

Capital Budget and Spend as at 31st December 2014

Capital Scheme	Latest Budget 2014/15	Spend to 31st December 2014	Profiled Budget	Variance to Profiled Budget	% Spend Against Latest Budget	Projected Outturn at 31st December 2014	Outturn Variance to Latest Budget	Outturn Variance due to Slippage	Outturn variance due to Over/ Under spend
	£	£	£	£		£	£	£	£
B0075 Stage 2 Museum of Oxford Development	27,200	(2,821)	0	(2,821)	0%	27,200	0		
G6013 Superconnected Cities	1,300,000	307,650	418,000	(110,350)	24%	400,000	(900,000)	(900,000)	
S01 Policy Culture & Communications Total	1,327,200	304,829	418,000	(113,171)	6%	427,200	(900,000)	(900,000)	0
C3039 ICT Infrastructure	79,392	35,267	57,956	(22,689)	44%	79,392	0		
C3044 Software Licences	164,077	164,077	164,077	0	100%	164,077	0		
C3053 New Council website	95,000	14,831	38,000	(23,169)	16%	60,000	(35,000)	(35,000)	
C3054 Purchase of web service (API's)	84,000	3,528	36,120	(32,593)	4%	50,000	(34,000)	(34,000)	
C3045 Mobile Working	92,832	10,780	50,000	(39,220)	12%	45,000	(47,832)	(47,832)	
C3047 Oracle 11g Upgrade	25,000	0	0	0	0%	25,000	0		
S03 Business Improvement & Technology Total	540,301	228,483	346,153	(117,671)	42%	423,469	(116,832)	(116,832)	0
F1323 Bridge Over Fiddlers Stream	-	0	0	0	0%	0	0		
F6013 Bullingdon Community Centre -Enhancement of Community Facilities	895	0	0	0	0%	0	(895)		(895)
F7008 Landscaping Work at Lamarsh Road	1,032	0	0	0	0%	1,032	0		
F7006 Work of Art - Littlemore	9,045	9,825	9,045	780	109%	9,825	780		780
F7007 Woodfarm / Headington Community Centre - Improvements	-	0	0	0	0%	0	0		
F7009 CCTV Gipsy Lane Campus	-	0	0	0	0%	0	0		
F7011 Headington Environmental Improvements	60,000	0	0	0	0%	2,000	(58,000)	(58,000)	
F7012 Rose Hill Recreation Ground Improvements	3,300	0	0	0	0%	3,300	0		
F7019 Work of Art Rose Hill	2,200	2,200	2,200	0	0%	2,200	0		
F7022 Sunnymead Park - Enhancement of Play Area Facilities	1,830	0	0	0	0%	1,830	0		
F7023 Templars Square Public Safety Measures	14,512	14,512	14,512	(0)	0%	14,512	0		
M5014 West End Partnership	335,000	0	0	0	0%	335,000	0		
S11 City Development Total	427,813	26,537	25,757	780	6%	369,699	(58,115)	(58,000)	(115)
E3511 Renovation Grants	56,313	16,298	42,235	(25,937)	29%	56,313	0		
E3521 Disabled Facilities Grants	634,544	508,204	475,908	32,296	80%	634,544	0		
E3554 Additional SALIX Plus funding	300,000	0	0	0	0%	300,000	0		
E3555 Flood Alleviation at Northway & Marston	100,000	17,585	25,000	(7,415)	18%	100,000	0		
E3556 Additional CCTV to Speedwell street	-	0	0	0	0%	0	0		
F0015 Cycle Oxford	272,841	53,514	97,000	(43,486)	20%	184,197	(88,644)	(88,644)	
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		
S12 Environmental Development Total	1,406,698	595,601	640,143	(44,541)	42%	1,318,054	(88,644)	(88,644)	0
Leisure Centres									
A4808 Blackbird Leys LC Improvements	-	0	0	0	0	0	0		
A4814 Leisure Centre substantive repairs	320,729	152,708	213,798	(61,090)	48%	320,729	0		
Community Centres									
B0033 Community Centres	180,000	125,698	120,000	5,698	70%	180,000	0		
