

# 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
			£	£	£			£	£	£	£	£	£	£
<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	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
<b>Community Services Projects Total</b>			<b>4,611,732</b>	<b>(414,770)</b>	<b>623,000</b>	<b>4,666,962</b>	<b>4,819,962</b>	<b>4,819,962</b>	<b>(296,901)</b>	<b>5,116,863</b>	<b>153,000</b>	<b>-</b>	<b>153,000</b>	<b>4,819,962</b>
<b>Housing Services Projects</b>														
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
<b>Housing Services Projects Total</b>			<b>306,190</b>	<b>142,011</b>	<b>5,729,303</b>	<b>2,296,988</b>	<b>6,177,504</b>	<b>6,177,504</b>	<b>1,840,024</b>	<b>4,337,480</b>	<b>3,880,516</b>	<b>(119,484)</b>	<b>0</b>	<b>6,177,504</b>
<b>Regulatory &amp; Community Safety Projects</b>														
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
<b>Regulatory &amp; Community Safety Projects Total</b>			<b>1,415,000</b>	<b>54,596</b>	<b>(361,170)</b>	<b>1,686,974</b>	<b>1,108,426</b>	<b>1,108,426</b>	<b>338,406</b>	<b>770,020</b>	<b>(978,548)</b>	<b>(978,548)</b>	<b>-</b>	<b>1,108,426</b>
<b>Oxford Direct Services Projects</b>														
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
T2272	Car Parks Resurfacing	Sophie Hearn	335,864	406,433	-	742,297	742,297	742,297	379,218	363,079	-	-	-	742,297
T2309	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
<b>Oxford Direct Services Projects Total</b>			<b>5,280,783</b>	<b>1,964,915</b>	<b>(2,496,459)</b>	<b>6,881,145</b>	<b>4,749,239</b>	<b>4,749,239</b>	<b>954,485</b>	<b>3,794,754</b>	<b>(2,131,906)</b>	<b>(2,356,906)</b>	<b>225,000</b>	<b>4,749,239</b>
<b>Communities and People Directorate Total</b>			<b>11,613,705</b>	<b>1,746,752</b>	<b>3,494,674</b>	<b>15,532,069</b>	<b>16,855,131</b>	<b>16,855,131</b>	<b>2,836,014</b>	<b>14,019,117</b>	<b>1,323,062</b>	<b>(3,054,938)</b>	<b>378,000</b>	<b>16,855,131</b>
<b>Development Directorate</b>														
<b>Corporate Property Projects</b>														
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
<b>Corporate Property Projects Total</b>			<b>24,050,623</b>	<b>1,364,969</b>	<b>(16,758,720)</b>	<b>8,333,649</b>	<b>8,387,399</b>	<b>8,656,872</b>	<b>3,482,014</b>	<b>5,174,858</b>	<b>53,750</b>	<b>(246,250)</b>	<b>300,000</b>	<b>8,387,399</b>
<b>Regeneration &amp; Economy Projects</b>														
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
<b>Regeneration &amp; Economy Projects Total</b>			<b>25,575,415</b>	<b>909,910</b>	<b>(19,836,771)</b>	<b>26,466,273</b>	<b>6,136,714</b>	<b>6,648,554</b>	<b>1,138,704</b>	<b>5,509,850</b>	<b>(28,129,339)</b>	<b>(19,944,909)</b>	<b>(384,610)</b>	<b>6,136,714</b>
<b>Housing Delivery Projects</b>														
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
<b>Housing Supply Projects Total</b>			<b>34,918,325</b>	<b>16,545,755</b>	<b>(9,865,739)</b>	<b>49,931,879</b>	<b>41,598,341</b>	<b>41,598,341</b>	<b>6,163,953</b>	<b>35,434,388</b>	<b>(8,333,538)</b>	<b>(8,333,538)</b>	<b>-</b>	<b>41,598,341</b>
<b>Planning Projects</b>														
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
<b>Planning Projects Total</b>			<b>330,781</b>	<b>253,050</b>	<b>-</b>	<b>583,831</b>	<b>583,831</b>	<b>583,831</b>	<b>-</b>	<b>583,831</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>583,831</b>
<b>Development Directorate Total</b>			<b>84,875,144</b>	<b>19,073,684</b>	<b>(46,461,200)</b>	<b>85,315,632</b>	<b>56,706,285</b>	<b>57,487,598</b>	<b>10,784,671</b>	<b>46,702,926</b>	<b>(28,609,347)</b>	<b>(28,524,697)</b>	<b>(84,610)</b>	<b>56,706,285</b>
