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 Direct Services Depots	David Edwards Graham Bourton	Jane Winfield Bruce Thompson	7,000,000 404,415	0 104,617	0 236,100	7,000,000 63,699	0 56,972	63,699	0 6,727	7,000,000 63,699	0	0	0		No Yes	No	No	Offer has been made to Landlord. Awaiting response.
MT Vehicles/Plant Replacement Programme.	Graham Bourton	lan Bourton	13,304,950	6,583,339		2,991,131	958,199	846,203		2,991,131	0	0	0		No	NO	INO	Phase 1 project closure statement now prepared for CAMAG
Bin Stores for Council Flats to Assist Recycling Car Parks Resurfacing	Graham Bourton Graham Bourton	Geoff Corps Roy Summers	329,158 1,430,000	329,158 58,270	1,000,000	0 371,730	0 185,865	7,833 193,706	7,833 7,841	0 371,730	0	0	0		No Yes	Yes	No	Change to original programme of works. Diamond Place will be deferred, Union
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	163	NO	Street brought forward
MOT Service Bay Extension	Graham Bourton	Ian Bourton	160,000	109,010	0	50,990	50,990	47,538		50,990	0	0	0		No			
Invest to Save - Bin Washing Service Food waste collection from flats	Graham Bourton Graham Bourton	Jeff Ridgely Jeff Ridgely	83,000 486,000	0	0 357,000	83,000 129,000	0	0	0	83,000 129,000	0	0	0		No Yes	Yes	No	No commentary received, update from PM required. Project has started. Update on planned programme will be available by the end of
Leys Parking	Graham Bourton	Geoff Corps	87,000	0	0	87,000	0	195	195	87,000	0	0	0		No			Q3 after some data analysis has been completed.
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 P & R Puchase of Capital Items - Peartree, Redbrid	Graham Bourton Graham Bourton	Jason Munro Jason Munro	151,553 99,791	80,339 99,791	0	71,214 0	35,607 0	21,079 4,076		71,214 0	0	0	0		No No			
Heavy Goods Vehicle Testing Facility	Graham Bourton	lan 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
Parking Opposite Blackbird Leys Pool	Graham Bourton	Shaun Hatton	0	0	0	0	0	0	0	0	O	0	0		No			approval granted start on site 14 days after approval to due to call in period. 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. Billis of Quantity have now been price contract price of EZ2TK, Direct Services have agreed to absorb cost as only EZOMs allocated to
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			project. 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	O	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	O	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	128,278	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 Leisure Centre substantive repairs	Ian Brooke Ian Brooke	Mace (ext)/Hagan Lewisham (int) Martin Shaw	9,479,984 861,270	3,567,156 540,541	612,500	5,300,327 320,729	2,140,707 106,899	2,802,093 38,390	661,386 (68,509)	5,300,327 320,729	0	0	0		Yes No	Yes	Yes	No commentary received. Update from PM required.
Leisure Centre Improvement Work	lan Brooke	Hagan Lewisman	724,012	281,019	0	442,992	110,748	0	(110,748)	442,992	0	0	0		Yes	No	No	£120K comitted to CSP. Remaining to cover defect works following handover to Fusion. Works in progress at Barton & Ferry Pools. Other works to be identified 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
Sports Pavilions	Ian Brooke	Mace (ext.)/Hagan Lewisham (into)	75,000	0	75,000	0	0	0	0	0	O	0	0					the removal of a squash court. Alternative improvement works retaining all existing squash courts are also being considered. Grandpont 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
Sports Pavillians Grandport	Ian Bracks	Maco (oxt.)/Hagan Lowisham (into)	573,000	0	0	573,000	480,000	483,955	2 055	573,000			0		Vee	Vaa	Ne	attain £200,000 in February for the Football Foundation.
Sports Pavilions - Grandpont Sports Pavilions - Blackbird Leys	Ian Brooke Ian Brooke	Mace (ext.)/Hagan Lewisham (into) Mace (ext.)/Hagan Lewisham (into)	469,000	0	0	469,000	280,000	288,267	3,955 8,267		0	0	0		Yes Yes	Yes Yes	No No	Complete 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 sucessfully bid for £200,000 funding in February from the Football Foundation
Sports Pavilions - Sandy Lane Sports Pavilions - Mace Fees	Ian Brooke Ian Brooke	Mace (ext.)/Hagan Lewisham (into) Mace (ext.)/Hagan Lewisham (into)	142,000 90,000	0	0	142,000 90,000	50,000 55,000	50,000 58,350	0 3,350	142,000 90,000	0	0	0		Yes No	Yes	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 Upgrade Existing Multi-Use Games Area	Ian Brooke Ian Brooke	Hagan Lewisman Hagan Lewisman	202,877 268,994	71,708 162,317	60,000 48,000	71,169 58,677	40,292 58,677	26,071 68,073	(14,221) 9,396	71,169 58,677	0	0	0		Yes Yes	Yes Yes	No No	Remains on track 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 Ian Brooke	Groundwork (ext) Stuart Fitzsimmons (int) Stuart Fitzsimmons	70,000 10,000	44,944 0	0	25,056 10,000	6,264 2,500	10,000	(6,264) 7,500	25,056 10,000	0	0	0		No No			Complete Drainage works complete. Some minor landscaping to be undertaken in 2015
Valentia Road Playground 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 Three Artificial Turf Cricket Wickets	Ian Brooke Ian Brooke	Trevor Jackson Phil Jones	1,000,000 12,000	0	950,000 12,000	50,000	14,750	7,980	(6,770)	30,000	(20,000)	(20,000)	0		Yes No	Yes	No	No commentary received. Update from Project Manager required.
Biomass store at Cutteslowe Park to supply new pool	lan 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) Leisure Cemeteries	Ian Brooke	Mark Spriggs Trevor Jackson	1,741,270 114,856	385,891 92,759	901,520	453,859 3,000	110,061 3,000	80,084 8,382	, ,	180,000 3,000	(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 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	v		No commentary received. Update from PM required.
