

Appendix B

Capital Budget and Spend as at 31st March 2021							
						2020/21 Outturn Variance	
Cost Centre	Capital Scheme	2020/21 Original Budget	Latest Budget	Spend to 31/03/2021	Variance	Variance due to Slippage	Over / Under Spend
		£	£	£	£	£	£
Communities and Customers Directorate							
C3044	ICT Software and Licences	220,000	220,000	233,018	13,018	-	13,018
C3039	ICT Infrastructure - minor costs	-	-	(2,609)	(2,609)	-	(2,609)
C3058	CRM Replacement	200,000	185,808	65,533	(120,275)	(120,275)	-
C3060	End-Point Devices (Desktops/Laptops)	-	90,000	84,225	(5,775)	(5,775)	-
C3066	Telephony Device Refresh	-	60,000	50,729	(9,271)	(9,271)	-
C3067	Paris Payment System, Replacement / PCI DSS	36,970	48,560	33,800	(14,760)	(14,760)	-
C3068	Windows 2008 Server Replacement	209,200	115,000	67,324	(47,676)	(47,676)	-
C3070	Business Process Automation Full Rollout	-	25,489	5,975	(19,515)	(19,515)	-
C3071	Idox / Uniform Improvement Project	-	12,070	11,950	(120)	-	(120)
C3072	Website Replacement	-	44,537	8,367	(36,170)	(36,170)	-
C3075	Netcall	60,450	7,092	7,092	0	-	-
C3076	Computer Systems Backup	-	-	1,528	1,528	-	1,528
C3077	Info@Work Enterprise Upgrade Rollout	-	4,800	4,800	-	-	-
C3078	Revs and Bens System Replacement	-	490,000	271,264	(218,737)	(218,737)	-
A4820	Upgrade Existing Tennis Courts	35,000	-	-	-	-	-
A4833	Horspath Sports Park	46,600	14,051	61,608	47,558	-	47,558
A4841	Manzil Way Gardens	-	-	2,286	2,286	-	2,286
A4847	Rose Hill Community Centre - Parking Management	-	-	-	-	-	-
A4848	Barton Fit Trail	7,085	-	-	-	-	-
B0075	Stage 2 Museum of Oxford Development	665,000	2,154,328	1,137,933	(1,016,395)	(1,016,395)	-
B0083	East Oxford Community Centre	1,500,000	363,000	144,952	(218,048)	(218,048)	-
B0084	Jericho Community Centre	-	-	-	-	-	-
B0096	Bullington Community Centre	1,273,777	20,000	(13,427)	(33,427)	(33,427)	-
T2305	Parks Paths	77,670	-	(33,840)	(33,840)	(33,840)	-
Communities and Customers Directorate Total		4,331,752	3,854,736	2,142,508	(1,712,227)	(1,773,889)	61,661
Development Directorate							
A4853	City Wide Cycling Infrastructure Contribution	30,000	27,000	24,544	(2,456)	(2,456)	-
B0031	Planned Building Improvements	-	-	192,045	192,045	192,045	-
B0081	Car Parking Oxpens	243,000	200,000	7,645	(192,355)	(192,355)	-
B0086	Seacourt Park & Ride Extension	1,426,933	3,529,418	3,266,919	(262,499)	(262,499)	-
B0095	Barton Community Centre	-	-	(14,528)	(14,528)	-	(14,528)
B0098	1-3 George Street	-	454,000	162,431	(291,569)	(291,569)	-
B0100	Gloucester Green Car Park (H&S)	76,350	224,908	37,764	(187,144)	(187,144)	-
B0101	Capital Works at Covered Market	918,000	450,000	413,692	(36,308)	(36,308)	-
B0102	Replace or refurbish Lifts	-	76,190	-	(76,190)	(76,190)	-
B0103	6 Queen Street works	-	-	-	-	-	-
B0104	Old Gas Works Bridges	-	60,157	25,246	(34,911)	(34,911)	-
B0106	Covered Market Roof Works (Capitalised Planned)	325,000	451,498	329,475	(122,023)	(122,023)	-
B0110	Covered Market Vacant Unit Works	116,000	107,959	84,021	(23,938)	(23,938)	-
B0111	Town Hall Dry Risers	-	135,000	48,527	(86,473)	(86,473)	-
B0116	Osney Mead Infrastructure	1,086,250	60,000	-	(60,000)	(60,000)	-
B0117	Commercial Property	42,000,000	-	-	-	-	-
B0122	City Cycle Schemes (Growth Deal)	-	550,000	98,338	(451,662)	(451,662)	-
B0125	City Centre Restart	-	100,000	-	(100,000)	(100,000)	-
B0131	Meanwhile In Oxfordshire	-	-	30,150	30,150	30,150	-
B0130	CIL Feasibility	-	-	-	-	-	-
B0074	R & D Feasibility Fund	1,115,914	-	-	-	-	-
	Allocated Feasibility Funding (various schemes)	-	1,400,384	369,085	(1,031,299)	(1,031,299)	-
F7007	Woodfarm / Headington Community Centre	20,000	12,000	3,603	(8,397)	(8,397)	-
F7011	Headington Environmental Improvements	-	28,425	27,273	(1,152)	(1,152)	-
F7024	St Clements Environmental Improvements	50,000	30,000	-	(30,000)	(30,000)	-
Development Directorate Total		47,407,447	7,896,940	5,106,231	(2,790,708)	(2,776,181)	(14,528)
Housing Directorate							
B0108	Floyds Row Refurbishment	47,300	287,474	334,937	47,462	-	47,462
C3057	Housing System Replacement	-	450,000	321,405	(128,595)	(128,595)	-
M5019	Purchase of Homeless Properties	-	-	-	-	-	-
M5021	Equity Loan Scheme for Teachers	-	-	-	-	-	-
M5025	Barton Park - Purchase by Council	9,869,000	5,976,854	3,481,035	(2,495,819)	(2,495,819)	-

