

Capital Budget and Spend as at 31st March 2015								
Capital Scheme	2014/15 Budget Book	Latest Budget 2014/15	Spend to 31st March 2015	% Spend Against Latest Budget	RAG Status	Outturn Variance to Latest Budget	Outturn Variance due to Slippage	Outturn variance due to Over/ Under spend
	£	£				£	£	£
						-		
B0075 Stage 2 Museum of Oxford Development	0	27,200	0	0%		(27,200)	(27,200)	
G6013 Superconnected Cities	4,675,000	400,000	955,140	239%		555,140	555,140	
<b>S01 Policy Culture &amp; Communications Total</b>	<b>4,675,000</b>	<b>427,200</b>	<b>955,140</b>	<b>224%</b>		<b>527,940</b>	<b>527,940</b>	<b>0</b>
C3039 ICT Infrastructure	100,000	79,392	39,027	49%		(40,365)	(40,365)	
C3044 Software Licences	177,000	164,077	164,075	100%		(2)		(2)
C3053 New Council website in Drupal	15,000	60,000	8,881	15%		(51,119)	(51,119)	
C3054 Purchase of web service (API's)	71,000	50,000	5,950	12%		(44,050)	(44,050)	
C3045 Mobile Working	0	45,000	22,930	51%		(22,070)	(22,070)	
C3046 System Integration Capability	0	0	0			0		
C3047 Oracle 11g Upgrade	0	25,000	0	0%		(25,000)	(25,000)	
C3048 Server 2008 Upgrade for Idox	0	0	0			0		
C3049 Source Code Management	0	0	0			0		
C3050 Tree Management Software	0	0	0			0		
<b>S03 Business Improvement &amp; Technology Total</b>	<b>363,000</b>	<b>423,469</b>	<b>240,863</b>	<b>57%</b>		<b>(182,606)</b>	<b>(182,604)</b>	<b>(2)</b>
F1323 Bridge Over Fiddlers Stream	70,000	0	0			0		
F0013 Birmingham Community Centre - Enhancement of Community Facilities	0	895	895	100%		(0)		
F7008 Landscaping Work at Lamarsh Road	0	1,032	1,732	168%		700		700
F7006 Work of Art - Littlemore	0	9,825	9,825	100%		0		
F7007 Woodfarm / Headington Community Centre - Improvements	19,887	0	0			0		
F7009 CCTV Gipsy Lane Campus	60,000	0	0			0		
F7011 Headington Environmental Improvements	60,000	2,000	996	50%		(1,004)	(1,004)	
F7012 Rose Hill Recreation Ground Improvements	3,300	0	0			0		
F7019 Work of Art Rose Hill	0	2,200	2,200	100%		0		
F7020 Work of Art Shotover View	14,635	0	0			0		
F7022 Wyatt Road Recreation Ground	1,830	0	0			0		
F7023 Templars Square Public Safety Measures	10,000	14,512	19,124	132%		4,612		4,612
F7024 St Clements Environmental Improvements	60,000	0	0			0		
M5014 West End Partnership	217,225	335,000	335,000	100%		0		
<b>S11 City Development Total</b>	<b>516,877</b>	<b>365,464</b>	<b>369,772</b>	<b>101%</b>		<b>4,308</b>	<b>(1,004)</b>	<b>5,312</b>
E3511 Renovation Grants	50,000	56,313	54,260	96%		(2,053)		(2,053)
E3521 Disabled Facilities Grants	640,000	634,544	631,314	99%		(3,230)		(3,230)
E3554 Additional SALIX Plus funding	200,000	300,000	207,351	69%		(92,649)	(42,649)	(50,000)
E3555 Flood Alleviation at Northway & Marston	300,000	100,000	32,049	32%		(67,951)	(67,951)	
E3556 Additional CCTV to Speedwell street	40,000	0	0			0		
F0015 Cycle Oxford	240,503	184,197	187,137	102%		2,940	2,940	
G6014 CCTV Project	0	25,000	0	0%		(25,000)	(25,000)	
G6015 CCTV Rosehill Parade	0	18,000	15,920	88%		(2,080)		(2,080)
<b>S12 Environmental Development Total</b>	<b>1,470,503</b>	<b>1,318,054</b>	<b>1,128,031</b>	<b>86%</b>		<b>(190,023)</b>	<b>(132,660)</b>	<b>(57,364)</b>
