

Capital Budget and Spend as at 30th September 2023										
Appendix C						2023/24 Forecast Variance from Q1 Position				
Cost Centre	Capital Scheme	2023/24 Original Budget	Forecast @ Q1	Latest 2023/24 Budget	Spend to 31/09/2023	Budget Remaining	Forecast Variance	Variance due to Slippage	Over / Under Spend	2023/24 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	91,958	(56,958)	100,000	100,000	-	135,000
A4847	Rose Hill Community Centre - Parking Management	-	10,000	10,000	-	10,000	-	-		10,000
B0075	Museum of Oxford Development	-	10,191	-	15,650	(15,650)	-	-	-	10,191
B0083	East Oxford Community Centre	4,055,039	3,000,000	4,006,895	477,961	3,528,934	(2,777,000)	(2,777,000)	-	223,000
B0150	Hinksey Pool Liner Replacement	150,000	131,615	131,615	134,874	(3,259)	-	-	-	131,615
B0096	Bullingdon Community Centre	-	51,795	51,795	45,809	5,986	-	-	-	51,795
<b>Community Services Projects Total</b>		<b>4,240,039</b>	<b>3,238,601</b>	<b>4,235,305</b>	<b>766,252</b>	<b>3,469,053</b>	<b>(2,677,000)</b>	<b>(2,677,000)</b>	<b>-</b>	<b>561,601</b>
<b>Housing Services Projects</b>										
B0102	Replace or refurbish Lifts	119,484	119,484	119,484	-	119,484	30,516		30,516	150,000
B0108	Floyds Row Refurbishment	-	-	(0)	(16,229)	16,229	-	-	-	0
C3057	Housing System Replacement	-	-	-	52,281	(52,281)	-	-	-	0
M5024	National Homelessness Property Fund	-	633,962	633,962	-	633,962	(0)	-	-	633,962
M5038	Roken House	200,000	653,286	653,286	667,203	(13,917)	(0)	(0)	-	653,286
M5039	UK Shared Prosperity Fund Investment Plan	70,000	-	-	720	(720)	190,000	190,000	-	190,000
<b>Housing Services Projects Total</b>		<b>389,484</b>	<b>1,406,732</b>	<b>1,406,732</b>	<b>703,975</b>	<b>702,757</b>	<b>220,516</b>	<b>190,000</b>	<b>30,516</b>	<b>1,627,248</b>
<b>Regulatory &amp; Community Safety Projects</b>										
A4852	Bodycams for Community Safety Team	-	60,450	60,450	-	60,450	-	-		60,450
E3577	Oxford and Abingdon Flood Alleviation Scheme	-	-	-	-	-	-	-		0
E3511	Essential Repairs Grant	45,000	45,000	45,000	14,002	30,998	-	-	-	45,000
E3521	Disabled Facilities Grants	1,000,000	1,421,433	1,543,792	682,737	861,055	-	-	-	1,421,433
E3561	Additional DFG Funding CLOSED	-	-	-	2,484	(2,484)	-	-	-	0
<b>Regulatory &amp; Community Safety Projects Total</b>		<b>1,045,000</b>	<b>1,526,883</b>	<b>1,649,242</b>	<b>699,223</b>	<b>950,019</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,526,883</b>
<b>Oxford Direct Services Projects</b>										
R0005	MT Vehicles/Plant Replacement Programme.	5,404,800	6,440,585	3,649,454	1,312,149	2,337,305	(2,791,131)	(2,791,131)	-	3,649,454
T2273	Car Parks Resurfacing	300,000	300,000	300,000	58,216	241,784	-	-	-	300,000
T2309	Cowley Marsh Extension	57,000	82,326	82,326	-	82,326	167,674	-	167,674	250,000
<b>Oxford Direct Services Projects Total</b>		<b>5,761,800</b>	<b>6,822,911</b>	<b>4,031,780</b>	<b>1,370,364</b>	<b>2,661,416</b>	<b>(2,623,457)</b>	<b>(2,791,131)</b>	<b>167,674</b>	<b>4,199,454</b>
<b>Communities and People Directorate Total</b>		<b>11,436,323</b>	<b>12,995,127</b>	<b>11,323,059</b>	<b>3,539,815</b>	<b>7,783,244</b>	<b>(5,079,941)</b>	<b>(5,278,131)</b>	<b>198,190</b>	<b>7,915,186</b>
<b>Development Directorate</b>										
<b>Corporate Property Projects</b>										
