

Capital Budget and Spend as at 30th June 2013

Capital Scheme	2013/14 Budget Approved by Council (Original Estimate)	Slippage Identified Quarter 4 2012/13	2013/14 Budget with Carry Forwards	Latest Budget	Spend to 30th June 2013	Profiled Budget	Variance to Profiled Budget	% Spend Against Latest Budget	Projected Outturn at 30th June 2013	Outturn Variance to Latest Budget	Outturn Variance due to Slippage	Outturn variance due to Over/Under spend
	£		£	£	£							
B0075 Stage 2 Museum of Oxford Development	550,000		550,000	550,000	0	0	0	0%	550,000	0		
G6013 Urban Broadband	325,000		325,000	325,000	0	0	0	0%	325,000	0		
<b>Policy Culture &amp; Communications</b>	<b>875,000</b>	<b>0</b>	<b>875,000</b>	<b>875,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>875,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>City Development</b>	<b>876,310</b>	<b>(1,186)</b>	<b>875,124</b>	<b>871,823</b>	<b>17,372</b>	<b>18,000</b>	<b>(628)</b>	<b>2%</b>	<b>871,824</b>	<b>1</b>	<b>0</b>	<b>0</b>
<b>Environmental Development (Including Community Safety)</b>	<b>1,233,000</b>	<b>(26,390)</b>	<b>1,206,610</b>	<b>906,610</b>	<b>66,704</b>	<b>235,743</b>	<b>(169,039)</b>	<b>6%</b>	<b>906,610</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Communities and Housing (Now Leisure, Parks &amp; Communities)</b>	<b>29,285</b>	<b>19,300</b>	<b>48,585</b>	<b>48,585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>48,585</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Leisure Centres</b>												
A4808 Blackbird Leys LC Improvements	128,278		128,278	128,278	0	0	0	0%	0	(128,278)	(128,278)	
A4814 Leisure Centre substantive repairs	310,000	60,900	370,900	370,900	0	0	0	0%	370,900	0		
<b>Offices for the Future</b>												
G2000 Offices for the Future				90,000	250	0	250	0%	90,000	0		0
<b>Community Centres</b>												
B0033 Community Centres	275,570	91,600	367,170	367,170	9,429	0	9,429	3%	367,170	0		
B0034 Rose Hill Community Centre	588,000	(11,700)	576,300	576,300	20,470	21,000	(530)	4%	576,300	0		
<b>Covered Market</b>												
B0010 Covered Market signage improvements	26,941	(7,501)	19,440	19,440	32,106	19,440	12,666	165%	33,000	13,560		13,560
B0027 Covered Market - Improvements & Upgrade to Roof			56,900	56,900	0	0	0	0%	56,900	0		
B0028 Covered Market - New Roof Structures to High St Entrances	90,000		23,200	113,200	47	0	47	0%	113,200	0		
B0036 Investment - Covered Market	200,000	2,100	202,100	202,100	56,546	57,000	(454)	28%	188,540	(13,560)		(13,560)
B0063 Covered Market Replacement Sprinkler System	100,000	25,200	125,200	125,200	0	0	0	0%	125,200	0		
B0064 Covered Market - Improvements to Emergency Lighting					0							
<b>Investment Properties</b>												
B0003 Roof Repairs & Exit Refurbishment 44-46 George St		27,000	27,000	27,000	0	0	0	0%	27,000	0		
B0040 Investment - Broad Street	103,400	113,880	217,280	217,280	3,460	5,000	(1,540)	2%	217,280	0		
