

### Capital Budget and Spend as at 31 March 2016

Capital Scheme	Original Budget with Carry Forwards	Latest Budget 2015/16	Spend to 31 March 2016	Outturn Variance to Latest Budget	Outturn Variance due to Slippage	Outturn variance due to Over/ Under spend
	£	£	£	£	£	£
C3039 ICT Infrastructure	90,365	86,365	106,072	19,707	19,707	0
C3044 Software Licences	177,000	175,000	164,045	(10,955)	(10,955)	0
C3045 Mobile Working	69,902	75,902	75,241	(661)	(661)	0
C3047 Oracle 11g Upgrade	25,000	25,000	9,000	(16,000)	(16,000)	
C3053 New Council website	101,119	101,119	162,123	61,004	61,004	
C3054 Purchase of web service (API's)	78,050	78,050	41,098	(36,953)	(36,953)	
<b>S03 Business Improvement</b>	<b>541,436</b>	<b>541,436</b>	<b>557,578</b>	<b>16,142</b>	<b>16,142</b>	<b>0</b>
<b>S106 Funded Schemes</b>						
F1323 Bridge Over Fiddlers Stream	228,016	5,000	3,770	(1,230)	(1,230)	
F7005 Oxford Road Park, Littlemore - Improvements	-	0	5,935	5,935		5,935
F7007 Woodfarm / Headington Community Centre	19,887	0	0	0	0	
F7009 CCTV Gipsy Lane Campus	60,000	0	0	0	0	
F7010 Work of Art Said Business School	50,000	0	0	0	0	
F7011 Headington Environmental Improvements	59,004	59,004	0	(59,004)	(59,004)	
F7012 Rose Hill Recreation Ground Improvements	3,300	3,300	0	(3,300)	(3,300)	
F7019 Work of Art Rose Hill	2,288	0	0	0	0	
F7020 Work of Art Shotover View	14,635	0	0	0	0	
F7022 Wyatt Road Recreation Ground	1,830	0	0	0	0	
F1332 Improvements to Pembroke Street		120,000	119,000	(1,000)		(1,000)
F7024 St Clements Environmental Improvements	50,000	0	0	0	0	
<b>Grants</b>						
E3511 Renovation Grants	50,000	25,000	16,917	(8,083)	(8,083)	
E3521 Disabled Facilities Grants	640,000	501,000	513,973	12,973		12,973
<b>S11 Planning &amp; Regulatory</b>	<b>1,178,960</b>	<b>713,304</b>	<b>659,594</b>	<b>(53,710)</b>	<b>(71,617)</b>	<b>17,907</b>
M5014 West End Partnership	335,000	335,000	0	(335,000)	(335,000)	
M5022 Investment Purchase - Oxpens	2,000,000	6,500,000	6,500,000	0	0	0
<b>S10 Partnerships Team</b>	<b>2,335,000</b>	<b>6,835,000</b>	<b>6,500,000</b>	<b>(335,000)</b>	<b>(335,000)</b>	<b>0</b>
<b>Community Centres</b>						
B0033 Community Centres	547,012	50,000	62,580	12,580		12,580
<b>Covered Market</b>						
B0027 Covered Market - Improvements & Upgrade to Roof	49,789	124,789	114,993	(9,796)	(9,796)	
B0028 Covered Market - New Roof Structures to High St Entrances	75,598	22,514	16,896	(5,619)	(5,619)	
B0036 Investment ~ Covered Market	244,604	87,960	28,075	(59,885)	(59,885)	
<b>Investment Properties</b>						
B0003 Roof Repairs & Ext Refurbishment 44-46 George St	27,000	0	0	0		
B0040 Investment ~ Broad Street	92,087	69,209	38,016	(31,193)	(31,193)	
B0041 Investment - Misc. City Centre Properties	35,090	7,972	4,398	(3,574)	(3,574)	
B0043 Investment George Street	163,340	21,334	55,411	34,077	34,077	
B0044 Investment - Outer City	127,908	0	0	0		
B0045 Investment ~ St. Michael's Street	6,035	0	0	0		
B0046 Investment - Ship Street	52,184	52,184	6,859	(45,325)	(45,325)	
B0072 23-25 Broad Street		1,400	10,637	9,237		9,237
B0092 Acquisition of Investment Properties		693,000	684,743	(8,257)	(8,257)	
<b>Miscellaneous Council Properties</b>						
B0032 Bury Knowle House	37,900	77,900	57,484	(20,416)	(20,416)	
B0067 Fencing Repairs Across the City		3,430	4,202	772		772
B0077 Direct Services Depots	404,131	404,131	377,167	(26,964)	(26,964)	
B0078 Allotments	51,150	0	0	0		
B0079 Street Sports Sites	10,719	0	0	0		
B0082 Garages	138,309	125,453	128,325	2,872	2,872	

