

Capital Budget and Spend as at 30th September 2014 - Appendix 2																			
Capital Scheme	Project Sponsor	Project Manager	Total Budget	Spend over Previous 5 Years	Budget Allocated to Future Years	Latest Budget 2014/15	Profiled Budget 2014/15	Spend to 30th Sept 2014	Variance to Profiled Budget at 30th Sept 2014	Projected Outturn at 30th Sept 2014	Outturn Variance to Latest Budget	Outturn Variance due to Slippage	Outturn variance due to Over/ Under spend	RAG Status	PID Required?	PID Received?	PID Approved by CAMAC	PM Comments	
			£	£	£	£	£	£	£	£	£	£	£						
Property Investment Strategy	David Edwards	Jane Winfield	7,000,000	0	0	7,000,000	0	0	0	7,000,000	0	0	0		No			Offer has been made to Landlord. Awaiting response.	
Direct Services Depots	Graham Bourton	Bruce Thompson	404,415	104,617	236,100	63,699	56,972	63,699	6,727	63,699	0	0	0		Yes	No	No	Phase 1 project closure statement now prepared for CAMAG	
MT Vehicles/Plant Replacement Programme.	Graham Bourton	Ian Bourton	13,304,950	6,583,339	3,730,480	2,991,131	958,199	846,203	(111,995)	2,991,131	0	0	0		No				
Bin Stores for Council Flats to Assist Recycling	Graham Bourton	Geoff Corps	329,158	329,158	0	0	0	7,833	7,833	0	0	0	0		No				
Car Parks Resurfacing	Graham Bourton	Roy Summers	1,430,000	58,270	1,000,000	371,730	185,865	193,706	7,841	371,730	0	0	0		Yes	Yes	No	Change to original programme of works. Diamond Place will be deferred, Union Street brought forward	
Gloucester Green Car Park Waterproofing	Graham Bourton	Roy Summers	100,000	3,312	0	96,688	38,675	0	(38,675)	96,688	0	0	0		No				
MOT Service Bay Extension	Graham Bourton	Ian Bourton	160,000	109,010	0	50,990	50,990	47,538	(3,452)	50,990	0	0	0		No				
Invest to Save - Bin Washing Service	Graham Bourton	Jeff Ridgely	83,000	0	0	83,000	0	0	0	83,000	0	0	0		No			No commentary received, update from PM required.	
Food waste collection from flats	Graham Bourton	Jeff Ridgely	486,000	0	357,000	129,000	0	0	0	129,000	0	0	0		Yes	Yes	No	Project has started. Update on planned programme will be available by the end of Q3 after some data analysis has been completed.	
Leys Parking	Graham Bourton	Geoff Corps	87,000	0	0	87,000	0	195	195	87,000	0	0	0		No				
Extension to Seacourt Park & Ride (Part of feasibility reports)	Graham Bourton	Nick Twigg	2,000,000	0	1,600,000	400,000	0	0	0	400,000	0	0	0		Yes	No	No	Project at Feasibility Studies Stage. Slippage expected into 2015/16	
Pay & Display Parking in the Car Parks	Graham Bourton	Jason Munro	151,553	80,339	0	71,214	35,607	21,079	(14,528)	71,214	0	0	0		No				
P & R Purchase of Capital Items - Peartree, Redbrid	Graham Bourton	Jason Munro	99,791	99,791	0	0	0	4,076	4,076	0	0	0	0		No				
Heavy Goods Vehicle Testing Facility	Graham Bourton	Ian Bourton	160,000	0	0	160,000	0	0	0	160,000	0	0	0		Yes	No	No	Awaiting decision on planning application meeting to be held on 5 January 2014, if approval granted start on site 14 days after approval to due to call in period.	
Parking Opposite Blackbird Leys Pool	Graham Bourton	Shaun Hatton	0	0	0	0	0	0	0	0	0	0	0		No			Planning has been granted trial bores are planned to be undertaken, start on site expected Monday 17 November with 80% completion before Christmas break, planning maybe an issue. Bills of Quantity have now been price contract price of £227k, Direct Services have agreed to absorb cost as only £200k allocated to project.	
