

Appendix C

Capital Budget and Spend as at 31st December 2019										19/20 Forecast Position			
Cost Centre	Capital Scheme	Director Responsible	Progress Update Provider	Project Status	2019/20 Agreed Budget	Latest Budget	Spend to 31/12/2019	% Budget Spent	Variance to Profile Budget	2019/20 Forecast Variance	Variance due to Slippage	Variance due to Over/ Under spend	2019/20 Forecast Outturn
					£	£	£		£	£	£	£	£
C3039	ICT Infrastructure - minor costs	Gordon Mitchell	Rocco Labellarte	8. Rolling Programme	55,582	55,582	8,899	16%	(32,787)	(14,425)	-	(14,425)	41,157
C3044	ICT Software and Licences	Gordon Mitchell	Rocco Labellarte	8. Rolling Programme	220,000	220,000	218,296	99%	(1,704)	-	-	-	220,000
C3058	CRM Lagan Replacement	Gordon Mitchell	Neil Lawrence	2. Feasibility	-	-	7,994	∞	7,994	7,994	7,994	-	7,994
C3060	End-Point Devices (Desktops/Laptops)	Gordon Mitchell	Purnima Gore	5. Delivery	590,546	590,546	558,939	95%	(31,607)	39,942	-	39,942	630,488
C3065	ODS Network Upgrade	Gordon Mitchell	Kevin Wigham	5. Delivery	88,000	88,000	23,100	26%	(20,909)	14,425	-	14,425	102,425
C3066	Telephony Device Refresh	Gordon Mitchell	Rocco Labellarte	8. Rolling Programme	127,320	127,320	124,390	98%	51,614	-	-	-	127,320
C3067	Paris Payment System, Replacement / PCI DSS	Gordon Mitchell	Niall Barker	5. Delivery	78,705	78,705	30,145	38%	(14,842)	(8,000)	(8,000)	-	70,705
C3068	Windows 2008 Server Replacement	Gordon Mitchell	Kevin Wigham	3. Design & Technical	110,450	110,450	52,870	48%	(2,366)	(30,450)	(30,450)	-	80,000
C3070	Business Process Automation Full Rollout	Gordon Mitchell	Purnima Gore	3. Design & Technical	35,225	35,225	-	-	(8,806)	(24,725)	(24,725)	-	10,500
C3072	Council Internet Accessibility Compliance	Gordon Mitchell	Neil Lawrence	5. Delivery	22,375	22,375	15,870	71%	(911)	-	-	-	22,375
C3075	Netcall	Gordon Mitchell	Rocco Labellarte	1. Idea	-	-	-	-	0	-	-	-	0
C3077	Info@Work Enterprise Upgrade Rollout	Gordon Mitchell	Rocco Labellarte	1. Idea	17,000	17,000	17,734	104%	4,984	734	-	734	17,734
G6013	Superconnected Cities	Gordon Mitchell	N/A	6. Completed	-	-	-	-	-	-	-	-	0
A4845	CCTV Suite Upgrade	Nadeem Murtuja	Richard Adams	2. Feasibility	-	-	-	-	-	-	-	-	0
E3511	Renovation Grants	Nadeem Murtuja	Ian Wright	5. Delivery	30,000	30,000	8,636	29%	(13,864)	(7,000)	(7,000)	-	23,000
E3521	Disabled Facilities Grants	Nadeem Murtuja	Ian Wright	9. Other Capital Spend	1,481,529	1,481,529	946,498	64%	(164,648)	-	-	-	1,481,529
A3129	Donnington Recreation Ground Improvements	Nadeem Murtuja	Paul Backman	7. Closed	-	-	-	-	-	-	-	-	0
A4820	Upgrade Existing Tennis Courts	Nadeem Murtuja	Hagan Lewisman	8. Rolling Programme	-	-	-	-	-	-	-	-	0
A4833	Horspath Sports Park	Nadeem Murtuja	Hagan Lewisman	5. Delivery	619,116	619,116	461,707	75%	(157,409)	-	-	-	619,116
A4841	Skate Parks (Manzil Way Gardens)	Nadeem Murtuja	Chris Bell	5. Delivery	52,860	52,860	41,336	78%	1,691	-	-	-	52,860
