

Capital Budget and Spend as at 31st March 2024			APPENDIX B			
Cost Centre	Capital Scheme	Service Area	2023/24 Original Budget	Latest 2023/24 Budget	Spend to 31/03/24	Variation
			£	£	£	£
<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	256,165	147,974	108,191
A4847	Rose Hill Community Centre - Parking	Community	-	10,000	-	10,000
A4855	Leys Youth Hub	Community	-	60,830	49,435	11,395
B0075	Museum of Oxford Development	Community	-	-	43,643	(43,643)
B0083	East Oxford Community Centre	Community	4,055,039	600,802	663,079	(62,277)
B0150	Hinksey Pool Liner Replacement	Community	150,000	131,615	131,615	-
B0158	Street Sports Lighting Upgrade	Community	-	70,000	-	70,000
B0159	Redbridge Masterplan	Community	-	102,675	4,562	98,113
B0096	Bullingdon Community Centre	Community	-	52,315	(10,821)	63,136
<b>Community Services Projects Total</b>			<b>4,240,039</b>	<b>1,284,402</b>	<b>1,029,486</b>	<b>254,915</b>
<b>Housing Services Projects</b>						
B0102	Replace or refurbish Lifts	Housing Services	119,484	119,484	-	119,484
B0108	Floyds Row Refurbishment	Housing Services	-	(0)	-	(0)
C3057	Housing System Replacement	Housing Services	-	-	(400,067)	400,067
M5024	National Homelessness Property Fund	Housing Services	-	633,962	-	633,962
M5038	Roken House	Housing Services	200,000	653,411	557,855	95,556
M5039	UK Shared Prosperity Fund Invesment	Housing Services	70,000	190,000	-	190,000
<b>Housing Services Projects Total</b>			<b>389,484</b>	<b>1,596,857</b>	<b>157,788</b>	<b>1,439,069</b>
<b>Regulatory &amp; Community Safety Projects</b>						
A4845	CCTV Suite Upgrade	Regulatory &	-	-	-	-
A4852	Bodycams for Community Safety Team	Regulatory &	-	60,450	-	60,450
E3511	Essential Repairs Grant	Regulatory &	45,000	45,000	22,892	22,108
E3521	Disabled Facilities Grants	Regulatory &	1,000,000	1,543,792	1,190,043	353,749
E3557	Oxford and Abingdon Flood Alleviation	Regulatory &	-	4,470	4,470	-
E3561	Additional DFG Funding CLOSED	Regulatory &	-	-	(2,484)	2,484
<b>Regulatory &amp; Community Safety Projects Total</b>			<b>1,045,000</b>	<b>1,653,712</b>	<b>1,214,921</b>	<b>438,791</b>
<b>Oxford Direct Services Projects</b>						
R0005	MT Vehicles/Plant Replacement	Oxford Direct	5,404,800	2,188,029	1,782,354	405,675
T2273	Car Parks Resurfacing	Oxford Direct	300,000	300,000	211,308	88,692
T2309	Cowley Marsh Extension	Oxford Direct	57,000	82,326	47,667	34,659
<b>Oxford Direct Services Projects Total</b>			<b>5,761,800</b>	<b>2,570,355</b>	<b>2,041,330</b>	<b>529,026</b>
<b>Communities and People Directorate Total</b>			<b>11,436,323</b>	<b>7,105,326</b>	<b>4,443,525</b>	<b>2,661,801</b>
<b>Development Directorate</b>						
<b>Corporate Property Projects</b>						
B0100	Gloucester Green Car Park (H&S)	Corporate Property	-	71,229	499	70,730
B0031	Planned Building Improvements	Regeneration &	750,000	751,086	499,104	251,982
B0101	Capital Works at Covered Market	Corporate Property	-	7,235	6,840	395
B0104	Old Gas Works Bridges	Corporate Property	1,540,000	1,679,065	908,430	770,636
B0106	Covered Market Roof Works (Capitalised)	Corporate Property	-	397,925	234,867	163,058
