

Capital Budget and Spend as at 30th September 2015										
Capital Scheme	Latest Budget 2015/16	Profiled Budget	Spend to 30th September 2015	Variance to Profiles Budget	% Spend Against Latest Budget	Forecast Outturn	Outturn Variance to Latest Budget	Deferred Schemes August 2015	Outturn Variance due to Slippage	Outturn variance due to Over/ Under spend
	£	£	£	£	£	£	£	£	£	£
C3039 ICT Infrastructure	107,365	53,683	36,320	(17,363)	34%	107,365	0	0		
C3044 Software Licences	160,000	160,000	174,859	14,859	109%	160,000	0	0		
C3045 Mobile Working	69,902	69,902	74,726	4,824	107%	69,902	0	0		
C3047 Oracle 11g Upgrade	25,000	-	0	0	0%	25,000	0	0		
C3053 New Council website	101,119	67,413	71,250	3,837	70%	101,119	0	0		
C3054 Purchase of web service (API's)	78,050	32,521	6,178	(26,343)	8%	78,050	0	0		
G6013 Superconnected Cities	844,860	422,430	270,125	(152,305)	32%	844,860	0	0		
S03 Business Improvement	1,386,296	805,948	633,457	(172,491)	46%	1,386,296	0	0	0	0
S106 Funded Schemes										
F1323 Bridge Over Fiddlers Stream	228,016	0	0	0	0%	228,016	0	0		
F7007 Woodfarm / Headington Community Centre	19,887	0	0	0	0%	0	(19,887)	0	(19,887)	
F7009 CCTV Gypsy Lane Campus	60,000	0	0	0	0%	0	(60,000)	0	(60,000)	
F7010 Work of Art Said Business School	-	0	0	0	0%	0	0	0		
F7011 Headington Environmental Improvements	59,004	0	0	0	0%	59,004	0	0		
F7012 Rose Hill Recreation Ground Improvements	3,300	0	0	0	0%	3,300	0	0		
F7019 Work of Art Rose Hill	-	0	0	0	0%	0	0	0		
F7020 Work of Art Shotover View	14,635	0	0	0	0%	0	(14,635)	0	(14,635)	
F7022 Wyatt Road Recreation Ground	1,830	0	0	0	0%	0	(1,830)	(1,830)		
F1332 Improvements to Pembroke Street	-	0	0	0	0%	120,000	120,000	0		120,000
F7024 St Clements Environmental Improvements	50,000	0	0	0	0%	0	(50,000)	0	(50,000)	
Grants										
E3511 Renovation Grants	50,000	25,000	22,589	(2,411)	45%	10,000	(40,000)	(40,000)		
E3521 Disabled Facilities Grants	640,000	320,000	320,397	397	50%	501,000	(139,000)	(139,000)		
S11 Planning & Regulatory	1,126,672	345,000	342,985	(2,015)	30%	921,320	(205,352)	(180,830)	(144,522)	120,000
M5014 West End Partnership	335,000	0	0	0	0%	335,000	0	0		
M5022 Investment Purchase - Oxpens	2,000,000	0	0	0	0%	2,000,000	0	0		
S10 Partnerships Team	2,335,000	0	0	0	0%	2,335,000	0	0	0	0
Community Centres										
B0033 Community Centres	547,012	35,714	26,234	(9,481)	5%	50,000	(497,012)	(497,012)		
Covered Market										
B0027 Covered Market - Improvements & Upgrade to Roof	72,789	40,438	39,362	(1,076)	54%	72,789	0	0		
B0028 Covered Market - New Roof Structures to High St Entrances	122,598	17,514	8,434	(9,080)	7%	122,598	0	0		
B0036 Investment - Covered Market	201,604	15,000	10,087	(4,913)	5%	201,604	0	0		
Investment Properties										
B0003 Roof Repairs & Ext Refurbishment 44-46 George St	-	0	0	0	0%	0	0	0		
B0040 Investment - Broad Street	92,087	0	51	51	0%	92,087	0	0		
B0041 Investment - Misc. City Centre Properties	41,125	0	1,785	1,785	4%	41,125	0	0		
B0043 Investment George Street	163,340	0	0	0	0%	163,340	0	0		
B0044 Investment - Outer City	127,908	0	0	0	0%	0	(127,908)	(127,908)		
B0045 Investment - St. Michael's Street	-	0	0	0	0%	0	0	0		
