

Capital Budget and Spend as at 30th September 2021										
							2021/22 Forecast Variance			
Cost Centre	Capital Scheme	Gateway Stage	2021/22 Original Budget	Latest Budget	Spend to 30/09/2021	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	8. Rolling Programme	245,000	245,000	233,159	11,841	-	-	-	245,000
C3058	CRM Replacement	3. Design & Technical	-	120,275	-	120,275	-	-	-	120,275
C3060	End-Point Devices (Desktops/Laptops)	5. Delivery	60,000	65,775	29,499	36,276	-	-	-	65,775
C3066	Telephony Device Refresh	8. Rolling Programme	-	9,271	(635)	9,906	-	-	-	9,271
C3067	Paris Payment System, Replacement / PCI DSS	5. Delivery	17,924	102,684	-	102,684	-	-	-	102,684
C3068	Windows 2008 Server Replacement	5. Delivery	121,128	168,804	(0)	168,804	-	-	-	168,804
C3070	Business Process Automation Full Rollout	5. Delivery	-	19,515	-	19,515	-	-	-	19,515
C3072	Council Website Refresh	5. Delivery	-	36,170	-	36,170	-	-	-	36,170
C3078	Revs and Bens System Replacement	5. Delivery	245,000	463,737	202,129	261,608	-	-	-	463,737
<b>Community Services Projects</b>										
A4820	Upgrade Existing Tennis Courts	8. Rolling Programme	35,000	35,000	-	35,000	-	-	-	35,000
A4833	Horspath Sports Park	5. Delivery	-	-	296	(296)	-	-	-	0
A4847	Rose Hill Community Centre - Parking Management	2. Feasibility	10,000	10,000	-	10,000	-	-	-	10,000
B0075	Stage 2 Museum of Oxford Development	5. Delivery	35,000	1,051,395	1,062,723	(11,328)	-	-	-	1,051,395
B0083	East Oxford Community Centre	3. Design & Technical	4,212,439	1,400,000	7,182	1,392,818	(1,250,000)	(1,250,000)	-	150,000
B0084	Jericho Community Centre	4. Pipeline	200,000	200,000	-	200,000	(195,000)	(195,000)	-	5,000
B0096	Bullingdon Community Centre	3. Design & Technical	1,481,151	883,427	106,238	777,189	(433,427)	(433,427)	-	450,000
T2305	Parks Paths	5. Delivery	-	33,840	-	33,840	-	-	-	33,840
<b>Housing Services Projects</b>										
B0108	Floyds Row Refurbishment	6. Completed	41,400	41,400	(110,880)	152,280	-	-	-	41,400
C3057	Housing System Replacement	5. Delivery	-	278,595	184,700	93,895	-	-	-	278,595
M5019	Purchase of Homeless Properties	0	-	-	1,329	(1,329)	-	-	-	0
M5025	Barton Park - Purchase by Council	9. Other Capital Spend	5,736,037	3,092,860	-	3,092,860	-	-	-	3,092,860
M5026	Housing Company Loans (excl Barton Park)	9. Other Capital Spend	32,200,000	17,807,589	305,000	17,502,589	-	-	-	17,807,589
M5032	Barton Park - loan to OCHL	9. Other Capital Spend	5,736,037	3,092,860	-	3,092,860	-	-	-	3,092,860
M5033	Blackbird Leys Regeneration (GF Element)	3. Design & Technical	226,395	227,219	11,250	215,969	108,789	108,789	-	336,008
M5034	Affordable Housing Supply	9. Other Capital Spend	-	3,000,000	-	3,000,000	(3,000,000)	(3,000,000)	-	0
M5035	Growth Deal Registered Provider Payments	9. Other Capital Spend	6,900,000	7,247,000	-	7,247,000	-	-	-	7,247,000
M5037	Northern Gateway (Oxford North)		-	2,700,000	1,847	2,698,153	-	-	-	2,700,000
<b>Regulatory &amp; Community Safety Projects</b>										
A4845	CCTV Suite Upgrade	4. Pipeline	68,688	68,688	-	68,688	-	-	-	68,688
