

Appendix B - Capital Budget and Spend as at 31st March 22								
Cost Centre	Capital Scheme	Progress Update Provider	2021/22 Original Budget	Latest Budget	Final spend to 31/03/2022	Budget Remaining	Variance due to Slippage	Over / Under Spend
			£	£	£	£	£	£
<b>General Fund Capital Programme</b>								
<b>Communities and People Directorate</b>								
<b>Community Services Projects</b>								
							-	
A4820	Upgrade Existing Tennis Courts	Hagan Lewisman	35,000	-	-	-	-	-
A4833	Horspath Sports Park	Hagan Lewisman	-	-	296	(296)	-	296
A4847	Rose Hill Community Centre - Parking Management	Dave Morrell	10,000	-	-	-	-	-
B0075	Museum of Oxford Development	David Hunt	35,000	1,051,395	1,051,395	0	-	(0)
B0083	East Oxford Community Centre	Douglas Kerrigan	4,212,439	25,000	27,115	(2,115)	2,115	-
B0084	Jericho Community Centre	Hagan Lewisman	200,000	6,276	6,276	-	-	-
B0096	Bullingdon Community Centre	Douglas Kerrigan	1,481,151	150,000	562,655	(412,655)	412,655	-
T2305	Parks Paths	Laura Harlock	-	33,840	-	33,840	-	(33,840)
<b>Community Services Projects Total</b>			<b>5,973,590</b>	<b>1,266,511</b>	<b>1,647,736</b>	<b>(381,225)</b>	<b>414,769</b>	<b>(33,544)</b>
<b>Housing Services Projects</b>								
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	(57,817)	99,217	(99,217)	-
C3057	Housing System Replacement	Dave Shaw	-	503,595	699,967	(196,372)	-	196,372
M5038	Roken House	Dave Scholes	-	-	500	(500)	500	-
<b>Housing Services Projects Total</b>			<b>84,694</b>	<b>588,289</b>	<b>642,650</b>	<b>(54,361)</b>	<b>(142,011)</b>	<b>196,372</b>
<b>Regulatory &amp; Community Safety Projects</b>								
							-	
A4845	CCTV Suite Upgrade	Richard Adams	68,688	68,688	58,105	10,583	(10,583)	-
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	26,506	5,015	(5,015)	-
E3521	Disabled Facilities Grants	Becky Walker	1,282,378	1,017,378	1,038,830	(21,452)	21,452	-
E3561	Additional DFG Funding	Becky Walker	-	98,682	68,728	29,954	-	(29,954)
<b>Regulatory &amp; Community Safety Projects Total</b>			<b>1,436,464</b>	<b>1,276,719</b>	<b>1,192,169</b>	<b>84,550</b>	<b>(54,596)</b>	<b>(29,954)</b>
<b>Communities and People Directorate Total</b>			<b>7,494,748</b>	<b>3,131,519</b>	<b>3,482,554</b>	<b>(351,036)</b>	<b>218,162</b>	<b>132,873</b>
<b>Development Directorate</b>								
<b>Corporate Property Projects</b>								
							-	
B0100	Gloucester Green Car Park (H&S)	Jonathan Wright	74,979	262,123	20,207	241,916	(241,916)	-
B0101	Capital Works at Covered Market	Jonathan Wright	1,012,790	134,971	106,108	28,863	(28,863)	-
B0106	Covered Market Roof Works (Capitalised Planned	Richard Davison	240,000	510,000	378,594	131,406	(131,406)	-
B0110	Covered Market Vacant Unit Works	Emma Gubbins	-	23,938	39,236	(15,298)		15,298
B0111	Town Hall Dry Risers	Jonathan Wright	37,282	141,473	129,363	12,110	(12,110)	-
B0117	Regeneration Property	Jane Winfield	20,000,000	-	-	-	-	-
B0126	Asset Surveys	Jonathan Wright	-	120,000	-	120,000	(120,000)	-
B0136	Covered Market CCTV	Elaine Phillips	-	75,000	1,352	73,648	(73,648)	-
B0138	Enabling works - Decarbonisation Project	Onsmus Mazanzi	-	3,066,000	2,367,390	698,610	(698,610)	-
B0139	SAC Feasibility	Lisa Smith	-	100,000	62,035	37,965	(37,965)	-
<b>Corporate Property Projects Total</b>			<b>21,365,051</b>	<b>4,433,505</b>	<b>3,104,284</b>	<b>1,329,221</b>	<b>(1,344,319)</b>	<b>15,298</b>

