

| Capital Budget and Spend as at 30th September 2013 | | | | | | | | | | |
|---|-------------------|------------------------------|------------------|------------------------------|-------------------------------|--|-----------------------------------|----------------------------------|--|----------|
| Capital Scheme | Latest Budget | Spend to 30th September 2013 | Profilled Budget | Variance to Profilled Budget | % Spend Against Latest Budget | Projected Outturn at 30th September 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 | 393,000 | 3,616 | 0 | 3,616 | 1% | 393,000 | 0 | | | |
| G6013 Urban Broadband | 325,000 | 0 | 0 | 0 | 0% | 325,000 | 0 | | | |
| Policy Culture & Communications | 718,000 | 3,616 | 0 | 3,616 | 0% | 718,000 | 0 | 0 | 0 | 0 |
| F1323 Bridge Over Fiddlers Stream | 60,016 | 10,267 | 10,000 | 267 | 17% | 60,016 | 0 | | | |
| F6013 Bullington Community Centre - Enhancement of Community Facilities | 1,537 | 0 | 0 | 0 | 0% | 1,537 | 0 | | | |
| F7008 Landscaping Work at Lamersh Road | 14,460 | 674 | 460 | 214 | 5% | 14,460 | 0 | | | |
| F7015 Cycle Oxford | 194,503 | 26,755 | 25,000 | 1,755 | 14% | 78,000 | (118,503) | | (118,503) | |
| F7006 Work of Art - Littlemore | 1,580 | 0 | 0 | 0 | 0% | 1,580 | 0 | | | |
| F7007 Woodham / Headington Community Centre - Improvements | 19,887 | 0 | 0 | 0 | 0% | 0 | (19,887) | | (19,887) | |
| F7009 CCTV Gipsy Lane Campus | 60,000 | 0 | 0 | 0 | 0% | 60,000 | 0 | | | |
| F7010 Work of Art Said Business School | 50,000 | 0 | 0 | 0 | 0% | 0 | (50,000) | | (50,000) | |
| F7011 Headington Environmental Improvements | 60,000 | 0 | 0 | 0 | 0% | 0 | (60,000) | | (60,000) | |
| F7012 Rose Hill Recreation Ground Improvements | 0 | 0 | 0 | 0 | 0% | 0 | 0 | | | |
| F7019 Work of Art Rose Hill | 1,000 | 1,000 | 1,000 | 0 | 100% | 5,288 | 4,288 | | | 4,288 |
| F7020 Work of Art Shotover View | 14,635 | 0 | 0 | 0 | 0% | 0 | (14,635) | | (14,635) | |
| NEW Sunnymede Park - Enhancement of Play Area Facilities | - | 0 | 0 | 0 | 0% | 0 | 0 | | | |
| M5014 West End Partnership | 217,225 | 0 | 0 | 0 | 0% | 0 | (217,225) | | (217,225) | |
| City Development | 694,824 | 38,696 | 36,460 | 2,236 | 6% | 218,861 | (475,962) | (480,250) | 4,288 | 0 |
| E3511 Renovation Grants | 47,020 | 2,031 | 19,425 | (17,394) | 4% | 47,020 | 0 | | | |
| E3521 Disabled Facilities Grants | 816,590 | 264,976 | 376,340 | (111,364) | 32% | 816,590 | 0 | | | |
| E3553 Carbon Reduction | - | 0 | 0 | 0 | 0% | 0 | 0 | | | |
| G6014 CCTV Project | 25,000 | 0 | 0 | 0 | 0% | 25,000 | 0 | | | |
| G6015 CCTV Rosehill Parade | 18,000 | 0 | 0 | 0 | 0% | 18,000 | 0 | | | |
| Environmental Development (Including Community Safety) | 906,610 | 267,007 | 395,765 | (128,758) | 29% | 906,610 | 0 | 0 | 0 | 0 |
| G1013 Dawson Street Gardens | 19,000 | 0 | 0 | 0 | 0% | 19,000 | 0 | | | |
| G3013 Diamond Place car park footpath extension | 6,324 | 0 | 0 | 0 | 0% | 6,324 | 0 | | | |
| G3014 East Oxford Community Association Improvements | 4,280 | 0 | 0 | 0 | 0% | 4,280 | 0 | | | |
| G4006 Florence Park Community Centre Kitchen | 1,411 | 0 | 0 | 0 | 0% | 1,411 | 0 | | | |
