

Capital Budget and Spend as at 31st December 2018									
Cost Centre	Capital Scheme	2018/19 Budget Book	Latest Budget	Profiled Budget	Spend to 31st December 2018	Forecast Outturn	Forecast Variance	Variance due to Slippage	Variance due to Over/ Under spend
		£	£	£	£		£	£	£
C3039	ICT Infrastructure	155,000	171,800	123,696	19,108	171,800	-	-	-
C3044	ICT Software and Licences	150,000	150,000	112,500	201,171	201,171	51,171	-	51,171
C3055	Waste Management Project	-	101,860	101,860	96,156	101,860	-	-	-
C3056	Agresso Upgrade	-	9,627	9,627	10,740	10,740	1,113	-	1,113
C3057	Housing System Replacement	665,000	1,209,555	525,612	447,671	1,209,555	-	-	-
C3058	CRM Application	200,000	-	-	-	0	-	-	-
C3060	End-Point Devices	300,000	590,546	490,153	-	590,546	-	-	-
C3062	Datacentre Upgrade	-	46,172	25,856	-	46,172	-	-	-
C3063	LAN/WiFi Refresh PS & Install	-	108,000	89,640	105,353	108,000	-	-	-
C3065	Mobile Working Phase 2	83,000	-	-	-	0	-	-	-
C3066	Telephony Device Refresh	10,000	10,000	6,300	2,680	10,000	-	-	-
G6013	Superconnected Cities	40,000	38,963	38,963	16,467	38,963	-	-	-
S03 Business Improvement		1,603,000	2,436,523	1,524,208	899,347	2,488,807	52,284	-	52,284
M5023	Oxpens Regeneration	-	4,160,000	3,120,000	4,160,000	4,160,000	-	-	-
S10 Regeneration and Economy		-	4,160,000	3,120,000	4,160,000	4,160,000	-	-	-
<u>CIL and S106 Funded Schemes</u>									
F7007	Woodfarm / Headington Community Centre	-	20,000	15,000	-	20,000	-	-	-
F7011	Headington Environmental Improvements	59,004	59,004	44,253	-	59,004	-	-	-
F7020	Work of Art Shotover View	14,635	14,635	10,976	-	14,635	-	-	-
F7024	St Clements Environmental Improvements	40,000	50,000	37,500	18,803	50,000	-	-	-
F0025	Westgate area public realm improvements	-	1,134,000	567,000	1,134,000	1,134,000	-	-	-
F0026	Pedestrianisation of Queen Street	500,000	-	-	-	0	-	-	-
<u>Grants</u>									
E3511	Renovation Grants	25,773	25,773	5,000	40,050	25,773	-	-	-
E3521	Disabled Facilities Grants	1,810,959	1,200,000	540,000	771,698	1,200,000	-	-	-
E3560	Go Ultra Low Oxford - Taxis	478,000	105,000	11,250	11,250	105,000	-	-	-
E3561	Additional DFG Funding 2017/18	-	8,857	-	-	8,857	-	-	-
<u>Environmental Sustainability</u>									
E3555	Flood Alleviation at Northway & Marston	-	7,228	7,228	7,228	7,228	-	-	-
E3557	Oxford and Abingdon Flood Alleviation Scheme	380,000	380,000	380,000	380,000	380,000	-	-	-
E3558	Go Ultra Low	471,607	82,447	7,945	7,713	82,447	-	-	-
S11 Planning, Sustainable Development & Regulatory		3,779,978	3,086,944	1,626,152	2,370,742	3,086,944	-	-	-
<u>Covered Market</u>									
B0028	Covered Market - Improvements & Upgrade to Roof	-	-	-	-	0	-	-	-
B0101	Major Capital works at Oxford Covered Market	400,000	400,000	300,000	129,786	400,000	-	-	-
B0106	Capitalisted Planned Maintenance	325,000	325,000	243,750	84,672	325,000	-	-	-
<u>Investment Properties</u>									

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		£	£	£	£		£	£	£
B0046	Investment - Ship Street	-	22,397	19,928	4,930	22,397	-	-	-
B0092	Cave Street (Standingford House)	2,050,000	4,277	4,277	4,277	4,277	-	-	-
B0098	1-5 George Street	3,500,000	300,000	300,000	277,713	800,000	500,000	500,000	-
B0099	Ship Street & New Road	-	267,637	270,106	204,099	267,637	-	-	-
