

Appendix C

Capital Budget and Spend as at 31st October 22									2022/23 Forecast Variance from Q2 Position			
Cost Centre	Capital Scheme	2022/23 Original Budget	Carry Forwards	Adjustments Since Original Budget	Forecast @ Q2	Latest 2022/23 Budget	Spend to 31/12/2022	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	-	-	35,000	35,000	35,000	-	35,000	(35,000)	(35,000)	-	0
A4847	Rose Hill Community Centre - Parking Management	-	-	10,000	10,000	10,000	-	10,000	-	-	-	10,000
B0075	Museum of Oxford Development	-	-	-	-	-	(218,439)	218,439	-	-	-	0
B0083	East Oxford Community Centre	3,547,154	(2,115)	(3,095,039)	3,670,039	450,000	181,148	268,852	(3,530,039)	(3,530,039)	-	140,000
B0096	Bullingdon Community Centre	1,064,578	(412,655)	453,000	1,104,923	1,104,923	1,227,029	(122,106)	75,000	-	75,000	1,179,923
Community Services Projects Total		4,611,732	(414,770)	(2,597,039)	4,819,962	1,599,923	1,189,737	410,186	(3,490,039)	(3,565,039)	75,000	1,329,923
Housing Services Projects												
B0102	Replace or refurbish Lifts	76,190	43,294	(119,484)	-	-	-	-	-	-	-	0
B0108	Floyds Row Refurbishment	-	99,217	-	99,217	99,217	30,473	68,744	-	-	-	99,217
C3057	Housing System Replacement	-	-	-	418,787	418,787	441,123	(22,336)	(0)	-	(0)	418,787
M5024	National Homelessness Property Fund	-	-	4,000,000	4,000,000	4,000,000	1,218,092	2,781,908	(1,000,000)	(1,000,000)	-	3,000,000
M5038	Roken House	230,000	(500)	1,430,000	1,659,500	1,659,500	1,413,879	245,621	-	-	-	1,659,500
Housing Services Projects Total		306,190	142,011	5,310,516	6,177,504	6,177,504	3,103,567	3,073,937	(1,000,000)	(1,000,000)	(0)	5,177,504
Regulatory & Community Safety Projects												
A4845	CCTV Suite Upgrade	-	10,583	-	10,583	10,583	11,083	(500)	-	-	-	10,583
A4852	Bodycams for Community Safety Team	-	60,450	-	60,450	60,450	-	60,450	-	-	-	60,450
E3511	Essential Repairs Grant	15,000	5,015	-	20,015	20,015	6,696	13,319	-	-	-	20,015
E3520	Disabled Facilities Grants	1,400,000	(21,452)	(361,170)	1,017,378	1,017,378	1,028,109	(10,731)	200,000	200,000	-	1,217,378
Regulatory & Community Safety Projects Total		1,415,000	54,596	(361,170)	1,108,426	1,108,426	1,045,889	62,537	200,000	200,000	-	1,308,426
Oxford Direct Services Projects												
R0005	MT Vehicles/Plant Replacement Programme.	4,277,121	1,558,482	(2,053,661)	3,781,942	3,781,942	465,974	3,315,968	(381,942)	(381,942)	-	3,400,000
T2273	Car Parks Resurfacing	335,864	406,433	-	742,297	742,297	519,083	223,214	-	-	-	742,297
T2309	Cowley Marsh Extension	-	-	225,000	225,000	225,000	-	225,000	(57,000)	-	(57,000)	168,000
T2307	Transformation Funding	130,798	-	(130,798)	-	-	-	-	-	-	-	0
T2308	Additional Technology Requirements	537,000	-	(537,000)	-	-	-	-	-	-	-	0
Oxford Direct Services Projects Total		5,280,783	1,964,915	(2,496,459)	4,749,239	4,749,239	985,057	3,764,182	(438,942)	(381,942)	(57,000)	4,310,297
