Capital Budget and Spend as at 30th September, 2011

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	Outurn Variance due to Slippage	Outtrun variance due to Over/ Underspend
A1500 Paradise Street - work of art	661	661	294	44%	294	-367	-367	
F0010 Gloucester Green Safety Measures	0	0	1,950	0%	0	0	0	
F1323 Bridge Over Fiddlers Stream	-0	-0	0	0%	0	0	0	
F1330 Work at Donnington Middle School	1,662	1,662	84	5%	1,662	0	0	
F1332 West End Contributions	172,271	172,271	0	0%	172,271	0	0	
F6015 Slade Area Public Work of Art	5,993	5,993	114	2%	5,993	0	0	
F7005 Oxford Road /Littlemore improvement	17,624	17,624	0	0%	17,624	0	0	
F7006 Work of art littlemore	17,850	17,850	133	1%	17,850	0	0	
NEW Landscaping Work Lamarsh Road	0	12,500	0	0%	12,500	0	0	
NEW Landscaping Work Lamarsh Road	0	3,229	0	0%	3,229	0	0	
NEW CCTV Gipsy Lane Campus	0	60,000	0	0%	60,000	0	0	
M5002 Refurbishment of Bonn Square	859	859	131	15%	859	0	0	
M5014 West End Partnership (Growth Points Grant)	162,091	162,091	19,125	12%	162,091	0	0	
M5016 Housing Delivery (Funded via New Growth Points)	184,671	184,671	35,500	19%	184,671	0	0	
NEW Land at Barton (Funded via New Growth Points)	500,000	500,000	0	0%	0	-500,000	0	-500,000

City Development	1,063,682	1,139,411	57,331	5%	639,044	-500,367	-367	-500,000
E35 Renovation Grants	84,449	84,449	3,154	4%	84,449	0	0	
E3521 Disabled Facilities Grants	640,000	695,000	241,613	35%	695,000	0		0
Environmental Development	724,449	779,449	244,766	31%	779,449	0	0	0
F1096 West Oxford Cylce Route	63,446	63,446	0	0%	63,446	0	0	
F5008 West Oxford Cylce Route	154	154	0	0%	154	0	0	
F5010 Marsh Lane to Stockleys Rd cycle link	11,721	11,721	4,224	36%	11,721	0	0	
F5011 Barton Cycle Link	48,225	48,225	0	0%	48,225	0	0	
F6013 Bullingdon Community Centre - provision or enhancement of facilities F6014 Rose Hill provision or enhancement of community facilities	4,807 225,820	4,807 225,820	0 1,179	0% 1%	25,193 225,820	20,386 0	0	20,386
50040 Indiaha Osmanika Osmana New Deilding	0	0	0	0%	0	0	0	
F6016 Jericho Community Centre - New Building F7007 Woodfarm/headington Community Centre- Improvements	19,887	19,887	0	0%	19,887	0	0	
G3013 Diamond Place car park footpath extension	6,324	6,324	0	0%	6,324	0	0	
G3014 East Oxford Community Association Improvements	2,550	2,550	0	0%	2,550	0	0	
G4006 Florence Park CC Kitchen	1,411	1,411	0	0%	1,411	0	0	
G6010 Mount Place Square Refurbishment	1,401	1,401	0	0%	1,401	0	0	

Noni Status Shows Social Measures 0 0 0 553 0% 1.02 1.023 1.023 Moli I Afrond Hill Redoversprinet 16.429 10.429 0 0% 55.00 0 0% 55.00 0	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	Outurn Variance due to Slippage	Outtrun variance due to Over/ Underspend
M6018 Wood Fam Community Building Project 55,000 0 0% 55,000 0 0% 16,382 0 0% 16,382 0 0% 16,382 0 0% 16,382 0 0% 16,382 0 0% 16,382 0 0 0 0 00000 0 00000 0		-	•			-	J. J	0	
