

## Capital Budget and Spend as at 30th September 2017

Cost Centre	Capital Scheme	2017/18 Budget Book	Latest Budget	Profiled Budget	Spend to 30th September 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	-	7,662	7,662	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	-	164,000	82,000	-	(82,000)	164,000	-	-	-
C3056	Agresso Upgrade	50,000	100,430	45,000	66,553	21,553	100,430	-	-	-
C3057	Housing System Replacement	250,000	293,290	52,792	147,207	94,415	293,290	-	-	-
C3058	CRM Application	100,000	-	-	-	-	0	-	-	-
C3060	End-Point Devices	150,000	150,000	-	-	-	150,000	-	-	-
G6013	Superconnected Cities	-	8,853	4,427	8,590	4,163	8,853	-	-	-
	<b>S03 Business Improvement</b>	<b>1,100,000</b>	<b>1,266,573</b>	<b>334,219</b>	<b>381,795</b>	<b>47,576</b>	<b>1,268,356</b>	<b>1,783</b>	<b>1,783</b>	<b>-</b>
M5023	Oxpens Regeneration	4,160,000	4,160,000	2,080,000	-	(2,080,000)	4,160,000	-	-	-
	<b>S10 Regeneration and Economy</b>	<b>4,160,000</b>	<b>4,160,000</b>	<b>2,080,000</b>	<b>-</b>	<b>(2,080,000)</b>	<b>4,160,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b><u>CIL and S106 Funded Schemes</u></b>									
F7006	Work of Art - Littlemore	-	-	-	7,892	7,892	0	-	-	-
F7007	Woodfarm / Headington Community Centre	-	20,000	-	-	-	20,000	-	-	-
F7009	Headington Environmental Improvements	-	59,004	-	-	-	59,004	-	-	-
F7020	Work of Art Shotover View	-	14,635	-	-	-	14,635	-	-	-
F7024	St Clements Environmental Improvements	-	50,000	-	-	-	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	-	-	-
			-	-						
	<b><u>Grants</u></b>									
E3511	Renovation Grants	25,000	50,773	20,386	3,212	(17,174)	50,773	-	-	-
E3521	Disabled Facilities Grants	1,000,000	1,510,959	300,000	254,721	(45,279)	1,510,959	-	-	-
	<b><u>Environmental Sustainability</u></b>									
E3554	Additional SALIX Plus funding	-	112,585	-	-	-	112,585	-	-	-
E3555	Flood Alleviation at Northway & Marston	1,381,000	1,824,335	1,392,964	1,392,963	(1)	1,824,335	-	-	-
E3557	Oxford and Abingdon Flood Alleviation Scheme	380,000	380,000	-	-	-	380,000	-	-	-
E3558	Go Ultra Low	35,000	276,695	24,611	22,472	(2,139)	276,695	-	-	-
E3559	Earl Street Pumping Station	-	26,050	26,050	19,161	(6,888)	26,050	-	-	-
	<b>S11 Planning, Sustainable Development &amp; Regulatory</b>	<b>3,888,000</b>	<b>5,959,035</b>	<b>1,764,011</b>	<b>1,692,529</b>	<b>(71,482)</b>	<b>5,959,035</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b><u>Covered Market</u></b>									
B0027	Covered Market - Improvements & Upgrade to Roof	-	4,214	43,000	9,148	(33,852)	4,214	-	-	-
B0028	Covered Market - New Roof Structures to High St	-	72,570	-	960	960	72,570	-	-	-
B0036	Investment ~ Covered Market	-	75,662	22,000	600	(21,400)	75,662	-	-	-
	<b><u>Investment Properties</u></b>									
B0040	Investment ~ Broad Street	-	4,326	4,683	10,782	6,099	4,326	-	-	-
B0041	Investment - Misc. City Centre Properties	-	30,000	15,000	-	(15,000)	30,000	-	-	-
B0043	Investment George Street	-	94,415	47,208	(54,875)	(102,083)	94,415	-	-	-

