

Capital Budget and Spend as at 30th June 2021							Appendix C			
							2021/22 Forecast Variance			
Cost Centre	Capital Scheme	Progress Update Provider	2021/22 Original Budget	Latest Budget	Spend to 30/06/2021	Budget Remaining	Forecast Variance	Variance due to Slippage	Over / Under Spend	2021/22 Outturn Forecast
			£	£	£	£	£	£	£	£
<b>General Fund Capital Programme</b>										
<b>Communities and People Directorate</b>										
<b>Business Improvement Projects</b>										
C3044	ICT Software and Licences	Rocco Labellarte	245,000	245,000	233,159	11,841	-	-	-	245,000
C3058	CRM Replacement	Rocco Labellarte	-	120,275	-	120,275	-	-	-	120,275
C3060	End-Point Devices (Desktops/Laptops)	Rocco Labellarte	60,000	65,775	17,161	48,614	-	-	-	65,775
C3066	Telephony Device Refresh	Rocco Labellarte	-	9,271	6,792	2,479	-	-	-	9,271
C3067	Paris Payment System, Replacement / PCI DSS	Tim Martin	17,924	102,684	-	102,684	-	-	-	102,684
C3068	Windows 2008 Server Replacement	Rocco Labellarte	121,128	168,804	-	168,804	-	-	-	168,804
C3070	Business Process Automation Full Rollout	Rocco Labellarte	-	19,515	-	19,515	-	-	-	19,515
C3072	Council Website Refresh	Rocco Labellarte	-	36,170	-	36,170	-	-	-	36,170
C3078	Revs and Bens System Replacement	Shaun Butler	245,000	463,737	-	463,737	-	-	-	463,737
<b>Community Services Projects</b>										
A4820	Upgrade Existing Tennis Courts	Hagan Lewisman	35,000	35,000	-	35,000	-	-	-	35,000
A4833	Horspath Sports Park	Hagan Lewisman	-	-	296	(296)	-	-	-	0
A4847	Rose Hill Community Centre - Parking Management	Dave Morrell	10,000	10,000	-	10,000	-	-	-	10,000
B0075	Stage 2 Museum of Oxford Development	Steven Clews	35,000	1,051,395	1,031,461	19,934	-	-	-	1,051,395
B0083	East Oxford Community Centre	Doug Kerrigan	4,212,439	4,430,487	-	4,430,487	(3,030,487)	(3,030,487)	-	1,400,000
B0084	Jericho Community Centre	Steven Clews	200,000	200,000	-	200,000	-	-	-	200,000
B0096	Bullingdon Community Centre	Douglas Kerrigan	1,481,151	1,514,578	15,506	1,499,072	-	-	-	1,514,578
T2305	Parks Paths	Laura Harlock	-	33,840	-	33,840	-	-	-	33,840
<b>Housing Services Projects</b>										
B0108	Floyds Row Refurbishment	Douglas Kerrigan	41,400	41,400	(111,512)	152,912	-	-	-	41,400
C3057	Housing System Replacement	Dave Shaw	-	128,595	105,521	23,074	-	-	-	128,595
M5019	Purchase of Homeless Properties		-	-	434	(434)	-	-	-	0
M5025	Barton Park - Purchase by Council	David Watt	5,736,037	8,231,856	-	8,231,856	-	-	-	8,231,856
M5026	Housing Company Loans (excl Barton Park)	David Watt	32,200,000	26,534,169	305,000	26,229,169	-	-	-	26,534,169
M5032	Barton Park - loan to OCHL	David Watt	5,736,037	8,198,856	-	8,198,856	-	-	-	8,198,856
M5033	Blackbird Leys Regeneration (GF Element)	Andrew Humpherson	452,790	454,438	-	454,438	-	-	-	454,438
M5034	Affordable Housing Supply	Dave Scholes	-	3,000,000	-	3,000,000	-	-	-	3,000,000
M5035	Growth Deal Registered Provider Payments	Dave Scholes	6,900,000	7,247,000	-	7,247,000	-	-	-	7,247,000
<b>Regulatory &amp; Community Safety Projects</b>										
A4845	CCTV Suite Upgrade	Richard Adams	68,688	68,688	-	68,688	-	-	-	68,688