| G3015 NE Marston Croft Road Recreation Ground | 19,300 | 0 | 0 | 0 | 0% | 19,300 | 0 | | | |
| NEW South Oxford Community Centre Cafe | | | | | | | | | | |
| NEW St Ebbes Deaf and Hard of Hearing Centre | | | | | | | | | | |
| Leisure, Parks & Communities | 50,915 | 0 | 0 | 0 | 0% | 50,915 | 0 | 0 | 0 | 0 |
| Leisure Centres | | | | | | | | | | |
| A4808 Blackbird Leys LC Improvements | - | 0 | 0 | 0 | 0% | 0 | 0 | | | |
| A4814 Leisure Centre substantive repairs | 370,900 | 54,394 | 92,725 | (38,331) | 15% | 370,900 | 0 | | | |
| Offices for the Future | | | | | | | | | | |
| Q2000 Offices for the Future | 90,000 | 9,481 | 10,000 | (519) | 11% | 208,481 | 119,481 | | | 119,481 |
| Community Centres | | | | | | | | | | |
| B0033 Community Centres | 367,170 | 10,113 | 49,795 | (39,682) | 3% | 367,170 | 0 | | | |
| B0034 Rose Hill Community Centre | 576,300 | 48,899 | 151,000 | (102,101) | 8% | 250,000 | (326,300) | | (326,300) | |
| NEW East Oxford Project | | | | | | | | | | |
| NEW Jericho Community Centre | | | | | | | | | | |
| Covered Market | | | | | | | | | | |
| B0010 Covered Market signage improvements | 33,000 | 32,433 | 33,000 | (567) | 98% | 32,433 | (567) | | (567) | |
| B0027 Covered Market - Improvements & Upgrade to Roof | 56,900 | 4,022 | 5,000 | (978) | 7% | 56,900 | 0 | | | |
| B0028 Covered Market - New Roof Structures to High St Entrances | 113,200 | 5,127 | 5,000 | 127 | 5% | 113,200 | 0 | | | |
| B0036 Investment - Covered Market | 188,540 | 58,293 | 58,350 | (57) | 31% | 188,540 | 0 | | | |
| B0063 Covered Market Replacement Sprinkler System | 125,200 | 85,887 | 65,000 | 20,887 | 69% | 125,200 | 0 | | | |
| B0064 Covered Market - Improvements to Emergency Lighting | | 0 | 0 | 0 | | | | | | |
| Investment Properties | | | | | | | | | | |
| B0003 Roof Repairs & Ext Refurbishment 44-46 George St | 27,000 | 0 | 0 | 0 | 0% | 27,000 | 0 | | | |
| B0040 Investment - Broad Street | 217,280 | 10,526 | 135,000 | (124,474) | 5% | 90,000 | (127,280) | | (127,280) | |
| B0041 Investment - Misc City Centre Properties | 67,480 | 1,802 | 3,000 | (1,198) | 3% | 8,631 | (58,849) | | (58,849) | |
| B0044 Investment - Outer City | 47,200 | 2,513 | 2,200 | 313 | 5% | 19,513 | (27,687) | | (27,687) | |
| B0045 Investment - St. Michael's Street | 38,250 | 9,897 | 9,250 | 647 | 25% | 29,897 | (9,353) | | (9,353) | |
| B0046 Investment - Ship Street | 75,720 | 3,929 | 4,000 | (71) | 5% | 10,000 | (65,720) | | (65,720) | |
| B0043 Investment George Street | 101,000 | 0 | 0 | 0 | 0% | 50,500 | (50,500) | | (50,500) | |
| B0072 23-25 Broad Street | 350,000 | 0 | 0 | 0 | 0% | 200,000 | (150,000) | | (150,000) | |
| M5015 Old Fire Station | 102,000 | 101,423 | 102,000 | 0 | 99% | 102,000 | 0 | | | |
| Miscellaneous Council Properties | | | | | | | | | | |
| B0037 Car Parks | 296,100 | 20,067 | 32,000 | (11,933) | 7% | 296,100 | 0 | | | |
| B0052 Miscellaneous Properties | 90,000 | 46,577 | 48,000 | (1,423) | 52% | 66,577 | (23,423) | | (23,423) | |
| B0060 Feasibility Studies Depot Relocation | - | 0 | 0 | 0 | 0% | 0 | 0 | | | |
| B0073 Clearing Channels under Fineswide Bridge | 5,000 | 0 | 0 | 0 | 0% | 5,000 | 0 | | | |