Cost Centre	Capital Scheme	Progress Update Provider	2021/22 Original Budget	Latest Budget	Final spend to 31/03/2022	Budget Remaining	Variance due to Slippage	Over / Under Spend
<b>Regeneration &amp; Economy Projects</b>								
M5033	Blackbird Leys Regeneration (GF Element)	Andrew Humpherson	226,395	249,406	43,743	205,663	(205,663)	-
A4853	City Wide Cycling Infrastructure Contribution	Pete Brunskill	60,000	12,500	-	12,500	(12,500)	-
B0031	Planned Building Improvements	0	-	-	821,615	(821,615)		821,615
B0081	Car Parking Oxpens	Lisa Smith	43,000	10,000	10,517	(517)	517	-
B0086	Seacourt Park & Ride Extension	Douglas Kerrigan	-	262,499	124,653	137,846	(137,846)	-
B0092	Cave Street Development (Standingford House)	Andrew Humpherson	1,407,500	212,308	227,210	(14,902)	14,902	-
B0098	1-3 George Street	Lisa Smith	1,635,200	530,000	869,924	(339,924)	339,924	-
B0116	Osney Mead Infrastructure	Steve Weitzel	900,000	146,000	127,086	18,914	(18,914)	-
B0120	Osney Bridge	Steve Weitzel	1,100,000	265,000	189,051	75,949	(75,949)	-
B0122	City Cycle Schemes (Growth Deal)	Douglas Kerrigan	450,000	150,000	31,898	118,102	(118,102)	-
B0125	City Centre Restart	Matt Peachey	-	-	-	-	-	-
B0131	Meanwhile In Oxfordshire	Steve Weitzel	1,875,000	1,590,976	1,309,480	281,496	(281,496)	-
B0130	CIL Feasibility		200,000	150,000	-	150,000	(150,000)	-
B0074	R & D Feasibility Fund	Anna Winship	325,180	22,462	6,124	16,338		(16,338)
	Allocated Feasibility Funding (various schemes)		204,217	1,010,750	602,631	408,119	(426,233)	18,115
<b>Regeneration &amp; Economy Projects Total</b>			<b>8,426,492</b>	<b>4,611,901</b>	<b>4,363,931</b>	<b>247,970</b>	<b>(1,071,362)</b>	<b>823,392</b>
<b>Housing Delivery Projects</b>								
M5025	Barton Park - Purchase by Council	David Watt	5,736,037	3,541,000	2,045,391	1,495,609	(1,495,609)	-
M5026	Housing Company Loans (excl Barton Park)	David Watt	32,200,000	12,345,000	305,000	12,040,000	(12,040,000)	-
M5032	Barton Park - loan to OCHL	David Watt	5,736,037	3,541,000	2,059,392	1,481,608	(1,481,608)	-
M5034	Affordable Housing Supply	Dave Scholes	-	-	-	-	-	-
M5035	Growth Deal Registered Provider Payments	Dave Scholes	6,900,000	4,687,000	3,906,000	781,000	(781,000)	-
M5037	Northern Gateway (Oxford North)	Jenny Barker	-	754,000	6,462	747,538	(747,538)	-
<b>Housing Delivery Projects Total</b>			<b>50,572,074</b>	<b>24,868,000</b>	<b>8,322,245</b>	<b>16,545,755</b>	<b>(16,545,755)</b>	<b>-</b>
<b>Planning Projects</b>								
F7007	Woodfarm / Headington Community Centre	Jonathan Wright	8,000	16,397	2,352	14,045	-	(14,045)
F7011	Headington Environmental Improvements	Jonathan Wright	29,629	30,781	27,731	3,050	(3,050)	-
F7024	St Clements Environmental Improvements	Lorraine Freeman	20,000	-	-	-	-	-
<b>Planning Projects Total</b>			<b>57,629</b>	<b>47,178</b>	<b>30,083</b>	<b>17,095</b>	<b>(3,050)</b>	<b>(14,045)</b>
<b>Development Directorate Total</b>			<b>80,421,246</b>	<b>33,960,584</b>	<b>15,820,542</b>	<b>18,140,042</b>	<b>(18,964,686)</b>	<b>824,644</b>
<b>Chief Executive</b>								
<b>Business Improvement Projects</b>								
C3044	ICT Software and Licences	Rocco Labellarte	245,000	245,000	233,159	11,841	-	(11,841)
C3058	CRM Replacement	Rocco Labellarte	-	20,000	19,345	655	(655)	-
C3060	End-Point Devices (Desktops/Laptops)	Rocco Labellarte	60,000	62,290	38,268	24,022	(24,022)	-