B0110	Covered Market Vacant Unit Works	Corporate Property	-	-	(22,222)	22,222
B0111	Town Hall Dry Risers	Corporate Property	-	-	(63,892)	63,892
B0117	Regeneration Property	Corporate Property	-	-	(3,402)	3,402
B0124	Port Meadow Moorings	Corporate Property	-	-	-	-
B0125	City Centre Restart (CIL Funded)	Corporate Property	-	6,000	676	5,324
B0126	Asset Surveys	Corporate Property	-	300,497	497	300,000
B0136	Covered Market CCTV	Corporate Property	-	-	-	-
B0138	Enabling works - Decarbonisation Project	Corporate Property	-	660,481	21,905	638,576
B0139	SAC Feasibility	Corporate Property	-	-	-	-
B0142	Stock condition surveys (including bridge	Corporate Property	875,000	888,345	68,759	819,586
B0143	Town Hall Relocation	Corporate Property	-	192,055	168,634	23,421
B0149	Tumbling Bay Embankment Works	Corporate Property	-	32,854	17,669	15,186
B0151	Bus Shelters	Corporate Property	-	29,114	14,064	15,050
B0153	HSBC Options	Corporate Property	-	-	-	-
B0154	Covered Market masterplan and enabling	Corporate Property	2,500,000	593,609	237,005	356,604
B0155	Contingency to cover cost inflation rises	Corporate Property	1,300,000	2,000	-	2,000
B0156	Waterways - Condition Survey / Long Bridge	Corporate Property	290,000	25,000	25,342	(342)
B0157	Works Town Hall	Corporate Property	2,000,000	480,000	478,085	1,915
B0147	Repairs to 2-4 Gloucester Street and 24-	Corporate Property	270,000	616,385	617,062	(677)
<b>Corporate Property Projects Total</b>			<b>9,525,000</b>	<b>6,732,881</b>	<b>3,209,920</b>	<b>3,522,961</b>
<b>Regeneration &amp; Economy Projects</b>						
M5033	Blackbird Leys Regeneration (GF Element)	Regeneration &	8,627,284	6,736,523	182,751	6,553,772
A4853	City Wide Cycling Infrastructure	Regeneration &	87,456	70,000	38,431	31,569
B0081	Car Parking Oxpens	Regeneration &	-	3,081	-	3,081
B0086	Seacourt Park & Ride Extension	Regeneration &	-	-	3,093	(3,093)
B0092	Cave Street Development (Standingford H	Regeneration &	4,895,545	200,000	21,362	178,638
B0098	1-3 George Street	Regeneration &	-	391,475	224,742	166,733
T2301	Depot Rationalisation	Regeneration &	225,000	266,890	245	266,645
B0112	Future Options for City Centre Land	Regeneration &	160,063	53,000	258,651	(205,651)
B0141	City Centre Public Realm (Kiosks Project)	Community	320,277	190,000	128,953	61,047
B0115	Covered Market Masterplan	Community	-	-	-	-
B0116	Osney Mead Path Works (HIF)	Regeneration &	948,000	1,678,238	279,603	1,398,635
B0148	Oxford Flood Alleviation HIF Contribution	Regeneration &	4,350,000	4,350,000	-	4,350,000
B0120	Osney Bridge (Growth Deal)	Regeneration &	5,231,000	1,305,318	1,208,989	96,329
B0122	City Cycle Schemes (Growth Deal)	Regeneration &	729,764	603,415	172,082	431,332
B0145	St Michael's Street Levelling Works	Regeneration &	60,000	20,000	13,174	6,827
B0146	Ice Rink Car Parking	Community	-	49,035	22,969	26,066
B0131	Meanwhile In Oxfordshire	Regeneration &	-	5,000	3,278	1,722
B0130	CIL Feasibility	Regeneration &	-	43,350	-	43,350
B0152	Cowley Branch Line Full Busines Case	Corporate Property	3,033,000	2,194,407	1,306,981	887,426
