

Capital Budget and Spend as at 30th September 2016											
Cost Centre	Capital Scheme	2016/17 Budget Book	Carry Forwards and In-Year Adjustments	Latest Budget	Profiled Budget	Spend to 30th September 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	762,903	10,955	773,858	392,407	138,184	(254,223)	500,000	(273,858)	(273,858)	-
C3039	ICT Infrastructure	19,707	(19,707)	-	-	550	550	0	-	-	-
C3053	New Council website	61,004	(61,004)	-	-	-	-	0	-	-	-
G6013	G6013 Superconnected Cities	118,000	125,000	243,000	218,000	95,985	(122,015)	243,000	-	-	-
S03 Business Improvement		961,614	55,244	1,016,858	610,407	234,719	(375,687)	743,000	(273,858)	(273,858)	-
M5014	West End Partnership	-	335,000	335,000	335,000	335,000	-	335,000	-	-	-
M5023	Oxpens Regeneration	1,400,000	(1,400,000)	-	-	-	-	0	-	-	-
S10 Partnerships Team		1,400,000	(1,065,000)	335,000	335,000	335,000	-	335,000	-	-	-
<u>CIL and S106 Funded Schemes</u>											
F1323	Bridge Over Fiddlers Stream	223,000	(223,000)	-	-	1,318	1,318	3,000	3,000	3,000	-
F7007	Woodfarm / Headington Community Centre	20,000	-	20,000	-	-	-	20,000	-	-	-
F7009	CCTV Gipsy Lane Campus	60,000	(60,000)	-	-	-	-	0	-	-	-
F7011	Headington Environmental Improvements	-	59,004	59,004	-	-	-	59,004	-	-	-
F7020	Work of Art Shotover View	14,635	-	14,635	-	-	-	14,635	-	-	-
F7021	St Clements Environmental Improvements	50,000	-	50,000	-	-	-	50,000	-	-	-
F0025	Westgate area public realm improvements	567,000	-	567,000	-	-	-	567,000	-	-	-
<u>Grants</u>											
E3511	Renovation Grants	25,000	8,083	33,083	13,785	249	(13,535)	33,083	-	-	-
E3521	Disabled Facilities Grants	900,000	-	900,000	161,973	155,083	(6,890)	900,000	-	-	-
S11 Planning & Regulatory		1,859,635	(215,913)	1,643,722	175,758	156,651	(19,107)	1,646,722	3,000	3,000	-
<u>Covered Market</u>											
B0027	Covered Market - Improvements & Upgrade to Roof	-	122,900	122,900	2,900	4,460	1,560	122,900	-	-	-
B0028	Covered Market - New Roof Structures to High St Entrances	-	80,000	80,000	11,432	660	(10,772)	80,000	-	-	-
B0036	Investment ~ Covered Market	-	151,529	151,529	37,882	39,414	1,532	151,529	-	-	-
<u>Investment Properties</u>											
B0040	Investment ~ Broad Street	-	54,071	54,071	-	20,650	20,650	54,071	-	-	-
B0041	Investment - Misc. City Centre Properties	-	30,000	30,000	-	-	-	30,000	-	-	-
B0043	Investment George Street	-	113,000	113,000	-	(0)	(0)	113,000	-	-	-
B0046	Investment - Ship Street	-	45,325	45,325	-	540	540	45,325	-	-	-
B0092	Acquisition of Investment Properties	588,000	8,257	596,257	302,257	120	(302,137)	211,250	(385,007)	(385,007)	-
<u>Miscellaneous Council Properties</u>											
B0032	Bury Knowle House	-	18,000	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	22,454	(4,510)	26,964	-	-	-
B0078	Allotments	61,000	-	61,000	20,331	-	(20,331)	61,000	-	-	-
B0082	Garages	103,309	(5,016)	98,293	24,574	6,960	(17,614)	98,293	-	-	-
<u>Parks & Cemeteries</u>											
B0048	Leisure - Cemeteries	29,097	(2,727)	26,370	26,370	23,952	(2,418)	26,370	-	-	-

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		£	£	£	£	£			£	£	£
B0050	Leisure ~ Depots	19,000	-	19,000	-	8,588	8,588	19,000	-	-	-
B0065	Parks & Cemetery - Masonry Walls & Path Improvements	150,000	-	150,000	-	390	390	150,000	-	-	-
	Town Hall & St Aldates Chambers										
B0054	Town Hall	50,000	(50,000)	-	-	-	-	0	-	-	-