Playground Refurbishment	Ian Brooke	Stuart Fitzsimmons	3,215,224	3,212,066	0	3,158	3,158	3,158	0	3,158	0	0	0		No			Main project complete. Residual budgets to be allocated further improvements	
Play Barton	Ian Brooke	Stuart Fitzsimmons	382,168	382,168	0	0	0	0	0	0	0	0	0		No			Main project complete. Residual budgets to be allocated further improvements	
Donnington Recreation Ground Improvements	Ian Brooke	Stuart Fitzsimmons	48,125	3,750	44,375	0	0	0	0	0	0	0	0		No			This is S106 monies which we still have to undertake feasibility on.	
Blackbird Leys LC Improvements	Ian Brooke	Lucy Cherry	617,480	489,202	0	0	0	0	0	0	0	0	0		No			Scheme due to commence following the completion + 3 month period of the new pool development	
New Build Completion Pool	Ian Brooke	Mace (ext.)/Hagan Lewisham (int)	9,479,984	3,567,156	612,500	5,300,327	2,140,707	2,802,093	661,386	5,300,327	0	0	0		Yes	Yes	Yes	No commentary received. Update from PM required.	
Leisure Centre substantive repairs	Ian Brooke	Martin Shaw	861,270	540,541	0	320,729	106,899	38,390	(68,509)	320,729	0	0	0		No			£120k committed to CSP. Remaining to cover defect works following handover to Fusion. Works in progress at Barton & Ferry Pools. Other works to be identified	
Leisure Centre Improvement Work	Ian Brooke	Hagan Lewisman	724,012	281,019	0	442,992	110,748	0	(110,748)	442,992	0	0	0		Yes	No	No	Ferry Leisure Centre improvements are likely to slip to 2015/16 while new options are considered. Original plans for spin studio and soft play area at Ferry involved the removal of a squash court. Alternative improvement works retaining all existing squash courts are also being considered.	
Sports Pavilions	Ian Brooke	Mace (ext.)/Hagan Lewisham (into)	75,000	0	75,000	0	0	0	0	0	0	0	0					Grandport and Blackbird Leys Pavilions are now completed. Direct Services are progressing works at Sandy Lane. Cutteslowe Pavilion is on hold to see if we can attain £200,000 in February for the Football Foundation.	
Sports Pavilions - Grandpont	Ian Brooke	Mace (ext.)/Hagan Lewisham (into)	573,000	0	0	573,000	480,000	483,955	3,955	573,000	0	0	0		Yes	Yes	No	Complete	
Sports Pavilions - Blackbird Leys	Ian Brooke	Mace (ext.)/Hagan Lewisham (into)	469,000	0	0	469,000	280,000	288,267	8,267	469,000	0	0	0		Yes	Yes	No	Complete	
Sports Pavilions - Cutteslowe	Ian Brooke	Mace (ext.)/Hagan Lewisham (into)	460,000	0	0	460,000	0	0	0	0	(460,000)	(460,000)	0		No			On hold to see if we can successfully bid for £200,000 funding in February from the Football Foundation	
Sports Pavilions - Sandy Lane	Ian Brooke	Mace (ext.)/Hagan Lewisham (into)	142,000	0	0	142,000	50,000	50,000	0	142,000	0	0	0		Yes	Yes	No		
Sports Pavilions - Mace Fees	Ian Brooke	Mace (ext.)/Hagan Lewisham (into)	90,000	0	0	90,000	55,000	58,350	3,350	90,000	0	0	0		No			n/a	
Sports Pavilions - Other	Ian Brooke	Mace (ext.)/Hagan Lewisham (into)	25,780	0	0	25,780	6,500	3,700	(2,800)	25,780	0	0	0		No			n/a	
Lye Valley & Chiswell Valley Walkways	Ian Brooke	Stuart Fitzsimmons	124,000	60,000	0	64,000	24,000	0	(24,000)	64,000	0	0	0		No			Both projects complete. Site inspections to be undertaken in December before paying the invoice.	