A4852	Bodycams for Community Safety Team	Dan Courtenay	60,450	60,450	-	60,450	-	-	-	60,450
E3511	Essential Repairs Grant	Becky Walker	24,948	31,521	4,990	26,531	-	-	-	31,521
E3521	Disabled Facilities Grants	Becky Walker	1,282,378	1,417,378	157,576	1,259,802	-	-	-	1,417,378
E3561	Additional DFG Funding	Becky Walker	-	98,682	33,424	65,258	-	-	-	98,682
<b>Communities and People Directorate Total</b>			<b>59,165,370</b>	<b>64,019,564</b>	<b>1,799,808</b>	<b>62,219,755</b>	<b>(3,030,487)</b>	<b>(3,030,487)</b>	<b>-</b>	<b>60,989,077</b>
<b>Development Directorate</b>										
A4853	City Wide Cycling Infrastructure Contribution	Ted Maxwell	60,000	62,456	-	62,456	-	-	-	62,456
B0081	Car Parking Oxpens	Steven Clews	43,000	235,355	50	235,305	-	-	-	235,355
B0086	Seacourt Park & Ride Extension	Douglas Kerrigan	-	262,499	(280,030)	542,529	-	-	-	262,499
B0092	Cave Street Development (Standingford House)	Andrew Humpherson	1,407,500	1,040,662	29,222	1,011,440	-	-	-	1,040,662
B0098	1-3 George Street	Andrew Humpherson	1,635,200	1,926,769	7,500	1,919,269	-	-	-	1,926,769

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			£	£	£	£	£	£	£	£
B0100	Gloucester Green Car Park (H&S)	Keith Reynolds/ Malcolm	74,979	262,123	(22,755)	284,878	-	-	-	262,123
B0101	Capital Works at Covered Market	Katharine Gould/ Malcolm	1,012,790	974,098	39,881	934,217	75,000	75,000	-	1,049,098
B0102	Replace or refurbish Lifts	Malcolm Peek	43,294	119,484	-	119,484	(76,190)	(76,190)	-	43,294
B0106	Covered Market Roof Works (Capitalised Planned	Richard Davison	240,000	362,023	50,585	311,438	-	-	-	362,023
B0110	Covered Market Vacant Unit Works	Julia Castle	-	23,938	448	23,490	-	-	-	23,938
B0111	Town Hall Dry Risers	Keith Reynolds/ Malcolm	37,282	141,473	81,785	59,688	-	-	-	141,473
B0116	Osney Mead Infrastructure	Jenny Barker	900,000	960,000	-	960,000	(710,000)	(710,000)	-	250,000
B0117	Regeneration Property	Jane Winfield	20,000,000	20,000,000	-	20,000,000	-	-	-	20,000,000
B0122	City Cycle Schemes (Growth Deal)	Douglas Kerrigan	450,000	901,662	(98,338)	1,000,000	(211,662)	(211,662)	-	690,000
B0125	City Centre Restart	Ted Maxwell	-	100,000	-	100,000	-	-	-	100,000
B0131	Meanwhile In Oxfordshire	Matt Peachey	1,875,000	1,844,850	64,804	1,780,046	-	-	-	1,844,850
B0136	Covered Market CCTV	Elaine Phillips	-	75,000	-	75,000	25,000	25,000	-	100,000
B0130	CIL Feasibility		200,000	200,000	-	200,000	-	-	-	200,000
B0074	R & D Feasibility Fund	Anna Winship	325,180	254,585	774	253,811	(100,000)	(100,000)	-	154,585
	Allocated Feasibility Funding (various schemes)		1,304,217	1,538,827	218,716	1,320,111	57,141	57,141	-	1,595,968
						-	-	-		
F7007	Woodfarm / Headington Community Centre	Katharine Gould/ Malcolm	8,000	16,397	-	16,397	-	-	-	16,397
F7011	Headington Environmental Improvements	James Axford	29,629	30,781	-	30,781	-	-	-	30,781
F7024	St Clements Environmental Improvements	Lorraine Freeman	20,000	50,000	-	50,000	(30,000)	(30,000)	-	20,000
							-	-		
