

Capital Budget and Spend as at 30th June 2016													
Cost Centre	Capital Scheme	2016/17 Budget Book plus carry forwards	In year slippage	Virements and new approvals	Adjustments to be Approved	Latest Budget 2016/17	Profiled Budget	Spend to 30th June 2016	Variance to Profile Budget	Forecast 16/17 Outturn	Forecast Variance	Variance due to Slippage	Variance due to Over/ Under spend
					£	£	£	£			£	£	£
C3044	ICT Software / Infrastructure and Licences	773,858	-	-	-	773,858	201,681	146,736	(54,944)	773,858	-	-	-
C3039	ICT Infrastructure	-	-	-	-	-	-	10,400	10,400	0	-	-	-
C3053	New Council website	-	-	-	-	-	-	(24,860)	(24,860)	0	-	-	-
G6013	G6013 Superconnected Cities	125,000	-	118,000	118,000	243,000	47,000	78,449	31,449	243,000	-	-	-
	<b>S03 Business Improvement</b>	<b>898,858</b>	<b>-</b>	<b>118,000</b>	<b>118,000</b>	<b>1,016,858</b>	<b>248,681</b>	<b>210,726</b>	<b>(37,955)</b>	<b>1,016,858</b>	<b>-</b>	<b>-</b>	<b>-</b>
M5014	West End Partnership	335,000	-	-	-	335,000	-	-	-	335,000	-	-	-
M5023	Oxpens Regeneration	1,400,000	(1,400,000)	-	-	-	-	-	-	0	-	-	-
	<b>S10 Partnerships Team</b>	<b>1,735,000</b>	<b>(1,400,000)</b>	<b>-</b>	<b>-</b>	<b>335,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>335,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>CIL and S106 Funded Schemes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
F1323	Bridge Over Fiddlers Stream	224,230	(224,230)	-	-	-	-	-	-	0	-	-	-
F7007	Woodfarm / Headington Community Centre	20,000	-	-	-	20,000	-	-	-	20,000	-	-	-
F7009	CCTV Gipsy Lane Campus	60,000	-	-	-	60,000	-	-	-	0	(60,000)	(60,000)	-
F7011	Headington Environmental Improvements	59,004	-	-	-	59,004	-	-	-	59,004	-	-	-
F7020	Work of Art Shotover View	14,635	-	-	-	14,635	-	-	-	14,635	-	-	-
F7024	St Clements Environmental Improvements	50,000	-	-	-	50,000	-	-	-	50,000	-	-	-
F0025	Westgate area public realm improvements	567,000	-	-	-	567,000	-	-	-	567,000	-	-	-
	<b>Grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
E3511	Renovation Grants	33,083	-	-	-	33,083	5,514	1,709	(3,805)	33,083	-	-	-
E3521	Disabled Facilities Grants	501,000	-	399,000	399,000	900,000	68,086	56,106	(11,980)	900,000	-	-	-
	<b>S11 Planning &amp; Regulatory</b>	<b>1,528,952</b>	<b>(224,230)</b>	<b>399,000</b>	<b>399,000</b>	<b>1,703,722</b>	<b>73,600</b>	<b>57,814</b>	<b>(15,785)</b>	<b>1,643,722</b>	<b>(60,000)</b>	<b>(60,000)</b>	<b>-</b>
	<b>Covered Market</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
B0027	Covered Market - Improvements & Upgrade to Roof	9,796	-	113,104	-	122,900	-	540	540	122,900	-	-	-
B0028	Covered Market - New Roof Structures to High St	75,703	-	4,297	-	80,000	-	120	120	80,000	-	-	-
B0036	Investment ~ Covered Market	151,529	-	-	-	151,529	-	1,347	1,347	151,529	-	-	-
	<b>Investment Properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
B0040	Investment ~ Broad Street	54,071	-	-	-	54,071	-	180	180	54,071	-	-	-
B0041	Investment - Misc. City Centre Properties	25,327	-	4,673	-	30,000	-	-	-	30,000	-	-	-
B0043	Investment George Street	107,929	-	5,071	-	113,000	-	-	-	113,000	-	-	-
B0046	Investment - Ship Street	45,325	-	-	-	45,325	-	180	180	45,325	-	-	-