B0041 Investment - Misc City Centre Properties	70,000	(2,520)	67,480	67,480	2,964	3,000	(36)	4%	67,480	0		
B0044 Investment - Outer City	47,200		47,200	47,200	0	0	0	0%	47,200	0		
B0045 Investment - St. Michael's Street	43,000	(3,750)	39,250	39,250	1,616	2,000	(384)	4%	39,250	0		
B0046 Investment - Ship Street	76,220	(500)	75,720	75,720	3,748	4,000	(252)	5%	75,720	0		
B0043 Investment George Street	203,000		203,000	203,000	51,201	50,000	1,201	25%	203,000	0		
B0072 23-25 Broad Street	350,000		350,000	350,000	0	0	0	0%	350,000	0		
<b>Miscellaneous Council Properties</b>												
B0037 Car Parks	230,000	66,100	296,100	296,100	1,447	1,500	(53)	0%	296,100	0		
B0052 Miscellaneous Properties	90,000		90,000	90,000	48,755	48,000	755	54%	90,000	0		
B0060 Depot Relocation	1,880,000		1,880,000	1,880,000	0	0	0	0%	0	0		
B0073 Clearing Channels under Frideswide Bridge	5,000		5,000	5,000	0	0	0	0%	5,000	0		
B0078 Allotments	3,000		3,000	3,000	0	0	0	0%	3,000	0		
B0079 Street Sports Sites	8,110		8,110	8,110	0	0	0	0%	8,110	0		
B0077 Direct Services Depots	150,000		150,000	150,000	0	0	0	0%	150,000	0		
B0080 Templars Square Refurbishment/Relocation	150,000		150,000	150,000	0	0	0	0%	150,000	0		
NEW Bury Knowle House												
<b>Parks &amp; Cemeteries</b>												
B0048 Leisure - Cemeteries	58,500	(3,300)	55,200	55,200	3,738	4,000	(262)	7%	55,200	0		
B0050 Leisure - Depots	40,000	3,800	43,800	43,800	0	0	0	0%	43,800	0		
B0051 Leisure - Pavilions	470,000	(9,700)	460,300	460,300	124,376	125,000	(624)	27%	460,300	0		
B0065 Parks & Cemetery - Masonry Walls & Path Improvements	40,000	14,600	54,600	54,600	0	0	0	0%	54,600	0		
B0067 Fencing Repairs across the City	225,000	(53,000)	172,000	172,000	78,855	72,000	4,855	45%	172,000	0		
B0071 Parks properties (H&S works)		47,000	47,000	47,000	50,719	47,000	3,719	108%	50,719	3,719		3,719
NEW Parks & Leisure Toilets												
<b>Town Hall</b>												
B0054 Town Hall	417,702	7,778	425,480	335,480	29,504	30,000	(496)	7%	335,480	0		
B0068 Town Hall - Conference System Refurbishment	300,000	33,000	333,000	333,000	305	0	305	0%	333,000	0		
B0076 Town Hall Improvements (OFTF2)	200,000		200,000	200,000	3,275	4,000	(725)	2%	200,000	0		
B0069 Corporate Property Major Works Programme	200,000		200,000	-	0	0	0	0%	0	0		
B0074 R & D Feasibility Fund	125,000		125,000	125,000	16,625	17,000	(375)	13%	125,000	0		
<b>Corporate Assets (Now Housing &amp; Property)</b>	<b>7,203,921</b>	<b>481,087</b>	<b>7,685,008</b>	<b>5,605,008</b>	<b>537,436</b>	<b>509,940</b>	<b>27,496</b>	<b>7%</b>	<b>5,480,449</b>	<b>(124,559)</b>	<b>(128,278)</b>	<b>3,719</b>
C3041 New server for telephone system		11,288	11,288	11,288	0	0	0	0%	11,288	0		
C3042 Customer First Programme		115,670	115,670	115,670	0	0	0	0%	115,670	0		
<b>Customer Services</b>	<b>0</b>	<b>126,958</b>	<b>126,958</b>	<b>126,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>126,958</b>	<b>0</b>	<b>0</b>	<b>0</b>