<b>Leisure Centres</b>								
A4808 Blackbird Leys LC Improvements	128,278	0	0			0		
A4814 Leisure Centre substantive repairs	66,000	320,729	337,808	105%		17,079		17,079
<b>Community Centres</b>								
B0033 Community Centres	313,420	180,000	195,047	108%		15,047	15,047	
B0034 Rose Hill Community Centre		770,000	827,879			57,879	57,879	
		0						
<b>Covered Market</b>								
B0027 Covered Market - Improvements & Upgrade to Roof	0	52,093	2,304	4%		(49,789)	(49,789)	
B0028 Covered Market - New Roof Structures to High St Entrances	100,000	30,000	25,516	85%		(4,484)	(4,484)	
B0036 Investment - Covered Market	150,000	100,000	80,444	80%		(19,556)	(19,556)	
	0							
<b>Investment Properties</b>								
B0003 Roof Repairs & Ext Refurbishment 44-46 George St	27,000	0	0			0		
B0040 Investment - Broad Street	127,280	97,509	39,222	40%		(58,287)	(58,287)	
B0041 Investment - Misc City Centre Properties	10,000	12,321	1,231	10%		(11,090)	(11,090)	

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B0044 Investment - Outer City	38,600	5,000	0	0%		(5,000)	(5,000)	
B0045 Investment - St. Michael's Street	0	6,035	0	0%		(6,035)	(6,035)	
B0046 Investment - Ship Street	65,720	71,222	19,038	27%		(52,184)	(52,184)	
B0043 Investment George Street	50,500	21,000	15,460	74%		(5,540)	(5,540)	
B0072 23-25 Broad Street	300,000	312,396	313,938	100%		1,542		1,542
M5015 Old Fire Station		7,298	7,419	102%		121		121
<b>Miscellaneous Council Properties</b>								
B0088 Barns Road Car Park	80,000	0	0			0		
B0052 Miscellaneous Properties	0	9,865	12,653	128%		2,788		2,788
B0073 Clearing Channels under Frideswide Bridge	0	5,000	0	0%		(5,000)		(5,000)
B0078 Allotments	13,700	0	0			0		
B0079 Street Sports Sites	0	0	0			0		
B0077 Direct Services Depots	0	263,699	70,169	27%		(193,531)	(193,531)	
B0080 Templars Square Refurbishment/Relocation	115,000	14,296	0	0%		(14,296)		(14,296)
<b>Parks &amp; Cemeteries</b>								
B0048 Leisure Cemeteries		15,000	14,273	95%		(727)		(727)
B0050 Leisure - Depots	0	0	0			0		
B0065 Parks & Cemetery - Masonry Walls & Path Improvements	40,000	34,298	42,073	123%		7,775		7,775
B0067 Fencing Repairs across the City	150,000	146,007	156,650	107%		10,643		10,643
B0085 Parks & Leisure Toilets	9,200	9,200	0	0%		(9,200)		(9,200)
<b>Town Hall &amp; St Aldates Chambers</b>								
B0054 Town Hall	280,000	370,533	379,593	102%		9,060	9,060	
B0068 Town Hall - Conference System Refurbishment	266,611	101,759	102,918	101%		1,159	1,159	
B0076 Town Hall Improvements (OFTF2)	50,000	316,896	323,672	102%		6,776		6,776
B0087 Property Investment Strategy	7,000,000	7,550,000	7,591,926	101%		41,926		41,926
B0090 St Aldates Chambers Security	0	25,000	34,012	136%		9,012		9,012
<b>Housing Projects</b>								
B0082 Garages	117,000	110,720	89,411	81%		(21,309)	(21,309)	
M5020 Empty Homes CPO Revolving Fund	250,000	0	0			0		
M5021 Equity Loan Scheme for Teachers	0	0	0			0		
M5019 Property Acquisitions	0	1,000,000	952,512	95%		(47,488)	(47,488)	