Covered Market									
B0027 Covered Market - Improvements & Upgrade to Roof	52,093	1,434	0	1,434	3%	52,093	0		
B0028 Covered Market - New Roof Structures to High St Entrances	101,114	9,698	67,403	(57,705)	10%	30,000	(71,114)	(71,114)	
B0036 Investment - Covered Market	250,048	56,073	24,755	31,318	22%	100,000	(150,048)	(150,048)	
Investment Properties									
B0003 Roof Repairs & Ext Refurbishment 44-46 George St	-	0	0	0	0%	0	0		
B0040 Investment - Broad Street	97,509	39,005	60,943	(21,938)	40%	97,509	0		
B0041 Investment - Misc City Centre Properties	12,321	1,231	0	1,231	10%	12,321	0		
B0044 Investment - Outer City	47,208	522	0	522	1%	5,000	(42,208)	(42,208)	
B0045 Investment - St. Michael's Street	6,035	0	0	0	0%	6,035	0		
B0046 Investment - Ship Street	71,222	11,413	0	11,413	16%	71,222	0		
B0043 Investment George Street	101,000	0	0	0	0%	21,000	(80,000)	(80,000)	
B0072 23-25 Broad Street	312,396	309,383	144,233	165,150	99%	312,396	0		
M5015 Old Fire Station	798	7,176	798	6,378	0%	7,298	6,500		6,500
Miscellaneous Council Properties									
B0088 Barns Road Car Park	128,254	0	0	0	0%	0	(128,254)	(128,254)	
B0052 Miscellaneous Properties	9,865	10,574	9,865	709	107%	9,865	0		
B0073 Clearing Channels under Frideswide Bridge	5,000	0	5,000	(5,000)	0%	5,000	0		
B0078 Allotments	16,700	0	16,700	(16,700)	0%	16,700	0		
B0079 Street Sports Sites	-	0	0	0	0%	0	0		
B0077 Direct Services Depots	63,699	63,699	62,375	1,324	100%	63,699	0		
B0080 Templars Square Refurbishment/Relocation	14,296	14,296	14,296	(0)	100%	14,296	0		
Parks & Cemeteries									
B0048 Leisure Cemeteries	3,000	10,700	1,700	9,000	0%	15,000	12,000		12,000
B0050 Leisure - Depots	43,800	350	0	350	1%	0	(43,800)		(43,800)
B0065 Parks & Cemetery - Masonry Walls & Path Improvements	34,298	31,005	19,893	11,112	90%	34,298	0		

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B0067 Fencing Repairs across the City	146,007	30,062	67,411	(37,349)	21%	146,007	0		
B0085 Parks & Leisure Toilets	9,200	0	9,200	(9,200)	0%	9,200	0		
Town Hall & St Aldates Chambers									
B0054 Town Hall	370,533	220,472	370,533	(150,061)	60%	370,533	0		
B0068 Town Hall - Conference System Refurbishment	101,759	10,572	25,399	(14,827)	10%	101,759	0		
B0076 Town Hall Improvements (OFTF2)	266,896	233,202	266,896	(33,694)	87%	266,896	0		
B0087 Property Investment Strategy	7,000,000	3,000	0	3,000	0%	7,000,000	0		
B0090 St Aldates Chambers Security	25,000	342	0	342	0%	25,000	0		
Housing Projects									
B0082 Garages	110,720	74,023	83,040	(9,017)	67%	110,720	0		
M5020 Empty Homes CPO Revolving Fund	-	0	0	0	0%	0	0	0	0
M5021 Equity Loan Scheme for Teachers	50,000	0	0	0	0%	0	(50,000)	(50,000)	
M5019 Property Acquisitions	1,000,000	227,000	225,000	2,000	0%	1,000,000	0		
S13 Housing and Property Total	10,951,500	1,643,638	1,809,238	(165,599)	15.0%	10,404,576	(546,924)	(521,624)	(25,300)
Community Facilities									
G1013 Dawson Street Gardens	-	0	0	0	0%	0	0		
G3015 NE Marston Croft Road Recreation Ground	19,300	0	0	0	0%	19,300	0		
