

| Capital Budget and Spend as at 30th June 2018 | | | | | | | | | | |
|---|---|---------------------|------------------|------------------|-------------------------|----------------------------|------------------|-------------------|--------------------------|-----------------------------------|
| Cost Centre | Capital Scheme | 2018/19 Budget Book | Latest Budget | Profiled Budget | Spend to 30th June 2018 | Variance to Profile Budget | Forecast Outturn | Forecast Variance | Variance due to Slippage | Variance due to Over/ Under spend |
| | | £ | £ | £ | £ | | | £ | £ | £ |
| C3039 | ICT Infrastructure | 155,000 | 171,800 | 17,180 | 7,080 | (10,100) | 171,800 | - | - | - |
| C3044 | ICT Software and Licences | 150,000 | 150,000 | 37,500 | 201,171 | 163,671 | 150,000 | - | - | - |
| C3055 | Waste Management Project | - | 101,860 | 101,860 | 67,380 | (34,480) | 101,860 | - | - | - |
| C3056 | Agresso Upgrade | - | 9,627 | 9,627 | 25,200 | 15,573 | 9,627 | - | - | - |
| C3057 | Housing System Replacement | 665,000 | 759,555 | 60,764 | 71,181 | 10,417 | 1,209,555 | 450,000 | | 450,000 |
| C3058 | CRM Application | 200,000 | 200,000 | 9,901 | - | (9,901) | 200,000 | - | - | - |
| C3060 | End-Point Devices | 300,000 | 290,546 | 2,905 | - | (2,905) | 290,546 | - | - | - |
| C3062 | Datacentre Upgrade | - | 46,172 | 3,694 | - | (3,694) | 46,172 | - | - | - |
| C3063 | LAN/WiFi Refresh PS & Install | - | 108,000 | 54,000 | 55,353 | 1,353 | 108,000 | - | - | - |
| C3065 | BTOP Phase 2 | 83,000 | 83,000 | 5,810 | - | (5,810) | 83,000 | - | - | - |
| C3066 | Telephony Device refresh | 10,000 | 10,000 | 900 | - | (900) | 10,000 | - | - | - |
| G6013 | Superconnected Cities | 40,000 | 38,963 | 24,157 | 16,467 | (7,690) | 38,963 | - | - | - |
| | S03 Business Improvement | 1,603,000 | 1,969,523 | 328,299 | 443,833 | 115,534 | 2,419,523 | 450,000 | - | 450,000 |
| M5023 | Oxpens Regeneration | - | 4,160,000 | 1,040,000 | - | (1,040,000) | 4,160,000 | - | - | - |
| 343 | S10 Regeneration and Economy | - | 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 | - | - | - |
| F7011 | Headington Environmental Improvements | 59,004 | 59,004 | 14,751 | - | (14,751) | 59,004 | - | - | - |
| F7020 | Work of Art Shotover View | 14,635 | 14,635 | 3,659 | - | (3,659) | 14,635 | - | - | - |
| F7024 | St Clements Environmental Improvements | 40,000 | 50,000 | 12,500 | - | (12,500) | 50,000 | - | - | - |
| F0025 | Westgate area public realm improvements | - | 1,134,000 | - | - | - | 1,134,000 | - | - | - |
| F0026 | Pedestrianisation of Queen Street | 500,000 | 500,000 | - | - | - | 500,000 | - | - | - |
| | | | - | - | | | | | | |
| | Grants | | | | | | | | | |
| E3511 | Renovation Grants | 25,773 | 25,773 | 5,000 | 8,304 | 3,304 | 25,773 | - | - | - |
| E3521 | Disabled Facilities Grants | 1,810,959 | 1,718,381 | 257,757 | 194,475 | (63,282) | 1,718,381 | - | - | - |
| E3560 | Go Ultra Low Oxford - Taxis | 478,000 | 478,000 | - | 3,750 | 3,750 | 478,000 | - | - | - |
| E3561 | Additional DFG Funding 2017/18 | - | 8,857 | - | 1,339 | 1,339 | 8,857 | - | - | - |
| | | | | | | | | | | |
| | Environmental Sustainability | | | | | | | | | |
| E3555 | Flood Alleviation at Northway & Marston | - | - | - | 13,769 | 13,769 | 0 | - | - | - |
| E3557 | Oxford and Abingdon Flood Alleviation Scheme | 380,000 | 380,000 | - | - | - | 380,000 | - | - | - |
| E3558 | Go Ultra Low | 471,607 | 590,728 | 1,435 | 4,878 | 3,443 | 590,728 | - | - | - |
| | | | | | | | | | | |
| | S11 Planning, Sustainable Development & Regulatory | 3,779,978 | 4,979,378 | 300,102 | 226,516 | (73,586) | 4,979,378 | - | - | - |