Fencing Repairs across the City Street Sports Sites	Ian Brooke Ian Brooke	Stuart Fitzsimmons Hagan Lewisman	450,052 18,830	304,045 0	10,720	146,007 8,110	35,407 0	30,062 0	(5,344) 0	146,007 8,110	0	0	0		Yes No	Yes	No	On target for completion by year end. Budget to be added to A4821 (Multi-use games areas)
Parks & Leisure Toilets Rose Hill Recreation Ground Improvements	Ian Brooke Ian Brooke	Neil Smith Part of wider rose Hill project	9,200 3,300	0	0	9,200 3,300	0	0	0	9,200 3,300	0	0	0		No No			Works to be agreed at Cutteslowe Park
Sunnymeade Park - Enhancement of Play Area Facilities	lan Brooke	Ian Haynes	1,830	0	0	1,830	0	0	0	1,830	o	0	0		No			Works under way - due for completion 04/12/14 S106 funds to add to Parks programme of works
Dawson Street Gardens NE Marston Croft Road Recreation Ground	Ian Brooke Ian Brooke	No Scheme in place Mike Scott	19,000 25,000	0 5,700	0	19,000 19,300	0	0	0	0 19,300	(19,000)	0	(19,000) 0		No No			To be removed from Capital Programme 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 Superconnected Cities	Ian Brooke Jane Lubbock	Neil Smith Gerrard Barker	119,926 4,989,000	85,628 15,716	0	34,298 4,973,284	0 100,000	14,148 123,881	14,148 23,881		(3,673,284)	(500,000)	0 (3,173,284)		No	Vaa	Ne	, and the second
ICT Infrastructure	Jane Lubbock	Paul Fleming	Rolling Programme	2,075,764	200,000	79,392	20,642	25,767	5,125		(3,073,204)	(300,000)	(3,173,204)		Yes	Yes	No	Concession project is being re-scoped. This is reflected in the forecast position.
Software Licences	Jane Lubbock	Paul Fleming	1,012,046	343,969	504,000	164,077	164,077	164,077	0	164,077	0	0	0		No			No commentary received. Update from Project Manager required. Rolling Programme
Mobile Working System Integration Capability	Jane Lubbock Jane Lubbock	Paul Fleming Paul Fleming	98,000 12,000	5,168 12,000		92,832	69,624	6,930	(62,694)	92,832	0	0	0		No No			
Oracle 11g Upgrade	Jane Lubbock	Paul Fleming	25,000	0	0	25,000	0	0	0	25,000	0	0	0		No			
Server 2008 Upgrade for Idox Source Code Management	Jane Lubbock Jane Lubbock	Paul Fleming Paul Fleming	0	0	0	0	0	0	0	0	0	0	0		No No			
Tree Management Software	Jane Lubbock	Paul Fleming	14,250	14,250		0	0	0	0	0	o	0	0		No	.,		
New Council website in Drupal Purchase of web service (API's)	Jane Lubbock Jane Lubbock	Paul Fleming Paul Fleming	110,000 84,000	0	15,000 0	95,000 84,000	0 3,360	7,387 0	7,387 (3,360)	95,000 84,000	0	0	0		Yes No	Yes	No	No commentary received. Update from Project Manager required.
Roof Repairs & Ext Refurbishment 44-46 George St	Jane Winfield Jane Winfield	Michael Stewart Michael Stewart	29,923 78,929	2,923 26,836		27,000 52,093	0	0	0	27,000 52,093	0	0	0		No No			Awaiting confirmation of RAMP strategy
Covered Market - Improvements & Upgrade to Roof Covered Market - New Roof Structures to High St Entrances	Jane Winfield Jane Winfield	Michael Stewart Michael Stewart	78,929 115,000	26,836 13,886		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	O	0	0		Yes	No		Various projects ongoing. Budget committed but some carry over to 2015-16 is
Car Parks	Jane Winfield	Jason Munro	438,793	248,793		80,000	32,000	26,045	(5,955)	80,000	O	0	0		No			expected. 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 Investment George Street	Jane Winfield Jane Winfield	lan Gordon Richard Davison	52,151 180,368	15,830 1,568		12,321 101,000	0	1,231 0	1,231 0	12,321 101,000	0	0	0		No Yes	No	No	Window replacements for 33-36 George Street. Costs received from Direct
Investment - Outer City	Jane Winfield	Philip Yerburgh	413,759	28,752		47,208	0	0	0	47,208	0	0	0		No			Services over £100K therefore independent view on cost being sought. This relates to the Enterprise centre. Works are being discussed but no PID will
Investment - St. Michael's Street	Jane Winfield	Michael Stewart	33,647	27,612		6,035	0	0	0	6,035	0	0	0		No			be required as the budget is under £100,000
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 23-25 Broad Street	Jane Winfield Jane Winfield	Michael Stewart Ian Gordon	80,937 350,000	56,712 37,604	14,360 0	9,865 312,396	9,865 75,756	23,950 200,977			0	0	0		No No			Works complete final account being agreed.