C3066	Telephony Device Refresh	Rocco Labellarte	-	9,271	26,258	(16,987)	16,987	-
C3067	Paris Payment System, Replacement / PCI DSS	Tim Martin	17,924	102,684	4,380	98,304	(98,304)	-
C3068	Windows 2008 Server Replacement	Rocco Labellarte	121,128	59,459	41,189	18,270	(18,270)	-
C3070	Business Process Automation Full Rollout	Rocco Labellarte	-	19,515	19,688	(173)		173
C3072	Council Website Refresh	Rocco Labellarte	-	109,000	21,892	87,108	(87,108)	-
C3078	Revs and Bens System Replacement	Shaun Butler	245,000	463,737	456,115	7,622	(7,622)	-
C3080	Telephony Contract Replacement	Rocco Labellarte	-	50,000	8,325	41,675	(41,675)	-
<b>Business Improvement Projects Total</b>			<b>689,052</b>	<b>1,140,956</b>	<b>868,619</b>	<b>272,337</b>	<b>(260,668)</b>	<b>(11,668)</b>
<b>Law &amp; Governance</b>								
L1000	Audio & Visual Equipment	0	-	110,000	-	110,000	(110,000)	-
<b>Law &amp; Governance Projects Total</b>			<b>-</b>	<b>110,000</b>	<b>-</b>	<b>110,000</b>	<b>(110,000)</b>	<b>-</b>
<b>Financial Services Projects</b>								

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M5023	OxWED Restructure	Bill Lewis	-	1,450,000	1,080,093	369,907	-	(369,907)
M5036	Low Carbon Hub Loans	Bill Lewis	-	2,000,000	2,000,000	-	-	-
<b>Financial Services Projects Total</b>			<b>-</b>	<b>3,450,000</b>	<b>3,080,093</b>	<b>369,907</b>	<b>-</b>	<b>(369,907)</b>
<b>Environmental Sustainability Projects</b>								
E3557	Oxford and Abingdon Flood Alleviation Scheme	Tina Mould	-	-	-	-	-	-
E3558	Go Ultra Low Oxford - On Street	Vikki Robins	4,545	61,150	42,530	18,620	(18,620)	-
E3560	Go Ultra Low Oxford - Taxis	Sarah Hassenpflug	-	203,220	65,729	137,491	(137,491)	-
E3562	OxPops (Electric Vehicle Charging)	Rose Dickinson	35,806	-	(6,349)	6,349		(6,349)
E3563	Clean Bus Technology Grants	Amanda Ford	-	564,350	390,290	174,060	(174,060)	-
E3565	Decarbonisation Fund - OCC element	Onsmus Mazanzi	7,538,547	8,815,735	7,910,118	905,617	(905,617)	-
E3566	Decarbonisation Fund - Solar Farm Investment	Onsmus Mazanzi	3,385,000	2,054,652	2,054,652	-	-	-
E3567	Town Hall Lighting Upgrade (SALIX)	Keith Reynolds	-	90,000	114,741	(24,741)		24,741
<b>Environmental Sustainability Projects Total</b>			<b>10,963,898</b>	<b>11,789,107</b>	<b>10,571,711</b>	<b>1,217,396</b>	<b>(1,235,788)</b>	<b>18,392</b>
<b>Oxford Direct Services Projects</b>								
R0005	MT Vehicles/Plant Replacement Programme.	Owain Pearce	2,929,845	2,863,713	1,305,231	1,558,482	(1,558,482)	-
R0010	Electric Vehicles	Owain Pearce / Suzanne	424,000	-	-	-	-	-
T2273	Car Parks Resurfacing	Jason Munro/ Suzanne	468,231	468,231	61,798	406,433	(406,433)	-
T2287	Recycling Transfer Station	Oliver Hearn and Jane	-	18,752	8,971	9,781	-	(9,781)
T2299	Controlled Parking Zones	Shaun Hatton	400,000	250,000	-	250,000	(250,000)	-
T2306	Mobile Working and Handhelds	Suzanne White	-	120,000	-	120,000		(120,000)
T2307	Transformation Funding	Suzanne White	400,000	111,500	37,075	74,425	-	(74,425)
T2308	Additional Technology Requirements	Suzanne White	1,464,000	607,326	79,913	527,413	-	(527,413)
<b>Oxford Direct Services Projects Total</b>			<b>6,086,076</b>	<b>4,439,522</b>	<b>1,492,988</b>	<b>2,946,534</b>	<b>(2,214,915)</b>	<b>(731,619)</b>
<b>Chief Executive Total</b>			<b>17,739,026</b>	<b>20,929,585</b>	<b>16,013,411</b>	<b>4,916,174</b>	<b>(3,821,371)</b>	<b>(1,094,802)</b>