B0103	6 Queen Street works	375,000	375,000	281,250	330,505	375,000	-	-	-
B0108	Floyds Row Refurbishment	125,000	125,000	93,750	2,520	125,000	-	-	-
B0109	Hinksey Park Footbridge Replacement	-	73,000	73,000	62,317	73,000	-	-	-
	Miscellaneous Council Properties								
B0100	Gloucester Green Car Park (H&S)	195,000	95,000	95,000	25,420	95,000	-	-	-
B0102	Repace or refurbish lifts	154,000	154,000	115,500	-	154,000	-	-	-
B0104	Old Gas Works Bridges	-	20,000	15,000	10,866	20,000	-	-	-
B0105	Westhill Barns (Shotover)	-	1,000	1,000	1,420	1,000	-	-	-
B0107	Discretionary Funding for Hsg Improves re Disabled	15,000	15,000	11,250	-	15,000	-	-	-
	General Fund Housing Projects								
M5019	Purchase of Homeless Properties	3,886,000	3,625,910	3,553,392	2,158,122	3,625,910	-	-	-
M5020	Empty Homes CPO Revolving Fund	-	-	-	-	0	-	-	-
M5021	Equity Loan Scheme for Teachers	100,000	270,600	202,950	39,900	270,600	-	-	-
M5024	National Homelessness Property Fund	2,500,000	5,000,000	2,500,000	2,500,000	5,000,000	-	-	-
M5025	Phase 1 Affordable Housing at Barton Park	8,440,000	5,186,691	3,076,691	-	4,906,000	(280,691)	(280,691)	-
M5026	Housing Company Loans	29,000,000	31,695,000	-	-	3,777,000	(27,918,000)	(27,918,000)	-
M5027	Purchase of Leasehold Lucy Faithful House	-	456,130	-	398,899	456,130	-	-	-
M5030	Loan to Housing Company - Lucy Faithful House	13,000,000	13,000,000	9,750,000	-	0	(13,000,000)	(13,000,000)	-
	S13 Housing Services	64,065,000	61,411,642	20,906,844	6,235,447	20,712,951	(40,698,691)	(40,698,691)	-
B0075	Stage 2 Museum of Oxford Development	390,254	311,640	8,875	118,740	311,640	0	0	-
B0083	East Oxford Community Centre	4,000,000	3,219	3,219	3,219	3,219	-	-	-
B0084	Jericho Community Centre	200,000	-	-	-	0	-	-	-
B0095	Barton Community Centre	-	888,317	888,317	678,302	888,317	-	-	-
B0096	Bullingdon Community Centre	450,000	65,000	52,000	67,899	65,000	-	-	-
A3129	Donnington Recreation Ground Improvements	-	37,850	28,388	1,631	37,850	-	-	-
A4808	Blackbird Leys Leisure Centre Improvements	-	-	-	-	0	-	-	-
A4816	Sports Pavillions	-	-	-	27,675	0	-	-	-
A4820	Upgrade Existing Tennis Courts	-	-	-	-	0	-	-	-
A4833	Horspath Sports Park	720,082	1,977,962	1,483,472	1,542,109	1,977,962	-	-	-
A4841	Skate Parks	70,000	70,000	70,000	9,569	70,000	-	-	-
A4842	Florence Park Tennis Courts	-	57,226	42,920	3,470	57,226	-	-	-
A4845	CCTV Suite Upgrade	80,000	-	-	-	0	-	-	-
A4847	Rose Hill Community Centre - Parking Management	10,000	10,000	7,500	-	10,000	-	-	-
A4848	Barton Fit Trail	-	7,085	5,314	-	7,085	-	-	-
A4849	Five Mile Drive Pavilion	-	70,000	52,500	-	70,000	-	-	-
A4851	Florence Parks Bowls Pavilion Demolition	-	100,000	75,000	102,083	100,000	-	-	-
	S22 Community Services Total	5,920,336	3,598,299	2,717,503	2,554,696	3,598,299	0	0	-
R0005	MT Vehicles/Plant Replacement Programme.	1,076,000	1,497,497	1,136,873	798,957	1,497,497	-	-	-

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T2289	Vehicle Brush Wash	-	-	-	-	0	-	-	-
T2277	Food waste collection from flats	-	11,800	11,800	11,800	11,800	-	-	-
B0081	Car Parking Oxpens	243,000	-	-	-	0	-	-	-
B0086	Extension to Seacourt Park & Ride	3,483,901	500,000	375,000	201,108	500,000	(0)	(0)	-
T2273	Car Parks Resurfacing	300,000	305,709	305,709	302,392	305,709	-	-	-