| B0078 Allotments | 3,000 | 0 | 0 | 0 | 0% | 3,000 | 0 | | | |
| B0079 Street Sports Sites | 8,110 | 0 | 0 | 0 | 0% | 8,110 | 0 | | | |
| B0077 Direct Services Depots | 150,000 | 0 | 0 | 0 | 0% | 150,000 | 0 | | | |
| B0090 Templars Square Refurbishment/Relocation | 10,000 | 0 | 0 | 0 | 0% | 30,000 | 20,000 | | | 20,000 |
| B0081 Westgate Temporary Car Park | 300,000 | 0 | 0 | 0 | 0% | 300,000 | 0 | | | |
| NEW Bury Knowle House | | | | | | | | | | |
| Parks & Cemeteries | | | | | | | | | | |
| B0048 Leisure - Cemeteries | 55,200 | 16,526 | 15,000 | 1,526 | 30% | 55,200 | 0 | | | |
| B0050 Leisure - Depots | 43,800 | 0 | 0 | 0 | 0% | 43,800 | 0 | | | 0 |
| B0065 Parks & Cemetery - Masonry Walls & Path Improvements | 54,600 | 18,925 | 18,000 | 925 | 35% | 54,600 | 0 | | | |
| B0067 Fencing Repairs across the City | 172,000 | 77,846 | 108,000 | (30,154) | 45% | 172,000 | 0 | | | |
| B0071 Parks Properties (H&S works) | 50,719 | 50,719 | 50,719 | 0 | 100% | 50,719 | 0 | | | |
| NEW Parks & Leisure Toilets | | | | | | | | | | |
| Town Hall | | | | | | | | | | |
| B0054 Town Hall | 335,480 | 40,097 | 97,750 | (57,653) | 12% | 338,500 | 1,020 | | | 1,020 |
| B0068 Town Hall - Conference System Refurbishment | 333,000 | 36,389 | 33,000 | 3,389 | 11% | 66,389 | (266,611) | | (266,611) | |
| B0078 Town Hall Improvements (OFFF2) | 200,000 | 152,945 | 174,000 | (21,055) | 76% | 200,000 | 0 | | | |
| B0074 R & D Feasibility Fund | 125,000 | 81,486 | 32,000 | 49,486 | 65% | 125,000 | 0 | | | |
| Housing Projects | | | | | | | | | | |
| Garages | | | | | | | | | | |
| N5019 Homelessness Property Acquisitions | 5,000,000 | | | | | 0 | (5,000,000) | | (5,000,000) | |
| Corporate Assets (Now Housing & Property) | 10,180,149 | 980,317 | 1,333,789 | (352,895) | 10% | 4,331,360 | (5,848,789) | (5,966,411) | 117,622 | 0 |
| C3041 New server for telephone system | - | 0 | 0 | 0 | 0% | 0 | 0 | | | |
| C3042 Customer First Programme | 126,958 | 20,850 | 60,000 | (39,150) | 16% | 126,958 | 0 | | | |
| Customer Services | 126,958 | 20,850 | 60,000 | (39,150) | 16% | 126,958 | 0 | 0 | 0 | 0 |
| A1300 Playground Refurbishment | 72,587 | 25,062 | 36,294 | (11,232) | 35% | 72,587 | 0 | | | |
| A1301 Play Barton | 20,000 | 0 | 0 | 0 | 0% | 20,000 | 0 | | | |
| A4810 New Build Completion Pool | 4,060,900 | 128,756 | 382,917 | (254,161) | 3% | 3,100,000 | (960,900) | | (960,900) | |

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| | £ | £ | £ | £ | | £ | £ | £ | £ | £ |
| A4815 Leisure Centre Improvement Work | 447,250 | 0 | 0 | 0 | 0% | 0 | (447,250) | (447,250) | | |
| A4830 Develop new burial space | 100,000 | 0 | 0 | 0 | 0% | 100,000 | 0 | | | |
| A4818 Lye Valley & Chiswell Valley Walkways | 124,000 | 60,000 | 0 | 60,000 | 48% | 124,000 | 0 | | | |
| A4816 Sports Pavilions | 1,089,800 | 112,874 | 134,800 | (21,926) | 10% | 1,181,800 | 92,000 | | 92,000 | |
| B0051 Leisure - Pavilions | 460,300 | 261,086 | 290,625 | (29,539) | 57% | 460,300 | 0 | | | |
| A4820 Upgrade Existing Tennis Courts | 48,180 | 29,975 | 9,180 | 20,795 | 61% | 48,060 | (1,120) | | (1,120) | |
