

Appendix C

Capital Budget and Spend as at 31st December 2021							2021/22 Forecast Variance			
Cost Centre	Capital Scheme	Progress Update Provider	2021/22 Original Budget	Latest Budget	Spend to 31/12/2021	Budget Remaining	Forecast Variance	Variance due to Slippage	Over / Under Spend	2021/22 Outturn Forecast
			£	£	£	£	£	£	£	£
General Fund Capital Programme										
Communities and People Directorate										
Community Services Projects										
A4820	Upgrade Existing Tennis Courts	Hagan Lewisman	35,000	35,000	-	35,000	-	-	-	35,000
A4833	Horspath Sports Park	Hagan Lewisman	-	-	1,296	(1,296)	-	-	-	0
A4847	Rose Hill Community Centre - Parking	Dave Morrell	10,000	10,000	-	10,000	-	-	-	10,000
B0075	Museum of Oxford Development	David Hunt	35,000	1,051,395	1,113,403	(62,008)	100,000	-	100,000	1,151,395
B0083	East Oxford Community Centre	Douglas Kerrigan	4,212,439	150,000	13,293	136,707	(125,000)	(125,000)	-	25,000
B0084	Jericho Community Centre	Hagan Lewisman	200,000	5,000	6,276	(1,276)	-	-	-	5,000
B0096	Bullingdon Community Centre	Douglas Kerrigan	1,481,151	450,000	112,342	337,658	(300,000)	(300,000)	-	150,000
T2305	Parks Paths	Laura Harlock	-	33,840	-	33,840	-	-	-	33,840
Community Services Projects Total			5,973,590	1,735,235	1,246,611	488,624	(325,000)	(425,000)	100,000	1,410,235
Housing Services Projects										
B0102	Replace or refurbish Lifts	Paul Worts	43,294	43,294	-	43,294	-	-	-	43,294
B0108	Floyds Row Refurbishment	Douglas Kerrigan	41,400	41,400	(109,919)	151,319	-	-	-	41,400
C3057	Housing System Replacement	Dave Shaw	-	278,595	397,631	(119,036)	225,000	-	225,000	503,595
M5038	Roken House	Dave Scholes	-	1,430,000	-	1,430,000	(1,430,000)	(1,430,000)	-	0
M5018	Purchase of Homeless Properties (CLOSED)		-	-	1,630	(1,630)	-	-	-	0
Housing Services Projects Total			84,694	1,793,289	289,342	1,503,947	(1,205,000)	(1,430,000)	225,000	588,289
Regulatory & Community Safety Projects										
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	23,546	7,975	-	-	-	31,521
E3521	Disabled Facilities Grants	Becky Walker	1,282,378	1,217,378	507,674	709,704	(200,000)	(200,000)	-	1,017,378
E3561	Additional DFG Funding	Becky Walker	-	98,682	68,728	29,954	-	-	-	98,682
Regulatory & Community Safety Projects Total			1,436,464	1,476,719	599,948	876,771	(200,000)	(200,000)	-	1,276,719
Communities and People Directorate Total			7,494,748	5,005,243	2,135,900	2,869,342	(1,730,000)	(2,055,000)	325,000	3,275,243
Development Directorate										
Corporate Property Projects										
B0100	Gloucester Green Car Park (H&S)	Jonathan Wright	74,979	-	(14,590)	14,590	262,123	262,123	-	262,123
B0101	Capital Works at Covered Market	Jonathan Wright	1,012,790	134,971	85,211	49,760	(0)	(0)	-	134,971
B0106	Covered Market Roof Works (Capitalised Planned)	Richard Davison	240,000	510,000	329,881	180,119	-	-	-	510,000
B0110	Covered Market Vacant Unit Works	Emma Gubbins	-	23,938	(19,336)	43,274	-	-	-	23,938
B0111	Town Hall Dry Risers	Jonathan Wright	37,282	141,473	95,457	46,016	-	-	-	141,473
B0117	Regeneration Property	Jane Winfield	20,000,000	-	-	-	-	-	-	0
B0126	Asset Surveys	Jonathan Wright	-	300,000	7,643	292,357	(180,000)	(180,000)	-	120,000
B0136	Covered Market CCTV	Elaine Phillips	-	75,000	1,352	73,648	-	-	-	75,000
B0138	Enabling works - Decarbonisation Project	Oni Mazanzi	-	3,066,000	1,181,854	1,884,146	-	-	-	3,066,000
B0139	SAC Feasibility	Lisa Smith	-	100,000	2,970	97,030	-	-	-	100,000
Corporate Property Projects Total			21,365,051	4,351,382	1,670,442	2,680,940	82,123	82,123	-	4,433,505
Regeneration & Economy Projects										
M5033	Blackbird Leys Regeneration (GF Element)	Andrew Humpherson	226,395	336,008	27,051	308,957	(86,602)	(86,602)	-	249,406
A4853	City Wide Cycling Infrastructure Contribution	Pete Brunskill	60,000	12,500	13,857	(1,357)	-	-	-	12,500

