

Appendix C

Capital Budget and Spend as at 31st December 2020								2020/21 Forecast			
Cost Centre	Capital Scheme	Director Responsible	Progress Update Provider	Risk Status	2020/21 Original Budget	Latest Budget	Spend to 31/12/2020	Forecast Variance	Forecast Variance due to Slippage	Forecast Over/Under Spend	2020/21 Forecast Outturn
					£	£	£	£	£	£	£
Communities and Customers Directorate											
C3044	ICT Software and Licences	Nadeem Murtuja	Rocco Labellarte	On Target	220,000	220,000	241,766	22,000	-	22,000	242,000
C3058	CRM Lagan Replacement	Nadeem Murtuja	Rocco Labellarte	On Target	200,000	185,808	52,518	-	-	-	185,808
C3060	End-Point Devices (Desktops/Laptops)	Nadeem Murtuja	Rocco Labellarte	On Target	-	90,000	84,225	-	-	-	90,000
C3066	Telephony Device Refresh	Nadeem Murtuja	Rocco Labellarte	On Target	-	60,000	42,129	-	-	-	60,000
C3067	Paris Payment System, Replacement / PCI DSS	Nadeem Murtuja	Niall Barker	On Target	36,970	48,560	33,800	-	-	-	48,560
C3068	Windows 2008 Server Replacement	Nadeem Murtuja	Rocco Labellarte	On Target	209,200	115,000	51,025	-	-	-	115,000
C3070	Business Process Automation Full Rollout	Nadeem Murtuja	Rocco Labellarte	On Target	-	25,489	41,547	-	-	-	25,489
C3071	Idox / Uniform Improvement Project	Nadeem Murtuja	Niall Barker	On Target	-	1,544	7,320	-	-	-	1,544
C3072	Website Replacement	Nadeem Murtuja	Rocco Labellarte	On Hold	-	6,505	5,269	-	-	-	6,505
C3075	Netcall	Nadeem Murtuja	Rocco Labellarte	Closed	60,450	60,450	7,092	-	-	-	60,450
C3076	Computer Systems Backup	Nadeem Murtuja	Rocco Labellarte	Closed	-	-	1,528	-	-	-	0
C3077	Info@Work Enterprise Upgrade Rollout	Nadeem Murtuja	Rachel Byrom / Rocco	Completed	-	-	4,800	4,800	-	4,800	4,800
C3078	Revs and Bens System Replacement	Gordon Mitchell	Tany Bandekar	On Target	-	490,000	168,149	-	-	-	490,000
A4820	Upgrade Existing Tennis Courts	Nadeem Murtuja	Hagan Lewisman	On Target	35,000	-	-	-	-	-	0
A4833	Horspath Sports Park	Nadeem Murtuja	Hagan Lewisman	On Target	46,600	14,051	60,653	0	-	0	14,051
A4841	Manzil Way Gardens	Nadeem Murtuja	Chris Bell	Closed	-	-	2,286	2,982	-	2,982	2,982
A4847	Rose Hill Community Centre - Parking Management	Nadeem Murtuja	Dave Morrell	On Target	-	-	-	-	-	-	0
A4848	Barton Fit Trail	Nadeem Murtuja	Hagan Lewisman	Completed	7,085	-	-	-	-	-	0
B0074	Stage 2 Museum of Oxford Development	Nadeem Murtuja	David Hunt	On Target	665,000	2,154,328	1,690,601	-	-	-	2,154,328
B0083	East Oxford Community Centre	Nadeem Murtuja	Hagan Lewisman / Steve	On Target	1,500,000	363,000	441,120	-	-	-	363,000
B0084	Jericho Community Centre	Nadeem Murtuja	Steven Clews	Closed	-	-	-	-	-	-	0
B0096	Bullingdon Community Centre	Nadeem Murtuja	Doug Kerrigan	On Target	1,273,777	20,000	360	-	-	-	20,000
T2305	Parks Paths	Nadeem Murtuja	Laura Harlock	On Target	77,670	-	(33,840)	-	-	-	0
Communities and Customers Directorate Total					4,331,752	3,854,736	2,902,348	29,782	-	29,782	3,884,518
Development Directorate											
A4853	City Wide Cycling Infrastructure Contribution	Tom Bridgman	Ted Maxwell	On Target	30,000	27,000	-	-	-	-	27,000
B0081	Car Parking Oxpens	Tom Bridgman	Steven Clews	On Target	243,000	200,000	595	-	-	-	200,000
B0086	Seacourt Park & Ride Extension	Tom Bridgman	Douglas Kerrigan	On Target	1,426,933	3,529,418	1,393,701	110,000	-	110,000	3,639,418