A4852	Bodycams for Community Safety Team	4. Pipeline	60,450	60,450	-	60,450	-	-	-	60,450
E3511	Essential Repairs Grant	9. Other Capital Spend	24,948	31,521	23,546	7,975	-	-	-	31,521
E3521	Disabled Facilities Grants	9. Other Capital Spend	1,282,378	1,217,378	361,088	856,290	-	-	-	1,217,378
E3561	Additional DFG Funding	7. Closed	-	98,682	64,475	34,207	-	-	-	98,682
<b>Communities and People Directorate Total</b>			<b>58,938,975</b>	<b>43,809,135</b>	<b>2,482,946</b>	<b>41,326,189</b>	<b>(4,769,638)</b>	<b>(4,769,638)</b>	<b>-</b>	<b>39,039,497</b>
<b>Development Directorate</b>										
A4853	City Wide Cycling Infrastructure Contribution	9. Other Capital Spend	60,000	12,500	13,857	(1,357)	-	-	-	12,500
B0081	Car Parking Oxpens	2. Feasibility	43,000	235,355	3,479	231,877	(225,355)	(225,355)	-	10,000
B0086	Seacourt Park & Ride Extension	6. Completed	-	262,499	(250,333)	512,832	-	-	-	262,499
B0092	Cave Street Development (Standingford House)	2. Feasibility	1,407,500	1,040,662	70,548	970,114	(517,353)	(517,353)	-	523,309

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			£	£	£	£	£	£	£	£
B0098	1-3 George Street	4. Pipeline	1,635,200	1,926,769	149,586	1,777,183	(1,226,769)	(1,226,769)	-	700,000
B0100	Gloucester Green Car Park (H&S)	5. Delivery	74,979	262,123	(22,515)	284,638	(262,123)	(262,123)	-	0
B0101	Capital Works at Covered Market	5. Delivery	1,012,790	974,098	84,791	889,307	(839,127)	(839,127)	-	134,971
B0102	Replace or refurbish Lifts	8. Rolling Programme	43,294	43,294	-	43,294	-	-	-	43,294
B0106	Covered Market Roof Works (Capitalised Planned	8. Rolling Programme	240,000	362,023	256,888	105,135	147,977	147,977	-	510,000
B0110	Covered Market Vacant Unit Works	5. Delivery	-	23,938	(26,473)	50,411	-	-	-	23,938
B0111	Town Hall Dry Risers	5. Delivery	37,282	141,473	81,785	59,688	-	-	-	141,473
B0116	Osney Mead Infrastructure	2. Feasibility	900,000	250,000	6,468	243,533	-	-	-	250,000
B0117	Regeneration Property	1. Idea	20,000,000	20,000,000	-	20,000,000	(7,000,000)	(7,000,000)	-	13,000,000
B0122	City Cycle Schemes (Growth Deal)	3. Design and Technical	450,000	600,000	(97,412)	697,412	(450,000)	(450,000)	-	150,000
B0125	City Centre Restart	0	-	50,000	225	49,775	(50,000)	(50,000)	-	0
B0131	Meanwhile In Oxfordshire	5. Delivery	1,875,000	1,844,850	401,482	1,443,368	-	-	-	1,844,850
B0136	Covered Market CCTV	3. Design & Technical	-	75,000	1,352	73,648	-	-	-	75,000
B0138	Enabling works - Decarbonisation Project	3. Design & Technical	-	3,066,000	427,567	2,638,433	-	-	-	3,066,000
B0130	CIL Feasibility	0	200,000	200,000	-	200,000	-	-	-	200,000
B0074	R & D Feasibility Fund	2. Feasibility	325,180	76,667	6,124	70,543	179,795	179,795	-	256,462
	Allocated Feasibility Funding (various schemes)		1,304,217	1,615,957	399,478	1,216,479	(130,441)	(130,441)	-	1,485,516
F7007	Woodfarm / Headington Community Centre	3. Design & Technical	8,000	16,397	2,352	14,045	-	-	-	16,397
F7011	Headington Environmental Improvements	5. Delivery	29,629	30,781	-	30,781	(30,781)	(30,781)	-	0
F7024	St Clements Environmental Improvements	1. Idea	20,000	20,000	-	20,000	(20,000)	(20,000)	-	0