Clearing Channels under Frideswide Bridge Allotments	Jane Winfield Jane Winfield	Steve Smith Stuart Fitzsimmons	5,000 61,350	0	0 44,650	5,000 16,700	0	0	0	5,000 16,700	0	0	0		No No			
Templars Square Refurbishment/Relocation	Jane Winfield	Martin Shaw	23,829	9,533		14,296	14,296	14,296	(0)	14,296	0	0	0		No			
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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	payment could not be made. Project progressing well landlord has made cash settlement offer at £
																	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	C	No			
oilet improvements	Jane Winfield	Geoff Corps	509,055	328,836	150,000	180,220	38,026	30,152	(7,874)	180,220	0	0	0	Yes	Yes	No	On Target with works programme
Renovation Grants Disabled Facilities Grants	John Copley	lan Wright	Rolling Programme	141,355 3,306,082	150,000	56,313 634,544	28,156 317,272	18,484 286,170	(9,673)	56,313 634,544	0	0	U	No No			Discretionary grants being managed in case required for DFG oversp Possible overspend flagged earlier in year - being managed and poss
risabled Facilities Grants	John Copley	lan Wright	Rolling Programme	3,300,062	1,920,000	634,544	317,272	200,170	(31,102)	634,544	U	U	U	NO			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	C	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	C	Yes	Yes	No	Project dependant on external funding and risk of not delivering is hig 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 allocate
CCTV Project	John Copley	Richard Adams	25,000	0	0	25,000	0	0	0	25,000	0	0	n	No			project. Consideration of suite upgrade and cameras in the St Clements area
	com copicy	Trional d'Additio		ŭ	ŭ			ŭ	9		ŭ	· ·	· ·	140			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
Bullingdon Community Centre - Facility Enhancements	Michael Crofton-Briggs	Lorriane Freeman	30,000 1,693	29,105	0	895 1.560	700	0	0	895 1.560	0	0	0	No			
Vork of Art - Littlemore	Michael Crofton-Briggs	Lorriane Freeman Lorriane Freeman	1,693	133	19,887	1,560	/80	825	45	1,560	0	0	U	No No			
Voodfarm / Headington Community Centre - Improvements andscaping Work at Lamarsh Road	Michael Crofton-Briggs Michael Crofton-Briggs	Stewart Thorpe	17,924	16,892	19,007	1,032	0	0	0	1,032	0	0		No No			
CCTV Gipsy Lane Campus	Michael Crofton-Briggs	Karen Crossan	60,000	10,092	60,000	1,032	0	0	0	1,032	0	0		No No			
CTV Gipsy Lane Campus	Wildiaer Crotton-Briggs	Raieli Ciussali	00,000	9	00,000	· ·	٥	· ·	o o	· ·		· ·		NO			S106 funds, will not be started until items E3556 and G6014 have b
eadington Environmental Improvements	Michael Crofton-Briggs	Stewart Thorpe	60,000	0	0	60,000	0	0	0	60,000	0	0	0	No			
Vork 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
Vork of Art Shotover View	Michael Crofton-Briggs	Lorriane Freeman	14,635	0	14,635	0	0	0	0	0	0	0	0	No			
emplars 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			
Clements Environmental Improvements	Michael Crofton-Briggs	Lorriane Freeman	50,000	0	50,000	0	0	0	0	0	0	0	0	No			
est 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
& 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.
eriscan Solution, Identity Authentication Solution	Nigel Kennedy	Scott Warner	20,000	0	12 000	20,000	20,000	10,765	(9,235)	20,000	U	0	0	No No			Installation of 5 scanners complete, software upgrade imminent.
aud Solutions and Data Warehouse age 2 Museum of Oxford Development	Nigel Kennedy Peter McQuitty	Scott Warner Ceri Gorton	53,000 497,000	62,610	12,000 407,190	41,000 27,200	20,000	0	(20,000)	41,000 27,200	u u	0	0	No	Ves	No	DCLG funding approved, specification to be finalised in Jan 15. PID sent 30/09/14. HLF bid for £2m match funding due to be subm
	-						٥	J	U		U	U	·	Yes	Yes	NO	with decision due in March 2015.
own Hall	Simon Howick	Richard Davison	1,113,590	638,056	105,000	370,533	185,267	245,414	60,148	370,533	0	0	C	Yes	Yes	No	Works to toilets complete. Two further projects underway.
own 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	Conference system tender evaluation being carried out. Project to
own 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	January 2015.
uncil Chamber Conference System	Simon Howick	lan Gordon	75,000	171,104	0	75,000	220,000	245,450	20,000	75,000	0	0	0	No	163	165	Works complete final account being agreed Project cancelled
at Aldates Chambers Security	Simon Howick	Chris Ridges	0,000	0	0	25,000	0	0	0	25,000	0	0	0	No			All orders placed and project to start on site by end of January 2015
arages	Stephen Clarke	Phil Allmond	351,000	123,280	117,000	110,720	55,360	63,692	8,332	110,720	0	0	0	No			Rolling Programme
mpty Homes CPO Revolving Fund	Stephen Clarke	David Scholes	750,000	0	500,000	250,000	00,000	0,002	0,002	0	(250,000)	(250,000)	0	No			Project slipped to 2015/16
Equity Loan Scheme for Teachers	Stephen Clarke	Steve Northey	600,000	0	450,000	150,000	0	0	0	150,000	0	0	C	No			Awaiting uptake by eligiable workers
	· ·																
	Stephen Clarke	David Scholes	0	0	0	0	0	0	0	0	0	0	U	No			On track for £1m spend by end of 14/15. 1st property acquired 16/
Property Acquisitions	Stephen Clarke	David Scholes	0	0	0	0	0	0	0	0	0	0	U	No			On track for £1m spend by end of 14/15. 1st property acquired 16/ in the pipeline. Last one being actively searched for
roperty Acquisitions			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)		Ver	N.	in the pipeline. Last one being actively searched for
	Stephen Clarke	David Scholes Clarkson Alliance (ext)/Nick Twigg (int)	75,769,744 4,327,462	31,268,790 249,228	0 18,437,862 0	0 34,651,541 4,078,234	8,002,615 50,000	8,000,557 71,741	(2,058) 21,741	30,055,398 4,078,234	(4,596,143) 0	(1,403,859) 0	(3,192,284) 0	Yes	Yes	No	in the pipeline. Last one being actively searched for
Property Acquisitions Seneral Fund Sub-Total tose Hill Community Centre	lan Brooke	Clarkson Alliance (ext)/Nick Twigg (int) Ian Haynes	4,327,462 40,000		0 18,437,862 0	4,078,234 40,000	50,000 40,000	71,741 40,000		4,078,234 40,000	0 (4,596,143) 0	0 (1,403,859) 0 0	(3,192,284) 0		Yes	No	in the pipeline. Last one being actively searched for Contractors expected on site November 2014. Foundations will be I structure should be constructed by 31st March 2015
Property Acquisitions Seneral Fund Sub-Total Rose Hill Community Centre Rose Hill Drainage	lan Brooke	Clarkson Alliance (ext)/Nick Twigg (int)	4,327,462		0 18,437,862 0 0	4,078,234	50,000	71,741		4,078,234	0 (4,596,143) 0 0	0 (1,403,859) 0 0	(3,192,284) 0 0	Yes	Yes	No No	in the pipeline. Last one being actively searched for Contractors expected on site November 2014. Foundations will be Istructure should be constructed by 31st March 2015 Acquisition of Land and Building now completed. Capital Programm
Property Acquisitions General Fund Sub-Total Rose Hill Community Centre Rose Hill Drainage forspath Road Depot	lan Brooke lan Brooke Jane Winfield	Clarkson Alliance (ext)/Nick Twigg (int) lan Haynes Mike Scott	4,327,462 40,000 1,488,000	249,228 0 0	0 0	4,078,234 40,000 1,488,000	50,000 40,000 1,488,000	71,741 40,000 1,475,159	21,741 0 (12,841)	4,078,234 40,000 1,488,000	0 (4,596,143) 0 0 0	0 (1,403,859) 0 0 0	(3,192,284) 0 0	Yes No Yes	No	No	Contractors expected on site November 2014. Foundations will be list structure should be constructed by 31st March 2015 Acquisition of Land and Building now completed. Capital Programm Group requested to review if PID required.
