

Capital Budget and Spend as at 31st December 2015

Capital Scheme	Latest Budget 2015/16	Profiled Budget	Spend to 31st December 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	86,365	86,365	48,674	(37,691)	56%	86,365	0		0
C3044 Software Licences	175,000	175,000	174,859	(141)	100%	175,000	0		0
C3045 Mobile Working	75,902	75,902	75,241	(661)	99%	75,902	0		0
C3047 Oracle 11g Upgrade	25,000	25,000	9,000	(16,000)	36%	25,000	0		
C3053 New Council website	101,119	101,119	96,944	(4,175)	96%	101,119	0		
C3054 Purchase of web service (API's)	78,050	78,050	10,298	(67,753)	13%	78,050	0		
S03 Business Improvement	541,436	541,436	415,016	(126,420)	77%	541,436	0	0	0
S106 Funded Schemes									
F1323 Bridge Over Fiddlers Stream	228,016	0	3,770	3,770	2%	5,000	(223,016)	(223,016)	
F7007 Woodfarm / Headington Community Centre	0	0	0	0		0	0		
F7009 CCTV Gipsy Lane Campus	0	0	0	0		0	0		
F7010 Work of Art Said Business School	0	0	0	0		0	0		
F7011 Headington Environmental Improvements	59,004	0	0	0	0%	59,004	0		
F7012 Rose Hill Recreation Ground Improvements	3,300	3,300	0	(3,300)	0%	3,300	0		
F7019 Work of Art Rose Hill	0	0	0	0		0	0		
F7020 Work of Art Shotover View	0	0	0	0		0	0		
F7022 Wyatt Road Recreation Ground	0	0	0	0		0	0		
F1332 Improvements to Pembroke Street	120,000	120,000	119,000	(1,000)	99%	120,000	0		
F7024 St Clements Environmental Improvements	0	0	0	0		0	0		
		0							
Grants									
E3511 Renovation Grants	25,000	18,750	16,917	(1,833)	68%	25,000	0		
E3521 Disabled Facilities Grants	501,000	459,250	478,833	19,583	96%	516,000	15,000		15,000
S11 Planning & Regulatory	936,320	601,300	618,520	17,220	66%	728,304	(208,016)	(223,016)	15,000
M5014 West End Partnership	335,000	0	0	0	0%	335,000	0		
M5022 Investment Purchase - Oxpens	8,400,000	0	0	0	0%	7,000,000	(1,400,000)	(1,400,000)	
S10 Partnerships Team	8,735,000	0	0	0	0%	7,335,000	(1,400,000)	(1,400,000)	0
Community Centres									
B0033 Community Centres	50,000	50,000	38,167	(11,833)	76%	50,000	0		
		0							
Covered Market									
B0027 Covered Market - Improvements & Upgrade to Roof	124,789	124,789	113,148	(11,641)	91%	124,789	0		0
B0028 Covered Market - New Roof Structures to High St Entrances	92,598	92,598	12,565	(80,034)	14%	92,598	0		0
B0036 Investment ~ Covered Market	179,604	179,604	13,055	(166,549)	7%	179,604	0		
		0							
Investment Properties									
B0003 Roof Repairs & Ext Refurbishment 44-46 George St	0	0	0	0		0	0		
B0040 Investment ~ Broad Street	92,087	58,600	0	(58,600)	0%	92,087	0		
B0041 Investment - Misc. City Centre Properties	29,725	2,000	1,785	(215)	6%	29,725	0		
B0043 Investment George Street	163,340	0	850	850	1%	163,340	0		
B0044 Investment - Outer City	0	0	0	0		0	0		
B0045 Investment ~ St. Michael's Street	0	0	0	0		0	0		
B0046 Investment - Ship Street	52,184	0	93	93	0%	52,184	0		
B0072 23-25 Broad Street	1,400	1,400	1,393	(7)	100%	1,400	0		
B0092 Acquisition of Investment Properties	693,000	0	0	0	0%	693,000	0		
		0							
Miscellaneous Council Properties									
B0032 Bury Knowle House	87,900	0	19,225	19,225	22%	87,900	0		
B0067 Fencing Repairs Across the City	3,430	3,430	3,430	0	100%	3,430	0		
B0077 Direct Services Depots	404,131	329,771	10,266	(319,505)	3%	404,131	0		
B0078 Allotments	0	0	0	0		0	0		
B0079 Street Sports Sites	0	0	0	0		0	0		
B0082 Garages	123,309	123,309	125,442	2,133	102%	123,309	0		
B0088 Barns Road Car Park	163,000	163,000	163,000	0	100%	163,000	0		
		0							
Parks & Cemeteries									
B0048 Leisure - Cemeteries	10,000	10,000	6,828	(3,172)	68%	10,000	0		
B0050 Leisure ~ Depots	0	0	0	0		0	0		
B0065 Parks & Cemetery - Masonry Walls & Path Improvements	40,000	40,000	35,304	(4,696)	88%	40,000	0		
		0							
Town Hall & St Aldates Chambers									
B0054 Town Hall	256,940	230,391	224,990	(5,401)	88%	256,940	0		
B0068 Town Hall - Conference System Refurbishment	78,841	59,000	51,577	(7,423)	65%	78,841	0		
B0090 St Aldates Security	4,000	4,000	3,113	(887)	78%	4,000	0		
B0091 Town Hall Boiler Replacement	157,500	100,000	98,256	(1,744)	62%	157,500	0		
		0							
General Fund Housing Projects									
M5019 Homelessness Property Acquisitions	357,080	357,080	357,080	0	100%	357,080	0		
M5020 Empty Homes CPO Revolving Fund	0	0	0	0		0	0		
M5021 Equity Loan Scheme for Teachers	150,000	0	0	0	0%	150,000	0		
S13 Housing and Property Total	3,314,858	1,928,972	1,279,566	(649,406)	39%	3,314,858	0	0	0
E3554 Additional SALIX Plus funding	78,000	78,000	77,678	(322)	100%	78,000	0		
E3555 Flood Alleviation at Northway & Marston	2,596,000	15,000	14,094	(906)	1%	115,000	(2,481,000)	(2,481,000)	
F0015 Cycle Oxford	164,910	135,704	103,647	(32,057)	63%	164,910	0	0	
S20 Environmental Sustainability	2,838,910	228,704	195,420	(33,284)	7%	357,910	(2,481,000)	(2,481,000)	0
Community Facilities									
G3015 NE Marston Croft Road Recreation Ground	0	0	0	0		0	0		
G3018 St Ebbes Deaf and Hard of Hearing Centre	0	0	0	0		0	0		