M5915 Old Fire Station 2,353,494 2,353,494 2,353,494 1,563,311 06% 2,263,494 300,000 300,000 Communities and Housing 593,775 2,837,289 1,624,318 55% 3,228,678 321,409 0 321,409 0 321,409 0 321,409 0 0 0 A4401 BBL Pool -17,464 0 0 0% 0<									
A4800 Barton Pool -21,493 0 0% 0 0 0 A4800 Barton Pool -17,446 0 133 0% 0 0 A4801 BBL Pool -63,548 0 0 0% 0 0 0 A4803 First LC -53,95 0 -1,110 0% 0 0 0 A4803 First LC -53,95 0 -1,310 0% 0 0 0 A4803 First LC -73,494 0 -20 0% 0 0 0 A4805 Instruct Ingrovements 45,550 9,000 9,521 121 521 521 A4805 Barton Pool Ingrovements 45,550 9,000 <							-	0	300,000
A4801 BBL Pool -17.446 0 183 0% 0 0 0 A4802 BBL C 563,55 0 -1,310 0% 0 0 0 A4802 BLC C 563,55 0 -1,310 0% 0 0 0 0 A4804 Hinksey Pool 23,012 20,000 23,301 117% 23,301 3,301 <th>Communities and Housing</th> <th>583,775</th> <th>2,937,269</th> <th>1,624,318</th> <th>55%</th> <th>3,258,678</th> <th>321,409</th> <th>0</th> <th>321,409</th>	Communities and Housing	583,775	2,937,269	1,624,318	55%	3,258,678	321,409	0	321,409
A4801 BBL Pool -17.446 0 183 0% 0 0 0 A4802 BBL C 563,55 0 -1,310 0% 0 0 0 A4802 BLC C 563,55 0 -1,310 0% 0 0 0 0 A4804 Hinksey Pool 23,012 20,000 23,301 117% 23,301 3,301 <td>A4800 Barton Pool</td> <td>-21,493</td> <td>0</td> <td>0</td> <td>0%</td> <td>0</td> <td>0</td> <td></td> <td>0</td>	A4800 Barton Pool	-21,493	0	0	0%	0	0		0
A4802 BBL LC 563,548 0 0 0% 0 0 0 0 A4803 Ferry CC 569,955 0 1.30 0% 0			-						0
A4803 Ferry LC 66,835 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 0 A4805 Temple Cowley Pool -73,494 0 -20 0% 0						0	0		0
A4805 Ice Timbic Cowley Pool -73.44 0 -20 0% 0 0 0 0 A4805 Ice Timbic Name 45.524 46.33 96.000 96.521 101% 96.521 521 521 A4805 Ice Timbic Nerrowements -56.550 0 0 0 0 0 0 A4805 Ice Tim Inprovements (General Fund) 102.011 0 0 0 0 0 0 0 A4815 Initizety Pools main provements (GE Leisure) 130.000 130.000 2.000 2% 130.000 0 0 0 A4815 Initizety Pools main pool liner 110.000 110.000 74.717 68% 100.000 0 0 B0048 Leisure - Cemeteries 0 0 0 0% 0	A4803 Ferry LC		0	-1,310	0%	0	0		0
A4806 loc fink -502.446 19.520 8.130 42% 28.130 8.610 8.610 A4807 Barton Pool Improvements -56,850 96,000 96,521 101% 96,521 521 521 521 A4807 Barton Pool Improvements (General Fund) 100,011 0	A4804 Hinksey Pool	39,162	20,000	23,301	117%	23,301	3,301		3,301
A4807 Barton Pool Improvements 45,833 96,000 96,521 101% 96,521 521		-73,494	0		0%	0			
A4809 Ferry Sports Centre Improvements -56,850 0 0 0% 0 0 0 27500 Building improvements (GF Leisure) 132,010 132,000 2,000 2% 130,000 0 0 A4819 Blackbird Leys LC Improvements 130,000 130,000 2,000 2% 130,000 0 0 A4814 Leisure Centre substantive repairs 130,000 130,000 2,000 2% 130,000 0 0 B0048 Leisure - Centre substantive repairs 0 0 0 0% 0 0 0 B0048 Leisure - Centeries 0 0 0 0% 0 0 0 B0049 Leisure - Centeries 0 0 0 0% 0 0 0 B0049 Leisure - Centeries 0 0 0 0% 0 0 0 B0049 Leisure - Centeries 0 0 0 0% 0 0 0 B0029 Leisure - Depots 10,000 10,000 0 0% 0 0 0 B0029 Leisure - Newolos 0 0	A4806 Ice Rink	-502,446	19,520	8,130	42%	28,130	8,610		8,610