B0100	Gloucester Green Car Park (H&S)	-	71,030	71,030	157	70,874	228,970	-	228,970	300,000
B0031	Planned Building Improvements	750,000	750,000	750,000	214,155	535,845	-	-	-	750,000
B0101	Capital Works at Covered Market	-	1,464	1,464	366	1,098	403,686	403,686	-	405,150
B0104	Old Gas Works Bridges	1,540,000	1,679,065	1,679,065	119,706	1,559,359	0	-	0	1,679,065
B0106	Covered Market Roof Works (Capitalised Planned	-	52,925	52,925	74,326	(21,401)	345,000	345,000	-	397,925
B0125	City Centre Restart (CIL Funded)	-	40,000	40,000	-	40,000	(34,000)	(34,000)	-	6,000
B0126	Asset Surveys	-	300,000	300,000	319	299,681	-	-	-	300,000
B0138	Enabling works - Decarbonisation Project	-	660,481	660,481	21,905	638,576	0	0	-	660,481
B0142	Stock condition surveys (including bridge works)	875,000	888,345	888,345	40,433	847,912	-	-	-	888,345
B0143	Town Hall Relocation	-	645,590	645,590	37,324	608,265	(535,590)	(535,590)		110,000

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		£		£	£	£	£	£	£	£
B0149	Tumbling Bay Embankment Works	-	200,000	202,361	10,260	192,101	2,361		2,361	202,361
B0151	Bus Shelters	-	28,284	28,284	8,408	19,876	-		-	28,284
B0153	HSBC Options	-	30,000	30,000	1,085	28,915	-		-	30,000
B0154	Covered Market masterplan and enabling works	2,500,000	500,000	513,991	32,837	481,154	-		-	500,000
B0155	Contingency to cover cost inflation rises	1,300,000	2,000	2,000	-	2,000	-		-	2,000
B0156	Waterways - Condition Survey / Long Bridges	290,000	90,000	25,000	-	25,000	(65,000)	(65,000)		25,000
B0157	Works Town Hall	2,000,000	200,000	200,000	276,450	(76,450)	280,000	280,000		480,000
B0147	Repairs to 2-4 Gloucester Street and 24-26 George	270,000	616,385	616,385	630,530	(14,144)	0	0	-	616,385
<b>Corporate Property Projects Total</b>		<b>9,525,000</b>	<b>6,755,569</b>	<b>6,706,922</b>	<b>1,468,260</b>	<b>5,238,661</b>	<b>625,428</b>	<b>394,097</b>	<b>231,331</b>	<b>7,380,997</b>
<b>Regeneration &amp; Economy Projects</b>										
M5033	Blackbird Leys Regeneration (GF Element)	8,627,284	8,903,897	8,903,897	17,963	8,885,935	(2,180,897)	(2,180,897)	-	6,723,000
A4853	City Wide Cycling Infrastructure Contribution	87,456	147,465	147,465	80,681	66,784	(77,465)	(77,465)	-	70,000
B0081	Car Parking Oxpens	-	3,081	3,081	-	3,081	-	-	-	3,081
B0086	Seacourt Park & Ride Extension	-	-	-	2,549	(2,549)	-	-	-	0
B0092	Cave Street Development (Standingford House)	4,895,545	500,000	719,951	112,611	607,341	(300,000)		(300,000)	200,000
B0098	1-3 George Street	-	377,292	377,292	236,799	140,493	0	0		377,292
T2301	Depot Rationalisation	225,000	266,890	266,890	104,452	162,438	-	-	-	266,890
B0112	Future Options for City Centre Land (Odeon)	160,063	170,000	298,040	183,628	114,412	-		-	170,000
B0141	City Centre Public Realm (Kiosks Project)	320,277	190,000	239,710	50,669	189,041	-	-	-	190,000
B0116	Osney Mead Path Works (HIF)	948,000	1,113,324	1,113,324	(2,931)	1,116,255	564,914	564,914	-	1,678,238
B0148	Oxford Flood Alleviation HIF Contribution	4,350,000	4,350,000	4,350,000	-	4,350,000	-	-	-	4,350,000
B0120	Osney Bridge (Growth Deal)	5,231,000	1,400,000	1,477,397	325,430	1,151,966	-	-	-	1,400,000
B0122	City Cycle Schemes (Growth Deal)	729,764	603,415	603,415	204,248	399,167	(0)	(0)	-	603,415
