

# Appendix C

Capital Budget and Spend as at 31st December 2023												2023/24 Forecast Variance			
Cost Centre	Capital Scheme	Service Area	2023/24 Original	Carry Forwards	Adjustments Since Origin	Latest 2023/24	Spend to 31/12/23	Budget Remaining	Forecast Variance	Variance due to Slippage	Over / Under Spend	2023/24 Outturn			
			£	£	£	£	£	£	£	£	£	£			
<b>General Fund Capital Programme</b>															
<b>Communities and People Directorate</b>															
<b>Community Services Projects</b>															
A4820	Upgrade Existing Tennis Courts	Community	35,000	-	221,165	256,165	149,618	106,547	(8,191)	-	(8,191)	247,974			
A4847	Rose Hill Community Centre - Parking	Community	-	10,000	-	10,000	-	10,000	-	-	-	10,000			
A4855	Leys Youth Hub	Community	-	10,000	50,000	60,000	-	60,000	-	-	-	60,000			
B0075	Museum of Oxford Development	Community	-	-	-	-	68,664	(68,664)	10,780	-	10,780	10,780			
B0083	East Oxford Community Centre	Community	4,055,039	-	(3,455,039)	600,000	581,774	18,225	0	0	0	600,000			
B0150	Hinksey Pool Liner Replacement	Community	150,000	-	(18,385)	131,615	131,615	-	-	-	-	131,615			
B0096	Bullington Community Centre	Community	-	51,795	-	51,795	(80,337)	132,133	(2,377)	-	(2,377)	49,418			
<b>Community Services Projects Total</b>			<b>4,240,039</b>	<b>71,795</b>	<b>(3,455,039)</b>	<b>1,109,575</b>	<b>851,335</b>	<b>258,241</b>	<b>212</b>	<b>0</b>	<b>212</b>	<b>1,109,787</b>			
<b>Housing Services Projects</b>															
B0102	Replace or refurbish Lifts	Housing Services	119,484	-	-	119,484	-	119,484	30,516	30,516	-	150,000			
B0108	Floyds Row Refurbishment	Housing Services	-	48,283	(48,283)	(0)	11,899	(11,899)	0	0	-	0			
C3057	Housing System Replacement	Housing Services	-	-	-	-	18,590	(18,590)	-	-	-	0			
M5024	National Homelessness Property Fund	Housing Services	-	633,962	-	633,962	-	633,962	-	-	-	633,962			
M5038	Roken House	Housing Services	200,000	453,286	-	653,286	413,428	239,858	(203,286)	(203,286)	-	450,000			
M5039	UK Shared Prosperity Fund Investment	Housing Services	70,000	-	120,000	190,000	-	190,000	-	-	-	190,000			
<b>Housing Services Projects Total</b>			<b>389,484</b>	<b>1,135,531</b>	<b>71,717</b>	<b>1,596,732</b>	<b>443,916</b>	<b>1,152,816</b>	<b>(132,370)</b>	<b>(132,370)</b>	<b>-</b>	<b>1,423,962</b>			
<b>Regulatory &amp; Community Safety</b>															
A4845	CCTV Suite Upgrade	Regulatory &	-	-	-	-	-	-	-	-	-	0			
A4852	Bodycams for Community Safety Team	Regulatory &	-	60,450	-	60,450	-	60,450	-	-	-	60,450			
E3511	Essential Repairs Grant	Regulatory &	45,000	-	-	45,000	17,892	27,108	-	-	-	45,000			
E3521	Disabled Facilities Grants	Regulatory &	1,000,000	543,792	-	1,543,792	956,854	586,938	(122,359)	(122,359)	-	1,421,433			
E3557	Oxford and Abingdon Flood Alleviation	Regulatory &	-	-	-	3,415	(3,415)	-	-	-	-	0			
E3561	Additional DFG Funding CLOSED	Regulatory &	-	-	-	(2,484)	2,484	-	-	-	-	0			
<b>Regulatory &amp; Community Safety Projects Total</b>			<b>1,045,000</b>	<b>604,242</b>	<b>-</b>	<b>1,649,242</b>	<b>975,676</b>	<b>673,566</b>	<b>(122,359)</b>	<b>(122,359)</b>	<b>-</b>	<b>1,526,883</b>			
