

	April 2020					APPENDIX B		
						2020/21 Forecast		
Capital Scheme	Project Status	2020/21 Original Budget	Latest Budget	Spend to 30/04/2020	% Budget Spent	Forecast Variance	Forecast Variance due to Slippage	Forecast Over/Under Spend
		£	£	£		£	£	£
ICT Infrastructure - minor costs	7. Closed	-	-	-	0%	-	-	-
ICT Software and Licences	8. Rolling Programme	220,000	220,000	-		-	-	-
CRM Lagan Replacement	2. Feasibility	192,006	185,808	-		-	-	-
End-Point Devices (Desktops/Laptops)	5. Delivery	-		-		-	-	-
Telephony Device Refresh	8. Rolling Programme	-		-		-	-	-
Paris Payment System, Replacement / PCI DSS	5. Delivery	44,970	66,484	-		(17,924)	(17,924)	-
Windows 2008 Server Replacement	4. Pipeline	239,650	236,128	3,420	1%	(121,128)	(121,128)	-
Business Process Automation Full Rollout	1. Idea	24,725	25,489	-		-	-	-
Council Internet Accessibility Compliance	5. Delivery	-	6,505	-		-	-	-
Netcall	1. Idea	60,450	60,450	-		-	-	-
Info@Work Enterprise Upgrade Rollout	5. Delivery	-	-	-		-	-	-
			-	-		-		
CCTV Suite Upgrade	2. Feasibility	80,000	70,010	-		(40,010)	(40,010)	-
Renovation Grants	5. Delivery	22,000	39,978	6,892	17%	(23,659)	(23,659)	-
Disabled Facilities Grants	9. Other Capital Spend	1,200,000	1,282,378	119,841	9%	(82,378)	(82,378)	-
			-	-		-		
Upgrade Existing Tennis Courts	8. Rolling Programme	35,000	35,000	-		-	-	-
Horspath Sports Park	5. Delivery	46,600	14,051	-		-	-	-
Manzil Way Gardens	5. Delivery	-	-	-		-		-
Rose Hill Community Centre - Parking	2. Feasibility	-	-	-		-	-	
Barton Fit Trail	6. Completed	7,085	7,085	-		-	-	-
Rose Hill Community Centre - Parking			10,000					
Five Mile Drive Pavilion	6. Completed	-	-	-		-	-	-
Stage 2 Museum of Oxford Development	5. Delivery	665,000	1,885,016	90,462	5%	-	-	-
East Oxford Community Centre	2. Feasibility	1,500,000	1,577,358	174,729	11%	-	-	-
Jericho Community Centre	4. Pipeline	-	-	-		-	-	-
Barton Community Centre	6. Completed	-	-	27,885	∞	-	-	-
Bullington Community Centre	4. Pipeline	1,252,951	1,261,151	4,388	0%	58,849	-	58,849
Idox / Uniform Improvement Project	5. Delivery	-	1,544	-			-	-
Parks Paths	4. Pipeline	77,670	-	-			-	-
<b>Communities and Customers Directorate Total</b>		<b>5,668,107</b>	<b>6,984,435</b>	<b>427,617</b>	<b>6%</b>	<b>(226,250)</b>	<b>(285,099)</b>	<b>58,849</b>
Cycling Infrastructure Matched Funding	9. Other Capital Spend	30,000	60,000	-		-	-	-
Car Parking Oxpens	5. Delivery	243,000	243,000	-		-	-	-
Seacourt Park & Ride Extension	5. Delivery	3,476,133	3,309,418	394,904	12%	90,582		90,582
Covered Market Vacant Unit Works	5. Delivery	116,000	107,959	19,483	18%	-	-	-
Town Hall Dry Risers	3. Design & Technical	-	18,520	500	3%	-	-	-
Osney Mead Innovation Quarter	1. Idea	1,086,250	1,086,250	-		-	-	-
Commercial Property	0	42,000,000	42,000,000	-		-	-	-
		-	-	-		-	-	-
R & D Feasibility Fund	2. Feasibility	1,106,180	1,106,180	-		-	-	-

Capital Scheme	Project Status	2020/21 Original Budget	Latest Budget	Spend to 30/04/2020	% Budget Spent	Forecast Variance	Forecast Variance due to Slippage	Forecast Over/Under Spend
		£	£	£		£	£	£
Feasibility Funding (various schemes)	2. Feasibility	-	-	-	-	-	-	-
Cave Street Development (Standingford House)	1. Idea	-	-	-		-	-	-
1-3 George Street	1. Idea	-	-	-		-	-	-
ODEON Redevelopment	2. Feasibility	-	60,657	-		(40,657)	-	(40,657)
New Theatre Redevelopment	2. Feasibility	85,000	60,657	-		-	-	-
Diamond Place Redevelopment	2. Feasibility	100,000	65,657	-		34,343	-	34,343
Covered Market Redevelopment	2. Feasibility	100,000	85,631	-		4,369		4,369
Oxford Ice Rink	0	-	-	-		-	-	-
		-	-	-		-	-	-