roperty Acquisitions seneral Fund Sub-Total ose Hill Community Centre ose Hill Drainage orspath Road Depot ower Blocks	lan Brooke lan Brooke Jane Winfield Stephen Clarke	Clarkson Alliance (ext)/Nick Twigg (int) Ian Haynes Mike Scott EC Harris (ext)/Jack Bradley (int)	4,327,462 40,000 1,488,000 16,451,436	249,228 0 0 630,611	0 0 0 15,541,825	4,078,234 40,000 1,488,000 279,000	50,000 40,000 1,488,000 209,250	71,741 40,000 1,475,159 237,812	21,741 0 (12,841) 28,562	4,078,234 40,000 1,488,000 279,000	0 (4,596,143) 0 0 0	0 (1,403,859) 0 0 0	(3,192,284) C C C	Yes No Yes Yes	Yes No Yes		in the pipeline. Last one being actively searched for Contractors expected on site November 2014. Foundations will be I structure should be constructed by 31st March 2015 Acquisition of Land and Building now completed. Capital Programm Group requested to review if PID required. Project on schedule, on budget and out to tender.
Property Acquisitions General Fund Sub-Total tose Hill Community Centre tose Hill Drainage forspath Road Depot ower Blocks daptations for disabled	lan Brooke lan Brooke Jane Winfield Stephen Clarke Stephen Clarke	Clarkson Alliance (ext)/Nick Twigg (int) lan Haynes Mike Scott EC Harris (ext)/Jack Bradley (int) Bruce Thompson	4,327,462 40,000 1,488,000 16,451,436 Rolling Programme	249,228 0 0 630,611 4,203,355	0 0 0 15,541,825 1,987,000	4,078,234 40,000 1,488,000 279,000 559,091	50,000 40,000 1,488,000 209,250 261,431	71,741 40,000 1,475,159 237,812 276,401	21,741 0 (12,841) 28,562 14,970	4,078,234 40,000 1,488,000 279,000 559,091	0 (4,596,143) 0 0 0 0	0 (1,403,859) 0 0 0 0	(3,192,284) C C C C	Yes No Yes Yes No	No	No	in the pipeline. Last one being actively searched for Contractors expected on site November 2014. Foundations will be I structure should be constructed by 31st March 2015 Acquisition of Land and Building now completed. Capital Programm Group requested to review if PID required. Project on Schedule, on budget and out to tender. No issues at present
Seneral Fund Sub-Total Rose Hill Community Centre Rose Hill Drainage forspath Road Depot fower Blocks daptations for disabled tructural	lan Brooke lan Brooke Jane Winfield Stephen Clarke Stephen Clarke Stephen Clarke	Clarkson Alliance (ext)/Nick Twigg (int) lan Haynes Mike Scott EC Harris (ext)/Jack Bradley (int) Bruce Thompson Jonathan Gould	4,327,462 40,000 1,488,000 16,451,436 Rolling Programme Rolling Programme	249,228 0 0 630,611 4,203,355 681,752	0 0 0 15,541,825 1,987,000 404,000	4,078,234 40,000 1,488,000 279,000 559,091 128,000	50,000 40,000 1,488,000 209,250	71,741 40,000 1,475,159 237,812	21,741 0 (12,841) 28,562	4,078,234 40,000 1,488,000 279,000 559,091 128,000	0 (4,596,143) 0 0 0 0	0 (1,403,859) 0 0 0 0	(3,192,284) C C C C C	Yes No Yes Yes No No	No	No	in the pipeline. Last one being actively searched for Contractors expected on site November 2014. Foundations will be I structure should be constructed by 31st March 2015 Acquisition of Land and Building now completed. Capital Programm Group requested to review if PID required. Project on schedule, on budget and out to tender.
