

Appendix C

Capital Budget and Spend as at 30th June 2020										2020/21 Forecast			
Cost Centre	Capital Scheme	Director Responsible	Progress Update Provider	Project Status	2020/21 Original Budget	Carry Forwards	Adjustments Since Original Budget	Latest Budget	Spend to 30/06/2020	Forecast Variance	Forecast Variance due to Slippage	Forecast Over/Under Spend	2020/21 Forecast Outturn
					£	£	£	£	£	£	£	£	£
C3044	ICT Software and Licences	Gordon Mitchell	Rocco Labellarte	8. Rolling Programme	220,000	-	-	220,000	241,766	21,766	-	21,766	241,766
C3058	CRM Lagan Replacement	Gordon Mitchell	Purnima Gore	2. Feasibility	200,000	(14,192)	-	185,808	8,200	-	-	-	185,808
C3067	Paris Payment System, Replacement / PCI DSS	Gordon Mitchell	Niall Barker	5. Delivery	36,970	29,514	(17,924)	48,560	4,800	-	-	-	48,560
C3068	Windows 2008 Server Replacement	Gordon Mitchell	Kevin Wigham	4. Pipeline	209,200	26,928	(121,128)	115,000	13,020	-	-	-	115,000
C3070	Business Process Automation Full Rollout	Gordon Mitchell	Purnima Gore	1. Idea	-	25,489	-	25,489	2,628	-	-	-	25,489
C3072	Council Internet Accessibility Compliance	Gordon Mitchell	Purnima Gore?/ Rocco L?	5. Delivery	-	6,505	-	6,505	1,200	-	-	-	6,505
C3075	Netcall	Gordon Mitchell	Rocco Labellarte	1. Idea	60,450	-	-	60,450	4,800	(40,450)	-	(40,450)	20,000
C3077	Info@Work Enterprise Upgrade Rollout	Gordon Mitchell	Rocco Labellarte	5. Delivery	-	-	-	-	4,800	-	-	-	0
A4820	Upgrade Existing Tennis Courts	Nadeem Murtuja	Hagan Lewisman	8. Rolling Programme	35,000	-	-	35,000	-	-	-	-	35,000
A4833	Horspath Sports Park	Nadeem Murtuja	Hagan Lewisman	5. Delivery	46,600	(32,549)	-	14,051	-	32,549	-	32,549	46,600
A4841	Manzil Way Gardens	Nadeem Murtuja	Chris Bell	5. Delivery	-	-	-	-	-	-	-	-	0
A4847	Rose Hill Community Centre - Parking	Nadeem Murtuja	Dave Morrell	2. Feasibility	-	10,000	-	10,000	-	(10,000)	(10,000)	-	0
A4848	Barton Fit Trail	Nadeem Murtuja	Hagan Lewisman	6. Completed	7,085	-	-	7,085	-	(7,085)	(7,085)	-	0
B0075	Stage 2 Museum of Oxford Development	Nadeem Murtuja	David Hunt	5. Delivery	665,000	1,220,016	-	1,885,016	433,373	241,606	-	241,606	2,126,622
B0083	East Oxford Community Centre	Nadeem Murtuja	Hagan Lewisman	2. Feasibility	1,500,000	77,358	-	1,577,358	229,494	(1,214,358)	(1,214,358)	-	363,000
B0095	Barton Community Centre	Nadeem Murtuja	Julia Castle	6. Completed	-	-	-	-	27,885	-	-	-	0
B0096	Bullington Community Centre	Nadeem Murtuja	Hagan Lewisman	4. Pipeline	1,273,777	(12,626)	-	1,261,151	300	58,849	-	58,849	1,320,000
C3071	Idox / Uniform Improvement Project	Nadeem Murtuja	Niall Barker	5. Delivery	-	1,544	0	1,544	1,620	18,456	-	18,456	20,000
T2305	Parks Paths	Nadeem Murtuja	Laura Harlock	4. Pipeline	77,670	(77,670)	-	-	(140,998)	-	-	-	0
Communities and Customers Directorate Total					4,331,752	1,260,318	(139,052)	5,453,018	832,888	(898,667)	(1,231,443)	332,776	4,554,351
