

# Appendix C

Capital Budget and Spend as at 30th September 2020								2020/21 Forecast			
Cost Centre	Capital Scheme	Progress Update Provider	Project Status	Risk Status	2020/21 Original Budget	Latest Budget	Spend to 30/09/2020	Forecast Variance	Forecast Variance due to Slippage	Forecast Over/Under Spend	2020/21 Forecast Outturn
					£	£	£	£	£	£	£
<b>Communities and Customers Directorate</b>											
C3039	ICT Infrastructure - minor costs	Rocco Labellarte	7. Closed	On Target	-	-	-	-	-	-	0
C3044	ICT Software and Licences	Rocco Labellarte	8. Rolling Programme	On Target	220,000	220,000	241,766	21,766	-	21,766	241,766
C3058	CRM Lagan Replacement	Purnima Gore	2. Feasibility	On Hold	200,000	185,808	8,200	-	-	-	185,808
C3060	End-Point Devices (Desktops/Laptops)	Purnima Gore	5. Delivery	On Target	-	-	240	90,000	90,000	-	90,000
C3066	Telephony Device Refresh	Rocco Labellarte	8. Rolling Programme	On Target	-	-	19,149	60,000	60,000	-	60,000
C3067	Paris Payment System, Replacement / PCI DSS	Niall Barker	5. Delivery	On Target	36,970	48,560	4,800	-	-	-	48,560
C3068	Windows 2008 Server Replacement	Kevin Wigham	4. Pipeline	Off Target	209,200	115,000	34,715	-	-	-	115,000
C3070	Business Process Automation Full Rollout	Purnima Gore	1. Idea	On Target	-	25,489	10,757	-	-	-	25,489
C3071	Idox / Uniform Improvement Project	Niall Barker	5. Delivery	On Target	-	1,544	1,620	76	-	76	1,620
C3072	Council Internet Accessibility Compliance Changes	Purnima Gore?/ Rocco L?	5. Delivery	On Target	-	6,505	1,200	-	-	-	6,505
C3075	Netcall	Rocco Labellarte	1. Idea	On Target	60,450	60,450	4,800	(40,450)	-	(40,450)	20,000
C3077	Info@Work Enterprise Upgrade Rollout	Rocco Labellarte	5. Delivery	On Target	-	-	4,800	4,800	-	4,800	4,800
C3078	Revs and Bens System Replacement	Tanya Bandekar	5. Delivery	On Target	-	735,000	-	(245,000)	(245,000)	-	490,000
<b>Communities and Customers Directorate Total</b>											
					<b>4,331,752</b>	<b>4,921,575</b>	<b>2,043,626</b>	<b>(76,259)</b>	<b>(95,000)</b>	<b>18,741</b>	<b>4,845,315</b>
<b>Development Directorate</b>											
A4853	Cycling Infrastructure Matched Funding	Ian Nicholson	9. Other Capital Spend	On Target	30,000	60,000	-	-	-	-	60,000
B0081	Car Parking Oxpens	Steven Clews	5. Delivery	On Target	243,000	243,000	-	-	-	-	243,000
B0086	Seacourt Park & Ride Extension	Douglas Kerrigan	5. Delivery	On Target	1,426,933	3,529,418	1,669,011	-	-	-	3,529,418
B0110	Covered Market Vacant Unit Works	Julia Castle	5. Delivery	On Target	116,000	107,959	30,177	-	-	-	107,959
B0111	Town Hall Dry Risers	Keith Reynolds/ Nick Brown	3. Design & Technical	On Target	-	152,718	2,500	-	-	-	152,718
B0116	Osney Mead Innovation Quarter	Trudy Godfrey	1. Idea	Off Target	1,086,250	60,000	7,000	-	-	-	60,000
B0117	Commercial Property	0	1. Idea	On Target	42,000,000	-	-	-	-	-	0
B0122	City Cycle Schemes (Growth Deal)			At risk	-	1,000,000	-	-	-	-	1,000,000
B0125	City Centre Restart		5. Delivery	On Target	-	100,000	-	-	-	-	100,000
B0074	R & D Feasibility Fund	Steve Clews	2. Feasibility	On Target	1,115,914	568,180	-	-	-	-	568,180