Upgrade Existing Tennis Courts	Ian Brooke	Hagan Lewisman	202,877	71,708	60,000	71,169	40,292	26,071	(14,221)	71,169	0	0	0		Yes	Yes	No	Remains on track	
Upgrade Existing Multi-Use Games Area	Ian Brooke	Hagan Lewisman	268,994	162,317	48,000	58,677	58,677	68,073	9,396	58,677	0	0	0		Yes	Yes	No	Remains on track	
Parks Works (Fit trails etc)	Ian Brooke	Stuart Fitzsimmons	353,478	74,302	100,000	179,176	93,544	120,345	26,801	179,176	0	0	0		Yes	Yes	No	On target to complete by year end	
Cowley Outdoor Gym	Ian Brooke	Groundwork (ext) Stuart Fitzsimmons (int)	70,000	44,944	0	25,056	6,264	0	(6,264)	25,056	0	0	0		No			Complete	
Valentia Road Playground	Ian Brooke	Stuart Fitzsimmons	10,000	0	0	10,000	2,500	10,000	7,500	10,000	0	0	0		No			Drainage works complete. Some minor landscaping to be undertaken in 2015	
Oxford Spires Academy	Ian Brooke	MTP (external) Margaret Stevens (int)	500,000	0	350,000	150,000	0	0	0	150,000	0	0	0		Yes	Yes	No	No commentary received. Update from Project Manager required.	
Develop new burial space	Ian Brooke	Trevor Jackson	1,000,000	0	950,000	50,000	14,750	7,980	(6,770)	30,000	(20,000)	(20,000)	0		Yes	Yes	No	No commentary received. Update from Project Manager required.	
Three Artificial Turf Cricket Wickets	Ian Brooke	Phil Jones	12,000	0	12,000	0	0	0	0	0	0	0	0		No				
Biomass store at Cutteslowe Park to supply new pool	Ian Brooke	Stuart Fitzsimmons	55,000	0	0	55,000	0	0	0	55,000	0	0	0		No			Feasibility studies to be completed	
Community Centres (Backlog R&M)	Ian Brooke	Mark Spriggs	1,741,270	385,891	901,520	453,859	110,061	80,084	(29,977)	180,000	(273,859)	(273,859)	0		Yes	No	No	Minimal repairs being carried out this year, awaiting strategic review of community centres to determine future spend. Slippage expected into 2015/16	
Leisure Cemeteries	Ian Brooke	Trevor Jackson	114,856	92,759	19,097	3,000	3,000	8,382	5,382	3,000	0	0	0		No			combine with A4830	
Leisure - Depots	Ian Brooke	TBA	133,751	71,191	18,760	43,800	0	0	0	43,800	0	0	0		No			No commentary received. Update from PM required.	
Fencing Repairs across the City	Ian Brooke	Stuart Fitzsimmons	450,052	304,045	0	146,007	35,407	30,062	(5,344)	146,007	0	0	0		Yes	Yes	No	On target for completion by year end.	
Street Sports Sites	Ian Brooke	Hagan Lewisman	18,830	0	10,720	8,110	0	0	0	8,110	0	0	0		No			Budget to be added to A4821 (Multi-use games areas)	
Parks & Leisure Toilets	Ian Brooke	Neil Smith	9,200	0	0	9,200	0	0	0	9,200	0	0	0		No			Works to be agreed at Cutteslowe Park	
Rose Hill Recreation Ground Improvements	Ian Brooke	Part of wider rose Hill project	3,300	0	0	3,300	0	0	0	3,300	0	0	0		No			Works under way - due for completion 04/12/14	
Sunnymeade Park - Enhancement of Play Area Facilities	Ian Brooke	Ian Haynes	1,830	0	0	1,830	0	0	0	1,830	0	0	0		No			S106 funds to add to Parks programme of works	
Dawson Street Gardens	Ian Brooke	No Scheme in place	19,000	0	0	19,000	0	0	0	0	(19,000)	0	(19,000)		No			To be removed from Capital Programme	
NE Marston Croft Road Recreation Ground	Ian Brooke	Mike Scott	25,000	5,700	0	19,300	0	0	0	19,300	0	0	0		No			No commentary received. Update from PM required.	
South Oxford Community Centre Café	Ian Brooke	Paul Atkins	50,000	0	0	50,000	0	0	0	50,000	0	0	0		No			Awaiting community association feedback on latest design. Project intended to be part funded by the association. Latest costs circa £190k.	
