

Appendix C - Capital Budget and Spend as at 30th June 22													
Cost Centre	Capital Scheme	Progress Update Provider	GF / HRA	2022/23 Original Budget	Carry Forwards	Adjustments Since Original Budget	Latest Budget	Spend to 30/06/2022	Budget Remaining	2022/23 Variance			
										Forecast Variance	Variance due to Slippage	Over / Under Spend	2022/23 Outturn Forecast
				£	£	£	£	£	£	£	£	£	£
<b>General Fund Capital Programme</b>													
<b>Communities and People Directorate</b>													
<b>Community Services Projects</b>													
A4820	Upgrade Existing Tennis Courts	Hagan Lewisman	GF	-	-	35,000	35,000	-	35,000	-	-	-	35,000
A4847	Rose Hill Community Centre - Parking Management	Dave Morrell	GF	-	-	10,000	10,000	-	10,000	-	-	-	10,000
B0075	Museum of Oxford Development	David Hunt	GF	-	1,016,395	(1,016,395)	-	(245,040)	245,040	-	-	-	0
B0083	East Oxford Community Centre	Douglas Kerrigan	GF	3,547,154	218,048	(95,163)	3,670,039	71,182	3,598,857	-	-	-	3,670,039
B0084	Jericho Community Centre	Hagan Lewisman	GF	-	-	-	-	-	-	-	-	-	0
B0096	Bullingdon Community Centre	Douglas Kerrigan	GF	1,064,578	33,427	(146,082)	951,923	(400,570)	1,352,493	-	-	-	951,923
<b>Community Services Projects Total</b>				<b>4,611,732</b>	<b>1,267,870</b>	<b>(1,212,649)</b>	<b>4,666,962</b>	<b>(674,428)</b>	<b>5,241,390</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,666,962</b>
<b>Housing Services Projects</b>													
B0102	Replace or refurbish Lifts	Steve Stansfield	GF	76,190	76,190	(32,896)	119,484	-	119,484	-	-	-	119,484
B0108	Floyds Row Refurbishment	0	GF	-	-	99,217	99,217	(35,683)	134,900	-	-	-	99,217
C3057	Housing System Replacement	Dave Shaw	GF	-	128,595	(128,595)	-	69,294	(69,294)	-	-	-	0
M5038	Roken House	Dave Scholes	GF	230,000	128,596	1,300,904	1,659,500	1,405,981	253,520	-	-	-	1,659,500
M5019	Purchase of Homeless Properties (CLOSED)		GF	-	-	-	-	(720)	720	-	-	-	0
<b>Housing Services Projects Total</b>				<b>306,190</b>	<b>333,381</b>	<b>1,238,630</b>	<b>1,878,201</b>	<b>1,438,871</b>	<b>439,330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,878,201</b>
<b>Regulatory &amp; Community Safety Projects</b>													
A4845	CCTV Suite Upgrade	Richard Adams	GF	-	-	10,583	10,583	7,275	3,308	-	-	-	10,583
A4852	Bodycams for Community Safety Team	Dan Courtenay	GF	-	-	60,450	60,450	-	60,450	-	-	-	60,450
E3511	Essential Repairs Grant	Becky Walker	GF	15,000	(7,138)	12,153	20,015	(3,945)	23,960	-	-	-	20,015
E3521	Disabled Facilities Grants	Becky Walker	GF	1,400,000	135,000	43,548	1,578,548	163,002	1,415,546	17,378	17,378	-	1,595,926
E3561	Additional DFG Funding (CLOSED)	0	GF	-	98,682	(98,682)	-	5,816	(5,816)	-	-	-	0
<b>Regulatory &amp; Community Safety Projects Total</b>				<b>1,415,000</b>	<b>226,544</b>	<b>28,052</b>	<b>1,669,596</b>	<b>172,148</b>	<b>1,497,448</b>	<b>17,378</b>	<b>17,378</b>	<b>-</b>	<b>1,686,974</b>
