

Capital Budget and Spend as at 30th June 23								2023/24 Forecast Variance			
Cost Centre	Capital Scheme	2023/24 Original Budget	Carry Forwards	Adjustments Since Original Budget	Latest 2023/24 Budget	Spend to 30/06/2023	Budget Remaining	Forecast Variance	Variance due to Slippage	Over / Under Spend	2023/24 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
A4847	Rose Hill Community Centre - Parking Management	-	10,000	-	10,000	-	10,000	-	-	-	10,000
B0075	Museum of Oxford Development	-	-	-	-	10,191	(10,191)	10,191	-	10,191	10,191
B0083	East Oxford Community Centre	4,055,039	-	-	4,055,039	267,293	3,787,746	(1,055,039)	(1,055,039)	-	3,000,000
B0150	Hinksey Pool Liner Replacement	150,000	-	-	150,000	131,615	18,385	(18,385)	(18,385)	-	131,615
B0096	Bullingdon Community Centre	-	51,795	-	51,795	7,588	44,207	-	-	-	51,795
Community Services Projects Total		4,240,039	61,795	-	4,301,834	416,687	3,885,147	(1,063,233)	(1,073,424)	10,191	3,238,601
Housing Services Projects											
B0102	Replace or refurbish Lifts	119,484	-	-	119,484	-	119,484	-	-	-	119,484
B0108	Floyds Row Refurbishment	-	48,283	-	48,283	16,425	31,858	(48,283)	(48,283)	-	0
C3057	Housing System Replacement	-	-	-	-	0	(0)	-	-	-	0
M5024	National Homelessness Property Fund	-	633,962	-	633,962	-	633,962	-	-	-	633,962
M5038	Roken House	200,000	453,286	-	653,286	443,233	210,053	-	-	-	653,286
M5039	UK Shared Prosperity Fund Investment Plan	70,000	-	(125,000)	(55,000)	-	(55,000)	55,000	55,000	-	0
Housing Services Projects Total		389,484	1,135,531	(125,000)	1,400,015	459,658	940,357	6,717	6,717	-	1,406,732
Regulatory & Community Safety Projects											
A4845	CCTV Suite Upgrade	-	-	-	-	-	-	-	-	-	0
A4852	Bodycams for Community Safety Team	-	60,450	-	60,450	-	60,450	-	-	-	60,450
E3511	Essential Repairs Grant	45,000	-	-	45,000	14,002	30,998	-	-	-	45,000
E3521	Disabled Facilities Grants	1,000,000	543,792	(122,359)	1,421,433	349,882	1,071,551	-	-	-	1,421,433
E3557	Oxford and Abingdon Flood Alleviation Scheme	-	-	-	-	-	-	-	-	-	0
E3561	Additional DFG Funding CLOSED	-	-	-	-	-	-	-	-	-	0
Regulatory & Community Safety Projects Total		1,045,000	604,242	(122,359)	1,526,883	363,884	1,162,999	-	-	-	1,526,883
Oxford Direct Services Projects											
R0005	MT Vehicles/Plant Replacement Programme.	5,404,800	1,049,213	-	6,454,013	380,692	6,073,321	(13,428)	(13,428)	-	6,440,585
T2273	Car Parks Resurfacing	300,000	-	-	300,000	-	300,000	-	-	-	300,000
T2309	Cowley Marsh Extension	57,000	25,326	-	82,326	(0)	82,326	-	-	-	82,326
Oxford Direct Services Projects Total		5,761,800	1,074,539	-	6,836,339	380,692	6,455,647	(13,428)	(13,428)	-	6,822,911
Communities and People Directorate Total		11,436,323	2,876,107	(247,359)	14,065,071	1,620,920	12,444,151	(1,069,944)	(1,080,135)	10,191	12,995,127
Development Directorate											
Corporate Property Projects											