Parks & Cemetery - Masonry Walls & Path Improvements	Ian Brooke	Neil Smith	119,926	85,628	0	34,298	0	14,148	14,148	34,298	0	0	0		No				
Superconnected Cities	Jane Lubbock	Gerrard Barker	4,989,000	15,716	0	4,973,284	100,000	123,881	23,881	1,300,000	(3,673,284)	(500,000)	(3,173,284)		Yes	Yes	No	Concession project is being re-scoped. This is reflected in the forecast position.	
ICT Infrastructure	Jane Lubbock	Paul Fleming	Rolling Programme	2,075,764	200,000	79,392	20,642	25,767	5,125	79,392	0	0	0		No			No commentary received. Update from Project Manager required.	
Software Licences	Jane Lubbock	Paul Fleming		1,012,046	343,969	504,000	164,077	164,077	0	164,077	0	0	0		No			Rolling Programme	
Mobile Working	Jane Lubbock	Paul Fleming		98,000	5,168	0	92,832	69,624	6,930	92,832	0	0	0		No				
System Integration Capability	Jane Lubbock	Paul Fleming		12,000	12,000	0	0	0	0	0	0	0	0		No				
Oracle 11g Upgrade	Jane Lubbock	Paul Fleming		25,000	0	25,000	0	0	0	25,000	0	0	0		No				
Server 2008 Upgrade for Idox	Jane Lubbock	Paul Fleming		0	0	0	0	0	0	0	0	0	0		No				
Source Code Management	Jane Lubbock	Paul Fleming		0	0	0	0	0	0	0	0	0	0		No				
Tree Management Software	Jane Lubbock	Paul Fleming		14,250	14,250	0	0	0	0	0	0	0	0		No				
New Council website in Drupal	Jane Lubbock	Paul Fleming		110,000	0	15,000	95,000	0	7,387	7,387	95,000	0	0		Yes	Yes	No	No commentary received. Update from Project Manager required.	
Purchase of web service (API's)	Jane Lubbock	Paul Fleming		84,000	0	0	84,000	3,360	(3,360)	84,000	0	0	0		No				
Roof Repairs & Ext Refurbishment 44-46 George St	Jane Winfield	Michael Stewart	29,923	2,923	0	27,000	0	0	0	27,000	0	0	0		No			Awaiting confirmation of RAMP strategy	
Covered Market - Improvements & Upgrade to Roof	Jane Winfield	Michael Stewart	78,929	26,836	0	52,093	0	88	88	52,093	0	0	0		No				
Covered Market - New Roof Structures to High St Entrances	Jane Winfield	Michael Stewart	115,000	13,886	0	101,114	33,701	9,698	(24,003)	101,114	0	0	0		Yes	No	No	Detailed design near completion and revised cost estimate to be undertaken.	
Investment - Covered Market	Jane Winfield	Michael Stewart	573,194	248,146	75,000	250,048	18,579	34,939	16,360	250,048	0	0	0		Yes	No	No	Various projects ongoing. Budget committed but some carry over to 2015-16 is expected.	
Car Parks	Jane Winfield	Jason Munro	438,793	248,793	110,000	80,000	32,000	26,045	(5,955)	80,000	0	0	0		No			Work on target with agreed programme for 14/15	
Investment - Broad Street	Jane Winfield	Michael Stewart	303,896	155,187	51,200	97,509	24,377	602	(23,776)	97,509	0	0	0		No			Comprises four projects in Broad Street. All currently on track to complete this financial year.	
Investment - Misc City Centre Properties	Jane Winfield	Ian Gordon	52,151	15,830	24,000	12,321	0	1,231	1,231	12,321	0	0	0		No				
Investment George Street	Jane Winfield	Richard Davison	180,368	1,568	77,800	101,000	0	0	0	101,000	0	0	0		Yes	No	No	Window replacements for 33-36 George Street. Costs received from Direct Services over £100K therefore independent view on cost being sought.	
