

Capital Budget and Spend as at 31st March 2014

Capital Scheme	Approved Budget (per Budget Book)	Latest Budget 2013/14	Spend to 31st March 2014	% Spend Against Latest Budget	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	20,000	62,610	313%	42,610	42,610	
G6013 Superconnected Cities	325,000	300,000	15,716	5%	(284,284)	(284,284)	
Policy Culture & Communications	875,000	320,000	78,326	9%	(241,674)	(241,674)	0
F1323 Bridge Over Fiddlers Stream	259,703	10,500	10,450	100%	(50)		(50)
F6013 Bullingdon Community Centre -Enhancement of Community Facilities		1,537	642	42%	(895)	(895)	
F7008 Landscaping Work at Lamarsh Road		14,460	13,429	93%	(1,032)	(1,032)	
F0015 Cycle Oxford	190,000	71,000	9,456	13%	(61,544)	(61,544)	
F7006 Work of Art - Littlemore	1,560	1,560	0	0%	(1,560)	(1,560)	
F7007 Woodfarm / Headington Community Centre - Improvements	19,887	-	0	0%	0	0	
F7009 CCTV Gipsy Lane Campus	60,000	-	0	0%	0	0	
F7010 Work of Art Said Business School	50,000	-	0	0%	0	0	
F7011 Headington Environmental Improvements	60,000	-	0	0%	0	0	
F7012 Rose Hill Recreation Ground Improvements	3,300	-	0	0%	0	0	
F7016 Herschel Crescent Ground Improvements		7,009	7,002	0%	(7)		(7)
F7019 Work of Art Rose Hill		5,288	3,000	57%	(2,288)	(2,288)	
F7020 Work of Art Shotover View	14,635	-	0	0%	0		
M5014 West End Partnership	217,225	-	0	0%	0		
City Development	876,310	111,354	43,979	39%	(67,376)	(67,319)	(57)
E3511 Renovation Grants	50,000	47,020	40,707	87%	(6,313)	(6,313)	
E3521 Disabled Facilities Grants	840,000	816,590	822,046	101%	5,456	5,456	
E3553 Carbon Reduction	300,000	-	0	0%	0		
G6014 CCTV Project	25,000	-	0	0%	0	0	
G6015 CCTV Rosehill Parade	18,000	-	0	0%	0	0	
Environmental Development (Including Community Safety)	1,233,000	863,610	862,753	100%	(857)	(857)	0
Leisure Centres							
A4808 Blackbird Leys LC Improvements	128,278	-	0	0	0		
A4814 Leisure Centre substantive repairs	310,000	370,900	116,171	31%	(254,729)	(254,729)	
Offices for the Future							
Q2000 Offices for the Future		212,245	242,658	114%	30,413		30,413
Community Centres							
B0033 Community Centres	275,570	137,170	111,587	81%	(25,583)	(25,583)	
B0034 Rose Hill Community Centre	588,000	200,000	166,066	83%	(33,934)	(33,934)	
Covered Market							
B0010 Covered Market signage improvements	26,941	32,433	37,129	114%	4,696		4,696
B0027 Covered Market - Improvements & Upgrade to Roof		56,900	4,807	8%	(52,093)	(52,093)	
B0028 Covered Market - New Roof Structures to High St Entrances	90,000	13,200	12,086	92%	(1,114)	(1,114)	
B0036 Investment - Covered Market	200,000	188,540	72,446	38%	(116,094)	(100,048)	(16,046)
B0063 Covered Market Replacement Sprinkler System	100,000	118,200	128,518	109%	10,318		10,318
B0064 Covered Market - Improvements to Emergency Lighting		7,000	8,032	0%	1,032		1,032
Investment Properties							
B0003 Roof Repairs & Ext Refurbishment 44-46 George St		-	0	0%	0	0	
B0040 Investment - Broad Street	103,400	90,000	119,771	133%	29,771	29,771	
B0041 Investment - Misc City Centre Properties	70,000	8,631	6,310	73%	(2,321)	(2,321)	
B0044 Investment - Outer City	47,200	19,513	10,905	56%	(8,608)	(8,608)	
B0045 Investment - St. Michael's Street	43,000	29,897	23,862	80%	(6,035)	(6,035)	
B0046 Investment - Ship Street	76,220	10,000	4,498	45%	(5,502)	(5,502)	
B0043 Investment George Street	203,000	-	0	0%	0	0	
B0072 23-25 Broad Street	350,000	50,000	37,604	75%	(12,396)	(12,396)	
M5015 Old Fire Station		110,000	113,671	103%	3,671		3,671
Miscellaneous Council Properties							
B0032 Bury Knowle House	0	4,394	5,030		636		636
B0037 Car Parks	230,000	146,100	167,846	115%	21,746	21,746	
B0052 Miscellaneous Properties	90,000	66,577	56,712	85%	(9,865)	(9,865)	
B0060 Feasibility Studies Depot Relocation	1,880,000	-	0	0%	0		
B0073 Clearing Channels under Frideswide Bridge	5,000	5,000	0	0%	(5,000)	(5,000)	
B0078 Allotments	3,000	3,000	0	0%	(3,000)	(3,000)	
B0079 Street Sports Sites	8,110	8,110	0	0%	(8,110)	(8,110)	
B0077 Direct Services Depots	150,000	150,000	104,617	70%	(45,384)	(45,384)	
B0080 Templars Square Refurbishment/Relocation	150,000	35,000	9,533	27%	(25,467)	(25,467)	
B0081 Westgate Temporary Car Park		300,000	158,041	53%	(141,959)	(141,959)	
Parks & Cemeteries							
B0048 Leisure - Cemeteries	58,500	55,200	75,893	137%	20,693	20,693	
B0050 Leisure - Depots	40,000	43,800	0	0%	(43,800)	(43,800)	
B0065 Parks & Cemetery - Masonry Walls & Path Improvements	40,000	54,600	60,302	110%	5,702	5,702	
B0067 Fencing Repairs across the City	225,000	172,000	175,993	102%	3,993	3,993	
B0071 Parks Properties (H&S works)		50,719	58,063	114%	7,344		7,344