reperty Acquisitions ieneral Fund Sub-Total ose Hill Community Centre ose Hill Drainage orspath Road Depot ower Blocks daptations for disabled tructural	lan Brooke lan Brooke Jane Winfield Stephen Clarke Stephen Clarke Stephen Clarke Stephen Clarke	Clarkson Alliance (ext)/Nick Twigg (int) lan Haynes Mike Scott EC Harris (ext)/Jack Bradley (int) Bruce Thompson Jonathan Gould Jonathan Gould	4,327,462 40,000 1,488,000 16,451,436 Rolling Programme Rolling Programme Rolling Programme	249,228 0 0 630,611 4,203,355 681,752 849,029	0 0 0 15,541,825 1,987,000 404,000 679,000	4,078,234 40,000 1,488,000 279,000 559,091 128,000 215,000	50,000 40,000 1,488,000 209,250 261,431 51,200 0	71,741 40,000 1,475,159 237,812 276,401 39,769 0	21,741 0 (12,841) 28,562 14,970 (11,431)	4,078,234 40,000 1,488,000 279,000 559,091 128,000 215,000	0 (4,596,143) 0 0 0 0 0	0 (1,403,859) 0 0 0 0 0	(3,192,284) (3,192,284) (3,192,284)	Yes No Yes Yes No	No	No	in the pipeline. Last one being actively searched for Contractors expected on site November 2014. Foundations will be I structure should be constructed by 31st March 2015 Acquisition of Land and Building now completed. Capital Programm Group requested to review if PID required. Project on schedule, on budget and out to tender. No issues at present Day to Day budget for major structural works
eneral Fund Sub-Total ose Hill Community Centre ose Hill Drainage orspath Road Depot ower Blooks daptations for disabled tructural ontrolled Entry	lan Brooke lan Brooke Jane Winfield Stephen Clarke Stephen Clarke Stephen Clarke	Clarkson Alliance (ext)/Nick Twigg (int) lan Haynes Mike Scott EC Harris (ext)/Jack Bradley (int) Bruce Thompson Jonathan Gould	4,327,462 40,000 1,488,000 16,451,436 Rolling Programme Rolling Programme	249,228 0 0 630,611 4,203,355 681,752	0 0 0 15,541,825 1,987,000 404,000	4,078,234 40,000 1,488,000 279,000 559,091 128,000	50,000 40,000 1,488,000 209,250 261,431	71,741 40,000 1,475,159 237,812 276,401	21,741 0 (12,841) 28,562 14,970	4,078,234 40,000 1,488,000 279,000 559,091 128,000	0 (4,596,143) 0 0 0 0 0 0	0 (1,403,859) 0 0 0 0 0 0	(3,192,284)	Yes No Yes Yes No No	No	No	in the pipeline. Last one being actively searched for Contractors expected on site November 2014. Foundations will be I structure should be constructed by 31st March 2015 Acquisition of Land and Building now completed. Capital Programm Group requested to review if PID required. Project on schedule, on budget and out to tender. No issues at present Day to Day budget for major structural works Contract has been placed and materials on order. Works to start o January 2015. CDM-C in place. The Capital % element of major works has significantly reduced ow
operty Acquisitions eneral Fund Sub-Total ise Hill Community Centre ise Hill Drainage rispath Road Depot wer Blocks aptations for disabled ructural introlled Entry	lan Brooke lan Brooke Jane Winfield Stephen Clarke Stephen Clarke Stephen Clarke Stephen Clarke	Clarkson Alliance (ext)/Nick Twigg (int) lan Haynes Mike Scott EC Harris (ext)/Jack Bradley (int) Bruce Thompson Jonathan Gould Jonathan Gould	4,327,462 40,000 1,488,000 16,451,436 Rolling Programme Rolling Programme Rolling Programme	249,228 0 0 630,611 4,203,355 681,752 849,029	0 0 0 15,541,825 1,987,000 404,000 679,000	4,078,234 40,000 1,488,000 279,000 559,091 128,000 215,000	50,000 40,000 1,488,000 209,250 261,431 51,200 0	71,741 40,000 1,475,159 237,812 276,401 39,769 0	21,741 0 (12,841) 28,562 14,970 (11,431)	4,078,234 40,000 1,488,000 279,000 559,091 128,000 215,000	(4,596,143) 0 0 0 0 0	0 (1,403,859) 0 0 0 0 0 0	(3,192,284) C C C C C C C	Yes No Yes Yes No No	No	No	in the pipeline. Last one being actively searched for Contractors expected on site November 2014. Foundations will be structure should be constructed by 31st March 2015 Acquisition of Land and Building now completed. Capital Programs Group requested to review if PID required. Project on schedule, on budget and out to tender. No issues at present Day to Day budget for major structural works Contract has been placed and materials on order. Works to start of January 2015. CDM-C in place. The Capital % element of major works has significantly reduced or years, now running at 70/30 split. The revenue element of this HR.
operty Acquisitions eneral Fund Sub-Total use Hill Community Centre use Hill Drainage use Hill Drainage use Hill Road Depot uwer Blocks alpatations for disabled ructural untrolled Entry ajor Voids	lan Brooke lan Brooke Jane Winfield Stephen Clarke Stephen Clarke Stephen Clarke Stephen Clarke Stephen Clarke	Clarkson Alliance (ext)/Nick Twigg (int) lan Haynes Mike Scott EC Harris (ext)/Jack Bradley (int) Bruce Thompson Jonathan Gould Jonathan Gould Sean Fry	4,327,462 40,000 1,488,000 1,488,000 Rolling Programme Rolling Programme Rolling Programme Rolling Programme	249,228 0 0 630,611 4,203,355 681,752 849,029 3,670,046	0 0 15,541,825 1,987,000 404,000 679,000 2,513,000	4,078,234 40,000 1,488,000 279,000 559,091 128,000 215,000 668,636	50,000 40,000 1,488,000 209,250 261,431 51,200 0 312,654	71,741 40,000 1,475,159 237,812 276,401 39,769 0 235,874	21,741 0 (12,841) 28,562 14,970 (11,431) 0 (76,780)	4,078,234 40,000 1,488,000 279,000 559,091 128,000 215,000 668,636	(4,596,143) 0 0 0 0 0	0 (1,403,859) 0 0 0 0 0 0	(3,192,284) C C C C C C C	Yes No Yes Yes No No No	No	No	in the pipeline. Last one being actively searched for Contractors expected on site November 2014. Foundations will be structure should be constructed by 31st March 2015. Acquisition of Land and Building now completed. Capital Programs Group requested to review if PID required. Project on schedule, on budget and out to tender. No issues at present Day to Day budget for major structural works Contract has been placed and materials on order. Works to start tanauray 2015. CDM-C in placed and materials on order. Works to start tanauray 2015. CDM-C in place with the segment of major works has significantly reduced ov years, now running at 70/20 split. The revenue element of this HRV showing an overspend but these 2 budget lines are on profile.