Investment - Outer City	Jane Winfield	Philip Yerburgh	413,759	28,752	337,800	47,208	0	0	0	47,208	0	0	0		No			This relates to the Enterprise centre. Works are being discussed but no PID will be required as the budget is under £100,000	
Investment - St. Michael's Street	Jane Winfield	Michael Stewart	33,647	27,612	0	6,035	0	0	0	6,035	0	0	0		No				
Investment - Ship Street	Jane Winfield	Michael Stewart	76,220	4,998	0	71,222	0	950	950	71,222	0	0	0		No				
Miscellaneous Properties	Jane Winfield																		

Car Parking Expens	Jane Winfield	Roy Summers	3,300,000	158,041	0	3,141,959	1,519,766	1,126,198	(393,567)	3,141,959	0	0	0		Yes	Yes	No	Scheme on target, delays in getting contract signed for Decking Contractor, payment could not be made.
Barns Road Car Park	Jane Winfield	Mike Scott	128,254	0	0	128,254	0	0	0	128,254	0	0	0		Yes	Yes	No	Project progressing well landlord has made cash settlement offer at £450k against our consultants response at £250k
St Ebbes Deaf and Hard of Hearing Centre	Jane Winfield	TBA	50,000	0	0	50,000	0	0	0	50,000	0	0	0		No			
Old Fire Station	Jane Winfield	Martin Shaw	4,063,553	4,062,755	0	798	798	798	0	798	0	0	0		No			
Toilet improvements	Jane Winfield	Geoff Corps	509,055	328,836	0	180,220	38,026	30,162	(7,874)	180,220	0	0	0		Yes	Yes	No	On Target with works programme
Renovation Grants	John Copley	Ian Wright	141,355	150,000	0	56,313	28,156	18,484	(9,673)	56,313	0	0	0		No			Discretionary grants being managed in case required for DFG overspend.
Disabled Facilities Grants	John Copley	Ian Wright	3,306,082	1,920,000	0	634,544	317,272	286,170	(31,102)	634,544	0	0	0		No			Possible overspend flagged earlier in year - being managed and possibly using any underspend in E3511 (Renovation Grants)
Additional SALIX Plus funding	John Copley	Jo Colwell	600,000	0	400,000	200,000	0	0	0	300,000	100,000	100,000	0		No			
Flood Alleviation at Northway & Marston	John Copley	John Copley	1,700,000	0	1,400,000	300,000	0	0	0	300,000	0	0	0		Yes	Yes	No	Project dependant on external funding and risk of not delivering is high. Some slippage expected into 2015/16
Additional CCTV to Speedwell street	John Copley	Richard Adams	40,000	0	0	40,000	0	0	0	40,000	0	0	0		No			Tendering process started in November.
Cycle Oxford	John Copley	Jo Colwell/Mai Jarvis	366,999	14,952	79,206	272,841	50,806	24,830	(25,976)	272,841	0	0	0		Yes	Yes	No	Cycle City is a programme of projects. Budget has now been allocated to each project.
CCTV Project	John Copley	Richard Adams	25,000	0	0	25,000	0	0	0	25,000	0	0	0		No			Consideration of suite upgrade and cameras in the St Clements area. To be started after Speedwell St project finishes (E3556).
CCTV Rosehill Parade	John Copley	Richard Adams	18,000	0	0	18,000	0	0	0	18,000	0	0	0		No			
Bridge Over Fiddlers Stream	Michael Crofton-Briggs	Steve Smith	409,031	181,015	228,016	0	0	0	0	0	0	0	0		No			Awaiting new agreement with landowner before commencing
Bullington Community Centre - Facility Enhancements	Michael Crofton-Briggs	Lorriane Freeman	30,000	29,105	0	895	0	0	0	895	0	0	0		No			
Work of Art - Littlemore	Michael Crofton-Briggs	Lorriane Freeman	1,693	133	0	1,560	780	825	45	1,560	0	0	0		No			
Woodfarm / Headington Community Centre - Improvements	Michael Crofton-Briggs	Lorriane Freeman	19,887	0	19,887	0	0	0	0	0	0	0	0		No			
Landscaping Work at Lamarsh Road	Michael Crofton-Briggs	Stewart Thorpe	17,924	16,892	0	1,032	0	0	0	1,032	0	0	0		No			
CCTV Gipsy Lane Campus	Michael Crofton-Briggs	Karen Crossan	60,000	0	60,000	0	0	0	0	0	0	0	0		No			S106 funds, will not be started until items E3556 and G6014 have been completed.