B0091	Town Hall Boiler Replacement	-	25,000	25,000	25,000	7,955	(17,045)	25,000	-	-	-
B0093	Health & Safety Works to SAC	370,000	-	370,000	215,833	350,128	134,294	370,000	-	-	-
B0094	Donnington Community Centre Roof	50,000	-	50,000	-	30,300	30,300	50,000	-	-	-
	General Fund Housing Projects										
M5020	Empty Homes CPO Revolving Fund	750,000	-	750,000	375,000	-	(375,000)	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	2,700,000	2,700,000	-	4,500,000	-	-	-
M5025	Phase 1 Affordable Housing at Barton Park	-	-	-	-	-	-	0	-	-	-
	S13 Housing and Property Total	7,334,766	102,943	7,437,709	3,826,544	3,275,141	(551,403)	7,053,402	(384,307)	(385,007)	700
E3554	Additional SALIX Plus funding	454,649	(247,064)	207,585	-	-	-	207,585	-	-	-
E3555	Flood Alleviation at Northway & Marston	1,100,000	472,134	1,572,134	266,883	195,023	(71,860)	1,466,883	(105,251)	(105,251)	-
E3557	Oxford and Abingdon Flood Alleviation Scheme	500,000	-	500,000	350,000	350,000	-	500,000	-	-	-
E3558	Go Ultra Low	800,000	(550,000)	250,000	-	7,474	7,474	250,000	-	-	-
	S20 Environmental Sustainability	2,854,649	(324,930)	2,529,719	616,883	552,497	(64,386)	2,424,468	(105,251)	(105,251)	-
G3015	NE Marston Croft Road Recreation Ground	13,151	(13,151)	-	-	-	-	0	-	-	-
G6008	CCTV Project	25,000	-	25,000	-	-	-	25,000	-	-	-
B0075	Stage 2 Museum of Oxford Development	35,000	19,500	54,500	37,000	21,759	(15,241)	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	-	354,236	354,236	-	7,831	7,831	354,236	-	-	-
A4810	New Build Completion Pool	-	61,032	61,032	61,032	89,316	28,284	88,956	27,924	-	27,924
A4816	Pavilions General	-	-	-	-	9,198	9,198	9,198	9,198	-	9,198
A4837	Quarry Pavillion	1,200,000	(1,540)	1,198,460	159,755	94,173	(65,582)	1,198,460	-	-	-
A4840	Cotteslowe Lower Pavilion	48,000	440,789	488,789	36,659	580,371	543,712	525,000	36,211	-	36,211
A4820	Upgrade Existing Tennis Courts	97,000	(4,008)	92,992	42,000	-	(42,000)	70,000	(22,992)	-	(22,992)
A4821	Upgrade Existing Multi-Use Games Area	37,000	12,973	49,973	40,464	40,884	420	40,464	(9,510)	-	(9,510)
A4826	Parks Works	50,000	6,069	56,069	56,069	50,370	(5,699)	50,370	(5,699)	-	(5,699)
A4833	Horspath Sports Park	30,000	92,886	122,886	122,886	67,898	(54,988)	122,886	-	-	-
A4834	Cotteslowe Park Splash Feature	200,000	-	200,000	200,000	45,078	(154,922)	200,000	-	-	-
A4838	Invest to Save in Leisure Service	500,000	-	500,000	130,000	-	(130,000)	383,000	(117,000)	-	(117,000)
A4839	Hinksey Splash Park parts replacement	40,000	-	40,000	40,000	8,270	(31,730)	40,000	-	-	-
	S22 Community Services Total	2,575,151	668,786	3,243,937	925,864	1,015,147	89,282	3,162,069	(81,868)	-	(81,868)
R0005	MT Vehicles/Plant Replacement Programme.	1,373,945	569,815	1,943,760	686,110	528,676	(157,433)	1,979,760	36,000	-	36,000
T2289	Vehicle Brush Wash	100,000	-	100,000	-	-	-	100,000	-	-	-
T2269	Toilet Improvements	-	-	-	-	-	-	0	-	-	-
T2277	Food waste collection from flats	155,000	22,365	177,365	84,780	28,973	(55,807)	141,365	(36,000)	-	(36,000)
T2288	Cowley Marsh Electrical Works	-	150,000	150,000	-	1,088	1,088	150,000	-	-	-
B0037	Car Parks	50,000	-	50,000	43,774	51,946	8,172	50,000	-	-	-

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		£	£	£	£	£			£	£	£
B0081	Car Parking Oxpens	-	54,703	54,703	27,354	43,635	16,281	54,703	-	-	
B0086	Extension to Seacourt Park & Ride	1,240,856	(84,662)	1,156,194	386,460	18,470	(367,990)	1,156,194	-	-	
