

## Capital Budget

Capital Scheme	Latest Budget September 2012	Profiled Budget	Spend as at 30th September 2012	Variance to Profiled Budget	% Spend Against Approved Budget	Projected Outturn at 30th September 2012	Outturn Variance to Latest Budget	Outturn Variance due to Slippage	Outturn variance due to Over/ Under spend
		£	£	£	%	£	£	£	£
F1323 Bridge Over Fiddlers Stream	0	121,000	120,691	(309)	0%	200,000	200,000		200,000
F6013 Bullingdon Community Centre -Enhancement	0	2,000	2,008	8	0%	4,807	4,807		4,807
F6015 Slade Area Public Work of Art	0	3,200	3,150	(50)	0%	3,379	3,379		3,379
F7008 Landscaping Work at Lamarsh Road	0	0	0	0	0%	13,441	13,441		13,441
F7019 Work of Art at Rose Hill	0	1,000	3,116	2,116	0%	3,200	3,200		3,200
F7021 St Lukes Church Community Facilities	0	10,200	10,204	4	0%	16,362	16,362		16,362
M5014 West End Partnership	0	228,000	227,737	(263)	0%	417,225	417,225		417,225
<b>City Development</b>	<b>0</b>	<b>365,400</b>	<b>366,907</b>	<b>1,507</b>	<b>0%</b>	<b>658,414</b>	<b>658,414</b>	<b>0</b>	<b>658,414</b>
E3511 Renovation Grants	50,000	6,380	6,784	404	14%	50,000	0	0	0
E3521 Disabled Facilities Grants	750,000	95,700	117,824	22,124	16%	750,000	0	0	0
E3553 Carbon Reduction									
<b>Environmental Development</b>	<b>800,000</b>	<b>102,080</b>	<b>124,609</b>	<b>22,529</b>	<b>16%</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
G1013 Dawson Street Gardens	19,000	0	0	0	0%	0	(19,000)	(19,000)	0
G3013 Diamond Place car park footpath extension	6,324	0	0	0	0%	0	(6,324)	(6,324)	0
G3014 East Oxford Community Association Improveme	2,550	0	0	0	0%	0	(2,550)	(2,550)	0
G4006 Florence Park CC Kitchen	1,411	0	0	0	0%	0	(1,411)	(1,411)	0
G6010 Mount Place Square Refurbishment	383	0	0	0	0%	0	(383)	0	(383)
G6011 St Lukes Church Hall Extension	10,000	0	0	0	0%	0	(10,000)	(10,000)	0
G6012 South Oxford Community Centre Main Hall Rep	9,238	0	0	0	0%	0	(9,238)	0	(9,238)
G3015 NE Marston Croft Road Recreation Ground	25,000	6,000	5,700	(300)	23%	25,000	0	0	0
G3016 Peat Moors all weather pitch	17,000	0	0	0	0%	0	(17,000)	0	(17,000)
G3017 CCTV Replacement Programme	84,271	0	0	0	0%	0	(84,271)	0	(84,271)
M5015 Old Fire Station	77,125	54,000	56,040	2,040	73%	290,000	212,875	0	212,875
<b>Communities and Housing</b>	<b>252,302</b>	<b>60,000</b>	<b>61,740</b>	<b>1,740</b>	<b>24%</b>	<b>315,000</b>	<b>62,698</b>	<b>(39,285)</b>	<b>101,983</b>
A4808 Blackbird Leys LC Improvements	0	0	0	0	0%	0	0	0	0
A4812 Building Improvements (GF Leisure)	0	0	0	0	0%	0	0	0	0
A4813 Hinksey Pools main pool liner	110,000	110,000	110,000	0	100%	110,000	0	0	0
A4814 Leisure Centre substantive repairs	242,326	83,714	83,714	0	35%	242,326	0	0	0
<b>Offices for the Future</b>									
Q2000 Offices for the Future	383,347	361,800	361,439	(362)	94%	543,347	160,000	0	160,000
<b>Community Centres</b>									
B0022 DDA East Oxford Community Centre Lift	109,083	95,840	96,140	300	88%	109,083	0	0	0