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	£	£	£	£	£	£	£	£	£
G3019 Wood Farm Neighbourhood Community Facility Improvements	0	0	0	0		0	0		
		0							
Community Safety		0							
E3556 Additional CCTV to Speedwell street	0	0	21,210	21,210		40,000	40,000	40,000	
G6014 CCTV Project	0	0	0	0		0	0		
G6015 CCTV Rose Hill	2,810	2,810	2,810	0	100%	2,810	0		0
		0							
Museum of Oxford		0							
B0075 Stage 2 Museum of Oxford Development	0	0	0	0		0	0		
		0							
Indoor Sports		0							
A4808 Blackbird Leys Leisure Centre Improvements	168,278	37,000	36,773	(227)	22%	51,773	(116,505)	(116,505)	
A4810 New Build Completion Pool	102,827	31,000	37,403	6,403	36%	102,827	0		
A4814 Leisure Centre Substantive Works	0	0	2,943	2,943		0	0		
A4815 Leisure Centre Improvement Work	77,355	77,355	77,355	0	100%	77,355	0		
A4835 Biomass store at Cutteslowe Park to supply new pool	0	0	0	0		0	0		
A4829 Oxford Spires Academy	500,000	400,000	400,000	0	80%	500,000	0		
		0							
Sports Pavilions		0							
A4816 Pavilions General	317,413	238,060	239,411	1,351	75%	317,413	0		
A4840 Cutteslowe Lower Pavilion	698,000	10,000	2,478	(7,522)	0%	600,000	(98,000)	(98,000)	
A4832 Pavilions Grey Water Harvesting	0	0	0	0		0	0		
		0							
Outdoor Sports		0							
A3129 Donnington Recreation Ground Improvements	0	0	0	0		0	0		
A4820 Upgrade Existing Tennis Courts	72,000	72,000	66,132	(5,868)	92%	72,000	0	0	
A4821 Upgrade Existing Multi-Use Games Area	20,000	29,396	17,747	(11,649)	89%	20,000	0	0	
A4833 Horspath Athletics Ground	170,000	170,000	164,129	(5,871)	97%	170,000	0	0	
A4834 Cutteslowe Park Splash Feature	0	0	0	0		0	0		
A4839 New Skate Park -Northway, Bertie Place and Rosehill	0	0	0	0		0	0		
		0					0		
Parks & Cemeteries		0							
A4826 Parks Works	157,648	157,648	151,079	(6,569)	96%	157,648	0		
A4830 Develop new burial space	35,275	15,275	13,300	(1,975)	38%	35,275	0		
S22 Community Services Total	2,321,606	1,240,544	1,232,770	(7,774)	53%	2,147,101	(174,505)	(174,505)	0
Vehicles									
R0005 MT Vehicles/Plant Replacement Programme.	2,718,589	1,692,593	1,690,059	(2,534)	62%	2,718,589	0		
T2280 - Heavy Goods Vehicle Testing Facility	51,288	51,288	88,980	37,692	173%	51,288	0		
		0							
Cleansing Services		0							
T2269 Toilet improvements	22,000	22,000	21,143	(857)	96%	22,000	0	0	
T2277 Food waste collection from flats	207,000	186,300	184,635	(1,665)	89%	207,000	0	0	
T2282 Solar Compacting Bins	0	0	0	0		0	0		
T2284 Waste & Recycling Compactors	50,000	0	0	0	0%	50,000	0		
		0							
Car Parking & Highways		0							
B0037 Car Parks	84,361	59,053	69,880	10,827	83%	84,361	0		
B0081 Car Parking Oxpens	592,804	292,845	225,170	(67,675)	38%	349,804	(243,000)	(243,000)	
B0086 Extension to Seacourt Park & Ride	115,000	23,219	129,702	106,483	113%	130,000	15,000	15,000	
T2273 Car Parks Resurfacing	452,703	411,960	452,703	40,743	100%	460,000	7,297	7,297	
T2274 Gloucester Green Car Park Waterproofing	88,170	49,838	49,838	0	57%	49,838	(38,332)	(38,332)	
T2279 Dunnocks Way Parking Project	83,124	30,756	0	(30,756)	0%	83,124	0		
T2283 Sandy Lane Resurfacing	105,285	105,285	0	(105,285)	0%	105,285	0		
S23 Direct Services Total	4,570,324	2,925,136	2,912,110	(13,027)	64%	4,311,289	(259,035)	(259,035)	0
B0074 R & D Feasibility Fund	135,000	135,000	11,768	(123,232)	9%	135,000	0	0	
C3052 Fraud Solutions and Data Warehouse	41,000	41,000	35,000	(6,000)	85%	41,000	0		
G6013 Superconnected Cities	844,860	633,645	231,971	(401,674)	27%	844,860	0		
S32 Finance Total	1,020,860	809,645	278,739	(530,906)	27%	1,020,860	0	0	1
Cycling and Public Realm	0	0	0			0	0		
Western Conveyance Channel	0	0	0			0	0		
Third Party CIL Funding	0	0	0	0		0	0	0	0
GF Total	24,279,314	8,275,738	6,932,141	(1,343,597)	29%	19,756,758	(4,522,556)	(4,537,556)	15,001
Housing Revenue Account Capital Programme									
External Contracts									
N6384 Tower Blocks	1,139,000	523,940	313,290	(210,650)	28%	1,139,000	0		
N6386 Structural	231,000	152,460	23,480	(128,980)	10%	231,000	0		
N6387 Controlled Entry	10,000	2,500	(944)	(3,444)	-9%	10,000	0		
N6389 Damp-proof works (K&B)	95,000	36,100	36,338	238	38%	95,000	0		
N6392 Roofing	308,000	231,000	173,640	(57,360)	56%	308,000	0		
N6393 External Doors	210,000	50,400	33,336	(17,064)	16%	210,000	0		
N6394 Windows	113,000	13,560	2,136	(11,424)	2%	113,000	0		
N7020 Extensions & Major Adaptions	623,000	182,165	87,305	(94,861)	14%	623,000	0		
N7026 Communal Areas	158,000	93,220	93,494	274	59%	158,000	0		
N7027 Environmental Improvements	50,000	10,500	7,758	(2,742)	16%	50,000	0		
N7036 Food Waste Collection	58,000	36,000	2,018	(33,982)	3%	58,000	0		
		0							
N7033 Energy Efficiency Initiatives	163,000	114,100	108,799	(5,301)	67%	163,000	0		
N7037 Solar Panels	215,000	193,500	230,816	37,316	107%	215,000	0		
N7038 Insulation Works	400,000	300,520	293,401	(7,119)	73%	400,000	0		
N7039 Investment Programme Delivery	0	0	0	0		0	0		
		0							