| A4821 Upgrade Existing Multi-Use Games Area | 83,170 | 82,195 | 83,170 | (975) | 99% | 83,170 | 0 | | | |
| A4824 Meadow lane Skate Park | - | 1,120 | 0 | 1,120 | | 1,120 | 1,120 | | 1,120 | |
| A3129 Donnington Recreation Ground Improvements | 44,375 | 0 | 0 | 0 | 0% | 44,375 | 0 | | | |
| A4826 Parks Works | 100,000 | 7,918 | 0 | 7,918 | 8% | 100,000 | 0 | | | |
| A4827 Cowley Outdoor Gym | 70,000 | 0 | 0 | 0 | 0% | 70,000 | 0 | | | |
| A4828 Valentia Road Playground | 10,000 | 0 | 0 | 0 | 0% | 10,000 | 0 | | | |
| A4829 Oxford Spire Academy | 200,000 | 0 | 0 | 0 | 0% | 200,000 | 0 | | | |
| NEW Pavilions Grey Water Harvesting | | | | | | | | | | |
| NEW Horspath Athletics Ground | | | | | | | | | | |
| NEW Three Artificial Turf Cricket Wickets | | | | | | | | | | |
| Leisure,Parks & Communities | 6,931,562 | 708,986 | 936,986 | (227,999) | 10% | 5,615,412 | (1,316,150) | (1,408,150) | 92,000 | |
| F0011 Play & Display Parking in the Car Parks | 84,000 | 0 | 33,600 | (33,600) | 0% | 84,000 | 0 | | | |
| F0012 P & R Purchase of Capital Items - Peartree, Redbridge | 135,000 | 0 | 0 | 0 | 0% | 135,000 | 0 | | 0 | |
| F0014 Purchase of ANPR for use in car park enforcement | 31,166 | 40,300 | 31,166 | 9,134 | 129% | 40,300 | 9,134 | | 9,134 | |
| R0005 MT Vehicles/Plant Replacement Programme. | 2,741,579 | 680,103 | 671,413 | 8,690 | 25% | 2,741,579 | 0 | | | |
| T2269 Toilet improvements | 176,945 | 65,413 | 81,572 | (16,158) | 37% | 139,945 | (37,000) | | (37,000) | |
| T2270 Bin stores for council flats to assist recycling | - | 0 | 0 | 0 | 0% | 0 | 0 | | 0 | |
| T2273 Car Parks Resurfacing | 80,000 | 0 | 0 | 0 | 0% | 80,000 | 0 | | 0 | |
| T2274 Gloucester Green Car Park Waterproofing | 100,000 | 0 | 75,000 | 0 | 0% | 100,000 | 0 | | 0 | |
| Direct Services | 3,348,690 | 785,816 | 892,750 | (31,934) | 23% | 3,320,824 | (27,866) | 0 | (27,866) | |
| C3039 ICT Infrastructure | 212,522 | 189,240 | 106,261 | 82,979 | 89% | 212,522 | 0 | | 0 | |
| C3044 Software Licences | 176,053 | 176,053 | 176,053 | 0 | 100% | 176,053 | 0 | | 0 | |
| C3045 Mobile Working | 98,000 | 0 | 0 | 0 | 0% | 98,000 | 0 | | 0 | |
| C3046 System Integration Capability | 25,000 | 0 | 0 | 0 | 0% | 25,000 | 0 | | 0 | |
| C3047 Oracle 11g Upgrade | 25,000 | 0 | 0 | 0 | 0% | 25,000 | 0 | | 0 | |
| C3048 Server 2008 Upgrade for Idox | 25,000 | 0 | 0 | 0 | 0% | 25,000 | 0 | | 0 | |
| C3049 Source Code Management | 15,000 | 0 | 0 | 0 | 0% | 15,000 | 0 | | 0 | |
| C3050 Tree Management Software | 15,000 | 0 | 0 | 0 | 0% | 15,000 | 0 | | 0 | |
| Business Improvement & Technology | 591,575 | 365,293 | 282,314 | 82,979 | 62% | 591,575 | 0 | 0 | 0 | |
| GF Total | 23,549,283 | 3,170,582 | 3,938,063 | (691,504) | 13% | 15,880,515 | (7,668,768) | (7,854,811) | 186,044 | |
| External Contracts | | | | | | | | | | |
| N6384 Tower Blocks | 500,000 | 27,972 | 30,000 | (2,028) | 6% | 640,000 | 140,000 | | 140,000 | |
| N6387 Controlled Entry | 210,000 | 34,400 | 35,000 | (500) | 16% | 210,000 | 0 | | 0 | |
| N6393 External Doors | 200,000 | 35,132 | 35,000 | 132 | 18% | 200,000 | 0 | | 0 | |
