

Capital Budget and Spend as at 30th June 2017										
Cost Centre	Capital Scheme	2017/18 Budget Book	Latest Budget	Profiled Budget	Spend to 30th June 2017	Variance to Profile Budget	Forecast Outturn	Forecast Variance	Variance due to Slippage	Variance due to Over/ Under spend
		£	£	£	£			£	£	£
C3039	ICT Infrastructure	400,000	400,000	-	(37,844)	(37,844)	400,000	-	-	-
C3044	ICT Software and Licences	150,000	150,000	150,000	151,783	1,783	151,783	1,783		1,783
C3055	Waste Management Project	-	100,000	25,000	-	(25,000)	100,000	-	-	-
C3056	Agresso Upgrade	50,000	100,430	-	(5,975)	(5,975)	100,430	-	-	-
C3057	Housing System Replacement	250,000	293,290	23,463	38,840	15,377	293,290	-	-	-
C3058	CRM Application	100,000	-	-	-	-	0	-	-	-
C3060	End-Point Devices	150,000	150,000	-	-	-	150,000	-	-	-
G6013	Superconnected Cities	-	8,853	2,213	4,550	2,337	8,853	-	-	-
S03 Business Improvement		1,100,000	1,202,573	200,677	151,354	(49,323)	1,204,356	1,783	-	1,783
M5023	Oxpens Regeneration	4,160,000	4,160,000	1,040,000	-	(1,040,000)	4,160,000	-	-	-
S10 Regeneration and Economy		4,160,000	4,160,000	1,040,000	-	(1,040,000)	4,160,000	-	-	-
CIL and S106 Funded Schemes										
F7007	Woodfarm / Headington Community Centre	-	20,000	5,000	-	(5,000)	20,000	-	-	-
F7009	CCTV Gipsy Lane Campus	-	60,000	-	-	-	0	(60,000)	(60,000)	-
F7019	Headington Environmental Improvements	-	59,004	14,751	-	(14,751)	59,004	-	-	-
F7020	Work of Art Shotover View	-	14,635	3,659	-	(3,659)	14,635	-	-	-
F7024	St Clements Environmental Improvements	-	50,000	12,500	-	(12,500)	50,000	-	-	-
F0025	Westgate area public realm improvements	567,000	1,134,000	-	-	-	1,134,000	-	-	-
F0026	Pedestrianisation of Queen Street	500,000	500,000	-	-	-	500,000	-	-	-
Grants										
E3511	Renovation Grants	25,000	50,773	10,193	6,604	(3,589)	50,773	-	-	-
E3521	Disabled Facilities Grants	1,000,000	1,510,959	150,000	94,369	(55,631)	1,510,959	-	-	-
Environmental Sustainability										
E3554	Additional SALIX Plus funding	-	112,585	-	-	-	112,585	-	-	-
E3555	Flood Alleviation at Northway & Marston	1,381,000	1,824,335	1,024,585	1,279,582	254,997	1,824,335	-	-	-
E3557	Oxford and Abingdon Flood Alleviation Scheme	380,000	380,000	-	-	-	380,000	-	-	-
E3558	Go Ultra Low	35,000	276,695	14,639	14,639	-	276,695	(0)	(0)	-
E3559	Earl Street Pumping Station	-	26,050	20,000	19,161	(839)	26,050	-	-	-
S11 Planning, Sustainable Development & Regulatory		3,888,000	6,019,035	1,255,327	1,414,355	159,028	5,959,035	(60,000)	(60,000)	-
Covered Market										
B0027	Covered Market - Improvements & Upgrade to Roof	-	4,214	-	(34,712)	(34,712)	4,214	-	-	-
B0028	Covered Market - New Roof Structures to High St	-	72,570	-	2,100	2,100	72,570	-	-	-
B0036	Investment ~ Covered Market	-	75,662	-	420	420	75,662	-	-	-
Investment Properties										
B0040	Investment ~ Broad Street	-	4,326	-	1,374	1,374	4,326	-	-	-
B0041	Investment - Misc. City Centre Properties	-	30,000	7,500	-	(7,500)	30,000	-	-	-
B0043	Investment George Street	-	94,415	23,604	12,820	(10,783)	94,415	-	-	-
B0046	Investment - Ship Street	-	42,171	-	3,576	3,576	42,171	-	-	-