<b>Corporate Resources</b>														
<b>Business Improvement Projects</b>														
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
<b>Business Improvement Projects Total</b>			<b>1,054,705</b>	<b>113,068</b>	<b>(73,830)</b>	<b>1,094,943</b>	<b>1,094,943</b>	<b>1,094,943</b>	<b>254,124</b>	<b>840,819</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,094,943</b>
<b>Financial Services Projects</b>														
M5033	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
<b>Financial Services Projects Total</b>			<b>480,000</b>	<b>147,601</b>	<b>600,000</b>	<b>1,227,601</b>	<b>1,272,861</b>	<b>1,227,601</b>	<b>152,282</b>	<b>1,075,319</b>	<b>45,260</b>	<b>-</b>	<b>45,260</b>	<b>1,272,861</b>
<b>Law &amp; Governance</b>														
L1000	Audio & Visual Equipment	Alice Courtney	-	110,000	-	110,000	110,000	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>110,000</b>	<b>-</b>	<b>110,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110,000</b>
<b>Corporate Resources Directorate Total</b>			<b>1,534,705</b>	<b>370,669</b>	<b>527,170</b>	<b>2,432,544</b>	<b>2,477,804</b>	<b>2,432,544</b>	<b>406,405</b>	<b>2,026,139</b>	<b>45,260</b>	<b>-</b>	<b>45,260</b>	<b>2,477,804</b>
<b>Chief Executive</b>														
<b>Environmental Sustainability Projects</b>														
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
<b>Environmental Sustainability Projects Total</b>			<b>500,000</b>	<b>1,376,788</b>	<b>22,509</b>	<b>1,876,788</b>	<b>1,758,297</b>	<b>1,899,297</b>	<b>318,855</b>	<b>1,580,442</b>	<b>(118,491)</b>	<b>(118,491)</b>	<b>-</b>	<b>1,758,297</b>
<b>Chief Executive Total</b>			<b>500,000</b>	<b>1,376,788</b>	<b>22,509</b>	<b>1,876,788</b>	<b>1,758,297</b>	<b>1,899,297</b>	<b>318,855</b>	<b>1,580,442</b>	<b>(118,491)</b>	<b>(118,491)</b>	<b>-</b>	<b>1,758,297</b>
<b>General Fund Total</b>			<b>98,523,554</b>	<b>22,567,893</b>	<b>(42,416,877)</b>	<b>105,157,033</b>	<b>77,797,517</b>	<b>78,674,570</b>	<b>14,345,945</b>	<b>64,328,625</b>	<b>(27,359,516)</b>	<b>(31,898,136)</b>	<b>338,610</b>	<b>77,797,517</b>
<b>Housing Revenue Account Capital Programme</b>														
<b>HRA - Property Services Schemes</b>														
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

N6386	Structural	Mark Smart	2,000,000	283,008	433,467	2,716,475	2,716,475	2,716,475	104,795	2,611,680	0	0	-	2,716,475	
N6387	Controlled Entry	Mark Smart	133,000	11,522	150,000	294,522	20,000	294,522	57,423	237,099	(274,522)	(274,522)	-	20,000	
N6388	Major Voids	Mark Smart	515,000	(72,350)	172,000	614,650	614,650	614,650	7,065	607,585	-	-	-	614,650	
N6389	Damp-proof works (K&B)	Mark Smart	75,000	3,883	44,000	122,883	122,883	122,883	32,954	89,929	-	-	-	122,883	
N6390	Kitchens & Bathrooms	Mark Smart	1,300,000	-	-	1,300,000	606,704	1,300,000	-	1,300,000	(693,296)	(86,592)	(606,704)	606,704	
N7057	Kitchens	Mark Smart	-	32,475	641,039	673,514	1,200,000	673,514	93,693	579,821	526,486	-	526,486	1,200,000	
N7058	Bathrooms	Mark Smart	-	(31,949)	457,731	425,782	506,000	425,782	24,312	401,470	80,218	-	80,218	506,000	
N6391	Heating	Mark Smart	2,352,000	-	(458,325)	1,893,675	-	1,893,675	-	1,893,675	(1,893,675)	(1,404,303)	(489,372)	0	
N7059	Boilers Only	Mark Smart	-	(56,439)	816,087	759,648	759,648	759,648	178,641	581,007	-	-	-	759,648	
N7060	Heating Systems	Mark Smart	-	(458,325)	458,325	-	489,372	-	0	(0)	489,372	-	489,372	489,372	
N6392	Roofing	Mark Smart	700,000	(238,332)	263,521	725,189	725,189	725,189	-	725,189	-	-	-	725,189	
N6395	Electrics	Mark Smart	695,000	(21,701)	619,175	1,292,474	1,292,474	1,292,474	234,916	1,057,558	-	-	-	1,292,474	