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	£	£	£	£	£	£	£	£	£
New Build		0							
B0034 Rose Hill Community Centre	3,778,355	3,050,000	3,458,712	408,712	92%	3,602,894	(175,461)	(175,461)	
N7029 HCA New Build	2,789,000	2,789,000	2,242,442	(546,558)	80%	2,789,000	0		
N7031 Homes at Barton	50,000	20,500	18,415	(2,085)	37%	50,000	0		
N7032 Great Estates: Estate Enhancements and Regeneration	1,051,000	349,427	252,082	(97,345)	24%	602,621	(448,379)	(448,379)	
N7040 Blackbird Leys Regeneration	15,000	0	0	0	0%	15,000	0	0	
		0							
Internal Contracts		0							
N6385 Adaptations for disabled	573,000	443,960	550,032	106,071	96%	573,000	0		
N6390 Kitchens & Bathrooms	3,178,000	2,170,735	1,566,025	(604,710)	49%	3,178,000	0		
N6391 Heating	1,659,000	1,227,788	1,042,546	(185,241)	63%	1,659,000	0		
N6388 Major Voids	464,000	370,411	179,334	(191,077)	39%	464,000	0		0
N6395 Electrics	356,000	246,423	248,881	2,458	70%	356,000	0		
Housing Revenue Account	17,686,355	12,608,210	10,963,337	(1,644,873)	62%	17,062,515	(623,840)	(623,840)	0
Grand Total	41,965,669	20,883,947	17,895,478	(2,988,470)	43%	36,819,273	(5,146,396)	(5,161,396)	15,001

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