27500 Building Improvements (General Fund) 102,011 0 0 0% 0 0 A4888 Blackbird Leys LC Improvements 335,128 335,128 0 0% 335,128 -0 -0 A488 Blackbird Leys LC Improvements 130,000 130,000 2,000 2% 130,000 0 0 A481 Flinksey Pools main pool Iner 110,000 110,000 74,717 68% 110,000 0 0 0 0 A481 Leisure Centre substantive repairs 425,000 425,000 0 0% 0 0 0 0 B0049 Leisure - Cenutryside 0 0 0 0% 0 <	A4807 Barton Pool Improvements	45,593	96,000	96,521	101%	96,521	521		521
A48ae Blackbird Leys LC Improvements 335,128 335,128 0 0% 335,128 -0 -0 A48 of uliding Improvements (GF Leisure) 130,000 130,000 2,000 2% 130,000 0 0 A48 of uliding Improvements (GF Leisure) 110,000 110,000 74,717 68% 110,000 0 0 A4814 Leisure Centre substantive repairs 0 0 0 0 0 0 B0048 Leisure - Cemeteries 0 0 0 0% 0 0 0 B0050 Leisure - Depots 10,000 10,000 0% 0	A4809 Ferry Sports Centre Improvements	-56,850	0	0	0%	0	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 0 0 0 0 0 0 B0048 Leisure ~ Cemtetries 0 0 0 0% 0 0 0 B0049 Leisure ~ Centrestries 0 0 0 0% 0 0 0 B0050 Leisure ~ Dept0s 10,000 10,000 0% 0		102,011	0	0		0			0
A4813 Hinksey Pools main pool liner 110,000 110,000 74,717 68% 110,000 0 A4814 Leisure Centre substantive repairs 425,000 0 0% 425,000 0 0% 425,000 0 0 B0048 Leisure ~ Cemeteries 0 0 0% 0 0 0 0 B0049 Leisure ~ Depots 10,000 10,000 0% 0 0 0 B0051 Leisure ~ Pavilions 0 0 0% 0 0 0 B0026 Parks & cemetery stone wall & path improvements 35,000 35,000 0 0% 0 0 B0027 Covered Market - Improvements & Upgrade to Roof 85,000 65,000 0 0% 0 0 B0028 Covered Market - Improvements 2,3784 23,784 0% 0 -23,784 -23,784 B0030 Covered Market repairs/upgrading 23,784 23,784 0% 0 -23,784 -23,784 B0031 Leisure revered Market repairs/upgrading 2,500 2,500 0% 70,000 0 0% 0 0 B0036 Investemet - Covered Ma	A4808 Blackbird Leys LC Improvements	335,128	335,128	0	0%	335,128	-0	-0	
A4813 Hinksey Pools main pool liner 110,000 110,000 74,717 68% 110,000 0 A4814 Leisure Centre substantive repairs 425,000 0 0% 425,000 0 0% 425,000 0 0 B0048 Leisure ~ Cemeteries 0 0 0% 0 0 0 0 B0049 Leisure ~ Depots 10,000 10,000 0% 0 0 0 B0051 Leisure ~ Pavilions 0 0 0% 0 0 0 B0026 Parks & cemetery stone wall & path improvements 35,000 35,000 0 0% 0 0 B0027 Covered Market - Improvements & Upgrade to Roof 85,000 65,000 0 0% 0 0 B0028 Covered Market - Improvements 2,3784 23,784 0% 0 -23,784 -23,784 B0030 Covered Market repairs/upgrading 23,784 23,784 0% 0 -23,784 -23,784 B0031 Leisure revered Market repairs/upgrading 2,500 2,500 0% 70,000 0 0% 0 0 B0036 Investemet - Covered Ma	A4812 Building Improvements (GF Leisure)	130.000	130.000	2.000	2%	130.000	0	0	
A4814 Leisure Centre substantive repairs 425,000 425,000 0 % 425,000 0 % 425,000 0 % 425,000 0 % 425,000 0 % 425,000 0 % 425,000 0 %		,	,	,	68%	,	0		
