

Capital Budget and Spend as at 30th June 2024						
Cost Centre	Capital Scheme	Service Area	2024/25 Original Budget	Latest 2024/25 Budget	Spend to 30/06/24	Budget Remaining
			£	£	£	£
General Fund Capital Programme						
Communities and People Directorate						
Community Services Projects						
A4820	Upgrade Existing Tennis Courts	Community	-	108,191	-	108,191
A4847	Rose Hill Community Centre - Parking	Community	-	10,000	-	10,000
A4852	Bodycams for Community Safety Team	Community	-	23,000	22,978	23
A4855	Leys Youth Hub	Community	-	1,071,594	33,071	1,038,523
A4858	Leisure Invest to Save - Leisure Contract	Community	2,400,000	3,040,000	-	3,040,000
B0075	Museum of Oxford Development	Community	-	-	-	-
B0083	East Oxford Community Centre	Community	4,223,967	3,500,000	610,214	2,889,786
B0150	Hinksey Pool Liner Replacement	Community	-	18,385	-	18,385
B0158	Street Sports Lighting Upgrade	Community	-	70,000	69,000	1,000
B0159	Redbridge Masterplan	Community	-	98,113	6,336	91,777
B0096	Bullingdon Community Centre	Community	-	63,136	89,342	(26,206)
Community Services Projects Total			6,623,967	8,002,419	830,941	7,171,478
Housing Services Projects						
B0102	Replace or refurbish Lifts	Housing Services	140,000	109,484	-	109,484
B0108	Floyds Row Refurbishment	Housing Services	48,283	48,283	12,239	36,044
C3057	Housing System Replacement	Housing Services	-	-	(9,113)	9,113
M5024	National Homelessness Property Fund	Housing Services	-	633,962	-	633,962
M5040	Brownfield Land Release Fund (BLRF)	Housing Services	-	-	6,816	(6,816)
M5038	Roken House	Housing Services	-	95,556	9,238	86,318
M5039	UK Shared Prosperity Fund Investment	Housing Services	65,000	255,000	-	255,000
Housing Services Projects Total			253,283	1,142,285	19,181	1,123,105
Oxford Direct Services Projects						
R0005	MT Vehicles/Plant Replacement	Oxford Direct	5,774,279	3,500,000	240,305	3,259,695
T2273	Car Parks Resurfacing	Oxford Direct	200,000	150,000	25,084	124,916
T2309	Cowley Marsh Extension	Oxford Direct	-	34,659	-	34,659
Oxford Direct Services Projects Total			5,974,279	3,684,659	265,388	3,419,270
Communities and People Directorate Total			12,851,529	12,829,363	1,115,510	11,713,853
Development Directorate						
Corporate Property Projects						
B0100	Gloucester Green Car Park (H&S)	Corporate Property	300,000	370,730	3,150	367,580
A4856	Conversion of stored water system to	Corporate Property	130,000	130,000	-	130,000
A4857	Leisure infrastructure life cycle investment	Corporate Property	-	840,000	-	840,000
A4859	Leisure Centre Capital Works &	Corporate Property	200,000	200,000	-	200,000
A4860	Community Centres Capital Works &	Corporate Property	430,000	150,000	-	150,000
A4861	Hinksey Splash	Corporate Property	18,385	80,000	-	80,000
B0031	Planned Building Improvements	Corporate Property	750,000	501,982	(12,268)	514,250
B0101	Capital Works at Covered Market	Corporate Property	200,000	200,395	975	199,420
B0104	Old Gas Works Bridges	Corporate Property	1,000,000	1,770,636	(94,671)	1,865,306
B0106	Covered Market Roof Works (Capitalised	Corporate Property	525,000	688,058	-	688,058
B0111	Town Hall Dry Risers	Corporate Property	-	-	35,803	(35,803)
B0117	Regeneration Property	Corporate Property	-	3,402	-	3,402
B0124	Port Meadow Moorings	Corporate Property	-	-	(5,279)	5,279
B0125	City Centre Restart (CIL Funded)	Corporate Property	-	39,324	924	38,400
