

Capital Budget and Spend as at		31st March 2018					
Cost Centre	Capital Scheme	2017/18 Budget Book	Latest Budget	Spend to 31st March 2018	Variance to Budget	Variance due to Slippage	Variance due to Over/ Under spend
		£	£	£		£	£
C3039	ICT Infrastructure	400,000	88,499	71,699	(16,800)	(16,800)	-
C3061	LAN/WiFi Refresh Hardware	-	137,798	137,798	0	-	-
C3063	LAN / WiFi Refresh Professional Services and Install	-	108,000	-	(108,000)	(108,000)	-
C3062	Datacentre Upgrade	-	65,703	19,531	(46,172)	(46,172)	-
C3044	ICT Software and Licences	150,000	150,000	151,783	1,783	-	1,783
C3055	Waste Management Project	-	164,000	62,140	(101,860)	(101,860)	-
C3056	Agresso Upgrade	50,000	100,430	90,803	(9,627)	(9,627)	-
C3057	Housing System Replacement	250,000	428,290	333,735	(94,555)	(94,555)	-
C3058	CRM Application	100,000	-	-	-	-	-
C3060	End-Point Devices	150,000	-	9,454	9,454	9,454	-
G6013	Superconnected Cities	-	8,853	9,890	1,037	1,037	-
S03 Business Improvement		1,100,000	1,251,573	886,832	(364,742)	(366,524)	1,783
M5023	Oxpens Regeneration	4,160,000	4,160,000	-	(4,160,000)	(4,160,000)	-
S10 Regeneration and Economy		4,160,000	4,160,000	-	(4,160,000)	(4,160,000)	-
CIL and S106 Funded Schemes							
F7005	Oxford Road Park, Littlemore - Improvements	7,973	7,973	7,973	0	0	-
F7006	Work of Art - Littlemore	7,892	7,892	7,892	-	-	-
F7007	Woodfarm / Headington Community Centre	-	20,000	-	(20,000)	(20,000)	-
F7011	Headington Environmental Improvements	(59,004)	-	-	-	-	-
F7020	Work of Art Shotover View	-	-	-	-	-	-
F7024	St Clements Environmental Improvements	-	-	-	-	-	-
F0025	Westgate area public realm improvements	567,000	-	-	-	-	-
F0026	Pedestrianisation of Queen Street	-	-	-	-	-	-
Grants							
E3511	Renovation Grants	(773)	50,000	35,632	(14,368)	-	(14,368)
E3521	Disabled Facilities Grants	189,041	700,000	792,578	92,578	92,578	-
E3561	Additional DFG Funding 2017/18	-	116,069	107,212	(8,857)	(8,857)	-
Environmental Sustainability							
E3554	Additional SALIX Plus funding	-	37,685	37,681	(4)	-	(4)
E3555	Flood Alleviation at Northway & Marston	1,381,000	1,824,335	1,395,530	(428,805)	-	(428,805)
E3557	Oxford and Abingdon Flood Alleviation Scheme	380,000	380,000	380,000	-	-	-
E3558	Go Ultra Low	35,000	276,695	157,573	(119,121)	(119,121)	-
E3559	Earl Street Pumping Station	-	26,050	24,910	(1,140)	-	(1,140)
S11 Planning, Sustainable Development & Regulatory		2,508,129	3,446,698	2,946,982	(499,716)	(55,399)	(444,317)
Covered Market							
B0027	Covered Market - Improvements & Upgrade to Roof	-	4,214	125,769	121,555	-	121,555
B0028	Covered Market - New Roof Structures to High St	-	72,570	9,089	(63,481)	-	(63,481)
B0036	Investment - Covered Market	-	75,662	1,260	(74,402)	-	(74,402)
Investment Properties							
B0040	Investment - Broad Street	-	4,326	15,953	11,628	-	11,628
B0041	Investment - Misc. City Centre Properties	-	30,000	9,657	(20,343)	-	(20,343)
B0043	Investment George Street	-	94,415	162,080	67,665	-	67,665
B0046	Investment - Ship Street	-	42,171	29,651	(12,520)	(12,520)	-