	Allocated Feasibility Funding (various schemes)	Gavin Cumberland	2. Feasibility	On Target	-	1,000,601	117,694	(40,657)	-	(40,657)	959,945
F7020	Work of Art Littlemore	vacant	6. Completed	Completed	-	-	-	-	-	-	0
F7024	St Clements Environmental Improvements	Lorraine Freeman	1. Idea	At risk	50,000	30,000	-	-	-	-	30,000
<b>Development Directorate Total</b>											
					<b>46,068,097</b>	<b>6,851,877</b>	<b>1,826,382</b>	<b>(40,657)</b>	<b>-</b>	<b>(40,657)</b>	<b>6,811,220</b>
<b>Housing Directorate</b>											
B0108	Floyds Row Refurbishment	Polly McKinlay/ Dave	5. Delivery	On Target	47,300	328,874	538,558	-	-	-	328,874
C3057	Housing System Replacement	Dave Shaw	5. Delivery	At Risk	-	450,000	152,551	50,000	-	50,000	500,000

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					£	£	£	£	£	£	£
B0100	Gloucester Green Car Park (H&S)	Keith Reynolds/ Nick Brown	5. Delivery	At Risk	76,350	224,908	52,428	-	-	-	224,908
B0101	Major capital works at Covered Market	Katharine Gould/ Nick	5. Delivery	On Target	918,000	450,000	258,559	-	-	-	450,000
B0102	Replace or refurbish Lifts	Nick Brown	8. Rolling Programme	At Risk	-	71,690	-	-	-	-	71,690
B0103	6 Queen Street works	Richard Davison	6. Completed	Completed	-	-	-	-	-	-	0
B0104	Old Gas Works Bridges	James Axford	2. Feasibility	On Target	-	7,008	2,640	62,992	-	62,992	70,000
B0106	Covered Market Roof Works (Capitalised Planned)	Nick Brown	8. Rolling Programme	On Target	325,000	451,498	148,128	-	-	-	451,498
F7007	Woodfarm / Headington Community Centre	Katharine Gould/ Nick	3. Design & Technical	On Hold	20,000	12,000	1,728	-	-	-	12,000
F7011	Headington Environmental Improvements	James Axford	5. Delivery	On Target	-	28,425	30,880	(0)	(0)	-	28,425
M5019	Purchase of Homeless Properties	Dave Scholes	9. Other Capital Spend	Completed	-	-	1,333	1,333	-	1,333	1,333
M5021	Equity Loan Scheme for Teachers	Steve Northey	9. Other Capital Spend	Completed	-	-	-	-	-	-	0
M5025	Barton Park - Purchase by Council	Alan Wylde	7. Closed	On Target	9,869,000	5,844,268	800,897	-	-	-	5,844,268
M5026	Housing Company Loans (excl Barton Park)	David Watt	9. Other Capital Spend	Off Target	16,595,316	17,901,237	8,427,509	-	-	-	17,901,237
M5032	Barton Park - loan to OCHL	David Watt	9. Other Capital Spend	On Target	9,869,000	5,844,268	3,000	-	-	-	5,844,268
M5033	Blackbird Leys Regeneration (GF Element)	0	9. Other Capital Spend	On Target	-	216,000	-	-	-	-	216,000
M5034	Affordable Housing Supply	0	9. Other Capital Spend	On TARGET	-	3,000,000	-	-	-	-	3,000,000
A4845	CCTV Suite Upgrade	Richard Adams	2. Feasibility	On Hold	80,000	30,000	1,322	-	-	-	30,000
E3511	Renovation Grants	Becky Walker	5. Delivery	Off Target	15,000	2,608	(2,372)	-	-	-	2,608
E3521	Disabled Facilities Grants	Becky Walker	9. Other Capital Spend	On Target	1,200,000	1,200,000	427,689	-	-	-	1,200,000
<b>Director of Housing (General Fund Projects)</b>					<b>39,014,966</b>	<b>36,062,784</b>	<b>10,844,852</b>	<b>114,325</b>	<b>(0)</b>	<b>114,325</b>	<b>36,177,109</b>
<b>Transition Director</b>											
E3557	Oxford and Abingdon Flood Alleviation Scheme	Tina Mould	3. Design & Technical	On Hold	-	-	(2,306)	-	-	-	0
