

Capital Scheme	Approved Budget 2011/12	Latest Budget 2011/12	Spend as at 30 Sept 2011	% Spend Against Latest Budget	Projected Outturn	Outturn Variance to Latest Budget	Outturn Variance due to Slippage	Outturn variance due to Over/Underspend
M5001 Estate Shops Security Measures	0	0	-583	0%	0	0	0	
M5012 Rose Hill Redevelopment	0	0	56,186	0%	1,023	1,023		1,023
M5013 Affordable Housing - Garage Sites	116,429	116,429	0	0%	116,429	0	0	
M5018 Wood Farm Community Building Project	56,000	56,000	0	0%	56,000	0	0	
Z3718 St Lukes Church - community/facilities	16,362	16,362	0	0%	16,362	0	0	
M5015 Old Fire Station	2,353,494	2,353,494	1,563,311	66%	2,653,494	300,000		300,000
Communities and Housing	583,775	2,937,269	1,624,318	55%	3,258,678	321,409	0	321,409
A4800 Barton Pool	-21,493	0	0	0%	0	0		0
A4801 BBL Pool	-17,446	0	183	0%	0	0		0
A4802 BBL LC	563,548	0	0	0%	0	0		0
A4803 Ferry LC	56,935	0	-1,310	0%	0	0		0
A4804 Hinksey Pool	39,162	20,000	23,301	117%	23,301	3,301		3,301
A4805 Temple Cowley Pool	-73,494	0	-20	0%	0	0		0
A4806 Ice Rink	-502,446	19,520	8,130	42%	28,130	8,610		8,610
A4807 Barton Pool Improvements	45,593	96,000	96,521	101%	96,521	521		521
A4809 Ferry Sports Centre Improvements	-56,850	0	0	0%	0	0		0
Z7500 Building Improvements (General Fund)	102,011	0	0	0%	0	0		0
A4808 Blackbird Leys LC Improvements	335,128	335,128	0	0%	335,128	-0	-0	
A4810 Building Improvements (GF Leisure)	130,000	130,000	2,000	2%	130,000	0	0	
A4813 Hinksey Pools main pool liner	110,000	110,000	74,717	68%	110,000	0	0	
A4814 Leisure Centre substantive repairs	425,000	425,000	0	0%	425,000	0	0	
B0048 Leisure ~ Cemeteries	0	0	0	0%	0	0	0	
B0049 Leisure ~ Countryside	0	0	0	0%	0	0	0	
B0050 Leisure ~ Depots	10,000	10,000	0	0%	0	-10,000	-10,000	
B0051 Leisure ~ Pavilions	0	0	0	0%	0	0	0	
B0026 Parks & cemetery stone wall & path improvements	35,000	35,000	0	0%	35,000	0	0	
B0030 Consolidation of Parks depot from South Park to Cutteslowe	60,000	60,000	0	0%	60,000	0	0	
B0027 Covered Market - Improvements & Upgrade to Roof	85,000	85,000	0	0%	85,000	0	0	
B0028 Covered Market - New Roof Structures to High St Entrances	30,000	30,000	0	0%	30,000	0	0	
B1004 - Covered Market repairs/upgrading	23,784	23,784	0	0%	0	-23,784	-23,784	
B0010 Covered Market signage improvements	12,147	12,147	0	0%	0	-12,147	-12,147	
B0036 Investment ~ Covered Market	70,000	70,000	0	0%	70,000	0	0	
B0053 Public Toilets	2,500	2,500	0	0%	2,500	0	0	
B0031 Miscellaneous Admin Buildings	20,000	20,000	0	0%	20,000	0	0	
B0035 Miscellaneous Civic Properties	4,500	4,500	0	0%	4,500	0	0	
B0037 Car Parks	0	0	0	0%	0	0	0	
B0038 Direct Service Depots	0	0	0	0%	0	0	0	
B0052 Miscellaneous Properties	0	0	0	0%	0	0	0	