N6434	Doors and Windows	Mark Smart	500,000	(105,913)	113,000	507,087	507,087	507,087	163,681	343,406	-	-	-	507,087	
N7020	Extensions & Major Adaptions	Mark Smart	735,000	370,892	-	1,105,892	50,000	1,105,892	15,850	1,090,043	(1,055,892)	(1,055,892)	-	50,000	
N7026	Communal Areas	Mark Smart	213,000	29,884	488,889	731,773	150,000	731,773	20,113	711,660	(581,773)	(581,773)	-	150,000	
N7033	Energy Efficiency Initiatives	Mark Smart	1,985,000	90,915	-	2,075,915	2,075,915	2,075,915	236,918	1,838,997	-	-	-	2,075,915	
N7044	Lift Replacement Programme	James Viljoen	125,000	123,713	125,186	373,899	10,000	373,899	2,822	371,077	(363,899)	(363,899)	-	10,000	
N7048	Fire doors	Mark Smart	1,500,000	228,615	608,979	2,337,594	500,000	2,337,594	-	2,337,594	(1,837,594)	(1,837,594)	-	500,000	
N7067	Renewal Of Fire Alarm Panels	Steve Stansfield	102,000	-	-	102,000	50,000	102,000	-	102,000	(52,000)	(52,000)	-	50,000	
N7052	HRA Stock Condition Survey	Mark Smart	195,000	138,753	-	333,753	333,753	333,753	-	333,753	-	-	-	333,753	
N7032	Great Estates Programme	Mark Smart	1,109,000	352,817	126,437	1,588,254	900,000	1,588,254	76,130	1,512,124	(688,254)	(688,254)	-	900,000	
N7042	Barton Regeneration	Mark Smart	-	18,150	600,000	618,150	30,000	618,150	20,890	597,260	(588,150)	(588,150)	-	30,000	
N7070	Major Refurbishment Masons Road	Mark Smart	750,000	-	-	750,000	500,000	750,000	-	750,000	(250,000)	(250,000)	-	500,000	
<b>HRA - Housing Supply Schemes</b>															
N7047	Social Rented Housing Acquisitions	Dave Scholes	-	317,918	500,000	817,918	3,226,000	817,918	946,451	(128,533)	2,408,082	-	2,408,082	3,226,000	
N7051	Acquisition of Additional Units	Dave Scholes	2,000,000	25,318	25,000	2,050,318	-	2,050,318	(953)	2,051,271	(2,050,318)	357,764	(2,408,082)	0	
N7050	East Oxford development	Dave Scholes	2,813,000	607,060	-	3,420,060	3,420,060	3,420,060	490	3,419,570	-	-	-	3,420,060	
N7055	Use Of Recycled Capital Grants	Dave Scholes	-	27,737	-	27,737	27,000	27,737	-	27,737	(737)	(737)	-	27,000	
N7054	Properties Purchased From OCHL	Dave Scholes	74,698,000	(1,467,427)	(31,498,682)	41,731,891	41,731,891	41,731,891	10,995,317	30,736,574	-	-	-	41,731,891	
N7061	Northfield Hostel	Dave Scholes	11,740,000	1,734,116	(11,527,116)	1,947,000	1,947,000	1,947,000	1,416,110	530,890	-	-	-	1,947,000	
N7062	Lanham Way	Dave Scholes	3,555,000	813,030	-	4,368,030	4,368,030	4,368,030	15,105	4,352,925	-	-	-	4,368,030	
N7068	Juniper	Dave Scholes	1,586,000	(51,170)	51,170	1,586,000	1,586,000	1,586,000	-	1,586,000	-	-	-	1,586,000	
N7066	Next Steps Accommodation Programme	Dave Scholes	-	710,783	-	710,783	710,783	710,783	180	710,603	-	-	-	710,783	
N7066	Blackbird Leys Regeneration (HRA)	Andrew Humpherson	325,000	(63,379)	(4,335)	425,071	257,286	257,286	68,772	188,514	(167,785)	(167,785)	-	257,286	
<b>Housing Revenue Account Total</b>			<b>112,457,000</b>	<b>4,237,246</b>	<b>(36,394,452)</b>	<b>80,467,579</b>	<b>73,473,842</b>	<b>80,299,794</b>	<b>15,086,526</b>	<b>65,213,268</b>	<b>(6,993,737)</b>	<b>(6,993,737)</b>	<b>-</b>	<b>73,473,842</b>	
<b>Grand Total</b>			<b>210,980,554</b>	<b>26,805,139</b>	<b>(78,811,329)</b>	<b>185,624,612</b>	<b>151,271,359</b>	<b>158,974,364</b>	<b>29,432,470</b>	<b>129,541,893</b>	<b>(34,353,253)</b>	<b>(38,691,863)</b>	<b>338,610</b>	<b>151,271,359</b>	
									<b>% Latest Budget</b>	<b>% Original Budget</b>					
									<b>General Fund Spend v Budget</b>	<b>18%</b>	<b>15%</b>				
									<b>HRA Spend v Budget</b>	<b>19%</b>	<b>13%</b>				
									<b>Total Spend v Budget</b>	<b>19%</b>	<b>14%</b>				
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