<b>Communities and People Directorate Total</b>				<b>6,332,922</b>	<b>1,827,795</b>	<b>54,042</b>	<b>8,214,759</b>	<b>1,036,592</b>	<b>7,178,167</b>	<b>17,378</b>	<b>17,378</b>	<b>-</b>	<b>8,232,137</b>
<b>Development Directorate</b>													
<b>Corporate Property Projects</b>													
B0100	Gloucester Green Car Park (H&S)	Jonathan Wright	GF	262,123	187,144	(207,351)	241,916	(22,633)	264,549	-	-	-	241,916
B0101	Capital Works at Covered Market	Jonathan Wright	GF	-	36,308	(7,445)	28,863	2,500	26,363	180	180	-	29,043
B0106	Covered Market Roof Works (Capitalised Planned)	Richard Davison	GF	426,000	122,023	9,383	557,406	70,112	487,294	-	-	-	557,406
B0111	Town Hall Dry Risers	Jonathan Wright	GF	-	86,473	(74,363)	12,110	(28,399)	40,509	-	-	-	12,110
B0117	Regeneration Property	Emma Gubbins	GF	20,000,000	-	-	20,000,000	-	20,000,000	(17,000,000)	(17,000,000)	-	3,000,000
B0126	Asset Surveys	Jonathan Wright	GF	-	300,000	-	300,000	-	300,000	-	-	-	300,000
B0136	Covered Market CCTV	Elaine Phillips	GF	-	(30,149)	103,797	73,648	39,549	34,099	-	-	-	73,648
B0138	Enabling works - Decarbonisation Project	Onsmus Mazanzi	GF	-	-	698,610	698,610	60,511	638,099	-	-	-	698,610
B0139	SAC Works to Enable Letting (Feasibility)	Lisa Smith	GF	-	-	37,965	37,965	52,040	(14,075)	-	-	-	37,965
B0143	SAC Works to Enable Letting	Lisa Smith	GF	1,000,000	1	(1)	1,000,000	-	1,000,000	-	-	-	1,000,000
B0142	Stock condition surveys (including bridge works)	Jonathan Wright	GF	2,362,500	1	(770,001)	1,592,500	-	1,592,500	-	-	-	1,592,500
B0147	Repairs to 2-4 Gloucester Street and 24-26 George St	Jonathan Wright	GF	-	2	769,998	770,000	-	770,000	-	-	-	770,000
<b>Corporate Property Projects Total</b>				<b>24,050,623</b>	<b>701,803</b>	<b>560,592</b>	<b>25,313,018</b>	<b>173,681</b>	<b>25,139,337</b>	<b>(16,999,820)</b>	<b>(16,999,820)</b>	<b>-</b>	<b>8,313,198</b>
<b>Regeneration &amp; Economy Projects</b>													
M5033	Blackbird Leys Regeneration (GF Element)	Andrew Humpherson	GF	8,387,991	824	291,441	8,680,256	25,071	8,655,185	-	-	-	8,680,256
A4853	City Wide Cycling Infrastructure Contribution	Mim Norvell	GF	109,956	2,456	10,044	122,456	16,581	105,875	-	-	-	122,456
B0081	Car Parking Oxpens	Lisa Smith	GF	225,355	192,355	(192,872)	224,838	3,923	220,915	-	-	-	224,838
B0086	Seacourt Park & Ride Extension	Douglas Kerrigan	GF	-	262,499	(124,653)	137,846	39,272	98,574	-	-	-	137,846
B0092	Cave Street Development (Standingford House)	Andrew Humpherson	GF	2,948,824	68,450	33,825	3,051,099	35,484	3,015,615	-	-	-	3,051,099
B0098	1-3 George Street	Lisa Smith	GF	1,226,769	291,569	(461,493)	1,056,845	(113,093)	1,169,938	-	-	-	1,056,845
B0116	Osney Mead Infrastructure	Steve Weitzel	GF	5,300,000	60,000	62,914	5,422,914	15,784	5,407,130	-	-	-	5,422,914
