

Appendix C

Capital Budget and Spend as at 30th September 22														
											2022/23 Forecast Variance from Q1 Position			
Cost Centre	Capital Scheme	Progress Update Provider	2022/23 Original Budget	Carry Forwards	Adjustments Since Original Budget	Forecast @ Q1	Forecast @ Q2	Latest 2022/23 Budget	Spend to 30/09/2022	Budget Remaining	Forecast Variance	Variance due to Slippage	Over / Under Spend	2022/23 Outturn Forecast
			£	£	£			£	£	£	£	£	£	£
General Fund Capital Programme														
Communities and People Directorate														
Community Services Projects														
-														
A4820	Upgrade Existing Tennis Courts	Hagan Lewisman	-	-	35,000	35,000	35,000	35,000	-	35,000	-	-	-	35,000
A4847	Rose Hill Community Centre - Parking Management	Dave Morrell	-	-	10,000	10,000	10,000	10,000	-	10,000	-	-	-	10,000
B0075	Museum of Oxford Development	David Hunt	-	-	-	-	-	-	7,208	(7,208)	-	-	-	0
B0083	East Oxford Community Centre	Douglas Kerrigan	3,547,154	(2,115)	125,000	3,670,039	3,670,039	3,670,039	85,396	3,584,643	-	-	-	3,670,039
B0096	Bullingdon Community Centre	Douglas Kerrigan	1,064,578	(412,655)	453,000	951,923	1,104,923	1,104,923	(389,505)	1,494,428	153,000	-	153,000	1,104,923
Community Services Projects Total			4,611,732	(414,770)	623,000	4,666,962	4,819,962	4,819,962	(296,901)	5,116,863	153,000	-	153,000	4,819,962
Housing Services Projects														
B0102	Replace or refurbish Lifts	James Viljoen	76,190	43,294	(119,484)	119,484	-	-	-	-	(119,484)	(119,484)	-	0
B0108	Floyds Row Refurbishment	0	-	99,217	-	99,217	99,217	99,217	14,306	84,911	-	-	-	99,217
C3057	Housing System Replacement	Dave Shaw	-	-	418,787	418,787	418,787	418,787	418,787	(0)	0	-	0	418,787
M5024	National Homelessness Property Fund	0	-	-	4,000,000	-	4,000,000	4,000,000	-	4,000,000	4,000,000	-	-	4,000,000
M5038	Roken House	Dave Scholes	230,000	(500)	1,430,000	1,659,500	1,659,500	1,659,500	1,406,930	252,570	-	-	-	1,659,500
Housing Services Projects Total			306,190	142,011	5,729,303	2,296,988	6,177,504	6,177,504	1,840,024	4,337,480	3,880,516	(119,484)	0	6,177,504
Regulatory & Community Safety Projects														
A4845	CCTV Suite Upgrade	Richard Adams	-	10,583	-	10,583	10,583	10,583	11,083	(500)	-	-	-	10,583
A4852	Bodycams for Community Safety Team	Dan Courtenay	-	60,450	-	60,450	60,450	60,450	-	60,450	-	-	-	60,450
E3511	Essential Repairs Grant	Becky Walker	15,000	5,015	-	20,015	20,015	20,015	4,902	15,113	-	-	-	20,015
E3521	Disabled Facilities Grants	Becky Walker	1,400,000	(21,452)	(361,170)	1,595,926	1,017,378	1,017,378	322,421	694,957	(578,548)	(578,548)	-	1,017,378
Regulatory & Community Safety Projects Total			1,415,000	54,596	(361,170)	1,686,974	1,108,426	1,108,426	338,406	770,020	(978,548)	(978,548)	-	1,108,426
Oxford Direct Services Projects														
R0005	MT Vehicles/Plant Replacement Programme.	Owain Pearce	4,277,121	1,558,482	(2,053,661)	6,138,848	3,781,942	3,781,942	575,266	3,206,676	(2,356,906)	(2,356,906)	-	3,781,942
T2273	Car Parks Resurfacing	Sophie Hearn	335,864	406,433	-	742,297	742,297	742,297	379,218	363,079	-	-	-	742,297
T2307	Cowley Marsh Extension	Douglas Kerrigan	-	-	225,000	-	225,000	225,000	-	225,000	225,000	-	225,000	225,000
T2307	Transformation Funding	Suzanne White	130,798	-	(130,798)	-	-	-	-	-	-	-	-	0
T2308	Additional Technology Requirements	Suzanne White	537,000	-	(537,000)	-	-	-	-	-	-	-	-	0