B0100	Gloucester Green Car Park (H&S)	Tom Bridgman	Keith Reynolds/ Nick Brown	On Target	76,350	224,908	39,668	(0)	(0)	-	224,908
B0101	Capital Works at Covered Market	Tom Bridgman	Katharine Gould/ Nick	On Target	918,000	450,000	293,191	-	-	-	450,000
B0102	Replace or refurbish Lifts	Tom Bridgman	Nick Brown	On Target	-	76,190	-	(0)	(0)	-	76,190
B0103	6 Queen Street works	Tom Bridgman	Richard Davison	Completed	-	-	-	-	-	-	0
B0104	Old Gas Works Bridges	Tom Bridgman	James Axford	On Target	-	60,157	10,296	(0)	-	(0)	60,157
B0106	Covered Market Roof Works (Capitalised Planned	Tom Bridgman	Nick Brown	On Target	325,000	451,498	262,697	0	0	-	451,498
B0110	Covered Market Vacant Unit Works	Tom Bridgman	Julia Castle	On Target	116,000	107,959	38,896	-	-	-	107,959
B0111	Town Hall Dry Risers	Tom Bridgman	Keith Reynolds/ Nick Brown	On Target	-	152,718	5,081	(17,718)	(17,718)	-	135,000
B0116	Osney Mead Infrastructure	Tom Bridgman	Jenny Barker	On Target	1,086,250	60,000	10,000	-	-	-	60,000
B0117	Commercial Property	0	0	On Target	42,000,000	-	-	-	-	-	0
B0122	City Cycle Schemes (Growth Deal)		0	On Target	-	550,000	-	-	-	-	550,000
B0125	City Centre Restart		0	On Target	-	100,000	-	-	-	-	100,000
B0130	CIL Feasibility	0		On Target	-	-	-	-	-	-	0
B0074	R & D Feasibility Fund	Tom Bridgman	James Marriott / Anna	On Target	1,115,914	-	-	-	-	-	0
	Allocated Feasibility Funding (various schemes)	0	0	On Target	-	1,545,384	225,747	(0)	-	-	1,545,384
F7007	Woodfarm / Headington Community Centre	Paul Leo	Katharine Gould/ Nick	On Hold	20,000	12,000	1,728	-	-	-	12,000
F7011	Headington Environmental Improvements	Paul Leo	James Axford	On Target	-	28,425	31,917	(0)	(0)	-	28,425

Cost Centre	Capital Scheme	Director Responsible	Progress Update Provider	Risk Status	2020/21 Original Budget	Latest Budget	Spend to 31/12/2020	Forecast Variance	Forecast Variance due to Slippage	Forecast Over/Under Spend	2020/21 Forecast Outturn
					£	£	£	£	£	£	£
F7020	Work of Art Littlemore	Tom Bridgman	vacant	Completed	-	-	-	-	-	-	0
F7024	St Clements Environmental Improvements	Tom Bridgman	Lorraine Freeman	On Target	50,000	30,000	-	-	-	-	30,000
Development Directorate Total					47,407,447	7,605,658	2,313,518	92,281	(1,718)	93,999	7,697,939
Housing Directorate											
B0108	Floyds Row Refurbishment	0	Douglas Kerrigan	On Target	47,300	328,874	517,724	(7,439)	(41,400)	33,961	321,435
C3057	Housing System Replacement	Paul Leo	Dave Shaw	On Target	-	450,000	161,273	0	-	0	450,000
M5019	Purchase of Homeless Properties	Paul Leo	Dave Scholes	Completed	-	-	-	-	-	-	0
M5021	Equity Loan Scheme for Teachers	Paul Leo	Steve Northey	Completed	-	-	-	-	-	-	0
M5025	Barton Park - Purchase by Council	Paul Leo	Alan Wylde	On Target	9,869,000	5,976,854	3,481,035	-	-	-	5,976,854
M5026	Housing Company Loans (excl Barton Park)	Paul Leo	David Watt	On Target	16,595,316	17,901,237	12,236,579	-	-	-	17,901,237
M5032	Barton Park - loan to OCHL	Paul Leo	David Watt	On Target	9,869,000	5,976,854	3,484,036	-	-	-	5,976,854
M5033	Blackbird Leys Regeneration (GF Element)	0	Andrew Humpherson	On Target	-	107,858	-	-	-	-	107,858
M5034	Affordable Housing Supply	0	0	At Risk	-	3,000,000	-	(3,000,000)	(3,000,000)	-	0
M5035	William Morris Close OGD Payment		0	On Target	-	3,123,000	3,123,000	-	-	-	3,123,000