eneral Fund Sub-Total ose Hill Community Centre ose Hill Drainage orspath Road Depot ower Blocks daptations for disabled tructural ontrolled Entry ajor Voids	lan Brooke lan Brooke Jane Winfield Stephen Clarke Stephen Clarke Stephen Clarke Stephen Clarke Stephen Clarke Stephen Clarke	Clarkson Alliance (ext)/Nick Twigg (int) lan Haynes Mike Scott EC Harris (ext)/Jack Bradley (int) Bruce Thompson Jonathan Gould Jonathan Gould Sean Fry Jonathan Gould	4,327,462 40,000 1,488,000 16,451,436 Rolling Programme Rolling Programme Rolling Programme Rolling Programme Rolling Programme	249,228 0 0 630,611 4,203,355 681,752 849,029 3,670,046	0 0 0 15,541,825 1,987,000 404,000 679,000 2,513,000	4,078,234 40,000 1,488,000 279,000 559,091 128,000 215,000 668,636	50,000 40,000 1,488,000 209,250 261,431 51,200 0 312,654	71,741 40,000 1,475,159 237,812 276,401 39,769 0 235,874	21,741 0 (12,841) 28,562 14,970 (11,431) 0 (76,780)	4,078,234 40,000 1,488,000 279,000 559,091 128,000 215,000 668,636	(4,596,143) 0 0 0 0 0	0 (1,403,859) 0 0 0 0 0 0	(3,192,284) C C C C C C C C C	Yes No Yes Yes No No No No	No	No	in the pipeline. Last one being actively searched for Contractors expected on site November 2014. Foundations will be structure should be constructed by 31st March 2015 Acquisition of Land and Building now completed. Capital Programs Group requested to review if PID required. Project on schedule, on budget and out to tender. No issues at present Day to Day budget for major structural works Contract has been placed and materials on order. Works to start of January 2015. CDM-C in place. The Capital % element of major works has significantly reduced ov years, now running at 70/30 split. The revenue element of this HR/showing an overspend but these 2 budget lines are on profile. Ad hoc damp procofing works
reperty Acquisitions ieneral Fund Sub-Total ose Hill Community Centre ose Hill Drainage orspath Road Depot ower Blocks daptations for disabled tructural ontrolled Entry lajor Voids amp-proof works (K&B)	lan Brooke lan Brooke Jane Winfield Stephen Clarke Stephen Clarke Stephen Clarke Stephen Clarke Stephen Clarke	Clarkson Alliance (ext)/Nick Twigg (int) lan Haynes Mike Scott EC Harris (ext)/Jack Bradley (int) Bruce Thompson Jonathan Gould Jonathan Gould Sean Fry	4,327,462 40,000 1,488,000 1,488,000 Rolling Programme Rolling Programme Rolling Programme Rolling Programme	249,228 0 0 630,611 4,203,355 681,752 849,029 3,670,046	0 0 15,541,825 1,987,000 404,000 679,000 2,513,000	4,078,234 40,000 1,488,000 279,000 559,091 128,000 215,000 668,636	50,000 40,000 1,488,000 209,250 261,431 51,200 0 312,654	71,741 40,000 1,475,159 237,812 276,401 39,769 0 235,874	21,741 0 (12,841) 28,562 14,970 (11,431) 0 (76,780)	4,078,234 40,000 1,488,000 279,000 559,091 128,000 215,000 668,636	(4,596,143) 0 0 0 0 0 0	0 (1,403,859) 0 0 0 0 0 0	(3,192,284) C C C C C C C C C	Yes No Yes Yes No No No	No	No	in the pipeline. Last one being actively searched for Contractors expected on site November 2014. Foundations will be a structure should be constructed by 31st March 2015. Acquisition of Land and Building now completed. Capital Programm Group requested to review if PID required. Project on schedule, on budget and out to tender. No issues at present Day to Day budget for major structural works Contract has been placed and materials on order. Works to start of January 2015. COM-C in placed and materials on order. Works to start of January 2015. COM-C in place with she significantly reduced over the properties of the p
General Fund Sub-Total Rose Hill Community Centre Rose Hill Drainage For	lan Brooke lan Brooke Jane Winfield Stephen Clarke Stephen Clarke Stephen Clarke Stephen Clarke Stephen Clarke Stephen Clarke	Clarkson Alliance (ext)/Nick Twigg (int) Ian Haynes Mike Scott EC Harris (ext)/Jack Bradley (int) Bruce Thompson Jonathan Gould Jonathan Gould Sean Fry Jonathan Gould Bruce Thompson	4,327,462 40,000 1,488,000 16,451,436 Rolling Programme Rolling Programme Rolling Programme Rolling Programme Rolling Programme Rolling Programme	249,228 0 0 630,611 4,203,355 681,752 849,029 3,670,046 414,683 15,155,367	0 0 15,541,825 1,987,000 404,000 679,000 2,513,000 291,000 5,764,000	4,078,234 40,000 1,488,000 279,000 559,091 128,000 215,000 668,636	50,000 40,000 1,488,000 209,250 261,431 51,200 0 312,654 24,840 1,174,962	71,741 40,000 1,475,159 237,812 276,401 39,769 0 235,874 43,440 1,207,895	21,741 0 (12,841) 28,562 14,970 (11,431) 0 (76,780) 18,600 32,933	4,078,234 40,000 1,488,000 279,000 559,091 128,000 215,000 668,636 92,000 2,797,529	0 (4,596,143) 0 0 0 0 0 0	0 (1,403,859) 0 0 0 0 0 0 0	(3,192,284) C C C C C C C C C C C	Yes No Yes Yes No No No No No	No	No	in the pipeline. Last one being actively searched for Contractors expected on site November 2014. Foundations will be a structure should be constructed by 31st March 2015. Acquisition of Land and Building now completed. Capital Programm Group requested to review if PID required. Project on schedule, on budget and out to tender. No issues at present Day to Day budget for major structural works Contract has been placed and materials on order. Works to start of January 2015. COM-C in place of an analysis of the Start of January 2015. COM-C in place of the Start of January 2015. COM-C in place of the Start of January 2015. COM-C in place of the Start of January 2015. COM-C in place of the Start of January 2015. Some of the Start of January 2015 in the Start of January 2015 in the Start of January 2015. Some of January 2015 in the Start of January 2015 in the Start of January 2015 in the Start of January 2015. Some of January 2015 in the Start March 2015 i