Pedestrianisation of Queen Street	1. Idea	-	-	-		-	-	-
Work of Art Littlemore	6. Completed	-	-	-		-	-	-
St Clements Environmental Improvements	1. Idea	50,000	50,000	-		-	-	-
		-						
<b>Development Directorate Total</b>		<b>48,392,563</b>	<b>48,253,929</b>	<b>414,887</b>	<b>1%</b>	<b>88,637</b>	<b>-</b>	<b>88,637</b>
		-						
Planned Building Improvements	0	-	-	-		-	-	-
Floyds Row Refurbishment	5. Delivery	975,500	328,874	61,785	19%		-	-
Housing System Replacement	5. Delivery	-	76,575	8,174	11%	-	-	-
Gloucester Green Car Park (H&S)	5. Delivery	267,350	299,887	25,378	8%	-	-	-
Major capital works at Covered Market	5. Delivery	1,032,000	1,062,790	190,882	18%	(462,790)	(462,790)	-
Replace or refurbish Lifts	8. Rolling Programme	54,000	119,484	-		-	-	-
6 Queen Street works	6. Completed	-	-	-		-	-	-
Old Gas Works Bridges	2. Feasibility	-	7,008	-		-	-	-
Covered Market Roof Works (Capitalised	8. Rolling Programme	325,000	366,498	85,190	23%	-	-	-
Woodfarm / Headington Community Centre	3. Design & Technical	20,000	20,000	1,728	9%	-	-	-
Headington Environmental Improvements	5. Delivery	30,579	58,054	-		-	-	-
Purchase of Homeless Properties	9. Other Capital Spend	-	-	-		-	-	-
Equity Loan Scheme for Teachers	9. Other Capital Spend	-	-	-		-	-	-
Barton Park - Purchase by Council	7. Closed	9,869,000	10,400,256	-		-	-	-
Housing Company Loans (excl Barton Park)	9. Other Capital Spend	21,826,316	22,385,980	-			-	-
Barton Park - loan to OCHL	9. Other Capital Spend	9,869,000	10,360,254	-		-	-	-
<b>Director of Housing (General Fund Projects)</b>		<b>44,268,745</b>	<b>45,485,660</b>	<b>373,139</b>	<b>1%</b>	<b>(462,790)</b>	<b>(462,790)</b>	<b>-</b>
Oxford and Abingdon Flood Alleviation Scheme	3. Design & Technical	250,000	250,000	-		-	-	-
Go Ultra Low Oxford - On Street	5. Delivery	542,976	582,431	-		(52,410)	(52,410)	-
Go Ultra Low Oxford - Taxis	5. Delivery	106,968	317,060	-		-	-	-
OxPops (Electric Vehicle Charging)	5. Delivery	86,743	48,504	-		-	-	-
Clean Bus Technology Grants	9. Other Capital Spend	499,061	499,061	178,290	36%	-	-	-
Energy Superhub Oxford	3. Design & Technical	-	-	-		-	-	-
		-	-	-		-	-	-
Waste Management System	5. Delivery	-	-	-		-	-	-
Property Rationalisation (Depot Project)	2. Feasibility	-		-		-	-	-
MT Vehicles/Plant Replacement Programme.	8. Rolling Programme	5,119,600	5,631,901	232,544	4%	1,244,105	1,244,105	-
Electric Vehicles	8. Rolling Programme	507,650	507,650	-		-	-	-
<b>Grey Fleet</b>	<b>8. Rolling Programme</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>

Capital Scheme	Project Status	2020/21 Original Budget	Latest Budget	Spend to 30/04/2020	% Budget Spent	Forecast Variance	Forecast Variance due to Slippage	Forecast Over/Under Spend
		£	£	£		£	£	£
Car Parks Resurfacing	8. Rolling Programme	436,174	492,518	-		-	-	-
Food Waste Collection from Flats	6. Completed	-	-	-		-	-	-
Recycling Transfer Station	1. Idea	-	18,000	(4,970)	-28%	-	-	-
Pest Control Equipment	6. Completed	-	-	-		-	-	-
Controlled Parking Zones	5. Delivery	-	-	-		-	-	-
Depot Rationalisation (Cowley Marsh)	1. Idea	-	-	-		-	-	-
Depot Rationalisation	2. Feasibility	396,000	(17,699)	-		581,699	581,699	-
Redbridge Parking	1. Idea	-	-	-		-	-	-
Cuttesslowe Compactor	7. Closed	-	-	-		-	-	-
Redbridge Compactor	7. Closed	-	-	-		-	-	-
Mobile Working and Handhelds	5. Delivery	15,000	140,778	-		-	-	-
Transformation Funding	5. Delivery	400,000	216,867	293,077	135%	121,567	-	121,567
Additional Technology Requirements	1. Idea	1,200,000	1,200,000	-		-	-	-
