

Appendix B

Capital Budget and Spend as at					19/20 Outturn Position		
Cost Centre	Capital Scheme	2019/20 Agreed Budget	Latest Budget	Spend to 31/03/2020	2019/20 Variance	Carry Forward due to Slippage	Over/ Under Spend
		£	£	£	£	£	£
C3039	ICT Infrastructure - minor costs	55,582	55,582	30,543	(25,039)	-	(25,039)
C3044	ICT Software and Licences	220,000	220,000	213,921	(6,079)	-	(6,079)
C3058	CRM Lagan Replacement	-	7,994	14,192	6,198	6,198	-
C3060	End-Point Devices (Desktops/Laptops)	590,546	590,546	707,530	116,984	-	116,984
C3065	ODS Network Upgrade	-	88,000	102,425	14,425	-	14,425
C3066	Telephony Device Refresh	127,320	127,320	126,869	(451)	-	(451)
C3067	Paris Payment System, Replacement / PCI DSS	78,705	70,705	49,191	(21,514)	(21,514)	-
C3068	Windows 2008 Server Replacement	110,450	80,000	83,522	3,522	3,522	-
C3070	Business Process Automation Full Rollout	35,225	10,500	9,736	(764)	(764)	-
C3072	Council Internet Accessibility Compliance	22,375	22,375	15,870	(6,505)	(6,505)	-
C3077	Info@Work Enterprise Upgrade Rollout	17,000	17,000	15,854	(1,146)	-	(1,146)
A4845	CCTV Suite Upgrade	-	-	9,990	9,990	9,990	-
E3511	Renovation Grants	30,000	23,000	5,022	(17,978)	(17,978)	-
E3521	Disabled Facilities Grants	1,481,529	1,481,529	1,399,151	(82,378)	(82,378)	-
A4833	Horspath Sports Park	619,116	619,116	651,665	32,549	32,549	-
A4841	Manzil Way Gardens	52,860	52,860	52,699	161	-	(161)
A4847	Rose Hill Community Centre - Parking	10,000	10,000	-	(10,000)	(10,000)	-
A4848	Barton Fit Trail	-	-	-	-	-	-
A4849	Five Mile Drive Pavilion	70,000	70,000	89,421	19,421	-	19,421
B0075	Stage 2 Museum of Oxford Development	1,700,000	1,700,000	479,984	(1,220,016)	(1,220,016)	-
B0083	East Oxford Community Centre	250,000	250,000	172,642	(77,358)	(77,358)	-
B0095	Barton Community Centre	70,859	70,859	102,943	32,084	-	32,084
B0096	Bullingdon Community Centre	50,000	70,826	62,626	(8,200)	(8,200)	-
C3071	Idox / Uniform Improvement Project	70,000	70,000	68,456	(1,544)	(1,544)	-
T2305	Parks Paths	90,690	90,690	168,360	77,670	77,670	-
Communities and Customers Directorate Total		5,752,257	5,798,902	4,632,610	(1,166,292)	(1,316,330)	150,038
A4853	Cycling Infrastructure Matched Funding	30,000	30,000	-	(30,000)	(30,000)	-
B0092	Cave Street Development (Standingford House)	-	-	(51,390)	(51,390)	-	(51,390)
B0098	1-5 George Street	151,909	151,909	188,037	36,128	-	36,128
B0099	Ship Street & New Road	494	494	374	(120)	-	(120)
B0110	Covered Market Vacant Unit Works	170,000	170,000	178,041	8,041	8,041	-
B0111	Town Hall Dry Risers	-	36,000	17,480	(18,520)	(18,520)	-
B0086	Seacourt Park & Ride Extension	2,987,000	937,800	1,104,515	166,715	166,715	-
B0074	R & D Feasibility Fund	111,000	9,734	9,734	0	0	-
B0112-5	Feasibility Funding (various schemes)	-	85,000	97,399	12,399	12,399	-
B0112	ODEON Redevelopment	-	85,000	24,343	(60,657)	(60,657)	-
B0113	New Theatre Redevelopment	-	-	24,343	24,343	24,343	-
B0114	Diamond Place Redevelopment	-	-	34,343	34,343	34,343	-
B0115	Covered Market Redevelopment	-	-	14,369	14,369	14,369	-
Development Directorate Total		3,450,403	1,420,937	1,544,189	123,252	138,635	(15,382)
B0031	Planned Building Improvements	-	-	1,047,767	1,047,767	-	1,047,767
B0108	Floyds Row Refurbishment	1,845,000	916,800	1,563,426	646,626	646,626	-
B0100	Gloucester Green Car Park (H&S)	230,000	39,000	6,463	(32,537)	(32,537)	-
B0101	Major capital works at Covered Market	314,000	200,000	169,210	(30,790)	(30,790)	-
B0102	Replace or refurbish Lifts	154,000	100,000	34,516	(65,484)	(65,484)	-
B0103	6 Queen Street works	-	-	35,194	35,194	-	35,194
B0104	Old Gas Works Bridges	30,000	30,000	22,992	(7,008)	(7,008)	-
B0106	Covered Market Roof Works (Capitalised	555,623	555,623	514,125	(41,498)	(41,498)	-
F7011	Headington Environmental Improvements	59,004	28,425	950	(27,475)	(27,475)	-
M5019	Purchase of Homeless Properties	238,494	238,494	137,991	(100,503)	-	(100,503)
M5021	Equity Loan Scheme for Teachers	32,813	32,813	32,413	(400)	-	(400)
M5025	Barton Park - Purchase by Council	6,561,000	6,561,000	6,029,744	(531,256)	(531,256)	-
M5026	Housing Company Loans (excl Barton Park)	9,423,000	4,192,000	3,632,336	(559,664)	(559,664)	-
M5032	Barton Park - loan to OCHL	6,561,000	6,561,000	6,069,746	(491,254)	(491,254)	-
Director of Housing (General Fund Projects)		26,003,934	19,455,155	19,296,873	(158,282)	(1,140,339)	982,057