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B0032 Bury Knowle House	45,000	45,000	0	0%	65,000	20,000		20,000
B1006 Bury Knowle external repair/decoration	25,000	25,000	0	0%	0	-25,000		-25,000
B0012 BBL CC - wiring Improvements	25,000	25,000	14,730	59%	14,730	-10,270		-10,270
B0015 South Oxford CC - Roof refurbishments	7,006	7,006	0	0%	7,006	0		0
B9203 Community Centres - Water Bylaws and Legionella	11,500	11,500	2,339	20%	0	-11,500		-11,500
B9207 Northway Centre Demolition	18	18	0	0%	0	-18		-18
B0022 DDA East Oxford Community Centre Lift	62,648	62,648	0	0%	65,000	2,352		2,352
B0033 Community Centres	162,500	162,500	0	0%	82,500	-80,000	-80,000	
B0034 Rose Hill Community Centre	199,500	199,500	0	0%	50,000	-149,500	-149,500	
B0003 Roof Repairs & Ext Refur 44-46 George St	30,000	30,000	0	0%	0	-30,000	-30,000	
B0043 Investment ~ George Street	50,000	50,000	0	0%	0	-50,000	-50,000	
B0029 33-35 George Street - Upgrade to Lettable Condition	57,000	57,000	0	0%	0	-57,000		-57,000
B0040 Investment ~ Broad Street	55,000	55,000	0	0%	55,000	0	0	
B1001 Blackwells Music Shop repairs	70,000	70,000	0	0%	5,000	-65,000		-65,000
B0039 Houses and Lodges	51,000	51,000	0	0%	0	-51,000	-51,000	
B0041 Investment - Misc City Centre Properties	0	0	0	0%	5,000	5,000	5,000	
B0042 Investment ~ Gloucester Green	0	0	0	0%	0	0	0	
B0044 Investment ~ Outer City	0	0	0	0%	0	0	0	
B0045 Investment ~ St. Michael's Street	30,000	30,000	0	0%	0	-30,000	-30,000	
B0046 Investment ~ Ship Street	0	0	0	0%	0	0	0	
B0047 Investment ~ Turl Street	0	0	0	0%	0	0	0	
B0054 Town Hall	200,000	200,000	0	0%	216,810	16,810	16,810	
B1002 -Town Hall PA system upgrades	28,190	28,190	0	0%	28,190	0	0	
B1003 - Town Hall pigeon proofing	5,000	5,000	0	0%	5,000	0	0	
B1005 Town Hall	10,000	10,000	0	0%	10,000	0	0	
B0056 City Centre Office Security	0	100,000	0	0%	100,000	0	0	
NEW- Town Hall fire escape (Blue Boar Street)	0	0	0	0%	55,000	55,000		55,000
Q2000 Offices for the Future	3,440,429	3,440,429	1,866,864	54%	3,440,429	0	0	
Funds to be allocated (Future Years)	0	0	0	0%	0	0	0	
Corporate Assets	6,153,371	6,253,370	2,087,455	33%	5,659,745	-493,625	-414,621	-79,004
C3041 New server for telephone system	18,000	18,000	6,712	37%	18,000	0	0	
C3042 Customer First Programme	161,000	161,000	7,914	5%	161,000	0	0	
Customer Services	179,000	179,000	14,626	8%	179,000	0	0	0
A1300 Playground Refurbishment	685,509	685,509	327,666	0%	435,509	-250,000	-250,000	

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A1301 Play Barton	744,465	744,465	29,785	4%	744,465	0	0	
NEW Play Barton	800,000	800,000	0	0%	0	-800,000		-800,000
A2808 Replacement Sports Facilities - Cowley Marsh	0	0	0	0%	0	0	0	
A3125 Milham Ford Park land and Recreational Facilities	32,130	32,130	0	0%	32,130	0	0	
A3127 Girdlestone Rd improvement to public space	0	0	0	0%	0	0	0	