B0033 Community Centres	315,765	11,000	10,423	(577)	3%	315,765	0	0	0
B0034 Rose Hill Community Centre	148,000	22,000	21,825	(175)	15%	22,000	(126,000)	(126,000)	0
<b>Covered Market</b>									
B0010 Covered Market signage improvements	42,941	3,100	2,986	(114)	7%	42,941	0	0	0
B0027 Covered Market - Improvements & Upgrade to I	76,061	2,600	2,590	(10)	3%	76,061	0	0	0
B0028 Covered Market - New Roof Structures to High	115,000	0	0	0	0%	25,000	(90,000)	(90,000)	0
B0036 Investment ~ Covered Market	232,251	52,251	51,983	(268)	22%	182,251	(50,000)	(50,000)	0
B0063 Covered Market Replacement Sprinkler System	150,000	5,500	5,475	(25)	4%	50,000	(100,000)	(100,000)	0
B0064 Covered Market - Improvements to Emergency	50,000	500	475	(25)	1%	50,000	0	0	0
<b>Investment Properties</b>									
B0003 Roof Repairs & Ext Refurbishment 44-46 Georg	30,000	0	0	0	0%	30,000	0	0	0
B0040 Investment ~ Broad Street	167,500	0	0	0	0%	167,500	0	0	0
B0041 Investment - Misc City Centre Properties	7,000	0	0	0	0%	7,000	0	0	0
B0042 Investment - Gloucester Green	5,500	0	0	0	0%	5,500	0	0	0
B0044 Investment - Outer City	15,000	0	0	0	0%	15,000	0	0	0
B0045 Investment ~ St. Michael's Street	43,000	0	0	0	0%	43,000	0	0	0
B0046 Investment - Ship Street	20,000	0	0	0	0%	20,000	0	0	0
B0070 Ramsay House Replacement Comfort Cooling !	300,000	48,800	48,242	(558)	16%	300,000	0	0	0
<b>Miscellaneous Council Properties</b>									
B0031 Miscellaneous Admin Buildings	25,000	0	0	0	0%	0	(25,000)	0	(25,000)
B0035 Miscellaneous Civic Properties	52,218	50,300	49,703	(597)	95%	52,218	0	0	0
B0037 Car Parks	135,380	16,900	16,881	(19)	12%	135,380	0	0	0
B0039 Houses and Lodges	16,423	0	0	0	0%	16,423	0	0	0
B0052 Miscellaneous Properties	75,000	0	0	0	0%	75,000	0	0	0
B0053 Public Toilets	489	0	0	0	0%	0	(489)	0	(489)
B0055 Property Surveys	74,600	74,600	79,735	5,135	107%	100,089	25,489	0	25,489
B0059 FIT Panels on Leisure Buildings	1,150	1,150	1,150	0	100%	1,150	0	0	0
B0060 Feasibility Studies Depot Relocation	250,000	28,000	27,416	(584)	11%	250,000	0	0	0
B0069 Corporate Property Planned Maintenance Progr	0								
<b>Parks &amp; Cemeteries</b>									
B0048 Leisure - Cemeteries	13,500	6,500	5,851	(649)	43%	13,500	0	0	0
B0030 Consolidation of parks Depot - South Park to Ci	0		0		0%	0	0	0	0
B0050 Leisure ~ Depots	74,000	14,000	15,954	1,954	22%	74,000	0	0	0
B0051 Leisure - Pavilions	110,500	0	0	0	0%	110,500	0	0	0
B0065 Parks & Cemetery - Masonry Walls & Path Impr	40,000	17,100	16,237	(863)	41%	40,000	0	0	0
B0067 Fencing Repairs across the City	150,000	0	0	0	0%	150,000	0	0	0
B0071 Parks properties (H&S works)	54,648	2,348	2,314	(34)	4%	54,648	0	0	0
A4823 Cemetery Development	15,000	500	499	(1)	3%	15,000	0	0	0
<b>Town Hall</b>									
B0054 Town Hall	697,702	142,000	141,664	(336)	20%	400,000	(297,702)	(297,702)	0