| | | | | | | | | | | |
| | Covered Market | | | | | | | | | |
| B0027 | Covered Market - Improvements & Upgrade to Roof | - | - | - | - | - | 0 | - | - | - |
| B0101 | Major Capital works at Oxford Covered Market | 400,000 | 400,000 | - | - | - | 400,000 | - | - | - |
| | | | | | | | | | | |
| | Investment Properties | | | | | | | | | |
| B0046 | Investment - Ship Street | - | 12,520 | 12,520 | 4,822 | (7,698) | 12,520 | - | - | - |

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|-------------|--|---------------------|-------------------|------------------|-------------------------|----------------------------|-------------------|--------------------|--------------------------|-----------------------------------|
| | | £ | £ | £ | £ | | | £ | £ | £ |
| B0092 | Acquisition of Investment Properties | 2,050,000 | 2,172,497 | 65,175 | - | (65,175) | 2,172,497 | - | - | - |
| B0098 | 1-5 George Street | 3,500,000 | 3,628,404 | - | 156,380 | 156,380 | 3,628,404 | - | - | - |
| B0099 | Ship Street & New Road | - | 277,514 | 113,781 | 119,845 | 6,064 | 277,514 | - | - | - |
| B0103 | 6 Queen Street works | 375,000 | 375,000 | 93,750 | 7,672 | (86,078) | 375,000 | - | - | - |
| B0108 | Floyds Row Refurbishment | 125,000 | 125,000 | 31,250 | - | (31,250) | 125,000 | - | - | - |
| | | - | - | - | | | | | | |
| | Miscellaneous Council Properties | - | - | - | | | | | | |
| B0100 | Gloucester Green Car Park (H&S) | 195,000 | 195,000 | 25,350 | 53,539 | 28,189 | 195,000 | - | - | - |
| B0102 | Repace or refurbish lifts | 154,000 | 154,000 | 38,500 | - | (38,500) | 154,000 | - | - | - |
| B0104 | Old Gas Works Bridges | - | 20,000 | 5,000 | - | (5,000) | 20,000 | - | - | - |
| B0105 | Westhill Barns (Shotover) | - | 1,000 | 1,000 | 880 | (120) | 1,000 | - | - | - |
| B0106 | Capitalised Planned Maintenance | 325,000 | 325,000 | 81,250 | - | (81,250) | 325,000 | - | - | - |
| B0107 | Discretionary Funding for Hsg Improves re Disabled | 15,000 | 15,000 | 3,750 | - | (3,750) | 15,000 | - | - | - |
| | | - | - | - | | | | | | |
| | General Fund Housing Projects | - | - | - | | | | | | |
| M5019 | Purchase of Homeless Properties | 3,886,000 | 3,625,910 | 942,737 | 635,450 | (307,286) | 3,625,910 | - | - | - |
| M5020 | Empty Homes CPO Revolving Fund | - | - | - | - | - | 0 | - | - | - |
| M5021 | Equity Loan Scheme for Teachers | 100,000 | 270,600 | 67,650 | - | (67,650) | 270,600 | - | - | - |
| M5024 | National Homelessness Property Fund | 2,500,000 | 2,500,000 | - | - | - | 2,500,000 | - | - | - |
| M5025 | Phase 1 Affordable Housing at Barton Park | 8,440,000 | 8,440,000 | 2,110,000 | - | (2,110,000) | 5,186,691 | (3,253,309) | (3,253,309) | - |
| M5026 | Housing Company Loans | 29,000,000 | 31,695,000 | - | - | - | 31,695,000 | - | - | - |
| M5027 | Purchase of Leasehold Lucy Faithful House | - | 456,130 | - | 97,214 | 97,214 | 456,130 | - | - | - |
| M5030 | Loan to Housing Company - Lucy Faithful House | 13,000,000 | 13,000,000 | 3,250,000 | - | (3,250,000) | 13,000,000 | - | - | - |
| | | | | | | | | | | |
| S14 | S13 Housing Services | 64,065,000 | 67,688,575 | 6,841,712 | 1,075,801 | (5,765,911) | 64,435,266 | (3,253,309) | (3,253,309) | - |
| | | | | | | | | | | |
| B0075 | Stage 2 Museum of Oxford Development | 390,254 | 311,640 | 8,875 | 15,792 | 6,917 | 311,640 | 0 | 0 | |
| B0083 | East Oxford Community Centre | 4,000,000 | 4,000,000 | 1,000,000 | - | (1,000,000) | 4,000,000 | - | - | |
| B0084 | Jericho Community Centre | 200,000 | 200,000 | 50,000 | - | (50,000) | 200,000 | - | - | |