A1300 Playground Refurbishment				18,146	2,291	4,537	(2,245)	0%	18,146	0		
A1301 Play Barton	92,587		92,587	74,441	0	0	0	0%	74,441	0		
A4810 New Build Completion Pool	7,560,254	646	7,560,900	4,060,900	2,085	2,090	(5)	0%	4,060,900	0		
A4815 Leisure Centre Improvement Work	400,000	47,250	447,250	447,250	0	0	0	0%	447,250	0		
A4830 Develop new burial space	1,000,000		1,000,000	100,000	0	0	0	0%	100,000	0		
A4818 Lye Valley & Chiswell Valley Walkways	62,000	62,000	124,000	124,000	0	0	0	0%	124,000	0		
A4816 Sports Pavilions	820,000	65,800	885,800	885,800	59,003	60,000	(997)	7%	885,800	0		
A4820 Upgrade Existing Tennis Courts	60,000	9,180	69,180	69,180	0	0	0	0%	69,180	0		
A4821 Upgrade Existing Multi-Use Games Area	48,000	15,170	63,170	63,170	(0)	0	(0)	0%	63,170	0		
A3129 Donnington Recreation Ground Improvements	44,375		44,375	44,375	0	0	0	0%	44,375	0		
A4826 Parks Works	100,000		100,000	100,000	0	0	0	0%	100,000	0		
A4827 Cowley Outdoor Gym	70,000		70,000	70,000	0	0	0	0%	70,000	0		
A4828 Valentin Road Playground	10,000		10,000	10,000	0	0	0	0%	10,000	0		
A4829 Oxford Spire Academy	200,000		200,000	200,000	0	0	0	0%	200,000	0		
NEW Pavilions Grey Water Harvesting												
NEW Horpath Athletics Ground												
NEW Three Artificial Turf Cricket Wickets												
<b>Leisure, Parks &amp; Communities</b>	<b>10,467,216</b>	<b>187,046</b>	<b>10,667,262</b>	<b>6,267,262</b>	<b>63,379</b>	<b>66,627</b>	<b>(3,247)</b>	<b>1%</b>	<b>6,267,262</b>	<b>0</b>	<b>0</b>	<b>0</b>
F0011 Pay & Display Parking in the Car Parks	84,000		84,000	84,000	0	8,400	(8,400)	0%	84,000	0		
F0012 P & R Purchase of Capital Items - Peartree, Redbridge	135,000	29,309	164,309	164,309	0	0	0	0%	164,309	0		
F0014 Purchase of ANPR for use in car park enforcement		1,857	1,857	1,857	0	0	0	0%	1,857	0		
R0005 MT Vehicles/Plant Replacement Programme	2,562,700	178,879	2,741,579	2,741,579	587,698	683,201	(95,503)	21%	2,741,579	0		
T2269 Toilet improvements	180,000	(3,055)	176,945	176,945	51,576	49,155	2,421	29%	176,945	0		
T2270 Bin stores for council flats to assist recycling		0	-	-	0	0	0	0%	0	0		
T2273 Car Parks Resurfacing	80,000		80,000	80,000	0	0	0	0%	80,000	0		
T2274 Gloucester Green Car Park Waterproofing	100,000		100,000	100,000	0	0	0	0%	100,000	0		
<b>Direct Services</b>	<b>3,057,700</b>	<b>290,990</b>	<b>3,348,690</b>	<b>3,348,690</b>	<b>639,274</b>	<b>740,756</b>	<b>(101,482)</b>	<b>19%</b>	<b>3,348,690</b>	<b>0</b>	<b>0</b>	<b>0</b>
C3039 ICT Infrastructure	200,000	0	200,000	200,000	43,154	50,000	(6,846)	22%	200,000	0		

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	£		£	£	£							
C3044 Software Licences	188,574	0	188,574	188,574	176,053	0	176,053	93%	188,574	0		
C3045 Mobile Working	98,000	0	98,000	98,000	0	0	0	0%	98,000	0		
C3046 System Integration Capability	25,000	0	25,000	25,000	0	0	0	0%	25,000	0		
C3047 Oracle 11g Upgrade	25,000	0	25,000	25,000	0	0	0	0%	25,000	0		
