

## Capital Budget and Spend as at 31/03/2011

Capital Scheme	Budget 2010-11 Agresso	Spend as at 31st March 11	Variance to current budget	Carry forward requested
A1500 Paradise Street - work of art	661	0	(661)	661
F1323 Bridge Over Fiddlers Stream	2,855	2,855	0	(0)
F6015 Slade Area Public Work of Art	6,743	750	(5,993)	5,993
F7004 Littlemore Village Hall - improvement of facilities	10,000	10,000	0	0
M5002 Refurbishment of Bonn Square	8,035	7,176	(859)	859
M5014 West End Partnership (Growth Points Grant)	252,203	125,112	(127,091)	127,091
M5016 Housing Delivery (Funded via New Growth Points)	184,671	0	(184,671)	184,671
<b>S11 City Development Total</b>	<b>465,168</b>	<b>145,893</b>	<b>(319,275)</b>	<b>319,275</b>
E3511 Renovation Grants	30,000	(4,449)	(34,449)	34,449
E3521 Disabled Facilities Grants	695,000	646,530	(48,470)	0
<b>S12 Environmental Development Total</b>	<b>725,000</b>	<b>642,081</b>	<b>(82,919)</b>	<b>34,449</b>
F5008 West Oxford Cylce Route	16,152	15,998	(154)	154
F5010 Marsh Lane to Stockleys Rd cycle link	50,001	38,280	(11,721)	11,721
F5011 Barton Cycle Link	0	0	0	0
F6012 Wood Farm Community Centre - provision or enhancement of facilities	50,000	50,000	0	0
F6013 Bullingdon Community Centre - provision or enhancement of facilities	18,500	13,693	(4,807)	4,807
G3013 Diamond Place car park footpath extension	6,324	0	(6,324)	6,324
G3014 East Oxford Community Association Improvements	2,550	0	(2,550)	2,550
G4006 Florence Park CC Kitchen	4,057	2,646	(1,411)	1,411
G6010 Mount Place Square Refurbishment	11,602	10,201	(1,401)	1,401
G6012 South Oxford Community Centre Main Hall Replacement	8,100	6,962	(1,138)	1,138
M5012 Rose Hill Redevelopment	0	109,349	109,349	0
M5015 Old Fire Station	1,601,956	915,240	(686,716)	686,716
<b>S13 Community Housing &amp; Development Total</b>	<b>1,769,242</b>	<b>1,162,369</b>	<b>(606,873)</b>	<b>716,222</b>

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A4800 Barton Pool	10,237	31,730	21,493	(21,493)
A4801 BBL Pool	38,350	55,796	17,446	(17,446)
A4802 BBL LC	671,533	107,985	(563,548)	563,548
A4803 Ferry LC	135,877	78,942	(56,935)	56,935
A4804 Hinksey Pool	125,636	86,474	(39,162)	39,162
A4805 Temple Cowley Pool	10,837	84,331	73,494	(73,494)
A4806 Ice Rink	256,863	759,309	502,446	(502,446)
A4807 Barton Pool Improvements	614,880	602,287	(12,593)	12,593
A4808 Blackbird Leys LC Improvements	730,958	433,830	(297,128)	297,128
A4809 Ferry Sports Centre Improvements	570,673	657,523	86,850	(86,850)
B0012 BBL CC - wiring Improvements	10,000	0	(10,000)	10,000
B0014 South oxford CC - replacement rainwater goods	79,510	79,510	0	0
B0015 South Oxford CC - Roof refurbishments	40,218	33,212	(7,006)	7,006
B0022 DDA East Oxford Community Centre Lift	2,352	2,352	0	0
B1001 Blackwells Music Shop repairs	10,000	0	(10,000)	10,000
B1002 -Town Hall PA system upgrades	30,000	1,810.00	(28,190)	28,190
B1003 - Town Hall pigeon proofing	5,000	0.00	(5,000)	5,000
B1004 - Covered Market repairs/upgrading	1,216	1,216.45	0	0
B8347 South Oxon Comm. Centre - install new lift 04/05	7,586	7,586	(0)	0
B9202 Parks properties (H&S works	3,352	3,352	(0)	0
B9203 Community Centres - Water Bylaws and Legionella	30,000	18,500	(11,500)	11,500
B9207 Northway Centre Demolition	54,476	54,458	(18)	18
F1103 Beenhams, Railway Lane - Affordable Housing Scheme	145,000	145,000	0	0
Q2000 Offices for the Future	883,000	995,571	112,571	(112,571)
Z7500 Building Improvements (General Fund)	102,011	0	(102,011)	102,011
Z7506 Building Improvements (GF Leisure)	130,000	0	(130,000)	130,000
<b>S14 Corporate Assets Total</b>	<b>4,699,565</b>	<b>4,240,774</b>	<b>(458,791)</b>	<b>458,792</b>
C3041 New server for telephone system	18,000	0	(18,000)	18,000