B0092	Cave Street development	505,642	290,000	167,503	(122,497)	(122,497)	-
B0098	1-5 George Street	-	300,000	171,596	(128,404)	(128,404)	-
B0099	Ship Street & New Road	-	75,000	22,486	(52,514)	(52,514)	-
Miscellaneous Council Properties							
B0082	Garages	-	40,386	86,770	46,385	-	46,385
B0104	Old Gas Works Bridges	-	20,000	-	(20,000)	(20,000)	-
B0105	Westhill Barns (Shotover)	-	1,000	-	(1,000)	(1,000)	-
Parks & Cemeteries							
B0048	Leisure - Cemeteries	-	-	(150)	(150)	-	(150)
B0065	Cemeteries Infrastructure	-	123,704	96,884	(26,820)	-	(26,820)
Town Hall & St Aldates Chambers							
B0054	Town Hall	-	-	-	-	-	-
B0093	Health & Safety Works to SAC	-	-	(124)	(124)	-	(124)
General Fund Housing Projects							
M5019	Purchase of Homeless Properties	10,000,000	5,871,720	6,131,810	260,090	260,090	-
M5020	Empty Homes CPO Revolving Fund	-	-	-	-	-	-

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		£	£	£		£	£
M5021	Equity Loan Scheme for Teachers	100,000	170,600	-	(170,600)	(170,600)	
M5026	Housing Company Loans	3,000,000	3,000,000	305,000	(2,695,000)	(2,695,000)	
M5027	Purchase of Leasehold Lucy Faithful House	1,000,000	1,000,000	543,870	(456,130)	(456,130)	
	S13 Housing Services	14,605,642	11,215,767	7,879,105	(3,336,662)	(3,398,575)	61,912
B0075	Stage 2 Museum of Oxford Development	-	80,000	89,306	9,306	9,306	
G3017	South Oxford Community Centre Cafe	-	100,000	210,688	110,688	-	110,688
B0033	Community Centres	-	-	4,076	4,076	-	4,076
B0034	Rose Hill Community Centre	-	87,128	114,671	27,543	-	27,543
B0083	East Oxford Community Centre	27,059	-	(2,059)	(2,059)	-	(2,059)
B0095	Barton Community Centre	950,000	65,000	61,683	(3,317)	(3,317)	-
B0096	Bullingdon Community Centre	500,000	50,000	31,952	(18,048)	(18,048)	
A3129	Donnington Recreation Ground Improvements	44,375	44,375	6,525	(37,850)	(37,850)	
A4808	Blackbird Leys Leisure Centre Improvements	-	10,388	(4,764)	(15,153)	-	(15,153)
A4837	Quarry Pavillion	-	775,061	854,785	79,724	-	79,724
A4820	Upgrade Existing Tennis Courts	-	35,000	34,448	(552)	-	(552)
A4814	Leisure Centre Substantive Works	-	-	1,080	1,080	-	1,080
A4840	Cuttleslowe Lower Pavillion	-	-	1,495	1,495	-	1,495
A4833	Horspath Sports Park	5,000,000	3,245,848	2,712,783	(533,065)	(533,065)	
A4838	Invest to Save in Leisure Service	-	-	-	-	-	-
A4842	Florence Park Tennis Courts	-	208,774	208,774	(0)	-	0
A4848	Barton Fit Trail	-	69,000	61,915	(7,085)	(7,085)	-
	S22 Community Services Total	6,521,434	4,770,575	4,387,358	(383,217)	(590,059)	206,842
R0005	MT Vehicles/Plant Replacement Programme.	1,429,750	1,554,217	1,563,177	8,959	8,959	-
T2289	Vehicle Brush Wash	-	6,494	3,973	(2,521)	-	(2,521)
T2277	Food waste collection from flats	-	50,154	34,730	(15,424)	(15,424)	-
T2288	Cowley Marsh Electrical Works	-	54,444	55,068	624	-	624
B0081	Car Parking Oxpens	-	-	(9,889)	(9,889)	-	(9,889)
B0086	Extension to Seacourt Park & Ride	1,620,194	399,010	166,126	(232,885)	(232,885)	
T2273	Car Parks Resurfacing	300,000	174,738	174,739	0	-	-