B0100	Gloucester Green Car Park (H&S)	-	71,030	-	71,030	-	71,030	-	-	-	71,030
B0031	Planned Building Improvements	750,000	-	-	750,000	198,062	551,938	-	-	-	750,000
B0101	Capital Works at Covered Market	-	1,464	-	1,464	84	1,380	-	-	-	1,464
B0104	Old Gas Works Bridges	1,540,000	139,065	-	1,679,065	4,860	1,674,205	-	-	-	1,679,065
B0106	Covered Market Roof Works (Capitalised Planned Maintenance)	-	52,925	-	52,925	104,908	(51,983)	-	-	-	52,925
B0110	Covered Market Vacant Unit Works	-	-	-	-	(2,020)	2,020	-	-	-	0
B0111	Town Hall Dry Risers	-	-	-	-	6,818	(6,818)	-	-	-	0
B0117	Regeneration Property	-	-	-	-	-	-	-	-	-	0
B0124	Port Meadow Moorings	-	-	-	-	-	-	-	-	-	0
B0125	City Centre Restart (CIL Funded)	-	40,000	-	40,000	-	40,000	-	-	-	40,000
B0126	Asset Surveys	-	300,000	-	300,000	-	300,000	-	-	-	300,000
B0136	Covered Market CCTV	-	-	-	-	-	-	-	-	-	0
B0138	Enabling works - Decarbonisation Project	-	660,481	-	660,481	1,245	659,236	-	-	-	660,481
B0139	SAC Feasibility	-	-	-	-	-	-	-	-	-	0
B0142	Stock condition surveys (including bridge works)	875,000	13,345	-	888,345	1,048	887,297	-	-	-	888,345
B0143	Town Hall Relocation	-	645,590	-	645,590	(76,199)	721,788	-	-	-	645,590
B0149	Tumbling Bay Embankment Works	-	200,000	-	200,000	2,980	197,020	-	-	-	200,000
B0151	Bus Shelters	-	28,284	-	28,284	4,521	23,763	-	-	-	28,284
B0153	HSBC Options	-	-	30,000	30,000	390	29,610	-	-	-	30,000

Cost Centre	Capital Scheme	2023/24 Original Budget	Carry Forwards	Adjustments Since Original Budget	Latest 2023/24 Budget	Spend to 30/06/2023	Budget Remaining	Forecast Variance	Variance due to Slippage	Over / Under Spend	2023/24 Outturn Forecast
		£	£	£	£	£	£	£	£	£	£
B0154	Covered Market masterplan and enabling works	2,500,000	-	-	2,500,000	-	2,500,000	(2,000,000)	(2,000,000)	-	500,000
B0155	Contingency to cover cost inflation rises	1,300,000	-	(1,298,000)	2,000	-	2,000	-	-	-	2,000
B0156	Waterways - Condition Survey / Long Bridges	290,000	-	(200,000)	90,000	-	90,000	-	-	-	90,000
B0157	Works Town Hall	2,000,000	-	-	2,000,000	100,000	1,900,000	(1,800,000)	(1,800,000)	-	200,000
B0147	Repairs to 2-4 Gloucester Street and 24-26 George St	270,000	346,385	-	616,385	250,865	365,521	-	-	-	616,385
Corporate Property Projects Total		9,525,000	2,498,570	(1,468,000)	10,555,570	597,561	9,958,009	(3,800,000)	(3,800,000)	-	6,755,570
Regeneration & Economy Projects				-							
M5033	Blackbird Leys Regeneration (GF Element)	8,627,284	99,038	177,575	8,903,897	9,805	8,894,093	-	-	-	8,903,897
A4853	City Wide Cycling Infrastructure Contribution	87,456	60,009	-	147,465	78,414	69,051	-	-	-	147,465
B0081	Car Parking Oxpens	-	3,081	-	3,081	-	3,081	(0)	-	(0)	3,081
B0086	Seacourt Park & Ride Extension	-	-	-	-	(551)	551	-	-	-	0
B0092	Cave Street Development (Standingford House)	4,895,545	-	-	4,895,545	90,392	4,805,153	(4,395,545)	(4,395,545)	-	500,000