Communities and People Directorate Total		11,613,705	1,746,752	(144,152)	16,855,131	13,635,092	6,324,250	7,310,842	(4,728,981)	(4,746,981)	18,000	12,126,150
Development Directorate												
Corporate Property Projects												
B0100	Gloucester Green Car Park (H&S)	262,123	241,916	(216,123)	241,916	287,916	(16,134)	304,050	65,000	-	65,000	306,916
B0101	Capital Works at Covered Market	-	28,863	-	29,043	28,863	3,460	25,403	-	-	-	29,043
B0104	Old Gas Works Bridges	-	20,451	260,000	70,234	280,451	141,126	139,325	210,217	-	210,217	280,451
B0106	Covered Market Roof Works (Capitalised Planned	426,000	131,406	-	557,406	557,406	350,463	206,943	-	-	-	557,406
B0110	Covered Market Vacant Unit Works	-	-	-	-	-	-	-	-	-	-	0
B0111	Town Hall Dry Risers	-	12,110	-	12,110	12,110	25,902	(13,792)	-	-	-	12,110
B0117	Regeneration Property	20,000,000	-	(16,956,825)	3,023,750	3,043,175	3,045,375	(2,200)	21,625	21,625	-	3,045,375
B0126	Asset Surveys	-	120,000	180,000	300,000	300,000	-	300,000	-	-	-	300,000
B0136	Covered Market CCTV	-	73,648	-	73,648	73,648	42,497	31,151	-	-	-	73,648
B0138	Enabling works - Decarbonisation Project	-	698,610	-	698,610	698,610	129,170	569,440	(400,000)	(400,000)	-	298,610
B0139	SAC Feasibility	-	37,965	-	37,965	37,965	87,829	(49,864)	50,654	-	50,654	88,619
B0142	Stock condition surveys (including bridge works)	2,362,500	-	(1,365,000)	1,542,717	997,500	-	997,500	(1,292,717)	(1,292,717)	-	250,000
B0143	Town Hall Relocation	1,000,000	-	300,000	1,300,000	1,300,000	301,989	998,011	-	-	-	1,300,000
B0150	Hinksey Pool Liner Replacement	-	-	-	-	-	12,492	(12,492)	-	-	-	0
B0151	Bus Shelters	-	-	31,500	-	31,500	-	31,500	31,500	-	31,500	31,500
B0147	Repairs to 2-4 Gloucester Street and 24-26 George St	-	-	500,000	500,000	500,000	12,492	487,508	-	-	-	500,000
Corporate Property Projects Total		24,050,623	1,364,969	(17,266,448)	8,387,399	8,149,144	4,136,663	4,012,481	(1,313,721)	(1,671,092)	357,371	7,073,678
Regeneration & Economy Projects												

Cost Centre	Capital Scheme	2022/23 Original Budget	Carry Forwards	Adjustments Since Original Budget	Forecast @ Q2	Latest 2022/23 Budget	Spend to 31/12/2022	Budget Remaining	Forecast Variance	Variance due to Slippage	Over / Under Spend	2022/23 Outturn Forecast
		£	£	£		£	£	£	£	£	£	£
M5033	Blackbird Leys Regeneration (GF Element)	8,387,991	205,663	(8,329,228)	264,426	264,426	36,607	227,819	(100,001)	(100,001)	-	164,425
A4853	City Wide Cycling Infrastructure Contribution	109,956	12,500	-	122,456	122,456	20,744	101,712	(27,456)	(27,456)	-	95,000
B0081	Car Parking Oxpens	225,355	(517)	-	121,838	224,838	107,855	116,983	-	-	-	121,838
B0086	Seacourt Park & Ride Extension	-	137,846	-	137,846	137,846	109,124	28,722	-	-	-	137,846