Headington Environmental Improvements	Michael Crofton-Briggs	Stewart Thorpe	60,000	0	0	60,000	0	0	0	60,000	0	0	0		No			
Work of Art Rose Hill	Michael Crofton-Briggs	Lorriane Freeman	14,310	12,022	2,288	0	0	0	0	0	0	0	0		No			S106 Funding to be drawn down
Work of Art Shotover View	Michael Crofton-Briggs	Lorriane Freeman	14,635	0	14,635	0	0	0	0	0	0	0	0		No			
Templars Square Public Safety Measures	Michael Crofton-Briggs	Lorriane Freeman	14,512	0	0	14,512	14,512	14,512	(0)	14,512	0	0	0		No			
St Clements Environmental Improvements	Michael Crofton-Briggs	Lorriane Freeman	50,000	0	50,000	0	0	0	0	0	0	0	0		No			
West End Partnership	Michael Crofton-Briggs	Michael Crofton Briggs	2,025,749	1,355,749	335,000	335,000	0	0	0	335,000	0	0	0		No			Contribution towards Frideswide Square
R & D Feasibility Fund	Nigel Kennedy	Jonathan Marks	550,000	1,107	300,000	248,893	0	3,300	3,300	248,893	0	0	0		No			£100k allocated to fund Redbridge P&R feasibility studies.
Veriscan Solution, Identity Authentication Solution	Nigel Kennedy	Scott Warner	20,000	0	0	20,000	20,000	10,765	(9,235)	20,000	0	0	0		No			Installation of 5 scanners complete, software upgrade imminent.
Fraud Solutions and Data Warehouse	Nigel Kennedy	Scott Warner	53,000	0	12,000	41,000	20,000	0	(20,000)	41,000	0	0	0		No			PID sent 30/09/14, HLF bid for £2m match funding due to be submitted 14/11/14
Stage 2 Museum of Oxford Development	Peter McQuitty	Ceri Gorton	497,000	62,610	407,190	27,200	0	0	0	27,200	0	0	0		Yes	Yes	No	DCLG funding approved, specification to be finalised in Jan 15.
Town Hall	Simon Howick	Richard Davison	1,113,590	638,056	105,000	370,533	185,267	245,414	60,148	370,533	0	0	0		Yes	Yes	No	PID sent 30/09/14, HLF bid for £2m match funding due to be submitted 14/11/14
Town Hall - Conference System Refurbishment	Simon Howick	Richard Davison	399,988	118,229	180,000	101,759	8,945	7,775	(1,170)	101,759	0	0	0		Yes	No	No	Works to toilets complete. Two further projects underway.
Town Hall 30s extn refurb	Simon Howick	Richard Davison	438,000	171,104	0	266,896	228,836	249,436	20,600	266,896	0	0	0		Yes	Yes	Yes	Conference system tender evaluation being carried out. Project to start during January 2015.
Council Chamber Conference System	Simon Howick	Ian Gordon	75,000	0	0	75,000	0	0	0	75,000	0	0	0		No			Works complete final account being agreed
St Aldates Chambers Security	Simon Howick	Chris Ridges	0	0	0	25,000	0	0	0	25,000	0	0	0		No			Project cancelled
Garages	Stephen Clarke	Phil Allmond	351,000	123,280	117,000	55,360	63,692	8,332	0	110,720	0	0	0		No			All orders placed and project to start on site by end of January 2015.
Empty Homes CPO Revolving Fund	Stephen Clarke	David Scholes	750,000	0	500,000	250,000	0	0	0	0	(250,000)	(250,000)	0		No			Rolling Programme
Equity Loan Scheme for Teachers	Stephen Clarke	Steve Nothery	600,000	0	450,000	150,000	0	0	0	150,000	0	0	0		No			Project slipped to 2015/16
Property Acquisitions	Stephen Clarke	David Scholes	0	0	0	0	0	0	0	0	0	0	0		No			Awaiting update by eligible workers
																		On track for £1m spend by end of 14/15. 1st property acquired 16/12/14. 2 units in the pipeline. Last one being actively searched for
General Fund Sub-Total			75,769,744	31,268,790	18,437,862	34,651,541	8,002,615	8,000,557	(2,058)	30,055,398	(4,596,143)	(1,403,859)	(3,192,284)					
Rose Hill Community Centre	Ian Brooke	Clarkson Alliance (ext)/Nick Twigg (int)	4,327,462	249,228	0	4,078,234	50,000	71,741	21,741	4,078,234	0	0	0		Yes	Yes	No	Contractors expected on site November 2014. Foundations will be laid and main structure should be constructed by 31st March 2015
Rose Hill Drainage	Ian Brooke	Ian Haynes	40,000	0	0	40,000	40,000	40,000	0	40,000	0	0	0		No			
Horspath Road Depot	Jane Winfield	Mike Scott	1,488,000	0	0	1,488,000	1,488,000	1,475,159	(12,841)	1,488,000	0	0	0		Yes	No	No	Acquisition of Land and Building now completed. Capital Programme Management Group requested to review if PID required.