B0098	1-3 George Street	-	377,292	-	377,292	154,379	222,913	-	-	-	377,292
T2301	Depot Rationalisation	225,000	41,890	-	266,890	306	266,584	-	-	-	266,890
B0112	Future Options for City Centre Land (Odeon)	160,063	-	-	160,063	49,516	110,547	9,937	9,937	-	170,000
B0141	City Centre Public Realm (Kiosks Project)	320,277	-	-	320,277	26,882	293,395	(130,277)	(130,277)	-	190,000
B0116	Osney Mead Path Works (HIF)	948,000	39,349	125,975	1,113,324	-	1,113,324	-	-	-	1,113,324
B0148	Oxford Flood Alleviation HIF Contribution	4,350,000	-	-	4,350,000	-	4,350,000	-	-	-	4,350,000
B0120	Osney Bridge (Growth Deal)	5,231,000	-	-	5,231,000	168,033	5,062,967	(3,831,000)	(3,831,000)	-	1,400,000
B0122	City Cycle Schemes (Growth Deal)	729,764	(126,349)	-	603,415	54,946	548,469	-	-	-	603,415
B0145	St Michael's Street Levelling Works	60,000	-	-	60,000	6,389	53,611	(40,000)	(40,000)	-	20,000
B0146	Ice Rink Car Parking	-	-	-	-	8,281	(8,281)	-	-	-	0
B0131	Meanwhile In Oxfordshire	-	85,595	-	85,595	1,071	84,524	-	-	-	85,595
B0130	CIL Feasibility	-	43,350	-	43,350	-	43,350	-	-	-	43,350
B0152	Cowley Branch Line Full Busines Case	3,033,000	-	-	3,033,000	(9,000)	3,042,000	(565,183)	(565,183)	(565,183)	2,467,817
B0074	R & D Feasibility Fund	400,000	153,500	(78,000)	475,500	-	475,500	-	-	-	475,500
	Allocated Feasibility Funding (various schemes)	531,985	140,192	-	672,177	84,392	587,785	(35,911)	(35,911)	-	636,266
Regeneration & Economy Projects Total		29,599,374	916,948	225,550	30,741,872	723,253	30,018,618	(8,987,979)	(8,987,979)	(565,183)	21,753,892
Housing Delivery Projects				-							
M5025	Barton Park - Purchase by Council	10,000,000	-	-	10,000,000	7,623,026	2,376,974	2,513,000	2,513,000	-	12,513,000
M5026	Housing Company Loans (excl Barton Park)	30,000,000	-	-	30,000,000	2,748,850	27,251,150	(30,000,000)	(30,000,000)	-	0
M5032	Barton Park - loan to OCHL	10,000,000	-	-	10,000,000	-	10,000,000	2,513,000	2,513,000	-	12,513,000
M5034	Affordable Housing Supply	1,086,000	-	-	1,086,000	-	1,086,000	(958,000)	(958,000)	-	128,000
M5035	Growth Deal Registered Provider Payments	706,000	-	-	706,000	-	706,000	(272,000)	(272,000)	-	434,000
M5037	Northern Gateway (Oxford North)	9,993,538	-	6,462	10,000,000	-	10,000,000	-	-	-	10,000,000
Housing Supply Projects Total		61,785,538	-	6,462	61,792,000	10,371,876	51,420,124	(26,204,000)	(26,204,000)	-	35,588,000
Planning Projects				-							
T2299	Controlled Parking Zones	-	53,000	-	53,000	-	53,000	-	-	-	53,000
F7024	St Clements Environmental Improvements	-	31,197	-	31,197	-	31,197	-	-	-	31,197
F7011	Headington Environmental Improvements	-	-	-	-	-	-	-	-	-	0
Planning Projects Total		-	84,197	-	84,197	-	84,197	-	-	-	84,197
Development Directorate Total		100,909,912	3,499,714	(1,235,988)	103,173,638	11,692,690	91,480,948	(38,991,979)	(38,991,979)	(565,183)	64,181,659
Corporate Resources											
Business Improvement Projects											