<b>24</b>	<b>Development Directorate Total</b>		<b>29,666,071</b>	<b>33,130,386</b>	<b>1,509,248</b>	<b>31,621,138</b>	<b>(10,424,177)</b>	<b>(10,461,181)</b>	<b>37,004</b>	<b>22,706,209</b>
<b>Chief Executive</b>										
<b>Environmental Sustainability Projects</b>										
E3557	Oxford and Abingdon Flood Alleviation Scheme	9. Other Capital Spend	-	-	-	-	-	-	-	0
E3558	Go Ultra Low Oxford - On Street	3. Design & Technical	4,545	561,150	42,530	518,620	(500,000)	(500,000)	-	61,150
E3560	Go Ultra Low Oxford - Taxis	3. Design & Technical	-	203,220	300	202,920	-	-	-	203,220
E3562	OxPops (Electric Vehicle Charging)	7. Closed	35,806	-	-	-	-	-	-	0
E3563	Clean Bus Technology Grants	9. Other Capital Spend	-	564,350	212,000	352,350	-	-	-	564,350
E3565	Decarbonisation Fund - OCC element	1. Idea	7,538,547	7,527,297	1,106,179	6,421,118	-	-	-	7,527,297
E3566	Decarbonisation Fund - Solar Farm Investment	1. Idea	3,385,000	3,385,000	-	3,385,000	-	-	-	3,385,000
E3567	Town Hall Lighting Upgrade (SALIX)	3. Design & Technical	-	90,000	-	90,000	-	-	-	90,000
<b>Oxford Direct Services Projects</b>										
R0005	MT Vehicles/Plant Replacement Programme.	8. Rolling Programme	2,929,845	3,661,834	570,480	3,091,354	(78,104)	(78,104)	-	3,583,730
R0010	Electric Vehicles	8. Rolling Programme	424,000	-	-	-	-	-	-	0
T2273	Car Parks Resurfacing	8. Rolling Programme	468,231	468,231	-	468,231	-	-	-	468,231
T2287	Recycling Transfer Station	1. Idea	-	18,752	8,971	9,781	-	-	-	18,752
T2299	Controlled Parking Zones	5. Delivery	400,000	250,000	-	250,000	-	-	-	250,000
T2301	Depot Rationalisation	2. Feasibility	700,000	500,000	11,037	488,963	-	-	-	500,000
T2306	Mobile Working and Handhelds	5. Delivery	-	140,778	-	140,778	(0)	(0)	-	140,778
T2307	Transformation Funding	5. Delivery	400,000	242,298	-	242,298	(130,798)	(130,798)	-	111,500
T2308	Additional Technology Requirements	8. Rolling Programme	1,464,000	607,326	-	607,326	-	-	-	607,326
<b>Chief Executive Total</b>			<b>17,749,974</b>	<b>18,220,236</b>	<b>1,951,497</b>	<b>16,268,739</b>	<b>(708,902)</b>	<b>(708,902)</b>	<b>-</b>	<b>17,511,334</b>
<b>General Fund Total</b>			<b>106,355,020</b>	<b>95,159,757</b>	<b>5,943,691</b>	<b>89,216,065</b>	<b>(15,902,717)</b>	<b>(15,939,721)</b>	<b>37,004</b>	<b>79,257,039</b>

Cost Centre	Capital Scheme	Gateway Stage	2021/22 Original Budget	Latest Budget	Spend to 30/09/2021	Budget Remaining	Forecast Variance	Variance due to Slippage	Over / Under Spend	2021/22 Outturn Forecast
			£	£	£	£	£	£	£	£
<b>Housing Revenue Account Capital Programme</b>										
N6384	Tower Blocks	5. Delivery	200,200	998,849	41,573	957,276	-	-	-	998,849
N6385	Adaptations for disabled	9. Other Capital Spend	704,000	704,000	5,464	698,536	-	-	-	704,000
N6386	Structural	8. Rolling Programme	846,600	1,233,467	128,498	1,104,968	-	-	-	1,233,467
N6387	Controlled Entry	8. Rolling Programme	312,500	371,083	77,716	293,367	-	-	-	371,083
N6388	Major Voids	8. Rolling Programme	472,000	472,000	44,257	427,743	-	-	-	472,000
N6389	Damp-proof works (K&B)	8. Rolling Programme	119,000	144,006	42,110	101,896	-	-	-	144,006