B0049 Leisure ~ Countryside 0 0 0% 0 0 0 B0050 Leisure ~ Pavilions 0 0 0% 0 -10,000 -10,000 B0026 Parks & cemetery stone wall & path improvements 35,000 35,000 0% 35,000 0 0% 0 0 B0027 Covered Market - Improvements & Upgrade to Roof 85,000 85,000 0% 0% 0 0 0 B0028 Covered Market - New Roof Structures to High St Entrances 30,000 30,000 0% 30,000 0 0 B0010 Covered Market repairs/upgrading 23,784 23,784 0 0% 0 -23,784 -23,784 B0030 Investment ~ Covered Market repairs/upgrading 2,500 2,500 0% 0 -12,147 -12,147 B0036 Investment ~ Covered Market 70,000 70,000 0% 70,000 0 0 B0035 Miscellaneous Chirin Buildings 2,000 20,000 0% 2,500 0 0 0 B0035 Miscellaneous Chirin Evider 0 0 0% 0 0 0 0 0	A4814 Leisure Centre substantive repairs	425,000	425,000	0	0%	425,000	0	0	
B0050 Leisure ~ Depots 10,000 0	B0048 Leisure ~ Cemeteries	0	0	0		0	-	0	
B0051 Leisure ~ Pavilions 0 0 0 0 0% 0 0 0 0 B0026 Parks & cemetery stone wall & path improvements 35,000 35,000 0 0% 35,000 0 0% 0 0 B0030 Consolidation of Parks depot from South Park to Cutteslowe 60,000 60,000 0% 85,000 0 0 0 B0027 Covered Market - Improvements & Upgrade to Roof 85,000 85,000 0 0% 35,000 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 repairs/upgrading 12,147 12,147 0 0% 0 -23,784 -23,784 B0010 Covered Market signage improvements 2,500 2,500 0 0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <t< td=""><td>B0049 Leisure ~ Countryside</td><td>0</td><td>0</td><td>0</td><td>0%</td><td>0</td><td>0</td><td>0</td><td></td></t<>	B0049 Leisure ~ Countryside	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% 60,000 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% 30,000 0 0 0 0 B0024 Covered Market - Improvements & Upgrade to Roof 85,000 30,000 0 0% 30,000 0 0% 30,000 0 0% 30,000 0 0% 0 -23,784		-	•	•		-	-	-	
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 B0035 Investment ~ Covered Market 2,500 2,500 0 0% 2,000 0 0 B0031 Miscellaneous Admin Buildings 20,000 20,000 0 0% 20,000 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 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 B0036 Investment ~ Covered Market 2,500 2,500 0 0% 2,500 0 0 B0036 Investment ~ Covered Market 2,000 2,500 0 0% 2,500 0 0 B0037 Dubic Toilets 2,000 20,000 0 0% 20,000 0 0 0 B0037 Car Parks 0 0 0 0% 0 0 0 0 B0038 Direct Service Depots 0 0 0 0% 0 0 0 0	B0030 Consolidation of Parks depot from South Park to Cutteslowe	60,000	60,000	0	0%	60,000	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 B0035 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 B0037 Car Parks 0 0 0 0% 0 0 0 0 B0038 Direct Service Depots 0 0 0 0% 0 0 0 0	B0027 Covered Market - Improvements & Upgrade to Roof	85,000	85,000	0	0%	85,000	0	0	
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% 0 0 0 B0037 Car Parks 0 0 0 0% 0<	B0028 Covered Market - New Roof Structures to High St Entrances	30,000	30,000	0	0%	30,000	0	0	
