

Capital Budget and Spend as at 30th June 2015									
Capital Scheme	Latest Budget 2015/16	Profiled Budget	Spend to 30th June 2015	Variance to Profiles Budget	% Spend Against Latest Budget	Forecast Outturn	Outturn Variance to Latest Budget	Outturn Variance due to Slippage	Outturn variance due to Over/ Under spend
	£						£	£	£
C3039 ICT Infrastructure	90,365	22,591	30,370	7,778	34%	90,365	0		
C3044 Software Licences	177,000	177,000	159,137	(17,863)	90%	177,000	0		
C3045 Mobile Working	69,902	17,476	20,865	3,390	30%	69,902	0		
C3047 Oracle 11g Upgrade	25,000	0	0	0	0%	25,000	0		
C3048 Server 2008 Upgrade for Idox			5,950	5,950					
C3053 New Council website	101,119	16,853	42,850	25,997	42%	101,119	0		
C3054 Purchase of web service (API's)	78,050	13,008	2,500	(10,508)	3%	78,050	0		
G6013 Superconnected Cities	844,860	211,215	168,394	(42,821)	20%	844,860	0		
S03 Business Improvement & Technology Total	1,386,296	458,143	430,065	(28,078)	31%	1,386,296	0	0	0
S106 Funded Schemes									
F1323 Bridge Over Fiddlers Stream	228,016	0	0	0	0%	228,016	0		
F7007 Woodfarm / Headington Community Centre	19,887	0	0	0	0%	19,887	0		
F7009 CCTV Gipsy Lane Campus	60,000	0	0	0	0%	60,000	0		
F7010 Work of Art Said Business School	50,000	0	0	0	0%	0	(50,000)		(50,000)
F7011 Headington Environmental Improvements	59,004	0	0	0	0%	59,004	0		
F7012 Rose Hill Recreation Ground Improvements	3,300	0	0	0	0%	3,300	0		
F7019 Work of Art Rose Hill	2,288	0	0	0	0%	2,288	0		
F7020 Work of Art Shotover View	14,635	0	0	0	0%	14,635	0		
F7022 Wyatt Road Recreation Ground	1,830	0	0	0	0%	1,830	0		
F7024 St Clements Environmental Improvements	50,000	0	0	0	0%	50,000	0		
West End Regeneration									
M5014 West End Partnership	335,000	0	0	0	0%	335,000	0		
M5022 Investment Purchase - Oxpens	2,000,000	0	0	0	0%	2,000,000	0		
S11 City Development Total	2,823,960	0	0	0	0%	2,773,960	(50,000)	0	(50,000)
E3511 Renovation Grants	50,000	12,500	508	(11,992)	1%	50,000	0		
E3521 Disabled Facilities Grants	640,000	106,667	104,831	(1,836)	16%	640,000	0		
E3554 Additional SALIX Plus funding	342,649	78,000	77,678	(322)	23%	342,649	0		
E3555 Flood Alleviation at Northway & Marston	1,467,951	0	0	0	0%	1,467,951	0		
E3556 Additional CCTV to Speedwell street	40,000	0	0	0	0%	40,000	0		
F0015 Cycle Oxford	164,910	82,455	66,624	(15,831)	40%	164,910	0		
G6014 CCTV Project	25,000	0	0	0	0%	25,000	0		
S12 Environmental Development Total	2,730,510	279,622	249,641	(29,980)	9%	2,730,510	0	0	0
Community Centres									
B0033 Community Centres	547,012	19,000	18,543	(457)	3%	547,012	0		
Covered Market									
B0027 Covered Market - Improvements & Upgrade to Roof	49,789	24,895	13,052	(11,843)	26%	49,789	0		
B0028 Covered Market - New Roof Structures to High St Entrances	75,598	0	633	633	1%	75,598	0		
B0036 Investment ~ Covered Market	244,604	0	16,420	16,420	7%	244,604	0		
Investment Properties									
B0003 Roof Repairs & Ext Refurbishment 44-46 George St	27,000	0	0	0	0%	27,000	0		
B0040 Investment ~ Broad Street	92,087	0	0	0	0%	92,087	0		
B0041 Investment - Misc. City Centre Properties	35,090	0	910	910	3%	35,090	0		
B0043 Investment George Street	163,340	0	0	0	0%	163,340	0		
B0044 Investment - Outer City	127,908	0	0	0	0%	127,908	0		
B0045 Investment ~ St. Michael's Street	6,035	0	0	0	0%	6,035	0		
B0046 Investment - Ship Street	52,184	0	93	93	0%	52,184	0		
B0072 23-25 Broad Street	-		0	0					
Miscellaneous Council Properties									
B0032 Bury Knowle House	87,900	0	0	0	0%	0	(87,900)		(87,900)