B0092	Cave Street Development (Standingford House)	2,948,824	(14,902)	(2,323,498)	804,831	610,424	179,075	431,349	(194,407)	(194,407)	-	610,424
B0098	1-3 George Street	1,226,769	(339,924)	170,000	1,164,205	1,056,845	545,007	511,838	(107,360)	(107,360)	-	1,056,845
B0152	Cowley Branch Line	-	-	117,000	-	117,000	-	117,000	117,000	-	117,000	117,000
T2301	Depot Rationalisation	996,663	-	(946,663)	275,000	50,000	7,710	42,290	(225,000)	(225,000)	-	50,000
B0116	Osney Mead Path Works (HIF)	5,300,000	18,914	(5,118,914)	200,000	200,000	37,963	162,037	(100,000)	(100,000)	-	100,000
B0148	Oxford Flood Alleviation HIF Contribution	-	-	-	-	-	-	-	-	-	-	0
B0120	Osney Bridge (Growth Deal)	4,583,745	75,949	(4,209,694)	450,000	450,000	148,920	301,080	(200,000)	(200,000)	-	250,000
B0122	City Cycle Schemes (Growth Deal)	751,662	118,102	-	869,764	869,764	16,364	853,400	(729,764)	(729,764)	-	140,000
B0125	City Centre Restart	50,000	-	(50,000)	100,000	-	-	-	(100,000)	(100,000)	-	0
B0145	St Michael's Street Levelling Works	-	-	85,000	35,000	85,000	26,959	58,041	50,000	50,000	-	85,000
B0131	Meanwhile In Oxfordshire	253,874	281,496	-	535,370	535,370	447,602	87,768	-	-	-	535,370
												0
B0130	CIL Feasibility	-	150,000	(106,650)	43,350	43,350	-	43,350	-	-	-	43,350
B0074	R & D Feasibility Fund	740,576	-	(587,076)	-	153,500	324	153,176	-	-	-	0
	Allocated Feasibility Funding (various schemes)	-	264,783	590,153	1,012,628	854,936	357,242	497,694	(232,374)	(92,182)	(140,192)	780,254
	Regeneration & Economy Projects Total	25,575,415	909,910	(20,709,570)	6,136,714	5,775,755	2,041,495	81,519	(1,849,352)	(1,826,170)	(23,192)	4,287,352
	Housing Delivery Projects											
M5025	Barton Park - Purchase by Council	8,455,017	1,495,609	361,239	10,311,865	10,311,865	2,772,075	7,539,790	(501,865)	(501,865)	-	9,810,000
M5026	Housing Company Loans (excl Barton Park)	5,234,291	12,040,000	(6,444,456)	15,059,611	10,829,835	2,829,935	7,999,900	(15,059,611)	(15,059,611)	-	0
M5032	Barton Park - loan to OCHL	8,455,017	1,481,608	375,240	10,311,865	10,311,865	-	10,311,865	(501,865)	(501,865)	-	9,810,000
M5034	Affordable Housing Supply	914,000	-	-	914,000	914,000	-	914,000	-	-	-	914,000
M5035	Growth Deal Registered Provider Payments	2,560,000	781,000	(546,000)	3,501,000	2,795,000	2,795,000	-	(706,000)	(706,000)	-	2,795,000
M5037	Northern Gateway (Oxford North)	9,300,000	747,538	(9,047,538)	1,500,000	1,000,000	-	1,000,000	(1,500,000)	(1,500,000)	-	0
	Housing Supply Projects Total	34,918,325	16,545,755	(15,301,515)	41,598,341	36,162,565	8,397,010	27,765,555	(18,269,341)	(3,209,730)	(15,059,611)	23,329,000
	Planning Projects											
T2299	Controlled Parking Zones	250,000	250,000	-	500,000	500,000	-	500,000	(300,000)	(300,000)	-	200,000
F7011	Headington Environmental Improvements	60,781	3,050	(57,731)	33,831	6,100	-	6,100	(27,731)	(27,731)	-	6,100