A4853	Cycling Infrastructure Matched Funding	Tom Bridgman	Ian Nicholson	9. Other Capital Spend	30,000	30,000	-	60,000	-	-	-	-	60,000
B0081	Car Parking Oxpens	Tom Bridgman	Steven Clews	5. Delivery	243,000	-	-	243,000	-	-	-	-	243,000
B0086	Seacourt Park & Ride Extension	Tom Bridgman	Douglas Kerrigan	5. Delivery	1,426,933	1,882,485	-	3,309,418	532,983	220,000	-	220,000	3,529,418
B0110	Covered Market Vacant Unit Works	Tom Bridgman	Julia Castle	5. Delivery	116,000	(8,041)	0	107,959	7,310	-	-	-	107,959
B0111	Town Hall Dry Risers	Tom Bridgman	Keith Reynolds/ Nick Brown	3. Design & Technical	-	18,520	171,480	190,000	500	-	-	-	190,000
B0116	Osney Mead Innovation Quarter	Tom Bridgman	Trudy Godfrey	1. Idea	1,086,250	-	(1,026,250)	60,000	-	-	-	-	60,000
B0117	Commercial Property	0	0	0	42,000,000	-	(42,000,000)	-	-	-	-	-	0
B0074	R & D Feasibility Fund	Tom Bridgman	Steve Clews	2. Feasibility	1,115,914	(9,734)	-	1,106,180	-	(570,000)	-	(570,000)	536,180
B0112-5	Feasibility Funding (various schemes)	Tom Bridgman	Gavin Cumberland	2. Feasibility	-	272,601	-	272,601	13,147	460,000	50,000	410,000	732,601
B0092	Cave Street Development (Standingford House)	Tom Bridgman	0	1. Idea	-	-	-	-	-	125,000	-	125,000	125,000
B0098	1-3 George Street	0	0	0	-	-	-	-	-	145,000	-	145,000	145,000
F7020	Work of Art Littlemore	Tom Bridgman	vacant	6. Completed	-	-	-	-	-	-	-	-	0
F7024	St Clements Environmental Improvements	Tom Bridgman	Lorraine Freeman	1. Idea	50,000	-	(20,000)	30,000	-	-	-	-	30,000
Development Directorate Total					46,068,097	2,185,832	(42,574,770)	5,379,158	553,940	380,001	50,000	330,000	5,759,158
B0108	Floyds Row Refurbishment	Paul Leo	Polly McKinlay/ Dave	5. Delivery	47,300	281,574	-	328,874	249,510	171,126	-	171,126	500,000
C3057	Housing System Replacement	Paul Leo	Dave Shaw	5. Delivery	-	76,575	-	76,575	89,205	423,425	-	423,425	500,000
B0100	Gloucester Green Car Park (H&S)	Paul Leo	Keith Reynolds/ Nick Brown	5. Delivery	76,350	223,537	-	299,887	25,378	(74,979)	(74,979)	-	224,908
B0101	Major capital works at Covered Market	Paul Leo	Katharine Gould/ Nick	5. Delivery	918,000	144,790	(462,790)	600,000	119,109	(150,000)	(150,000)	-	450,000
B0102	Replace or refurbish Lifts	Paul Leo	Nick Brown	8. Rolling Programme	-	119,484	-	119,484	-	(47,794)	(47,794)	-	71,690
B0104	Old Gas Works Bridges	Paul Leo	James Axford	2. Feasibility	-	7,008	-	7,008	-	31,992	-	31,992	39,000
B0106	Covered Market Roof Works (Capitalised)	Paul Leo	Nick Brown	8. Rolling Programme	325,000	41,498	(0)	366,498	103,490	85,000	85,000	-	451,498
F7007	Woodfarm / Headington Community Centre	Paul Leo	Katharine Gould/ Nick	3. Design & Technical	20,000	-	(17,728)	2,272	1,728	9,728	9,728	-	12,000
F7011	Headington Environmental Improvements	Paul Leo	James Axford	5. Delivery	-	58,054	(29,629)	28,425	925	-	-	-	28,425