A4842	Florence Park Tennis Courts	Nadeem Murtuja	Hagan Lewisman	7. Closed	-	-	-	-	-	-	-	-	0
A4843	Barton Fit Trail	Nadeem Murtuja	Hagan Lewisman	6. Completed	-	-	-	-	-	-	-	-	0
A4865	Five Mile Drive Pavilion	Nadeem Murtuja	Paul Backman	6. Completed	70,000	70,000	89,422	128%	19,422	19,422	-	19,422	89,422
B0075	Stage 2 Museum of Oxford Development	Nadeem Murtuja	David Hunt	5. Delivery	1,700,000	1,700,000	237,654	14%	(1,037,346)	-	-	-	1,700,000
B0083	East Oxford Community Centre	Nadeem Murtuja	Hagan Lewisman	2. Feasibility	250,000	250,000	93,069	37%	(94,431)	-	-	-	250,000
B0084	Jericho Community Centre	Nadeem Murtuja	Steven Clews	4. Pipeline	-	-	-	-	-	-	-	-	0
B0095	Barton Community Centre	Nadeem Murtuja	Julia Castle	6. Completed	70,859	70,859	102,653	145%	49,509	31,794	-	31,794	102,653
B0096	Bullingdon Community Centre	Nadeem Murtuja	Hagan Lewisman	3. Design & Technical	50,000	50,000	59,826	120%	22,326	20,826	20,826	-	70,826
C3071	Idox / Uniform Improvement Project	Nadeem Murtuja	Niall Barker	5. Delivery	70,000	70,000	42,435	61%	7,428	-	-	-	70,000
T2305	Parks Paths	Nadeem Murtuja	vacant	1. Idea	90,690	90,690	-	-	(90,690)	-	-	-	90,690
A4847	Rose Hill Community Centre - Parking	Nadeem Murtuja	Dave Morrell	2. Feasibility	10,000	10,000	-	-	(7,500)	-	-	-	10,000
Communities and Customers Directorate Total					5,840,257	5,840,257	3,141,473	54%	(1,514,854)	50,537	(41,355)	91,891	5,890,794
A4853	Cycling Infrastructure Matched Funding	Tom Bridgman	Ian Nicholson	9. Other Capital Spend	30,000	30,000	-	-	(22,500)	-	-	-	30,000
B0098	1-5 George Street	Tom Bridgman	Nick Twigg	1. Idea	151,909	151,909	188,037	124%	74,105	36,128	-	36,128	188,037
B0099	Ship Street & New Road	Tom Bridgman	Julia Castle	6. Completed	494	494	494	100%	124	-	-	-	494
B0110	Covered Market Vacant Unit Works	Tom Bridgman	Julia Castle	5. Delivery	170,000	170,000	34,585	20%	(101,347)	-	-	-	170,000
B0111	Town Hall Dry Risers	Tom Bridgman	Keith Reynolds	3. Design & Technical	-	-	14,800	∞	14,800	36,000	36,000	-	36,000
B0081	Car Parking Oxpens	Tom Bridgman	Steven Clews	2. Feasibility	-	-	-	-	-	-	-	-	0
B0086	Seacourt Park & Ride Extension	Tom Bridgman	Douglas Kerrigan	5. Delivery	2,987,000	2,987,000	606,865	20%	(1,633,385)	(2,049,200)	(2,049,200)	-	937,800
B0074	R & D Feasibility Fund	Tom Bridgman	Steve Clews	2. Feasibility	111,000	-	9,734	∞	9,734	9,734	9,734	-	9,734
B0112	ODEON Redevelopment	Tom Bridgman	Nick Twigg	2. Feasibility	-	-	-	-	-	-	-	-	0
B0112-5	Feasibility Funding (various schemes)	Tom Bridgman	Gavin Cumberland	2. Feasibility	-	285,000	-	-	-	(285,000)	(285,000)	-	0
B0113	New Theatre Refurbishment	Tom Bridgman	Jenny Barker	2. Feasibility	-	-	-	-	-	-	-	-	0
B0114	Diamond Place Redevelopment	Tom Bridgman	Trudy Godfrey	2. Feasibility	-	-	-	-	-	-	-	-	0
B0115	Covered Market Redevelopment	Tom Bridgman	Ted Maxwell	2. Feasibility	-	-	-	-	-	-	-	-	0
F0026	Pedestrianisation of Queen Street	Tom Bridgman	vacant	1. Idea	-	-	-	-	-	-	-	-	0
F7020	Work of Art Littlemore	Tom Bridgman	vacant	6. Completed	-	-	-	-	-	-	-	-	0