G3017 South Oxford Community Centre Café	-	0	0	0	0%	0	0		
G3018 St Ebbes Deaf and Hard of Hearing Centre	-	0	0	0	0%	0	0		
Playground Improvements									
A1300 Playground Refurbishment	-	0	0	0	0%	0	0		
A1301 Play Barton	-	0	0	0	0%	0	0		
Indoor Sports									
A4810 New Build Completion Pool	5,850,000	4,844,303	4,844,303	0	83%	5,850,000	0		
A4815 Leisure Centre Improvement Work	-	0	0	0	0%	0	0		
A4835 Biomass store at Cutteslowe Park to supply new pool	55,000	0	0	0	0%	55,000	0		
A4829 Oxford Spires Academy	150,000	0	0	0	0%	0	(150,000)	(150,000)	
Sports Pavilions									
A4816 Sports Pavilions (Allocated by site below)									
Grandpont	505,136	483,955	505,136	(21,181)	96%	505,136	0		
Blackbird Leys; Leisure Centre Pavilion	468,943	464,089	468,943	(4,854)	99%	468,943	0		
Cutteslowe Park Lower	-	0	0	0	0%	0	0		
Sandy Lane	153,583	73,037	153,583	(80,546)	48%	153,583	0		
Mace Project Team Fees (Pavilions)	92,000	81,426	70,000	11,426	89%	92,000	0		
Other Costs and Fees (Pavilions)	80,118	3,993	3,993	0	5%	10,000	(70,118)	(70,118)	
						0	0		
Outdoor Sports									
A3129 Donnington Recreation Ground Improvements	-	0	0	0	0%	0	0		
A4820 Upgrade Existing Tennis Courts	71,169	26,071	55,731	(29,659)	0%	71,169	0		
A4821 Upgrade Existing Multi-Use Games Area	76,183	68,073	76,183	(8,110)	89%	76,183	0		
A4831 Three Artificial Turf Cricket Wickets	-	0	0	0	0%	0	0		
A4827 Cowley Outdoor Gym	25,056	0	15,660	(15,660)	0%	25,056	0		
A4828 Valentia Road Playground	10,000	10,000	6,250	3,750	100%	10,000	0		
Parks & Cemeteries									
A4818 Lye Valley & Chiswell Valley Walkways	64,000	43,086	48,000	(4,914)	67%	64,000	0		
	179,176	179,138	136,360	42,778	100%	196,676	17,500		17,500
A4826 Parks Works									
A4830 Develop new burial space	30,000	10,579	20,000	(9,421)	35%	30,000	0		
S22 Leisure & Communities Total	7,829,664	6,287,750	6,404,142	(116,392)	80%	7,627,046	(202,618)	(220,118)	17,500
Vehicles									
R0005 MT Vehicles/Plant Replacement Programme.	2,910,162	1,267,631	1,308,258	(40,627)	44%	2,910,162	0		
T2275 MOT Service Bay Extension	50,990	49,614	50,990	(1,376)	97%	50,990	0		
T2280 - Heavy Goods Vehicle Testing Facility	160,000	0	0	0	0%	160,000	0		
Cleansing Services									
T2269 Toilet improvements	180,220	95,721	120,027	(24,305)	53%	180,220	0		
T2270 Bin Stores for Council Flats to Assist Recycling		(7,063)	0	(7,063)	0%		0		
T2276 Invest to Save - Bin Washing Service	122,198	122,198	122,198	(0)	100%	122,198	0		
T2277 Food waste collection from flats	170,771	162,275	77,752	84,523	95%	170,771	0		

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Car Parking									
B0081 Car Parking Oxpens	3,141,959	2,233,206	2,723,136	(489,930)	71%	2,641,959	(500,000)	(500,000)	
B0037 Car Parks	80,000	64,067	56,000	8,067	80%	80,000	0		
B0086 Extension to Seacourt Park & Ride (Part of feasibility reports)	250,000	35,344	50,000	(14,656)	14%	250,000	0		
F0011 Pay & Display Parking in the Car Parks	71,214	71,035	71,214	(179)	100%	71,214	0		