B0092	Acquisition of Investment Properties	596,257	-	-	-	596,257	596,257	120	(596,137)	596,257	-	-	-
	<b>Miscellaneous Council Properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
B0032	Bury Knowle House	30,416	-	(12,416)	-	18,000	18,000	18,670	670	18,700	700	-	700
B0052	Miscellaneous Properties	14,360	-	(14,360)	-	-	-	-	-	0	-	-	-
B0077	Direct Services Depots	26,964	-	-	-	26,964	26,964	22,424	(4,540)	26,964	-	-	-
B0078	Allotments	61,000	-	-	-	61,000	-	-	-	61,000	-	-	-
B0082	Garages	98,293	-	-	-	98,293	-	-	-	98,293	-	-	-
	<b>Parks &amp; Cemeteries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
B0048	Leisure - Cemeteries	26,370	-	-	-	26,370	26,370	11,756	(14,614)	26,370	-	-	-
B0050	Leisure ~ Depots	19,000	-	-	-	19,000	-	-	-	19,000	-	-	-

Cost Centre	Capital Scheme	2016/17 Budget Book plus carry forwards	In year slippage	Virements and new approvals	Adjustments to be Approved	Latest Budget 2016/17	Profiled Budget	Spend to 30th June 2016	Variance to Profile Budget	Forecast 16/17 Outturn	Forecast Variance	Variance due to Slippage	Variance due to Over/ Under spend
					£	£	£	£			£	£	£
B0065	Parks & Cemetery - Masonry Walls & Path Improvements	150,000	-	-	-	150,000	-	-	-	150,000	-	-	-
		-	-	-									
	<b>Town Hall &amp; St Aldates Chambers</b>	-	-	-									
B0054	Town Hall	55,000	-	(55,000)	-	-	-	-	-	0	-	-	-
B0068	Town Hall - Conference System Refurbishment	25,833	-	(25,833)	-	-	-	-	-	0	-	-	-
B0091	Town Hall Boiler Replacement	42,814	-	(17,814)	-	25,000	5,000	5,978	978	25,000	-	-	-
B0093	Health & Safety Works to SAC	370,000	-	-	-	370,000	123,333	122,285	(1,048)	370,000	-	-	-
B0094	Donnington Community Centre Roof	-	-	-	-	-	-	-	-	0	-	-	-
		-	-	-									
	<b>General Fund Housing Projects</b>	-	-	-									
M5019	Homelessness Property Acquisitions	(500,000)	-	500,000	-	-	-	(0)	(0)	0	-	-	-
M5020	Empty Homes CPO Revolving Fund	750,000	-	-	-	750,000	750,000	-	(750,000)	750,000	-	-	-
M5021	Equity Loan Scheme for Teachers	150,000	-	-	-	150,000	40,000	39,900	(100)	150,000	-	-	-
M5024	National Homelessness Property Fund	5,000,000	-	(500,000)	-	4,500,000	700,000	700,000	-	4,500,000	-	-	-
M5025	Phase 1 Affordable Housing at Barton Park	-	-	-	-	-	-	-	-	0	-	-	-
		-	-	-									
	<b>S13 Housing and Property Total</b>	<b>7,385,987</b>	<b>-</b>	<b>1,722</b>	<b>-</b>	<b>7,387,709</b>	<b>2,285,924</b>	<b>923,500</b>	<b>(1,362,424)</b>	<b>7,388,409</b>	<b>700</b>	<b>-</b>	<b>700</b>
		-	-	-									
E3554	Additional SALIX Plus funding	306,585	-	(249,000)	-	57,585	-	-	-	57,585	-	-	-
E3555	Flood Alleviation at Northway & Marston	1,147,134	425,000	-	-	1,572,134	-	86,602	86,602	1,572,134	(0)	(0)	-
E3557	Oxford and Abingdon Flood Alleviation Scheme	500,000	-	-	-	500,000	356,200	350,000	(6,200)	500,000	-	-	-
E3558	Go Ultra Low	800,000	(550,000)	-	-	250,000	-	7,474	7,474	250,000	-	-	-
F0015	Cycle Oxford	25,001	-	(25,001)	-	-	-	(0)	(0)	0	-	-	-
		-	-	-									
<b>S22</b>	<b>S20 Environmental Sustainability</b>	<b>2,778,720</b>	<b>(125,000)</b>	<b>(274,001)</b>	<b>-</b>	<b>2,379,719</b>	<b>356,200</b>	<b>444,076</b>	<b>87,876</b>	<b>2,379,719</b>	<b>(0)</b>	<b>(0)</b>	<b>-</b>
		-	-	-									
G3015	NE Marston Croft Road Recreation Ground	13,151	-	(13,151)	-	-	-	-	-	0	-	-	-