| B0095 | Barton Community Centre | - | 888,317 | 310,911 | 43,143 | (267,768) | 888,317 | - | - | |
| B0096 | Bullingdon Community Centre | 450,000 | 468,048 | - | 32,685 | 32,685 | 468,048 | - | - | |
| A3129 | Donnington Recreation Ground Improvements | - | 37,850 | 9,463 | - | (9,463) | 37,850 | - | - | |
| A4808 | Blackbird Leys Leisure Centre Improvements | - | - | - | (880) | (880) | 0 | - | - | |
| A4820 | Upgrade Existing Tennis Courts | - | 35,000 | 8,750 | - | (8,750) | 35,000 | - | - | |
| A4833 | Horspath Sports Park | 720,082 | 1,977,962 | 494,491 | 644,823 | 150,332 | 1,977,962 | - | - | |
| A4841 | Skate Parks | 70,000 | 70,000 | 70,000 | - | (70,000) | 70,000 | - | - | |
| A4842 | Florence Park Tennis Courts | - | 57,226 | 14,307 | - | (14,307) | 57,226 | - | - | |
| A4845 | CCTV Suite Upgrade | 80,000 | 80,000 | 20,000 | - | (20,000) | 80,000 | - | - | |
| A4847 | Rose Hill Community Centre - Parking Management | 10,000 | 10,000 | 2,500 | - | (2,500) | 10,000 | - | - | |
| A4848 | Barton Fit Trail | - | 7,085 | 1,771 | - | (1,771) | 7,085 | - | - | |
| A4851 | Florence Parks Bowls Pavilion Demolition | - | 100,000 | 25,000 | - | (25,000) | 100,000 | - | - | |
| | | | | | | | | | | |
| | S22 Community Services Total | 5,920,336 | 8,243,128 | 2,016,066 | 735,564 | (1,280,503) | 8,243,128 | 0 | 0 | - |
| | | | | | | | | | | |
| R0005 | MT Vehicles/Plant Replacement Programme. | 1,076,000 | 1,084,041 | 271,010 | 249,028 | (21,983) | 1,093,041 | 9,000 | - | 9,000 |
| T2289 | Vehicle Brush Wash | - | - | - | 93 | 93 | | | | |
| T2277 | Food waste collection from flats | - | - | - | 5,754 | 5,754 | | | | |
| B0081 | Car Parking Oxpens | 243,000 | 243,000 | - | - | - | 243,000 | - | - | |
| B0086 | Extension to Seacourt Park & Ride | 3,483,901 | 3,716,786 | 929,196 | 66,802 | (862,394) | 3,716,786 | - | - | |

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|-------------|--|---------------------|-------------------|-------------------|-------------------------|----------------------------|--------------------|--------------------|--------------------------|-----------------------------------|
| | | £ | £ | £ | £ | | | £ | £ | £ |
| T2273 | Car Parks Resurfacing | 300,000 | 422,416 | 316,812 | 197,600 | (119,212) | 422,416 | - | - | |
| T2290 | Marsh Road Recreation Ground Car Park Extension | - | 315,465 | - | 173,874 | 173,874 | 315,465 | - | - | |
| T2293 | Marsh Road Depot Extension | - | - | - | - | - | | | | |
| T2294 | Pest Control Equipment | 35,000 | 35,000 | 8,750 | - | (8,750) | 35,000 | - | - | |
| T2296 | Infrastructure Improvements Florence Park | 81,000 | 81,000 | - | - | - | 81,000 | - | - | |
| T2297 | Infrastructure Improvements Meadow Lane Car Park | 92,000 | 92,000 | - | - | - | 92,000 | - | - | |
| T2298 | Parks & Open Spaces - Tree Team additional resources | 26,000 | 26,000 | - | - | - | 26,000 | - | - | |
| T2299 | Controlled Parking Zones | 200,000 | 200,000 | - | - | - | 200,000 | - | - | |
| T2287 | Recycling Transfer Station | 2,193,000 | 376,500 | 21,500 | 11,500 | (10,000) | 376,500 | - | - | - |
| M5028 | Property Rationalisation (Depot Project) | 250,000 | 250,000 | 62,500 | - | (62,500) | 250,000 | - | - | |
| | S23 Direct Services Total | 7,979,901 | 6,842,208 | 1,609,769 | 704,651 | (905,118) | 6,851,208 | 9,000 | - | 9,000 |
| B0074 | B0074 R & D Feasibility Fund | 150,000 | 467,749 | 5,379 | 5,802 | 423 | 467,749 | - | - | |
| | S32 Finance Total | 150,000 | 467,749 | 5,379 | 5,802 | 423 | 467,749 | - | - | - |