T2273	Car Parks Resurfacing	300,000	-	300,000	-	-	-	300,000	-	-	
T2274	Gloucester Green Car Park Waterproofing	-	38,000	38,000	-	840	840	38,000	-	-	
T2283	Sandy Lane Resurfacing	-	22,153	22,153	22,153	-	(22,153)	22,153	-	-	
A4836	Court Place Farm Car Park	80,000	(4,598)	75,402	10,775	(2,198)	(12,973)	192,402	117,000	-	117,000
T2290	Marsh Road Recreation Ground Car Park Extension	132,000	-	132,000	-	1,920	1,920	132,000	-	-	
T2286	Cycling	50,000	25,001	75,001	5,000	5,000	-	75,001	-	-	-
A4830	Develop new burial space	-	21,975	21,975	21,975	-	(21,975)	21,975	-	-	
T2285	Verti Drain	15,000	-	15,000	11,250	-	(11,250)	15,000	-	-	
	S23 Direct Services Total	3,496,801	814,752	4,311,553	1,299,630	678,350	(621,280)	4,428,553	117,000	-	117,000
B0074	B0074 R & D Feasibility Fund	351,841	(201,841)	150,000	33,333	1,185	(32,148)	150,000	-	-	
C3052	C3052 Fraud Solutions and Data Warehouse	6,000	-	6,000	6,000	-	(6,000)	0	(6,000)	-	(6,000)
	S32 Finance Total	357,841	(201,841)	156,000	39,333	1,185	(38,148)	150,000	(6,000)	-	(6,000)
	General Fund Total	20,840,457	(165,959)	20,674,498	7,829,419	6,248,689	(1,580,730)	19,943,214	(731,284)	(761,116)	29,832
	Housing Revenue Account Capital Programme										
	External Contracts										
N6384	Tower Blocks	11,877,000	311,045	12,188,045	4,594,893	3,884,821	(710,072)	12,188,045	-	-	
N6386	Structural	135,000	120,794	255,794	19,185	92,480	73,295	255,794	-	-	
N6389	Damp-proof works (K&B)	97,000	-	97,000	38,761	43,938	5,176	97,000	-	-	
N6392	Roofing	162,000	-	162,000	77,760	95,938	18,178	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	133,200	63,620	(69,580)	200,000	-	-	
N7020	Extensions & Major Adaptions	323,000	450,000	773,000	463,800	295,122	(168,678)	773,000	-	-	-
N7026	Communal Areas	162,000	-	162,000	42,444	(7,699)	(50,143)	162,000	-	-	
N7027	Environmental Improvements	-	-	-	-	-	-	-	-	-	
N7038	Insulation Works	300,000	-	300,000	150,000	166,740	16,740	300,000	-	-	
N7041	Electric Heating Conversion to Gas	400,000	-	400,000	-	39,004	39,004	400,000	-	-	
	New Build										
B0034	Rose Hill Community Centre	-	206,874	206,874	206,874	181,916	(24,958)	206,874	-	-	
N7029	HCA New Build	206,000	25,000	231,000	231,000	32,969	(198,031)	35,000	(196,000)	-	(196,000)
N7032	Great Estates: Estate Enhancements and Regeneration	1,000,000	650,621	1,650,621	519,058	401,459	(117,598)	1,650,621	-	-	
N7040	Blackbird Leys Regeneration	685,000	(270,000)	415,000	53,950	-	(53,950)	140,000	(275,000)	(275,000)	
N7042	Barton Regeneration	865,000	-	865,000	164,350	14,171	(150,179)	795,000	(70,000)	(70,000)	
	Internal Contracts										
N6385	Adaptations for disabled	587,000	-	587,000	342,984	321,810	(21,174)	587,000	-	-	
N6390	Kitchens & Bathrooms	2,424,760	-	2,424,760	1,673,569	1,702,798	29,229	2,424,760	-	-	
N6391	Heating	1,820,240	-	1,820,240	759,040	707,804	(51,237)	1,820,240	-	-	
N6388	Major Voids	359,000	-	359,000	84,832	60,129	(24,703)	359,000	-	-	
N6395	Electrics	365,000	100,000	465,000	211,250	172,626	(38,624)	465,000	-	-	
	Housing Revenue Account	21,968,000	1,594,334	23,562,334	9,766,949	8,269,646	(1,497,303)	23,021,334	(541,000)	(345,000)	(196,000)
	Grand Total	42,808,457	1,428,375	44,236,832	17,596,368	14,518,335	(3,078,033)	42,964,548	(1,272,284)	(1,106,116)	(166,168)

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