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	£	£	£		£	£	£
Town Hall							
B0054 Town Hall	417,702	126,500	150,967	119%	24,467	24,467	
B0068 Town Hall - Conference System Refurbishment	300,000	66,389	51,241	77%	(15,148)	(15,148)	
B0076 Town Hall Improvements (OFTF2)	200,000	270,000	171,104	63%	(98,896)	(98,896)	
B0074 R & D Feasibility Fund	125,000	125,000	1,107	1%	(123,893)	(123,893)	
Housing Projects							
B0082 Garages		117,000	123,280	105%	6,280	6,280	
N5019 Homelessness Property Acquisitions		-	0		0		
Corporate Assets (Now Housing & Property)	6,533,921	3,454,018	2,585,848	75%	(868,170)	(910,233)	42,064
C3041 New server for telephone system		-	0	0%	0		
C3042 Customer First Programme		126,958	131,137	103%	4,179		4,179
Customer Services	0	126,958	131,137	103%	4,179	0	4,179
A1300 Playground Refurbishment		72,587	68,005	94%	(4,582)	(4,582)	
A1301 Play Barton	92,587	-	0	0%	0		
A4810 New Build Completion Pool	7,560,254	2,497,000	2,628,073	105%	131,073	131,073	
A4815 Leisure Centre Improvement Work	400,000	-	4,258	0%	4,258	4,258	
A4830 Develop new burial space	1,000,000	-	0	0%	0		
A4818 Lye Valley & Chiswell Valley Walkways	62,000	60,000	60,000	100%	0	0	
A4816 Sports Pavilions	820,000	397,447	432,756	109%	35,309	35,309	
B0051 Leisure - Pavilions	470,000	460,300	480,065	104%	19,765	19,765	
A4820 Upgrade Existing Tennis Courts	60,000	48,060	30,891	64%	(17,169)	(17,169)	
A4821 Upgrade Existing Multi-Use Games Area	48,000	83,170	84,493	102%	1,323	1,323	
A4824 Meadow lane Skate Park		9,654	9,654	100%	(1)		(1)
A3129 Donnington Recreation Ground Improvements	44,375	-	0	0%	0		
A4826 Parks Works	100,000	100,000	74,302	74%	(25,698)	(25,698)	
A4827 Cowley Outdoor Gym	70,000	70,000	44,944	64%	(25,056)	(25,056)	
A4828 Valentia Road Playground	10,000	10,000	0	0%	(10,000)	(10,000)	
A4829 Oxford Spires Academy	200,000	-	0	0%	0	0	
A4831 Three Artificial Turf Cricket Wickets		36,000	0	0%	(36,000)	(36,000)	
G1013 Dawson Street Gardens	19,000	19,000	0	0%	(19,000)	(19,000)	
G3013 Diamond Place car park footpath extension	6,324	-	0	0%	0		
G3014 East Oxford Community Association Improvements	2,550	4,880	4,880	100%			
G4006 Florence Park Community Centre Kitchen	1,411	-	0	0%	0		
G3015 NE Marston Croft Road Recreation Ground		19,300	0	0%	(19,300)	(19,300)	
Leisure, Parks & Communities	10,966,501	3,887,398	3,922,319	101%	34,921	34,921	(1)
F0011 Pay & Display Parking in the Car Parks		30,000	12,786	43%	(17,214)	(17,214)	
F0012 P & R Purchase of Capital Items - Peartree, Redbridge	135,000	-	0	0%	0		
F0014 Purchase of ANPR for use in car park enforcement		40,300	40,300	100%	0		
R0005 MT Vehicles/Plant Replacement Programme.	2,562,700	2,741,579	2,644,198	96%	(97,381)	(97,381)	
T2269 Toilet improvements	180,000	145,000	134,780	93%	(10,220)	(10,220)	
T2270 Bin stores for council flats to assist recycling					0		
T2273 Car Parks Resurfacing	80,000	49,000	58,270	119%	9,270	9,270	
T2274 Gloucester Green Car Park Waterproofing	100,000	500	3,312	662%	2,812	2,812	
T2275 MOT Service Bay Extension	0	160,000	109,010	68%	(50,990)	(50,990)	
Direct Services	3,057,700	3,166,379	3,002,656	90%	(163,723)	(163,723)	0
C3039 ICT Infrastructure	200,000	212,522	223,151	105%	10,629	71,879	
C3043 ICT Development		-	61,250		61,250		
C3044 Software Licences	188,574	176,053	178,455	101%	2,402	2,402	
C3045 Mobile Working	98,000	98,000	5,168	5%	(92,832)	(92,832)	
C3046 System Integration Capability	25,000	25,000	12,000	48%	(13,000)	(13,000)	
C3047 Oracle 11g Upgrade	25,000	25,000	0	0%	(25,000)	(25,000)	
C3048 Server 2008 Upgrade for Idox	25,000	25,000	0	0%	(25,000)	(25,000)	
C3049 Source Code Management	15,000	15,000	0	0%	(15,000)	(15,000)	
C3050 Tree Management Software	15,000	15,000	14,250	95%	(750)	(750)	
Business Improvement & Technology	591,574	591,575	494,273	84%	(97,301)	(97,301)	0