B0036 Investment ~ Covered Market 70,000 70,000 0 0% 70,000 0 <th< td=""><td>B1004 - Covered Market repairs/upgrading</td><td>23,784</td><td>23,784</td><td>0</td><td></td><td>0</td><td>-23,784</td><td>-23,784</td><td></td></th<>	B1004 - Covered Market repairs/upgrading	23,784	23,784	0		0	-23,784	-23,784	
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 </td <td></td> <td>,</td> <td>,</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>		,	,			-			
B0031 Miscellaneous Admin Buildings 20,000 20,000 0 0% 20,000 <								-	
B0035 Miscellaneous Civic Properties 4,500 4,500 0 0% 4,500 0 0 B0037 Car Parks 0 0 0 0% 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td>-</td> <td>-</td> <td></td>						,	-	-	
B0037 Car Parks 0 0 0% 0 0 0 B0038 Direct Service Depots 0 0 0 0% 0 0 0	•						-	-	
B0038 Direct Service Depots 0 0 0 0% 0 0 0	·				00/		0	0	
			-			-	-	-	
	B0050 Direct Service Deputs B0052 Miscellaneous Properties	0	0	0	0%	0	0	0	

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	Outurn Variance due to Slippage	Outtrun variance due to Over/ Underspend
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	
B0044 Investment - Misc City Centre Properties	0	0	0	0%	5,000	5,000	5,000	
B0042 nvestment ~ 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	0	0 0	
B0047 Investment ~ Turl Street B0054 Town Hall	200,000	200,000	0	0%	216,810	16,810	0 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	0%	10,000	0	0	
B0056 City Centre Office Security	0	100,000	U	0%	100,000	U	U	
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	

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	Outurn Variance due to Slippage	Outtrun variance due to Over/ Underspend
A1301 Play Barton	744,465	744,465	29,785	4%	744,465	0	C	<u>. </u>
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	C)
A3125 Milham Ford Park land and Recreational Facilities	32,130	32,130	0	0%	32,130	0	C)
A3127 Girdlestone Rd improvement to public space			0	0%	0	0	C	
A3129 Donnington Recreation Ground Improvements	44,375	44,375	0	0%	44,375	0	C	
A3120 Florence Park Public Open Space/children Play Area	25,346	25,346	0	0%	25,346	0	C)
A3124 Barton Village Pavillion	350,311	350,311	274,685	78%	350,311	0	C	
A3115 Barton Village Recreation Ground - Improvements	82,545		0	0%	0	0	C	
Z3009 Contribution to Barton Pavillion	50,000		0	0%	0	0	C)
A4810 New Build Competion 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	C	
A1161 Frys Hill Leisure Centre	140,074	140,074	0	0%	140,074	0	C	1
F6002 Temple Cowley Pool Provision or enhancement of facilities	26,473	26,473	0	0%	26,473	0	C	1
F7003 Temple Cowley/Blackbird Leys - improvements to indoor	1,320	1,320	0	0%	1,320	0	C	1
F7010 Slade Area - Indoor/Outdoor sprots facilities	1,260	1,260	0	0%	1,260	0	C	1
F6001 Ferry Centre - provision or enhancement of facilities	0	0	0	0%	0	0	C)
F6003 Barton Pool - Provision of indoor sports facilities	0	0	0	0%	0	0	C)
F6004 St Christophers Place - enhancement of play area	0	0	0	0%	0	0	C)
F6005 Barracks lane Allotments - enhancement of facilities	0	0	0	0%	0	0	C)