B0067 Fencing Repairs Across the City			1,430	1,430		1,430	1,430		1,430
B0077 Direct Services Depots	404,131	60,000	60,664	664	15%	404,131	0		
B0078 Allotments	51,150	0	0	0	0%	51,150	0		
B0079 Street Sports Sites	10,720	0	0	0	0%	10,720	0		

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B0082 Garages	123,309	30,827	3,297	(27,530)	3%	123,309	0		0
B0088 Barns Road Car Park	128,254	128,254	163,000	34,746	127%	163,000	34,746		34,746
Parks & Cemeteries									
B0048 Leisure - Cemeteries	16,977	0	0	0	0%	16,977	0		
B0050 Leisure ~ Depots	18,760	0	0	0	0%	18,760	0		
B0065 Parks & Cemetery - Masonry Walls & Path Improvements	40,000	6,000	945	(5,055)	2%	40,000	0		
Town Hall & St Aldates Chambers									
B0054 Town Hall	256,940	60,940	43,738	(17,202)	17%	256,940	0		0
B0068 Town Hall - Conference System Refurbishment	78,841	38,000	43,443	5,443	55%	78,841	0		0
B0075 Stage 2 Museum of Oxford Development	434,390	0	0	0	0%	0	(434,390)	(434,390)	
B0090 St Aldates Security	4,000	4,000	3,113	(887)		4,000	0		
B0091 Town Hall Boiler Replacement	157,500	0	0	0	0%	157,500	0		
General Fund Housing Projects									
M5019 Homelessness Property Acquisitions	2,547,488	360,000	351,681	(8,319)	14%	2,547,488	0		
M5020 Empty Homes CPO Revolving Fund	750,000	0	0	0	0%	750,000	0		
M5021 Equity Loan Scheme for Teachers	150,000	0	0	0	0%	150,000	0		0
S13 Housing and Property Total	6,681,007	731,916	720,962	(10,954)	11%	6,194,893	(486,114)	(522,290)	36,176
Community Facilities									
G3015 NE Marston Croft Road Recreation Ground	13,151	0	0	0	0%	13,151	0		
G3018 St Ebbes Deaf and Hard of Hearing Centre	50,000	0	0	0	0%	50,000	0		
G3019 Wood Farm Neighbourhood Community Facility Improvements	75,000	0	0	0	0%	75,000	0		
Indoor Sports									
A4808 Blackbird Leys Leisure Centre Improvements	168,278	21,380	36,773	15,393	22%	168,278	0		0
A4810 New Build Completion Pool	102,827	25,707	13,970	(11,737)	14%	102,827	0		
A4814 Leisure Centre Substantive Works		0	3,065	3,065					
A4815 Leisure Centre Improvement Work	302,992	0	0	0	0%	302,992	0		
A4835 Biomass store at Cutteslowe Park to supply new pool	53,160	0	0	0	0%	53,160	0		
A4829 Oxford Spires Academy	500,000	150,000	150,000	0	30%	500,000	0		
Sports Pavilions									
A4816 Sandy Lane Pavilion	186,232	93,116	82,528	(10,588)	44%	186,232	0		
A4840 Cutteslowe Lower Pavilion	481,181	0	0	0	0%	481,181	0		
A4832 Blackbird Leys Leisure Centre Pavilion	28,000	0	0	0	0%	28,000	0		
Outdoor Sports									
A3129 Donnington Recreation Ground Improvements	44,375	0	0	0	0%	44,375	0		
A4820 Upgrade Existing Tennis Courts	101,738	16,956	2,250	(14,706)	2%	101,738	0		
A4821 Upgrade Existing Multi-Use Games Area	46,714	0	0	0	0%	46,714	0		
A4833 Horspath Athletics Ground	300,000	0	0	0	0%	300,000	0		
A4834 Cutteslowe Park Splash Feature	-		0	0		0	0		
A4839 New Skate Park -Northway, Bertie Place and Rosehill	70,000	0	0	0	0%	70,000	0		0
Parks & Cemeteries									

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A4826 Parks Works	51,037	51,037	54,063	3,026	106%	166,326	115,289		115,289
A4830 Develop new burial space	35,275	8,819	4,900	(3,919)	14%	35,275	0		
S22 Leisure & Communities Total	2,609,960	367,015	347,548	(19,466)	13%	2,725,249	115,289	0	115,289
Vehicles									
R0005 MT Vehicles/Plant Replacement Programme.	3,318,589	438,054	269,162	(168,892)	8%	3,318,589	0		
T2275 MOT Service Bay Extension			0	0					
T2280 - Heavy Goods Vehicle Testing Facility	51,288	51,288	45,000	(6,288)	88%	51,288	0		
Cleansing Services									