B0074	R & D Feasibility Fund	Regeneration &	400,000	413,815	-	413,815

Cost Centre	Capital Scheme	Service Area	2023/24 Original Budget	Latest 2023/24 Budget	Spend to 31/03/24	Variation
			£	£	£	£
	Allocated Feasibility Funding (various		531,985	1,062,907	534,498	528,409
B0114	Diamond Place Redevelopment	Regeneration &	56,600	56,600	46,665	9,936
B0118	Oxford Ice Rink Development	Regeneration &	-	144,324	107,620	36,704
B0119	Oxford Station Feasibility	Regeneration &	228,363	228,363	176,800	51,563
B0128	Greenways Cycling Project	Regeneration &	106,000	53,000	13,750	39,250
B0129	Town Hall Options	Corporate Property	-	190,000	23,727	166,273
B0132	Coach Parking Feasibility	Regeneration &	20,000	10,000	-	10,000
B0133	New Burial Space	Corporate Property	121,022	380,620	165,937	214,683
	<b>Regeneration &amp; Economy Projects Total</b>		<b>29,599,374</b>	<b>19,636,454</b>	<b>4,399,801</b>	<b>15,236,653</b>
	<b>Housing Delivery Projects</b>					
M5025	Barton Park - Purchase by Council	Housing Delivery	10,000,000	6,644,000	3,281,620	3,362,380
M5026	Housing Company Loans (excl Barton	Housing Delivery	30,000,000	7,708,000	-	7,708,000
M5032	Barton Park - loan to OCHL	Housing Delivery	10,000,000	5,335,000	3,298,620	2,036,380
M5034	Affordable Housing Supply	Housing Delivery	1,086,000	128,000	-	128,000
M5035	Growth Deal Registered Provider	Housing Delivery	706,000	434,000	434,000	-
M5037	Northern Gateway (Oxford North)	Housing Delivery	9,993,538	1,157,505	4,089	1,153,416
	<b>Housing Supply Projects Total</b>		<b>61,785,538</b>	<b>21,406,505</b>	<b>7,018,329</b>	<b>14,388,176</b>
	<b>Planning Projects</b>					
T2299	Controlled Parking Zones	Planning Services	-	57,000	-	57,000
F7024	St Clements Environmental	Planning Services	-	-	-	-
F7011	Headington Environmental	Planning Services	-	-	-	-
	<b>Planning Projects Total</b>		<b>-</b>	<b>57,000</b>	<b>-</b>	<b>57,000</b>
	<b>Development Directorate Total</b>		<b>100,909,912</b>	<b>47,832,840</b>	<b>14,628,051</b>	<b>33,204,789</b>
	<b>Corporate Resources</b>					
	<b>Business Improvement Projects</b>					
C3044	ICT Software and Licences	Business	245,000	265,570	265,570	-
C3058	CRM Lagan Replacement	Business	-	50,930	2,666	48,264
C3060	End-Point Devices (Desktops/Laptops)	Business	150,000	300,676	96,309	204,367
C3062	Datacentre Upgrade	Business	-	-	-	-
C3066	Telephony Device Refresh	Business	60,000	88,334	114,644	(26,310)
C3068	Windows 2008 Server Replacement	Business	-	(120)	13,081	(13,201)
C3070	Business Process Automation Full Rollout	Business	-	-	-	-
C3072	Forms Engine Replacement	Business	-	10,158	10,800	(642)
C3077	Info@Work Enterprise Upgrade Rollout	Business	-	(1,000)	-	(1,000)
C3082	Website Redesign	Business	-	85,350	82,244	3,106
C3083	FOI System	Business	-	-	(15,750)	15,750
C3084	Agresso Update	Business	-	92,202	115,987	(23,786)
C3085	ICT - I-trent replacement	Business	75,000	75,000	-	75,000
C3086	ICT - QL Exploitation Programme	Business	80,000	154,000	191,401	(37,401)
C3087	ICT - replacing Netcall contact centre telep	Business	75,000	76,698	47,229	29,469
C3088	ICT - replacing Uniform (building control a	Business	-	-	-	-
