

## 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 |
|   |  | £                       | £                | £                                 |                   | £                     | £                   | £                | £  | £                        | £                  | £                        |
| <b>General Fund Capital Programme</b>                   |  |                         |                  |                                   |                   |                       |                     |                  |  |                          |                    |                          |
| <b>Communities and People Directorate</b>               |  |                         |                  |                                   |                   |                       |                     |                  |  |                          |                    |                          |
| <b>Community Services Projects</b>                      |  |                         |                  |                                   |                   |                       |                     |                  |  |                          |                    |                          |
| 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                |
| <b>Community Services Projects Total</b>                |  | <b>4,611,732</b>        | <b>(414,770)</b> | <b>(2,597,039)</b>                | <b>4,819,962</b>  | <b>1,599,923</b>      | <b>1,189,737</b>    | <b>410,186</b>   | <b>(3,490,039)</b>                         | <b>(3,565,039)</b>       | <b>75,000</b>      | <b>1,329,923</b>         |
| <b>Housing Services Projects</b>                        |  |                         |                  |                                   |                   |                       |                     |                  |  |                          |                    |                          |
| 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                |
| <b>Housing Services Projects Total</b>                  |  | <b>306,190</b>          | <b>142,011</b>   | <b>5,310,516</b>                  | <b>6,177,504</b>  | <b>6,177,504</b>      | <b>3,103,567</b>    | <b>3,073,937</b> | <b>(1,000,000)</b>                         | <b>(1,000,000)</b>       | <b>(0)</b>         | <b>5,177,504</b>         |
| <b>Regulatory &amp; Community Safety Projects</b>       |  |                         |                  |                                   |                   |                       |                     |                  |  |                          |                    |                          |
| 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                   |
| E3521   | 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                |
| <b>Regulatory &amp; Community Safety Projects Total</b> |  | <b>1,415,000</b>        | <b>54,596</b>    | <b>(361,170)</b>                  | <b>1,108,426</b>  | <b>1,108,426</b>      | <b>1,045,889</b>    | <b>62,537</b>    | <b>200,000</b>                             | <b>200,000</b>           | <b>-</b>           | <b>1,308,426</b>         |
| <b>Oxford Direct Services Projects</b>                  |  |                         |                  |                                   |                   |                       |                     |                  |  |                          |                    |                          |
| 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                        |
| <b>Oxford Direct Services Projects Total</b>            |  | <b>5,280,783</b>        | <b>1,964,915</b> | <b>(2,496,459)</b>                | <b>4,749,239</b>  | <b>4,749,239</b>      | <b>985,057</b>      | <b>3,764,182</b> | <b>(438,942)</b>                           | <b>(381,942)</b>         | <b>(57,000)</b>    | <b>4,310,297</b>         |
| <b>Communities and People Directorate Total</b>         |  | <b>11,613,705</b>       | <b>1,746,752</b> | <b>(144,152)</b>                  | <b>16,855,131</b> | <b>13,635,092</b>     | <b>6,324,250</b>    | <b>7,310,842</b> | <b>(4,728,981)</b>                         | <b>(4,746,981)</b>       | <b>18,000</b>      | <b>12,126,150</b>        |
| <b>Development Directorate</b>                          |  |                         |                  |                                   |                   |                       |                     |                  |  |                          |                    |                          |
| <b>Corporate Property Projects</b>                      |  |                         |                  |                                   |                   |                       |                     |                  |  |                          |                    |                          |
| 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                  |
| <b>Corporate Property Projects Total</b>                |  | <b>24,050,623</b>       | <b>1,364,969</b> | <b>(17,266,448)</b>               | <b>8,387,399</b>  | <b>8,149,144</b>      | <b>4,136,663</b>    | <b>4,012,481</b> | <b>(1,313,721)</b>                         | <b>(1,671,092)</b>       | <b>357,371</b>     | <b>7,073,678</b>         |
| <b>Regeneration &amp; Economy Projects</b>              |  |                         |                  |                                   |                   |                       |                     |                  |  |                          |                    |                          |

| 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                  |
|             | <b>Regeneration &amp; Economy Projects Total</b>  | <b>25,575,415</b>       | <b>909,910</b>    | <b>(20,709,570)</b>               | <b>6,136,714</b>  | <b>5,775,755</b>      | <b>2,041,495</b>    | <b>81,519</b>     | <b>(1,849,352)</b>  | <b>(1,826,170)</b>       | <b>(23,192)</b>     | <b>4,287,352</b>         |
|             | <b>Housing Delivery Projects</b>                  |                         |                   |                                   |                   |                       |                     |                   |                     |                          |                     |                          |
| 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                        |
|             | <b>Housing Supply Projects Total</b>              | <b>34,918,325</b>       | <b>16,545,755</b> | <b>(15,301,515)</b>               | <b>41,598,341</b> | <b>36,162,565</b>     | <b>8,397,010</b>    | <b>27,765,555</b> | <b>(18,269,341)</b> | <b>(3,209,730)</b>       | <b>(15,059,611)</b> | <b>23,329,000</b>        |
|             | <b>Planning Projects</b>                          |                         |                   |                                   |                   |                       |                     |                   |                     |                          |                     |                          |