Oxford Direct Services Projects Total			5,280,783	1,964,915	(2,496,459)	6,881,145	4,749,239	4,749,239	954,485	3,794,754	(2,131,906)	(2,356,906)	225,000	4,749,239
Communities and People Directorate Total			11,613,705	1,746,752	3,494,674	15,532,069	16,855,131	16,855,131	2,836,014	14,019,117	1,323,062	(3,054,938)	378,000	16,855,131
Development Directorate														
Corporate Property Projects														
B0100	Gloucester Green Car Park (H&S)	Jonathan Wright	262,123	241,916	(262,123)	241,916	241,916	241,916	(136,169)	378,085	-	-	-	241,916
B0101	Capital Works at Covered Market	Jonathan Wright	-	28,863	-	29,043	29,043	28,863	2,500	26,363	-	-	-	29,043
B0104	Old Gas Works Bridges	James Axford	-	20,451	-	20,451	70,234	20,451	70,234	(49,783)	49,783	-	49,783	70,234
B0106	Covered Market Roof Works (Capitalised Planned)	Richard Davison	426,000	131,406	-	557,406	557,406	557,406	264,157	293,249	-	-	-	557,406
B0110	Covered Market Vacant Unit Works	Emma Gubbins	-	-	-	-	-	-	-	-	-	-	-	0
B0111	Town Hall Dry Risers	Jonathan Wright	-	12,110	-	12,110	12,110	12,110	1,875	10,235	-	-	-	12,110
B0117	Regeneration Property	Emma Gubbins	20,000,000	-	(16,976,597)	3,000,000	3,023,750	3,023,403	3,023,750	(347)	23,750	23,750	-	3,023,750
B0126	Asset Surveys	Jonathan Wright	-	120,000	180,000	300,000	300,000	300,000	-	300,000	-	-	-	300,000
B0136	Covered Market CCTV	Elaine Phillips	-	73,648	-	73,648	73,648	73,648	39,549	34,099	-	-	-	73,648
B0138	Enabling works - Decarbonisation Project	Onsmus Mazanzi	-	698,610	-	698,610	698,610	698,610	126,152	572,458	-	-	-	698,610
B0139	SAC Feasibility	Douglas Kerrigan	-	37,965	-	37,965	37,965	37,965	37,965	0	(0)	-	(0)	37,965
B0142	Stock condition surveys (including bridge works)	Jonathan Wright	2,362,500	-	(770,000)	1,592,500	1,542,717	1,592,500	-	1,592,500	(49,783)	-	(49,783)	1,542,717
B0143	Town Hall Relocation	Douglas Kerrigan	1,000,000	-	300,000	1,000,000	1,300,000	1,300,000	47,321	1,252,679	300,000	-	300,000	1,300,000
B0147	Repairs to 2-4 Gloucester Street and 24-26 George	Jonathan Wright	-	-	770,000	770,000	500,000	770,000	4,680	765,320	(270,000)	(270,000)	-	500,000
Corporate Property Projects Total			24,050,623	1,364,969	(16,758,720)	8,333,649	8,387,399	8,656,872	3,482,014	5,174,858	53,750	(246,250)	300,000	8,387,399
Regeneration & Economy Projects														
M5033	Blackbird Leys Regeneration (GF Element)	Andrew Humpherson	8,387,991	205,663	(8,329,228)	8,680,256	264,426	264,426	30,463	233,963	(8,415,830)	(8,415,830)	-	264,426
A4853	City Wide Cycling Infrastructure Contribution	Mim Norvell	109,956	12,500	-	122,456	122,456	122,456	20,744	101,712	-	-	-	122,456
B0081	Car Parking Oxpens	Jenny Barker	225,355	(517)	-	224,838	121,838	224,838	5,010	219,828	(103,000)	-	(103,000)	121,838
B0086	Seacourt Park & Ride Extension	Douglas Kerrigan	-	137,846	-	137,846	137,846	137,846	45,590	92,256	-	-	-	137,846
B0092	Cave Street Development (Standingford House)	Andrew Humpherson	2,948,824	(14,902)	(1,813,954)	3,051,099	804,831	1,119,968	93,817	1,026,151	(2,246,268)	(2,246,268)	-	804,831
B0098	1-3 George Street	Roo Humpherson	1,226,769	(339,924)	170,000	1,056,845	1,164,205	1,056,845	12,724	1,044,121	107,360	107,360	-	1,164,205
T2301	Depot Rationalisation	Douglas Kerrigan, Oliver	996,663	-	(721,663)	500,000	275,000	275,000	6,268	268,732	(225,000)	-	(225,000)	275,000
B0116	Osney Mead Path Works (HIF)	Steve Weitzel	5,300,000	18,914	(5,118,914)	5,422,914	200,000	200,000	65,359	134,641	(5,222,914)	(5,222,914)	-	200,000