B0126	Asset Surveys	Corporate Property	-	300,000	103	299,897
B0138	Enabling works - Decarbonisation Project	Corporate Property	-	0	-	0
B0142	Stock condition surveys (including bridge	Corporate Property	500,000	619,586	23,140	596,446
C3089	ICT - Asset Management System	Corporate Property	318,662	281,338	12,500	268,838
B0143	Town Hall Relocation	Corporate Property	-	479,011	(3,677)	482,688
B0149	Tumbling Bay Embankment Works	Corporate Property	-	31,186	1,005	30,181
B0151	Bus Shelters	Corporate Property	-	15,050	1,928	13,122
E3569	General Fund Capital Reserve (SCS works &	Corporate Property	1,000,000	1,000,000	-	1,000,000
B0153	HSBC Options	Corporate Property	-	55,000	-	55,000
B0154	Covered Market masterplan and enabling	Corporate Property	1,513,991	797,647	196,445	601,202
B0156	Waterways - Condition Survey / Long Bridge	Corporate Property	355,000	354,658	-	354,658
B0157	Works Town Hall	Corporate Property	1,500,000	1,521,915	167,524	1,354,392
B0161	Floyds Row (Feasibility2024)	Corporate Property	1,050,000	50,000	-	50,000
B0163	Network infrastructure installations (utiliti	Corporate Property	40,000	40,000	-	40,000
B0164	Waterways investment	Corporate Property	500,000	500,000	-	500,000
B0162	Property Services Works to Town Hall	Corporate Property	-	-	5,650	(5,650)
B0129	Town Hall Options	Corporate Property	-	25,072	266	24,806
B0165	Stone walls & Railing programme	Corporate Property	100,000	100,000	-	100,000
B0166	Broad street roofing & Façade project	Corporate Property	2,000,000	500,000	-	500,000
B0167	Fire Risk Assessment programme works	Corporate Property	50,000	50,000	-	50,000
B0133	New Burial Space	Corporate Property	-	354,000	39,244	314,756
B0168	Bridge investment work	Corporate Property	500,000	400,000	-	400,000
B0169	M&E Capital budget to fund capital replac	Corporate Property	150,000	150,000	-	150,000
B0147	Repairs to 2-4 Gloucester Street and 24-	Corporate Property	-	-	1,853	(1,853)
Corporate Property Projects Total			13,131,038	12,598,991	374,615	12,224,376
Regeneration & Economy Projects						
M5033	Blackbird Leys Regeneration (GF Element)	Regeneration &	5,586,876	8,356,000	5,574,301	2,781,699
A4853	City Wide Cycling Infrastructure	Regeneration &	60,000	55,353	12,395	42,958
B0084	Jericho Community Centre	Regeneration &	-	-	-	-
B0081	Car Parking Oxpens	Regeneration &	-	0	-	0
B0086	Seacourt Park & Ride Extension	Regeneration &	-	-	-	-
B0092	Cave Street Development (Standingford H	Regeneration &	-	194,134	146,694	47,440

Cost Centre	Capital Scheme	Service Area	2024/25 Original Budget	Latest 2024/25 Budget	Spend to 30/06/24	Budget Remaining
			£	£	£	£
B0098	1-3 George Street	Regeneration &	-	166,733	(56,243)	222,975
T2301	Depot Rationalisation	Regeneration &	-	266,645	-	266,645
B0112	Future Options for City Centre Land	Regeneration &	-	130,452	16,738	113,714
B0141	City Centre Public Realm (Kiosks Project)	Regeneration &	179,987	241,034	83,920	157,114
B0116	Osney Mead Path Works (HIF)	Regeneration &	564,914	1,398,635	-	1,398,635
B0148	Oxford Flood Alleviation HIF Contribution	Regeneration &	-	4,220,000	-	4,220,000
B0120	Osney Bridge (Growth Deal)	Regeneration &	7,184,694	7,458,420	188,790	7,269,630
B0122	City Cycle Schemes (Growth Deal)	Regeneration &	-	431,332	3,118	428,214
B0145	St Michael's Street Levelling Works	Regeneration &	168,817	175,644	3,367	172,277
B0146	Ice Rink Car Parking	Regeneration &	100,000	146,066	5,757	140,309