R0005	MT Vehicles/Plant Replacement Programme.	Owain Pearce	2,929,845	3,166,958	1,193,231	1,973,727	(303,245)	(303,245)	-	2,863,713
R0010	Electric Vehicles	Owain Pearce / Zena Ellis	424,000	-	-	-	-	-	-	0
T2273	Car Parks Resurfacing	Jason Munro/ Zena Ellis	468,231	468,231	-	468,231	-	-	-	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	Douglas Kerrigan, Oliver	700,000	500,000	20,022	479,978	-	-	-	500,000
T2306	Mobile Working and Handhelds	Zena Ellis	-	140,778	-	140,778	(0)	(0)	-	140,778
T2307	Transformation Funding	Zena Ellis	400,000	111,500	-	111,500	-	-	-	111,500
T2308	Additional Technology Requirements	Zena Ellis	1,464,000	607,326	-	607,326	-	-	-	607,326
Oxford Direct Services Projects Total			6,786,076	5,263,545	1,222,224	4,041,321	(303,245)	(303,245)	-	4,960,300
Chief Executive Total			18,439,026	21,685,518	6,082,515	12,552,378	(334,234)	(303,245)	(30,988)	21,351,284
General Fund Total			106,355,020	65,775,736	19,938,561	39,877,389	(7,181,420)	(7,486,636)	305,217	58,594,316
Housing Revenue Account Capital Programme										
N6384	Tower Blocks	Darowen Jones	200,200	998,849	61,823	937,026	-	-	-	998,849
N6385	Adaptations for disabled	Mark Smart	704,000	704,000	5,464	698,536	-	-	-	704,000
N6386	Structural	Mark Smart	846,600	1,233,467	193,512	1,039,955	(333,467)	(333,467)	-	900,000
N6387	Controlled Entry	Mark Smart	312,500	371,083	164,533	206,550	-	-	-	371,083
N6388	Major Voids	Mark Smart	472,000	472,000	49,627	422,373	-	-	-	472,000
N6389	Damp-proof works (K&B)	Mark Smart	119,000	144,006	63,810	80,196	-	-	-	144,006
N7057	Kitchens	Mark Smart	1,228,080	1,658,534	821,568	836,966	-	-	-	1,658,534
N7058	Bathrooms	Mark Smart	907,266	1,184,031	582,108	601,923	(276,765)	(276,765)	-	907,266
N6392	Roofing	Mark Smart	1,040,000	1,303,521	392,053	911,468	(263,521)	(263,521)	-	1,040,000
N6395	Electrics	Mark Smart	625,000	1,330,471	625,653	704,818	-	-	-	1,330,471
N6434	Doors and Windows	Mark Smart	579,200	603,123	389,187	213,936	-	-	-	603,123
N7020	Extensions & Major Adaptions	Mark Smart	265,000	424,672	30,636	394,036	-	-	-	424,672
N7026	Communal Areas	Mark Smart	198,000	548,889	30,160	518,729	-	-	-	548,889
N7032	Great Estates Programme	Mark Smart	1,300,000	1,226,437	692,694	533,743	-	-	-	1,226,437
N7033	Energy Efficiency Initiatives	Mark Smart	1,252,200	802,786	191,662	611,125	-	-	-	802,786
N7042	Barton Regeneration	Mark Smart	600,000	628,277	20,659	607,618	(600,000)	(600,000)	-	28,277
N7044	Lift Replacement Programme	Mark Smart	306,500	410,186	66,159	344,028	-	-	-	410,186
N7047	Social Rented Housing Acquisitions	Dave Scholes	2,946,872	4,234,246	2,756,138	1,478,108	(500,000)	(500,000)	-	3,734,246
N7048	Fire doors	Paul Worts	530,000	868,979	13,466	855,513	(467,979)	(467,979)	-	401,000
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	610,000	2,940	607,060	-	-	-	610,000
N7051	Acquisition of Additional Units	Dave Scholes	3,103,606	3,256,081	3,204,496	51,585	(25,000)	(25,000)	-	3,231,081
N7052	HRA Stock Condition Survey	Mark Smart	169,200	142,729	-	142,729	-	-	-	142,729
N7054	Properties Purchased From OCHL	Dave Scholes	31,418,629	35,060,661	21,444,795	13,615,866	(7,592,961)	(7,592,961)	-	27,467,700
N7055	Use Of Recycled Capital Grants	Dave Scholes	-	368,000	324,000	44,000	-	-	-	368,000
N7059	Boilers Only	Mark Smart	1,512,780	1,596,891	744,704	852,187	-	-	-	1,596,891
N7060	Heating Systems	Mark Smart	272,100	63,336	102,294	(38,958)	-	-	-	63,336
N7061	Northfield Hostel	Dave Scholes	7,900,000	1,773,000	32,943	1,740,057	-	-	-	1,773,000
N7062	Lanham Way	Dave Scholes	3,050,000	985,000	98,743	886,257	-	-	-	985,000
N7064	Unallocated Site 1	Dave Scholes	5,026,000	-	-	-	-	-	-	0
N7065	Unallocated Site 2	Dave Scholes	4,000,000	-	-	-	-	-	-	0
N7068	Juniper	Dave Scholes	2,607,000	-	-	-	-	-	-	0
N7066	Next Steps Accommodation Programme	Dave Scholes	2,392,000	2,992,584	959,557	2,033,027	-	-	-	2,992,584
N7040	Blackbird Leys Regeneration (HRA)	Andrew Humpherson	209,000	273,166	40,886	232,280	(163,450)	(163,450)	-	109,716
Housing Revenue Account Total			79,727,733	66,371,006	34,106,268	32,264,737	(10,223,143)	(10,223,143)	-	56,147,863
Grand Total			186,082,753	132,146,741	54,044,829	72,142,126	(17,404,562)	(17,709,779)	305,217	114,742,179

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