operty Acquisitions eneral Fund Sub-Total see Hill Community Centre see Hill Drainage orspath Road Depot ower Blocks daptations for disabled ructural ontrolled Entry ajor Volds amp-proof works (K&B) tchens & Bathrooms	lan Brooke lan Brooke Jane Winfield Stephen Clarke Stephen Clarke Stephen Clarke Stephen Clarke Stephen Clarke Stephen Clarke	Clarkson Alliance (ext)/Nick Twigg (int) lan Haynes Mike Scott EC Harris (ext)/Jack Bradley (int) Bruce Thompson Jonathan Gould Jonathan Gould Sean Fry Jonathan Gould	4,327,462 40,000 1,488,000 16,451,436 Rolling Programme Rolling Programme Rolling Programme Rolling Programme Rolling Programme	249,228 0 0 630,611 4,203,355 681,752 849,029 3,670,046	0 0 0 15,541,825 1,987,000 404,000 679,000 2,513,000	4,078,234 40,000 1,488,000 279,000 559,091 128,000 215,000 668,636	50,000 40,000 1,488,000 209,250 261,431 51,200 0 312,654	71,741 40,000 1,475,159 237,812 276,401 39,769 0 235,874	21,741 0 (12,841) 28,562 14,970 (11,431) 0 (76,780)	4,078,234 40,000 1,488,000 279,000 559,091 128,000 215,000 668,636	0 (4,596,143) 0 0 0 0 0 0	0 (1,403,859) 0 0 0 0 0 0 0	(3,192,284) C C C C C C C C C C	Yes No Yes Yes No No No No	No	No	in the pipeline. Last one being actively searched for Contractors expected on site November 2014. Foundations will be structure should be constructed by 31st March 2015. Acquisition of Land and Building now completed. Capital Programs Group requested to review if PID required. Project on schedule, on budget and out to tender. No issues at present Day to Day budget for major structural works Contract has been placed and materials on order. Works to start of January 2015. COM-C in placed. The Capital % element of major works has significantly reduced ov years, now running at 70/30 split. The revenue element of this HR/showing an overspend but these 2 budget lines are on profile. Ad hoc damp prooofing works Slippage is possible due to undertaking other large scale projects, been held to review outstanding units for 2014/15. Contracts team revised profile for remaining months.
eneral Fund Sub-Total pase Hill Community Centre pase Hill Drainage prospath Road Depot ower Blocks daptations for disabled ructural pontrolled Entry ajor Voids amp-proof works (K&B) tchens & Bathrooms eating	lan Brooke lan Brooke Jane Winfield Stephen Clarke	Clarkson Alliance (ext)/Nick Twigg (int) Ian Haynes Mike Scott EC Harris (ext)/Jack Bradley (int) Bruce Thompson Jonathan Gould Jonathan Gould Sean Fry Jonathan Gould Bruce Thompson	4,327,462 40,000 1,488,000 16,451,436 Rolling Programme	249,228 0 0 630,611 4,203,355 681,752 849,029 3,670,046 414,683 15,155,367 6,484,942	0 0 15,541,825 1,987,000 404,000 679,000 2,513,000 291,000 5,764,000 4,594,000	4,078,234 40,000 1,488,000 279,000 559,091 128,000 215,000 668,636 92,000 2,797,529 1,603,388	50,000 40,000 1,488,000 209,250 261,431 51,200 0 312,654 24,840 1,174,962 853,002	71,741 40,000 1,475,159 237,812 276,401 39,769 0 235,874 43,440 1,207,895 855,946	21,741 0 (12,841) 28,562 14,970 (11,431) 0 (76,780) 18,600 32,933 2,943	4,078,234 40,000 1,488,000 279,000 559,091 128,000 215,000 668,636 92,000 2,797,529 1,603,388	0	0 (1,403,859) 0 0 0 0 0 0	(3,192,284)	Yes No Yes Yes No No No No No	No	No	in the pipeline. Last one being actively searched for Contractors expected on site November 2014. Foundations will be i structure should be constructed by 31st March 2015 Acquisition of Land and Building now completed. Capital Programs Group requested to review if PID required. Project on schedule, on budget and out to tender. No issues at present Day to Day budget for major structural works Contract has been placed and materials on order. Works to start or January 2015. CDM-C in place. The Capital Selement of major works has significantly reduced ov years, now running at 70/30 split. The revenue element of this HRA showing an overspend but these 2 budget lines are on profile. Ad hoc damp proofing works Slippage is possible due to undertaking other large scale projects, toen held to review outstanding units for 2014/15. Contracts team revised profile for remaining months. Team have caught up with programme, on target with agreed numt 2014/15.
reperty Acquisitions seneral Fund Sub-Total ose Hill Community Centre ose Hill Drainage orspath Road Depot ower Blocks daptations for disabled tructural ontrolled Entry lajor Voids amp-proof works (K&B) itchens & Bathrooms eating oofing	lan Brooke lan Brooke Jane Winfield Stephen Clarke	Clarkson Alliance (ext)/Nick Twigg (int) Ian Haynes Mike Scott EC Harris (ext)/Jack Bradley (int) Bruce Thompson Jonathan Gould Jonathan Gould Sean Fry Jonathan Gould Bruce Thompson Sean Fry Jonathan Gould	4,327,462 40,000 1,488,000 16,451,436 Rolling Programme	249,228 0 0 630,611 4,203,355 681,752 849,029 3,670,046 414,683 15,155,367 6,484,942 571,559	0 0 15,541,825 1,987,000 404,000 679,000 2,513,000 291,000 5,764,000 4,594,000 486,000	4,078,234 40,000 1,488,000 279,000 559,091 128,000 215,000 668,636 92,000 2,797,529 1,603,388 304,000	50,000 40,000 1,488,000 209,250 261,431 51,200 0 312,654 24,840 1,174,962	71,741 40,000 1,475,159 237,812 276,401 39,769 0 235,874 43,440 1,207,895	21,741 0 (12,841) 28,562 14,970 (11,431) 0 (76,780) 18,600 32,933	4,078,234 40,000 1,488,000 279,000 559,091 128,000 215,000 668,636 92,000 2,797,529 1,603,388 354,000	0 0 0 0 0 0	0 (1,403,859) 0 0 0 0 0 0 0	(3,192,284) CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	Yes No Yes Yes No No No No No No	No	No	in the pipeline. Last one being actively searched for Contractors expected on site November 2014. Foundations will be I structure should be constructed by 31st March 2015 Acquisition of Land and Building now completed. Capital Programm Group requested to review if PID required. Project on schedule, on budget and out to tender. No issues at present Day to Day budget for major structural works Contract has been placed and materials on order. Works to start of January 2015. CDM-C in placed. The Capital % element of major works has significantly reduced ow years, now running at 70/30 split. The revenue element of this HRA showing an overspend but these 2 budget lines are on profile. Ad hoc damp prooofing works Slippage is possible due to undertaking other large scale projects, revised profile for remaining months. Team have caught up with programme, on target with agreed numb.