<b>Development Directorate Total</b>			<b>29,666,071</b>	<b>31,382,982</b>	<b>92,643</b>	<b>31,290,339</b>	<b>(970,711)</b>	<b>(970,711)</b>	<b>-</b>	<b>30,412,271</b>
<b>Chief Executive</b>										
<b>Environmental Sustainability Projects</b>										
E3557	Oxford and Abingdon Flood Alleviation Scheme	Tina Mould	-	-	-	-	-	-	-	0
E3558	Go Ultra Low Oxford - On Street	Sarah Hassenpflug	4,545	561,150	47,695	513,455	-	-	-	561,150
E3560	Go Ultra Low Oxford - Taxis	Sarah Hassenpflug	-	203,220	-	203,220	-	-	-	203,220
E3562	OxPops (Electric Vehicle Charging)	Rose Dickinson	35,806	-	-	-	-	-	-	0
E3563	Clean Bus Technology Grants	Amanda Ford	-	564,350	-	564,350	-	-	-	564,350
E3565	Decarbonisation Fund - OCC element	Onsmus Mazanzi	7,538,547	7,527,297	523,828	7,003,469	-	-	-	7,527,297
E3566	Decarbonisation Fund - Solar Farm Investment	Onsmus Mazanzi	3,385,000	3,385,000	-	3,385,000	-	-	-	3,385,000
E3567	Town Hall Lighting Upgrade (SALIX)	Keith Reynolds	-	90,000	-	90,000	-	-	-	90,000
<b>Oxford Direct Services Projects</b>										
R0005	MT Vehicles/Plant Replacement Programme.	Owain Pearce	2,929,845	4,335,289	397,401	3,937,888	(776,747)	(776,747)	-	3,558,542
R0010	Electric Vehicles	Owain Pearce / Zena Ellis	424,000	-	-	-	-	-	-	0
T2273	Car Parks Resurfacing	Jason Munro/ Zena Ellis	468,231	504,095	-	504,095	(35,864)	(35,864)	-	468,231
T2287	Recycling Transfer Station	Oliver Hearn and Jane	-	18,752	8,971	9,781	-	-	-	18,752
T2299	Controlled Parking Zones	Shaun Hatton	400,000	250,000	-	250,000	-	-	-	250,000
T2301	Depot Rationalisation	Steven Clews, Oliver Hearn	700,000	700,000	-	700,000	-	-	-	700,000
T2306	Mobile Working and Handhelds	Zena Ellis (covering Suzanne	-	140,778	-	140,778	(0)	(0)	-	140,778
T2307	Transformation Funding	Zena Ellis (covering Suzanne	400,000	242,298	-	242,298	-	-	-	242,298
T2308	Additional Technology Requirements	Zena Ellis (Covering Suzanne	1,464,000	2,608,326	-	2,608,326	-	-	-	2,608,326
<b>Chief Executive Total</b>			<b>17,749,974</b>	<b>21,130,555</b>	<b>977,894</b>	<b>20,152,661</b>	<b>(812,611)</b>	<b>(812,611)</b>	<b>-</b>	<b>20,317,944</b>
<b>General Fund Total</b>			<b>106,581,415</b>	<b>116,533,101</b>	<b>2,870,345</b>	<b>113,662,755</b>	<b>(4,813,809)</b>	<b>(4,813,809)</b>	<b>-</b>	<b>111,719,291</b>
<b>Housing Revenue Account Capital Programme</b>										

Cost Centre	Capital Scheme	Progress Update Provider	2021/22 Original Budget	Latest Budget	Spend to 30/06/2021	Budget Remaining	Forecast Variance	Variance due to Slippage	Over / Under Spend	2021/22 Outturn Forecast
			£	£	£	£	£	£	£	£
N6384	Tower Blocks	Darowen Jones	200,200	998,849	20,850	977,999	-	-	-	998,849
N6385	Adaptations for disabled	Malcolm Peek	704,000	704,000	(13,774)	717,774	-	-	-	704,000
N6386	Structural	Bill Chamberlain/ Malcolm	846,600	1,233,467	22,092	1,211,375	-	-	-	1,233,467
N6387	Controlled Entry	Bill Chamberlain/ Malcolm	312,500	371,083	48,230	322,853	-	-	-	371,083
N6388	Major Voids	Steve Carter	472,000	472,000	14,847	457,153	-	-	-	472,000
N6389	Damp-proof works (K&B)	Chris Scott	119,000	144,006	17,590	126,416	-	-	-	144,006
N7057	Kitchens	Malcolm Peek	1,228,080	1,571,176	(5,836)	1,577,012	87,358	87,358	-	1,658,534