B0120	Osney Bridge	Steve Weitzel	GF	4,583,745	283,745	(172,796)	4,694,694	165,200	4,529,494	-	-	-	4,694,694
B0122	City Cycle Schemes (Growth Deal)	Douglas Kerrigan	GF	751,662	451,662	(333,560)	869,764	3,413	866,351	-	-	-	869,764
B0125	City Centre Restart	Matt Peachey	GF	50,000	100,000	(50,000)	100,000	-	100,000	-	-	-	100,000
B0131	Meanwhile In Oxfordshire	Steve Weitzel	GF	253,874	(30,150)	311,646	535,370	324,683	210,687	-	-	-	535,370
B0130	CIL Feasibility		GF	-	-	100,000	100,000	-	100,000	-	-	-	100,000
B0074	R & D Feasibility Fund	Anna Winship	GF	740,576	-	(601,714)	138,862	-	138,862	-	-	-	138,862
	Allocated Feasibility Funding (various schemes)		GF	-	353,363	634,209	987,572	120,373	867,199	5,208	5,208	-	992,780

<b>Regeneration &amp; Economy Projects Total</b>				<b>24,578,752</b>	<b>2,036,773</b>	<b>(493,000)</b>	<b>26,122,516</b>	<b>636,690</b>	<b>25,485,826</b>	<b>5,208</b>	<b>5,208</b>	<b>-</b>	<b>26,127,724</b>
<b>Housing Delivery Projects</b>													
M5025	Barton Park - Purchase by Council	David Watt	GF	8,455,017	2,495,819	(1,448,350)	9,502,486	1,195,494	8,306,992	809,379	809,379	-	10,311,865
M5026	Housing Company Loans (excl Barton Park)	David Watt	GF	5,234,291	(5,665,831)	23,168,420	22,736,880	-	22,736,880	(7,677,269)	(7,677,269)	-	15,059,611
M5032	Barton Park - loan to OCHL	David Watt	GF	8,455,017	2,462,819	(1,429,351)	9,488,485	-	9,488,485	823,380	823,380	-	10,311,865
M5034	Affordable Housing Supply	Dave Scholes	GF	914,000	-	-	914,000	-	914,000	-	-	-	914,000
M5035	Growth Deal Registered Provider Payments	Dave Scholes	GF	2,560,000	-	781,000	3,341,000	-	3,341,000	-	-	-	3,341,000
M5037	Northern Gateway (Oxford North)	Jenny Barker	GF	9,300,000	-	693,538	9,993,538	-	9,993,538	-	-	-	9,993,538
<b>Housing Delivery Projects Total</b>				<b>34,918,325</b>	<b>(787,193)</b>	<b>21,765,257</b>	<b>55,976,389</b>	<b>1,195,494</b>	<b>54,780,895</b>	<b>(6,044,510)</b>	<b>(6,044,510)</b>	<b>-</b>	<b>49,931,879</b>
<b>Planning Projects</b>													
F7007	Woodfarm / Headington Community Centre	Jonathan Wright	GF	-	8,397	(8,397)	-	-	-	-	-	-	0
F7011	Headington Environmental Improvements	Jonathan Wright	GF	60,781	1,152	(28,102)	33,831	(27,731)	61,562	-	-	-	33,831
F7024	St Clements Environmental Improvements	Lorraine Freeman	GF	20,000	30,000	-	50,000	-	50,000	-	-	-	50,000
<b>Planning Projects Total</b>				<b>80,781</b>	<b>39,549</b>	<b>(36,499)</b>	<b>83,831</b>	<b>(27,731)</b>	<b>111,562</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83,831</b>
<b>Development Directorate Total</b>				<b>83,628,481</b>	<b>2,070,932</b>	<b>21,796,341</b>	<b>107,495,754</b>	<b>1,978,134</b>	<b>105,517,620</b>	<b>(23,039,122)</b>	<b>(23,039,122)</b>	<b>-</b>	<b>84,456,632</b>
<b>Chief Executive</b>													
<b>Business Improvement Projects</b>													
