

Appendix D

Capital Budget and Spend as at 30th September 2019											
Cost Centre	Capital Scheme	Project Status	2019/20 Budget Book	Carry Forwards	Slippage/New approvals Since 19/20 Budget	Latest Budget	Spend to 30/09/2019	Forecast Outturn	Forecast Variance	Variance due to Slippage	Variance due to Over/ Under spend
			£	£	£	£	£	£	£	£	£
C3039	ICT Infrastructure - minor costs	8. Rolling Programme	-	140,582	(85,000)	55,582	6,110	55,582	-	-	-
C3044	ICT Software and Licences	8. Rolling Programme	220,000	-	-	220,000	204,035	220,000	-	-	-
C3055	Waste Management System	5. Delivery	-	-	8,400	8,400	8,400	8,400	-	-	-
C3057	Housing System Replacement	5. Delivery	-	633,045	85,000	718,045	370,017	718,045	-	-	-
C3058	CRM Lagan Replacement	2. Feasibility	200,000	-	-	200,000	-	0	(200,000)	(200,000)	-
C3060	End-Point Devices (Desktops/Laptops)	5. Delivery	-	590,546	-	590,546	545,226	590,546	-	-	-
C3065	ODS Network Upgrade	5. Delivery	83,000	-	-	83,000	17,028	88,000	5,000	-	5,000
C3066	Telephony Device Refresh	8. Rolling Programme	120,000	7,320	0	127,320	6,726	127,320	-	-	-
C3067	Paris Payment System, Replacement / PCI DSS	5. Delivery	115,675	-	(36,970)	78,705	22,146	78,705	-	-	-
C3068	Windows 2008 Server Replacement	3. Design & Technical	110,450	-	-	110,450	15,739	110,450	-	-	-
C3070	Business Process Automation Full Rollout	3. Design & Technical	85,225	-	0	85,225	-	35,225	(50,000)	-	(50,000)
C3071	Idox / Uniform Improvement Project	5. Delivery	70,000	-	-	70,000	16,792	70,000	-	-	-
C3072	Council Internet Accessibility Compliance	2. Feasibility	7,375	-	15,000	22,375	11,995	22,375	-	-	-
C3075	Netcall	1. Idea	60,450	-	-	60,450	-	0	(60,450)	(60,450)	-
C3076	Computer Systems Backup	1. Idea	31,000	-	-	31,000	-	0	(31,000)	-	(31,000)
C3077	Info@Work Enterprise Upgrade Rollout	1. Idea	17,000	-	-	17,000	9,734	17,000	-	-	-
G6013	Superconnected Cities	6. Completed	-	22,496	(0)	22,496	-	0	(22,496)	-	(22,496)
S03 Business Improvement			1,120,175	1,393,989	(13,570)	2,500,594	1,233,948	2,141,648	(358,946)	(260,450)	(98,496)
A4855	Cycling Infrastructure Matched Funding	9. Other Capital Spend	70,000	-	-	70,000	-	30,000	(40,000)	(40,000)	-
B0098	1-5 George Street	2. Feasibility	8,628,404	483,466	(7,711,870)	1,400,000	151,909	151,909	(1,248,091)	-	(1,248,091)
B0099	Ship Street & New Road	6. Completed	-	61,568	(0)	61,568	494	494	(61,074)	-	(61,074)
B0100	Gloucester Green Car Park (H&S)	5. Delivery	100,000	63,350	143,000	306,350	1,290	230,000	(76,350)	(76,350)	-
B0101	Major capital works at Covered Market	5. Delivery	400,000	214,800	-	614,800	49,400	314,000	(300,800)	(300,800)	-
B0102	Replace or refurbish Lifts	8. Rolling Programme	-	154,000	-	154,000	1,560	154,000	-	-	-
B0104	Old Gas Works Bridges	2. Feasibility	-	20,000	10,000	30,000	22,992	30,000	-	-	-
B0106	Covered Market Roof Works (Capitalised)	8. Rolling Programme	325,000	230,623	0	555,623	347,548	555,623	-	-	-
B0110	Covered Market Vacant Unit Works	5. Delivery	505,000	-	-	505,000	39,261	170,000	(335,000)	(335,000)	-
B0111	Town Hall Dry Risers	3. Design & Technical	-	-	36,000	36,000	-	0	(36,000)	1	(36,000)