M5019	Purchase of Homeless Properties	Paul Leo	Dave Scholes	9. Other Capital Spend	-	-	-	-	573	-	-	-	0
M5025	Barton Park - Purchase by Council	Paul Leo	Alan Wylde	7. Closed	9,869,000	531,256	(531,256)	9,869,000	800,897	(4,024,732)	(4,024,732)	-	5,844,268
M5026	Housing Company Loans (excl Barton Park)	Paul Leo	David Watt	9. Other Capital Spend	16,595,316	5,790,664	-	22,385,980	1,730,564	(4,484,743)	(4,484,743)	-	17,901,237
M5032	Barton Park - loan to OCHL	Paul Leo	David Watt	9. Other Capital Spend	9,869,000	491,254	(491,254)	9,869,000	3,000	(4,024,732)	(4,024,732)	-	5,844,268
M5033	Blackbird Leys Regeneration (GF Element)	0	0	0	-	-	108,000	108,000	-	-	-	-	108,000
N7056	Affordable Housing Supply									3,000,000	3,000,000		3,000,000

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					£	£	£	£	£	£	£	£	£
A4845	CCTV Suite Upgrade	Nadeem Murtuja	Richard Adams	2. Feasibility	80,000	(9,990)	(40,010)	30,000	-	-	-	-	30,000
E3511	Renovation Grants	Nadeem Murtuja	Becky Walker	5. Delivery	15,000	24,978	(23,659)	16,319	2,384	-	-	-	16,319
E3521	Disabled Facilities Grants	Nadeem Murtuja	Becky Walker	9. Other Capital Spend	1,200,000	82,378	(82,378)	1,200,000	154,856	-	-	-	1,200,000
Director of Housing (General Fund Projects)					39,014,966	7,863,059	(1,570,703)	45,307,322	3,281,620	(9,085,709)	(9,712,252)	626,543	36,221,613
E3557	Oxford and Abingdon Flood Alleviation Scheme	Tim Sadler	Tina Mould	3. Design & Technical	-	250,000	-	250,000	(2,306)	(250,000)	(250,000)	-	0
E3558	Go Ultra Low Oxford - On Street	Tim Sadler	Tina Mould	5. Delivery	530,021	52,410	(52,410)	530,021	-	47,865	47,865	-	577,886
E3560	Go Ultra Low Oxford - Taxis	Tim Sadler	Sarah Hassenpflug	3. Design & Technical	106,968	210,092	-	317,060	1,800	0	0	-	317,060
E3562	OxPops (Electric Vehicle Charging)	Tim Sadler	Rose Dickinson	6. Completed	-	48,504	(43,504)	5,000	12,698	-	-	-	5,000
E3563	Clean Bus Technology Grants	Tim Sadler	Mai Jarvis	9. Other Capital Spend	-	499,061	582,734	1,081,795	178,290	-	-	-	1,081,795
M5028	Property Rationalisation (Depot Project)	Tim Sadler	Oliver Hearn and Suzanne	2. Feasibility	(2,153)	2,153	(0)	0	-	-	-	-	0
R0005	MT Vehicles/Plant Replacement Programme.	Tim Sadler	Owain Pearce	8. Rolling Programme	3,265,350	2,366,551	1,038,314	6,670,215	453,263	-	-	-	6,670,215
R0010	Electric Vehicles	Tim Sadler	Owain Pearce	8. Rolling Programme	507,650	-	-	507,650	-	-	-	-	507,650
R0011	Grey Fleet	Tim Sadler	Owain Pearce and Suzanne	8. Rolling Programme	1,800,000	-	-	1,800,000	-	(1,800,000)	-	(1,800,000)	0
T2273	Car Parks Resurfacing	Tim Sadler	Jason Munro/ Suzanne	8. Rolling Programme	324,287	168,231	-	492,518	-	(168,231)	(168,231)	-	324,287
T2287	Recycling Transfer Station	Tim Sadler	Oliver Hearn and Jane	1. Idea	-	18,000	-	18,000	(4,970)	-	-	-	18,000
T2299	Controlled Parking Zones	Tim Sadler	Shaun Hatton	5. Delivery	-	-	200,000	200,000	-	-	-	-	200,000