<b>Oxford Direct Services Projects</b>															
R0005	MT Vehicles/Plant Replacement	Oxford Direct	5,404,800	1,049,213	(2,791,131)	2,188,029	1,438,029	750,000	(0)	(0)	-	2,188,029			
T2273	Car Parks Resurfacing	Oxford Direct	300,000	-	-	300,000	33,888	266,112	-	-	-	300,000			
T2309	Cowley Marsh Extension	Oxford Direct	57,000	25,326	-	82,326	(142,674)	225,000	167,674	167,674	-	250,000			
<b>Oxford Direct Services Projects Total</b>			<b>5,761,800</b>	<b>1,074,539</b>	<b>(2,791,131)</b>	<b>2,570,355</b>	<b>1,329,243</b>	<b>1,241,112</b>	<b>167,674</b>	<b>167,674</b>	<b>-</b>	<b>2,738,029</b>			
<b>Communities and People Directorate Total</b>			<b>11,436,323</b>	<b>2,886,107</b>	<b>(3,921,670)</b>	<b>6,925,904</b>	<b>3,600,170</b>	<b>3,325,734</b>	<b>(127,395)</b>	<b>(127,450)</b>	<b>212</b>	<b>6,798,661</b>			
<b>Development Directorate</b>															
<b>Corporate Property Projects</b>															
B0100	Gloucester Green Car Park (H&S)	Corporate	-	71,030	-	71,030	359	70,671	228,970	-	228,970	300,000			
B0031	Planned Building Improvements	Regeneration &	750,000	-	-	750,000	326,031	423,969	-	-	-	750,000			
B0101	Capital Works at Covered Market	Corporate	-	1,464	5,771	7,235	7,235	0	(0)	(0)	-	7,235			
B0104	Old Gas Works Bridges	Corporate	1,540,000	139,065	-	1,679,065	444,623	1,234,442	-	-	-	1,679,065			
B0106	Covered Market Roof Works	Corporate	-	52,925	345,000	397,925	196,192	201,733	0	0	-	397,925			
B0110	Covered Market Vacant Unit Works	Corporate	-	-	-	-	(22,222)	22,222	-	-	-	0			
B0111	Town Hall Dry Risers	Corporate	-	-	-	-	(24,430)	24,430	-	-	-	0			
B0117	Regeneration Property	Corporate	-	-	-	-	-	-	-	-	-	0			
B0124	Port Meadow Moorings	Corporate	-	-	-	-	-	-	10	10	-	10			
B0125	City Centre Restart (CIL Funded)	Corporate	-	40,000	(34,000)	6,000	-	6,000	(4,000)	(4,000)	-	2,000			
B0126	Asset Surveys	Corporate	-	300,000	-	300,000	353	299,647	-	-	-	300,000			
B0136	Covered Market CCTV	Corporate	-	-	-	-	-	-	-	-	-	0			
B0138	Enabling works - Decarbonisation	Corporate	-	660,481	-	660,481	22,060	638,421	-	-	-	660,481			
B0139	SAC Feasibility	Corporate	-	-	-	-	-	-	-	-	-	0			
B0142	Stock condition surveys (including	Corporate	875,000	13,345	-	888,345	61,880	826,465	-	-	-	888,345			
B0143	Town Hall Relocation	Corporate	-	645,590	(455,590)	190,000	27,976	162,024	0	0	-	190,000			
B0149	Tumbling Bay Embankment Works	Corporate	-	32,361	-	32,361	18,197	14,164	-	-	-	32,361			
B0151	Bus Shelters	Corporate	-	28,284	-	28,284	8,574	19,710	-	-	-	28,284			
B0153	HSBC Options	Corporate	-	-	30,000	30,000	1,097	28,903	-	-	-	30,000			
B0154	Covered Market masterplan and enabli	Corporate	2,500,000	-	(1,986,009)	513,991	86,269	427,723	(413,991)	(413,991)	-	100,000			
B0155	Contingency to cover cost inflation rises	Corporate	1,300,000	-	(1,298,000)	2,000	-	2,000	-	-	-	2,000			
B0156	Waterways - Condition Survey / Long Br	Corporate	290,000	-	(265,000)	25,000	13,548	11,452	-	-	-	25,000			