F600c sunnymead Park - enhancement of play area facilities	1,830	1,830	0	0%	1,830	0	C)
F6009 Town Furze Allotments - enhancement of facilities	339	339	0	0%	339	0	C)
F6010 Dene Road Play Area - enhancement of facilities at dene road or bullingdon	0	0	0	0%	0	0	C)
F7001 Cuddesdon Way -relocation of street sports site	60,000	60,000	0	0%	60,000	0	C	I
F7002 Margaret Road Recreation Ground - Improvments	0	0	0	0%	0	0	C	I
G1013 Dawson Street Gardens	0	19,000	0	0%	19,000	0	C)
G3015 NE Marston Croft Road Recreation Ground	0	25,000	0	0%	25,000	0	C)
G3016 Peat Moors all weather pitch	0	17,000	0	0%	17,000	0	C)
Z3008 Contribution to Skate Park	50.000	50,000	0	0%	50.000	0	C	
Z3010 Rosehill/Iffley Play Sites	38,000	38,000	-	0%	38,000	0	•	
Z8009 Bury Knowle Park - Improvements	14,000	14,000		0%	14,000	0	C	
NEW Develop new burial space	0	0	•	0%	0	0		
F7014 Ice Rink improvments of facilities	6,960	6,960		0%	6,960	0		
NEW North/Jericho Area - Provision of indoor sport	2,100	2,100	0	0%	2,100	0		
NEW Oxrad/Ferry indoor sports	11,018	11,018	0	0%	11,018	0	-	
F7015 Florence park Improvements	631	631	0	0%	631	0	•	
E7016 Herschal Crescent Ground Improvements	7 002	7 007	0		7 001	0	-	

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	Outurn Variance due to Slippage	Outtrun variance due to Over/ Underspend
F7012 Rose Hill Recreation Ground Improvements F7011 Rose Hill Work of Art	3,000 8,000	3,000 8,000	0 0	0% 0%	3,000 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	
	200,000	200,000	0	0%	200,000	0	0	
Busitions 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
N6384 Foresters Towers	792,074	792,074	908	0%	40,000	-752,074	-752,074	
N6385 Adaptations for disabled	900,000	1,139,500	678,104	60%	1,139,500	0		0
Decent Homes			0	0%	0	0		0
N6361 Kitchens & Bathrooms - MRA 04/05			303	0%	0	0		0
N6386 Structural N6387 Controlled Entry	100,000 297,810	100,000 287,310	47,810 211,676	48% 74%	100,000 287,310	0		0
NOSO7 Controlled Entry	297,010	207,310	211,070	7470	207,310	0		0
N6388 Major Voids	900,000	900,000	458,712	51%	900,000	0		0
N6389 Damp-proof works (K&B)	100,000	100,000	39,873	40%	100,000	0		0
N6390 Kitchens & Bathrooms	3,500,000	3,126,500	1,458,213	47%	3,126,500	0		0
N6391 Heating	1,000,000	1,239,500	781,274	63%	1,239,500	0		0
N6392 Roofing	200,000	200,000	90	0%	200,000	0		0
N6393 External Doors	200,000	200,000	1,422	1%	200,000	0		0
N6394 Windows	900,000	900,000	181,347	20%	900,000	0		0
N6395 Electrics	200,000 210,000	179,000	12,109 0	7% 0%	179,000	0 -129,000		0 -129,000
N6396 Sheltered Blk, George Moore	210,000	189,000	0	0%	60,000	-129,000		-129,000

Capital Scheme	Approved Budget 2011/12	Latest Budget 2011/12	Spend as at 30 Sept 2011	% Spend Against	Projected Outturn	Outturn Variance to Latest Budget	Outurn Variance due	Outtrun variance due to Over/
				Latest			to Slippage	Underspend
				Budget				
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			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