G6014	CCTV Project	25,000	-	-	-	25,000	-	-	-	25,000	-	-	-
B0075	Stage 2 Museum of Oxford Development	54,500	-	-	-	54,500	28,250	11,850	(16,400)	54,500	-	-	-
B0033	Community Centres	-	-	-	-	-	-	-	-	0	-	-	-
G3017	South Oxford Community Centre Cafe	100,000	(100,000)	-	-	-	-	-	-	0	-	-	-
B0084	Jericho Community Centre	200,000	(200,000)	-	-	-	-	-	-	0	-	-	-
A4808	Blackbird Leys Leisure Centre Improvements	126,236	228,000	-	-	354,236	-	4,148	4,148	354,236	-	-	-
A4810	New Build Completion Pool	61,032	-	-	-	61,032	61,032	89,242	28,210	89,242	28,210	-	28,210
A4816	Pavilions General	50,757	-	(50,757)	-	-	-	7,368	7,368	0	-	-	-
A4837	Quarry Pavillion	1,198,460	-	-	-	1,198,460	-	34,290	34,290	1,198,460	-	-	-
A4840	Cotteslowe Lower Pavillion	410,032	-	78,757	-	488,789	331,252	360,234	28,982	488,789	0	-	0
A4820	Upgrade Existing Tennis Courts	92,992	-	-	-	92,992	-	-	-	92,992	-	-	-
A4821	Upgrade Existing Multi-Use Games Area	39,253	-	10,720	-	49,973	-	805	805	49,973	-	-	-
A4826	Parks Works	56,069	-	-	-	56,069	30,000	50,370	20,370	56,069	-	-	-
A4833	Horspath Sports Park	22,886	100,000	-	-	122,886	122,886	40,463	(82,423)	122,886	-	-	-
A4834	Cotteslowe Park Splash Feature	200,000	-	-	-	200,000	7,000	6,837	(163)	200,000	-	-	-
A4838	Invest to Save in Leisure Service	500,000	-	-	-	500,000	-	-	-	500,000	-	-	-
A4839	Hinksey Splash Park parts replacement	40,000	-	-	-	40,000	7,000	-	(7,000)	40,000	-	-	-
		-	-	-									
	<b>S22 Community Services Total</b>	<b>3,190,368</b>	<b>28,000</b>	<b>25,569</b>	<b>-</b>	<b>3,243,937</b>	<b>587,420</b>	<b>605,608</b>	<b>18,187</b>	<b>3,272,147</b>	<b>28,210</b>	<b>-</b>	<b>28,210</b>
		-	-	-									
R0005	MT Vehicles/Plant Replacement Programme.	1,857,133	-	86,627	0	1,943,760	380,425	193,606	(186,819)	1,943,760	-	-	-
T2277	Food waste collection from flats	177,365	-	-	-	177,365	177,365	-	(177,365)	177,365	-	-	-
T2288	Cowley Marsh Electrical Works	-	-	150,000	-	150,000	-	-	-	150,000	-	-	-
B0037	Car Parks	50,000	-	-	-	50,000	25,094	25,094	0	50,000	-	-	-

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					£	£	£	£			£	£	£
B0081	Car Parking Oxpens	297,703	(243,000)	-	-	54,703	13,677	41,426	27,749	54,703	-	-	-
B0086	Extension to Seacourt Park & Ride	1,156,194	-	-	-	1,156,194	1,593	1,589	(4)	1,156,194	-	-	-
T2273	Car Parks Resurfacing	300,000	-	-	-	300,000	300,000	-	(300,000)	300,000	-	-	-
T2274	Gloucester Green Car Park Waterproofing	38,000	-	-	-	38,000	-	-	-	38,000	-	-	-
T2283	Sandy Lane Resurfacing	22,153	-	-	-	22,153	22,153	-	(22,153)	22,153	-	-	-
A4836	Court Place Farm Car Park	75,402	-	-	-	75,402	75,402	(4,598)	(80,000)	75,402	-	-	-
T2286	Cycling	50,000	-	25,001	-	75,001	75,001	4,616	(70,385)	75,001	-	-	-
A4830	Develop new burial space	21,975	-	-	-	21,975	21,975	-	(21,975)	21,975	-	-	-
T2285	Verti Drain	15,000	-	-	-	15,000	-	-	-	15,000	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
	<b>S23 Direct Services Total</b>	<b>4,060,925</b>	<b>(243,000)</b>	<b>261,628</b>	<b>0</b>	<b>4,079,553</b>	<b>1,092,685</b>	<b>261,733</b>	<b>(830,953)</b>	<b>4,079,553</b>	<b>-</b>	<b>-</b>	<b>-</b>
		-	-	-	-	-	-	-	-	-	-	-	-
B0074	B0074 R & D Feasibility Fund	477,966	-	-	-	477,966	-	795	795	150,000	(327,966)	(327,966)	-