| | General Fund Total | 83,498,215 | 94,350,561 | 12,141,327 | 3,192,166 | (8,949,161) | 91,556,252 | (2,794,309) | (3,253,309) | 459,000 |
| | Housing Revenue Account Capital Programme | | | | | | (2,794,309) | | | |
| 345 | External Contracts | | | | | | | | | |
| N6384 | Tower Blocks | 1,611,970 | 2,032,974 | 1,789,017 | 1,223,087 | (565,931) | 2,032,974 | - | - | |
| N6386 | Structural | 145,000 | 185,000 | 46,250 | 75,088 | 28,838 | 185,000 | - | - | |
| N6389 | Damp-proof works (K&B) | 104,000 | 104,000 | 26,000 | 27,849 | 1,849 | 104,000 | - | - | |
| N6392 | Roofing | 174,000 | 174,000 | 48,720 | 35,485 | (13,235) | 174,000 | - | - | |
| N6434 | Doors and Windows | 250,000 | 250,000 | - | 48,827 | 48,827 | 250,000 | - | - | - |
| N7020 | Extensions & Major Adaptions | 300,000 | 650,000 | 234,000 | 95,007 | (138,993) | 650,000 | - | - | - |
| N7026 | Communal Areas | 174,000 | 374,000 | 43,982 | 91,654 | 47,671 | 374,000 | - | - | - |
| N7031 | Homes at Barton | - | - | - | - | - | | | | |
| N7038 | Insulation Works | 400,000 | 400,000 | 68,100 | 44,986 | (23,114) | 400,000 | - | - | |
| N7041 | Electric Heating Conversion to Gas | - | - | - | (16,731) | (16,731) | 0 | - | - | - |
| N7044 | Lift Replacement Programme | 150,000 | 150,000 | - | 1,750 | 1,750 | 150,000 | - | - | - |
| N7048 | Fire doors | 250,000 | 250,000 | 62,500 | - | (62,500) | 250,000 | - | - | - |
| N7049 | Compulsory purchase of property | 1,000,000 | 1,000,000 | 350,000 | - | (350,000) | 1,000,000 | - | - | - |
| N7050 | East Oxford Development | 5,300,000 | - | - | - | - | 0 | - | - | - |
| | New Build | | | | | | | | | |
| N7029 | HCA New Build | - | - | - | - | - | | | | |
| N7032 | Great Estates: Estate Enhancements and Regeneration | 1,300,000 | 1,542,594 | 265,685 | 427,523 | 161,837 | 1,542,594 | - | - | |
| N7040 | Blackbird Leys Regeneration | 1,600,000 | 1,600,000 | - | - | - | 1,600,000 | - | - | |
| N7042 | Barton Regeneration | 1,286,000 | 1,989,795 | 159,184 | 180,923 | 21,740 | 1,989,795 | - | - | |
| N7045 | Development at Bracegirdle | 567,750 | - | - | - | - | 0 | - | - | |
| N7046 | Development at Mortimer Drive | 517,750 | 1,643,508 | 115,046 | 15,715 | (99,331) | 1,643,508 | - | - | |
| N7047 | Social Rented Housing Acquisitions | 1,035,000 | 1,035,000 | - | - | - | 1,479,000 | 444,000 | | 444,000 |
| | Internal Contracts | | | | | | | | | |
| N6385 | Adaptations for disabled | 617,000 | 678,700 | 213,112 | 182,072 | (31,040) | 678,700 | - | - | |
| N6390 | Kitchens & Bathrooms | 2,733,000 | 2,966,300 | 745,728 | 605,821 | (139,906) | 2,966,300 | - | - | - |

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|-------------|--------------------------------|---------------------|--------------------|-------------------|-------------------------|----------------------------|--------------------|--------------------|--------------------------|-----------------------------------|
| | | £ | £ | £ | £ | | | £ | £ | £ |
| N6391 | Heating | 2,062,000 | 2,308,200 | 540,844 | 473,727 | (67,116) | 2,308,200 | - | - | - |
| N6388 | Major Voids | 192,000 | 211,200 | - | - | - | 211,200 | - | - | - |
| N6395 | Electrics | 434,000 | 477,400 | 181,985 | 134,356 | (47,629) | 477,400 | - | - | - |
| | | | | | | | | | | |
| | Housing Revenue Account | 22,203,470 | 20,022,671 | 4,890,152 | 3,647,138 | (1,243,014) | 20,466,671 | 444,000 | - | 444,000 |
| | | | | | | | | | | |
| | Grand Total | 105,701,685 | 114,373,232 | 17,031,479 | 6,839,304 | (10,192,175) | 112,022,923 | (2,350,309) | (3,253,309) | 903,000 |