B0131	Meanwhile In Oxfordshire	Regeneration &	-	82,317	1,788	80,529
B0130	CIL Feasibility	Regeneration &	-	43,350	-	43,350
B0160	Templars Square (GF Element)	Regeneration &	-	-	-	-
B0170	Salary Costs across the Council to be capite	Regeneration &	323,000	-	-	-
B0171	Regeneration Property Purchase/Odeon	Regeneration &	-	212,000	713	211,287
B0172	Bury Knowle House	Regeneration &	-	41,000	-	41,000
B0173	Union Street Car Park	Regeneration &	-	65,000	-	65,000
B0152	Cowley Branch Line Full Busines Case	Regeneration &	1,689,183	2,599,669	613,900	1,985,769
B0074	R & D Feasibility Fund	Regeneration &	500,000	502,815	-	502,815
	Allocated Feasibility Funding (various		-	210,517	26,990	183,527
B0114	Diamond Place Redevelopment	Regeneration &	-	10,000	-	10,000
B0118	Oxford Ice Rink Development	Regeneration &	-	36,704	10,060	26,644
B0119	Oxford Station Feasibility	Regeneration &	-	51,563	-	51,563
B0128	Greenways Cycling Project	Regeneration &	-	92,250	16,930	75,320
B0132	Coach Parking Feasibility	Regeneration &	-	20,000	-	20,000
Regeneration & Economy Projects Total			16,357,471	26,997,117	6,622,228	20,374,888
Housing Delivery Projects						
M5025	Barton Park - Purchase by Council	Housing Delivery	11,051,609	17,769,989	5,485,365	12,284,624
M5026	Housing Company Loans (excl Barton	Housing Delivery	14,051,609	23,916,000	5,599,810	18,316,190
M5032	Barton Park - loan to OCHL	Housing Delivery	-	9,214,380	-	9,214,380
M5034	Affordable Housing Supply	Housing Delivery	1,958,000	2,086,000	-	2,086,000
M5035	Growth Deal Registered Provider	Housing Delivery	272,000	-	-	-
M5037	Northern Gateway (Oxford North)	Housing Delivery	-	1,153,416	2,218	1,151,198
Housing Supply Projects Total			27,333,218	54,139,785	11,087,393	43,052,392
Planning Projects						
E3511	Essential Repairs Grant	Planning Services	15,000	37,108	5,000	32,108
E3521	Disabled Facilities Grants	Planning Services	1,200,000	1,553,749	551,346	1,002,403
E3561	Additional DFG Funding CLOSED	Planning Services	-	4,968	-	4,968
C3091	ICT - scanning of all paper planning files	Planning Services	-	150,000	-	150,000
T2299	Controlled Parking Zones	Planning Services	-	500,000	-	500,000
Planning Projects Total			1,215,000	2,245,825	556,346	1,689,479
Development Directorate Total			58,036,727	95,981,717	18,640,582	77,341,135
Corporate Resources						
Business Improvement Projects						
C3044	ICT Software and Licences	Business	245,000	245,000	402,357	(157,357)
C3058	CRM Lagan Replacement	Business	-	48,264	-	48,264
C3060	End-Point Devices (Desktops/Laptops)	Business	150,000	354,367	53,248	301,119
C3066	Telephony Device Refresh	Business	60,000	33,690	26,396	7,294
C3068	Windows 2008 Server Replacement	Business	-	-	13,530	(13,530)
C3072	Forms Engine Replacement	Business	-	-	10,800	(10,800)
C3082	Website Redesign	Business	-	3,106	-	3,106
C3085	ICT - I-trent replacement	Business	-	-	-	-
C3086	ICT - QL Exploitation Programme	Business	256,000	230,656	168,638	62,018
C3087	ICT - replacing Netcall contact centre telep	Business	-	29,469	30,976	(1,507)
C3088	ICT - replacing Uniform (building control ar	Business	100,000	100,000	-	100,000
C3090	ICT - Extension of existing Alemba case ma	Business	-	4,004	-	4,004
C3092	ICT - Replacement of IKEN - L&G case man	Business	-	67,500	33,875	33,625
C3099	Third-party consultancy for Azure Active D	Business	135,000	135,000	-	135,000
C3100	Itrent system improvement	Business	30,000	30,000	-	30,000