A3129 Donnington Recreation Ground Improvements	44,375	44,375	0	0%	44,375	0	0	
A3120 Florence Park Public Open Space/children Play Area	25,346	25,346	0	0%	25,346	0	0	
A3124 Barton Village Pavillion	350,311	350,311	274,685	78%	350,311	0	0	
A3115 Barton Village Recreation Ground - Improvements	82,545	82,545	0	0%	0	0	0	
Z3009 Contribution to Barton Pavillion	50,000	50,000	0	0%	0	0	0	
A4810 New Build Competition Pool	7,438,071	7,438,071	198,597	3%	1,000,000	-6,438,071	-6,438,071	
F7009 Recreation/Sports - City of Oxford	200,000	200,000	0	0%	200,000	0	0	
A1161 Frys Hill Leisure Centre	140,074	140,074	0	0%	140,074	0	0	
F6002 Temple Cowley Pool Provision or enhancement of facilities	26,473	26,473	0	0%	26,473	0	0	
F7003 Temple Cowley/Blackbird Leys - improvements to indoor	1,320	1,320	0	0%	1,320	0	0	
F7010 Slade Area - Indoor/Outdoor sprots facilities	1,260	1,260	0	0%	1,260	0	0	
F6001 Ferry Centre - provision or enhancement of facilities	0	0	0	0%	0	0	0	
F6003 Barton Pool - Provision of indoor sports facilities	0	0	0	0%	0	0	0	
F6004 St Christophers Place - enhancement of play area	0	0	0	0%	0	0	0	
F6005 Barracks lane Allotments - enhancement of facilities	0	0	0	0%	0	0	0	
F6006 Sunnymead Park - enhancement of play area facilities	1,830	1,830	0	0%	1,830	0	0	
F6009 Town Furze Allotments - enhancement of facilities	339	339	0	0%	339	0	0	
F6010 Dene Road Play Area - enhancement of facilities at dene road or bullingdon	0	0	0	0%	0	0	0	
F7001 Cuddesdon Way -relocation of street sports site	60,000	60,000	0	0%	60,000	0	0	
F7002 Margaret Road Recreation Ground - Improvments	0	0	0	0%	0	0	0	
G1013 Dawson Street Gardens	0	19,000	0	0%	19,000	0	0	
G3015 NE Marston Croft Road Recreation Ground	0	25,000	0	0%	25,000	0	0	
G3016 Peat Moors all weather pitch	0	17,000	0	0%	17,000	0	0	
Z3008 Contribution to Skate Park	50,000	50,000	0	0%	50,000	0	0	
Z3010 Rosehill/Iffley Play Sites	38,000	38,000	0	0%	38,000	0	0	
Z8009 Bury Knowle Park - Improvements	14,000	14,000	0	0%	14,000	0	0	
NEW Develop new burial space	0	0	0	0%	0	0	0	
F7014 Ice Rink improvements of facilities	6,960	6,960	0	0%	6,960	0	0	
NEW North/Jericho Area - Provision of indoor sport	2,100	2,100	0	0%	2,100	0	0	
NEW Oxrad/Ferry indoor sports	11,018	11,018	0	0%	11,018	0	0	
F7015 Florence park Improvements	631	631	0	0%	631	0	0	
F7016 Herschel Crescent Ground Improvements	7,000	7,000	0	0%	7,000	0	0	

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F7012 Rose Hill Recreation Ground Improvements	3,000	3,000	0	0%	3,000	0	0	
F7011 Rose Hill Work of Art	8,000	8,000	0	0%	8,000	0	0	
City Leisure	10,827,759	10,756,214	830,733	8%	3,268,143	-7,488,071	-6,688,071	-800,000
F0011 Pay & Display Parking in the Car Parks	0	92,000	60,505		60,550	-31,450	-31,450	