F0012 P & R Purchase of Capital Items - Peartree, Redbrid		(1)	0	(1)		0	0		
T2273 Car Parks Resurfacing	371,730	199,395	278,798	(79,402)	54%	371,730	0		
T2274 Gloucester Green Car Park Waterproofing	96,688	0	67,682	(67,682)	0%	96,688	0		
T2279 Dunnock's Way Parking Project	87,000	1,018	0	1,018	1%	1,018	(85,982)	(85,982)	
T2281 Parking Opposite Blackbird Leys Pool	200,000	180,000	180,000	0	0%	200,000	0		
S23 Direct Services Total	7,892,932	4,474,442	5,106,053	(631,612)	60%	7,306,950	(585,982)	(585,982)	0
B0074 R & D Feasibility Fund	323,893	17,236	32,389	(15,153)	5%	323,893	0		
C3051 Veriscan Solution, Identity Authentication Solution	20,000	10,765	20,000	(9,235)	54%	20,000	0		
C3052 Fraud Solutions and Data Warehouse	41,000	0	0	0	0%	41,000	0		
S32 Finance Total	384,893	28,001	52,389	(24,388)	7%	384,893	0	0	0
GF Total	30,761,001	13,589,280	14,801,875	(1,212,595)	44%	28,261,887	(2,499,114)	(2,491,199)	(7,915)
External Contracts									
N6384 Tower Blocks	279,000	314,873	244,125	70,748	113%	436,500	157,500	157,500	
N6386 Structural	103,000	64,206	65,920	(1,714)	62%	103,000	0		
N6387 Controlled Entry	180,000	0	0	0	0%	180,000	0		
N6389 Damp-proof works (K&B)	92,000	51,620	52,440	(820)	56%	92,000	0		
N6392 Roofing	407,000	252,949	254,375	(1,426)	62%	407,000	0		
N6393 External Doors	105,000	0	0	0	0%	105,000	0		
N6394 Windows	3,000	15,080	3,000	12,080	503%	3,000	0		
N7020 Extensions & Major Adaptions	260,000	(14,180)	0	(14,180)	-5%	260,000	0		
N7026 Communal Areas Fire Safety	154,000	111,028	117,040	(6,012)	72%	154,000	0		
N7027 Environmental Improvements	103,000	42,951	71,070	(28,119)	42%	103,000	0		
N7033 Energy Efficiency Initiatives	692,000	57,744	103,800	(46,056)	8%	692,000	0		
N7034 Digital Inclusion	-	0	0	0	0%	0	0		
N7035 Rose Hill Drainage	40,000	40,000	40,000	0	100%	40,000	0		
N7036 Food Waste Collection	113,000	72,712	79,100	(6,388)	64%	113,000	0		
New Build									
B0034 Rose Hill Community Centre	2,278,117	206,851	100,000	106,851	9%	730,000	(1,548,117)	(1,548,117)	
N7029 HCA New Build	11,001,334	8,264,595	7,562,001	702,594	75%	11,001,334	0		
N7030 Horspath Road Depot	1,488,000	1,450,508	1,488,000	(37,492)	97%	1,488,000	0		
N7031 Homes at Barton	104,000	60,013	78,000	(17,987)	58%	104,000	0		
N7032 Great Estates: Estate Enhancements and Regeneration	822,233	311,850	463,331	(151,481)	38%	822,233	0		
Internal Contracts									
N6385 Adaptations for disabled	559,091	387,442	401,204	(13,761)	69%	559,091	0		
N6390 Kitchens & Bathrooms	2,797,529	1,744,374	1,986,246	(241,872)	62%	2,797,529	0		
N6391 Heating	1,603,388	1,184,410	1,213,765	(29,355)	74%	1,603,388	0		
N6388 Major Voids	728,636	302,793	522,869	(220,076)	42%	728,636	0		

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N6395 Rewires	347,662	317,588	246,840	70,748	91%	347,662	0		
Housing Revenue Account	24,260,990	15,239,408	15,093,125	146,283	63%	22,870,373	(1,390,617)	(1,390,617)	0
Grand Total	55,021,991	28,828,688	29,895,000	(1,066,312)	52%	51,132,260	(3,889,731)	(3,881,816)	(7,915)