F7024	St Clements Environmental Improvements	20,000	-	11,197	50,000	31,197	-	31,197	(16,803)	(16,803)	-	33,197
	Planning Projects Total	330,781	253,050	(46,534)	583,831	537,297	-	537,297	(344,534)	(344,534)	-	239,297
	Development Directorate Total	84,875,144	19,073,684	(53,324,067)	56,706,285	50,624,761	14,575,168	32,396,852	(21,776,958)	(7,051,526)	(14,725,432)	34,929,327
	Corporate Resources											
	Business Improvement Projects											
C3044	ICT Software and Licences	245,000	-	-	245,000	245,000	224,430	20,570	(20,000)	-	(20,000)	225,000
C3058	CRM Replacement	100,275	655	(50,000)	50,930	50,930	-	50,930	-	-	-	50,930
C3060	End-Point Devices (Desktops/Laptops)	153,485	24,022	(3,485)	174,022	174,022	2,117	171,905	(164,022)	(164,022)	-	10,000
C3066	Telephony Device Refresh	60,000	(16,987)	-	43,013	43,013	13,900	29,113	-	-	-	43,013
C3068	Windows 2008 Server Replacement	109,345	18,270	(125,945)	108,270	1,670	1,140	530	(106,600)	-	(106,600)	1,670
C3072	Forms Engine Replacement	-	87,108	-	87,108	87,108	87,900	(792)	-	-	-	87,108
C3077	Info@Work Enterprise Upgrade Rollout	-	-	18,000	-	18,000	19,698	(1,698)	18,000	18,000	-	18,000
C3082	Website Redesign	-	-	118,600	-	118,600	-	118,600	118,600	-	118,600	118,600
C3083	FOI System	-	-	20,000	-	20,000	-	20,000	20,000	-	20,000	20,000
C3084	Agresso Update	-	-	175,000	-	175,000	-	175,000	70,000	-	70,000	70,000
C3081	Capitalised ICT Projects	386,600	-	(115,000)	386,600	271,600	-	271,600	(115,000)	(115,000)	-	271,600
	Business Improvement Projects Total	1,054,705	113,068	57,170	1,094,943	1,224,943	329,258	895,685	(159,022)	(241,022)	82,000	935,921
	Financial Services Projects											
M5023	OxWED Loans	-	-	600,000	600,000	600,000	325,000	275,000	-	-	-	600,000
B0144	Salary Costs across the Council to be capitalised	480,000	-	-	480,000	480,000	-	480,000	(180,000)	(180,000)	-	300,000
C3067	Paris Payment System, Replacement / PCI DSS	-	98,304	-	143,564	98,304	143,564	(45,260)	-	-	-	143,564
C3078	Revs and Bens System Replacement	-	7,622	-	7,622	7,622	6,000	1,622	-	-	-	7,622
C3080	Telephony Contract Replacement	-	41,675	-	41,675	41,675	9,712	31,963	-	-	-	41,675

Cost Centre	Capital Scheme	2022/23 Original Budget	Carry Forwards	Adjustments Since Original Budget	Forecast @ Q2	Latest 2022/23 Budget	Spend to 31/12/2022	Budget Remaining	Forecast Variance	Variance due to Slippage	Over / Under Spend	2022/23 Outturn Forecast
		£	£	£		£	£	£	£	£	£	£
Financial Services Projects Total		480,000	147,601	600,000	1,272,861	1,227,601	484,276	743,325	(180,000)	(180,000)	-	1,092,861
Law & Governance												
L1000	Audio & Visual Equipment	-	110,000	-	110,000	110,000	93,323	16,677	-	-	-	110,000
Law & Governance Projects Total		-	110,000	-	110,000	110,000	93,323	16,677	-	-	-	110,000
Corporate Resources Directorate Total		1,534,705	370,669	657,170	2,477,804	2,562,544	906,857	1,655,687	(339,022)	(421,022)	82,000	2,138,782