C3044	ICT Software and Licences	245,000	20,570	-	265,570	-	265,570	-	-	-	265,570
C3058	CRM Lagan Replacement	-	50,930	-	50,930	-	50,930	-	-	-	50,930
C3060	End-Point Devices (Desktops/Laptops)	150,000	150,676	-	300,676	20,826	279,850	-	-	-	300,676
C3062	Datacentre Upgrade	-	-	-	-	8,940	(8,940)	-	-	-	0
C3066	Telephony Device Refresh	60,000	28,334	-	88,334	6,928	81,407	-	-	-	88,334
C3068	Windows 2008 Server Replacement	-	(120)	-	-	486	(486)	-	-	-	0
C3072	Forms Engine Replacement	-	10,158	-	9,038	38,220	(29,182)	-	-	-	9,038
C3077	Info@Work Enterprise Upgrade Rollout	-	(1,000)	-	-	-	-	-	-	-	0
C3082	Website Redesign	-	85,350	-	85,350	-	85,350	-	-	-	85,350
C3083	FOI System	-	-	-	-	(27,563)	27,563	-	-	-	0
C3084	Agresso Update	-	92,202	-	92,202	37,755	54,446	-	-	-	92,202
C3085	ICT - I-trent replacement	75,000	-	-	75,000	-	75,000	-	-	-	75,000
C3086	ICT - QL Exploitation Programme	80,000	-	525,000	605,000	47,189	557,811	-	-	-	605,000
C3087	ICT - replacing Netcall contact centre telephony and resource managem	75,000	-	-	75,000	-	75,000	-	-	-	75,000

Cost Centre	Capital Scheme	2023/24 Original Budget	Carry Forwards	Adjustments Since Original Budget	Latest 2023/24 Budget	Spend to 30/06/2023	Budget Remaining	Forecast Variance	Variance due to Slippage	Over / Under Spend	2023/24 Outturn Forecast
		£	£	£	£	£	£	£	£	£	£
C3088	ICT - replacing Uniform (building control and planning)	-	-	-	-	-	-	-	-	-	0
C3089	ICT - Asset Management System	300,000	-	-	300,000	-	300,000	-	-	-	300,000
C3090	ICT - Extension of existing Alemba case managemenet system	20,000	-	-	20,000	-	20,000	-	-	-	20,000
C3091	ICT - scanning of all paper planning files	150,000	-	-	150,000	-	150,000	-	-	-	150,000
C3092	ICT - Replacement of IKEN - L&G case management system	75,000	-	-	75,000	-	75,000	-	-	-	75,000
C3093	ICT - Replacement of ArcGIS geospatial mapping system	25,000	-	-	25,000	-	25,000	-	-	-	25,000
C3094	ICT - Information @ Work major upgrade	15,000	-	-	15,000	-	15,000	-	-	-	15,000
C3095	ICT - Redesign of Council Website	100,000	-	-	100,000	-	100,000	-	-	-	100,000
C3096	ICT - Open Revenue Cloud Migration	-	-	-	-	-	-	-	-	-	0
C3097	ICT - Refresh of content and taxonomy of the Council Website	25,000	-	-	25,000	-	25,000	-	-	-	25,000
C3098	ICT - Agresso upgrade and migration to Cloud	350,000	-	-	350,000	-	350,000	-	-	-	350,000
C6000	ICT - feasibility	180,000	-	-	180,000	-	180,000	-	-	-	180,000
C3081	Capitalised ICT Projects	468,200	220,390	-	688,590	42,781	645,809	-	-	-	688,590
Business Improvement Projects Total		2,393,200	657,490	525,000	3,575,690	175,563	3,400,127	-	-	-	3,575,690
Financial Services Projects											
M5023	OxWED Loans	1,150,000	-	-	1,150,000	-	1,150,000	(1,150,000)	(1,150,000)	-	0
B0144	Salary Costs across the Council to be capitalised	935,000	268,380	-	1,203,380	-	1,203,380	-	-	-	1,203,380
C3067	Paris Payment System, Replacement / PCI DSS	-	-	-	-	13,355	(13,355)	-	-	-	0