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		£	£	£	£			£	£	£
B0092	Acquisition of Investment Properties	3,260,000	3,794,358	948,589	(2,062)	(950,651)	3,794,358	-	-	
		-	-	-						
	Miscellaneous Council Properties	-	-	-						
B0078	Allotments	-	61,000	15,250	1,110	(14,140)	61,000	-	-	
B0082	Garages	-	40,386	10,096	86,770	76,674	40,386	-	-	-
		-	-	-						
	Parks & Cemeteries	-	-	-						
B0048	Leisure - Cemeteries	-	-	-	(150)	(150)	0	-	-	-
B0065	Cemeteries Infrastructure	-	123,704	30,926	94,761	63,835	123,704	-	-	
		-	-	-						
	Town Hall & St Aldates Chambers	-	-	-						
B0054	Town Hall	-	-	-	19,495	19,495	0	-	-	-
B0093	Health & Safety Works to SAC	-	-	-	(1,084)	(1,084)	0	-	-	-
		-	-	-						
	General Fund Housing Projects	-	-	-						
M5019	Purchase of Homeless Properties	10,000,000	9,757,720	2,439,430	2,328,414	(111,017)	9,757,720	-	-	
M5020	Empty Homes CPO Revolving Fund	-	750,000	-	-	-	750,000	-	-	
M5021	Equity Loan Scheme for Teachers	100,000	170,600	42,650	-	(42,650)	170,600	-	-	
M5026	Housing Company Loans	3,000,000	3,000,000	-	-	-	3,000,000	-	-	
M5027	Purchase of Leasehold Lucy Faithful House	1,000,000	1,000,000	-	-	-	1,000,000	-	-	
	S13 Housing Services	17,360,000	19,021,125	3,518,046	2,512,833	(1,005,212)	19,021,125	-	-	-
B0075	Stage 2 Museum of Oxford Development	-	108,800	35,467	36,220	753	77,207	(31,593)	(31,593)	
G3007	South Oxford Community Centre Cafe	-	100,000	-	5,810	5,810	100,000	-	-	
B0034	Rose Hill Community Centre	-	-	-	93,359	93,359	0	-	-	
B0083	East Oxford Community Centre	500,000	497,941	124,485	(1,999)	(126,484)	497,941	-	-	
B0084	Jericho Community Centre	-	-	-	-	-	0	-	-	
B0095	Barton Community Centre	950,000	950,000	-	73,500	73,500	950,000	-	-	
B0096	Bullingdon Community Centre	500,000	-	-	-	-	50,000	50,000	50,000	
A3129	Donnington Recreation Ground Improvements	44,375	44,375	-	2,125	2,125	44,375	-	-	
A4808	Blackbird Leys Leisure Centre Improvements	-	10,388	-	11,713	11,713	10,388	-	-	
A4837	Quarry Pavillion	-	775,061	229,000	209,446	(19,554)	775,061	-	-	
A4820	Upgrade Existing Tennis Courts	-	70,000	40,000	1,048	(38,952)	70,000	-	-	-
A4833	Horspath Sports Park	5,000,000	4,200,000	70,000	48,336	(21,664)	4,200,000	-	-	
A4838	Invest to Save in Leisure Service	-	250,000	-	-	-	250,000	-	-	-
A4842	Florence Park Tennis Courts	-	133,000	-	60	60	266,000	133,000		133,000
	S22 Community Services Total	6,994,375	7,139,566	498,952	479,619	(19,333)	7,290,973	151,407	18,407	133,000
R0005	MT Vehicles/Plant Replacement Programme.	1,429,750	1,692,880	423,220	259,826	(163,395)	1,692,880	-	-	-
T2289	Vehicle Brush Wash	-	6,494	1,624	-	(1,624)	6,494	-	-	
T2277	Food waste collection from flats	-	50,154	12,539	15,675	3,136	50,154	-	-	-
T2288	Cowley Marsh Electrical Works	-	54,444	13,611	38,404	24,793	54,444	-	-	
B0081	Car Parking Oxpens	-	-	-	(5,084)	(5,084)	0	-	-	
B0086	Extension to Seacourt Park & Ride	2,300,194	3,382,911	845,728	47,498	(798,229)	3,382,911	-	-	
T2273	Car Parks Resurfacing	300,000	297,154	-	-	-	297,154	-	-	
T2274	Gloucester Green Car Park Waterproofing	-	38,000	-	-	-	38,000	-	-	