C3044	ICT Software and Licences	Rocco Labellarte	GF	245,000	-	-	245,000	224,430	20,570	-	-	-	245,000
C3058	CRM Replacement	Rocco Labellarte	GF	100,275	120,275	(169,620)	50,930	-	50,930	-	-	-	50,930
C3060	End-Point Devices (Desktops/Laptops)	Rocco Labellarte	GF	153,485	5,775	14,762	174,022	-	174,022	-	-	-	174,022
C3066	Telephony Device Refresh	Rocco Labellarte	GF	60,000	9,271	(26,258)	43,013	1,942	41,071	-	-	-	43,013
C3067	Paris Payment System, Replacement / PCI DSS	Tim Martin	GF	-	14,760	83,544	98,304	2,220	96,084	-	-	-	98,304
C3068	Windows 2008 Server Replacement	Rocco Labellarte	GF	109,345	47,676	(48,751)	108,270	1,140	107,130	-	-	-	108,270
C3072	Council Website Refresh	Rocco Labellarte	GF	-	36,170	50,938	87,108	-	87,108	-	-	-	87,108
C3078	Revs and Bens System Replacement	Shaun Butler	GF	-	218,737	(211,115)	7,622	12,556	(4,934)	-	-	-	7,622
C3080	Telephony Contract Replacement	Rocco Labellarte	GF	-	36,171	5,504	41,675	-	41,675	-	-	-	41,675
C3081	Capitalised ICT Projects	Rocco Labellarte	GF	386,600	36,172	(36,172)	386,600	-	386,600	-	-	-	386,600
<b>Business Improvement Projects Total</b>				<b>1,054,705</b>	<b>525,007</b>	<b>(337,168)</b>	<b>1,242,544</b>	<b>242,287</b>	<b>1,000,257</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,242,544</b>
<b>Law &amp; Governance</b>													
L1000	Audio & Visual Equipment	Alice Courtney	GF	-	36,171	73,829	110,000	-	110,000	-	-	-	110,000
<b>Law &amp; Governance Projects Total</b>				<b>-</b>	<b>36,171</b>	<b>73,829</b>	<b>110,000</b>	<b>-</b>	<b>110,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110,000</b>
<b>Financial Services Projects</b>													
M5023	OxWED Restructure	Bill Lewis	GF	-	36,171	(36,171)	-	-	-	-	-	-	0
B0144	Salary Costs across the Council to be capitalised	0	GF	480,000	36,171	(36,171)	480,000	-	480,000	-	-	-	480,000
<b>Financial Services Projects Total</b>				<b>480,000</b>	<b>72,342</b>	<b>(72,342)</b>	<b>480,000</b>	<b>-</b>	<b>480,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>480,000</b>
<b>Environmental Sustainability Projects</b>													
E3557	Oxford and Abingdon Flood Alleviation Scheme	Tina Mould	GF	-	2,306	(2,306)	-	-	-	-	-	-	0
E3558	Go Ultra Low Oxford - On Street	Vikki Robins	GF	500,000	556,605	(537,985)	518,620	1,820	516,800	-	-	-	518,620
E3560	Go Ultra Low Oxford - Taxis	Sarah Hassenpflug	GF	-	203,220	(65,729)	137,491	-	137,491	-	-	-	137,491
E3563	Clean Bus Technology Grants	Mai Jarvis	GF	-	564,350	(390,290)	174,060	-	174,060	-	-	-	174,060
E3565	Decarbonisation Fund - OCC element	Onsmus Mazanzi	GF	-	(11,250)	916,867	905,617	173,748	731,869	-	-	-	905,617
E3567	Town Hall Lighting Upgrade (SALIX)	Keith Reynolds	GF	-	-	-	-	(24,412)	24,412	-	-	-	0
<b>Environmental Sustainability Projects Total</b>				<b>500,000</b>	<b>1,315,231</b>	<b>(79,443)</b>	<b>1,735,788</b>	<b>151,156</b>	<b>1,584,632</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,735,788</b>