S10 Regeneration and Economy			10,028,404	1,227,807	(7,523,870)	3,733,341	614,454	1,636,026	(2,097,315)	(752,148)	(1,345,165)
A4845	CCTV Suite Upgrade	8. Rolling Programme	80,000	-	-	80,000	-	0	(80,000)	(80,000)	-
E3511	Renovation Grants	9. Other Capital Spend	-	-	30,000	30,000	3,636	30,000	-	-	-
E3521	Disabled Facilities Grants	9. Other Capital Spend	1,518,381	(36,852)	0	1,481,529	486,368	1,481,529	-	-	-
S15 Regulatory Services & Community Safety			1,598,381	(36,852)	30,000	1,591,529	490,004	1,511,529	(80,000)	(80,000)	-
E3557	Oxford and Abingdon Flood Alleviation Scheme	5. Delivery	250,000	-	-	250,000	-	250,000	-	-	-
E3558	Go Ultra Low Oxford - On Street	5. Delivery	543,281	-	39,915	583,196	586	53,175	(530,021)	(530,021)	-
E3560	Go Ultra Low Oxford - Taxis	5. Delivery	363,000	-	83,408	446,408	138,560	339,440	(106,968)	(106,968)	-
E3562	OxPops (Electric Vehicle Charging)	5. Delivery	130,300	(13,557)	-	116,743	61,770	116,743	-	-	-
E3563	Clean Bus Technology Grants	9. Other Capital Spend	731,760	-	-	731,760	37,940	731,760	-	-	-
E3564	Energy Superhub Oxford	5. Delivery	-	-	-	-	-	0	-	-	-
S20 Environmental Sustainability			2,018,341	(13,557)	123,323	2,128,107	238,856	1,491,118	(636,989)	(636,989)	-
F0026	Pedestrianisation of Queen Street	1. Idea	500,000	-	(500,000)	-	-	0	-	-	-
F7007	Woodfarm / Headington Community Centre	1. Idea	-	20,000	-	20,000	-	0	(20,000)	(20,000)	-

Cost Centre	Capital Scheme	Project Status	2019/20 Budget Book	Carry Forwards	Slippage/New approvals Since 19/20 Budget	Latest Budget	Spend to 30/09/2019	Forecast Outturn	Forecast Variance	Variance due to Slippage	Variance due to Over/ Under spend
			£	£	£	£	£	£	£	£	£
F7011	Headington Environmental Improvements	5. Delivery	-	29,000	30,004	59,004	-	59,004	-	-	-
F7020	Work of Art Littlemore	6. Completed	-	-	14,635	14,635	-	0	(14,635)	-	(14,635)
F7024	St Clements Environmental Improvements	1. Idea	-	18,803	31,197	50,000	-	0	(50,000)	(50,000)	-
S16 Planning Services			500,000	67,803	(424,164)	143,639	-	59,004	(84,635)	(70,000)	(14,635)
B0107	Discretionary Funding For Hsg Improves re	6. Completed	15,000	15,000	(30,000)	-	-	0	-	-	-
B0108	Floyds Row Refurbishment	3. Design & Technical	59,000	-	1,833,300	1,892,300	59,428	1,845,000	(47,300)	(47,300)	-
M5019	Purchase of Homeless Properties	9. Other Capital Spend	-	249,494	(11,000)	238,494	181,454	238,494	-	-	-
M5021	Equity Loan Scheme for Teachers	9. Other Capital Spend	-	-	160,000	160,000	32,813	32,813	(127,187)	(127,187)	-
M5025	Phase 1 Affordable Housing at Barton Park	9. Other Capital Spend	4,996,000	2,527,928	-	7,523,928	1,623,426	6,561,000	(962,928)	(962,928)	-
M5026	Housing Company Loans	9. Other Capital Spend	30,354,000	3,307,000	(782,000)	32,879,000	1,636,427	9,423,000	(23,456,000)	(23,456,000)	-
M5032	Barton Park - Purchase by Council	9. Other Capital Spend	4,996,000	-	-	4,996,000	-	6,561,000	1,565,000	1,565,000	-
S13 Housing Services			40,420,000	6,099,422	1,170,300	47,689,722	3,533,549	24,661,307	(23,028,415)	(23,028,415)	-
A3129	Donnington Recreation Ground Improvements	7. Closed	-	36,219	(0)	36,219	-	0	(36,219)	-	(36,219)
A4820	Upgrade Existing Tennis Courts	8. Rolling Programme	-	-	35,000	35,000	-	0	(35,000)	(35,000)	-