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		£	£	£	£			£	£	£
B0046	Investment - Ship Street	-	42,171	40,399	11,454	(28,945)	42,171	-	-	-
B0092	Acquisition of Investment Properties	3,260,000	3,794,358	198,330	47,454	(150,876)	3,794,358	-	-	-
		-	-	-						
	<b>Miscellaneous Council Properties</b>	-	-	-						
B0078	Allotments	-	-	-	-	-			-	-
B0082	Garages	-	40,386	20,193	86,770	66,578	40,386	-	-	-
		-	-	-						
	<b>Parks &amp; Cemeteries</b>	-	-	-						
B0048	Leisure - Cemeteries	-	-	-	-	-	0	-	-	-
B0065	Cemeteries Infrastructure	-	123,704	61,852	95,684	33,832	123,704	-	-	-
		-	-	-						
	<b>Town Hall &amp; St Aldates Chambers</b>	-	-	-						
B0054	Town Hall	-	-	-	-	-	0	-	-	-
B0093	Health & Safety Works to SAC	-	-	-	(244)	(244)	0	-	-	-
		-	-	-						
	<b>General Fund Housing Projects</b>	-	-	-						
M5019	Purchase of Homeless Properties	10,000,000	9,757,720	4,878,860	2,776,288	(2,102,572)	9,757,720	-	-	-
M5020	Empty Homes CPO Revolving Fund	-	750,000	-	-	-	750,000	-	-	-
M5021	Equity Loan Scheme for Teachers	100,000	170,600	85,300	-	(85,300)	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	-	469,194	469,194	1,000,000	-	-	-
	<b>S13 Housing Services</b>	<b>17,360,000</b>	<b>18,960,125</b>	<b>5,416,824</b>	<b>3,453,216</b>	<b>(1,963,608)</b>	<b>18,960,125</b>	<b>-</b>	<b>-</b>	<b>-</b>
B0075	Stage 2 Museum of Oxford Development	-	70,599	57,626	58,379	753	70,599	(0)	(0)	
G3017	South Oxford Community Centre Cafe	-	100,000	-	6,245	6,245	100,000	-	-	
B0034	Rose Hill Community Centre	-	87,128	87,128	92,875	5,747	87,128	-	-	
B0083	East Oxford Community Centre	500,000	497,941	-	(2,059)	(2,059)	240,000	(257,941)	(257,941)	
B0095	Barton Community Centre	950,000	950,000	-	-	-	950,000	-	-	
B0096	Bullingdon Community Centre	500,000	50,000	20,000	5,490	(14,510)	50,000	-	-	
A3129	Donnington Recreation Ground Improvements	44,375	44,375	10,000	2,125	(7,875)	44,375	-	-	
A4808	Blackbird Leys Leisure Centre Improvements	-	10,388	-	12,321	12,321	10,388	-	-	
A4837	Quarry Pavillion	-	775,061	729,000	732,564	3,564	775,061	-	-	
A4820	Upgrade Existing Tennis Courts	-	70,000	-	1,048	1,048	70,000	-	-	-
A4833	Horspath Sports Park	5,000,000	4,200,000	768,810	248,531	(520,279)	4,200,000	-	-	
A4838	Invest to Save in Leisure Service	-	180,000	-	-	-	180,000	-	-	-
A4842	Florence Park Tennis Courts	-	266,000	180,000	6,324	(173,676)	266,000	-	-	-
	<b>S22 Community Services Total</b>	<b>6,994,375</b>	<b>7,301,493</b>	<b>1,852,564</b>	<b>1,163,843</b>	<b>(688,721)</b>	<b>7,043,552</b>	<b>(257,941)</b>	<b>(257,941)</b>	<b>-</b>
R0005	MT Vehicles/Plant Replacement Programme.	1,429,750	1,692,880	846,440	288,102	(558,338)	1,692,880	-	-	-
T2289	Vehicle Brush Wash	-	6,494	-	5,360	5,360	6,494	-	-	
T2277	Food waste collection from flats	-	50,154	24,293	15,675	(8,619)	50,154	-	-	-
T2288	Cowley Marsh Electrical Works	-	54,444	-	38,404	38,404	54,444	-	-	
B0081	Car Parking Oxpens	-	-	-	(5,084)	(5,084)	0	-	-	
B0086	Extension to Seacourt Park & Ride	2,300,194	1,079,010	129,010	85,485	(43,526)	399,010	(680,000)	(680,000)	
T2273	Car Parks Resurfacing	300,000	297,154	-	174,739	174,739	297,154	-	-	
T2274	Gloucester Green Car Park Waterproofing	-	38,000	-	-	-	38,000	-	-	
T2283	Sandy Lane Resurfacing	-	-	-	-	-	0	-	-	