B0157	Works Town Hall	Corporate	2,000,000	-	(1,520,000)	480,000	309,642	170,358	-	-	-	480,000			
B0147	Repairs to 2-4 Gloucester Street and 24	Corporate	270,000	346,385	-	616,385	631,953	(15,568)	-	-	-	616,385			
<b>Corporate Property Projects Total</b>			<b>9,525,000</b>	<b>2,330,931</b>	<b>(3,177,833)</b>	<b>6,678,103</b>	<b>2,109,338</b>	<b>4,568,765</b>	<b>(189,611)</b>	<b>(181,991)</b>	<b>228,970</b>	<b>6,489,092</b>			
<b>Regeneration &amp; Economy Projects</b>															
M5033	Blackbird Leys Regeneration (GF	Regeneration &	8,627,284	99,038	(2,003,322)	6,723,000	37,430	6,685,571	(0)	(0)	-	6,723,000			
A4853	City Wide Cycling Infrastructure	Regeneration &	87,456	60,009	(77,465)	70,000	81,149	(11,149)	(44,000)	(44,000)	-	26,000			
B0081	Car Parking Oxpens	Regeneration &	-	3,081	-	3,081	119	2,962	(0)	-	(0)	3,081			
B0086	Seacourt Park & Ride Extension	Regeneration &	-	-	-	-	4,665	(4,665)	-	-	-	0			
B0092	Cave Street Development (Standingford	Regeneration &	4,895,545	-	(4,695,545)	200,000	26,297	173,703	-	-	-	200,000			
B0098	1-3 George Street	Regeneration &	-	377,292	-	377,292	241,360	135,932	-	-	-	377,292			
T2301	Depot Rationalisation	Regeneration &	225,000	41,890	-	266,890	188,231	78,659	-	-	-	266,890			
B0112	Future Options for City Centre Land	Regeneration &	160,063	-	(160,063)	-	219,379	(219,379)	-	-	-	0			
B0141	City Centre Public Realm (Kiosks)	Community	320,277	(130,277)	-	190,000	63,825	126,175	-	-	-	190,000			
B0115	Covered Market Masterplan	Community	-	-	-	-	-	-	-	-	-	0			
B0116	Osney Mead Path Works (HIF)	Regeneration &	948,000	39,349	690,889	1,678,238	(2,931)	1,681,169	(0)	(0)	-	1,678,238			
B0148	Oxford Flood Alleviation HIF	Regeneration &	4,350,000	-	-	4,350,000	-	4,350,000	-	-	-	4,350,000			
B0120	Osney Bridge (Growth Deal)	Regeneration &	5,231,000	-	(3,931,000)	1,300,000	907,433	392,567	0	0	-	1,300,000			
B0122	City Cycle Schemes (Growth Deal)	Regeneration &	729,764	(126,349)	-	603,415	154,172	449,243	-	-	-	603,415			
B0145	St Michael's Street Levelling Works	Regeneration &	60,000	-	(40,000)	20,000	11,433	8,567	(13,588)	(13,588)	-	6,412			
B0146	Ice Rink Car Parking	Community	-	49,035	-	49,035	15,959	33,076	-	-	-	49,035			
B0131	Meanwhile In Oxfordshire	Regeneration &	-	85,595	(80,595)	5,000	2,650	2,350	-	-	-	5,000			
B0130	CIL Feasibility	Regeneration &	-	43,350	-	43,350	-	43,350	-	-	-	43,350			
B0152	Cowley Branch Line Full Business Case	Corporate	3,033,000	-	(838,593)	2,194,407	689,373	1,505,034	-	-	-	2,194,407			
B0074	R & D Feasibility Fund	Regeneration &	400,000	153,500	15,990	569,490	-	569,490	-	-	-	569,490			
<b>Allocated Feasibility Funding (various</b>			<b>531,985</b>	<b>481,380</b>	<b>-</b>	<b>1,013,365</b>	<b>432,626</b>	<b>580,739</b>	<b>(27,000)</b>	<b>(27,000)</b>	<b>-</b>	<b>986,365</b>			
B0114	Diamond Place Redevelopment	Regeneration &	56,600	-	-	56,600	35,736	20,864	-	-	-	56,600			
B0118	Oxford Ice Rink Development	Regeneration &	-	98,102	-	98,102	90,536	7,566	(0)	(0)	-	98,102			
B0119	Oxford Station Feasibility	Regeneration &	228,363	-	-	228,363	130,000	98,363	-	-	-	228,363			