B0145	St Michael's Street Levelling Works	60,000	20,000	20,000	9,693	10,307	-	-		20,000
B0146	Ice Rink Car Parking Feasibility	-	-	29,035	12,599	16,436	40,000	40,000	-	40,000
B0131	Meanwhile In Oxfordshire	-	85,595	85,595	1,760	83,835	(80,595)	(80,595)	-	5,000
B0130	CIL Feasibility	-	43,350	43,350	-	43,350	-	-	-	43,350
B0152	Cowley Branch Line Full Busines Case	3,033,000	2,467,817	2,584,817	458,490	2,126,327	(273,410)	(273,410)	-	2,194,407
B0074	R & D Feasibility Fund	400,000	475,500	475,500	-	475,500	-	-	-	475,500
	Allocated Feasibility Funding (various schemes)	531,985	636,266	720,072	335,627	384,445	377,099	234,300	142,799	1,013,365
<b>Regeneration &amp; Economy Projects Total</b>		<b>29,599,374</b>	<b>21,753,892</b>	<b>22,458,832</b>	<b>2,134,268</b>	<b>20,324,564</b>	<b>(1,930,354)</b>	<b>(1,773,153)</b>	<b>(157,201)</b>	<b>19,823,538</b>
<b>Housing Delivery Projects</b>										
M5025	Barton Park - Purchase by Council	10,000,000	12,513,000	10,000,000	7,623,026	2,376,974	(5,869,000)	(5,869,000)	-	6,644,000
M5026	Housing Company Loans (excl Barton Park)	30,000,000	-	-	-	-	7,708,000	7,708,000	-	7,708,000
M5032	Barton Park - loan to OCHL	10,000,000	12,513,000	15,026,000	3,298,620	11,727,380	(7,178,000)	(7,178,000)	-	5,335,000
M5034	Affordable Housing Supply	1,086,000	128,000	1,042,000	-	1,042,000	-	-		128,000
M5035	Growth Deal Registered Provider Payments	706,000	434,000	434,000	-	434,000	-	-		434,000
M5037	Northern Gateway (Oxford North)	9,993,538	10,000,000	10,000,000	-	10,000,000	(3,000,000)	(3,000,000)		7,000,000
<b>Housing Supply Projects Total</b>		<b>61,785,538</b>	<b>35,588,000</b>	<b>36,502,000</b>	<b>10,921,646</b>	<b>25,580,354</b>	<b>(8,339,000)</b>	<b>(8,339,000)</b>	<b>-</b>	<b>27,249,000</b>
<b>Planning Projects</b>										
T2299	Controlled Parking Zones	-	53,000	500,000	-	500,000	100,000	100,000	-	153,000
F7024	St Clements Environmental Improvements	-	31,197	31,197	-	31,197	-	-	-	31,197
<b>Planning Projects Total</b>		<b>-</b>	<b>84,197</b>	<b>531,197</b>	<b>-</b>	<b>531,197</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>184,197</b>
<b>Development Directorate Total</b>		<b>100,909,912</b>	<b>64,181,658</b>	<b>66,198,950</b>	<b>14,524,174</b>	<b>51,674,777</b>	<b>(9,543,926)</b>	<b>(9,618,057)</b>	<b>74,130</b>	<b>54,637,732</b>
<b>Corporate Resources</b>										
<b>Business Improvement Projects</b>										
C3044	ICT Software and Licences	245,000	265,570	265,570	265,570	-	-	-	-	265,570



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		£		£	£	£	£	£	£	£
N6384	Tower Blocks	-	731,470	731,470	111,091	620,379	-	-	-	731,470
N6385	Adaptations for disabled	1,156,000	1,200,000	1,200,000	774,691	425,309	200,000	200,000	-	1,400,000
N6386	Structural	1,750,000	2,000,000	2,000,000	1,175,777	824,223	-	-	-	2,000,000
N6387	Controlled Entry	407,522	300,000	300,000	465	299,535	131,939	131,939	-	431,939
N6388	Major Voids	560,000	700,000	700,000	239,988	460,013	100,000	100,000	-	800,000
N6389	Damp-proof works (K&B)	75,000	500,000	500,000	(3,169)	503,169	-	-	-	500,000
N6390	Kitchens & Bathrooms	1,450,000	1,673,681	1,450,000	-	1,450,000	26,319	26,319	-	1,700,000
N7057	Kitchens	-	-	210,419	279,673	(69,255)	-	-	-	0
N7058	Bathrooms	-	-	13,262	139,161	(125,899)	-	-	-	0