<b>S13 Housing and Property Total</b>	<b>9,748,309</b>	<b>11,957,876</b>	<b>11,635,169</b>	<b>97%</b>		<b>(322,707)</b>	<b>(391,146)</b>	<b>68,439</b>
<b>Community Facilities</b>								
G1013 Dawson Street Gardens	0	0	0					
G3015 NE Marston Croft Road Recreation Ground	0	19,300	6,149	32%		(13,151)	(13,151)	
G3017 South Oxford Community Centre Café	50,000	0	0					
G3018 St Ebbes Deaf and Hard of Hearing Centre	50,000	0	0					
<b>Playground Improvements</b>								
A1300 Playground Refurbishment	0	0	0					
A1301 Play Barton	0	0	0					
<b>Indoor Sports</b>								
A4810 New Build Completion Pool	5,543,900	5,850,000	5,949,953	102%		99,953		99,953
A4815 Leisure Centre Improvement Work	447,250	0	0					
A4835 Biomass store at Cutteslowe Park to supply new pool	90,000	55,000	1,840	3%		(53,160)	(53,160)	
A4829 Oxford Spires Academy	500,000	0	0					
<b>Sports Pavilions</b>								
A4816 Sports Pavilions (Allocated by site below)	1,201,000							

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Grandpont		505,136	483,955	96%		(21,181)	(21,181)	
Blackbird Leys; Leisure Centre Pavilion		468,943	462,970	99%		(5,973)		(5,973)
Cutteslowe Park Lower		0	0			0	0	
Sandy Lane		153,583	112,469	73%		(41,114)	(41,114)	
Mace Project Team Fees (Pavilions)		92,000	97,725	106%		5,725		5,725
Other Costs and Fees (Pavilions)		10,000	10,966	110%		966		966
		0						
<b>Outdoor Sports</b>								
A3129 Donnington Recreation Ground Improvements	0	0	0			0		
A4820 Upgrade Existing Tennis Courts	54,000	71,169	29,431	41%		(41,738)	(41,738)	
A4821 Upgrade Existing Multi-Use Games Area	48,000	76,183	68,073	89%		(8,110)	(8,110)	
A4831 Three Artificial Turf Cricket Wickets	(24,000)	0	0			0		
A4827 Cowley Outdoor Gym	0	0	0			0		
A4828 Valentia Road Playground	0	10,000	10,000	100%		0		
<b>Parks &amp; Cemeteries</b>								
A4818 Lye Valley & Chilswell Valley Walkways	0	64,000	62,357	97%		(1,643)		(1,643)
A4826 Parks Works	100,000	220,232	219,195	100%		(1,037)	(1,037)	
A4830 Develop new burial space	300,000	30,000	14,725	49%		(15,275)	(15,275)	
<b>S22 Leisure &amp; Communities Total</b>	<b>8,360,150</b>	<b>7,625,546</b>	<b>7,529,808</b>	<b>99%</b>		<b>(95,738)</b>	<b>(194,766)</b>	<b>99,028</b>
<b>Vehicles</b>								
R0005 MT Vehicles/Plant Replacement Programme.	2,731,750	1,788,232	1,728,723	97%		(59,509)	(59,509)	
T2275 MOT Service Bay Extension	0	50,990	49,850	98%		(1,140)		(1,140)
T2280 - Heavy Goods Vehicle Testing Facility	0	160,000	108,713	68%		(51,288)	(51,288)	
<b>Cleansing Services</b>								
T2269 Toilet improvements	170,000	260,220	268,471	103%		8,251		8,251
T2270 Bin Stores for Council Flats to Assist Recycling	0	0	0			0		
T2276 Invest to Save - Bin Washing Service	83,000	122,198	122,198	100%		(0)		
T2277 Food waste collection from flats	129,000	170,771	167,932	98%		(2,839)	(2,839)	
<b>Car Parking</b>								
B0081 Car Parking Oxpens	3,000,000	2,641,959	2,599,155	98%		(42,804)	(42,804)	
B0037 Car Parks	0	80,000	55,639	70%		(24,361)	(24,361)	
B0086 Extension to Seacourt Park & Ride (Part of feasibility reports)	400,000	82,000	40,072	49%		(41,928)	(41,928)	