F7024	St Clements Environmental Improvements	Tom Bridgman	Lorraine Freeman	1. Idea	-	-	-	-	-	-	-	-	0
Development Directorate Total					3,450,403	3,624,403	854,516	24%	(1,658,468)	(2,252,338)	(2,288,466)	36,128	1,372,065
B0108	Floyds Row Refurbishment	Paul Leo	Polly McKinlay/ Dave	5. Delivery	1,845,000	1,845,000	362,084	20%	(604,511)	(928,200)	(928,200)	-	916,800

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					£	£	£		£	£	£	£	£
C3057	Housing System Replacement	Paul Leo	Dave Shaw	5. Delivery	718,045	718,045	478,555	67%	(59,979)	-	-	-	718,045
B0100	Gloucester Green Car Park (H&S)	Paul Leo	Keith Reynolds	5. Delivery	230,000	230,000	2,307	1%	(227,693)	(191,000)	(191,000)	-	39,000
B0101	Major capital works at Covered Market	Paul Leo	Katharine Gould	5. Delivery	314,000	314,000	87,333	28%	(148,167)	(114,000)	(114,000)	-	200,000
B0102	Replace or refurbish Lifts	Paul Leo	Jonathan Gould	8. Rolling Programme	154,000	154,000	34,516	22%	(80,984)	(54,000)	(54,000)	-	100,000
B0103	6 Queen Street works	Paul Leo	Richard Davison	6. Completed	-	-	35,194	∞	35,194	35,194	-	35,194	35,194
B0104	Old Gas Works Bridges	Paul Leo	James Axford	2. Feasibility	30,000	30,000	22,992	77%	492	-	-	-	30,000
B0106	Covered Market Roof Works (Capitalised)	Paul Leo	Jonathan Gould	8. Rolling Programme	555,623	555,623	445,526	80%	28,809	-	-	-	555,623
F7007	Woodfarm / Headington Community Centre	Paul Leo	Katharine Gould	1. Idea	-	-	-		-	-	-	-	0
F7011	Headington Environmental Improvements	Paul Leo	James Axford	5. Delivery	59,004	59,004	-		(44,253)	(30,579)	(30,579)	-	28,425
M5019	Purchase of Homeless Properties	Paul Leo	Dave Scholes	9. Other Capital Spend	238,494	238,494	171,627	72%	(7,244)	-	-	-	238,494
M5021	Equity Loan Scheme for Teachers	Paul Leo	Steve Northey	9. Other Capital Spend	32,813	32,813	32,813	100%	8,203	-	-	-	32,813
M5025	Barton Park - purchase by Council	Paul Leo	Alan Wylde	7. Closed	6,561,000	6,561,000	6,029,744	92%	1,108,994	-	-	-	6,561,000
M5026	Housing Company Loans (excl Barton Park)	Paul Leo	David Watt	9. Other Capital Spend	9,423,000	9,423,000	0	0%	(7,067,250)	(5,231,000)	(5,231,000)	-	4,192,000
M5032	Barton Park - loan to OCHL	Paul Leo	David Watt	9. Other Capital Spend	6,561,000	6,561,000	5,773,156	88%	852,406	-	-	-	6,561,000
Director of Housing (General Fund Projects)					26,721,979	26,721,979	13,475,847	50%	(5,601,471)	(6,513,585)	(6,548,779)	35,194	20,208,394
E3557	Oxford and Abingdon Flood Alleviation Scheme	Tim Sadler	Tina Mould	3. Design & Technical	250,000	250,000	-		-	(250,000)	(250,000)	-	0
E3558	Go Ultra Low Oxford - On Street	Tim Sadler	Tina Mould	5. Delivery	53,175	53,175	11,237	21%	(28,644)	(12,955)	(12,955)	-	40,220
E3560	Go Ultra Low Oxford - Taxis	Tim Sadler	Tina Mould	4. Pipeline	339,440	339,440	129,348	38%	(25,804)	-	-	-	339,440
E3562	OxPops (Electric Vehicle Charging)	Tim Sadler	Tina Mould	5. Delivery	116,743	116,743	61,770	53%	(46,275)	(86,743)	(86,743)	-	30,000