Tower Blocks	Stephen Clarke	EC Harris (ext)/Jack Bradley (int)	16,451,436	630,611	15,541,825	279,000	209,250	237,812	28,562	279,000	0	0	0		Yes	Yes	Yes	Project on schedule, on budget and out to tender.
Adaptations for disabled	Stephen Clarke	Bruce Thompson	4,203,355	4,203,355	1,987,000	559,091	261,431	276,401	14,970	559,091	0	0	0		No			No issues at present
Structural	Stephen Clarke	Jonathan Gould	681,752	404,000	128,000	51,200	39,769	(11,431)	0	128,000	0	0	0		No			Day to Day budget for major structural works
Controlled Entry	Stephen Clarke	Jonathan Gould	849,029	679,000	215,000	0	0	0	0	215,000	0	0	0		No			Contract has been placed and materials on order. Works to start on site early January 2015. CDM-C in place.
Major Voids	Stephen Clarke	Sean Fry	3,670,046	2,513,000	668,636	312,654	235,874	(76,780)	0	668,636	0	0	0		No			The Capital % element of major works has significantly reduced over the past few years, now running at 70/30 split. The revenue element of this HRA budget is showing an overspend but these 2 budget lines are on profile.
Damp-proof works (K&B)	Stephen Clarke	Jonathan Gould	414,683	291,000	92,000	24,840	43,440	18,600	0	92,000	0	0	0		No			Ad hoc damp proofing works
Kitchens & Bathrooms	Stephen Clarke	Bruce Thompson	15,155,367	5,764,000	2,797,529	1,174,962	1,207,895	32,933	0	2,797,529	0	0	0		No			Slippage is possible due to undertaking other large scale projects, meeting has been held to review outstanding units for 2014/15. Contracts team to issue Finance revised profile for remaining months.
Heating	Stephen Clarke	Sean Fry	6,484,942	4,594,000	1,603,388	853,002	855,946	2,943	1,603,388	0	0	0	0		No			Team have caught up with programme, on target with agreed number of units for 2014/15
Roofing	Stephen Clarke	Jonathan Gould	571,559	486,000	304,000	165,802	213,304	47,503	354,000	50,000	0	0	0		No			Project currently proceeding within projected timescales. Virement requested from windows project.
External Doors	Stephen Clarke	Jonathan Gould	564,131	646,000	205,000	0	0	0	0	105,000	(100,000)	0	0		No			Works intended to be procured from an existing framework agreement contract. Procurement preparing report for Director sign-off. Contract still intended to be passed to Direct Services for installation starting early 2015.
Windows	Stephen Clarke	Jonathan Gould	1,301,928	808,000	106,000	34,386	5,478	(28,909)	56,000	(50,000)	0	0	0		No			Works intended to be procured from an existing framework agreement contract. Procurement preparing report for Director sign-off. Virement to Kitchens & Bathrooms requested
Electrics	Stephen Clarke	Jonathan Gould	954,066	2,007,000	347,662	146,018	190,387	44,369	347,662	0	0	0	0		No			Budget allocation for HRA dwellings, team have been asked to undertake work in communal areas. Bruce Thompson to speak to Jonathan Gould about transferring these costs to N7020, otherwise the agreed number of dwelling units cannot be achieved in this year.