<b>Transition Director Total</b>		<b>11,360,172</b>	<b>11,687,071</b>	<b>698,941</b>	<b>6%</b>	<b>1,894,961</b>	<b>1,773,394</b>	<b>121,567</b>
<b>General Fund Total</b>		<b>109,689,587</b>	<b>112,411,095</b>	<b>1,914,584</b>	<b>2%</b>	<b>1,294,558</b>	<b>1,025,505</b>	<b>269,053</b>
<b>Housing Revenue Account Capital Programme</b>								
				-				
Tower Blocks	5. Delivery	-	1,480,641	6,050	0%	-	-	-
Adaptations for disabled	9. Other Capital Spend	687,000	687,000	81,667	12%	-	-	-
Structural	8. Rolling Programme	816,000	842,754	44,518	5%	(212,754)	(212,754)	-
Controlled Entry	8. Rolling Programme	345,000	345,000	-		-	-	-
Major Voids	8. Rolling Programme	453,000	453,000	33,644	7%	-	-	-
Damp-proof works (K&B)	8. Rolling Programme	117,000	117,000	1,255	1%	(10,000)	(10,000)	-
Kitchens & Bathrooms	8. Rolling Programme	2,538,000	2,538,000	112,574	4%	-	-	-
Kitchens	0	-	-	66,575	∞	-	-	-
Bathrooms	0	-	-	21,088	∞	-	-	-
Heating	8. Rolling Programme	2,487,000	2,487,000	55,416	2%	-	-	-
Roofing	8. Rolling Programme	292,000	292,000	10,339	4%	(98,000)	(98,000)	-
Electrics	8. Rolling Programme	629,000	629,000	49,981	8%	-	-	-
Doors and Windows	8. Rolling Programme	312,000	312,000	16	0%	(143,311)	(143,311)	-
Extensions & Major Adaptions	8. Rolling Programme	570,000	619,610	124,828	20%	-	-	-
Communal Areas	8. Rolling Programme	194,000	398,724	12,456	3%	-	-	-
Homes at Barton	0	-	-	-		-	-	-
Great Estates Programme	8. Rolling Programme	1,764,000	1,595,948	29,503	2%	-	-	-
Energy Efficiency Initiatives	8. Rolling Programme	668,000	668,000	6,949	1%	-	-	-
Insulation Works	0	-	-	447	∞	-	-	-
Electric Heating Conversion to Gas	7. Closed	-	-	-		-	-	-
Barton Regeneration	8. Rolling Programme	1,286,000	1,492,661	1,345,972	90%	-	-	-
Lift Replacement Programme	8. Rolling Programme	210,000	210,000	-		-	-	-
Development at Mortimer Drive	7. Closed	-	-	-		-	-	-
Social Rented Housing Acquisitions	5. Delivery	10,298,000	13,360,706	108	0%	-	-	-
Fire doors	8. Rolling Programme	424,000	424,000	8,945	2%	-	-	-
Compulsory purchase of property	5. Delivery	-	108,601	-		-	-	-

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		£	£	£		£	£	£
East Oxford development	2. Feasibility	3,533,000	3,533,000	-		-	-	-
Acquisition of Additional Units	3. Design & Technical	2,700,000	3,200,000	-			-	-
HRA Stock Condition Survey	2. Feasibility	140,000	140,000	4,395	3%	-	-	-
Development Schemes	9. Other Capital Spend	-	29,201	-		-	-	-
Properties Purchased From OCHL	0	11,600,000	11,600,000	-		-	-	-
Use Of Recycled Capital Grants	0	368,000	368,000	-		-	-	-
Affordable Housing Supply	0	3,000,000	3,000,000	-		-	-	-
		-	-	-		-	-	-
Blackbird Leys Regeneration	2. Feasibility	605,000	631,304	-			-	-
<b>Housing Revenue Account</b>		<b>46,036,000</b>	<b>51,563,150</b>	<b>2,016,725</b>	<b>4%</b>	<b>(464,065)</b>	<b>(464,065)</b>	<b>-</b>
<b>Grand Total</b>		<b>155,725,587</b>	<b>163,974,245</b>	<b>3,931,309</b>	<b>2%</b>	<b>830,493</b>	<b>561,440</b>	<b>269,053</b>
			Total Spend v Latest Budget	2.4%				
			Total Spend v Agreed Q2 Budget	2.5%				
			General Fund % Spend v's Latest Budget	1.7%				
			HRA % Spend v's Latest Budget	3.9%				
Total Budget as approved at Council Feb 19		101,526,027						
Year End Carry forwards after Council approval		12,965,734						
	Slippage to Q2	(15,738,851)						
	Q2 Re-basing	(38,791,303)						
	<b>Revised Budget</b>	<b>59,961,607</b>						
	Latest Budget	163,974,245						
Net Movement since Agreed Re-basing		104,012,638						
	<b>Breakdown of Movement</b>							
New Feasibility Bids Approved		272,602						
Virement from Feasibility Fund								
		272,602						