E3563	Clean Bus Technology Grants	Tim Sadler	Mai Jarvis	9. Other Capital Spend	731,760	731,760	232,699	32%	(499,061)	(499,061)	(499,061)	-	232,699
E3564	Energy Superhub Oxford	Tim Sadler	Tina Mould	3. Design & Technical	-	-	-		-	-	-	-	0
C3055	Waste Management System	Tim Sadler	Tim Sadler	5. Delivery	8,400	8,400	13,400	160%	13,400	5,000	5,000	-	13,400
M5028	Property Rationalisation (Depot Project)	Tim Sadler	Oliver Hearn	2. Feasibility	215,280	215,280	-		-	-	-	-	215,280
R0005	MT Vehicles/Plant Replacement Programme.	Tim Sadler	Owain Pearce	8. Rolling Programme	4,044,185	4,044,185	908,332	22%	(2,124,806)	(1,854,250)	(1,854,250)	-	2,189,935
R0010	Electric Vehicles	Tim Sadler	Owain Pearce	8. Rolling Programme	293,000	293,000	-		-	-	-	-	293,000
R0011	Grey Fleet	Tim Sadler	Owain Pearce	8. Rolling Programme	-	-	-		-	-	-	-	0
T2273	Car Parks Resurfacing	Tim Sadler	Tim Sadler	8. Rolling Programme	416,707	416,707	304,820	73%	21,459	(111,887)	(111,887)	-	304,820
T2277	Recycling Transfer Station	Tim Sadler	Oliver Hearn	1. Idea	100,000	-	-		-	18,000	18,000	-	18,000
T2279	Pest Control Equipment	Tim Sadler	Ian Henwood	6. Completed	35,000	35,000	27,110	77%	860	(7,890)	-	(7,890)	27,110
T2299	Controlled Parking Zones	Tim Sadler	Shaun Hatton	5. Delivery	200,000	200,000	-		-	-	-	-	200,000
T2301	Depot Rationalisation	Tim Sadler	Oliver Hearn	1. Idea	486,000	586,000	3,820	1%	(435,680)	(396,000)	(396,000)	-	190,000
T2302	Redbridge Parking	Tim Sadler	Steven Clews	1. Idea	-	-	-		-	-	-	-	0
T2303	Cuttesslowe Compactor	Tim Sadler	Bruce Thompson	5. Delivery	39,000	39,000	29,831	76%	581	(500)	-	(500)	38,500
T2304	Redbridge Compactor	Tim Sadler	Bruce Thompson	5. Delivery	23,000	23,000	17,848	78%	598	(500)	-	(500)	22,500
T2306	Mobile Working and Handhelds	Tim Sadler	Rocco Labellarte	1. Idea	134,000	134,000	8,222	6%	(92,278)	-	-	-	134,000
T2307	Transformation Funding	Tim Sadler	vacant	1. Idea	800,000	800,000	-		(600,000)	-	-	-	800,000
T2308	Additional Technology Requirements	Tim Sadler	Rocco Labellarte	1. Idea	-	-	-		-	-	-	-	0
Transition Director Total					8,285,690	8,285,690	1,748,438	21%	(3,815,650)	(3,196,786)	(3,187,896)	(8,890)	5,088,904
General Fund Total					44,298,329	44,472,329	19,220,275	43%	(12,590,444)	(11,912,173)	(12,066,496)	154,323	32,560,156
Housing Revenue Account Capital Programme													
N6384	Tower Blocks	Paul Leo	Darowen Jones	5. Delivery	1,530,000	1,680,000	163,165	10%	(4,835)	-	-	-	1,680,000
N6385	Adaptations for disabled	Paul Leo	Jonathan Gould	9. Other Capital Spend	783,000	783,000	590,821	75%	16,491	-	-	-	783,000
N6386	Structural	Paul Leo	Bill Chamberlain	8. Rolling Programme	450,000	450,000	186,647	41%	(11,353)	(180,000)	(180,000)	-	270,000
N6387	Controlled Entry	Paul Leo	Bill Chamberlain	8. Rolling Programme	-	-	-		-	-	-	-	0
N6388	Major Voids	Paul Leo	Steve Carter	8. Rolling Programme	409,000	259,000	108,464	42%	34,649	-	-	-	259,000