A4845	CCTV Suite Upgrade	Paul Leo	Richard Adams	On Target	80,000	60,000	1,322	(58,678)	(58,678)	-	1,322
E3511	Renovation Grants	Nadeem Murtuja	Becky Walker	On Target	15,000	16,319	9,398	-	-	-	16,319
E3521	Disabled Facilities Grants	Nadeem Murtuja	Becky Walker	On Target	1,200,000	1,200,000	665,661	-	-	-	1,200,000
Director of Housing (General Fund Projects)					37,675,616	38,140,996	23,680,027	(3,066,117)	(3,100,078)	33,961	35,074,879
Transition Director											
E3557	Oxford and Abingdon Flood Alleviation Scheme	Tim Sadler	Tina Mould	On Hold	-	-	(2,306)	-	-	-	0
E3558	Go Ultra Low Oxford - On Street	Tim Sadler	Tina Mould	On Target	530,021	577,886	21,603	-	-	-	577,886
E3560	Go Ultra Low Oxford - Taxis	Tim Sadler	Sarah Hassenpflug	On Target	106,968	317,060	9,239	0	0	-	317,060
E3561	Additional DFG Funding 2017/18	0	0	Closed	-	-	156	-	-	-	0
E3562	OxPops (Electric Vehicle Charging)	Tim Sadler	Rose Dickinson	On Target	-	12,698	6,349	(0)	(0)	-	12,698
E3563	Clean Bus Technology Grants	Tim Sadler	Mai Jarvis	On Target	-	1,081,795	517,445	-	-	-	1,081,795
E3564	Energy Superhub Oxford	0	0		-	-	-	-	-	-	0
R0005	MT Vehicles/Plant Replacement Programme.	Tim Sadler	Owain Pearce	On Target	3,265,350	3,750,318	1,557,944	-	-	-	3,750,318
R0010	Electric Vehicles	Tim Sadler	Owain Pearce	On Target	507,650	507,650	-	-	-	-	507,650
R0011	Grey Fleet	Tim Sadler	Owain Pearce and Suzanne	Closed	1,800,000	-	-	-	-	-	0
T2273	Car Parks Resurfacing	Tim Sadler	Jason Munro/ Suzanne	On Target	324,287	324,287	44,455	-	-	-	324,287
T2277	Food Waste Collection from Flats	0	0	Closed	-	-	-	-	-	-	0
T2287	Recycling Transfer Station	Tim Sadler	Oliver Hearn and Jane	On Hold	-	18,000	(4,970)	-	-	-	18,000
T2294	Pest Control Equipment	Tim Sadler	Ian Henwood	Completed	-	-	-	-	-	-	0
T2299	Controlled Parking Zones	Tim Sadler	Shaun Hatton	On Target	-	200,000	197,288	(150,000)	(150,000)	-	50,000
T2301	Depot Rationalisation	Tom Bridgman	Steven Clews, Oliver Hearn	On Target	2,153	500,000	-	-	-	-	500,000
T2302	Redbridge Parking	Tim Sadler	Steven Clews	On Hold	-	-	-	-	-	-	0
T2306	Mobile Working and Handhelds	Tim Sadler	Suzanne.White@odsgroup.c	On Target	15,000	140,778	-	0	0	-	140,778
T2307	Transformation Funding	Tim Sadler	Suzanne.White@odsgroup.c	On Target	400,000	216,867	-	(0)	-	(0)	216,867
T2308	Additional Technology Requirements	Tim Sadler	Suzanne White	On Target	1,200,000	468,000	-	-	-	-	468,000
Transition Director Total					8,151,429	8,115,339	2,347,203	(150,000)	(150,000)	(0)	7,965,339
General Fund Total					97,566,244	57,716,728	31,243,097	(3,094,054)	(3,251,796)	157,742	54,622,674
Housing Revenue Account Capital Programme											
N6384	Tower Blocks	Paul Leo	Darowen Jones	On Target	-	1,280,400	468,751	0	0	-	1,280,400

Cost Centre	Capital Scheme	Director Responsible	Progress Update Provider	Risk Status	2020/21 Original Budget	Latest Budget	Spend to 31/12/2020	Forecast Variance	Forecast Variance due to Slippage	Forecast Over/Under Spend	2020/21 Forecast Outturn
					£	£	£	£	£	£	£
N6385	Adaptations for disabled	Paul Leo	Nick Brown	On Target	687,000	574,368	458,195	-	-	-	574,368
N6386	Structural	Paul Leo	Bill Chamberlain/ Nick	On Target	636,000	632,066	107,283	-	-	-	632,066
N6387	Controlled Entry	Paul Leo	Bill Chamberlain/ Nick	On Target	345,000	112,500	-	-	-	-	112,500