C3089	ICT - Asset Management System	Business	300,000	300,000	18,662	281,338
C3090	ICT - Extension of existing Alemba case ma	Business	20,000	20,000	15,996	4,004
C3091	ICT - scanning of all paper planning files	Business	150,000	150,000	-	150,000
C3092	ICT - Replacement of IKEN - L&G case man	Business	75,000	75,000	7,500	67,500
C3093	ICT - Replacement of ArcGIS geospatial ma	Business	25,000	25,000	-	25,000
C3094	ICT - Information @ Work major upgrade	Business	15,000	15,000	-	15,000
C3095	ICT - Redesign of Council Website	Business	100,000	100,000	48,342	51,658
C3096	ICT - Open Revenue Cloud Migration	Business	-	-	-	-
C3097	ICT - Refresh of content and taxonomy of t	Business	25,000	25,000	3,850	21,150
C3098	ICT - Agresso upgrade and migration to Clc	Business	350,000	350,000	156,780	193,220
C6000	ICT - feasibility	Business	180,000	180,000	-	180,000
C3081	Capitalised ICT Projects	Business	468,200	688,590	585,167	103,423
	<b>Business Improvement Projects Total</b>		<b>2,393,200</b>	<b>3,126,388</b>	<b>1,760,478</b>	<b>1,365,909</b>
	<b>Financial Services Projects</b>					
M5023	OxWED Loans	Financial Services	1,150,000	-	-	-
B0144	Salary Costs across the Council to be	Financial Services	935,000	1,057,591	-	1,057,591
C3067	Paris Payment System, Replacement / PCI	Financial Services	-	-	-	-
C3078	Revs and Bens System Replacement	Financial Services	-	-	-	-
C3080	Telephony Contract Replacement	Financial Services	-	31,963	35,200	(3,237)
	<b>Financial Services Projects Total</b>		<b>2,085,000</b>	<b>1,089,554</b>	<b>35,200</b>	<b>1,054,355</b>
	<b>Law &amp; Governance</b>					
L1000	Audio & Visual Equipment	Law & Governance	-	8,887	(3,895)	12,782
	<b>Law &amp; Governance Projects Total</b>		<b>-</b>	<b>8,887</b>	<b>(3,895)</b>	<b>12,782</b>
	<b>Corporate Resources Directorate Total</b>		<b>4,478,200</b>	<b>4,224,829</b>	<b>1,791,783</b>	<b>2,433,046</b>
	<b>Chief Executive</b>					
	<b>Environmental Sustainability Projects</b>					
E3558	Go Ultra Low Oxford - On Street	Environmental	-	501,750	7,044	494,706
E3560	Go Ultra Low Oxford - Taxis	Environmental	5,215	40,076	1,750	38,327
E3563	Clean Bus Technology Grants	Environmental	-	-	-	-
E3565	Decarbonisation Fund - OCC element	Environmental	-	120,268	15,126	105,142
B0127	ZEZ Phase 1 Feasibility	Environmental	141,000	141,000	-	141,000
E3568	Leisure Centre LED Lighting Feasibility	Environmental	-	33,000	26,570	6,430
	<b>Environmental Sustainability Projects Total</b>		<b>146,215</b>	<b>836,095</b>	<b>50,490</b>	<b>785,605</b>
	<b>Chief Executive Total</b>		<b>146,215</b>	<b>836,095</b>	<b>50,490</b>	<b>785,605</b>
	<b>General Fund Total</b>		<b>116,970,650</b>	<b>59,999,090</b>	<b>20,913,849</b>	<b>39,085,241</b>
	<b>Housing Revenue Account Capital Programme</b>					
	<b>HRA - Property Services Schemes</b>					
N6384	Tower Blocks	HRA	-	731,470	171,083	560,387
N6385	Adaptations for disabled	HRA	1,156,000	1,400,000	1,353,825	46,175
N6386	Structural	HRA	1,750,000	2,000,000	1,861,450	138,550
N6387	Controlled Entry	HRA	407,522	431,939	14,970	416,969