N6389	Damp-proof works (K&B)	Paul Leo	Chris Scott	8. Rolling Programme	107,000	107,000	104,571	98%	24,321	-	-	-	107,000
N6390	Kitchens & Bathrooms	Paul Leo	Jonathan Gould	8. Rolling Programme	2,423,000	2,423,000	1,651,630	68%	(102,622)	-	-	-	2,423,000
N6391	Heating	Paul Leo	Jonathan Gould	8. Rolling Programme	2,160,000	2,160,000	1,563,173	72%	42,277	-	-	-	2,160,000
N6392	Roofing	Paul Leo	Gary Long	8. Rolling Programme	278,000	278,000	56,038	20%	(2,342)	(98,000)	(98,000)	-	180,000
N6395	Electrics	Paul Leo	Jonathan Gould	8. Rolling Programme	593,000	593,000	517,327	87%	(38,314)	-	-	-	593,000
N6434	Doors and Windows	Paul Leo	Gary Long	8. Rolling Programme	280,000	280,000	78,026	28%	(3,174)	(110,000)	-	(110,000)	170,000
N7020	Extensions & Major Adaptions	Paul Leo	Jonathan Gould	8. Rolling Programme	1,005,000	1,005,000	328,646	33%	(3,004)	(305,000)	(305,000)	-	700,000
N7026	Communal Areas	Paul Leo	Jonathan Stone	8. Rolling Programme	358,000	358,000	45,610	13%	(133,318)	(200,000)	-	(200,000)	158,000
N7032	Great Estates Programme	Paul Leo	Sue Briscoe	8. Rolling Programme	850,000	850,000	402,689	47%	(353,811)	-	-	-	850,000
N7033	Energy Efficiency Initiatives	Paul Leo	Jonathan Gould	8. Rolling Programme	300,000	300,000	70,657	24%	(64,343)	(100,000)	(100,000)	-	200,000

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					£	£	£		£	£	£	£	£
N7041	Electric Heating Conversion to Gas	Paul Leo	n/a	7. Closed	-	-	-		-	-	-	-	0
N7042	Barton Regeneration	Paul Leo	Sue Briscoe	8. Rolling Programme	1,986,535	1,986,535	543,358	27%	(628,698)	-	-	-	1,986,535
N7044	Lift Replacement Programme	Paul Leo	Jonathan Gould	8. Rolling Programme	240,000	240,000	-		-	(210,000)	(210,000)	-	30,000
N7046	Development at Mortimer Drive	Paul Leo	n/a	7. Closed	-	-	(7,124)	#DIV/0!	(7,124)	-	-	-	0
N7047	Social Rented Housing Acquisitions	Paul Leo	Dave Scholes	5. Delivery	398,629	398,629	163,744	41%	306	-	-	-	398,629
N7048	Fire doors	Paul Leo	Chris Scott	8. Rolling Programme	450,000	450,000	531,849	118%	216,849	310,000	-	310,000	760,000
N7049	Compulsory purchase of property	Paul Leo	Dave Scholes	5. Delivery	112,114	112,114	3,513	3%	2,392	-	-	-	112,114
N7050	East Oxford development	Paul Leo	Alan Wylde	2. Feasibility	-	-	-		-	-	-	-	0
N7051	Acquisition of Additional Units	Paul Leo	Dave Scholes	3. Design & Technical	500,000	500,000	-		-	-	-	-	500,000
N7052	HRA Stock Condition Survey	Paul Leo	Jonathan Gould	2. Feasibility	250,000	250,000	42,150	17%	(82,875)	(140,000)	(140,000)	-	110,000
N7053	Development Schemes	Paul Leo	Stephen Clarke	9. Other Capital Spend	-	-	-		-	-	-	-	0
N7040	Blackbird Leys Regeneration	Tom Bridgman	Roo Humpherson	2. Feasibility	200,000	200,000	-		-	(90,000)	(90,000)	-	110,000
Housing Revenue Account					15,663,278	15,663,278	7,144,953	46%	(1,098,530)	(1,123,000)	(1,123,000)	-	14,540,278
Grand Total					59,961,607	60,135,607	26,365,228	44%	(13,688,973)	(13,035,173)	(13,189,496)	154,323	47,100,434

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