A4833	Horspath Sports Park	5. Delivery	-	665,716	(46,600)	619,116	235,393	619,116	0	0	-
A4841	Skate Parks (Manzil Way Gardens)	5. Delivery	-	52,860	-	52,860	52,159	52,860	-	-	-
A4842	Florence Park Tennis Courts	7. Closed	-	36,961	-	36,961	-	0	(36,961)	-	(36,961)
A4847	Rose Hill Community Centre - Parking	5. Delivery	-	-	10,000	10,000	-	10,000	-	-	-
A4848	Barton Fit Trail	6. Completed	-	-	7,085	7,085	-	0	(7,085)	(7,085)	-
A4849	Five Mile Drive Pavilion	5. Delivery	-	70,000	-	70,000	76,990	70,000	-	-	-
B0075	Stage 2 Museum of Oxford Development	5. Delivery	2,332,202	97,110	(729,312)	1,700,000	79,736	1,700,000	-	-	-
B0083	East Oxford Community Centre	2. Feasibility	4,000,000	(17,903)	(3,185,678)	796,419	4,969	250,000	(546,419)	(546,419)	-
B0084	Jericho Community Centre	4. Pipeline	200,000	-	-	200,000	-	0	(200,000)	(200,000)	-
B0095	Barton Community Centre	6. Completed	-	1	(1)	-	70,859	70,859	70,859	-	70,859
B0096	Bullingdon Community Centre	3. Design & Technical	1,203,048	5,729	(621,889)	586,888	22,239	50,000	(536,888)	(536,888)	-
S22 Community Services Total			7,735,250	946,693	(4,531,394)	4,150,549	542,344	2,822,835	(1,327,714)	(1,325,393)	(2,321)
B0081	Car Parking Oxpens	2. Feasibility	243,000	-	-	243,000	-	0	(243,000)	(243,000)	-
B0086	Seacourt Park & Ride Extension	3. Design & Technical	4,161,786	52,147	(963,933)	3,250,000	249,428	2,987,000	(263,000)	(263,000)	-
M5028	Property Rationalisation (Depot Project)	2. Feasibility	-	215,280	-	215,280	-	215,280	-	-	-
R0005	MT Vehicles/Plant Replacement Programme.	8. Rolling Programme	4,414,544	118,185	(488,544)	4,044,185	424,173	4,044,185	-	-	-
R0010	Electric Vehicles	8. Rolling Programme	-	-	293,000	293,000	-	293,000	-	-	-
R0011	Grey Fleet	8. Rolling Programme	-	-	-	-	-	0	-	-	-
T2273	Car Parks Resurfacing	8. Rolling Programme	416,707	-	-	416,707	193,856	416,707	-	-	-
T2287	Recycling Transfer Station	3. Design & Technical	1,000,000	298,387	0	1,298,387	3,820	100,000	(1,198,387)	(1,198,387)	-
T2294	Pest Control Equipment	5. Delivery	-	35,000	-	35,000	27,110	35,000	-	-	-
T2299	Controlled Parking Zones	5. Delivery	-	-	200,000	200,000	-	200,000	-	-	-
T2300	Investments In Horspath Depot	1. Idea	-	-	-	-	-	0	-	-	-
T2301	Investments at Redbridge	1. Idea	1,000,000	-	-	1,000,000	-	486,000	(514,000)	(514,000)	-
T2302	Redbridge Parking	3. Design & Technical	1,685,000	-	-	1,685,000	-	0	(1,685,000)	(1,685,000)	-
T2303	Cutteslowe Compactor	1. Idea	39,000	-	-	39,000	9,950	39,000	-	-	-
T2304	Redbridge Compactor	1. Idea	23,000	-	-	23,000	-	23,000	-	-	-
T2305	Parks Paths	1. Idea	90,690	-	-	90,690	-	90,690	-	-	-
T2306	Mobile Working and Handhelds	1. Idea	134,000	-	-	134,000	6,529	134,000	-	-	-
T2307	Transformation Funding	1. Idea	800,000	-	-	800,000	-	800,000	-	-	-
T2308	Additional Technology Requirements	1. Idea	-	-	-	-	-	0	-	-	-
S23 Direct Services Total			14,007,727	718,999	(959,477)	13,767,249	914,867	9,863,862	(3,903,387)	(3,903,387)	-

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			£	£	£	£	£	£	£	£	£
B0074	R & D Feasibility Fund	2. Feasibility	367,749	188,899	(61,000)	495,648	9,734	111,000	(384,648)	(384,648)	-
S32 Finance Total			367,749	188,899	(61,000)	495,648	9,734	111,000	(384,648)	(384,648)	-
