

Capital Budget and Spend as at 31st December 2017

Cost Centre	Capital Scheme	2017/18 Budget Book	Latest Budget	Profiled Budget	Spend to 31st December 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	-	25,096	25,096	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	109,322	62,550	(46,772)	164,000	-	-	-
C3056	Agresso Upgrade	50,000	100,430	75,000	115,803	40,803	130,000	29,570	-	29,570
C3057	Housing System Replacement	250,000	693,290	379,775	235,775	(144,000)	428,290	(265,000)	(265,000)	-
C3058	CRM Application	100,000	-	-	-	-	0	-	-	-
C3060	End-Point Devices	150,000	150,000	-	-	-	0	(150,000)	(150,000)	-
G6013	Superconnected Cities	-	8,853	5,902	9,890	3,988	8,853	-	-	-
	S03 Business Improvement	1,100,000	1,666,573	719,999	600,896	(119,103)	1,282,926	(383,647)	(415,000)	31,353
M5023	Oxpens Regeneration	4,160,000	4,160,000	2,773,056	-	(2,773,056)	4,160,000	-	-	-
	S10 Regeneration and Economy	4,160,000	4,160,000	2,773,056	-	(2,773,056)	4,160,000	-	-	-
	CIL and S106 Funded Schemes									
F7005	Oxford Road Park, Littlemore - Improvements	7,973	7,973	7,973	7,973	0	7,973	0	0	
F7006	Work of Art - Littlemore	7,892	7,892	7,892	7,892	-	7,892	-	-	
F7007	Woodfarm / Headington Community Centre	-	20,000	-	-	-	20,000	-	-	
F7011	Headington Environmental Improvements	(59,004)	-	-	-	-	0	-	-	
F7020	Work of Art Shotover View	-	14,635	-	-	-	0	(14,635)	(14,635)	
F7024	St Clements Environmental Improvements	-	50,000	-	-	-	10,000	(40,000)	(40,000)	
F0025	Westgate area public realm improvements	567,000	1,134,000	-	-	-	0	(1,134,000)	(1,134,000)	
	Grants									
E3511	Renovation Grants	(773)	25,000	10,000	10,401	401	50,000	25,000	25,000	
E3521	Disabled Facilities Grants	189,041	700,000	75,616	427,999	352,383	700,000	-	-	
	Environmental Sustainability									
E3554	Additional SALIX Plus funding	-	112,585	24,000	18,163	(5,837)	112,585	-	-	
E3555	Flood Alleviation at Northway & Marston	1,381,000	1,824,335	-	1,408,657	1,408,657	1,824,335	-	-	
E3557	Oxford and Abingdon Flood Alleviation Scheme	380,000	380,000	-	380,000	380,000	380,000	-	-	
E3558	Go Ultra Low	35,000	276,695	-	86,075	86,075	276,695	(0)	(0)	
E3559	Earl Street Pumping Station	-	26,050	26,050	23,566	(2,483)	26,050	-	-	
	S11 Planning, Sustainable Development & Regulatory	2,508,129	4,579,164	151,531	2,370,726	2,219,195	3,415,529	(1,163,635)	(1,163,635)	-
	Covered Market									
B0027	Covered Market - Improvements & Upgrade to Roof	-	4,214	43,000	125,469	82,469	4,214	-	-	-
B0028	Covered Market - New Roof Structures to High St	-	72,570	-	5,960	5,960	72,570	-	-	-
B0036	Investment ~ Covered Market	-	75,662	26,000	960	(25,040)	75,662	-	-	-

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		£	£	£	£			£	£	£
	Investment Properties									
B0040	Investment ~ Broad Street	-	4,326	4,683	16,542	11,859	4,326	-	-	-
B0041	Investment - Misc. City Centre Properties	-	30,000	19,998	8,857	(11,141)	30,000	-	-	-
B0043	Investment George Street	-	94,415	62,937	75,100	12,163	94,415	-	-	-
B0046	Investment - Ship Street	-	42,171	-	11,664	11,664	42,171	-	-	-
B0098	Investment - 1-5 George Street	-	300,000	-	-	-	300,000	-	-	-
B0099	Investment - Ship Street & New Road	-	300,000	-	3,420	3,420	75,000	(225,000)	(225,000)	-