C3078	Revs and Bens System Replacement	-	-	-	-	-	-	-	-	-	0
C3080	Telephony Contract Replacement	-	31,963	-	31,963	23,002	8,961	-	-	-	31,963
Financial Services Projects Total		2,085,000	300,343	-	2,385,343	36,357	2,348,986	(1,150,000)	(1,150,000)	-	1,235,343
Law & Governance											
L1000	Audio & Visual Equipment	-	8,887	-	8,887	(7,790)	16,677	-	-	-	8,887
Law & Governance Projects Total		-	8,887	-	8,887	(7,790)	16,677	-	-	-	8,887
Corporate Resources Directorate Total		4,478,200	966,720	525,000	5,969,920	204,130	5,765,790	(1,150,000)	(1,150,000)	-	4,819,920
Chief Executive											
Environmental Sustainability Projects											
E3558	Go Ultra Low Oxford - On Street	-	501,750	-	501,750	(314)	502,065	-	-	-	501,750
E3560	Go Ultra Low Oxford - Taxis	5,215	34,861	-	40,076	-	40,076	-	-	-	40,076
E3563	Clean Bus Technology Grants	-	-	-	-	-	-	-	-	-	0
E3565	Decarbonisation Fund - OCC element	-	120,268	-	120,268	7,717	112,551	-	-	-	120,268
B0127	ZEZ Phase 1 Feasibility	141,000	-	-	141,000	-	141,000	-	-	-	141,000
E3568	Leisure Centre LED Lighting Feasibility	-	33,000	-	33,000	-	33,000	-	-	-	33,000
Environmental Sustainability Projects Total		146,215	689,880	-	836,095	7,403	828,693	-	-	-	836,095
Chief Executive Total		146,215	689,880	-	836,095	7,403	828,693	-	-	-	836,095
General Fund Total		116,970,650	8,032,421	(958,347)	124,044,724	13,525,143	110,519,582	(41,211,923)	(41,222,114)	(554,992)	82,832,801
Housing Revenue Account Capital Programme			14,535,472								
HRA - Property Services Schemes											
N6384	Tower Blocks	-	731,470	-	731,470	80,738	650,732	-	-	-	731,470
N6385	Adaptations for disabled	1,156,000	-	-	1,156,000	348,689	807,311	44,000	44,000	-	1,200,000
N6386	Structural	1,750,000	299,204	-	2,049,204	480,797	1,568,407	(49,204)	(49,204)	-	2,000,000
N6387	Controlled Entry	407,522	25,439	-	432,961	17,305	415,655	(132,961)	(132,961)	-	300,000
N6388	Major Voids	560,000	(37,538)	-	522,462	65,308	457,154	177,538	177,538	-	700,000
N6389	Damp-proof works (K&B)	75,000	28,156	-	103,156	(10,166)	113,322	396,844	396,844	-	500,000
N6390	Kitchens & Bathrooms	1,450,000	-	-	1,673,681	110,085	1,563,596	-	-	-	1,673,681
N7057	Kitchens	-	210,419	-	(0)	(0)	(0)	0	0	-	0
N7058	Bathrooms	-	13,262	-	(0)	0	(1)	0	0	-	0
N6391	Heating	2,393,000	-	-	2,500,710	286,905	2,213,805	-	-	-	2,500,710
N7031	Homes at Barton	-	-	-	-	-	-	-	-	-	0
N7059	Boilers Only	-	268,903	-	(0)	0	(1)	0	0	-	0
N7060	Heating Systems	-	(161,193)	-	0	0	0	-	-	-	0
N6392	Roofing	700,000	99,209	-	799,209	18,745	780,464	(99,209)	(99,209)	-	700,000
N6395	Electrics	723,000	275,973	-	998,973	255,426	743,546	63,353	63,353	-	1,062,326
N6434	Doors and Windows	500,000	191,955	-	691,955	170,250	521,705	(955)	(955)	-	691,000
N7020	Extensions & Major Adaptions	1,345,892	(120,453)	-	1,225,439	55,521	1,169,919	(825,439)	(825,439)	-	400,000