Cost Centre	Capital Scheme	2020/21 Original Budget	Latest Budget	Spend to 31/03/2021	Variance	Variance due to Slippage	Over / Under Spend
		£	£	£	£	£	£
M5026	Housing Company Loans (excl Barton Park)	16,595,316	17,901,237	23,567,067	5,665,831	5,665,831	-
M5032	Barton Park - loan to OCHL	9,869,000	5,976,854	3,514,035	(2,462,819)	(2,462,819)	-
M5033	Blackbird Leys Regeneration (GF Element)	-	824	-	(824)	(824)	-
M5034	Affordable Housing Supply	-	-	-	-	-	-
M5035	William Morris Close OGD Payment	-	3,123,000	3,123,000	-	-	-
					-	-	
A4845	CCTV Suite Upgrade	80,000	1,322	1,322	(0)	(0)	-
E3511	Renovation Grants	15,000	16,319	23,457	7,138	7,138	-
E3521	Disabled Facilities Grants	1,200,000	1,200,000	1,065,000	(135,000)	(135,000)	-
E3561	Additional DFG Funding	-	168,000	69,318	(98,682)	(98,682)	-
	Director of Housing (General Fund Projects)	37,675,616	35,101,884	35,500,575	398,691	351,229	47,462
	Transition Director						
E3557	Oxford and Abingdon Flood Alleviation Scheme	-	-	(2,306)	(2,306)	(2,306)	-
E3558	Go Ultra Low Oxford - On Street	530,021	577,886	21,281	(556,605)	(556,605)	-
E3560	Go Ultra Low Oxford - Taxis	106,968	317,060	113,839	(203,220)	(203,220)	-
E3562	OxPops (Electric Vehicle Charging)	-	12,698	6,349	(6,349)	(6,349)	-
E3563	Clean Bus Technology Grants	-	1,081,795	517,445	(564,350)	(564,350)	-
E3564	Energy Superhub Oxford	-	-	-	-	-	-
E3565	Decarbonisation Fund - OCC element	-	-	11,250	11,250	11,250	-
R0005	MT Vehicles/Plant Replacement Programme.	3,265,350	4,257,968	3,276,524	(981,444)	(981,444)	-
R0010	Electric Vehicles	507,650	-	-	-	-	-
R0011	Grey Fleet	1,800,000	-	-	-	-	-
T2273	Car Parks Resurfacing	324,287	324,287	288,423	(35,864)	(35,864)	-
T2277	Food Waste Collection from Flats	-	-	-	-	-	-
T2287	Recycling Transfer Station	-	18,000	(752)	(18,752)	(18,752)	-
T2294	Pest Control Equipment	-	-	-	-	-	-
T2299	Controlled Parking Zones	-	50,000	-	(50,000)	(50,000)	-
T2301	Depot Rationalisation	2,153	500,000	171,006	(328,994)	(328,994)	-
T2302	Redbridge Parking	-	-	-	-	-	-
T2306	Mobile Working and Handhelds	15,000	140,778	-	(140,778)	(140,778)	-
T2307	Transformation Funding	400,000	216,867	374,569	157,702	157,702	-
T2308	Additional Technology Requirements	1,200,000	468,000	55,674	(412,326)	(412,326)	-
	Transition Director Total	8,151,429	7,965,339	4,833,304	(3,132,036)	(3,132,036)	-
	General Fund Total	97,566,244	54,818,898	47,582,618	(7,236,280)	(7,330,876)	94,596
	Housing Revenue Account Capital Programme						
N6384	Tower Blocks	-	822,400	481,751	(340,649)	(340,649)	-
N6385	Adaptations for disabled	687,000	695,941	695,941	0	0	-
N6386	Structural	636,000	249,920	245,199	(4,721)	(4,721)	-
N6387	Controlled Entry	345,000	112,500	53,917	(58,584)	(58,584)	-
N6388	Major Voids	453,000	331,426	138,752	(192,674)	(192,674)	-
N6389	Damp-proof works (K&B)	117,000	107,000	81,994	(25,006)	(25,006)	-
N6390	Kitchens & Bathrooms	2,538,000	-	-	-	-	-
N7057	Kitchens	-	1,270,920	809,909	(461,011)	(461,011)	-
N7058	Bathrooms	-	876,683	501,841	(374,842)	(374,842)	-
N6391	Heating	2,487,000	-	-	-	-	-
N6392	Roofing	194,000	790,000	441,073	(348,927)	(348,927)	-
N6395	Electrics	629,000	557,983	513,837	(44,146)	(44,146)	-
N6434	Doors and Windows	312,000	150,000	256,877	106,877	106,877	-
N7020	Extensions & Major Adaptions	265,000	557,789	709,938	152,149	152,149	-
N7026	Communal Areas	194,000	92,963	63,512	(29,451)	(29,451)	-
N7029	HCA New Build	-	-	-	-	-	-
N7031	Homes at Barton	-	-	-	-	-	-
N7032	Great Estates Programme	1,764,000	1,500,000	2,208,586	708,586	708,586	-
N7033	Energy Efficiency Initiatives	568,000	400,800	100,214	(300,586)	(300,586)	-
N7041	Electric Heating Conversion to Gas	-	-	-	-	-	-
N7042	Barton Regeneration	1,286,000	265,660	233,980	(31,681)	(31,681)	-
N7044	Lift Replacement Programme	-	47,388	53,814	6,426	6,426	-
N7046	Development at Mortimer Drive	-	-	-	-	-	-
N7047	Social Rented Housing Acquisitions	10,298,000	9,947,000	10,950,048	1,003,048	1,003,048	-
N7048	Fire doors	424,000	79,255	85,021	5,766	5,766	-
N7049	Compulsory purchase of property	-	0	-	(0)	(0)	-
N7050	East Oxford development	3,533,000	-	292,647	292,647	292,647	-