<b>Oxford Direct Services Projects</b>													
R0005	MT Vehicles/Plant Replacement Programme.	Owain Pearce	GF	4,277,121	981,444	880,283	6,138,848	341,579	5,797,269	-	-	-	6,138,848
T2273	Car Parks Resurfacing	Jason Munro/ Suzanne	GF	335,864	35,864	370,569	742,297	(61,798)	804,095	-	-	-	742,297
T2299	Controlled Parking Zones	Amanda Ford	GF	250,000	50,000	200,000	500,000	-	500,000	-	-	-	500,000
T2301	Depot Rationalisation	Douglas Kerrigan, Oliver	GF	996,663	-	470,000	1,466,663	2,944	1,463,719	(966,663)	(966,663)	-	500,000
T2307	Transformation Funding	Suzanne White	GF	130,798	-	(130,798)	-	-	-	-	-	-	0
T2308	Additional Technology Requirements	Suzanne White	GF	537,000	-	(537,000)	-	(79,913)	79,913	-	-	-	0
<b>Oxford Direct Services Projects Total</b>				<b>6,527,446</b>	<b>1,067,308</b>	<b>1,253,054</b>	<b>8,847,808</b>	<b>202,812</b>	<b>8,644,996</b>	<b>(966,663)</b>	<b>(966,663)</b>	<b>-</b>	<b>7,881,145</b>
<b>Chief Executive Total</b>				<b>8,562,151</b>	<b>3,016,059</b>	<b>837,930</b>	<b>12,416,140</b>	<b>596,256</b>	<b>11,819,884</b>	<b>(966,663)</b>	<b>(966,663)</b>	<b>-</b>	<b>11,449,477</b>
<b>General Fund Total</b>				<b>98,523,554</b>	<b>6,914,786</b>	<b>22,688,313</b>	<b>128,126,653</b>	<b>3,610,982</b>	<b>124,515,671</b>	<b>(23,988,407)</b>	<b>(23,988,407)</b>	<b>-</b>	<b>104,138,246</b>

Housing Revenue Account Capital Programme													
N6384	Tower Blocks	Darowen Jones	HRA	-	883,642		883,642	20,250	863,392	-	-	883,642	
N6385	Adaptations for disabled	Mark Smart	HRA	756,000		400,000	1,156,000	72,833	1,083,167	-	-	1,156,000	
N6386	Structural	Mark Smart	HRA	2,000,000	283,008	433,467	2,716,475	59,822	2,656,653	-	-	2,716,475	
N6387	Controlled Entry	Mark Smart	HRA	133,000	11,522	150,000	294,522	9,011	285,511	-	-	294,522	
N6388	Major Voids	Mark Smart	HRA	515,000	(72,350)	172,000	614,650	(405)	615,055	-	-	614,650	
N6389	Damp-proof works (K&B)	Mark Smart	HRA	75,000	3,883	44,000	122,883	12,510	110,373	-	-	122,883	
N6390	Kitchens and Bathrooms	Mark Smart	HRA	1,300,000			1,300,000	-	1,300,000	-	-	1,300,000	
N7057	Kitchens	Mark Smart	HRA	-	32,475	641,039	673,514	93,693	579,821	-	-	673,514	
N7058	Bathrooms	Mark Smart	HRA	-	(31,949)	457,731	425,782	24,312	401,470	-	-	425,782	
N6392	Roofing	Mark Smart	HRA	700,000	(238,332)	263,521	725,189	(215,314)	940,503	-	-	725,189	
N6395	Electrics	Mark Smart	HRA	695,000	(21,701)	619,175	1,292,474	194,177	1,098,297	-	-	1,292,474	
N6434	Doors and Windows	Mark Smart	HRA	500,000	(105,913)	113,000	507,087	92,013	415,074	-	-	507,087	
N7020	Extensions & Major Adaptions	Mark Smart	HRA	735,000	370,892		1,105,892	6,779	1,099,113	-	-	1,105,892	
N7026	Communal Areas	Mark Smart	HRA	213,000	29,884	488,889	731,773	2,520	729,253	-	-	731,773	
