

Capital Budget and Spend as at 31st March 2017							Appendix B
Capital Scheme	2016/17 Budget Book	Latest Budget	Spend to 31st March 2017	Outturn Variance	Variance due to Slippage	Variance due to Over/ Under spend	
	£	£	£	£	£	£	
ICT Infrastructure	19,707	133,858	186,972	53,114	-	53,114	
ICT Software and Licences	762,903	190,000	147,013	(42,987)	-	(42,987)	
New Council website	61,004	-	5,400	5,400	-	5,400	
Waste Management Project	-	100,000	-	(100,000)	(100,000)	-	
Agresso Upgrade	-	150,000	99,570	(50,430)	(50,430)	-	
Housing System Replacement	-	100,000	56,710	(43,290)	(43,290)	-	
CRM Application	-	100,000	-	(100,000)	(100,000)	-	
Reporting Tool Application	-	-	-	-	-	-	
Superconnected Cities	118,000	243,000	234,147	(8,853)	(8,853)	-	
<b>S03 Business Improvement</b>	<b>961,614</b>	<b>1,016,858</b>	<b>729,812</b>	<b>(287,046)</b>	<b>(302,573)</b>	<b>15,527</b>	
West End Partnership	-	335,000	335,000	-	-	-	
Oxpens Regeneration	1,400,000	-	-	-	-	-	
<b>S10 Partnerships Team</b>	<b>1,400,000</b>	<b>335,000</b>	<b>335,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>CIL and S106 Funded Schemes</b>							
Bridge Over Fiddlers Stream	223,000	3,000	3,307	307	307	-	
Woodfarm / Headington Community Centre	20,000	20,000	-	(20,000)	(20,000)	-	
CCTV Gipsy Lane Campus	60,000	-	-	-	-	-	
Headington Environmental Improvements	-	59,004	-	(59,004)	(59,004)	-	
Work of Art Shotover View	14,635	14,635	-	(14,635)	(14,635)	-	
St Clements Environmental Improvements	50,000	50,000	-	(50,000)	(50,000)	-	
Westgate area public realm improvements	567,000	-	-	-	-	-	
<b>Grants</b>							
Renovation Grants	25,000	33,083	7,310	(25,773)	(25,773)	-	
Disabled Facilities Grants	900,000	600,000	515,715	(84,285)	-	(84,285)	
<b>S11 Planning &amp; Regulatory</b>	<b>1,859,635</b>	<b>779,722</b>	<b>526,332</b>	<b>(253,390)</b>	<b>(169,105)</b>	<b>(84,285)</b>	
<b>Covered Market</b>							
Covered Market - Improvements & Upgrade to Roof	-	166,900	162,686	(4,214)	(4,214)	-	
Covered Market - New Roof Structures to High St Entrances	-	80,000	7,430	(72,570)	(72,570)	-	
Investment ~ Covered Market	-	151,529	75,867	(75,662)	(75,662)	-	
<b>Investment Properties</b>							
Investment ~ Broad Street	-	54,071	49,745	(4,326)	(4,326)	-	
Investment - Misc. City Centre Properties	-	30,000	-	(30,000)	(30,000)	-	
Investment George Street	-	113,000	18,585	(94,415)	(94,415)	-	
Investment - Ship Street	-	45,325	3,154	(42,171)	(42,171)	-	
Acquisition of Investment Properties	588,000	211,250	61,899	(149,351)	(149,351)	-	
<b>Miscellaneous Council Properties</b>							
Bury Knowle House	-	18,700	18,610	(90)	-	(90)	
Miscellaneous Properties	14,360	-	-	-	-	-	
Direct Services Depots	-	26,964	28,947	1,983	-	1,983	
Allotments	61,000	61,000	-	(61,000)	(61,000)	-	
Garages	103,309	98,293	57,907	(40,386)	(40,386)	-	
<b>Parks &amp; Cemeteries</b>							
Leisure - Cemeteries	29,097	28,511	26,561	(1,950)	-	(1,950)	
Leisure ~ Depots	19,000	19,000	17,983	(1,017)	-	(1,017)	
Cemeteries Infrastructure	150,000	150,000	26,296	(123,704)	(123,704)	-	
<b>Town Hall &amp; St Aldates Chambers</b>							
Town Hall	50,000	-	-	-	-	-	