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		£	£	£	£			£	£	£
A4836	Court Place Farm Car Park	-	189,050	94,525	141,355	46,830	189,050	-	-	-
T2290	Marsh Road Recreation Ground Car Park Extension	-	124,980	-	750	750	124,980	-	-	-
T2291	Oatlands Recreation Ground Car Park	75,000	75,000	20,000	15,842	(4,158)	75,000	-	-	-
T2286	Cycling	-	24,246	-	(10,564)	(10,564)	24,246	-	-	-
T2287	Recycling Transfer Station	2,368,000	250,000	-	77,775	77,775	250,000	-	-	-
M5028	Property Rationalisation (Depot Project)	250,000	250,000	125,000	-	(125,000)	250,000	-	-	-
A4830	Develop new burial space	-	-	-	-	-	0	-	-	-
<b>S23 Direct Services Total</b>		<b>6,722,944</b>	<b>4,131,414</b>	<b>1,239,269</b>	<b>827,839</b>	<b>(411,430)</b>	<b>3,451,414</b>	<b>(680,000)</b>	<b>(680,000)</b>	<b>-</b>
B0074	B0074 R & D Feasibility Fund	100,000	446,870	79,210	16,902	(62,309)	446,870	-	-	-
<b>S32 Finance Total</b>		<b>100,000</b>	<b>446,870</b>	<b>79,210</b>	<b>16,902</b>	<b>(62,309)</b>	<b>446,870</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>General Fund Total</b>		<b>40,325,319</b>	<b>42,225,510</b>	<b>12,766,097</b>	<b>7,536,123</b>	<b>(5,229,975)</b>	<b>41,289,352</b>	<b>(936,158)</b>	<b>(936,158)</b>	<b>-</b>
<b><u>Housing Revenue Account Capital Programme</u></b>										
<b><u>External Contracts</u></b>										
N6384	Tower Blocks	6,959,000	9,884,940	6,266,581	4,750,240	(1,516,340)	9,884,940	-	-	-
N6386	Structural	138,000	238,000	84,780	50,404	(34,376)	161,000	(77,000)	(77,000)	-
N6389	Damp-proof works (K&B)	99,000	99,000	49,500	54,333	4,833	99,000	-	-	-
N6392	Roofing	166,000	166,000	31,540	29,188	(2,352)	166,000	-	-	-
N6434	Doors and Windows	-	250,000	175,000	174,282	(718)	250,000	-	-	-
N7020	Extensions & Major Adaptions	150,000	550,000	165,000	165,662	662	550,000	-	-	-
N7026	Communal Areas	166,000	166,000	114,540	114,179	(361)	166,000	-	-	-
N7033	Energy Efficiency Initiatives	300,000	-	-	-	-	0	-	-	-
N7038	Insulation Works	-	300,000	111,000	109,534	(1,466)	300,000	-	-	-
N7041	Electric Heating Conversion to Gas	400,000	400,000	112,000	113,274	1,274	400,000	-	-	-
N7044	Lift Replacement Programme	150,000	150,000	10,000	-	(10,000)	150,000	-	-	-
<b><u>New Build</u></b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
N7029	HCA New Build	-	-	-	(263)	(263)	-	-	-	-
N7032	Great Estates: Estate Enhancements and Regeneration	1,200,000	1,790,000	517,248	451,991	(65,257)	1,790,000	-	-	-
N7040	Blackbird Leys Regeneration	3,600,000	550,000	-	7,194	7,194	550,000	-	-	-
N7042	Barton Regeneration	900,000	1,358,145	54,326	46,573	(7,753)	1,358,145	-	-	-
N7045	Development at Bracegirdle	646,000	646,000	12,920	-	(12,920)	278,250	(367,750)	(367,750)	-
N7046	Development at Mortimer Drive	679,000	679,000	13,580	4,200	(9,380)	311,250	(367,750)	(367,750)	-
<b><u>Internal Contracts</u></b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
N6385	Adaptations for disabled	602,000	595,800	431,121	389,948	(41,173)	595,800	-	-	-
N6390	Kitchens & Bathrooms	2,255,000	2,573,876	1,103,935	1,081,009	(22,926)	2,573,876	-	-	-
N6391	Heating	1,816,000	1,524,335	998,439	958,920	(39,519)	1,524,335	-	-	-
N6388	Major Voids	375,000	371,250	125,779	65,065	(60,714)	371,250	-	-	-
N6395	Electrics	424,000	406,739	203,370	213,581	10,211	406,739	-	-	-
<b>Housing Revenue Account</b>		<b>21,025,000</b>	<b>22,699,085</b>	<b>10,580,659</b>	<b>8,779,313</b>	<b>(1,801,346)</b>	<b>21,886,585</b>	<b>(812,500)</b>	<b>(812,500)</b>	<b>-</b>

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		£	£	£	£			£	£	£
	<b>Grand Total</b>	61,350,319	64,924,595	23,346,756	16,315,436	<b>(7,031,321)</b>	63,175,936	<b>(1,748,658)</b>	<b>(1,748,658)</b>	-