B0056 City Centre Office Security	75,904	9,400	9,227	(173)	12%	75,904	0	0	0
B0057- Town Hall Fire Alarm	275,000	275,000	274,089	(911)	100%	275,000	0	0	0
B0068 Town Hall - Conference System Refurbishment	400,000	22,500	22,127	(374)	6%	100,000	(300,000)	(300,000)	0
<b>Budget Approved for Future Years - To be allocated</b>							0		
Refurbishment of Council Buildings	0	0	0	0	0%	0	0	0	0
<b>Corporate Assets</b>	<b>5,099,288</b>	<b>1,457,403</b>	<b>1,458,137</b>	<b>734</b>	<b>29%</b>	<b>4,295,586</b>	<b>(803,702)</b>	<b>(963,702)</b>	<b>160,000</b>

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C3041 New server for telephone system	11,288	0	0	0	0%	11,288	0	0	0
C3042 Customer First Programme	115,670	0	19	19	0%	115,670	0	0	0
<b>Customer Services</b>	<b>126,958</b>	<b>0</b>	<b>19</b>	<b>19</b>	<b>0%</b>	<b>126,958</b>	<b>0</b>	<b>0</b>	<b>0</b>
A1300 Playground Refurbishment	414,797	325,000	250,800	(74,200)	60%	299,797	(115,000)	0	(115,000)
A1301 Play Barton	113,538	0	0	0	0%	113,538	0	0	0
A4810 New Build Completion Pool	82,254	21,000	21,337	337	26%	82,254	0	0	0
A4824 Contribution to Skate Park	50,000	0	0	0	0%	280,000	230,000	0	230,000
Z3010 Rosehill/Iffley Play Sites	38,000	0	0	0	0%	38,000	0	0	0
A4815 Leisure Centre Improvement Work	700,000	8,000	7,955	(45)	1%	700,000	0	0	0
A4817 Develop new burial space	0	0	0	0	0%	0	0	0	0
A4818 Lye Valley & Chiswell Valley Walkways	62,000	8,857	0	(8,857)	0%	62,000	0	0	0
A4816 Sports Pavilions	450,000	0	0	0	0%	250,000	(200,000)	(200,000)	0
A4819 Rose Hill Cemetery Water Leak	8,000	0	0	0	0%	8,000	0	0	0
A4820 Upgrade Existing Tennis Courts	50,000	0	0	0	0%	50,000	0	0	0
A4821 Upgrade Existing Multi-Use Games Area	76,000	0	21,765	21,765	29%	93,000	17,000	0	17,000
A4822 Recycling & Bin Improvement (City Parks)	38,000	0	0	0	0%	38,000	0	0	0
F0015 Cycle Oxford	100,000	0	0	0	0%	40,000	(60,000)	(60,000)	0
<b>City Leisure</b>	<b>2,182,589</b>	<b>362,857</b>	<b>301,856</b>	<b>(61,001)</b>	<b>14%</b>	<b>2,054,589</b>	<b>(128,000)</b>	<b>(260,000)</b>	<b>132,000</b>
F0011 Pay & Display Parking in the Car Parks	84,000	0	0	0	0%	84,000	0	0	0
F0012 P & R Purchase of Capital Items - Peartree, Rex	191,644	0	0	0	0%	191,644	0	0	0
F0014 Purchase of ANPR for use in car park enforcem	50,000	50,000	32,037	(17,963)	64%	50,000	0	0	0
R0005 MT Vehicles/Plant Replacement Programme.	1,500,500	272,882	272,882	0	18%	1,500,500	0	0	0
T2266 Purchase of Brown Bins Waste Recycling	7,907	7,907	7,907	0	100%	7,907	0	0	0
T2267 Purchase of two hand operated street sweepers	30,000	0	0	0	0%	30,000	0	0	0
T2268 Purchase of two vehicles for garden waste colle	155,000	0	0	0	0%	155,000	0	0	0
T2269 Toilet improvements	190,000	45,000	33,541	(11,459)	18%	190,000	0	0	0
T2270 Bin stores for council flats to assist recycling	325,000	148,000	155,597	7,597	48%	325,000	0	0	0
T2271 Low emission vehicle for litter bin collection	20,000	0	0	0	0%	20,000	0	0	0