C3101	I@W renewal or replacement	Business	300,000	300,000	-	300,000
C3102	Cyber security monitoring and response se	Business	115,000	115,000	-	115,000
C3103	Upgrade/replace Kirona DRS (this is an OD	Business	75,000	75,000	-	75,000
C3104	Windows security server upgrades	Business	75,000	75,000	-	75,000
C3105	Migration of Mod.gov	Business	90,000	90,000	-	90,000
C3106	Migration of SCC to cloud hosted alternati	Business	107,000	107,000	-	107,000
C3107	Replacement of Uniform IDOX (additional	Business	25,000	25,000	-	25,000
C3108	Online forms development (2x resources t	Business	160,000	160,000	-	160,000
C3093	ICT - Replacement of ArcGIS geospatial ma	Business	-	25,000	-	25,000
C3094	ICT - Information @ Work major upgrade	Business	3,000	18,000	-	18,000
C3095	ICT - Redesign of Council Website	Business	-	51,658	627	51,031
C3097	ICT - Refresh of content and taxonomy of t	Business	25,000	46,150	-	46,150
C6000	ICT - feasibility	Business	-	180,000	-	180,000
C3081	Capitalised ICT Projects	Business	163,200	615,646	300,380	315,266
Business Improvement Projects Total			2,114,200	3,164,510	1,040,827	2,123,683
Financial Services Projects						
M5023	OxWED Loans	Financial Services	3,750,000	1,425,000	-	1,425,000
C3084	Agresso Update	Financial Services	-	-	-	-
C3096	ICT - Open Revenue Cloud Migration	Financial Services	50,000	50,000	-	50,000
C3098	ICT - Agresso upgrade and migration to Clc	Financial Services	-	193,220	147,863	45,357
B0144	Salary Costs across the Council to be	Financial Services	380,000	1,760,591	-	1,760,591
C3080	Telephony Contract Replacement	Financial Services	-	-	22,600	(22,600)
Financial Services Projects Total			4,180,000	3,428,811	170,463	3,258,348
Law & Governance						
C3083	FOI System	Law & Governance	-	-	3,938	(3,938)

Cost Centre	Capital Scheme	Service Area	2024/25 Original Budget	Latest 2024/25 Budget	Spend to 30/06/24	Budget Remaining
			£	£	£	£
L1000	Audio & Visual Equipment	Law & Governance	-	12,782	-	12,782
	Law & Governance Projects Total		-	12,782	3,938	8,845
	Corporate Resources Directorate Total		6,294,200	6,606,102	1,215,227	5,390,875
Chief Executive						
Environmental Sustainability Projects						
E3558	Go Ultra Low Oxford - On Street	Environmental	-	494,706	-	494,706
E3557	Oxford and Abingdon Flood Alleviation	Environmental	-	-	2	(2)
E3570	Biodiversity Net Gain (Feasibility)	Environmental	-	100,000	-	100,000
E3560	Go Ultra Low Oxford - Taxis	Environmental	-	38,327	17,815	20,512
E3565	Decarbonisation Fund - OCC element	Environmental	-	105,142	-	105,142
B0127	ZEZ Phase 1 Feasibility	Environmental	-	141,000	-	141,000
E3568	Leisure Centre LED Lighting Feasibility	Environmental	-	6,430	3,840	2,590
	Environmental Sustainability Projects Total		-	885,605	21,657	863,948
	Chief Executive Total		-	885,605	21,657	863,948
	General Fund Total		77,182,456	116,302,787	20,992,977	95,309,811
Housing Revenue Account Capital Programme						
HRA - Property Services Schemes						
N6384	Tower Blocks	HRA	1,000,000	260,387	6,630	253,757
N6385	Adaptations for disabled	HRA	800,000	602,175	412,337	189,838
N6386	Structural	HRA	2,000,000	2,187,754	11,267	2,176,487
N6387	Controlled Entry	HRA	100,000	317,991	4,929	313,062
N6388	Major Voids	HRA	1,000,000	18,944	262,552	(243,608)
N6389	Damp-proof works (K&B)	HRA	-	43,714	-	43,714
N6390	Kitchens & Bathrooms	HRA	-	(250,000)	-	(250,000)
N7057	Kitchens	HRA	-	440,772	290,558	150,213