B0046 Investment - Ship Street	52,184	0	93	93	0%	52,184	0	0		
B0072 23-25 Broad Street	-	0	0	0	0%	0	0	0		
Miscellaneous Council Properties										
B0032 Bury Knowle House	87,900	0	0	0	0%	87,900	0	0		
B0067 Fencing Repairs Across the City	3,430	3,430	3,430	0	100%	3,430	0	0		
B0077 Direct Services Depots	404,131	151,549	100,032	(51,517)	25%	404,131	0	0		
B0078 Allotments	51,150	0	0	0	0%	0	(51,150)	(51,150)		
B0079 Street Sports Sites	10,720	0	0	0	0%	0	(10,720)	(10,720)		
B0082 Garages	123,309	26,552	6,047	(20,505)	5%	20,000	(103,309)	0	(103,309)	
B0088 Barns Road Car Park	163,000	163,000	163,000	0	100%	163,000	0	0		
Parks & Cemeteries										
B0048 Leisure - Cemeteries	16,977	0	2,991	2,991	18%	0	(16,977)	(16,977)		
B0050 Leisure - Depots	18,760	0	0	0	0%	0	(18,760)	(18,760)		
B0065 Parks & Cemetery - Masonry Walls & Path Improvements	40,000	20,833	27,210	6,377	68%	40,000	0	0		
Town Hall & St Aldates Chambers										
B0054 Town Hall	256,940	171,293	204,459	33,166	80%	256,940	0	0		
B0068 Town Hall - Conference System Refurbishment	78,841	48,000	49,316	1,316	63%	78,841	0	0		
B0075 Stage 2 Museum of Oxford Development	377,390	0	0	0	0%	0	(377,390)	(377,390)		
B0090 St Aldates Security	4,000	3,000	3,113	113		4,000	0	0		

Capital Budget and Spend as at 30th September 2015										
Capital Scheme	Latest Budget 2015/16	Profiled Budget	Spend to 30th September 2015	Variance to Profiles Budget	% Spend Against Latest Budget	Forecast Outturn	Outturn Variance to Latest Budget	Deferred Schemes August 2015	Outturn Variance due to Slippage	Outturn variance due to Over/ Under spend
	£	£	£	£	£	£	£	£	£	£
B0091 Town Hall Boiler Replacement	157,500	80,000	80,555	555	51%	157,500	0	0		
General Fund Housing Projects										
M5019 Homelessness Property Acquisitions	2,547,488	360,000	352,563	(7,437)	14%	2,547,488	0	0		
M5020 Empty Homes CPO Revolving Fund	750,000	0	0	0	0%	0	(750,000)	(750,000)		
M5021 Equity Loan Scheme for Teachers	150,000	0	0	0	0%	150,000	0	0		
S13 Housing and Property Total	6,662,183	1,136,324	1,078,761	(57,563)	16%	4,708,957	(1,953,226)	(1,849,917)	(103,309)	0
E3554 Additional SALIX Plus funding	342,649	78,000	77,678	(322)	23%	78,000	(264,649)	(264,649)		
E3555 Flood Alleviation at Northway & Marston	1,467,951	0	0	0	0%	1,467,951	0	0		
F0015 Cycle Oxford	164,910	123,683	67,773	(55,909)	41%	164,910	0	0		
S20 Environmental Sustainability	1,975,510	201,683	145,451	(56,231)	7%	1,710,861	(264,649)	(264,649)	0	0
Community Facilities										
G3015 NE Marston Croft Road Recreation Ground	13,151	0	0	0	0%	0	(13,151)	(13,151)		
G3018 St Ebbes Deaf and Hard of Hearing Centre	50,000	0	0	0	0%	0	(50,000)	(50,000)		
G3019 Wood Farm Neighbourhood Community Facility Improvements	75,000	0	0	0	0%	0	(75,000)	(75,000)		
Community Safety										
E3556 Additional CCTV to Speedwell street	40,000	0	0	0	0%	0	(40,000)	(40,000)		
G6014 CCTV Project	25,000	0	0	0	0%	0	(25,000)	(25,000)		
Indoor Sports										
A4808 Blackbird Leys Leisure Centre Improvements	168,278	84,139	36,773	(47,366)	22%	168,278	0	0		
A4810 New Build Completion Pool	102,827	51,414	19,987	(31,427)	19%	102,827	0	0		
A4814 Leisure Centre Substantive Works	50,000	0	0	0		0	(50,000)	0		(50,000)