Property Acquisitions General Fund Sub-Total Rose Hill Community Centre Rose Hill Drainage	lan Brooke lan Brooke Jane Winfield Stephen Clarke	Clarkson Alliance (ext)/Nick Twigg (int) lan Haynes Mike Scott EC Harris (ext)/Jack Bradley (int) Bruce Thompson Jonathan Gould Jonathan Gould Sean Fry Jonathan Gould Bruce Thompson Sean Fry	4,327,462 40,000 1,488,000 16,451,436 Rolling Programme	249,228 0 0 630,611 4,203,355 681,752 849,029 3,670,046 414,683 15,155,367 6,484,942	0 0 15,541,825 1,987,000 404,000 679,000 2,513,000 291,000 5,764,000 4,594,000	4,078,234 40,000 1,488,000 279,000 559,091 128,000 215,000 668,636 92,000 2,797,529 1,603,388	50,000 40,000 1,488,000 209,250 261,431 51,200 0 312,654 24,840 1,174,962 853,002	71,741 40,000 1,475,159 237,812 276,401 39,769 0 235,874 43,440 1,207,895 855,946	21,741 0 (12,841) 28,562 14,970 (11,431) 0 (76,780) 18,600 32,933 2,943	4,078,234 40,000 1,488,000 279,000 559,091 128,000 215,000 668,636 92,000 2,797,529 1,603,388	0	0 (1,403,859) 0 0 0 0 0 0 0	(3,192,284) C C C C C C C C C C C C C C C C C C C	Yes No Yes Yes No No No No No	No	No	in the pipeline. Last one being actively searched for Contractors expected on site November 2014. Foundations will be I structure should be constructed by 31st March 2015 Acquisition of Land and Building now completed. Capital Programm Group requested to review if PID required. Project on schedule, on budget and out to tender. No issues at present Day to Day budget for major structural works Contract has been placed and materials on order. Works to start of January 2015. CDM-c in place. The Capital % element of major works has significantly reduced ov years, now running at 70/30 split. The revenue element of this HRA showing an overspend but these 2 budget lines are on profile. Ad hoc damp proofing works Slippage is possible due to undertaking other large scale projects, been held to review outstanding units for 2014/15. Contracts team revised profile for remaining months. Team have caught up with programme, on target with agreed numl 2014/15. Project currently proceeding within projected timescales. Virement windows project.
Property Acquisitions General Fund Sub-Total Rose Hill Community Centre Rose Hill Drainage Horspath Road Depot Fower Blocks Identify Sub-Total Identify Sub-Tot	lan Brooke lan Brooke Jane Winfield Stephen Clarke	Clarkson Alliance (ext)/Nick Twigg (int) Ian Haynes Mike Scott EC Harris (ext)/Jack Bradley (int) Bruce Thompson Jonathan Gould Jonathan Gould Sean Fry Jonathan Gould Bruce Thompson Sean Fry Jonathan Gould	4,327,462 40,000 1,488,000 16,451,436 Rolling Programme	249,228 0 0 630,611 4,203,355 681,752 849,029 3,670,046 414,683 15,155,367 6,484,942 571,559	0 0 15,541,825 1,987,000 404,000 679,000 2,513,000 291,000 5,764,000 4,594,000 486,000	4,078,234 40,000 1,488,000 279,000 559,091 128,000 215,000 668,636 92,000 2,797,529 1,603,388 304,000	50,000 40,000 1,488,000 209,250 261,431 51,200 0 312,654 24,840 1,174,962 853,002	71,741 40,000 1,475,159 237,812 276,401 39,769 0 235,874 43,440 1,207,895 855,946	21,741 0 (12,841) 28,562 14,970 (11,431) 0 (76,780) 18,600 32,933 2,943	4,078,234 40,000 1,488,000 279,000 559,091 128,000 215,000 668,636 92,000 2,797,529 1,603,388 354,000	0 0 0 0 0 0	0 (1,403,859) 0 0 0 0 0 0 0 0	(3,192,284) CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	Yes No Yes Yes No No No No No No	No	No	in the pipeline. Last one being actively searched for Contractors expected on site November 2014. Foundations will be I structure should be constructed by 31st March 2015 Acquisition of Land and Building now completed. Capital Programm Group requested to review if PID required. Project on schedule, on budget and out to tender. No issues at present Day to Day budget for major structural works Contract has been placed and materials on order. Works to start of January 2015. CDM-c in place. The Capital % element of major works has significantly reduced ov years, now running at 70/30 split. The revenue element of this HR/showing an overspend but these 2 budget lines are on profile. Ad hoc damp prooofing works Slippage is possible due to undertaking other large scale projects, been held to review outstanding units for 2014/15. Contracts team revised profile for remaining months. Team have caught up with programme, on target with agreed numl 2014/15 Project currently proceeding within projected timescales. Virement windows project. Works intended to be procured from an existing framework agreen Procurement preparing report for Director sign-off. Contract still in
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	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	Profiled Budge 2014/15 (s	Spend to 30th September2014 (£)	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	lan Brooke	TBA			500,000										Yes	No	No	
Cutteslowe Park Splash Feature	Ian Brooke	TBA			100,000										No			
Quarry Pavilion	Ian Brooke	TBA			600,000										Yes	No	No	
East Oxford Project	Jane Winfield	TBA			200,000										Yes	No	No	
Jericho Community Centre	Jane Winfield	TBA			200,000										Yes	No	No	Projects due to commence in future years -for information only
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

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