B0092	Acquisition of Investment Properties	505,642	440,000	481,330	275,871	(205,459)	290,000	(150,000)	(150,000)	-
	Miscellaneous Council Properties									
B0078	Allotments	-	-	-	-	-	-	-	-	-
B0082	Garages	-	40,386	26,921	86,770	59,849	40,386	-	-	-
	Parks & Cemeteries									
B0048	Leisure - Cemeteries	-	-	-	(150)	(150)	0	-	-	-
B0065	Cemeteries Infrastructure	-	123,704	82,461	96,524	14,063	123,704	-	-	-
	Town Hall & St Aldates Chambers									
B0054	Town Hall	-	-	-	-	-	0	-	-	-
B0093	Health & Safety Works to SAC	-	-	-	(244)	(244)	0	-	-	-
	General Fund Housing Projects									
M5019	Purchase of Homeless Properties	10,000,000	9,757,720	6,504,496	5,370,235	(1,134,261)	5,871,720	(3,886,000)	(3,886,000)	-
M5020	Empty Homes CPO Revolving Fund	-	750,000	-	-	-	750,000	-	-	-
M5021	Equity Loan Scheme for Teachers	100,000	170,600	113,722	-	(113,722)	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	-	499,415	499,415	1,000,000	-	-	-
	S13 Housing Services	14,605,642	16,205,767	7,365,548	6,576,394	(789,154)	11,944,767	(4,261,000)	(4,261,000)	-
B0075	Stage 2 Museum of Oxford Development	-	70,599	79,492	79,327	(165)	80,000	9,401	9,401	-
G3017	South Oxford Community Centre Cafe	-	100,000	50,000	168,616	118,616	170,000	70,000	70,000	-
B0034	Rose Hill Community Centre	-	87,128	87,128	94,512	7,384	87,128	-	-	-
B0083	East Oxford Community Centre	27,059	25,000	-	(2,059)	(2,059)	0	(25,000)	(25,000)	-
B0095	Barton Community Centre	950,000	950,000	-	51,184	51,184	200,000	(750,000)	(750,000)	-
B0096	Bullingdon Community Centre	500,000	50,000	40,000	16,555	(23,445)	50,000	-	-	-
A3129	Donnington Recreation Ground Improvements	44,375	44,375	10,000	6,525	(3,475)	44,375	-	-	-
A4808	Blackbird Leys Leisure Centre Improvements	-	10,388	-	6,461	6,461	10,388	-	-	-
A4837	Quarry Pavillion	-	775,061	775,061	513,855	(261,206)	775,061	-	-	-
A4820	Upgrade Existing Tennis Courts	-	70,000	40,000	34,448	(5,552)	70,000	-	-	-
A4833	Horspath Sports Park	5,000,000	4,200,000	2,161,567	2,110,536	(51,031)	4,200,000	-	-	-
A4838	Invest to Save in Leisure Service	-	180,000	-	-	-	180,000	-	-	-
A4842	Florence Park Tennis Courts	-	266,000	266,000	188,247	(77,753)	266,000	-	-	-
	S22 Community Services Total	6,521,434	6,828,552	3,509,248	3,268,208	(241,040)	6,132,953	(695,599)	(695,599)	-

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		£	£	£	£			£	£	£
R0005	MT Vehicles/Plant Replacement Programme.	1,429,750	1,692,880	1,128,474	923,675	(204,799)	1,692,880	-	-	-
T2289	Vehicle Brush Wash	-	6,494	4,329	6,567	2,238	6,494	-	-	-
T2277	Food waste collection from flats	-	50,154	32,911	16,584	(16,327)	50,154	-	-	-
T2288	Cowley Marsh Electrical Works	-	54,444	36,292	55,068	18,775	54,444	-	-	-
B0081	Car Parking Oxpens	-	-	-	(9,889)	(9,889)	0	-	-	-
T2292	Cuttleslow Car Park Extension	-	70,000	-	70,242	70,242	70,242	242	242	-
T2293	Marsh Road Depot Extension	-	300,000	-	-	-	150,000	(150,000)	(150,000)	-
B0086	Extension to Seacourt Park & Ride	1,620,194	399,010	141,510	121,998	(19,512)	399,010	-	-	-
T2273	Car Parks Resurfacing	300,000	297,154	-	174,739	174,739	297,154	-	-	-
T2274	Gloucester Green Car Park Waterproofing	-	38,000	19,000	-	(19,000)	38,000	-	-	-
T2283	Sandy Lane Resurfacing	-	-	-	-	-	0	-	-	-
A4836	Court Place Farm Car Park	-	189,050	126,021	190,405	64,384	189,050	-	-	-