B0128	Greenways Cycling Project	Regeneration &	106,000	(53,000)	-	53,000	-	53,000	(27,000)	(27,000)	-	26,000			
B0129	Town Hall Options	Corporate	-	190,000	-	190,000	23,727	166,273	-	-	-	190,000			
B0132	Coach Parking Feasibility	Regeneration &	20,000	(10,000)	-	10,000	-	10,000	-	-	-	10,000			
B0133	New Burial Space	Corporate	121,022	256,278	-	377,300	-	377,300	-	-	-	377,300			
<b>Regeneration &amp; Economy Projects Total</b>			<b>29,599,374</b>	<b>1,176,894</b>	<b>(11,319,769)</b>	<b>19,656,564</b>	<b>3,073,169</b>	<b>16,583,395</b>	<b>(94,989)</b>	<b>(94,989)</b>	<b>(0)</b>	<b>19,571,975</b>			

<b>Housing Delivery Projects</b>											
M5025	Barton Park - Purchase by Council	Housing Delivery	10,000,000	-	(3,356,000)	6,644,000	3,281,620	3,362,380	-	-	6,644,000
M5026	Housing Company Loans (excl Barton)	Housing Delivery	30,000,000	-	(22,292,000)	7,708,000	-	7,708,000	-	-	7,708,000
M5032	Barton Park - loan to OCHL	Housing Delivery	10,000,000	-	(4,665,000)	5,335,000	3,298,620	2,036,380	-	-	5,335,000
M5034	Affordable Housing Supply	Housing Delivery	1,086,000	-	(958,000)	128,000	-	128,000	-	-	128,000
M5035	Growth Deal Registered Provider	Housing Delivery	706,000	-	(272,000)	434,000	-	434,000	-	-	434,000
M5037	Northern Gateway (Oxford North)	Housing Delivery	9,993,538	-	(8,836,033)	1,157,505	4,089	1,153,416	-	-	1,157,505
<b>Housing Supply Projects Total</b>			<b>61,785,538</b>	<b>-</b>	<b>(46,979,033)</b>	<b>21,406,505</b>	<b>6,584,329</b>	<b>14,822,176</b>	<b>-</b>	<b>-</b>	<b>21,406,505</b>
<b>Planning Projects</b>											
T2299	Controlled Parking Zones	Planning Services	-	53,000	4,000	57,000	-	57,000	-	-	57,000
F7024	St Clements Environmental	Planning Services	-	31,197	(31,197)	-	-	-	-	-	0
F7011	Headington Environmental	Planning Services	-	-	-	-	-	-	-	-	0
<b>Planning Projects Total</b>			<b>-</b>	<b>84,197</b>	<b>(27,197)</b>	<b>57,000</b>	<b>-</b>	<b>57,000</b>	<b>-</b>	<b>-</b>	<b>57,000</b>
<b>Development Directorate Total</b>			<b>100,909,912</b>	<b>3,592,021</b>	<b>(56,793,763)</b>	<b>47,798,171</b>	<b>11,766,836</b>	<b>36,031,335</b>	<b>(179,000)</b>	<b>(500,300)</b>	<b>228,970</b>
<b>Corporate Resources</b>											
<b>Business Improvement Projects</b>											
C3044	ICT Software and Licences	Business	245,000	20,570	-	265,570	265,570	-	-	-	265,570
C3058	CRM Lagan Replacement	Business	-	50,930	-	50,930	2,666	48,264	-	-	50,930
C3060	End-Point Devices (Desktops/Laptops)	Business	150,000	150,676	-	300,676	35,213	265,463	-	-	300,676
C3062	Datacentre Upgrade	Business	-	-	-	-	-	-	-	-	0
C3066	Telephony Device Refresh	Business	60,000	28,334	-	88,334	26,284	62,051	-	-	88,334
C3068	Windows 2008 Server Replacement	Business	-	(120)	-	(120)	(654)	534	120	120	0
C3070	Business Process Automation Full Rollout	Business	-	(120)	120	-	-	-	-	-	0
C3072	Forms Engine Replacement	Business	-	10,158	-	10,158	-	10,158	-	-	10,158
C3077	Info@Work Enterprise Upgrade Rollout	Business	-	(1,000)	-	(1,000)	-	(1,000)	-	-	(1,000)
C3082	Website Redesign	Business	-	85,350	-	85,350	100,894	(15,544)	-	-	85,350