A4815 Leisure Centre Improvement Work	77,355	77,355	77,355	0	100%	77,355	0	0		
A4835 Biomass store at Cutteslowe Park to supply new pool	53,160	0	0	0	0%	0	(53,160)	(53,160)		
A4829 Oxford Spires Academy	500,000	500,000	150,000	(350,000)	30%	500,000	0	0		
Sports Pavilions										
A4816 Sandy Lane Pavilion	317,413	317,413	174,633	(142,780)	55%	317,413	0	0		
A4840 Cutteslowe Lower Pavilion	698,000	0	0	0	0%	698,000	0	0		
A4832 Blackbird Leys Leisure Centre Pavilion	28,000	0	0	0	0%	0	(28,000)	(28,000)		
Outdoor Sports										
A3129 Donnington Recreation Ground Improvements	44,375	0	0	0	0%	0	(44,375)	(44,375)		
A4820 Upgrade Existing Tennis Courts	116,738	5,000	2,250	(2,750)	2%	20,000	(96,738)	(96,738)		
A4821 Upgrade Existing Multi-Use Games Area	46,714	46,714	17,747	(28,967)	38%	10,000	(36,714)	(36,714)		
A4833 Horspath Athletics Ground	300,000	0	1,920	1,920	1%	0	(300,000)	(300,000)		
A4834 Cutteslowe Park Splash Feature	-	-	0	0		0	0	0		
A4839 New Skate Park -Northway, Bertie Place and Rosehill	70,000	0	0	0	0%	0	(70,000)	(70,000)		
Parks & Cemeteries										
A4826 Parks Works	157,648	126,118	108,173	(17,945)	69%	157,648	0	0		
A4830 Develop new burial space	35,275	17,638	4,900	(12,738)	14%	35,275	0	0		
S22 Community Services Total	2,968,934	1,225,790	593,738	(632,053)	20%	2,086,796	(882,138)	(832,138)	0	(50,000)
Vehicles										

Capital Budget and Spend as at 30th September 2015										
Capital Scheme	Latest Budget 2015/16	Profiled Budget	Spend to 30th September 2015	Variance to Profiles Budget	% Spend Against Latest Budget	Forecast Outturn	Outturn Variance to Latest Budget	Deferred Schemes August 2015	Outturn Variance due to Slippage	Outturn variance due to Over/ Under spend
	£	£	£	£	%	£	£		£	£
R0005 MT Vehicles/Plant Replacement Programme.	3,318,589	1,174,449	822,968	(351,481)	25%	2,718,589	(600,000)	(600,000)		
T2280 - Heavy Goods Vehicle Testing Facility	51,288	51,288	45,000	(6,288)	88%	51,288	0	0		
Cleansing Services										
T2269 Toilet improvements	20,000	20,000	21,143	1,143	106%	20,000	0	0		
T2277 Food waste collection from flats	204,839	49,161	42,635	(6,526)	21%	204,839	0	0		
T2282 Solar Compacting Bins	25,000	0	0	0	0%	0	(25,000)	(25,000)		
T2284 Waste & Recycling Compactors	50,000	0	0	0	0%	50,000	0	0		
Car Parking & Highways										
B0037 Car Parks	84,361	60,453	35,706	(24,747)	42%	84,361	0	0		
B0081 Car Parking Oxpens	592,804	238,000	216,073	(21,927)	36%	592,804	0	0		
B0086 Extension to Seacourt Park & Ride	210,000	50,000	51,828	1,828	25%	52,000	(158,000)	(160,000)	2,000	
T2273 Car Parks Resurfacing	452,703	335,000	296,174	(38,827)	65%	452,703	0	0		
T2274 Gloucester Green Car Park Waterproofing	88,170	72,035	49,838	(22,196)	57%	88,170	0	0		
T2279 Dunnocks Way Parking Project	83,124	0	0	0	0%	83,124	0	0		
T2283 Sandy Lane Resurfacing	105,285	0	0	0	0%	105,285	0	0		
S23 Direct Services Total	5,286,163	2,050,386	1,581,365	(469,021)	30%	4,503,163	(783,000)	(785,000)	2,000	0
B0074 R & D Feasibility Fund	235,000	3,027	11,768	8,741	5%	235,000	0	0		0
C3052 Fraud Solutions and Data Warehouse	41,000	41,000	35,000	(6,000)	85%	41,000	0	0		