T2301	Depot Rationalisation	Tim Sadler	Steven Clews, Oliver Hearn	2. Feasibility	2,153	(19,822)	581,669	564,000	-	-	-	-	564,000
T2306	Mobile Working and Handhelds	Tim Sadler	Suzanne.White@odsgroup.c	5. Delivery	15,000	125,778	-	140,778	-	0	0	-	140,778
T2307	Transformation Funding	Tim Sadler	Suzanne.White@odsgroup.c	5. Delivery	400,000	(183,133)	-	216,867	-	121,567	-	121,567	338,434
T2308	Additional Technology Requirements	Tim Sadler	Suzanne White	8. Rolling Programme	1,200,000	-	-	1,200,000	-	(732,000)	(732,000)	-	468,000
Transition Director Total					8,149,276	3,537,824	2,306,804	13,993,904	638,776	(2,780,799)	(1,102,365)	(1,678,433)	11,213,105
General Fund Total excluding Optimism Bias					97,564,091	14,847,033	(43,277,722)	70,133,401	5,307,225	(12,385,174)	(11,996,060)	(389,114)	57,748,227
General Fund Optimism Bias										(8,494,486)	(8,494,486)		
General Fund Total including Optimism Bias										(20,879,660)	(20,490,546)	(389,114)	49,253,741
Housing Revenue Account Capital Programme													
N6384	Tower Blocks	Paul Leo	Darowen Jones	5. Delivery	-	1,480,641	-	1,480,641	139,838	(200,241)	(200,241)	-	1,280,400
N6385	Adaptations for disabled	Paul Leo	Nick Brown	9. Other Capital Spend	687,000	-	-	687,000	87,566	(112,632)	(112,632)	-	574,368
N6386	Structural	Paul Leo	Bill Chamberlain/ Nick	8. Rolling Programme	636,000	206,754	-	842,754	56,918	(210,688)	(210,688)	-	632,066
N6387	Controlled Entry	Paul Leo	Bill Chamberlain/ Nick	8. Rolling Programme	345,000	-	-	345,000	-	(232,500)	(232,500)	-	112,500
N6388	Major Voids	Paul Leo	Steve Carter/ Nick Brown	8. Rolling Programme	453,000	-	-	453,000	11,804	-	-	-	453,000
N6389	Damp-proof works (K&B)	Paul Leo	Chris Scott/ Nick Brown	8. Rolling Programme	117,000	-	-	117,000	2,925	(36,750)	(36,750)	-	80,250
N6390	Kitchens & Bathrooms	Paul Leo	Nick Brown	8. Rolling Programme	2,538,000	-	(2,538,000)	-	-	-	-	-	0
N7057	Kitchens	0	0	0	-	-	1,492,000	1,492,000	120,539	(221,080)	(221,080)	-	1,270,920
N7058	Bathrooms	0	0	0	-	-	1,046,000	1,046,000	32,798	(169,316)	(169,316)	-	876,684
N6391	Heating	Paul Leo	Nick Brown	8. Rolling Programme	2,487,000	-	(2,487,000)	-	-	-	-	-	0
N6392	Roofing	Paul Leo	Gary Long/ Nick Brown	8. Rolling Programme	194,000	98,000	110,000	402,000	6,540	388,000	388,000	-	790,000
N6395	Electrics	Paul Leo	Nick Brown	8. Rolling Programme	629,000	-	-	629,000	58,993	(71,016)	(71,016)	-	557,984
N6434	Doors and Windows	Paul Leo	Gary Long/ Nick Brown	8. Rolling Programme	312,000	-	-	312,000	3,436	(31,200)	(31,200)	-	280,800
N7020	Extensions & Major Adaptions	Paul Leo	Nick Brown	8. Rolling Programme	265,000	354,610	250,000	869,610	257,346	-	-	-	869,610
N7026	Communal Areas	Paul Leo	Jonathan Stone/ Nick Brown	8. Rolling Programme	194,000	204,724	-	398,724	12,251	-	-	-	398,724