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	£	£	£	£	£	£
B0088 Barns Road Car Park	128,254	163,000	163,000	0		
				0		
				0		
<b>Parks &amp; Cemeteries</b>						
B0048 Leisure - Cemeteries	16,977	10,000	12,727	2,727	2,727	
B0050 Leisure ~ Depots	18,760	0	0	0		
B0065 Parks & Cemetery - Masonry Walls & Path Improvements	40,000	40,000	43,601	3,601		3,601
<b>Town Hall &amp; St Aldates Chambers</b>						
B0054 Town Hall	45,940	251,940	271,030	19,090		19,090
B0068 Town Hall - Conference System Refurbishment	178,841	59,461	53,008	(6,453)	(6,453)	
B0090 St Aldates Security	-	4,000	7,095	3,095		3,095
B0091 Town Hall Boiler Replacement	157,500	130,750	114,686	(16,064)	(16,064)	
				0		
				0		
<b>General Fund Housing Projects</b>						
M5019 Homelessness Property Acquisitions	2,547,488	857,080	857,080	(0)	(0)	
M5020 Empty Homes CPO Revolving Fund	750,000	0	0	0		
M5021 Equity Loan Scheme for Teachers	300,000	0	0	0		0
<b>S13 Housing and Property Total</b>	<b>6,246,617</b>	<b>3,257,507</b>	<b>3,112,011</b>	<b>(145,496)</b>	<b>(193,870)</b>	<b>48,374</b>
E3554 Additional SALIX Plus funding	342,649	277,000	275,064	(1,936)	(1,936)	
E3555 Flood Alleviation at Northway & Marston	1,467,951	115,000	67,866	(47,134)	(47,134)	
F0015 Cycle Oxford	164,910	144,910	119,909	(25,001)	(25,001)	
<b>S20 Environmental Sustainability</b>	<b>1,975,510</b>	<b>536,910</b>	<b>462,839</b>	<b>(74,071)</b>	<b>(74,071)</b>	<b>0</b>
<b>Community Facilities</b>						
G3015 NE Marston Croft Road Recreation Ground	13,151	0	0	0		
G3018 St Ebbes Deaf and Hard of Hearing Centre	50,000	0	0	0		
G3019 Wood Farm Neighbourhood Community Facility Improvements	75,000	0	0	0		
<b>Community Safety</b>						
E3556 Additional CCTV to Speedwell street	40,000	40,000	21,210	(18,790)	(18,790)	
G6014 CCTV Project	25,000	0	0	0		
G6015 CCTV Rose Hill		2,810	2,810	0		0
<b>Museum of Oxford</b>						
B0075 Stage 2 Museum of Oxford Development	434,390	19,500	0	(19,500)	(19,500)	
<b>Indoor Sports</b>						
A4808 Blackbird Leys Leisure Centre Improvements	128,278	51,773	41,537	(10,236)	(10,236)	
A4810 New Build Completion Pool	102,827	37,403	41,795	4,392	4,392	
A4814 Leisure Centre Substantive Works		0	0	0		
A4815 Leisure Centre Improvement Work	442,992	77,355	77,355	0		
A4835 Biomass store at Cutteslowe Park to supply new	53,160	0	0	0		
A4829 Oxford Spires Academy	500,000	500,000	500,000	0		
<b>Sports Pavilions</b>						
A4816 Pavilions General	186,232	297,413	266,656	(30,757)	(30,757)	
A4837 Quarry Pavillion	-	0	1,540	1,540	1,540	
A4840 Cutteslowe Lower Pavilion	481,181	400,000	287,968	(112,032)	(112,032)	
A4832 Pavilions Grey Water Harvesting	28,000	0	0	0		
<b>Outdoor Sports</b>						
A3129 Donnington Recreation Ground Improvements	44,375	0	0	0		
A4820 Upgrade Existing Tennis Courts	101,738	72,000	76,008	4,008	4,008	
A4821 Upgrade Existing Multi-Use Games Area	46,714	20,000	17,747	(2,253)	(2,253)	
A4833 Horspath Athletics Ground	50,000	170,000	177,114	7,114	7,114	
A4834 Cutteslowe Park Splash Feature	100,000	0	0	0		
A4836 Court Place Farm Car Park	-	0	4,598	4,598	4,598	
A4839 New Skate Park -Northway, Bertie Place and	70,000	0	0	0		
				0		
				0		
<b>Parks &amp; Cemeteries</b>						
Lye Valley & Chiswell Valley Walkways	-	20	0	1,599	1,599	1,599
A4826 Parks Works	51,037	151,079	151,579	500	500	

