

Capital Budget and Spend as at 31st December 2016								
Cost Centre	Capital Scheme	2016/17 Budget Book	Latest Budget	Spend to 31st December 2016	Forecast 16/17 Outturn	Forecast Variance	Variance due to Slippage	Variance due to Over/ Under spend
		£	£	£		£	£	£
C3039	ICT Infrastructure	19,707	-	825	133,858	133,858	-	133,858
C3044	ICT Software / Infrastructure and Licences	762,903	723,858	248,717	150,000	(573,858)	(50,000)	(523,858)
C3053	New Council website	61,004	-	-	0	-	-	-
C3055	Waste Management Project	-	50,000	-	50,000	-	-	-
C3056	Agresso Upgrade	-	-	-	150,000	150,000	-	150,000
C3057	Housing System Replacement	-	-	-	100,000	100,000	-	100,000
C3058	CRM Application	-	-	-	100,000	100,000	-	100,000
C3059	Reporting Tool Application	-	-	-	40,000	40,000	-	40,000
G6013	G6013 Superconnected Cities	118,000	243,000	223,498	243,000	-	-	-
S03 Business Improvement		961,614	1,016,858	473,040	966,858	(50,000)	(50,000)	0
M5014	West End Partnership	-	335,000	335,000	335,000	-	-	-
M5023	Oxpens Regeneration	1,400,000	-	-	0	-	-	-
S10 Partnerships Team		1,400,000	335,000	335,000	335,000	-	-	-
<u>CIL and S106 Funded Schemes</u>								
F1323	Bridge Over Fiddlers Stream	223,000	3,000	2,955	3,000	-	-	-
F7007	Woodfarm / Headington Community Centre	20,000	20,000	-	20,000	-	-	-
F7009	CCTV Gipsy Lane Campus	60,000	-	-	0	-	-	-
F7011	Headington Environmental Improvements	-	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	60	50,000	-	-	-
F0025	Westgate area public realm improvements	567,000	-	-	0	-	-	-
<u>Grants</u>								
E3511	Renovation Grants	25,000	33,083	4,482	33,083	-	-	-
E3521	Disabled Facilities Grants	900,000	600,000	238,273	600,000	-	-	-
S11 Planning & Regulatory		1,859,635	779,722	245,770	779,722	-	-	-
<u>Covered Market</u>								
B0027	Covered Market - Improvements & Upgrade to Roof	-	122,900	5,840	166,900	44,000	-	44,000
B0028	Covered Market - New Roof Structures to High St	-	80,000	900	80,000	-	-	-
B0036	Investment ~ Covered Market	-	151,529	73,417	151,529	-	-	-
<u>Investment Properties</u>								
B0040	Investment ~ Broad Street	-	54,071	19,469	54,071	-	-	-
B0041	Investment - Misc. City Centre Properties	-	30,000	-	30,000	-	-	-
B0043	Investment George Street	-	113,000	8,701	113,000	-	-	-
B0046	Investment - Ship Street	-	45,325	720	45,325	-	-	-
B0092	Acquisition of Investment Properties	588,000	211,250	1,025	211,250	-	-	-
<u>Miscellaneous Council Properties</u>								
B0032	Bury Knowle House	-	18,700	18,610	18,700	-	-	-

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B0052	Miscellaneous Properties	14,360	-	-	0	-	-	-
B0077	Direct Services Depots	-	26,964	23,054	26,964	-	-	-
B0078	Allotments	61,000	61,000	-	61,000	-	-	-
B0082	Garages	103,309	98,293	22,140	98,293	-	-	-