R0005 MT Vehicles/Plant Replacement Prog.	783,400	783,400	397,178	51%	783,400	0	0	
T2266 Purchase of Brown Bins Waste Recycling	0	167,500	181,169	108%	230,000	62,500	62,500	
NEW Purchase of two hand operated street sweepers	30,000	30,000	0	0%	30,000	0	0	
NEW Purchase of two vehicles for garden waste collection	308,000	140,500		0%	155,000	14,500	14,500	
NEW Purchase of ANPR for use in car park enforcement	50,000	50,000	0	0%	50,000	0	0	
Direct Services	1,171,400	1,263,400	638,852	51%	1,308,950	45,550	45,550	0
C3039 ICT Infrastructure	100,000	100,000	0	0%	100,000	0	0	
NEW ICT Development	200,000	200,000	0	0%	200,000	0	0	
Business Transformation	300,000	300,000	0	0%	300,000	0	0	0
GF Total	21,003,436	23,608,113	5,498,081	23%	15,393,009	-8,115,104	-7,057,509	-1,057,595
N6380 Windows 05/06	0	0	0	0%	0	0	0	0
N6384 Foresters Towers	792,074	792,074	908	0%	40,000	-752,074	-752,074	0
N6385 Adaptations for disabled	900,000	1,139,500	678,104	60%	1,139,500	0	0	0
Decent Homes			0	0%	0	0	0	0
N6361 Kitchens & Bathrooms - MRA 04/05			303	0%	0	0	0	0
N6386 Structural	100,000	100,000	47,810	48%	100,000	0	0	0
N6387 Controlled Entry	297,810	287,310	211,676	74%	287,310	0	0	0
N6388 Major Voids	900,000	900,000	458,712	51%	900,000	0	0	0
N6389 Damp-proof works (K&B)	100,000	100,000	39,873	40%	100,000	0	0	0
N6390 Kitchens & Bathrooms	3,500,000	3,126,500	1,458,213	47%	3,126,500	0	0	0
N6391 Heating	1,000,000	1,239,500	781,274	63%	1,239,500	0	0	0
N6392 Roofing	200,000	200,000	90	0%	200,000	0	0	0
N6393 External Doors	200,000	200,000	1,422	1%	200,000	0	0	0
N6394 Windows	900,000	900,000	181,347	20%	900,000	0	0	0
N6395 Electrics	200,000	179,000	12,109	7%	179,000	0	0	0
N6396 Sheltered Blk, George Moore	210,000	189,000	0	0%	60,000	-129,000		-129,000

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N6427 Shops	200,000	179,000	0	0%	179,000	0		0
N6430 Evenlode tower	0	0	8,720	0%	0	0		0
N6431 Windrush Tower	0	0	0	0%	0	0		0
N6432 Plowman Tower	0	0	0	0%	0	0		0
N7006 Northbrook House - Refurbishment	0	0	1,179	0%	0	0		0
N7010 Headley House - Refurbishment	0	0	1,532	0%	0	0		0
N7011 Cardinal House - Refurbishment	1,601,000	350,000	420,156	120%	420,156	70,156		70,156
N7012 Grantham House - Refurbishment	0	0	121	0%	129,000	129,000		129,000
N7013 Bradlands House - Refurbishment	0	0	0	0%	0	0		0
N7015 Knights House - Refurbishment	0	0	0	0%	0	0		0
N7017 Aireys	100,000	100,000	17,261	17%	83,000	-17,000		-17,000
N7018 Minox	0	0	1,982	0%	17,000	17,000		17,000
N7019 Lambourn Road	0	0	107,995	0%	108,000	108,000		108,000
Housing Revenue Account	11,200,884	9,981,884	4,430,787	44%	9,407,966	-573,918	-752,074	178,156
Grand Total	32,204,320	33,589,997	9,928,868	30%	24,800,975	-8,689,023	-7,809,583	-879,439