C3052	C3052 Fraud Solutions and Data Warehouse	6,000	-	-	-	6,000	6,000	-	(6,000)	6,000	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
	<b>S32 Finance Total</b>	<b>483,966</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>483,966</b>	<b>6,000</b>	<b>795</b>	<b>(5,205)</b>	<b>156,000</b>	<b>(327,966)</b>	<b>(327,966)</b>	<b>-</b>
		-	-	-	-	-	-	-	-	-	-	-	-
	<b>General Fund Total</b>	<b>22,062,776</b>	<b>(1,964,230)</b>	<b>531,918</b>	<b>517,000</b>	<b>20,630,464</b>	<b>4,650,511</b>	<b>2,504,251</b>	<b>(2,146,259)</b>	<b>20,271,408</b>	<b>(359,056)</b>	<b>(387,966)</b>	<b>28,910</b>
		-	-	-	-	-	-	-	-	-	-	-	-
	<b>Housing Revenue Account Capital Programme</b>												
	<b>External Contracts</b>												
N6385	Tower Blocks	12,188,045	-	-	-	12,188,045	1,486,942	1,375,367	(111,575)	12,188,045	-	-	-
N6386	Structural	255,794	-	-	0	255,794	9,592	70,967	61,374	255,794	-	-	-
N6389	Damp-proof works (K&B)	97,000	-	-	-	97,000	19,381	21,691	2,310	97,000	-	-	-
N6392	Roofing	162,000	-	-	-	162,000	55,404	27,063	(28,341)	162,000	-	-	-
N6393	External Doors	100,000	-	(100,000)	-	-	-	-	-	0	-	-	-
N6394	Windows	100,000	-	(100,000)	-	-	-	-	-	0	-	-	-
N6434	Doors and Windows	-	-	200,000	-	200,000	66,600	134,429	67,829	200,000	-	-	-
N7020	Extensions & Major Adaptions	623,000	-	150,000	-	773,000	231,900	142,968	(88,932)	773,000	-	-	-
N7026	Communal Areas	162,000	-	-	-	162,000	-	2,141	2,141	162,000	-	-	-
N7033	Energy Efficiency Initiatives	-	-	-	-	-	-	-	-	0	-	-	-
N7037	Solar Panels	-	-	-	-	-	-	-	-	0	-	-	-
N7038	Insulation Works	300,000	-	-	-	300,000	60,000	12,968	(47,032)	300,000	-	-	-
N7041	Electric Heating Conversion to Gas	400,000	-	-	-	400,000	-	-	-	400,000	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
	<b>New Build</b>												
B0034	Rose Hill Community Centre	206,874	-	-	-	206,874	206,874	168,106	(38,768)	206,874	-	-	-
N7029	HCA New Build	231,000	-	-	-	231,000	231,000	(48,121)	(279,121)	231,000	-	-	-
N7032	Great Estates: Estate Enhancements and Regeneration	1,850,621	-	-	-	1,850,621	347,700	250,823	(96,877)	1,850,621	-	-	-
N7040	Blackbird Leys Regeneration	700,000	(285,000)	-	-	415,000	-	-	-	415,000	-	-	-
N7042	Barton Regeneration	865,000	-	-	-	865,000	5,190	5,291	101	865,000	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
	<b>Internal Contracts</b>												
N6385	Adaptations for disabled	587,000	-	-	-	587,000	195,119	181,551	(13,568)	587,000	-	-	-
N6390	Kitchens & Bathrooms	2,424,760	-	-	-	2,424,760	903,223	942,194	38,971	2,424,760	-	-	-
N6391	Heating	1,820,240	-	-	-	1,820,240	354,947	296,462	(58,485)	1,820,240	-	-	-
N6388	Major Voids	359,000	-	-	-	359,000	90,324	39,164	(51,160)	359,000	-	-	-
N6395	Electrics	365,000	-	100,000	-	465,000	89,885	103,203	13,319	465,000	-	-	-

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					£	£	£	£			£	£	£
	Housing Revenue Account	23,797,334	(285,000)	250,000	0	23,762,334	4,354,080	3,726,268	(627,812)	23,762,334	-	-	-
	<b>Grand Total</b>	<b>45,860,110</b>	<b>(2,249,230)</b>	<b>781,918</b>	<b>517,000</b>	<b>44,392,798</b>	<b>9,004,591</b>	<b>6,230,519</b>	<b>(2,774,072)</b>	<b>44,033,742</b>	<b>(359,056)</b>	<b>(387,966)</b>	<b>28,910</b>