

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
			£	£	£	£	£	£
General Fund Capital Programme								
Communities and People Directorate								
Community Services Projects								
							-	
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)
Community Services Projects Total			5,973,590	1,266,511	1,647,736	(381,225)	414,769	(33,544)
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	(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	-
Housing Services Projects Total			84,694	588,289	642,650	(54,361)	(142,011)	196,372
Regulatory & Community Safety Projects								
							-	
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)
Regulatory & Community Safety Projects Total			1,436,464	1,276,719	1,192,169	84,550	(54,596)	(29,954)
Communities and People Directorate Total			7,494,748	3,131,519	3,482,554	(351,036)	218,162	132,873
Development Directorate								
Corporate Property Projects								
							-	
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)	-
Corporate Property Projects Total			21,365,051	4,433,505	3,104,284	1,329,221	(1,344,319)	15,298

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Regeneration & Economy Projects								
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
Regeneration & Economy Projects Total			8,426,492	4,611,901	4,363,931	247,970	(1,071,362)	823,392
Housing Delivery Projects								
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)	-
Housing Delivery Projects Total			50,572,074	24,868,000	8,322,245	16,545,755	(16,545,755)	-
Planning Projects								
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	-	-	-	-	-
Planning Projects Total			57,629	47,178	30,083	17,095	(3,050)	(14,045)
Development Directorate Total			80,421,246	33,960,584	15,820,542	18,140,042	(18,964,686)	824,644
Chief Executive								
Business Improvement Projects								
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)	-
Business Improvement Projects Total			689,052	1,140,956	868,619	272,337	(260,668)	(11,668)
Law & Governance								
L1000	Audio & Visual Equipment	0	-	110,000	-	110,000	(110,000)	-
Law & Governance Projects Total			-	110,000	-	110,000	(110,000)	-
Financial Services Projects								

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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	-	-	-
Financial Services Projects Total			-	3,450,000	3,080,093	369,907	-	(369,907)
Environmental Sustainability Projects								
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
Environmental Sustainability Projects Total			10,963,898	11,789,107	10,571,711	1,217,396	(1,235,788)	18,392
Oxford Direct Services Projects								
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)
Oxford Direct Services Projects Total			6,086,076	4,439,522	1,492,988	2,946,534	(2,214,915)	(731,619)
Chief Executive Total			17,739,026	20,929,585	16,013,411	4,916,174	(3,821,371)	(1,094,802)
General Fund Total			105,655,020	58,021,688	35,316,508	22,705,180	(22,567,895)	(137,284)

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Housing Revenue Account Capital Programme								
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	-
Housing Revenue Account Total			79,727,733	47,328,084	43,452,940	3,875,144	(4,237,247)	(362,103)
Grand Total			185,382,753	105,349,772	78,769,448	26,580,324	(26,805,142)	(499,388)