General Fund Total			77,796,027	10,593,203	(12,188,852)	76,200,378	7,577,755	44,298,329	(31,902,049)	(30,441,431)	(1,460,617)
Housing Revenue Account Capital Programme											
N6384	Tower Blocks	5. Delivery	-	(1)	1,530,001	1,530,000	135,354	1,530,000	-	-	-
N6385	Adaptations for disabled	9. Other Capital Spend	633,000	-	150,000	783,000	363,169	783,000	-	-	-
N6386	Structural	8. Rolling Programme	450,000	-	-	450,000	124,914	450,000	-	-	-
N6387	Controlled Entry	8. Rolling Programme	75,000	-	-	75,000	-	0	(75,000)	(75,000)	-
N6388	Major Voids	8. Rolling Programme	409,000	-	-	409,000	105,989	409,000	-	-	-
N6389	Damp-proof works (K&B)	8. Rolling Programme	107,000	-	-	107,000	72,246	107,000	-	-	-
N6390	Kitchens & Bathrooms	8. Rolling Programme	2,423,000	-	-	2,423,000	1,237,278	2,423,000	-	-	-
N6391	Heating	8. Rolling Programme	2,310,000	-	(150,000)	2,160,000	1,115,645	2,160,000	-	-	-
N6392	Roofing	8. Rolling Programme	178,000	100,000	-	278,000	51,673	278,000	-	-	-
N6395	Electrics	8. Rolling Programme	593,000	-	-	593,000	448,053	593,000	-	-	-
N6434	Doors and Windows	8. Rolling Programme	200,000	180,000	-	380,000	57,119	280,000	(100,000)	(100,000)	-
N7020	Extensions & Major Adaptions	8. Rolling Programme	300,000	155,000	50,000	505,000	223,106	1,005,000	500,000		500,000
N7026	Communal Areas	8. Rolling Programme	178,000	180,000	-	358,000	20,666	358,000	-	-	-
N7032	Great Estates Programme	8. Rolling Programme	1,200,000	-	-	1,200,000	140,216	850,000	(350,000)	(350,000)	-
N7033	Energy Efficiency Initiatives	8. Rolling Programme	550,000	-	-	550,000	62,382	300,000	(250,000)	(250,000)	-
N7040	Blackbird Leys Regeneration	3. Design & Technical	3,200,000	-	(2,755,000)	445,000	-	200,000	(245,000)	(245,000)	-
N7041	Electric Heating Conversion to Gas	9. Other Capital Spend	0	-	-	0	-	0	-	-	-
N7042	Barton Regeneration	8. Rolling Programme	974,000	162,535	1,200,000	2,336,535	201,930	1,986,535	(350,000)	(350,000)	-
N7044	Lift Replacement Programme	8. Rolling Programme	240,000	-	-	240,000	-	240,000	-	-	-
N7046	Development at Mortimer Drive	9. Other Capital Spend	-	1,559,254	-	1,559,254	-	0	(1,559,254)	-	(1,559,254)
N7047	Social Rented Housing Acquisitions	5. Delivery	-	(101,371)	500,000	398,629	6,727	398,629	-	-	-
N7048	Fire doors	8. Rolling Programme	200,000	-	250,000	450,000	289,664	450,000	-	-	-
N7049	Compulsory purchase of property	5. Delivery	-	137,114	475,000	612,114	3,513	112,114	(500,000)	-	(500,000)
N7050	East Oxford development	2. Feasibility	5,300,000	-	(4,800,000)	500,000	-	0	(500,000)	(500,000)	-
N7051	Acquisition of Additional Units	3. Design & Technical	500,000	-	-	500,000	-	500,000	-	-	-
N7052	HRA Stock Condition Survey	2. Feasibility	250,000	-	-	250,000	-	250,000	-	-	-
N7053	Development Schemes	9. Other Capital Spend	3,460,000	-	-	3,460,000	-	0	(3,460,000)		(3,460,000)
Housing Revenue Account			23,730,000	2,372,531	(3,549,999)	22,552,532	4,659,643	15,663,278	(6,889,254)	(1,870,000)	(5,019,254)
Grand Total			101,526,027	12,965,734	(15,738,851)	98,752,910	12,237,398	59,961,607	(38,791,303)	(32,311,431)	(6,479,871)

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