B0148	Oxford Flood Alleviation HIF Contribution	Steve Weitzel	-	-	-	-	-	-	-	-	-	-	-	0
B0120	Osney Bridge (Growth Deal)	Steve Weitzel	4,583,745	75,949	(4,209,694)	4,694,694	450,000	450,000	206,424	243,576	(4,244,694)	(4,244,694)	-	450,000

B0122	City Cycle Schemes (Growth Deal)	Douglas Kerrigan	751,662	118,102	-	869,764	869,764	869,764	6,447	863,317	-	-	-	869,764
B0125	City Centre Restart	Matt Peachey	50,000	-	-	100,000	100,000	50,000	-	50,000	-	-	-	100,000
B0145	St Michael's Street Levelling Works	Mim Norvell	-	-	35,000	35,000	35,000	35,000	2,801	32,199	-	-	-	35,000
B0131	Meanwhile In Oxfordshire	Steve Weitzel	253,874	281,496	-	535,370	535,370	535,370	444,572	90,798	-	-	-	535,370
														0
B0130	CIL Feasibility		-	150,000	(106,650)	100,000	43,350	43,350	-	43,350	(56,650)	-	(56,650)	43,350
B0074	R & D Feasibility Fund	James Marriott	740,576	-	(740,576)	138,862	-	-	-	-	(138,862)	(138,862)	-	0
	Allocated Feasibility Funding (various schemes)		-	264,783	998,908	796,329	1,012,628	1,263,691	198,485	1,065,206	216,299	216,299	-	1,012,628
	Regeneration & Economy Projects Total		25,575,415	909,910	(19,836,771)	26,466,273	6,136,714	6,648,554	1,138,704	5,509,850	(28,129,339)	(19,944,909)	(384,610)	6,136,714
	Housing Delivery Projects													
M5025	Barton Park - Purchase by Council	David Watt	8,455,017	1,495,609	361,239	10,311,865	10,311,865	10,311,865	1,851,977	8,459,888	-	-	-	10,311,865
M5026	Housing Company Loans (excl Barton Park)	David Watt	5,234,291	12,040,000	(2,214,680)	15,059,611	15,059,611	15,059,611	1,863,977	13,195,634	-	-	-	15,059,611
M5032	Barton Park - loan to OCHL	David Watt	8,455,017	1,481,608	375,240	10,311,865	10,311,865	10,311,865	-	10,311,865	-	-	-	10,311,865
M5034	Affordable Housing Supply	Dave Scholes	914,000	-	-	914,000	914,000	914,000	-	914,000	-	-	-	914,000
M5035	Growth Deal Registered Provider Payments	Dave Scholes	2,560,000	781,000	160,000	3,341,000	3,501,000	3,501,000	2,448,000	1,053,000	160,000	160,000	-	3,501,000
M5037	Northern Gateway (Oxford North)	Jenny Barker	9,300,000	747,538	(8,547,538)	9,993,538	1,500,000	1,500,000	-	1,500,000	(8,493,538)	(8,493,538)	-	1,500,000
	Housing Supply Projects Total		34,918,325	16,545,755	(9,865,739)	49,931,879	41,598,341	41,598,341	6,163,953	35,434,388	(8,333,538)	(8,333,538)	-	41,598,341
	Planning Projects													
T2299	Controlled Parking Zones	Amanda Ford	250,000	250,000	-	500,000	500,000	500,000	-	500,000	-	-	-	500,000
F7011	Headington Environmental Improvements	Jonathan Wright	60,781	3,050	(30,000)	33,831	33,831	33,831	-	33,831	-	-	-	33,831
F7024	St Clements Environmental Improvements	Lorraine Freeman	20,000	-	30,000	50,000	50,000	50,000	-	50,000	-	-	-	50,000
	Planning Projects Total		330,781	253,050	-	583,831	583,831	583,831	-	583,831	-	-	-	583,831
	Development Directorate Total		84,875,144	19,073,684	(46,461,300)	85,315,632	56,706,285	57,487,598	10,784,671	46,702,926	(28,609,347)	(28,534,697)	(84,610)	56,706,285
	Corporate Resources													
	Business Improvement Projects													
C3044	ICT Software and Licences	Rocco Labellarte	245,000	-	-	245,000	245,000	245,000	224,659	20,341	-	-	-	245,000
C3058	CRM Replacement	Rocco Labellarte	100,275	655	(50,000)	50,930	50,930	50,930	-	50,930	-	-	-	50,930
C3060	End-Point Devices (Desktops/Laptops)	Rocco Labellarte	153,485	24,022	(3,485)	174,022	174,022	174,022	1,400	172,622	-	-	-	174,022
