414	1,610,396		322,831
Decent Homes Reserve	1,100,000	1,100,000	2,018,000	918,000		
Prudential Borrowing	2,603,100					
<b>Total HRA Financing</b>	<b>11,200,884</b>	<b>8,978,810</b>	<b>8,576,979</b>	<b>401,831</b>	<b>-</b>	<b>322,831</b>
<b>Total Financing</b>	<b>34,979,509</b>	<b>24,378,707</b>	<b>21,011,520</b>	<b>3,367,187</b>	<b>2,837,160</b>	<b>530,027</b>

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