N6388	Major Voids	Paul Leo	Steve Carter/ Nick Brown	On Target	453,000	453,000	98,248	-	-	-	453,000
N6389	Damp-proof works (K&B)	Paul Leo	Chris Scott/ Nick Brown	On Target	117,000	107,000	60,153	-	-	-	107,000
N6390	Kitchens & Bathrooms	Paul Leo	Nick Brown	On Target	2,538,000	-	-	-	-	-	0
N7057	Kitchens	Paul Leo	Nick Brown	On Target	-	1,270,920	714,358	-	-	-	1,270,920
N7058	Bathrooms	0	Nick Brown	On Target	-	876,684	403,246	-	-	-	876,684
N6391	Heating	Paul Leo	Nick Brown	On Target	2,487,000	-	-	-	-	-	0
N6392	Roofing	Paul Leo	Gary Long/ Nick Brown	On Target	194,000	790,000	113,570	-	-	-	790,000
N6395	Electrics	Paul Leo	Nick Brown	On Target	629,000	557,984	448,464	-	-	-	557,984
N6434	Doors and Windows	Paul Leo	Gary Long/ Nick Brown	On Target	312,000	280,800	46,749	-	-	-	280,800
N7020	Extensions & Major Adaption	Paul Leo	Nick Brown	On Target	265,000	869,610	483,389	-	-	-	869,610
N7026	Communal Areas	Paul Leo	Jonathan Stone/ Nick Brown	On Target	194,000	398,724	27,279	-	-	-	398,724
N7029	HCA New Build	0	0	On Target	-	-	-	-	-	-	0
N7031	Homes at Barton	0	0	Closed	-	-	-	-	-	-	0
N7032	Great Estates Programme	Paul Leo	Sue Briscoe/ Nick Brown	On Target	1,764,000	1,323,000	979,695	-	-	-	1,323,000
N7033	Energy Efficiency Initiatives	Paul Leo	Nick Brown	On Target	568,000	400,800	76,334	-	-	-	400,800
N7041	Electric Heating Conversion to Gas	0	0	Closed	-	-	-	-	-	-	0
N7042	Barton Regeneration	Paul Leo	Sue Briscoe	On Target	1,286,000	492,661	235,984	-	-	-	492,661
N7044	Lift Replacement Programme	Paul Leo	Nick Brown	On Target	-	157,500	2,260	-	-	-	157,500
N7046	Development at Mortimer Drive	Tom Bridgman	0	Closed	-	-	-	-	-	-	0
N7047	Social Rented Housing Acquisitions	Paul Leo	Dave Scholes	At Risk	10,298,000	12,447,000	6,406,683	(2,500,000)	(2,500,000)	-	9,947,000
N7048	Fire doors	Paul Leo	Chris Scott/ Nick Brown	On Target	424,000	424,000	60,088	-	-	-	424,000
N7049	Compulsory purchase of property	Paul Leo	Dave Scholes	Completed	-	0	-	-	-	-	0
N7050	East Oxford development	Paul Leo	Alan Wylde	On Target	3,533,000	-	3,975	-	-	-	0
N7051	Acquisition of Additional Units	Paul Leo	Dave Scholes	On Target	2,700,000	457,100	358,044	-	-	-	457,100
N7052	HRA Stock Condition Survey	Paul Leo	Nick Brown	On Target	-	(0)	23,049	-	-	-	(0)
N7053	Development Schemes	Paul Leo	Stephen Clarke	Closed	-	-	-	-	-	-	0
N7054	Properties Purchased From OCHL	0	0	On Target	11,600,000	1,297,854	-	-	-	-	1,297,854
N7055	Use Of Recycled Capital Grants	0	0	On Target	368,000	368,000	-	-	-	-	368,000
N7056	Affordable Housing Supply	0	0	Closed	3,000,000	-	876	-	-	-	0
N7059	Boilers Only	0	0	On Target	-	1,160,440	941,402	-	-	-	1,160,440
N7060	Heating Systems	0	0	On Target	-	516,624	155,540	-	-	-	516,624
N7061	Northfield Hostel	0	0	On Target	-	-	-	-	-	-	0
N7062	Lanham Way	0	0	On Target	-	-	-	-	-	-	0
N7064	Unallocated Site 1	0	0	On Target	-	-	-	-	-	-	0
N7065	Unallocated Site 2	0	0	On Target	-	-	-	-	-	-	0
N7066	Next Steps Accommodation Programme	0	0	On Target	-	1,195,750	-	-	-	-	1,195,750
N7040	Blackbird Leys Regeneration	Tom Bridgman	Andrew Humpherson	On Target	605,000	84,000	15,238	-	-	-	84,000
Housing Revenue Account Total					45,003,000	28,528,784	12,688,853	(2,500,000)	(2,500,000)	-	26,028,785
Grand Total					142,569,244	86,245,512	43,931,950	(5,594,054)	(5,751,795)	157,742	80,651,459

This page is intentionally left blank