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<b>S21 Customer Services Total</b>	<b>18,000</b>	<b>0</b>	<b>(18,000)</b>	<b>18,000</b>
A1300 Playground Refurbishment	1,738,062	1,152,553	(585,509)	585,509
A1301 Play Barton	800,000	55,536	(744,465)	744,465
A2808 Replacement Sports Facilities - Cowley Marsh	49,783	49,775	(8)	0
A3124 Barton Village Pavillion	10,000	2,232	(7,768)	7,768
A4810 New Build Competition Pool	635,000	561,929	(73,071)	73,071
F6001 Ferry Centre - provision or enhancement of facilities	19,306	19,306	0	0
F6003 Barton Pool - Provision of indoor sports facilities	8,640	8,640	0	0
F6004 St Christophers Place - enhancement of play area	8,057	8,057	0	0
F6005 Barracks lane Allotments - enhancement of facilities	112	112	0	0
F6009 Town Furze Allotments - enhancement of facilities	677	339	(339)	339
F6010 Dene Road Play Area - enhancement of facilities at dene road or bullir	17,669	17,669	0	0
Z3010 Rosehill/IffleY Play Sites	38,000	0	(38,000)	38,000
Z8009 Bury Knowle Park - Improvements	14,000	0	(14,000)	14,000
<b>S22 City Leisure Total</b>	<b>3,339,306</b>	<b>1,876,147</b>	<b>(1,463,159)</b>	<b>1,463,152</b>
A1217 Aristotle Lane Improvements	1,880	1,850	(30)	0
F6011 Meadow Lane - improvements to recreational facilities	31,500	31,500	0	0
R0005 MT Vehicles/Plant Replacement Prog.	1,892,178	925,556	(966,622)	491,400
T2265 Purchase of blue domestic bins	600,000	595,740	(4,260)	0
<b>S23 City Works Total</b>	<b>2,525,558</b>	<b>1,554,645</b>	<b>(970,913)</b>	<b>491,400</b>
C3039 ICT Infrastructure	330,703	280,703	(50,000)	0
<b>S31 Business Transformation Total</b>	<b>330,703</b>	<b>280,703</b>	<b>(50,000)</b>	<b>0</b>
<b>GF Total</b>	<b>13,872,542</b>	<b>9,902,612</b>	<b>(3,969,930)</b>	<b>3,501,290</b>
N6380 Windows 05/06	0	(6,523)	(6,523)	0
N6384 Foresters Towers	779,000	136,926	(642,074)	642,074
N6385 Adaptations for disabled	580,000	1,158,391	578,391	0
N6386 Structural	100,000	283,712	183,712	0

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N6387 Controlled Entry	200,000	2,190	(197,810)	197,810
N6388 Major Voids	700,000	1,025,104	325,104	0
N6389 Damp-proof works (K&B)	100,000	102,013	2,013	0
N6390 Kitchens & Bathrooms	4,200,000	2,715,289	(1,484,711)	0
N6391 Heating	1,000,000	1,116,274	116,274	0
N6392 Roofing	200,000	194,792	(5,208)	0
N6393 External Doors	200,000	200,142	142	0
N6394 Windows	400,000	418,996	18,996	0
N6395 Electrics	400,000	107,724	(292,276)	0
N6396 Sheltered Blk, George Moore	6,783	6,783	(0)	60,000
N6426 BISF's	0	(434)	(434)	0
N6427 Shops	200,000	0	(200,000)	200,000
N6430 Evenlode tower	0	(895)	(895)	0
N6431 Windrush Tower	0	(895)	(895)	0
N6432 Plowman Tower	67,412	67,412	(0)	0
N7006 Northbrook House - Refurbishment	43,078	43,078	(0)	0
N7010 Headley House - Refurbishment	74,122	74,122	(0)	0
N7011 Cardinal House - Refurbishment	7,103,784	3,752,618	(3,351,166)	0
N7012 Grantham House - Refurbishment	768,837	0	(768,837)	1,601,000
N7013 Bradlands House - Refurbishment	38,613	38,613	0	0
N7015 Knights House - Refurbishment	1,155	1,155	(0)	0
N7017 Aireys	0	212,336	212,336	0
N7019 Lambourn Road	3,281,216	3,281,216	(0)	0
<b>Housing Revenue Account</b>	<b>20,444,000</b>	<b>14,930,137</b>	<b>(5,513,863)</b>	<b>2,700,884</b>
<b>Grand Total</b>	<b>34,316,542</b>	<b>24,832,749</b>	<b>(9,483,793)</b>	<b>6,202,174</b>

## Financing - General Fund

Developer contributions	500,000	416,056	(83,944)	29,506
Government Funding	2,050,000	1,547,333	(502,667)	311,762

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Capital Receipts	4,822,542	1,496,702	(3,325,840)	1,396,396
Direct Revenue Funding	2,500,000	2,404,834	(95,166)	0
Prudential Borrowing	4,000,000	4,037,688	37,688	1,763,625
<b>Total General Fund Financing</b>	<b>13,872,542</b>	<b>9,902,613</b>	<b>(3,969,929)</b>	<b>3,501,289</b>
<b>Financing - HRA</b>				
MRA	5,300,000	5,367,455	67,455	0
Grant re Lambourne Rd/Cardinal House	3,566,179	3,566,179	0	0
Capital receipts	5,957,921	0	(5,957,921)	2,200,884
Decent Homes Reserve	1,019,900	1,396,502	376,602	500,000
Prudential Borrowing	4,600,000	4,600,000	0	0
<b>Total HRA Financing</b>	<b>20,444,000</b>	<b>14,930,136</b>	<b>(5,513,864)</b>	<b>2,700,884</b>
<b>Total Financing</b>	<b>34,316,542</b>	<b>24,832,749</b>	<b>(9,483,793)</b>	<b>6,202,173</b>

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