Cost Centre	Capital Scheme	2019/20 Agreed Budget	Latest Budget	Spend to 31/03/2020	2019/20 Variance	Carry Forward due to Slippage	Over/ Under Spend
		£	£	£	£	£	£
E3557	Oxford and Abingdon Flood Alleviation Scheme	250,000	-	-	-	-	-
E3558	Go Ultra Low Oxford - On Street	53,175	40,220	766	(39,455)	(39,455)	-
E3560	Go Ultra Low Oxford - Taxis	339,440	339,440	129,348	(210,092)	(210,092)	-
E3562	OxPops (Electric Vehicle Charging)	116,743	30,000	68,239	38,239	38,239	-
E3563	Clean Bus Technology Grants	731,760	232,699	232,699	(0)	(0)	-
C3055	Waste Management System	8,400	13,400	13,400	0	-	0
M5028	Property Rationalisation (Depot Project)	215,280	215,280	213,127	(2,153)	(2,153)	-
R0005	MT Vehicles/Plant Replacement Programme.	4,044,185	2,189,935	1,677,634	(512,301)	(512,301)	-
R0010	Electric Vehicles	293,000	293,000	183,443	(109,557)	(109,557)	-
T2273	Car Parks Resurfacing	416,707	304,820	248,476	(56,344)	(56,344)	-
T2277	Food Waste Collection from Flats	-	-	(2,867)	(2,867)	-	(2,867)
T2287	Recycling Transfer Station	100,000	18,000	-	(18,000)	(18,000)	-
T2294	Pest Control Equipment	35,000	35,000	27,110	(7,890)	-	(7,890)
T2299	Controlled Parking Zones	200,000	200,000	197,288	(2,713)	-	(2,713)
T2301	Depot Rationalisation	486,000	190,000	605,822	415,822	415,822	-
T2303	Cuttleslowe Compactor	39,000	39,000	42,229	3,229	-	3,229
T2304	Redbridge Compactor	23,000	23,000	19,750	(3,250)	-	(3,250)
T2306	Mobile Working and Handhelds	134,000	134,000	8,222	(125,778)	(125,778)	-
T2307	Transformation Funding	800,000	800,000	983,133	183,133	183,133	-
Transition Director Total		8,285,690	5,097,794	4,647,818	(449,976)	(436,486)	(13,491)
General Fund Total		43,492,284	31,772,788	30,121,490	(1,651,298)	(2,754,520)	1,103,222
Housing Revenue Account Capital Programme							
N6384	Tower Blocks	1,530,000	1,680,000	199,359	(1,480,641)	(1,480,641)	-
N6385	Adaptations for disabled	783,000	783,000	793,900	10,900	-	10,900
N6386	Structural	450,000	270,000	243,246	(26,754)	(26,754)	-
N6388	Major Voids	409,000	159,000	153,295	(5,705)	-	(5,705)
N6389	Damp-proof works (K&B)	107,000	107,000	129,514	22,514	-	22,514
N6390	Kitchens & Bathrooms	2,423,000	2,373,000	2,189,533	(183,467)	-	(183,467)
N6391	Heating	2,160,000	2,310,000	2,216,090	(93,910)	-	(93,910)
N6392	Roofing	278,000	180,000	173,857	(6,143)	-	(6,143)
N6395	Electrics	593,000	593,000	661,131	68,131	-	68,131
N6434	Doors and Windows	280,000	280,000	123,767	(156,233)	-	(156,233)
N7020	Extensions & Major Adaptions	1,005,000	700,000	650,390	(49,610)	(49,610)	-
N7026	Communal Areas	358,000	358,000	138,987	(219,013)	(204,724)	(14,289)
N7032	Great Estates Programme	850,000	850,000	1,018,052	168,052	168,052	-
N7033	Energy Efficiency Initiatives	300,000	200,000	159,744	(40,256)	-	(40,256)
N7042	Barton Regeneration	1,986,535	1,986,535	1,779,874	(206,661)	(206,661)	-
N7044	Lift Replacement Programme	240,000	30,000	-	(30,000)	-	(30,000)
N7046	Development at Mortimer Drive	-	-	7,876	7,876	-	7,876
N7047	Social Rented Housing Acquisitions	398,629	3,398,629	335,923	(3,062,706)	(3,062,706)	-
N7048	Fire doors	450,000	450,000	870,582	420,582	-	420,582
N7049	Compulsory purchase of property	112,114	112,114	3,513	(108,601)	(108,601)	-
N7051	Acquisition of Additional Units	500,000	500,000	-	(500,000)	(500,000)	-
N7052	HRA Stock Condition Survey	250,000	110,000	80,799	(29,201)	(29,201)	-
N7040	Blackbird Leys Regeneration	200,000	110,000	83,696	(26,304)	(26,304)	-
C3057	Housing System Replacement	718,045	718,045	641,470	(76,575)	(76,575)	-
Housing Revenue Account		16,381,323	18,258,323	12,654,599	(5,603,724)	(5,603,724)	(0)
Grand Total		59,873,607	50,031,111	42,776,089	(7,255,023)	(8,358,243)	1,103,222