T2272 Wyatt Road Resurfacing Works	15,000	0	0	0	0%	15,000	0	0	0
<b>Direct Services</b>	<b>2,569,051</b>	<b>523,789</b>	<b>501,964</b>	<b>(21,825)</b>	<b>20%</b>	<b>2,569,051</b>	<b>0</b>	<b>0</b>	<b>0</b>
C3039 ICT Infrastructure	260,434	65,110	65,108	(2)	25%	260,434	0	0	0
C3043 ICT Development	200,000	0	0	0	0%	200,000	0	0	0
C3044 Software Licences	165,426	165,426	162,306	(3,120)	98%	165,426	0	0	0
<b>Business Transformation</b>	<b>625,860</b>	<b>230,536</b>	<b>227,414</b>	<b>(3,122)</b>	<b>36%</b>	<b>625,860</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GF Total</b>	<b>11,656,048</b>	<b>3,102,065</b>	<b>3,042,646</b>	<b>(59,419)</b>	<b>26%</b>	<b>11,445,459</b>	<b>(210,589)</b>	<b>(1,262,987)</b>	<b>1,052,398</b>
<b>External Contracts</b>									
N6384 Foresters Towers	1,000,000	2,000	2,140	140	0%	50,000	(950,000)	(950,000)	0
N6387 Controlled Entry	0	10,000	8,972	(1,028)	0%	210,000	210,000	0	210,000
N6393 External Doors	200,000	80,000	77,431	(2,569)	39%	200,000	0	0	0
N7020 External Adaptations	0	25,000	54,185	29,185	0%	250,000	250,000	0	250,000
N7021 Extensions	0	0	(0)	(0)	0%	0	0	0	0
N7018 Minox	0	0	0	0	0%	19,500	19,500	0	19,500
N6394 Windows	300,000	200,000	199,066	(934)	66%	250,000	(50,000)	(50,000)	0
N6389 Damp-proof works (K&B)	0	32,250	29,705	(2,545)	0%	90,000	90,000	0	90,000
N6392 Roofing	250,000	101,000	91,048	(9,952)	36%	150,000	(100,000)	(100,000)	0
N6386 Structural	0	17,292	15,896	(1,396)	0%	125,000	125,000	0	125,000
N7010 Headley House - Refurbishment	0	0	0	0	0%	0	0	0	0
N6427 Shops	0	25,688	18,863	(6,825)	0%	69,000	69,000	0	69,000
N6396 Sheltered Blocks	0	0	109	109	0%	0	0	0	0
N7028 Non Dwelling HRA Assets	117,000	0	0	0	0%	48,000	(69,000)	(69,000)	0
N7026 Communal Areas	150,000	0	0	0	0%	150,000	0	0	0
N7027 Environmental Improvements	100,000	0	0	0	0%	100,000	0	0	0
New Contingency	19,000	0	0	0	0%	0	(19,000)	(19,000)	0
New Fees	94,000	0	0	0	0%	0	(94,000)	(94,000)	0
<b>New Build</b>									
N7011 Cardinal House - Refurbishment	0	0	2,000	2,000	0%	0	0	0	0
N7019 Lambourn Road	0	0	8,950	8,950	0%	0	0	0	0
N7029 HCA New Build	0	0	0	0	0%	466,000	466,000	0	466,000
<b>Internal Contracts</b>									
N6385 Adaptations for disabled	900,000	224,100	272,883	48,783	30%	900,000	0	0	0
N6390 Kitchens & Bathrooms	2,850,000	1,552,439	2,023,086	470,647	71%	2,850,000	0	0	0
N6391 Heating	1,256,000	695,706	805,114	109,408	64%	1,256,000	0	0	0
N6388 Major Voids	850,000	136,000	156,006	20,006	18%	850,000	0	0	0
N6395 Electrics	309,000	168,532	176,614	8,082	57%	309,000	0	0	0
<b>Housing Revenue Account</b>	<b>8,395,000</b>	<b>3,270,007</b>	<b>3,942,070</b>	<b>672,063</b>	<b>47%</b>	<b>8,342,500</b>	<b>(52,500)</b>	<b>(1,282,000)</b>	<b>1,229,500</b>
<b>Grand Total</b>	<b>20,051,048</b>	<b>6,372,072</b>	<b>6,984,716</b>	<b>612,644</b>	<b>35%</b>	<b>19,787,959</b>	<b>(263,089)</b>	<b>(2,544,987)</b>	<b>2,281,898</b>