C3066	Telephony Device Refresh	Rocco Labellarte	60,000	(16,987)	-	43,013	43,013	43,013	7,227	35,786	-	-	-	43,013
C3068	Windows 2008 Server Replacement	Rocco Labellarte	109,345	18,270	(19,345)	108,270	108,270	108,270	1,140	107,130	-	-	-	108,270
C3072	Council Website Replacement	Rocco Labellarte	-	87,108	-	87,108	87,108	87,108	-	87,108	-	-	-	87,108
C3081	Capitalised ICT Projects	Rocco Labellarte	386,600	-	-	386,600	386,600	386,600	19,698	366,902	-	-	-	386,600
	Business Improvement Projects Total		1,054,705	113,068	(73,830)	1,094,943	1,094,943	1,094,943	254,124	840,819	-	-	-	1,094,943
	Financial Services Projects													
M5023	OxWED Loans	Bill Lewis	-	-	600,000	600,000	600,000	600,000	-	600,000	-	-	-	600,000
B0144	Salary Costs across the Council to be capitalised	0	480,000	-	-	480,000	480,000	480,000	-	480,000	-	-	-	480,000
C3067	Paris Payment System, Replacement / PCI DSS	Tim Martin	-	98,304	-	98,304	143,564	98,304	143,564	(45,260)	45,260	-	45,260	143,564
C3078	Revs and Bens System Replacement	Shaun Butler	-	7,622	-	7,622	7,622	7,622	(994)	8,616	-	-	-	7,622
C3080	Telephony Contract Replacement	Rocco Labellarte	-	41,675	-	41,675	41,675	41,675	9,712	31,963	-	-	-	41,675
	Financial Services Projects Total		480,000	147,601	600,000	1,227,601	1,272,861	1,227,601	152,282	1,075,319	45,260	-	45,260	1,272,861
	Law & Governance													
L1000	Audio & Visual Equipment	Alice Courtney	-	110,000	-	110,000	110,000	110,000	-	110,000	-	-	-	110,000
	Law & Governance Projects Total		-	110,000	-	110,000	110,000	110,000	-	110,000	-	-	-	110,000
	Corporate Resources Directorate Total		1,534,705	370,669	527,170	2,432,544	2,477,804	2,432,544	406,405	2,026,139	45,260	-	45,260	2,477,804
	Chief Executive													
	Environmental Sustainability Projects													
E3558	Go Ultra Low Oxford - On Street	Vikki Robins	500,000	18,620	-	518,620	518,620	518,620	6,122	512,498	-	-	-	518,620
E3557	Oxford and Abingdon Flood Alleviation Scheme	Richard Waple	-	-	-	-	-	-	-	-	-	-	-	0
E3560	Go Ultra Low Oxford - Taxis	Sarah Hassenpflug	-	137,491	(10,491)	137,491	127,000	127,000	26,153	100,847	(10,491)	(10,491)	-	127,000
E3563	Clean Bus Technology Grants	Mai Jarvis	-	174,060	-	174,060	174,060	174,060	-	174,060	-	-	-	174,060
E3565	Decarbonisation Fund - OCC element	Onsmus Mazanzi	-	905,617	-	905,617	905,617	905,617	286,580	619,037	-	-	-	905,617
B0127	ZEZ Phase 1 Feasibility	Mai Jarvis	-	141,000	-	141,000	-	141,000	-	141,000	(141,000)	(141,000)	-	0
E3567	Town Hall Lighting Upgrade (SALIX)	Keith Reynolds	-	-	-	-	-	-	-	-	-	-	-	0
E3568	Leisure Centre LED Lighting Feasibility	Paul Spencer	-	-	33,000	-	33,000	33,000	-	33,000	33,000	33,000	-	33,000
	Environmental Sustainability Projects Total		500,000	1,376,788	22,509	1,876,788	1,758,297	1,899,297	318,855	1,580,442	(118,491)	(118,491)	-	1,758,297
	Chief Executive Total		500,000	1,376,788	22,509	1,876,788	1,758,297	1,899,297	318,855	1,580,442	(118,491)	(118,491)	-	1,758,297
	General Fund Total		98,523,554	22,567,893	(42,416,877)	105,157,033	77,797,517	78,674,570	14,345,945	64,328,625	(27,359,516)	(31,898,136)	338,610	77,797,517
	Housing Revenue Account Capital Programme													
	HRA - Property Services Schemes													
N6384	Tower Blocks	Darowen Jones	-	883,642	-	883,642	883,642	883,642	45,463	838,180	-	-	-	883,642
N6385	Adaptations for disabled	Mark Smart	756,000	-	400,000	1,156,000	1,156,000	1,156,000	329,386	826,614	-	-	-	1,156,000

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