N6388	Major Voids	HRA	560,000	800,000	1,503,519	(703,518)

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			£	£	£	£	
N6389	Damp-proof works (K&B)	HRA	75,000	500,000	59,442	440,558	
N6390	Kitchens & Bathrooms	HRA	1,450,000	-	-	-	
N7057	Kitchens	HRA	-	1,130,000	899,647	230,353	
N7058	Bathrooms	HRA	-	570,000	396,267	173,733	
N6391	Heating	HRA	2,393,000	-	-	-	
N7031	Homes at Barton	HRA	-	-	-	-	
N7059	Boilers Only	HRA	-	1,938,807	1,382,112	556,695	
N7060	Heating Systems	HRA	-	400,710	245,887	154,823	
N6392	Roofing	HRA	700,000	799,209	608,459	190,751	
N6395	Electrics	HRA	723,000	1,062,326	1,051,049	11,277	
N6434	Doors and Windows	HRA	500,000	691,000	1,063,914	(372,915)	
N7020	Extensions & Major Adaptions	HRA	1,345,892	400,000	298,052	101,948	
N7026	Communal Areas	HRA	810,773	831,136	102,645	728,491	
N7033	Energy Efficiency Initiatives	HRA	4,915,000	3,938,000	953,382	2,984,618	
N7044	Lift Replacement Programme	HRA	488,899	200,000	91,536	108,464	
N7048	Fire doors	HRA	2,417,594	900,000	819,712	80,288	
N7049	Compulsory purchase of property	HRA	-	-	-	-	
N7067	Renewal Of Fire Alarm Panels	HRA	154,000	176,802	29,781	147,021	
N7052	HRA Stock Condition Survey	HRA	195,000	185,000	189,673	(4,673)	
N7032	Great Estates Programme	HRA	1,851,254	400,000	91,843	308,157	
N7071	Fencing	HRA	400,000	1,000,000	149,144	850,856	
N7072	QL Improvements	HRA	245,000	490,000	-	490,000	
N7073	Southfield Park Leases	HRA	1,500,000	1,500,000	-	1,500,000	
N7074	Oxford North Development	HRA	8,355,798	8,356,000	7,199,140	1,156,859	
N7075	LAHF Acquisitions	HRA	-	1,888,067	2,017,616	(129,549)	
N7076	Major Voids – Kitchens and Bathrooms	HRA	-	-	440,434	(440,434)	
N7077	Climate Change	HRA	-	-	-	-	
N7078	LAHF 2 Acquisitions	HRA	-	963,100	272,421	690,679	
N7042	Barton Regeneration	HRA	600,000	601,495	3,134	598,360	
N7070	Major Refurbishment Masons Road	HRA	500,000	815,557	229,379	586,179	
<b>HRA - Housing Supply Schemes</b>							
N7047	Social Rented Housing Acquisitions	HRA	-	2,600,000	2,678,776	(78,776)	
N7051	Acquisition of Additional Units	HRA	2,466,000	2,466,000	-	2,466,000	
N7050	East Oxford development	HRA	6,954,006	1,354,897	510,526	844,371	
N7055	Use Of Recycled Capital Grants	HRA	-	-	-	-	
N7054	Properties Purchased From OCHL	HRA	56,207,061	25,688,743	6,725,859	18,962,884	
N7061	Northfield Hostel	HRA	13,284,172	3,124,227	1,363,391	1,760,836	
N7062	Lanham Way	HRA	4,358,501	988,250	1,659,046	(670,796)	
N7079	SHAP Acquisitions	HRA	-	-	1,021,088	(1,021,088)	
N7068	Juniper	HRA	385,229	385,229	-	385,229	
N7066	Next Steps Accommodation Programme	HRA	-	581,746	-	581,746	
N7040	Blackbird Leys Regeneration (HRA)	HRA	1,504,000	330,000	776,660	(446,659)	
<b>Housing Revenue Account Total</b>			<b>118,652,701</b>	<b>72,619,708</b>	<b>38,234,860</b>	<b>34,384,849</b>	
<b>Grand Total</b>			<b>235,623,351</b>	<b>132,618,798</b>	<b>59,148,709</b>	<b>73,470,090</b>	
					<b>% Latest Budget</b>	<b>% Original Budget</b>	
					<b>General Fund Spend</b>	35%	18%
					<b>HRA Spend v Budget</b>	53%	32%
					<b>Total Spend v Budget</b>	45%	25%

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