C3083	FOI System	Business	-	-	-	-	(19,688)	19,688	-	-	0
C3084	Aggresso Update	Business	-	92,202	-	92,202	123,597	(31,395)	0	0	92,202
C3085	ICT - I-trent replacement	Business	75,000	-	-	75,000	-	75,000	-	-	75,000
C3086	ICT - QL Exploitation Programme	Business	80,000	-	74,000	154,000	167,354	(13,354)	-	-	154,000
C3087	ICT - replacing Netcall contact centre tel	Business	75,000	-	-	75,000	19,521	55,479	-	-	75,000
C3088	ICT - replacing Uniform (building control)	Business	-	-	-	-	-	-	-	-	0
C3089	ICT - Asset Management System	Business	300,000	-	-	300,000	18,662	281,338	-	-	300,000
C3090	ICT - Extension of existing Alemba case	Business	20,000	-	-	20,000	15,996	4,004	-	-	20,000
C3091	ICT - scanning of all paper planning files	Business	150,000	-	-	150,000	-	150,000	-	-	150,000
C3092	ICT - Replacement of IKEN - L&G case ma	Business	75,000	-	-	75,000	-	75,000	60,000	60,000	135,000
C3093	ICT - Replacement of ArcGIS geospatial	Business	25,000	-	-	25,000	-	25,000	-	-	25,000
C3094	ICT - Information @ Work major upgrad	Business	15,000	-	-	15,000	-	15,000	-	-	15,000
C3095	ICT - Redesign of Council Website	Business	100,000	-	-	100,000	13,330	86,670	-	-	100,000
C3096	ICT - Open Revenue Cloud Migration	Business	-	-	-	-	-	-	-	-	0
C3097	ICT - Refresh of content and taxonomy	Business	25,000	-	-	25,000	3,850	21,150	(21,150)	(21,150)	3,850
C3098	ICT - Aggresso upgrade and migration to	Business	350,000	-	-	350,000	103,667	246,333	-	-	350,000
C6000	ICT - feasibility	Business	180,000	-	-	180,000	-	180,000	-	-	180,000
C3081	Capitalised ICT Projects	Business	468,200	220,390	-	688,590	318,411	370,179	-	-	688,590
<b>Business Improvement Projects Total</b>			<b>2,393,200</b>	<b>657,370</b>	<b>74,120</b>	<b>3,124,690</b>	<b>1,194,673</b>	<b>1,930,016</b>	<b>38,970</b>	<b>38,970</b>	<b>3,163,660</b>
<b>Financial Services Projects</b>											
M5023	OxWED Loans	Financial Services	1,150,000	-	(1,150,000)	-	-	-	-	-	0
B0144	Salary Costs across the Council to be	Financial Services	935,000	268,380	-	1,203,380	21,128	1,182,252	-	-	1,203,380
C3067	Paris Payment System, Replacement /	Financial Services	-	-	-	-	-	-	-	-	0
C3078	Revs and Bens System Replacement	Financial Services	-	-	-	-	-	-	-	-	0
C3080	Telephony Contract Replacement	Financial Services	-	31,963	-	31,963	35,200	(3,237)	-	-	31,963
<b>Financial Services Projects Total</b>			<b>2,085,000</b>	<b>300,343</b>	<b>(1,150,000)</b>	<b>1,235,343</b>	<b>56,327</b>	<b>1,179,016</b>	<b>-</b>	<b>-</b>	<b>1,235,343</b>
<b>Law &amp; Governance</b>											
L1000	Audio & Visual Equipment	Law & Governance	-	8,887	-	8,887	(3,895)	12,782	-	-	8,887
<b>Law &amp; Governance Projects Total</b>			<b>-</b>	<b>8,887</b>	<b>-</b>	<b>8,887</b>	<b>(3,895)</b>	<b>12,782</b>	<b>-</b>	<b>-</b>	<b>8,887</b>
<b>Corporate Resources Directorate Total</b>			<b>4,478,200</b>	<b>966,600</b>	<b>(1,075,680)</b>	<b>4,368,920</b>	<b>1,247,106</b>	<b>3,121,814</b>	<b>38,970</b>	<b>38,970</b>	<b>4,407,890</b>
<b>Chief Executive</b>											