T2290	Marsh Road Recreation Ground Car Park Extension	-	315,465	50,664	319,287	315,465	-	-	-
T2293	Marsh Road Depot Extension	-	-	-	-	-	-	-	-
T2294	Pest Control Equipment	35,000	35,000	26,250	-	35,000	-	-	-
T2296	Infrastructure Improvements Florence Park	81,000	91,000	91,000	86,100	91,000	-	-	-
T2297	Infrastructure Improvements Meadow Lane Car Park	92,000	102,000	102,000	102,000	102,000	-	-	-
T2298	Parks & Open Spaces - Tree Team additional resources	26,000	-	-	-	0	-	-	-
T2299	Controlled Parking Zones	200,000	200,000	-	-	200,000	-	-	-
T2287	Recycling Transfer Station	2,193,000	376,500	126,500	22,756	376,500	-	-	-
M5028	Property Rationalisation (Depot Project)	250,000	250,000	187,500	3,220	250,000	-	-	-
S23 Direct Services Total		7,979,901	3,684,971	2,413,295	1,847,620	3,684,971	(0)	(0)	-
B0074	R & D Feasibility Fund	150,000	250,000	106,116	52,614	250,000	-	-	-
S32 Finance Total		150,000	250,000	106,116	52,614	250,000	-	-	-
General Fund Total		83,498,215	78,628,379	32,414,117	18,120,466	37,981,972	(40,646,407)	(40,698,691)	52,284
<u>Housing Revenue Account Capital Programme</u>									
<u>External Contracts</u>									
N6384	Tower Blocks	1,611,970	2,032,974	2,032,974	1,296,680	2,032,974	-	-	-
N6386	Structural	145,000	285,000	213,750	330,113	285,000	-	-	-
N6389	Damp-proof works (K&B)	104,000	104,000	78,000	108,160	104,000	-	-	-
N6392	Roofing	174,000	174,000	151,380	43,834	174,000	-	-	-
N6434	Doors and Windows	250,000	250,000	250,000	76,462	250,000	-	-	-
N7020	Extensions & Major Adaptions	300,000	600,000	307,800	311,944	550,000	(50,000)	(50,000)	-
N7026	Communal Areas	174,000	374,000	186,925	162,416	374,000	-	-	-
N7038	Insulation Works	400,000	200,000	159,000	172,365	200,000	-	-	-
N7041	Electric Heating Conversion to Gas	-	-	-	-	0	-	-	-
N7044	Lift Replacement Programme	150,000	150,000	99,000	2,685	150,000	-	-	-
N7048	Fire doors	250,000	-	-	-	0	-	-	-
N7049	Compulsory purchase of property	1,000,000	525,000	288,750	19,600	525,000	-	-	-
N7050	East Oxford Development	5,300,000	-	-	-	0	-	-	-
<u>New Build</u>									
N7029	HCA New Build	-	-	-	218,418	0	-	-	-
N7032	Great Estates: Estate Enhancements and Regeneration	1,300,000	1,542,594	1,256,413	1,179,163	1,542,594	-	-	-
N7040	Blackbird Leys Regeneration	1,600,000	-	-	-	0	-	-	-
N7042	Barton Regeneration	1,286,000	1,989,795	656,632	358,238	789,795	(1,200,000)	(1,200,000)	-
N7045	Development at Bracegirdle	567,750	-	-	-	0	-	-	-
N7046	Development at Mortimer Drive	517,750	1,643,508	509,487	27,680	1,643,508	-	-	-
N7047	Social Rented Housing Acquisitions	1,035,000	978,500	401,000	400,664	978,500	-	-	-

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		£	£	£	£		£	£	£
	Internal Contracts								
N6385	Adaptations for disabled	617,000	678,700	528,029	638,771	678,700	-	-	
N6390	Kitchens & Bathrooms	2,733,000	2,966,300	2,237,183	2,123,816	2,966,300	-	-	-
N6391	Heating	2,062,000	2,308,200	1,432,152	1,378,447	2,308,200	-	-	-
N6388	Major Voids	192,000	211,200	-	9,505	211,200	-	-	-
N6395	Electrics	434,000	477,400	384,593	363,029	477,400	-	-	-
	Housing Revenue Account	22,203,470	17,491,171	11,173,070	9,221,989	16,241,171	(1,250,000)	(1,250,000)	-
	Grand Total	105,701,685	96,119,550	43,587,187	27,342,455	54,223,143	(41,896,407)	(41,948,691)	52,284