N6391	Heating	2,393,000	2,500,710	2,393,000	745,992	1,647,008	-	-	-	2,500,710
N7031	Homes at Barton	-	-	-	-	-	-	-	-	0
N7059	Boilers Only	-	-	107,710	63,882	43,827	-	-	-	0
N6392	Roofing	700,000	700,000	700,000	431,315	268,685	99,209	99,209	-	799,209
N6395	Electrics	723,000	1,062,326	1,062,326	602,132	460,194	-	-	-	1,062,326
N6434	Doors and Windows	500,000	691,000	691,000	390,200	300,800	-	-	-	691,000
N7020	Extensions & Major Adaptions	1,345,892	400,000	400,000	185,246	214,755	-	-	-	400,000
N7026	Communal Areas	810,773	831,136	831,136	29,801	801,335	-	-	-	831,136
N7033	Energy Efficiency Initiatives	4,915,000	3,938,000	3,938,000	170,907	3,767,092	-	-	-	3,938,000
N7044	Lift Replacement Programme	488,899	494,968	494,968	20,096	474,873	(294,968)	(294,968)	-	200,000
N7048	Fire doors	2,417,594	900,000	900,000	501,856	398,144	500,000	500,000	-	1,400,000
N7067	Renewal Of Fire Alarm Panels	154,000	176,802	176,802	15,221	161,581	-	-	-	176,802
N7052	HRA Stock Condition Survey	195,000	185,000	185,000	52,368	132,632	-	-	-	185,000
N7032	Great Estates Programme	1,851,254	1,212,382	400,000	28,381	371,618	(812,382)	(812,382)	-	400,000
N7071	Fencing	400,000	400,000	1,000,000	-	1,000,000	600,000	600,000	-	1,000,000
N7072	QL Improvements	245,000	-	245,000	-	245,000	245,000	245,000	-	245,000
N7073	Southfield Park Leases	1,500,000	1,500,000	1,500,000	-	1,500,000	-	-	-	1,500,000
N7074	Oxford North Development	8,355,798	8,356,000	7,555,000	1,746,959	5,808,041	-	-	-	8,356,000
N7075	LAHF Acquisitions	-	2,330,320	2,330,320	1,147,423	1,182,897	(442,253)	(442,253)	-	1,888,067
N7076	Major Voids – Kitchens and Bathrooms	-	-	-	96,349	(96,349)	-	-	-	0
N7077	Climate Change	-	-	-	-	-	-	-	-	0
N7042	Barton Regeneration	600,000	601,495	601,495	3,257	598,237	-	-	-	601,495
N7070	Major Refurbishment Masons Road	500,000	815,557	815,557	69,966	745,591	-	-	-	815,557
<b>HRA - Housing Supply Schemes</b>										
N7047	Social Rented Housing Acquisitions	-	2,834,236	2,834,236	886,253	1,947,983	(234,236)	-	(234,236)	2,600,000
N7051	Acquisition of Additional Units	2,466,000	2,466,000	2,466,000	-	2,466,000	-	-	-	2,466,000
N7050	East Oxford development	6,954,006	3,522,000	3,522,000	-	3,522,000	(2,167,103)	(2,167,103)	-	1,354,897
N7054	Properties Purchased From OCHL	56,207,061	25,688,743	25,688,743	33,049	25,655,694	-	-	-	25,688,743
N7061	Northfield Hostel	13,284,172	1,261,000	1,261,000	201,364	1,059,636	1,863,227	1,863,227	-	3,124,227
N7062	Lanham Way	4,358,501	2,800,000	2,800,000	845,487	1,954,513	(1,811,750)	(1,811,750)	-	988,250
N7068	Juniper	385,229	385,229	385,229	-	385,229	(385,229)	-	(385,229)	0
N7066	Next Steps Accommodation Programme	-	581,746	581,746	-	581,746	0	0	-	581,746
N7040	Blackbird Leys Regeneration (HRA)	1,504,000	1,625,977	1,625,977	39,732	1,586,246	(2,924,954)	(2,924,954)	-	(1,298,977)
<b>Housing Revenue Account Total</b>		<b>118,652,701</b>	<b>75,365,778</b>	<b>74,597,394</b>	<b>11,024,912</b>	<b>63,572,482</b>	<b>(5,307,181)</b>	<b>(4,687,716)</b>	<b>(619,465)</b>	<b>70,058,597</b>
<b>Grand Total</b>		<b>235,623,351</b>	<b>157,896,587</b>	<b>157,805,418</b>	<b>29,898,899</b>	<b>127,906,519</b>	<b>(20,515,688)</b>	<b>(20,169,663)</b>	<b>(346,025)</b>	<b>137,380,899</b>