N7058	Bathrooms	Malcolm Peek	907,266	1,121,666	41,708	1,079,958	62,365	62,365	-	1,184,031
N6392	Roofing	Gary Long	1,040,000	1,303,521	(174,161)	1,477,682	-	-	-	1,303,521
N6395	Electrics	Malcolm Peek	625,000	1,260,391	44,016	1,216,375	70,080	70,080	-	1,330,471
N6434	Doors and Windows	Malcolm Peek	579,200	603,123	97,851	505,272	-	-	-	603,123
N7020	Extensions & Major Adaptions	Malcolm Peek	265,000	424,672	(27,135)	451,807	-	-	-	424,672
N7026	Communal Areas	Malcolm Peek	198,000	548,889	8,274	540,615	-	-	-	548,889
N7031	Homes at Barton	0	-	-	-	-	-	-	-	0
N7032	Great Estates Programme	Sue Briscoe/ Malcolm Peek	1,300,000	1,226,437	78,255	1,148,182	-	-	-	1,226,437
N7033	Energy Efficiency Initiatives	Malcolm Peek	1,252,200	1,552,786	38,119	1,514,667	-	-	-	1,552,786
N7042	Barton Regeneration	Sue Briscoe	600,000	628,277	222	628,055	-	-	-	628,277
N7044	Lift Replacement Programme	Malcolm Peek	306,500	410,186	6,265	403,921	-	-	-	410,186
N7047	Social Rented Housing Acquisitions	Dave Scholes	2,946,872	2,094,246	1,134,260	959,986	(60,000)	(60,000)	-	2,034,246
N7048	Fire doors	Chris Scott	530,000	868,979	(1,701)	870,680	-	-	-	868,979
N7067	Renewal Of Fire Alarm Panels	Paul Worts	102,000	102,000	-	102,000	-	-	-	102,000
N7050	East Oxford development	Dave Scholes	3,533,000	3,240,353	-	3,240,353	(263,353)	(263,353)	-	2,977,000
N7051	Acquisition of Additional Units	Dave Scholes	3,103,606	3,196,081	3,290	3,192,791	60,000	60,000	-	3,256,081
N7052	HRA Stock Condition Survey	Malcolm Peek	169,200	142,729	555	142,174	-	-	-	142,729
N7054	Properties Purchased From OCHL	Dave Scholes	31,418,629	35,066,061	12,515,000	22,551,061	10,518,000	10,518,000	-	45,584,061
N7055	Use Of Recycled Capital Grants	Dave Scholes	-	368,000	-	368,000	-	-	-	368,000
N7059	Boilers Only	Malcolm Peek	1,512,780	1,512,780	62,253	1,450,527	84,111	84,111	-	1,596,891
N7060	Heating Systems	Malcolm Peek	272,100	60,000	19,947	40,053	3,336	3,336	-	63,336
N7061	Northfield Hostel	Dave Scholes	7,900,000	7,900,000	-	7,900,000	(6,127,000)	(6,127,000)	-	1,773,000
N7062	Lanham Way	Dave Scholes	3,050,000	3,050,000	-	3,050,000	(2,065,000)	(2,065,000)	-	985,000
N7064	Unallocated Site 1	Dave Scholes	5,026,000	5,026,000	-	5,026,000	(3,660,000)	(3,660,000)	-	1,366,000
N7065	Unallocated Site 2	Dave Scholes	4,000,000	4,000,000	-	4,000,000	(4,000,000)		(4,000,000)	0
N7068	Juniper	Dave Scholes	2,607,000	2,607,000	-	2,607,000	(2,607,000)	(2,607,000)	-	0
N7066	Next Steps Accommodation Programme	Dave Scholes	2,392,000	2,992,584	413,561	2,579,023	-	-	-	2,992,584
N7040	Blackbird Leys Regeneration	Andrew Humpherson	209,000	273,166	7,283	265,883	-	-	-	273,166
<b>Housing Revenue Account Total</b>			<b>79,727,733</b>	<b>87,074,509</b>	<b>14,371,860</b>	<b>72,702,649</b>	<b>(7,897,103)</b>	<b>(3,897,103)</b>	<b>(4,000,000)</b>	<b>79,177,406</b>
<b>Grand Total</b>			<b>186,309,148</b>	<b>203,607,609</b>	<b>17,242,205</b>	<b>186,365,404</b>	<b>(12,710,912)</b>	<b>(8,710,912)</b>	<b>(4,000,000)</b>	<b>190,896,697</b>

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