Chief Executive												
Environmental Sustainability Projects												
E3558	Go Ultra Low Oxford - On Street	500,000	18,620	-	518,620	518,620	5,071	513,549	-	-	-	518,620
E3557	Oxford and Abingdon Flood Alleviation Scheme	-	-	-	-	-	-	-	-	-	-	0
E3560	Go Ultra Low Oxford - Taxis	-	137,491	(5,215)	127,000	132,276	70,692	61,584	5,276	5,276	-	132,276
E3563	Clean Bus Technology Grants	-	174,060	-	174,060	174,060	-	174,060	-	-	-	174,060
E3565	Decarbonisation Fund - OCC element	-	905,617	-	905,617	905,617	390,844	514,773	(111,000)	(111,000)	-	794,617
B0127	ZEZ Phase 1 Feasibility	-	141,000	(141,000)	-	-	-	-	-	-	-	0
E3567	Town Hall Lighting Upgrade (SALIX)	-	-	-	-	-	(24,412)	24,412	-	-	-	0
E3568	Leisure Centre LED Lighting Feasibility	-	-	33,000	33,000	33,000	-	33,000	-	-	-	33,000
Environmental Sustainability Projects Total		500,000	1,376,788	(113,215)	1,758,297	1,763,573	442,195	1,321,378	(105,724)	(105,724)	-	1,652,573
Chief Executive Total		500,000	1,376,788	(113,215)	1,758,297	1,763,573	442,195	1,321,378	(105,724)	(105,724)	-	1,652,573
General Fund Total		98,523,554	22,567,893	(52,924,264)	77,797,517	68,585,970	22,248,469	42,684,759	(26,950,685)	(12,325,253)	(14,625,432)	50,846,832
Housing Revenue Account Capital Programme												
HRA - Property Services Schemes												
N6384	Tower Blocks	-	883,642	-	883,642	883,642	70,308	813,335	(353,642)	(353,642)	-	530,000
N6385	Adaptations for disabled	756,000	-	400,000	1,156,000	1,156,000	1,536,804	(380,804)	294,000	294,000	-	1,450,000
N6386	Structural	2,000,000	283,008	433,467	2,716,475	2,716,475	928,152	1,788,323	(1,216,475)	(1,216,475)	-	1,500,000
N6387	Controlled Entry	133,000	11,522	(124,522)	20,000	20,000	70,583	(50,583)	80,000	80,000	-	100,000
N6388	Major Voids	515,000	(72,350)	172,000	614,650	614,650	477,981	136,669	-	-	-	614,650
N6389	Damp-proof works (K&B)	75,000	3,883	44,000	122,883	122,883	59,601	63,282	-	-	-	122,883
N6390	Kitchens & Bathrooms	1,300,000	-	(1,300,000)	606,704	-	-	-	(606,704)	(606,704)	-	0
N7057	Kitchens	-	32,475	1,167,525	1,200,000	1,200,000	1,314,414	(114,414)	-	-	-	1,200,000
N7058	Bathrooms	-	(31,949)	537,949	506,000	506,000	402,003	103,997	-	-	-	506,000
N6391	Heating	2,352,000	-	(2,352,000)	-	-	-	-	-	-	-	0
N7031	Homes at Barton	-	(238,332)	238,332	-	-	603,965	(603,965)	-	-	-	0
N7059	Boilers Only	-	(56,439)	816,087	759,648	759,648	603,965	155,683	-	-	-	759,648
N7060	Heating Systems	-	(458,325)	947,697	489,372	489,372	471,055	18,317	-	-	-	489,372
N6392	Roofing	700,000	(238,332)	263,521	725,189	725,189	1,188,470	(463,281)	-	-	-	725,189
N6395	Electrics	695,000	(21,701)	619,175	1,292,474	1,292,474	868,424	424,050	-	-	-	1,292,474
N6434	Doors and Windows	500,000	(105,913)	113,000	507,087	507,087	144,135	362,952	-	-	-	507,087