N7031	Homes at Barton	0	0	0	-	-	-	-	-	-	-	-	0
N7032	Great Estates Programme	Paul Leo	Sue Briscoe/ Nick Brown	4. Pipeline	1,764,000	(518,052)	-	1,245,948	72,867	77,052	77,052	-	1,323,000
N7033	Energy Efficiency Initiatives	Paul Leo	Nick Brown	8. Rolling Programme	568,000	100,000	-	668,000	13,039	(267,200)	(267,200)	-	400,800
N7038	Insulation Works	0	0	0	-	-	-	-	(0)	-	-	-	0
N7041	Electric Heating Conversion to Gas	Paul Leo	n/a	7. Closed	-	-	-	-	-	-	-	-	0
N7042	Barton Regeneration	Paul Leo	Sue Briscoe	4. Pipeline	1,286,000	(193,339)	-	1,092,661	40,262	(600,000)	(600,000)	-	492,661
N7044	Lift Replacement Programme	Paul Leo	Nick Brown	8. Rolling Programme	-	210,000	-	210,000	2,260	(52,500)	(52,500)	-	157,500
N7046	Development at Mortimer Drive	Paul Leo	n/a	7. Closed	-	-	-	-	6,500	-	-	-	0
N7047	Social Rented Housing Acquisitions	Paul Leo	Dave Scholes	5. Delivery	10,298,000	3,062,706	-	13,360,706	2,166,416	-	-	-	13,360,706
N7048	Fire doors	Paul Leo	Chris Scott/ Nick Brown	8. Rolling Programme	424,000	-	-	424,000	(14,015)	-	-	-	424,000
N7049	Compulsory purchase of property	Paul Leo	Dave Scholes	5. Delivery	-	108,601	-	108,601	-	(108,601)	(108,601)	-	0
N7050	East Oxford development	Paul Leo	Alan Wylde	3. Design & Technical	3,533,000	-	-	3,533,000	-	(3,533,000)	(3,533,000)	-	0

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					£	£	£	£	£	£	£	£	£
N7051	Acquisition of Additional Units	Paul Leo	Dave Scholes	4. Pipeline	2,700,000	500,000	-	3,200,000	15,000	(2,742,900)	(2,742,900)	-	457,100
N7052	HRA Stock Condition Survey	Paul Leo	Nick Brown	2. Feasibility	-	169,201	-	169,201	4,395	(169,201)	(169,201)	-	(0)
N7054	Properties Purchased From OCHL	0	0	0	11,600,000	-	-	11,600,000	-	-	-	-	11,600,000
N7055	Use Of Recycled Capital Grants	0	0	0	368,000	-	-	368,000	-	-	-	-	368,000
N7056	Affordable Housing Supply	0	0	0	3,000,000	-	-	3,000,000	-	(3,000,000)	(3,000,000)	-	0
N7059	Boilers Only	0	0	0	-	-	1,390,000	1,390,000	104,539	(229,560)	(229,560)	-	1,160,440
N7060	Heating Systems	0	0	0	-	-	1,097,000	1,097,000	24,579	(580,376)	(580,376)	-	516,624
N7040	Blackbird Leys Regeneration	Tom Bridgman	Roo Humpherson	2. Feasibility	605,000	116,304	(368,000)	353,304	-	(269,304)	(269,304)	-	84,000
Housing Revenue Account					45,003,000	5,900,149	(8,000)	50,895,149	3,226,795	(12,373,013)	(12,373,013)	-	38,522,136
Housing Revenue Account Optimism Bias										(6,606,962)	(6,606,962)		
Housing Revenue Account with Optimism Bias										(18,979,975)	(18,979,975)	-	31,915,174
Grand Total (excluding optimism bias)					142,567,091	20,747,182	(42,285,722)	121,028,550	8,534,020	(24,758,187)	(24,369,073)	(389,114)	96,270,363
Grand Total (including optimism bias)					142,567,091	20,747,182	(42,285,722)	121,028,550	8,534,020	(39,859,635)	(39,470,521)	(389,114)	81,168,915

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