Town Hall Boiler Replacement	-	25,000	9,746	(15,254)	-	(15,254)	
Health & Safety Works to SAC	370,000	450,000	482,633	32,633	-	32,633	
Donnington Community Centre Roof	50,000	50,000	51,635	1,635	-	1,635	
<b>General Fund Housing Projects</b>							
Homeless Property Acquisitions	-	-	242,280	242,280	242,280	-	
Empty Homes CPO Revolving Fund	750,000	-	-	-	-	-	
Equity Loan Scheme for Teachers	150,000	150,000	79,400	(70,600)	(70,600)	-	
National Homelessness Property Fund	5,000,000	4,500,000	4,500,000	-	-	-	

Capital Scheme	2016/17 Budget Book	Latest Budget	Spend to 31st March 2017	Outturn Variance	Variance due to Slippage	Variance due to Over/ Under spend
	£	£	£	£	£	£
Housing Company Loans	-	742,606	742,606	-	-	
<b>S13 Housing and Property Total</b>	<b>7,334,766</b>	<b>7,172,149</b>	<b>6,663,970</b>	<b>(508,179)</b>	<b>(526,118)</b>	<b>17,940</b>

Capital Scheme	2016/17 Budget Book	Latest Budget	Spend to 31st March 2017	Outturn Variance	Variance due to Slippage	Variance due to Over/ Under spend
	£	£	£	£	£	£
Additional SALIX Plus funding	454,649	2,585	-	(2,585)	(2,585)	
Flood Alleviation at Northway & Marston	1,100,000	702,421	710,081	7,660	7,660	
Oxford and Abingdon Flood Alleviation Scheme	500,000	730,000	730,000	-	-	
Go Ultra Low	800,000	20,000	16,698	(3,302)	(3,302)	
Earl Street Pumping Station	-	-	33,950	33,950	33,950	
<b>S20 Environmental Sustainability</b>	<b>2,854,649</b>	<b>1,455,006</b>	<b>1,490,729</b>	<b>35,723</b>	<b>35,723</b>	<b>-</b>
NE Marston Croft Road Recreation Ground	13,151	-	-	-	-	-
CCTV Project	25,000	-	-	-	-	-
Stage 2 Museum of Oxford Development	35,000	91,106	99,542	8,436	8,436	
Community Centres	-	-	-	-	-	-
South Oxford Community Centre Cafe	100,000	-	-	-	-	-
East Oxford Community Centre	-	35,299	37,358	2,059	2,059	
Jericho Community Centre	200,000	-	-	-	-	-
Blackbird Leys Leisure Centre Improvements	-	354,236	343,848	(10,388)	(10,388)	
New Build Completion Pool	-	89,316	89,436	120	-	120
Pavilions General	-	5,988	6,048	60	-	60
Quarry Pavillion	1,200,000	568,460	423,398	(145,062)	(145,062)	
Cuttleslowe Lower Pavilion	48,000	526,371	527,630	1,259	-	1,259
Upgrade Existing Tennis Courts	97,000	40,000	-	(40,000)	(40,000)	-
Upgrade Existing Multi-Use Games Area	37,000	62,000	61,605	(395)	-	(395)
Parks Works	50,000	50,370	52,572	2,202	-	2,202
Horspath Sports Park	30,000	122,886	102,804	(20,082)	(20,082)	
Cuttleslowe Park Splash Feature	200,000	200,000	204,177	4,177	-	4,177
Invest to Save in Leisure Service	500,000	-	-	-	-	-
Hinksey Splash Park parts replacement	40,000	40,000	40,000	-	-	-
Florence Park Tennis Courts	-	-	-	-	-	-
<b>S22 Community Services Total</b>	<b>2,575,151</b>	<b>2,186,032</b>	<b>1,988,418</b>	<b>(197,614)</b>	<b>(205,037)</b>	<b>7,423</b>
MT Vehicles/Plant Replacement Programme.	1,373,945	1,979,760	1,716,630	(263,130)	(263,130)	-
Vehicle Brush Wash	100,000	100,000	93,506	(6,494)	(6,494)	
Toilet Improvements	-	-	-	-	-	-
Food waste collection from flats	155,000	141,365	91,211	(50,154)	(50,154)	-
Cowley Marsh Electrical Works	-	150,000	95,556	(54,444)	(54,444)	
Car Parks	50,000	50,000	49,610	(390)	-	(390)