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GF Total	24,134,006	12,521,292	11,121,292	89%	(1,400,000)	(1,446,185)	46,185
External Contracts							
N6384 Tower Blocks	500,000	640,000	498,175	78%	(141,825)	(141,825)	
N6387 Controlled Entry	210,000	210,000	227,724	108%	17,724		17,724
N6393 External Doors	200,000	200,000	130,086	65%	(69,914)		(69,914)
N7020 Extensions & Major Adaptions	250,000	100,000	97,928	98%	(2,072)		(2,072)
N7018 Minox	19,000	2,500	1,000	0%	(1,500)		(1,500)
N6394 Windows	250,000	210,000	235,107	112%	25,107		25,107
N6389 Damp-proof works (K&B)	90,000	74,000	66,678	90%	(7,322)		(7,322)
N6392 Roofing	150,000	156,000	172,562	111%	16,562		16,562
N6386 Structural	125,000	80,000	62,845	79%	(17,155)		(17,155)
N6427 Shops			0				
N7028 Non Dwelling HRA Assets	117,000	-	0	0%	0		
N7026 Communal Areas	150,000	110,000	86,717	79%	(23,283)		(23,283)
N7027 Environmental Improvements	100,000	66,000	102,376	155%	36,376		36,376
New Build							
N7029 HCA New Build	7,744,000	2,800,000	2,355,666	84.1%	(444,334)	(444,334)	
N7031 Homes at Barton	650,000	50,000	40,561	81%	(9,439)		(9,439)
N7011 Cardinal House Refurbishment		-					
N7033 Energy Efficiency Initiatives		-	0		0		
N7032 Estate Enhancements and Regeneration	500,000	700,000	741,461	106%	41,461	41,461	
N7030 Horspath Road Depot	2,200,000	-	0	0%	0		
Internal Contracts							
N6385 Adaptations for disabled	900,000	822,500	680,100	83%	(142,400)		(142,400)
N6390 Kitchens & Bathrooms	2,073,000	2,734,649	2,936,509	107%	201,860		201,860
N6391 Heating	1,221,000	1,351,024	1,474,136	109%	123,112		123,112
N6388 Major Voids	820,000	590,500	595,555	101%	5,055		5,055
N6395 Electrics	785,000	317,135	376,634	119%	59,499		59,499
Housing Revenue Account	19,054,000	11,214,308	10,881,820	97%	(332,488)	(544,698)	212,209
Grand Total	43,188,006	23,735,600	22,003,111	93%	(1,732,489)	(1,990,883)	258,394
Financing - General Fund							
Capital Receipts	14,795,935	2,322,420	2,484,044				
Direct Revenue Funding	2,965,799	2,742,133	4,537,612				
General Fund Revenue Contributions additional	1,733,000	1,733,000					
Revenue Reserves	356,000	656,067					
Developer Contributions	1,065,685	469,985	469,985				
Heritage Lottery fund for Town Hall	100,000	-					
Arts Council & HLF	250,000	-					
Government Funding	482,587	449,717	449,717				
Government Grants	0	1,506,391	438,354				
Prudential Borrowing for Vehicles	2,385,000	2,741,579	2,741,579				
Total General Fund Financing	24,134,006	12,621,292	11,121,291				
Financing - HRA							
MRR	19,054,000	11,214,308	9,833,783				
External Contributions			1,048,037				
Total HRA Financing	19,054,000	11,214,308	10,881,820				
Total Financing	43,188,006	23,835,600	22,003,111		0	(1,990,883)	258,394

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