N7057	Kitchens	8. Rolling Programme	1,228,080	1,658,534	22,724	1,635,810	-	-	-	1,658,534
N7058	Bathrooms	8. Rolling Programme	907,266	1,184,031	46,805	1,137,226	-	-	-	1,184,031
N6392	Roofing	8. Rolling Programme	1,040,000	1,303,521	(121,582)	1,425,103	-	-	-	1,303,521
N6395	Electrics	8. Rolling Programme	625,000	1,330,471	70,336	1,260,135	-	-	-	1,330,471
N6434	Doors and Windows	8. Rolling Programme	579,200	603,123	246,054	357,069	-	-	-	603,123
N7020	Extensions & Major Adaptions	8. Rolling Programme	265,000	424,672	15,841	408,831	-	-	-	424,672
N7026	Communal Areas	8. Rolling Programme	198,000	548,889	25,420	523,469	-	-	-	548,889
N7032	Great Estates Programme	5. Delivery	1,300,000	1,226,437	180,267	1,046,170	-	-	-	1,226,437
N7033	Energy Efficiency Initiatives	8. Rolling Programme	1,252,200	1,552,786	112,293	1,440,493	(750,000)	(750,000)	-	802,786
N7042	Barton Regeneration	5. Delivery	600,000	628,277	(1,278)	629,555	-	-	-	628,277
N7044	Lift Replacement Programme	8. Rolling Programme	306,500	410,186	9,677	400,509	-	-	-	410,186
N7045	Social Rented Housing Acquisitions	5. Delivery	2,946,872	2,034,246	2,047,380	(13,134)	-	-	-	2,034,246
N7046	Fire doors	8. Rolling Programme	530,000	868,979	12,686	856,293	-	-	-	868,979
N7067	Renewal Of Fire Alarm Panels	8. Rolling Programme	102,000	102,000	-	102,000	-	-	-	102,000
N7050	East Oxford development	3. Design & Technical	3,533,000	2,977,000	-	2,977,000	-	-	-	2,977,000
N7051	Acquisition of Additional Units	5. Delivery	3,103,606	3,256,081	3,362,663	(106,582)	-	-	-	3,256,081
N7052	HRA Stock Condition Survey	2. Feasibility	169,200	142,729	-	142,729	-	-	-	142,729
N7054	Properties Purchased From OCHL	9. Other Capital Spend	31,418,629	45,584,061	13,090,000	32,494,061	(10,000,000)	(10,000,000)	-	35,584,061
N7055	Use Of Recycled Capital Grants	9. Other Capital Spend	-	368,000	-	368,000	-	-	-	368,000
N7059	Boilers Only	5. Delivery	1,512,780	1,596,891	78,333	1,518,558	-	-	-	1,596,891
N7060	Heating Systems	5. Delivery	272,100	63,336	25,443	37,893	-	-	-	63,336
N7061	Northfield Hostel	3. Design & Technical	7,900,000	1,773,000	6,250	1,766,750	(1,766,750)	(1,766,750)	-	6,250
N7062	Lanham Way	3. Design & Technical	3,050,000	985,000	-	985,000	(904,054)	(904,054)	-	80,946
N7064	Unallocated Site 1	1. Idea	5,026,000	1,366,000	-	1,366,000	(1,366,000)	(1,366,000)	-	0
N7065	Unallocated Site 2	2. Feasibility	4,000,000	-	-	-	-	-	-	0
N7068	Juniper	3. Design & Technical	2,607,000	-	-	-	-	-	-	0
N7066	Next Steps Accommodation Programme	5. Delivery	2,392,000	2,992,584	573,678	2,418,906	-	-	-	2,992,584
N7040	Blackbird Leys Regeneration	3. Design & Technical	209,000	273,166	23,118	250,048	-	-	-	273,166
<b>Housing Revenue Account Total</b>			<b>79,727,733</b>	<b>79,177,406</b>	<b>20,165,724</b>	<b>59,011,681</b>	<b>(14,786,804)</b>	<b>(14,786,804)</b>	<b>-</b>	<b>64,390,602</b>
<b>Grand Total</b>			<b>186,082,753</b>	<b>174,337,162</b>	<b>26,109,416</b>	<b>148,227,746</b>	<b>(30,689,521)</b>	<b>(30,726,525)</b>	<b>37,004</b>	<b>143,647,641</b>

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