E3558	Go Ultra Low Oxford - On Street	Tina Mould	5. Delivery	On Target	530,021	577,886	-	-	-	-	577,886
E3560	Go Ultra Low Oxford - Taxis	Sarah Hassenpflug	3. Design & Technical	On Target	106,968	317,060	7,200	0	0	-	317,060
E3562	OxPops (Electric Vehicle Charging)	Rose Dickinson	6. Completed	On Target	-	6,349	6,349	(0)	(0)	-	6,349
E3563	Clean Bus Technology Grants	Mai Jarvis	9. Other Capital Spend	On Target	-	1,081,795	517,445	-	-	-	1,081,795
E3564	Energy Superhub Oxford	Tina Mould	5. Delivery	Off Target	-	-	-	-	-	-	0
R0005	MT Vehicles/Plant Replacement Programme.	Owain Pearce	8. Rolling Programme	On Target	3,265,350	3,750,318	828,680	-	-	-	3,750,318
R0010	Electric Vehicles	Owain Pearce	8. Rolling Programme	On Target	507,650	507,650	-	-	-	-	507,650
R0011	Grey Fleet	Owain Pearce and Suzanne	8. Rolling Programme	Closed	1,800,000	-	-	-	-	-	0
T2273	Car Parks Resurfacing	Jason Munro/ Suzanne	8. Rolling Programme	On Target	324,287	324,287	-	25,713	25,713	-	350,000
T2277	Food Waste Collection from Flats	0	6. Completed	Closed	-	-	-	-	-	-	0
T2287	Recycling Transfer Station	Oliver Hearn and Jane	1. Idea	On Hold	-	18,000	(4,970)	-	-	-	18,000
T2294	Pest Control Equipment	Ian Henwood	6. Completed	Completed	-	-	-	-	-	-	0
T2299	Controlled Parking Zones	Shaun Hatton	5. Delivery	On Target	-	200,000	197,288	-	-	-	200,000
T2301	Depot Rationalisation	Steven Clews, Oliver Hearn	2. Feasibility	On Target	2,153	564,000	-	-	-	-	564,000
T2302	Redbridge Parking	Steven Clews	1. Idea	On Hold	-	-	-	-	-	-	0
T2306	Mobile Working and Handhelds	Suzanne.White@odsgroup.c	5. Delivery	On Target	15,000	140,778	-	0	0	-	140,778
T2307	Transformation Funding	Suzanne.White@odsgroup.c	5. Delivery	At Risk	400,000	216,867	-	-	-	-	216,867
T2308	Additional Technology Requirements	Suzanne White	8. Rolling Programme	At Risk	1,200,000	468,000	-	-	-	-	468,000
<b>Transition Director Total</b>					<b>8,151,429</b>	<b>8,172,990</b>	<b>1,549,686</b>	<b>25,713</b>	<b>25,713</b>	<b>-</b>	<b>8,198,704</b>
<b>General Fund Total</b>					<b>97,566,244</b>	<b>56,009,225</b>	<b>16,264,546</b>	<b>23,123</b>	<b>(69,287)</b>	<b>92,410</b>	<b>56,032,348</b>
<b>Housing Revenue Account Capital Programme</b>											
N6384	Tower Blocks	Darowen Jones	5. Delivery	Off Target	-	1,280,400	142,733	-	-	-	1,280,400
N6385	Adaptations for disabled	Nick Brown	9. Other Capital Spend	On Target	687,000	574,368	188,501	-	-	-	574,368

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					£	£	£	£	£	£	£
N6386	Structural	Bill Chamberlain/ Nick	8. Rolling Programme	Off Target	636,000	632,066	74,903	-	-	-	632,066
N6387	Controlled Entry	Bill Chamberlain/ Nick	8. Rolling Programme	On Target	345,000	112,500	-	-	-	-	112,500
N6388	Major Voids	Steve Carter/ Nick Brown	8. Rolling Programme	On Target	453,000	453,000	56,121	-	-	-	453,000
N6389	Damp-proof works (K&B)	Chris Scott/ Nick Brown	8. Rolling Programme	On Target	117,000	80,250	16,295	-	-	-	80,250
N6390	Kitchens & Bathrooms	Nick Brown	8. Rolling Programme	Off Target	2,538,000	-	-	-	-	-	0
N7057	Kitchens	0	0	At risk	-	1,270,920	360,896	-	-	-	1,270,920