C3048 Server 2008 Upgrade for Idox	25,000	0	25,000	25,000	0	0	0	0%	25,000	0		
C3049 Source Code Management	15,000	0	15,000	15,000	0	0	0	0%	15,000	0		
C3050 Tree Management Software	15,000	0	15,000	15,000	0	0	0	0%	15,000	0		
<b>Business Improvement &amp; Technology</b>	<b>591,574</b>	<b>0</b>	<b>591,574</b>	<b>591,574</b>	<b>219,206</b>	<b>50,000</b>	<b>169,206</b>	<b>37%</b>	<b>591,574</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GF Total</b>	<b>24,334,006</b>	<b>1,077,806</b>	<b>25,424,812</b>	<b>18,641,510</b>	<b>1,543,371</b>	<b>1,621,066</b>	<b>(77,695)</b>	<b>6%</b>	<b>18,516,953</b>	<b>(124,557)</b>	<b>(128,278)</b>	<b>3,719</b>
<b>External Contracts</b>												
N6384 Foresters Towers	500,000		500,000	500,000	2,936	0	2,936	1%	500,000	0		
N6387 Controlled Entry	210,000		210,000	210,000	35,572	35,000	572	17%	210,000	0		
N6393 External Doors	200,000		200,000	200,000	6,633	0	6,633	3%	200,000	0		
N7020 External Adaptations	250,000		250,000	250,000	35,899	35,000	899	14%	250,000	0		
N7018 Minox	19,000		19,000	19,000	16	500	(484)	0%	19,000	0		
N6394 Windows	250,000		250,000	250,000	3,719	0	3,719	1%	250,000	0		
N6389 Damp-proof works (K&B)	90,000		90,000	90,000	56,128	55,000	1,128	62%	90,000	0		
N6392 Roofing	150,000		150,000	150,000	50,693	50,000	693	34%	150,000	0		
N6386 Structural	125,000		125,000	125,000	54,206	55,000	(794)	43%	125,000	0		
N6427 Shops												
N7028 Non Dwelling HRA Assets	117,000		117,000	117,000	0	0	0	0%	117,000	0		
N7026 Communal Areas	150,000		150,000	150,000	0	0	0	0%	150,000	0		
N7027 Environmental Improvements	100,000		100,000	100,000	0	0	0	0%	100,000	0		
<b>New Build</b>												
N7029 HCA New Build	7,744,000		7,744,000	7,744,000	55,308	40,000	15,308	0.7%	7,744,000	0		
N7031 Homes at Barton	650,000		650,000	650,000	0	0	0	0%	650,000	0		
N7032 Estate Enhancements and Regeneration	500,000		500,000	500,000	19,125	20,000	(875)	4%	500,000	0		
N7030 Horspath Road Depot	2,200,000		2,200,000	2,200,000	0	0	0	0%	2,200,000	0		
NEW Contribution to Rose Hill												
<b>Internal Contracts</b>												
N6385 Adaptations for disabled	900,000		900,000	900,000	149,376	226,080	(76,704)	17%	900,000	0		
N6390 Kitchens & Bathrooms	2,073,000		2,073,000	2,073,000	556,866	503,117	53,749	27%	2,073,000	0		
N6391 Heating	1,221,000		1,221,000	1,221,000	314,454	282,051	32,403	26%	1,221,000	0		
N6388 Major Voids	820,000		820,000	820,000	160,999	205,984	(44,985)	20%	820,000	0		
N6395 Electrics	785,000		785,000	785,000	75,594	197,192	(121,598)	10%	785,000	0		
<b>Housing Revenue Account</b>	<b>19,054,000</b>	<b>0</b>	<b>19,054,000</b>	<b>19,054,000</b>	<b>1,577,523</b>	<b>1,704,924</b>	<b>(127,401)</b>	<b>8%</b>	<b>19,054,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>43,388,006</b>	<b>1,077,806</b>	<b>44,478,812</b>	<b>37,695,510</b>	<b>3,120,894</b>	<b>3,325,990</b>	<b>(205,095)</b>	<b>7%</b>	<b>37,570,953</b>	<b>(124,557)</b>	<b>(128,278)</b>	<b>3,719</b>