Extensions & Major Adaptions	Stephen Clarke	Jonathan Gould	594,181	969,000	308,000	0	(14,578)	(14,578)	408,000	100,000	0	0	0		Yes	No	No	Fairfax Avenue awaiting tender award. 3 other addresses awaiting pricing and mobilisation / planning
Communal Areas	Stephen Clarke	Jonathan Gould	124,744	486,000	154,000	78,540	54,237	(24,303)	154,000	0	0	0	0		No			Further FRA works completed and works to be programmed
Environmental Improvements	Stephen Clarke	Jonathan Gould	102,376	323,000	103,000	33,990	22,488	(11,502)	103,000	0	0	0	0		No			Contracts in place works to start Nov 2014
HCA New Build	Stephen Clarke	EC Harris (ext)/A Shaw (int)	17,011,007	3,082,673	827,000	13,101,334	6,714,667	3,949,731	(2,764,936)	13,265,334	164,000	0	0		Yes	Yes	No	This programme has slipped (4 - 6 weeks), talks are ongoing with the contractor to bring it back on time. The overall budget is requested to be increased from the digital inclusion project budget.
Homes at Barton	Stephen Clarke	EC Harris (ext)/Alan Wylde (int)	11,482,561	40,561	11,338,000	104,000	52,000	35,722	(16,278)	104,000	0	0	0		Yes	Yes	No	No commentary received. Update from Project Manager required.
Great Estates: Estate Enhancements and Regeneration	Stephen Clarke	Martin Shaw, Jonathan Gould, Fiona Piercy	4,910,694	741,461	3,232,000	937,233	356,774	298,554	(58,220)	937,233	0	0	0		Yes	No	No	Project now undertaking Structural, Asbestos checks. Electrical updates required for Phase 1 installs
Energy Efficiency Initiatives	Stephen Clarke	Deborah Haynes	1,321,000	0	808,000	513,000	0	2,178	2,178	513,000	0	0	0		Yes	Yes	Yes	No commentary received. Update from Project Manager required.
Food Waste Collection	Stephen Clarke	Geoff Corps	155,000	0	42,000	113,000	0	0	0	113,000	0	0	0		Yes	No	No	Project suspended
Digital Inclusion	TBA Helen or Peter McQ	TBA	164,000	0	0	164,000	0	0	0	0	(164,000)	0	0		No			
HRA Sub-Total			57,351,160	40,416,693	53,745,825	28,409,107	12,047,516	9,241,539	(2,808,978)	28,409,107	0	0	0					
Grand Total			133,120,904	71,685,483	72,183,687	63,060,647	20,050,131	17,242,096	(2,808,036)	58,464,505	(4,596,143)	(1,403,859)	(3,192,284)					

Approved Capital Budgets 2015/16 - 2017/18

Approved Capital Budgets 2015/16 - 2017/18																		
Capital Scheme	Project Sponsor	Project Manager	Total Budget (£)	Spend over Previous 5 Years (£)	Budget Allocated to Future Years (£)	Latest Budget (£) 2014/15	Profiled Budget (£) 2014/15	Spend to 30th September 2014 (£)	Variance to Profiled Budget at 30th September 2014 (£)	Projected Outturn at 30th November 2014 (£)	Outturn Variance to Latest Budget (£)	Outturn Variance due to Slippage (£)	Outturn variance due to Over/ Under spend (£)	RAG Status	PID Required?	PID Received?	PID Approved	Comments
Pavilions Grey Water Harvesting	Ian Brooke	TBA			28,000										No			Budget is included with Pavilions Budget in reports to Project Board
Horspath Athletics Ground	Ian Brooke	TBA			500,000										Yes	No	No	
Cuttleslowe Park Splash Feature	Ian Brooke	TBA			100,000										No			
Quarry Pavilion	Ian Brooke	TBA			600,000										Yes	No	No	Projects due to commence in future years -for information only
East Oxford Project	Jane Winfield	TBA			200,000										Yes	No	No	
Jericho Community Centre	Jane Winfield	TBA			200,000										Yes	No	No	
Bury Knowle House	Martin Shaw	TBA			87,900										No			
Corporate Property Planned Maintenance Programme	Martin Shaw	TBA			310,000										Yes	No	No	
Work of Art Said Business School	Michael Crofton-Briggs	TBA			50,000										No			
Improve Court Place Farm Car Park	Ian Brooke	TBA			80,000										No			

Total GF Budgets from 2015/16 onwards	12,155,900													
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