N7032	Great Estates Programme	Mark Smart	HRA	1,109,000	352,817	126,437	1,588,254	(165,618)	1,753,872	-	-	1,588,254	
N7033	Energy Efficiency Initiatives	Mark Smart	HRA	1,985,000	90,915		2,075,915	195,644	1,880,271	-	-	2,075,915	
N7042	Barton Regeneration	Mark Smart	HRA	-	18,150	600,000	618,150	(4,110)	622,260	-	-	618,150	
N7044	Lift Replacement Programme	Mark Smart	HRA	125,000	123,713	125,186	373,899	(32,612)	406,511	-	-	373,899	
N7047	Social Rented Housing Acquisitions	Dave Scholes	HRA	-	317,918	500,000	817,918	218,513	599,405	-	-	817,918	
N7048	Fire doors	Steve Stansfield	HRA	1,500,000	228,615	608,979	2,337,594	-	2,337,594	-	-	2,337,594	
N7067	Renewal Of Fire Alarm Panels	Steve Stansfield	HRA	102,000			102,000	-	102,000	-	-	102,000	
N7050	East Oxford development	Dave Scholes	HRA	2,813,000	607,060		3,420,060	490	3,419,570	-	-	3,420,060	
N7051	Acquisition of Additional Units	Dave Scholes	HRA	2,000,000	25,318	25,000	2,050,318	-	2,050,318	-	-	2,050,318	
N7052	HRA Stock Condition Survey	Mark Smart	HRA	195,000	138,753		333,753	-	333,753	-	-	333,753	
N7054	Properties Purchased From OCHL	Dave Scholes	HRA	74,698,000	(1,467,427)	(31,498,682)	41,731,891	2,237	41,729,654	-	-	41,731,891	
N7055	Use Of Recycled Capital Grants	Dave Scholes	HRA	-	27,737		27,737	-	27,737	-	-	27,737	
N6391	Heating	Mark Smart	HRA	2,352,000		(458,325)	1,893,675	-	1,893,675	-	-	1,893,675	
N7059	Boilers Only	Mark Smart	HRA	-		816,087	816,087	47,030	769,057	-	-	816,087	
N7060	Heating Systems	Mark Smart	HRA	-	(458,325)	458,325	-	55,529	(55,529)	-	-	0	
N7061	Northfield Hostel	Dave Scholes	HRA	11,740,000	1,734,116	(11,527,116)	1,947,000	1,414,550	532,450	-	-	1,947,000	
N7062	Lanham Way	Dave Scholes	HRA	3,555,000	813,030		4,368,030	12,715	4,355,315	-	-	4,368,030	
N7068	Juniper	Dave Scholes	HRA	1,586,000	(51,170)	51,170	1,586,000	(51,170)	1,637,170	-	-	1,586,000	
N7066	Next Steps Accommodation Programme	Dave Scholes	HRA	-	710,783		710,783	180	710,603	-	-	710,783	
N7070	Major Refurbishment Masons Road	Mark Smart	HRA	750,000			750,000	-	750,000	-	-	750,000	
N7040	Blackbird Leys Regeneration (HRA)	Andrew Humpherson	HRA	325,000		163,450	488,450	32,421	456,029	-	-	488,450	
<b>Housing Revenue Account Total</b>				<b>112,457,000</b>	<b>4,357,064</b>	<b>(36,226,667)</b>	<b>80,587,397</b>	<b>2,097,999</b>	<b>78,489,398</b>	<b>-</b>	<b>-</b>	<b>80,587,397</b>	
<b>Grand Total</b>				<b>210,980,554</b>	<b>11,271,850</b>	<b>(13,538,324)</b>	<b>208,714,050</b>	<b>5,708,981</b>	<b>203,005,069</b>	<b>(23,988,407)</b>	<b>(23,988,407)</b>	<b>-</b>	<b>184,725,643</b>
								<b>% Latest Budget</b>	<b>% Original Budget</b>				
<b>General Fund Spend v Budget</b>								3%	4%				
<b>HRA Spend v Budget</b>								3%	2%				
<b>Total Spend v Budget</b>								3%	3%				

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