N7020	Extensions & Major Adaptions	735,000	370,892	(1,055,892)	50,000	50,000	96,841	(46,841)	-	-	-	50,000
N7026	Communal Areas	213,000	29,884	(92,884)	150,000	150,000	106,425	43,575	-	-	-	150,000
N7033	Energy Efficiency Initiatives	1,985,000	90,915	-	2,075,915	2,075,915	504,371	1,571,544	-	-	-	2,075,915
N7044	Lift Replacement Programme	125,000	123,713	(238,713)	10,000	10,000	2,822	7,178	-	-	-	10,000
N7048	Fire doors	1,500,000	228,615	(1,228,615)	500,000	500,000	380,488	119,512	310,000	310,000	-	810,000
N7067	Renewal Of Fire Alarm Panels	102,000	-	(52,000)	50,000	50,000	27,078	22,922	-	-	-	50,000
N7052	HRA Stock Condition Survey	195,000	138,753	-	333,753	333,753	7,828	325,925	(233,753)	(233,753)	-	100,000
N7032	Great Estates Programme	1,109,000	352,817	(561,817)	900,000	900,000	190,701	709,299	-	-	-	900,000
N7042	Barton Regeneration	-	18,150	11,850	30,000	30,000	29,418	582	-	-	-	30,000
N7070	Major Refurbishment Masons Road	750,000	-	(250,000)	500,000	500,000	67,309	432,691	-	-	-	500,000
HRA - Housing Supply Schemes												
N7047	Social Rented Housing Acquisitions	-	317,918	2,550,318	3,226,000	2,868,236	1,703,589	1,164,647	(726,000)	-	(726,000)	2,500,000
N7051	Acquisition of Additional Units	2,000,000	25,318	(2,025,318)	-	-	(953)	953	-	-	-	0
N7050	East Oxford development	2,813,000	607,060	(3,217,060)	3,420,060	203,000	490	202,510	(3,298,060)	(3,298,060)	-	122,000
N7055	Use Of Recycled Capital Grants	-	27,737	(737)	27,000	27,000	34,362	(7,362)	3,000	3,000	-	30,000
N7054	Properties Purchased From OCHL	74,698,000	(1,467,427)	(38,384,573)	41,731,891	34,846,000	17,754,940	17,091,060	(7,104,891)	(7,104,891)	-	34,627,000

Cost Centre	Capital Scheme	2022/23 Original Budget	Carry Forwards	Adjustments Since Original Budget	Forecast @ Q2	Latest 2022/23 Budget	Spend to 31/12/2022	Budget Remaining	Forecast Variance	Variance due to Slippage	Over / Under Spend	2022/23 Outturn Forecast
		£	£	£		£	£	£	£	£	£	£
N7061	Northfield Hostel	11,740,000	1,734,116	(11,167,116)	1,947,000	2,307,000	1,474,663	832,337	123,000	123,000	-	2,070,000
N7062	Lanham Way	3,555,000	813,030	(3,498,030)	4,368,030	870,000	23,496	846,504	(3,498,030)	(3,498,030)	-	870,000
N7068	Juniper	1,586,000	(51,170)	(1,534,830)	1,586,000	-	(51,170)	51,170	(1,586,000)	(1,586,000)	-	0
N7066	Next Steps Accommodation Programme	-	710,783	-	710,783	710,783	104,007	606,776	-	-	-	710,783
N7040	Blackbird Leys Regeneration (HRA)	325,000	(63,379)	(36,681)	257,286	224,940	81,771	143,169	(32,346)	(32,346)	-	224,940
Housing Revenue Account Total		112,457,000	3,998,914	(58,805,867)	73,473,842	57,650,047	31,278,336	26,371,711	(17,845,901)	(17,119,901)	(726,000)	55,627,941
Grand Total		210,980,554	26,566,807	(111,730,131)	151,271,359	126,236,017	53,526,805	69,056,470	(44,796,586)	(29,445,154)	(15,351,432)	106,474,773