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	<u>Parks & Cemeteries</u>							
B0048	Leisure - Cemeteries	29,097	28,511	26,411	28,511	-	-	-
B0050	Leisure ~ Depots	19,000	19,000	14,493	19,000	-	-	-
B0065	Cemeteries Infrastructure	150,000	150,000	3,030	150,000	-	-	-
						-	-	-
	<u>Town Hall & St Aldates Chambers</u>							
B0054	Town Hall	50,000	-	-	0	-	-	-
B0091	Town Hall Boiler Replacement	-	25,000	9,746	25,000	-	-	-
B0093	Health & Safety Works to SAC	370,000	450,000	470,601	450,000	-	-	-
B0094	Donnington Community Centre Roof	50,000	50,000	51,455	51,455	1,455	-	1,455
						-	-	-
	<u>General Fund Housing Projects</u>							
M5020	Empty Homes CPO Revolving Fund	750,000	-	-	0	-	-	-
M5021	Equity Loan Scheme for Teachers	150,000	150,000	79,400	150,000	-	-	-
M5024	National Homelessness Property Fund	5,000,000	4,500,000	3,700,000	4,500,000	-	-	-
	S13 Housing and Property Total	7,334,766	6,385,543	4,529,013	6,430,998	45,455	-	45,455
E3554	Additional SALIX Plus funding	454,649	97,585	-	97,585	-	-	-
E3555	Flood Alleviation at Northway & Marston	1,100,000	703,110	326,125	703,110	(0)	(0)	-
E3557	Oxford and Abingdon Flood Alleviation Scheme	500,000	730,000	350,000	730,000	-	-	-
E3558	Go Ultra Low	800,000	250,000	7,474	250,000	-	-	-
	S20 Environmental Sustainability	2,854,649	1,780,695	683,599	1,780,695	(0)	(0)	-
G3015	NE Marston Croft Road Recreation Ground	13,151	-	-	0	-	-	-
G6014	CCTV Project	25,000	-	-	0	-	-	-
B0075	Stage 2 Museum of Oxford Development	35,000	136,700	-	136,700	-	-	-
B0033	Community Centres	-	-	-	0	-	-	-
G3017	South Oxford Community Centre Cafe	100,000	-	-	0	-	-	-
B0084	Jericho Community Centre	200,000	-	-	0	-	-	-
A4808	Blackbird Leys Leisure Centre Improvements	-	354,236	8,071	354,236	-	-	-
A4810	New Build Completion Pool	-	89,316	89,436	89,316	(0)	-	(0)
A4816	Pavilions General	-	5,988	10,383	10,383	4,395	-	4,395
A4837	Quarry Pavillion	1,200,000	798,460	181,439	568,460	(230,000)	(230,000)	-
A4840	Cotteslowe Lower Pavillion	48,000	526,371	527,630	527,630	1,259	-	1,259
A4820	Upgrade Existing Tennis Courts	97,000	70,000	-	70,000	-	-	-
A4821	Upgrade Existing Multi-Use Games Area	37,000	62,000	51,448	62,000	-	-	-
A4826	Parks Works	50,000	50,370	52,411	52,411	2,041	-	2,041
A4833	Horspath Sports Park	30,000	122,886	73,714	122,886	-	-	-
A4834	Cotteslowe Park Splash Feature	200,000	200,000	204,177	204,177	4,177	4,177	-
A4838	Invest to Save in Leisure Service	500,000	-	-	0	-	-	-
A4839	Hinksey Splash Park parts replacement	40,000	40,000	-	40,000	-	-	-
A4842	Florence Park Tennis Courts	-	133,000	-	133,000	-	-	-
	S22 Community Services Total	2,575,151	2,589,327	1,198,710	2,371,199	(218,128)	(225,823)	7,695
R0005	MT Vehicles/Plant Replacement Programme.	1,373,945	1,979,760	628,884	1,979,760	-	-	-
T2289	Vehicle Brush Wash	100,000	100,000	93,506	100,000	-	-	-