<b>General Fund Total</b>			<b>105,655,020</b>	<b>58,021,688</b>	<b>35,316,508</b>	<b>22,705,180</b>	<b>(22,567,895)</b>	<b>(137,284)</b>

Cost Centre	Capital Scheme	Progress Update Provider	2021/22 Original Budget	Latest Budget	Final spend to 31/03/2022	Budget Remaining	Variance due to Slippage	Over / Under Spend
<b>Housing Revenue Account Capital Programme</b>								
N6384	Tower Blocks	Darowen Jones	200,200	998,849	115,207	883,642	(883,642)	-
N6385	Adaptations for disabled	Mark Smart	704,000	704,000	1,066,103	(362,103)		(362,103)
N6386	Structural	Mark Smart	846,600	800,000	516,992	283,008	(283,008)	-
N6387	Controlled Entry	Mark Smart	312,500	221,083	209,561	11,522	(11,522)	-
N6388	Major Voids	Mark Smart	472,000	300,000	372,350	(72,350)	72,350	-
N6389	Damp-proof works (K&B)	Mark Smart	119,000	100,006	96,123	3,883	(3,883)	-
N7057	Kitchens	Mark Smart	1,228,080	1,017,495	985,020	32,475	(32,475)	-
N7058	Bathrooms	Mark Smart	907,266	726,300	758,249	(31,949)	31,949	-
N6392	Roofing	Mark Smart	1,040,000	1,040,000	1,278,332	(238,332)	238,332	-
N6395	Electrics	Mark Smart	625,000	711,296	732,997	(21,701)	21,701	-
N6434	Doors and Windows	Mark Smart	579,200	490,123	596,036	(105,913)	105,913	-
N7020	Extensions & Major Adaptions	Mark Smart	265,000	424,672	53,780	370,892	(370,892)	-
N7026	Communal Areas	Mark Smart	198,000	60,000	30,116	29,884	(29,884)	-
N7032	Great Estates Programme	Mark Smart	1,300,000	1,100,000	747,183	352,818	(352,818)	-
N7033	Energy Efficiency Initiatives	Mark Smart	1,252,200	802,786	711,871	90,915	(90,915)	-
N7042	Barton Regeneration	Mark Smart	600,000	28,277	10,127	18,150	(18,150)	-
N7044	Lift Replacement Programme	Mark Smart	306,500	285,000	161,287	123,713	(123,713)	-
N7047	Social Rented Housing Acquisitions	Dave Scholes	2,946,872	3,734,246	3,416,328	317,918	(317,918)	-
N7048	Fire doors	Paul Worts	530,000	260,000	31,385	228,615	(228,615)	-
N7067	Renewal Of Fire Alarm Panels	Paul Worts	102,000	-	-	-	-	-
N7050	East Oxford development	Dave Scholes	3,533,000	610,000	2,940	607,060	(607,060)	-
N7051	Acquisition of Additional Units	Dave Scholes	3,103,606	3,231,081	3,205,763	25,318	(25,318)	-
N7052	HRA Stock Condition Survey	Mark Smart	169,200	142,729	3,976	138,753	(138,753)	-
N7054	Properties Purchased From OCHL	Dave Scholes	31,418,629	22,467,700	23,935,127	(1,467,427)	1,467,427	-
N7055	Use Of Recycled Capital Grants	Dave Scholes	-	368,000	340,263	27,737	(27,737)	-
N7059	Boilers Only	Mark Smart	1,512,780	780,804	837,243	(56,439)	56,439	-
N7060	Heating Systems	Mark Smart	272,100	63,336	521,661	(458,325)	458,325	-
N7061	Northfield Hostel	Dave Scholes	7,900,000	1,773,000	38,884	1,734,116	(1,734,116)	-
N7062	Lanham Way	Dave Scholes	3,050,000	985,000	171,970	813,030	(813,030)	-
N7068	Juniper	Dave Scholes	2,607,000	-	51,170	(51,170)	51,170	-
N7066	Next Steps Accommodation Programme	Dave Scholes	2,392,000	2,992,584	2,281,801	710,783	(710,783)	-
N7040	Blackbird Leys Regeneration (HRA)	Andrew Humpherson	209,000	109,716	173,095	(63,379)	63,379	-
<b>Housing Revenue Account Total</b>			<b>79,727,733</b>	<b>47,328,084</b>	<b>43,452,940</b>	<b>3,875,144</b>	<b>(4,237,247)</b>	<b>(362,103)</b>
<b>Grand Total</b>			<b>185,382,753</b>	<b>105,349,772</b>	<b>78,769,448</b>	<b>26,580,324</b>	<b>(26,805,142)</b>	<b>(499,388)</b>