| N7020 External Adaptations | 250,000 | 81,220 | 81,000 | 220 | 32% | 250,000 | 0 | | 0 | |
| N7018 Minox | 19,000 | 1,287 | 2,000 | (713) | 7% | 0 | (19,000) | | (19,000) | |
| N6394 Windows | 250,000 | 83,727 | 84,000 | (273) | 33% | 250,000 | 0 | | 0 | |
| N6389 Drain-proof works (K&B) | 80,000 | 90,203 | 90,000 | 203 | 100% | 160,000 | 70,000 | | 70,000 | |
| N6392 Roofing | 150,000 | 67,320 | 87,000 | 320 | 45% | 150,000 | 0 | | 0 | |
| N6386 Structural | 125,000 | 66,175 | 67,000 | (825) | 53% | 125,000 | 0 | | 0 | |
| N7028 Non Dwelling HRA Assets | 117,000 | 0 | 0 | 0 | 0% | 0 | (117,000) | | (117,000) | |
| New Energy Efficiency Initiatives | - | 0 | 0 | 0 | 0% | 250,000 | 250,000 | | 250,000 | |
| N7026 Communal Areas | 150,000 | 0 | 0 | 0 | 0% | 150,000 | 0 | | 0 | |
| N7027 Environmental Improvements | 100,000 | 18,728 | 19,000 | (274) | 19% | 166,000 | 66,000 | | 66,000 | |
| New Build | | | | | | | | | | |
| N7029 HCA New Build | 7,744,000 | 305,421 | 305,000 | 421 | 3.9% | 4,603,000 | (3,141,000) | | (3,141,000) | |
| N7031 Homes at Barton | 650,000 | 11,486 | | 11,486 | 2% | 50,000 | (600,000) | | (600,000) | |
| N7011 Cardinal House Refurbishment | - | | | | | 0 | | | | |
| N7032 Estate Enhancements and Regeneration | 500,000 | 42,840 | 50,000 | (7,160) | 9% | 500,000 | 0 | | 0 | |
| N7030 Horspath Road Depot | 2,200,000 | 0 | | 0 | 0% | 1,500,000 | (700,000) | | (700,000) | |
| NEW Contribution to Ross Hill | | | | | | | | | | |
| Internal Contracts | | | | | | | | | | |
| N6385 Adaptations for disabled | 822,500 | 323,777 | 356,143 | (32,366) | 39% | 652,500 | (170,000) | | (170,000) | |
| N6390 Kitchens & Bathrooms | 2,612,879 | 1,238,867 | 1,217,602 | 21,265 | 47% | 2,612,879 | 0 | | 0 | |
| N6391 Heating | 1,351,024 | 583,262 | 676,883 | (93,601) | 43% | 1,351,024 | 0 | | 0 | |
| N6388 Major Works | 840,500 | 293,958 | 391,873 | (97,715) | 35% | 840,500 | 0 | | 0 | |
| N6396 Electrics | 317,135 | 150,566 | 147,785 | 2,781 | 47% | 317,135 | 0 | | 0 | |
| Housing Revenue Account | 19,199,038 | 3,456,337 | 3,655,066 | (198,729) | 18% | 14,978,038 | (4,221,000) | (3,465,000) | (755,000) | |
| Grand Total | 42,748,321 | 6,628,919 | 7,593,129 | (990,633) | 16% | 30,858,553 | (11,889,768) | (11,319,811) | (569,858) | |
| Financing - General Fund | | | | | | | | | | |
| Capital Receipts | 8,772,922 | | | | | | | | | |
| Direct Revenue Funding | 2,808,799 | | | | | | | | | |
| General Fund Revenue Contributions additional | 1,732,999 | | | | | | | | | |
| Revenue Reserves | 5,656,000 | | | | | | | | | |
| Developer Contributions | 938,200 | | | | | | | | | |
| Heritage Lottery fund for Town Hall | 100,000 | | | | | | | | | |
| Arts Council & HLF | 250,000 | | | | | | | | | |
| Government Funding | 456,197 | | | | | | | | | |
| Government Grants | 92,587 | | | | | | | | | |
| Prudential Borrowing for Vehicles | 2,741,579 | | | | | | | | | |
| Total General Fund Financing | 23,549,283 | | | | | | | | | |
| Financing - HRA | | | | | | | | | | |
| MRR | 19,199,038 | | | | | | | | | |
| External Contributions | | | | | | | | | | |
| Total HRA Financing | 19,199,038 | | | | | | | | | |