S32 Finance Total	276,000	44,027	46,768	2,741	17%	276,000	0	0	0	0
Cycling and Public Realm	500,000	-	0	0	0%	0	(500,000)	(500,000)		
Western Conveyance Channel	-	-	0	0		0	0	0		
Third Party CIL Funding	500,000	0	0	0	0%	0	(500,000)	(500,000)	0	0
GF Total	22,516,758	5,809,158	4,422,525	(1,386,633)	20%	17,928,393	(4,588,365)	(4,412,534)	(245,831)	70,000
Housing Revenue Account Capital Programme										
External Contracts										
N6384 Tower Blocks	5,781,717	462,537	112,442	(350,095)	2%	1,139,000	(4,642,717)	0	(4,642,717)	
N6386 Structural	231,000	206,052	28,534	(177,518)	12%	231,000	0	0		
N6387 Controlled Entry	211,000	0	707	707	0%	10,000	(201,000)	(201,000)		
N6389 Damp-proof works (K&B)	95,000	47,500	13,795	(33,705)	15%	95,000	0	0		
N6392 Roofing	308,000	154,000	111,737	(42,263)	36%	308,000	0	0		
N6393 External Doors	301,000	0	2,102	2,102	1%	210,000	(91,000)	(91,000)		
N6394 Windows	113,000	23,730	1,227	(22,503)	1%	113,000	0	0		
N7020 Extensions & Major Adaptions	623,000	249,200	87,025	(162,175)	14%	623,000	0	0		0
N7026 Communal Areas	178,000	37,380	2,875	(34,505)	2%	158,000	(20,000)	(20,000)		
N7027 Environmental Improvements	95,240	95,240	9,685	(85,555)	10%	50,000	(45,240)	(45,240)		
N7033 Energy Efficiency Initiatives	363,000	50,000	100,799	50,799	28%	778,000	415,000	0		415,000
N7036 Food Waste Collection	57,427	3,446	2,018	(1,428)	4%	58,000	573	0		573
N7037 Solar Panels	715,000	50,000	135,088	85,088	19%	0	(715,000)	(300,000)		(415,000)
N7038 Insulation Works	780,000	0	351,046	351,046	45%	0	(780,000)	(780,000)		
N7039 Investment Programme Delivery	131,000	0	0	0	0%	0	(131,000)	(131,000)		

Capital Budget and Spend as at 30th September 2015										
Capital Scheme	Latest Budget 2015/16	Profiled Budget	Spend to 30th September 2015	Variance to Profiles Budget	% Spend Against Latest Budget	Forecast Outturn	Outturn Variance to Latest Budget	Deferred Schemes August 2015	Outturn Variance due to Slippage	Outturn variance due to Over/ Under spend
	£	£	£	£	£	£	£	£	£	£
New Build										
B0034 Rose Hill Community Centre	4,028,355	1,678,481	1,711,421	32,939	42%	4,028,355	0	0		
N7029 HCA New Build	2,143,483	2,143,483	2,261,684	118,201	106%	2,789,000	645,517	0	395,000	250,517
N7031 Homes at Barton	619,376	619,376	18,415	(600,961)	3%	50,000	(569,376)	(153,381)		(415,995)
N7032 Great Estates: Estate Enhancements and Regeneration	1,149,379	115,302	141,915	26,613	12%	1,051,000	(98,379)	(98,379)		
N7040 Blackbird Leys Regeneration	416,000	0	0	0	0%	300,000	(116,000)	(116,000)		
Internal Contracts										
N6385 Adaptations for disabled	573,000	334,802	336,008	1,206	59%	573,000	0	0		
N6390 Kitchens & Bathrooms	3,177,491	1,286,880	1,242,282	(44,598)	39%	3,178,000	509	0		509
N6391 Heating	1,658,509	814,326	752,664	(61,662)	45%	1,659,000	491	0		491
N6388 Major Voids	764,000	274,503	186,981	(87,522)	24%	764,000	0	0		0
N6395 Electrics	356,000	153,326	153,452	126	43%	356,000	0	0		0
Housing Revenue Account	24,868,977	8,799,564	7,763,903	(1,035,661)	31%	18,521,355	(6,347,622)	(1,936,000)	(4,247,717)	(163,905)
Grand Total	47,385,735	14,608,722	12,186,428	(2,422,294)	26%	36,449,748	(10,935,987)	(6,348,534)	(4,493,548)	(93,905)