

# 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                        |
| <b>Communities and Customers Directorate Total</b> |  |                      |                            |                        | <b>4,331,752</b>        | <b>1,260,318</b> | <b>(139,052)</b>                  | <b>5,453,018</b> | <b>832,888</b>      | <b>(898,667)</b>  | <b>(1,231,443)</b>                | <b>332,776</b>            | <b>4,554,351</b>         |
| 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                   |
| <b>Development Directorate Total</b>               |  |                      |                            |                        | <b>46,068,097</b>       | <b>2,185,832</b> | <b>(42,874,770)</b>               | <b>5,379,158</b> | <b>553,940</b>      | <b>380,001</b>    | <b>50,000</b>                     | <b>330,000</b>            | <b>5,759,158</b>         |
| 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                |

| 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 |
|--|--|----------------------|----------------------------|------------------------|-------------------------|-------------------|-----------------------------------|-------------------|---------------------|---------------------|-----------------------------------|---------------------------|--------------------------|
|  |  |                      |                            |                        | £                       | £                 | £                                 | £                 | £                   | £                   | £                                 | £                         | £                        |
| 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                |
| <b>Director of Housing (General Fund Projects)</b> |  |                      |                            |                        | <b>39,014,966</b>       | <b>7,863,059</b>  | <b>(1,570,703)</b>                | <b>45,307,322</b> | <b>3,281,620</b>    | <b>(9,085,709)</b>  | <b>(9,712,252)</b>                | <b>626,543</b>            | <b>36,221,613</b>        |
| 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                  |
| <b>Transition Director Total</b>                   |  |                      |                            |                        | <b>8,149,276</b>        | <b>3,537,824</b>  | <b>2,306,804</b>                  | <b>13,993,904</b> | <b>638,776</b>      | <b>(2,780,799)</b>  | <b>(1,102,365)</b>                | <b>(1,678,433)</b>        | <b>11,213,105</b>        |
| <b>General Fund Total excluding Optimism Bias</b>  |  |                      |                            |                        | <b>97,564,091</b>       | <b>14,847,033</b> | <b>(43,277,722)</b>               | <b>70,133,401</b> | <b>5,307,225</b>    | <b>(12,385,174)</b> | <b>(11,996,060)</b>               | <b>(389,114)</b>          | <b>57,748,227</b>        |
| <b>General Fund Optimism Bias</b>                  |  |                      |                            |                        |                         |                   |                                   |                   |                     | <b>(8,494,486)</b>  | <b>(8,494,486)</b>                |                           |                          |
| <b>General Fund Total including Optimism Bias</b>  |  |                      |                            |                        |                         |                   |                                   |                   |                     | <b>(20,879,660)</b> | <b>(20,490,546)</b>               | <b>(389,114)</b>          | <b>49,253,741</b>        |
| <b>Housing Revenue Account Capital Programme</b>   |  |                      |                            |                        |                         |                   |                                   |                   |                     |                     |                                   |                           |                          |
| 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                        |

| 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 |
|-------------|---|----------------------|--------------------------|----------------|-------------------------|-------------------|-----------------------------------|--------------------|---------------------|---------------------|-----------------------------------|---------------------------|--------------------------|
|             |   |                      |                          |                | £                       | £                 | £                                 | £                  | £                   | £                   | £                                 | £                         | £                        |
| 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                   |
|             | <b>Housing Revenue Account</b>                    |                      |                          |                | <b>45,003,000</b>       | <b>5,900,149</b>  | <b>(8,000)</b>                    | <b>50,895,149</b>  | <b>3,226,795</b>    | <b>(12,373,013)</b> | <b>(12,373,013)</b>               | <b>-</b>                  | <b>38,522,136</b>        |
|             | <b>Housing Revenue Account Optimism Bias</b>      |                      |                          |                |                         |                   |                                   |                    |                     | <b>(6,606,962)</b>  | <b>(6,606,962)</b>                |                           |                          |
|             | <b>Housing Revenue Account with Optimism Bias</b> |                      |                          |                |                         |                   |                                   |                    |                     | <b>(18,979,975)</b> | <b>(18,979,975)</b>               | <b>-</b>                  | <b>31,915,174</b>        |
|             | <b>Grand Total (excluding optimism bias)</b>      |                      |                          |                | <b>142,567,091</b>      | <b>20,747,182</b> | <b>(42,285,722)</b>               | <b>121,028,550</b> | <b>8,534,020</b>    | <b>(24,758,187)</b> | <b>(24,369,073)</b>               | <b>(389,114)</b>          | <b>96,270,363</b>        |
|             | <b>Grand Total (including optimism bias)</b>      |                      |                          |                | <b>142,567,091</b>      | <b>20,747,182</b> | <b>(42,285,722)</b>               | <b>121,028,550</b> | <b>8,534,020</b>    | <b>(39,859,635)</b> | <b>(39,470,521)</b>               | <b>(389,114)</b>          | <b>81,168,915</b>        |

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