

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
		£		£	£	£	£	£	£	£
General Fund Capital Programme										
Communities and People Directorate										
Community Services Projects										
							-	-		
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
Community Services Projects Total		4,240,039	3,238,601	4,235,305	766,252	3,469,053	(2,677,000)	(2,677,000)	-	561,601
Housing Services Projects										
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
Housing Services Projects Total		389,484	1,406,732	1,406,732	703,975	702,757	220,516	190,000	30,516	1,627,248
Regulatory & Community Safety Projects										
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
Regulatory & Community Safety Projects Total		1,045,000	1,526,883	1,649,242	699,223	950,019	-	-	-	1,526,883
Oxford Direct Services Projects										
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
Oxford Direct Services Projects Total		5,761,800	6,822,911	4,031,780	1,370,364	2,661,416	(2,623,457)	(2,791,131)	167,674	4,199,454
Communities and People Directorate Total		11,436,323	12,995,127	11,323,059	3,539,815	7,783,244	(5,079,941)	(5,278,131)	198,190	7,915,186
Development Directorate										
Corporate Property Projects										
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
Corporate Property Projects Total		9,525,000	6,755,569	6,706,922	1,468,260	5,238,661	625,428	394,097	231,331	7,380,997
Regeneration & Economy Projects										
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
Regeneration & Economy Projects Total		29,599,374	21,753,892	22,458,832	2,134,268	20,324,564	(1,930,354)	(1,773,153)	(157,201)	19,823,538
Housing Delivery Projects										
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
Housing Supply Projects Total		61,785,538	35,588,000	36,502,000	10,921,646	25,580,354	(8,339,000)	(8,339,000)	-	27,249,000
Planning Projects										
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
Planning Projects Total		-	84,197	531,197	-	531,197	100,000	100,000	-	184,197
Development Directorate Total		100,909,912	64,181,658	66,198,950	14,524,174	51,674,777	(9,543,926)	(9,618,057)	74,130	54,637,732
Corporate Resources										
Business Improvement Projects										
C3044	ICT Software and Licences	245,000	265,570	265,570	265,570	-	-	-	-	265,570

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		£		£	£	£	£	£	£	£
C3058	CRM Replacement	-	50,930	50,930	-	50,930	-	-	-	50,930
C3060	End-Point Devices (Desktops/Laptops)	150,000	300,676	300,676	62,939	237,737	(0)	(0)	-	300,676
C3066	Telephony Device Refresh	60,000	88,334	87,214	12,718	74,497	0	0	-	88,334
C3072	Forms Engine Replacement	-	9,038	10,158	10,158	(0)	1,120		1,120	10,158
C3082	Website Redesign	-	85,350	85,350	3,100	82,250	-	-	-	85,350
C3084	Agresso Update	-	92,202	92,202	87,777	4,424	-	-	-	92,202
C3085	ICT - I-trent replacement	75,000	75,000	75,000	-	75,000	-	-	-	75,000
C3086	ICT - QL Exploitation Programme	80,000	605,000	360,000	141,052	218,948	(245,000)	(245,000)	-	360,000
C3087	ICT - replacing Netcall contact centre telephony and r	75,000	75,000	75,000	153	74,847	-	-	-	75,000
C3089	ICT - Asset Management System	300,000	300,000	300,000	-	300,000	-	-	-	300,000
C3090	ICT - Extension of existing Alemba case managment	20,000	20,000	20,000	-	20,000	-	-	-	20,000
C3091	ICT - scanning of all paper planning files	150,000	150,000	150,000	-	150,000	-	-	-	150,000
C3092	ICT - Replacement of IKEN - L&G case management sy	75,000	75,000	75,000	-	75,000	-	-	-	75,000
C3093	ICT - Replacement of ArcGIS geospatial mapping syste	25,000	25,000	25,000	-	25,000	-	-	-	25,000
C3094	ICT - Information @ Work major upgrade	15,000	15,000	15,000	-	15,000	-	-	-	15,000
C3095	ICT - Redesign of Council Website	100,000	100,000	100,000	-	100,000	-	-	-	100,000
C3097	ICT - Refresh of content and taxonomy of the Council	25,000	25,000	25,000	3,850	21,150	-	-	-	25,000
C3098	ICT - Agresso upgrade and migration to Cloud	350,000	350,000	350,000	-	350,000	-	-	-	350,000
C6000	ICT - feasibility	180,000	180,000	180,000	-	180,000	-	-	-	180,000
C3081	Capitalised ICT Projects	468,200	386,600	688,590	162,347	526,243	301,990	301,990	-	688,590
Business Improvement Projects Total		2,393,200	3,273,700	3,330,690	749,664	2,581,026	58,110	56,990	1,120	3,331,810
Financial Services Projects										
M5023	OxWED Loans	1,150,000	-	275,000	-	275,000	-	-	-	0
B0144	Salary Costs across the Council to be capitalised	935,000	1,203,380	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	(0)	-	-	-	0
C3080	Telephony Contract Replacement	-	31,963	31,963	22,600	9,364	-	-	-	31,963
Financial Services Projects Total		2,085,000	1,235,343	1,510,343	35,955	1,474,388	-	-	-	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	4,517,930	4,849,920	777,829	4,072,091	58,110	56,990	1,120	4,576,040
Chief Executive										
Environmental Sustainability Projects										
E3558	Go Ultra Low Oxford - On Street	-	501,750	501,750	17,043	484,707	(501,750)	(501,750)	-	0
E3560	Go Ultra Low Oxford - Taxis	5,215	40,076	40,076	-	40,076	-	-	-	40,076
E3565	Decarbonisation Fund - OCC element	-	120,268	120,268	15,126	105,142	0	0	-	120,268
B0127	ZEZ Phase 1 Feasibility	141,000	141,000	141,000	-	141,000	(141,000)	(141,000)	-	0
E3568	Leisure Centre LED Lighting Feasibility	-	33,000	33,000	-	33,000	-	-	-	33,000
Environmental Sustainability Projects Total		146,215	836,094	836,095	32,169	803,926	(642,750)	(642,750)	-	193,344
Chief Executive Total		146,215	836,094	836,095	32,169	803,926	(642,750)	(642,750)	-	193,344
General Fund Total		116,970,650	82,530,809	83,208,024	18,873,987	64,334,037	(15,208,507)	(15,481,947)	273,440	67,322,302
Housing Revenue Account Capital Programme										
HRA - Property Services Schemes										

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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
HRA - Housing Supply Schemes										
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)
Housing Revenue Account Total		118,652,701	75,365,778	74,597,394	11,024,912	63,572,482	(5,307,181)	(4,687,716)	(619,465)	70,058,597
Grand Total		235,623,351	157,896,587	157,805,418	29,898,899	127,906,519	(20,515,688)	(20,169,663)	(346,025)	137,380,899