<b>Environmental Sustainability Projects</b>											
E3558	Go Ultra Low Oxford - On Street	Environmental	-	501,750	-	501,750	17,043	484,707	-	-	501,750
E3560	Go Ultra Low Oxford - Taxis	Environmental	5,215	34,861	-	40,076	190	39,887	(0)	(0)	40,076
E3563	Clean Bus Technology Grants	Environmental	-	-	-	-	-	-	-	-	0
E3565	Decarbonisation Fund - OCC element	Environmental	-	120,268	-	120,268	15,126	105,142	-	-	120,268
B0127	ZEZ Phase 1 Feasibility	Environmental	141,000	-	-	141,000	-	141,000	-	-	141,000
E3568	Leisure Centre LED Lighting Feasibility	Environmental	-	33,000	-	33,000	5,390	27,610	(2,000)	(2,000)	31,000
<b>Environmental Sustainability Projects Total</b>			<b>146,215</b>	<b>689,880</b>	<b>-</b>	<b>836,095</b>	<b>37,749</b>	<b>798,346</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>834,095</b>
<b>Chief Executive Total</b>			<b>146,215</b>	<b>689,880</b>	<b>-</b>	<b>836,095</b>	<b>37,749</b>	<b>798,346</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>834,095</b>
<b>General Fund Total</b>			<b>116,970,650</b>	<b>8,134,608</b>	<b>(63,791,315)</b>	<b>59,929,090</b>	<b>16,651,860</b>	<b>43,277,230</b>	<b>(143,072)</b>	<b>(594,050)</b>	<b>229,181</b>

Housing Revenue Account Capital Programme												
HRA - Property Services Schemes												
N6384	Tower Blocks	HRA	-	731,470	-	731,470	137,709	593,761	(500,000)	(500,000)	-	231,470
N6385	Adaptations for disabled	HRA	1,156,000	-	244,000	1,400,000	1,114,085	285,915	-	-	-	1,400,000
N6386	Structural	HRA	1,750,000	299,204	(49,204)	2,000,000	1,861,047	138,953	(0)	(0)	-	2,000,000
N6387	Controlled Entry	HRA	407,522	25,439	(1,022)	431,939	12,758	419,181	(300,000)	(300,000)	-	131,939
N6388	Major Voids	HRA	560,000	(37,538)	277,538	800,000	991,504	(191,504)	500,000	-	500,000	1,300,000
N6389	Damp-proof works (K&B)	HRA	75,000	28,156	396,844	500,000	38,727	461,273	(300,000)	(300,000)	-	200,000
N6390	Kitchens & Bathrooms	HRA	1,450,000	-	250,000	1,700,000	-	1,700,000	(1,700,000)	(100,000)	(1,600,000)	0
N7057	Kitchens	HRA	-	210,419	(210,419)	(0)	578,920	(578,921)	1,000,000	-	1,000,000	1,000,000
N7058	Bathrooms	HRA	-	13,262	(13,262)	(0)	284,474	(284,475)	600,000	-	600,000	600,000
N6391	Heating	HRA	2,393,000	-	107,710	2,500,710	-	2,500,710	(2,500,710)	(100,710)	(2,400,000)	0
N7031	Homes at Barton	HRA	-	-	-	-	-	-	-	-	-	0
N7059	Boilers Only	HRA	-	268,903	(268,903)	(0)	1,023,387	(1,023,387)	1,650,000	-	1,650,000	1,650,000
N7060	Heating Systems	HRA	-	(161,193)	-	(161,193)	211,445	(372,637)	750,000	-	750,000	588,807
N6392	Roofing	HRA	700,000	99,209	-	799,209	589,810	209,400	-	-	-	799,209
N6395	Electrics	HRA	723,000	275,973	63,353	1,062,326	801,535	260,790	0	0	-	1,062,326
N6434	Doors and Windows	HRA	500,000	191,955	(955)	691,000	740,559	(49,559)	300,000	-	300,000	991,000
N7020	Extensions & Major Adaptions	HRA	1,345,892	(120,453)	(825,439)	400,000	231,791	168,210	(0)	(0)	-	400,000
N7026	Communal Areas	HRA	810,773	20,363	-	831,136	59,930	771,206	(650,000)	(650,000)	-	181,136
N7033	Energy Efficiency Initiatives	HRA	4,915,000	1,462,807	(2,439,807)	3,938,000	402,810	3,535,190	0	0	-	3,938,000