T2269 Toilet improvements	20,000	20,000	20,848	848	104%	20,000	0		
T2277 Food waste collection from flats	204,839	51,210	31,725	(19,485)	15%	204,839	0		
T2282 Solar Compacting Bins	25,000	0	0	0	0%	25,000	0		
Car Parking & Highways									
B0037 Car Parks	84,361	21,090	12,517	(8,573)	15%	84,361	0		
B0081 Car Parking Oxpens	542,804	180,935	154,933	(26,002)	29%	542,804	0		
B0086 Extension to Seacourt Park & Ride	359,928	9,000	9,466	466	3%	359,928	0		
F0011 Pay & Display Parking in the Car Parks			4,379	4,379					
T2273 Car Parks Resurfacing	452,703	0	0	0	0%	452,703	0		
T2274 Gloucester Green Car Park Waterproofing	88,170	48,017	49,838	1,821	57%	88,170	0		
T2279 Dunnocks Way Parking Project	83,124	0	0	0	0%	83,124	0		
T2283 Sandy Lane Resurfacing	105,285	0	0	0	0%	105,285	0		
S23 Direct Services Total	5,336,091	819,594	597,868	(221,726)	11%	5,336,091	0	0	0
B0074 R & D Feasibility Fund	401,841	0	0	0	0%	401,841	0		
C3052 Fraud Solutions and Data Warehouse	41,000	0	35,000	35,000	85%	41,000	0		
S32 Finance Total	442,841	0	35,000	35,000	8%	442,841	0	0	0
Cycling and Public Realm	500,000		0		0%	500,000	0		
Western Conveyance Channel	500,000		0		0%	0	(500,000)	(500,000)	
Third Party CIL Funding	1,000,000	0	0	0	0%	500,000	(500,000)	(500,000)	0
GF Total	23,010,665	2,656,289	2,381,084	(275,205)	83%	22,089,840	(920,825)	(1,022,290)	101,465
Housing Revenue Account Capital Programme									
External Contracts									
N6384 Tower Blocks	5,781,717	57,817	25,175	(32,642)	0%	5,781,717	0		
N6386 Structural	231,000	12,474	5,949	(6,525)	3%	231,000	0		
N6387 Controlled Entry	211,000	0	0	0	0%	211,000	0		
N6389 Damp-proof works (K&B)	95,000	10,830	7,036	(3,794)	7%	95,000	0		
N6392 Roofing	308,000	77,000	50,265	(26,735)	16%	308,000	0		
N6393 External Doors	301,000	0	0	0	0%	301,000	0		
N6394 Windows	113,000	1,130	894	(236)	1%	113,000	0		
N7026 Communal Areas	178,000	1,780	1,075	(705)	1%	178,000	0		
N7033 Energy Efficiency Initiatives	363,000	36,300	180,238	143,938	50%	363,000	0		
N7036 Food Waste Collection	57,427	5,743	2,018	(3,725)	4%	57,427	0		
N7037 Solar Panels	715,000	8,223	8,651	428	1%	715,000	0		
N7038 Insulation Works	780,000	0	0	0	0%	780,000	0		
N7039 Investment Programme Delivery	156,000	0	0	0	0%	131,000	(25,000)		(25,000)
New Build									

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B0034 Rose Hill Community Centre	4,028,355	1,007,089	547,034	(460,055)	14%	4,028,355	0		
N7029 HCA New Build	2,143,483	2,143,483	934,863	(1,208,620)	44%	2,143,483	0		
N7031 Homes at Barton	619,376	619,376	18,415	(600,961)	3%	619,376	0		
N7032 Great Estates: Estate Enhancements and Regeneration	1,149,379	94,722	89,057	(5,665)	8%	1,149,379	0		
N7040 Blackbird Leys Regeneration	416,000	0	0	0	0%	416,000	0		
Internal Contracts									
N6385 Adaptations for disabled	573,000	114,600	191,113	76,513	33%	573,000	0		
N6390 Kitchens & Bathrooms	3,177,491	635,498	600,700	(34,798)	19%	3,177,491	0		
N6391 Heating	1,633,509	550,493	400,661	(149,832)	25%	1,658,509	25,000		25,000
N6388 Major Voids	764,000	255,310	116,457	(138,853)	15%	764,000	0		
N6395 Electrics	356,000	83,268	66,860	(16,408)	19%	356,000	0		
N7020 Extensions & Major Adaptions	623,000	62,300	71,641	9,341	11%	623,000	0		
N7027 Environmental Improvements	95,240	95,240	8,336	(86,904)	9%	95,240	0		
Housing Revenue Account	24,868,977	5,872,675	3,326,436	(2,546,239)	13%	24,868,977	0	0	0
Grand Total	47,879,642	8,528,964	5,707,521	(2,821,443)	12%	46,958,817	(920,825)	(1,022,290)	101,465