T2290	Marsh Road Recreation Ground Car Park Extension	-	124,980	-	5,000	5,000	64,980	(60,000)	(60,000)	-
T2291	Oatlands Recreation Ground Car Park	75,000	75,000	120,000	47,977	(72,023)	75,000	-	-	-
T2286	Cycling	-	24,246	16,162	14,622	(1,541)	24,246	-	-	-
T2287	Recycling Transfer Station	2,293,000	175,000	123,500	108,865	(14,635)	175,000	-	-	-
M5028	Property Rationalisation (Depot Project)	250,000	250,000	166,650	-	(166,650)	0	(250,000)	(250,000)	-
A4830	Develop new burial space	-	-	-	-	-	0	-	-	-
	S23 Direct Services Total	5,967,944	3,746,414	1,914,850	1,725,854	(188,997)	3,286,656	(459,758)	(459,758)	-
B0074	B0074 R & D Feasibility Fund	100,000	446,870	145,570	57,849	(87,721)	146,870	(300,000)	(300,000)	-
	S32 Finance Total	100,000	446,870	145,570	57,849	(87,721)	146,870	(300,000)	(300,000)	-
	General Fund Total	34,963,149	37,633,340	16,579,803	14,599,927	(1,979,876)	30,369,701	(7,263,639)	(7,294,991)	31,353
	Housing Revenue Account Capital Programme									
	External Contracts									
N6384	Tower Blocks	6,959,000	9,592,910	8,470,286	6,923,108	(1,547,178)	8,764,940	(827,970)	(827,970)	-
N6386	Structural	61,000	161,000	69,310	73,953	4,643	161,000	-	-	-
N6389	Damp-proof works (K&B)	99,000	99,000	65,993	88,778	22,785	99,000	-	-	-
N6392	Roofing	166,000	166,000	63,080	122,536	59,456	166,000	-	-	-
N6434	Doors and Windows	-	280,000	252,000	261,932	9,932	280,000	-	-	-
N7020	Extensions & Major Adaptions	150,000	520,000	228,800	201,146	(27,654)	520,000	-	-	-
N7026	Communal Areas	166,000	166,000	114,540	122,261	7,721	166,000	-	-	-
N7033	Energy Efficiency Initiatives	300,000	-	-	-	-	0	-	-	-
N7038	Insulation Works	-	300,000	171,000	188,728	17,728	300,000	-	-	-
N7041	Electric Heating Conversion to Gas	400,000	500,000	210,700	203,568	(7,132)	500,000	-	-	-
N7044	Lift Replacement Programme	150,000	150,000	10,000	-	(10,000)	0	(150,000)	(150,000)	-
N7047	Social Rented Housing Acquisitions	-	2,362,000	2,362,000	2,369,487	7,487	2,362,000	-	-	-
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	<u>New Build</u>							-		
N7029	HCA New Build	-	-	-	(203)	(203)		-		-
N7032	Great Estates: Estate Enhancements and Regeneration	1,200,000	1,790,000	242,056	735,161	493,105	1,690,000	(100,000)	(100,000)	
N7040	Blackbird Leys Regeneration	3,050,000	-	-	-	-	0	-	-	
N7042	Barton Regeneration	900,000	1,358,145	0	247,508	247,508	1,008,145	(350,000)	(350,000)	
N7045	Development at Bracegirdle	278,250	278,250	16,695	-	(16,695)	278,250	-	-	
N7046	Development at Mortimer Drive	311,250	311,250	18,675	21,626	2,951	311,250	-	-	
	<u>Internal Contracts</u>									
N6385	Adaptations for disabled	602,000	595,800	479,023	527,287	48,264	595,800	-	-	
N6390	Kitchens & Bathrooms	2,255,000	2,573,876	1,471,228	1,621,654	150,427	2,573,876	-	-	-
N6391	Heating	1,816,000	1,524,335	1,174,805	1,293,520	118,715	1,524,335	-	-	-
N6388	Major Voids	375,000	271,250	137,509	87,342	(50,167)	271,250	-	-	-
N6395	Electrics	424,000	406,739	271,132	288,743	17,611	406,739	-	-	-
	Housing Revenue Account	19,662,500	23,406,555	15,828,832	15,378,136	(450,696)	21,978,585	(1,427,970)	(1,427,970)	-
	Grand Total	54,625,649	61,039,895	32,408,635	29,978,063	(2,430,573)	52,348,286	(8,691,609)	(8,722,961)	31,353