N7058	Bathrooms	0	0	At Risk	-	876,684	186,549	-	-	-	876,684
N6391	Heating	Nick Brown	8. Rolling Programme	On Target	2,487,000	-	-	-	-	-	0
N6392	Roofing	Gary Long/ Nick Brown	8. Rolling Programme	At risk	194,000	790,000	10,880	-	-	-	790,000
N6395	Electrics	Nick Brown	8. Rolling Programme	On Target	629,000	557,984	224,485	-	-	-	557,984
N6434	Doors and Windows	Gary Long/ Nick Brown	8. Rolling Programme	At risk	312,000	280,800	8,476	-	-	-	280,800
N7020	Extensions & Major Adaptions	Nick Brown	8. Rolling Programme	On Target	265,000	869,610	357,451	-	-	-	869,610
N7026	Communal Areas	Jonathan Stone/ Nick Brown	8. Rolling Programme	On Target	194,000	398,724	17,904	-	-	-	398,724
N7032	Great Estates Programme	Sue Briscoe/ Nick Brown	4. Pipeline	Off Target	1,764,000	1,323,000	460,769	-	-	-	1,323,000
N7033	Energy Efficiency Initiatives	Nick Brown	8. Rolling Programme	Off Target	568,000	400,800	29,317	-	-	-	400,800
N7041	Electric Heating Conversion to Gas	n/a	7. Closed	Closed	-	-	-	-	-	-	0
N7042	Barton Regeneration	Sue Briscoe	4. Pipeline	On Target	1,286,000	492,661	118,766	-	-	-	492,661
N7044	Lift Replacement Programme	Nick Brown	8. Rolling Programme	Off Target	-	157,500	2,260	-	-	-	157,500
N7046	Development at Mortimer Drive	n/a	7. Closed	Closed	-	-	-	-	-	-	0
N7047	Social Rented Housing Acquisitions	Dave Scholes	5. Delivery	On Target	10,298,000	13,360,706	3,712,367	-	-	-	13,360,706
N7048	Fire doors	Chris Scott/ Nick Brown	8. Rolling Programme	At risk	424,000	424,000	48,718	-	-	-	424,000
N7049	Compulsory purchase of property	Dave Scholes	5. Delivery	Completed	-	0	-	-	-	-	0
N7050	East Oxford development	Alan Wylde	3. Design & Technical	At RISK	3,533,000	-	-	-	-	-	0
N7051	Acquisition of Additional Units	Dave Scholes	4. Pipeline	On Target	2,700,000	457,100	15,000	-	-	-	457,100
N7052	HRA Stock Condition Survey	Nick Brown	2. Feasibility	On Target	-	(0)	23,049	-	-	-	(0)
N7053	Development Schemes	Stephen Clarke	9. Other Capital Spend	Closed	-	-	-	-	-	-	0
N7054	Properties Purchased From OCHL	0	0	At risk	11,600,000	12,145,000	-	-	-	-	12,145,000
N7055	Use Of Recycled Capital Grants	0	0	At risk	368,000	368,000	-	-	-	-	368,000
N7056	Affordable Housing Supply	0	0	Closed	3,000,000	-	-	-	-	-	0
N7059	Boilers Only	0	0	At risk	-	1,160,440	543,788	-	-	-	1,160,440
N7060	Heating Systems	0	0	At risk	-	516,624	58,054	-	-	-	516,624
N7061	Northfield Hostel	0	0	On target	-	2,300,000	-	-	-	-	2,300,000
N7062	Lanham Way	0	0	On Target	-	1,050,000	-	-	-	-	1,050,000
N7064	Unallocated Site 1	0	0	On Target	-	1,899,000	-	-	-	-	1,899,000
N7065	Unallocated Site 2	0	0	On target	-	4,000,000	-	-	-	-	4,000,000
N7040	Blackbird Leys Regeneration	Roo Humpherson	3. Design & Technical	On Target	605,000	84,000	15,238	-	-	-	84,000
<b>Housing Revenue Account Total</b>					<b>45,003,000</b>	<b>48,316,136</b>	<b>6,672,520</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,316,136</b>
<b>Grand Total</b>					<b>142,569,244</b>	<b>104,325,361</b>	<b>22,937,066</b>	<b>23,123</b>	<b>(69,287)</b>	<b>92,410</b>	<b>104,348,484</b>

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