Car Parking Oxpens	-	54,703	54,818	115	-	115
Extension to Seacourt Park & Ride	1,240,856	80,000	73,477	(6,523)	(6,523)	
Car Parks Resurfacing	300,000	300,000	302,846	2,846	2,846	
Gloucester Green Car Park Waterproofing	-	-	-	-	-	-
Sandy Lane Resurfacing	-	22,153	22,000	(153)	(153)	
Court Place Farm Car Park	80,000	192,402	3,352	(189,050)	(189,050)	-
Marsh Road Recreation Ground Car Park Extension	132,000	132,000	7,020	(124,980)	(124,980)	
Cycling	50,000	75,001	50,755	(24,246)	(24,246)	-
Develop new burial space	-	21,975	-	(21,975)	-	(21,975)
Verti Drain	15,000	15,000	-	(15,000)	-	(15,000)
<b>S23 Direct Services Total</b>	<b>3,496,801</b>	<b>3,314,359</b>	<b>2,560,780</b>	<b>(753,579)</b>	<b>(716,330)</b>	<b>(37,249)</b>
B0074 R & D Feasibility Fund	351,841	114,701	95,797	(18,904)	(18,904)	
C3052 Fraud Solutions and Data Warehouse	6,000	-	-	-	-	-
<b>S32 Finance Total</b>	<b>357,841</b>	<b>114,701</b>	<b>95,797</b>	<b>(18,904)</b>	<b>(18,904)</b>	<b>-</b>
<b>Third Party CIL Funding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>General Fund Total</b>	<b>20,840,457</b>	<b>16,373,827</b>	<b>14,390,839</b>	<b>(1,982,988)</b>	<b>(1,902,344)</b>	<b>(80,644)</b>

Capital Scheme	2016/17 Budget Book	Latest Budget	Spend to 31st March 2017	Outturn Variance	Variance due to Slippage	Variance due to Over/ Under spend
	£	£	£	£	£	£
<b>Housing Revenue Account Capital Programme</b>						
<b>External Contracts</b>						
Tower Blocks	10,942,148	10,253,193	9,619,283	(633,910)	(633,910)	-
Structural	135,000	255,794	134,181	(121,613)	(100,000)	(21,613)
Damp-proof works (K&B)	97,000	97,000	95,739	(1,261)	-	(1,261)
Roofing	162,000	162,000	166,402	4,402	-	4,402
External Doors	100,000	-	-	-	-	-
Windows	100,000	-	-	-	-	-
Doors and Windows	-	250,000	178,305	(71,695)	(50,000)	(21,695)
Extensions & Major Adaptions	323,000	523,000	246,962	(276,038)	(200,000)	(76,038)
Communal Areas	162,000	212,000	148,958	(63,042)	-	(63,042)
Environmental Improvements	-	-	-	-	-	-
Insulation Works	300,000	300,000	217,942	(82,058)	-	(82,058)
Electric Heating Conversion to Gas	400,000	350,000	265,225	(84,775)	-	(84,775)
				-	-	-
<b>New Build</b>						
Rose Hill Community Centre	-	206,874	251,488	44,614	-	44,614
HCA New Build	206,000	81,000	67,463	(13,537)	-	(13,537)
Great Estates: Estate Enhancements and Regeneration	1,000,000	1,250,621	1,057,007	(193,614)	(190,000)	(3,614)
Blackbird Leys Regeneration	685,000	60,000	-	(60,000)	(60,000)	-
Barton Regeneration	865,000	445,000	50,428	(394,572)	(394,572)	-
				-	-	-
<b>Internal Contracts</b>						
Adaptations for disabled	587,000	587,000	753,336	166,336	-	166,336
Kitchens & Bathrooms	2,424,760	2,542,000	2,525,829	(16,171)	-	(16,171)
Heating	1,820,240	1,653,000	1,670,755	17,755	-	17,755
Major Voids	359,000	159,000	124,113	(34,887)	-	(34,887)
Electrics	365,000	515,000	562,031	47,031	-	47,031
<b>Housing Revenue Account</b>	<b>21,033,148</b>	<b>19,902,482</b>	<b>18,135,446</b>	<b>(1,767,036)</b>	<b>(1,628,482)</b>	<b>(138,554)</b>
<b>Grand Total</b>	<b>41,873,605</b>	<b>36,276,309</b>	<b>32,526,285</b>	<b>(3,750,024)</b>	<b>(3,530,826)</b>	<b>(219,198)</b>