F0011 Pay & Display Parking in the Car Parks	0	71,214	71,035	100%		(179)		(179)
F0012 P & R Purchase of Capital Items - Peartree, Redbrid	0	0	0			0		
T2273 Car Parks Resurfacing	350,000	371,730	269,027	72%		(102,703)	(102,703)	
T2274 Gloucester Green Car Park Waterproofing	0	96,688	8,518	9%		(88,170)	(88,170)	
T2279 Dunnock's Way Parking Project	87,000	1,018	3,876	381%		2,858	2,858	
T2281 Parking Opposite Blackbird Leys Pool	0	200,000	203,984	102%		3,984		3,984
<b>S23 Direct Services Total</b>	<b>6,950,750</b>	<b>6,097,020</b>	<b>5,697,193</b>	<b>93%</b>		<b>(399,827)</b>	<b>(410,743)</b>	<b>10,917</b>
B0074 R & D Feasibility Fund	125,000	30,000	22,052	74%		(7,948)	(7,948)	
C3051 Veriscan Solution, Identity Authentication Solution	20,000	20,000	0	0%		(20,000)	0	(20,000)
C3052 Fraud Solutions and Data Warehouse	41,000	41,000	0	0%		(41,000)	(41,000)	
<b>S32 Finance Total</b>	<b>186,000</b>	<b>91,000</b>	<b>22,052</b>	<b>24%</b>		<b>(68,948)</b>	<b>(48,948)</b>	<b>(20,000)</b>
<b>GF Total</b>	<b>32,270,589</b>	<b>28,305,629</b>	<b>27,578,027</b>	<b>97%</b>		<b>(727,602)</b>	<b>(833,931)</b>	<b>106,330</b>
<b>External Contracts</b>								
N6384 Tower Blocks	279,000	436,500	435,986	100%		(514)		(514)
N6386 Structural	128,000	103,000	79,442	77%		(23,558)		(23,558)
N6387 Controlled Entry	215,000	90,000	113,123	126%		23,123		23,123
N6389 Damp-proof works (K&B)	92,000	92,000	89,301	97%		(2,699)		(2,699)
N6392 Roofing	154,000	407,000	353,882	87%		(53,118)		(53,118)
N6393 External Doors	205,000	0	3,031			3,031		3,031

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N6394 Windows	256,000	17,000	22,327	131%		5,327		5,327
N7020 Extensions & Major Adaptions	308,000	100,000	112,075	112%		12,075		12,075
N7026 Communal Areas Fire Safety	154,000	134,000	161,134	120%		27,134		27,134
N7027 Environmental Improvements	103,000	112,760	48,727	43%		(64,033)		(64,033)
N7033 Energy Efficiency Initiatives	513,000	592,000	575,943	97%		(16,057)		(16,057)
N7034 Digital Inclusion	164,000	0	0			0		0
N7035 Rose Hill Drainage	40,000	0	0			0		0
N7036 Food Waste Collection	113,000	113,000	97,573	86%		(15,427)	(15,427)	
New Build								
B0034 Rose Hill Community Centre	3,994,300					0		
N7029 HCA New Build	12,657,000	11,381,334	11,429,851	100%		48,517	48,517	
N7030 Horspath Road Depot	1,538,000	1,488,000	1,450,508	97%		(37,492)		(37,492)
N7031 Homes at Barton	104,000	104,000	99,624	96%		(4,376)	(4,376)	
N7032 Great Estates: Estate Enhancements and Regeneration	1,025,000	822,233	697,262	85%		(124,971)	(98,379)	(26,592)
Internal Contracts								
N6385 Adaptations for disabled	615,000	509,091	509,714	100%		623		623
N6390 Kitchens & Bathrooms	2,163,000	2,597,529	2,432,509	94%		(165,020)		(165,020)
N6391 Heating	1,457,000	1,603,388	1,615,300	101%		11,912		11,912
N6388 Major Voids	841,000	728,636	409,386	56%		(319,250)	(100,000)	(219,250)
N6395 Rewires	744,000	417,662	397,191	95%		(20,471)		(20,471)
Housing Revenue Account	27,862,300	21,849,133	21,133,888	97%		(715,245)	(169,665)	(545,580)
Grand Total	60,132,889	50,154,762	48,711,915	97%		(1,442,847)	(1,003,596)	(439,250)