T2274	Gloucester Green Car Park Waterproofing	-	38,000	39,848	1,848	-	1,848
A4836	Court Place Farm Car Park	-	189,050	190,405	1,355	-	1,355
T2290	Marsh Road Recreation Ground Car Park Extension	-	64,980	109,515	44,535	44,535	
T2291	Oatlands Recreation Ground Car Park	75,000	75,000	47,977	(27,023)	-	(27,023)
T2292	Cuttleslowe Car Park Extension	-	70,000	70,242	242	-	242
T2293	Marsh Road Depot Extension	-	150,000	-	(150,000)	(150,000)	
T2286	Cycling	-	24,246	25,004	758	-	758
T2287	Recycling Transfer Station	2,293,000	175,000	131,800	(43,200)	(43,200)	-
M5028	Property Rationalisation (Depot Project)	250,000	-	-	-	-	-
A4830	Develop new burial space	-	-	-	-	-	-
	S23 Direct Services Total	5,967,944	3,025,335	2,602,714	(422,621)	(388,014)	(34,607)
B0074	B0074 R & D Feasibility Fund	100,000	90,000	108,121	18,121	18,121	
	S32 Finance Total	100,000	90,000	108,121	18,121	18,121	-
	General Fund Total	34,963,149	27,959,948	18,811,111	(9,148,837)	(8,940,450)	(208,387)
	Housing Revenue Account Capital Programme						
	External Contracts						
N6384	Tower Blocks	6,959,000	8,764,940	8,449,892	(315,048)	(315,048)	
N6386	Structural	61,000	161,000	118,888	(42,112)	(40,000)	(2,112)
N6389	Damp-proof works (K&B)	99,000	99,000	132,713	33,713	-	33,713
N6392	Roofing	166,000	166,000	231,005	65,005	-	65,005
N6434	Doors and Windows	-	280,000	310,717	30,717	-	30,717
N7020	Extensions & Major Adaptions	150,000	520,000	377,595	(142,405)	(142,405)	-
N7026	Communal Areas	166,000	398,050	191,585	(206,465)	(200,000)	(6,465)
N7033	Energy Efficiency Initiatives	300,000	-	-	-	-	-
N7038	Insulation Works	-	300,000	265,524	(34,476)	-	(34,476)
N7041	Electric Heating Conversion to Gas	400,000	400,000	337,719	(62,281)	-	(62,281)
N7044	Lift Replacement Programme	150,000	-	875	875	-	875
	New Build						
N7029	HCA New Build	-	-	(232,292)	(232,292)	-	(232,292)
N7032	Great Estates: Estate Enhancements and Regeneration	1,200,000	1,240,000	997,406	(242,594)	(242,594)	-
N7040	Blackbird Leys Regeneration	3,050,000	-	-	-	-	-
N7042	Barton Regeneration	900,000	458,145	304,350	(153,795)	(153,795)	
N7045	Development at Bracegirde	278,250	278,250	-	(278,250)	(278,250)	
N7046	Development at Mortimer Drive	311,250	311,250	31,492	(279,758)	(279,758)	
N7047	Social Rented Housing Acquisitions	-	2,362,000	2,369,487	7,487	-	7,487

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		£	£	£		£	£
		-	-		-		
	Internal Contracts	-	-		-		
N6385	Adaptations for disabled	602,000	595,800	591,227	(4,573)	-	(4,573)
N6390	Kitchens & Bathrooms	2,255,000	2,341,826	2,309,705	(32,121)	-	(32,121)
N6391	Heating	1,816,000	1,624,335	1,639,184	14,849	-	14,849
N6388	Major Voids	375,000	271,250	86,530	(184,720)	-	(184,720)
N6395	Electrics	424,000	406,739	385,653	(21,086)	-	(21,086)
	Housing Revenue Account	19,662,500	20,978,585	18,899,254	(2,079,331)	(1,651,850)	(427,481)
	Grand Total	54,625,649	48,938,533	37,710,365	(11,228,168)	(10,592,300)	(635,867)

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