Cost Centre	Capital Scheme	2020/21 Original Budget	Latest Budget	Spend to 31/03/2021	Variance	Variance due to Slippage	Over / Under Spend
		£	£	£	£	£	£
N7051	Acquisition of Additional Units	2,700,000	457,100	364,625	(92,475)	(92,475)	-
N7052	HRA Stock Condition Survey	-	(0)	26,471	26,471	26,471	-
N7053	Development Schemes	-	-	-	-	-	-
N7054	Properties Purchased From OCHL	11,600,000	1,297,854	-	(1,297,854)	(1,297,854)	-
N7055	Use Of Recycled Capital Grants	368,000	368,000	-	(368,000)	(368,000)	-
N7056	Affordable Housing Supply	3,000,000	-	-	-	-	-
N7059	Boilers Only	-	1,160,440	989,083	(171,357)	(171,357)	-
N7060	Heating Systems	-	516,624	283,653	(232,971)	(232,971)	-
N7061	Northfield Hostel	-	-	-	-	-	-
N7062	Lanham Way	-	-	-	-	-	-
N7064	Unallocated Site 1	-	-	-	-	-	-
N7065	Unallocated Site 2	-	-	-	-	-	-
N7066	Next Steps Accommodation Programme	-	1,195,750	595,166	(600,584)	(600,584)	-
N7040	Blackbird Leys Regeneration	605,000	84,000	19,833	(64,167)	(64,167)	-
	Housing Revenue Account Total	45,003,000	23,935,396	21,197,682	(2,737,715)	(2,737,715)	-
	Grand Total	142,569,244	78,754,295	68,780,300	(9,973,994)	(10,068,590)	94,596

This page is intentionally left blank