

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	-	-	-
	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	-	-	-
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	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)			
41	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