

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	-	-			
City Development	1,063,682	196,199	196,199	-	-	-
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
Environmental Development	724,449	804,937	694,771	-	110,167	110,167
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	
Communities and Housing	2,937,269	2,897,204	2,841,333	-	55,871	49,030
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)						
Corporate Assets	6,026,940	6,755,135	5,574,805 -	1,180,330 -	1,134,494 -	45,836
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						
Customer Services	179,000	64,500	52,042 -	12,458 -	12,458	-
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	-	-	-			
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	-	-	-			
City Leisure	11,375,886	2,975,248	1,922,715	1,052,533	891,012	161,521
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	
Direct Services	1,171,400	1,573,050	1,100,487	472,563	479,566	7,003
C3039 ICT Infrastructure	100,000	162,624	52,190	110,434	110,434	
C3040 ICT Development	200,000	50,000	-	50,000	50,000	
ICT services	300,000	212,624	52,190	160,434	160,434	-
New Schemes (2012/13 onwards)	-	-	-	-	-	-
GF Total	23,778,626	15,478,897	12,434,541	3,044,356	2,837,160	207,196
External Contracts						
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			-	-		-
New Build						
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
Internal Contracts						
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
Housing Revenue Account	11,200,884	8,899,810	8,576,979 -	322,831	-	322,831
Grand Total	34,979,510	24,378,707	21,011,520 -	3,367,187 -	2,837,160 -	530,026
Financing - General Fund						
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	
Total General Fund Financing	23,778,625	15,399,897	12,434,541 -	2,965,356 -	2,837,160 -	207,196
Financing - HRA						
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	-	-	-	-	
Total HRA Financing	11,200,884	8,978,810	8,576,979 -	401,831	-	322,831
Total Financing	34,979,509	24,378,707	21,011,520 -	3,367,187 -	2,837,160 -	530,027

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