N7044	Lift Replacement Programme	HRA	488,899	6,069	(294,968)	200,000	31,879	168,122	(0)	(0)	-	200,000
N7048	Fire doors	HRA	2,417,594	473,295	(1,990,889)	900,000	435,993	464,008	500,000	500,000	-	1,400,000
N7049	Compulsory purchase of property	HRA	-	473,295	(473,295)	-	89	(89)	-	-	-	0
N7067	Renewal Of Fire Alarm Panels	HRA	154,000	22,802	-	176,802	29,781	147,021	-	-	-	176,802
N7052	HRA Stock Condition Survey	HRA	195,000	323,246	(333,246)	185,000	167,711	17,289	0	0	-	185,000
N7032	Great Estates Programme	HRA	1,851,254	(638,872)	(812,382)	400,000	42,109	357,890	(350,000)	-	(350,000)	50,000
N7071	Fencing	HRA	400,000	-	600,000	1,000,000	103,969	896,031	(800,000)	-	(800,000)	200,000
N7072	QL Improvements	HRA	245,000	-	245,000	490,000	-	490,000	-	-	-	490,000
N7073	Southfield Park Leases	HRA	1,500,000	-	-	1,500,000	-	1,500,000	-	-	-	1,500,000
N7074	Oxford North Development	HRA	8,355,798	-	202	8,356,000	6,172,259	2,183,740	811,000	811,000	-	9,167,000
N7075	LAHF Acquisitions	HRA	-	-	1,888,067	1,888,067	1,579,364	308,703	(400,000)	(400,000)	-	1,488,067
N7076	Major Voids - Kitchens and Bathrooms	HRA	-	-	-	-	219,148	(219,148)	300,000	-	300,000	300,000
N7077	Climate Change	HRA	-	-	-	-	-	-	-	-	-	0
N7078	LAHF 2 Acquisitions	HRA	-	-	-	-	119	(119)	533,000	-	533,000	533,000
N7042	Barton Regeneration	HRA	600,000	1,495	-	601,495	2,892	598,603	-	-	-	601,495
N7070	Major Refurbishment Masons Road	HRA	500,000	315,557	-	815,557	79,144	736,413	-	-	-	815,557
HRA - Housing Supply Schemes												
N7047	Social Rented Housing Acquisitions	HRA	-	1,858,236	741,764	2,600,000	2,180,883	419,117	(0)	(0)	-	2,600,000
N7051	Acquisition of Additional Units	HRA	2,466,000	-	-	2,466,000	-	2,466,000	(2,466,000)	(2,466,000)	-	0
N7050	East Oxford development	HRA	6,954,006	5,351	(5,604,460)	1,354,897	121,169	1,233,728	(904,897)	(904,897)	-	450,000
N7055	Use Of Recycled Capital Grants	HRA	-	-	-	-	-	-	-	-	-	0
N7054	Properties Purchased From OCHL	HRA	56,207,061	3,747,280	(34,265,598)	25,688,743	2,935,292	22,753,451	(16,240,000)	(16,240,000)	-	9,448,743
N7061	Northfield Hostel	HRA	13,284,172	554,859	(10,714,804)	3,124,227	695,617	2,428,610	(691,476)	(691,476)	-	2,432,751
N7062	Lanham Way	HRA	4,358,501	827,276	(4,197,527)	988,250	1,053,393	(65,143)	500,000	500,000	-	1,488,250
N7079	SHAP Acquisitions	HRA	-	827,276	(827,276)	-	395,460	(395,460)	1,070,000	-	1,070,000	1,070,000
N7068	Juniper	HRA	385,229	-	-	385,229	-	385,229	(385,229)	-	(385,229)	0
N7066	Next Steps Accommodation Programme	HRA	-	581,746	-	581,746	-	581,746	(581,746)	-	(581,746)	0
N7040	Blackbird Leys Regeneration (HRA)	HRA	1,504,000	121,977	(1,295,977)	330,000	66,636	263,364	-	-	-	330,000
Housing Revenue Account Total			118,652,701	12,808,864	(10,804,961)	71,656,608	25,393,397	46,263,211	(20,256,057)	(20,842,082)	586,025	51,400,551
Grand Total			235,623,351	20,943,472	(13,906,971)	131,585,698	42,045,258	89,540,441	(20,619,929)	(21,435,136)	815,206	110,965,769

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