| 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                   |
|             | <b>Planning Projects Total</b>                    | <b>330,781</b>          | <b>253,050</b>    | <b>(46,534)</b>                   | <b>583,831</b>    | <b>537,297</b>        | <b>-</b>            | <b>537,297</b>    | <b>(344,534)</b>    | <b>(344,534)</b>         | <b>-</b>            | <b>239,297</b>           |
|             | <b>Development Directorate Total</b>              | <b>84,875,144</b>       | <b>19,073,684</b> | <b>(53,324,067)</b>               | <b>56,706,285</b> | <b>50,624,761</b>     | <b>14,575,168</b>   | <b>32,396,852</b> | <b>(21,776,958)</b> | <b>(7,051,526)</b>       | <b>(14,725,432)</b> | <b>34,929,327</b>        |
|             | <b>Corporate Resources</b>                        |                         |                   |                                   |                   |                       |                     |                   |                     |                          |                     |                          |
|             | <b>Business Improvement Projects</b>              |                         |                   |                                   |                   |                       |                     |                   |                     |                          |                     |                          |
| 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                  |
|             | <b>Business Improvement Projects Total</b>        | <b>1,054,705</b>        | <b>113,068</b>    | <b>57,170</b>                     | <b>1,094,943</b>  | <b>1,224,943</b>      | <b>329,258</b>      | <b>895,685</b>    | <b>(159,022)</b>    | <b>(241,022)</b>         | <b>82,000</b>       | <b>935,921</b>           |
|             | <b>Financial Services Projects</b>                |                         |                   |                                   |                   |                       |                     |                   |                     |                          |                     |                          |
| 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 |
|--|--|-------------------------|----------------|-----------------------------------|---------------|-----------------------|---------------------|------------------|-------------------|--------------------------|--------------------|--------------------------|
|  |  | £                       | £              | £                                 |               | £                     | £                   | £                | £                 | £                        | £                  | £                        |
| <b>Financial Services Projects Total</b>           |  | 480,000                 | 147,601        | 600,000                           | 1,272,861     | 1,227,601             | 484,276             | 743,325          | (180,000)         | (180,000)                | -                  | 1,092,861                |
| <b>Law &amp; Governance</b>                        |  |                         |                |                                   |               |                       |                     |                  |                   |                          |                    |                          |
| L1000  | Audio & Visual Equipment                     | -                       | 110,000        | -                                 | 110,000       | 110,000               | 93,323              | 16,677           | -                 | -                        | -                  | 110,000                  |
| <b>Law &amp; Governance Projects Total</b>         |  | -                       | 110,000        | -                                 | 110,000       | 110,000               | 93,323              | 16,677           | -                 | -                        | -                  | 110,000                  |
| <b>Corporate Resources Directorate Total</b>       |  | 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                |
| <b>Chief Executive</b>                             |  |                         |                |                                   |               |                       |                     |                  |                   |                          |                    |                          |
| <b>Environmental Sustainability Projects</b>       |  |                         |                |                                   |               |                       |                     |                  |                   |                          |                    |                          |
| 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                   |
| <b>Environmental Sustainability Projects Total</b> |  | 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                |
| <b>Chief Executive Total</b>                       |  | 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                |
| <b>General Fund Total</b>                          |  | 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               |
| <b>Housing Revenue Account Capital Programme</b>   |  |                         |                |                                   |               |                       |                     |                  |                   |                          |                    |                          |
| <b>HRA Property Services Schemes</b>               |  |                         |                |                                   |               |                       |                     |                  |                   |                          |                    |                          |
| 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                  |
| <b>HRA - Housing Supply Schemes</b>                |  |                         |                |                                   |               |                       |                     |                  |                   |                          |                    |                          |
| 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                  |
| <b>Housing Revenue Account Total</b> |                                    | <b>112,457,000</b>      | <b>3,998,914</b>  | <b>(58,805,867)</b>               | <b>73,473,842</b>  | <b>57,650,047</b>     | <b>31,278,336</b>   | <b>26,371,711</b> | <b>(17,845,901)</b> | <b>(17,119,901)</b>      | <b>(726,000)</b>    | <b>55,627,941</b>        |
| <b>Grand Total</b>                   |                                    | <b>210,980,554</b>      | <b>26,566,807</b> | <b>(111,730,131)</b>              | <b>151,271,359</b> | <b>126,236,017</b>    | <b>53,526,805</b>   | <b>69,056,470</b> | <b>(44,796,586)</b> | <b>(29,445,154)</b>      | <b>(15,351,432)</b> | <b>106,474,773</b>       |