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A4830 Develop new burial space	35,275	35,275	13,300	(21,975)	(21,975)	
<b>S22 Community Services Total</b>	<b>3,059,350</b>	<b>1,874,608</b>	<b>1,682,815</b>	<b>(191,793)</b>	<b>(193,391)</b>	<b>1,599</b>
<b>Vehicles</b>						
R0005 MT Vehicles/Plant Replacement Programme.	3,318,589	2,244,669	2,253,481	8,812	8,812	
T2280 - Heavy Goods Vehicle Testing Facility	51,288	51,288	45,745	(5,543)		(5,543)
<b>Cleansing Services</b>						
T2269 Toilet improvements	20,000	22,000	21,143	(857)		(857)
T2277 Food waste collection from flats	204,839	207,000	184,635	(22,365)	(22,365)	
T2282 Solar Compacting Bins	25,000	0	0	0		
T2284 Waste & Recycling Compactors		50,000	49,980	(20)		(20)
<b>Car Parking &amp; Highways</b>						
B0037 Car Parks	84,361	84,361	83,822	(539)		(539)
B0081 Car Parking Oxpens	542,804	349,804	295,101	(54,703)	(54,703)	
B0086 Extension to Seacourt Park & Ride	359,928	225,000	214,662	(10,338)	(10,338)	
T2273 Car Parks Resurfacing	452,703	452,703	452,703	0	0	
T2274 Gloucester Green Car Park Waterproofing	88,170	49,838	49,838	0	0	
T2279 Dunnocks Way Parking Project	83,124	83,124	83,124	0	0	
T2283 Sandy Lane Resurfacing	105,285	83,132	83,132	(0)	(0)	
<b>S23 Direct Services Total</b>	<b>5,336,091</b>	<b>3,902,919</b>	<b>3,817,367</b>	<b>(85,552)</b>	<b>(78,593)</b>	<b>(6,959)</b>
B0074 R & D Feasibility Fund	401,841	20,000	8,875	(11,125)	(11,125)	
C3052 Fraud Solutions and Data Warehouse	41,000	41,000	0	(41,000)		(41,000)
G6013 Superconnected Cities	844,860	350,000	327,991	(22,009)		(22,009)
<b>S32 Finance Total</b>	<b>1,287,701</b>	<b>411,000</b>	<b>336,866</b>	<b>(74,134)</b>	<b>(11,125)</b>	<b>(63,009)</b>
Cycling and Public Realm	500,000	0	0	0		
Western Conveyance Channel	500,000	0	0	0		
<b>Third Party CIL Funding</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GF Total</b>	<b>22,960,665</b>	<b>18,072,684</b>	<b>17,129,070</b>	<b>(943,614)</b>	<b>(941,526)</b>	<b>(2,088)</b>
<b>Housing Revenue Account Capital Programme</b>						
<b>External Contracts</b>						
N6384 Tower Blocks	5,781,717	1,139,000	827,955	(311,045)	(311,045)	
N6386 Structural	131,000	131,000	51,206	(79,794)	(79,794)	
N6387 Controlled Entry	311,000	10,000	(944)	(10,944)		(10,944)
N6389 Damp-proof works (K&B)	95,000	95,000	67,089	(27,911)		(27,911)
N6392 Roofing	158,000	308,000	247,389	(60,611)		(60,611)
N6393 External Doors	301,000	210,000	167,761	(42,239)		(42,239)
N6394 Windows	263,000	113,000	67,197	(45,803)		(45,803)
N7020 Extensions & Major Adaptions	623,000	321,179	281,370	(39,809)		(39,809)
N7026 Communal Areas	178,000	158,000	128,982	(29,018)		(29,018)
N7027 Environmental Improvements	95,240	50,000	37,745	(12,255)		(12,255)
N7036 Food Waste Collection	57,427	58,000	51,607	(6,393)		(6,393)
		0	0	0		
N7033 Energy Efficiency Initiatives	363,000	163,000	165,773	2,773		2,773
N7037 Solar Panels	715,000	233,321	244,945	11,624		11,624
N7038 Insulation Works	780,000	442,500	433,788	(8,712)		(8,712)
N7039 Investment Programme Delivery	156,000	0	0	0		
<b>New Build</b>						
B0034 Rose Hill Community Centre	3,778,355	3,602,894	3,571,481	(31,413)	(31,413)	
N7029 HCA New Build	2,143,483	2,789,000	2,730,228	(58,772)	(25,000)	(33,772)
N7031 Homes at Barton	619,376	50,000	29,228	(20,772)		(20,772)
N7032 Great Estates: Estate Enhancements and	1,149,379	400,000	422,230	22,230		22,230
N7040 Blackbird Leys Regeneration	416,000	15,000	0	(15,000)		(15,000)
<b>Internal Contracts</b>						
N6385 Adaptations for disabled	573,000	609,684	654,837	45,153		45,153

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	£	£	£	£	£	£
N6390 Kitchens & Bathrooms	3,177,491	3,178,000	3,044,778	(133,222)		(133,222)
N6391 Heating	1,633,509	1,659,000	1,638,523	(20,477)		(20,477)
N6388 Major Voids	764,000	427,316	343,411	(83,905)		(83,905)
N6395 Electrics	356,000	356,000	371,959	15,959		15,959
<b>Housing Revenue Account</b>	<b>24,618,977</b>	<b>16,518,894</b>	<b>15,578,538</b>	<b>(940,356)</b>	<b>(447,252)</b>	<b>(493,104)</b>
<b>Grand Total</b>	<b>47,579,642</b>	<b>34,591,578</b>	<b>32,707,608</b>	<b>(1,883,970)</b>	<b>(1,388,777)</b>	<b>(495,192)</b>