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T2269	Toilet Improvements	-	-	-	0	-	-	-
T2277	Food waste collection from flats	155,000	141,365	47,453	141,365	-	-	-
T2288	Cowley Marsh Electrical Works	-	150,000	23,985	150,000	-	-	-
B0037	Car Parks	50,000	50,000	49,610	50,000	-	-	-
B0081	Car Parking Oxpens	-	54,703	50,559	54,703	-	-	-
B0086	Extension to Seacourt Park & Ride	1,240,856	80,000	39,389	80,000	-	-	-
T2273	Car Parks Resurfacing	300,000	300,000	266,914	300,000	-	-	-
T2274	Gloucester Green Car Park Waterproofing	-	-	-	0	-	-	-
T2283	Sandy Lane Resurfacing	-	22,153	22,000	22,153	-	-	-
A4836	Court Place Farm Car Park	80,000	192,402	937	192,402	-	-	-
T2290	Marsh Road Recreation Ground Car Park Extension	132,000	132,000	3,420	132,000	-	-	-
T2286	Cycling	50,000	75,001	10,000	75,001	-	-	-
A4830	Develop new burial space	-	21,975	-	21,975	-	-	-
T2285	Verti Drain	15,000	15,000	-	15,000	-	-	-
	S23 Direct Services Total	3,496,801	3,314,359	1,236,657	3,314,359	-	-	-
B0074	B0074 R & D Feasibility Fund	351,841	150,000	105,353	150,000	-	-	-
C3052	C3052 Fraud Solutions and Data Warehouse	6,000	-	-	0	-	-	-
	S32 Finance Total	357,841	150,000	105,353	150,000	-	-	-
	Third Party CIL Funding	-	-	-	-	-	-	-
	General Fund Total	20,840,457	16,351,504	8,807,142	16,128,831	(222,673)	(275,823)	53,150
	<u>Housing Revenue Account Capital Programme</u>							
	<u>External Contracts</u>							
N6384	Tower Blocks	11,877,000	12,188,045	6,608,032	11,188,045	(1,000,000)	(1,000,000)	
N6386	Structural	135,000	255,794	107,144	255,794	-	-	
N6389	Damp-proof works (K&B)	97,000	97,000	62,467	97,000	-	-	
N6392	Roofing	162,000	162,000	128,700	162,000	-	-	
N6393	External Doors	100,000	-	-	0	-	-	
N6394	Windows	100,000	-	-	0	-	-	
N6434	Doors and Windows	-	250,000	128,664	250,000	-	-	-
N7020	Extensions & Major Adaptions	323,000	723,000	235,940	523,000	(200,000)	(200,000)	-
N7026	Communal Areas	162,000	212,000	70,881	212,000	-	-	-
N7027	Environmental Improvements	-	-	-				
N7038	Insulation Works	300,000	300,000	114,970	300,000	-	-	
N7041	Electric Heating Conversion to Gas	400,000	350,000	93,725	350,000	-	-	-
	<u>New Build</u>							
B0034	Rose Hill Community Centre	-	206,874	151,552	206,874	-	-	
N7029	HCA New Build	206,000	81,000	45,434	81,000	-	-	-
N7032	Great Estates: Estate Enhancements and Regeneration	1,000,000	1,650,621	565,686	1,250,621	(400,000)	(400,000)	
N7040	Blackbird Leys Regeneration	685,000	140,000	-	60,000	(80,000)	(80,000)	
N7042	Barton Regeneration	865,000	795,000	41,941	445,000	(350,000)	(350,000)	

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	Internal Contracts							
N6385	Adaptations for disabled	587,000	587,000	497,837	587,000	-	-	-
N6390	Kitchens & Bathrooms	2,424,760	2,542,000	2,316,992	2,542,000	(0)	-	-
N6391	Heating	1,820,240	1,653,000	1,049,455	1,653,000	0	-	-
N6388	Major Voids	359,000	159,000	130,895	159,000	-	-	-
N6395	Electrics	365,000	515,000	290,924	515,000	-	-	-
	Housing Revenue Account	21,968,000	22,867,334	12,641,241	20,837,334	(2,030,000)	(2,030,000)	-
	Grand Total	42,808,457	39,218,838	21,448,383	36,966,165	(2,252,673)	(2,305,823)	53,150

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