T2283	Sandy Lane Resurfacing	-	153	-	-	-	0	(153)	(153)	
A4836	Court Place Farm Car Park	-	189,050	47,263	2,988	(44,275)	189,050	-	-	-
T2290	Marsh Road Recreation Ground Car Park Extension	-	124,980	-	-	-	124,980	-	-	

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		£	£	£	£			£	£	£
T2286	Cycling	-	24,246	6,061	(33,991)	(40,052)	24,246	-	-	-
T2287	Waste Transfer Station	2,368,000	2,368,000	592,000	23,578	(568,422)	2,368,000	-	-	-
M5028	Property Rationalisation (Depot Project)	250,000	250,000	62,500	-	(62,500)	250,000	-	-	-
A4830	Develop new burial space	-	-	-	-	-	0	-	-	-
S23 Direct Services Total		6,647,944	8,478,468	2,004,545	348,894	(1,655,651)	8,478,315	(153)	(153)	-
B0074	B0074 R & D Feasibility Fund	100,000	446,870	9,648	1,102	(8,546)	446,870	-	-	-
S32 Finance Total		100,000	446,870	9,648	1,102	(8,546)	446,870	-	-	-
General Fund Total		40,250,319	46,467,637	8,527,194	4,908,157	(3,619,037)	46,560,674	93,037	(41,746)	134,783
<u>Housing Revenue Account Capital Programme</u>										
<u>External Contracts</u>										
N6384	Tower Blocks	6,959,000	8,592,910	2,686,144	2,788,457	102,314	8,884,940	292,030	-	292,030
N6386	Structural	138,000	238,000	39,984	26,746	(13,238)	238,000	-	-	-
N6389	Damp-proof works (K&B)	99,000	99,000	24,750	27,545	2,795	99,000	-	-	-
N6392	Roofing	166,000	166,000	-	9,658	9,658	166,000	-	-	-
N6434	Doors and Windows	-	250,000	62,500	112,704	50,204	250,000	-	-	-
N7020	Extensions & Major Adaptions	150,000	550,000	144,000	23,288	(120,712)	550,000	-	-	-
N7026	Communal Areas	166,000	166,000	49,999	13,007	(36,992)	166,000	-	-	-
N7033	Energy Efficiency Initiatives	300,000	-	-	-	-	0	-	-	-
N7038	Insulation Works	-	300,000	75,480	25,877	(49,603)	300,000	-	-	-
N7041	Electric Heating Conversion to Gas	400,000	400,000	-	11,703	11,703	400,000	-	-	-
N7044	Lift Replacement Programme	150,000	150,000	15,000	-	(15,000)	150,000	-	-	-
<u>New Build</u>										
N7029	HCA New Build	-	-	-	211	211	-	-	-	-
N7032	Great Estates: Estate Enhancements and Regeneration	1,200,000	1,790,000	46,410	161,225	114,815	1,790,000	-	-	-
N7040	Blackbird Leys Regeneration	3,600,000	550,000	42,537	-	(42,537)	550,000	-	-	-
N7042	Barton Regeneration	900,000	1,358,144	0	2,153	2,153	1,358,144	-	-	-
N7045	Development at Bracegirdle	646,000	646,000	10,013	-	(10,013)	646,000	-	-	-
N7046	Development at Mortimer Drive	679,000	679,000	9,981	-	(9,981)	679,000	-	-	-
<u>Internal Contracts</u>										
N6385	Adaptations for disabled	602,000	595,800	238,916	268,751	29,835	595,800	-	-	-
N6390	Kitchens & Bathrooms	2,255,000	2,573,876	714,251	572,486	(141,764)	2,573,876	-	-	-
N6391	Heating	1,816,000	1,524,335	272,856	543,880	271,024	1,524,335	-	-	-
N6388	Major Voids	375,000	371,250	57,618	64,645	7,027	371,250	-	-	-
N6395	Electrics	424,000	406,739	101,685	134,203	32,518	406,739	-	-	-
Housing Revenue Account		21,025,000	21,407,054	4,592,123	4,786,539	194,416	21,699,084	292,030	-	292,030
Grand Total		61,275,319	67,874,692	13,119,317	9,694,696	(3,424,621)	68,259,758	385,067	(41,746)	426,813

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