N7049	Compulsory purchase of property	HRA	-	-	1,596	(1,596)
N7058	Bathrooms	HRA	-	186,995	91,889	95,106
N6391	Heating	HRA	-	(107,710)	-	(107,710)
N7059	Boilers Only	HRA	500,000	1,325,598	395,567	930,031
N7060	Heating Systems	HRA	500,000	654,823	5,992	648,831
N6392	Roofing	HRA	-	190,751	(152,452)	343,203
N6395	Electrics	HRA	2,000,000	1,947,924	266,657	1,681,267
N6434	Doors and Windows	HRA	-	(371,960)	70,148	(442,107)
N7020	Extensions & Major Adaptions	HRA	1,000,000	1,927,387	63,443	1,863,944
N7026	Communal Areas	HRA	-	0	(16,898)	16,898
N7033	Energy Efficiency Initiatives	HRA	7,450,000	6,874,425	114,752	6,759,672
N7044	Lift Replacement Programme	HRA	100,000	103,432	2,166	101,266
N7048	Fire doors	HRA	1,500,000	3,571,177	32,950	3,538,228
N7067	Renewal Of Fire Alarm Panels	HRA	60,000	207,021	-	207,021
N7052	HRA Stock Condition Survey	HRA	400,000	728,573	9,923	718,650
N7032	Great Estates Programme	HRA	-	1,120,539	-	1,120,539
N7071	Fencing	HRA	-	250,856	2,898	247,958
N7072	QL Improvements	HRA	-	245,000	-	245,000
N7073	Southfield Park Leases	HRA	-	1,500,000	-	1,500,000
N7074	Oxford North Development	HRA	13,538,505	14,695,162	676,183	14,018,979
N7075	LAHF Acquisitions	HRA	-	312,704	(69,385)	382,089
N7076	Major Voids – Kitchens and Bathrooms	HRA	-	(440,434)	77,658	(518,092)
N7077	Climate Change	HRA	-	-	-	-
N7078	LAHF 2 Acquisitions	HRA	-	690,679	751,983	(61,305)
N7080	Retained Right to Buy Receipts (Acquis	HRA	-	-	4,620	(4,620)
N7081	Retained Right to Buy Receipts (Additi	HRA	1,000,000	1,000,000	-	1,000,000
N7084	Alice Smith (Heating)	HRA	200,000	200,000	-	200,000
N7085	Renewal of Solar and Energy infrastruc	HRA	15,000	15,000	-	15,000
N7086	Extensions (5/6 Beds)	HRA	300,000	-	-	-
N7087	SHWP Urgent Works	HRA	500,000	500,000	-	500,000
N7088	Tower Blocks Additional Works	HRA	1,500,000	-	-	-
N7089	Housing for Older People - white good	HRA	50,000	50,000	-	50,000
N7090	Digital Noticeboards for towerblocks	HRA	50,000	50,000	-	50,000
N7091	Capital R&M Works Investment	HRA	2,500,000	2,500,000	-	2,500,000
N7092	Communal Capital investment works	HRA	4,500,000	4,500,000	1,079	4,498,921
N7093	External Capital investment works to C	HRA	4,500,000	4,500,000	578,245	3,921,755
N7094	Internal Capital investment works to C	HRA	3,500,000	3,500,000	324,254	3,175,746
N7095	Tower Blocks - Fire Alarm System Repl	HRA	-	-	-	-
N7096	Stock Decency Improvement Works (L	HRA	-	-	-	-
N7097	Leiden Road (c. 12 affordable homes)	HRA	-	-	-	-
N7098	Underhill Circus (c. 11 affordable hom	HRA	-	-	-	-
N7099	Additional Units (RRTBR)	HRA	-	-	-	-
N7100	Additonal Programme (RRTBRs)	HRA	-	-	-	-
N7042	Barton Regeneration	HRA	-	598,360	-	598,360
N7070	Major Refurbishment Masons Road	HRA	-	586,179	(1,327)	587,506
HRA - Housing Supply Schemes						
N7047	Social Rented Housing Acquisitions	HRA	-	(820,540)	156,430	(976,970)
N7051	Acquisition of Additional Units	HRA	3,000,000	5,466,000	-	5,466,000
N7050	East Oxford development	HRA	6,793,288	7,637,659	343,913	7,293,746
N7054	Properties Purchased From OCHL	HRA	83,684,822	23,911,742	5,579	23,906,163
N7061	Northfield Hostel	HRA	9,524,123	21,999,763	74,568	21,925,195
N7062	Lanham Way	HRA	3,185,122	6,711,853	862,515	5,849,338
N7079	SHAP Acquisitions	HRA	-	(1,021,088)	3,553	(1,024,641)
N7068	Juniper	HRA	-	385,229	-	385,229
N7066	Next Steps Accommodation Programme	HRA	-	581,746	-	581,746
N7040	Blackbird Leys Regeneration (HRA)	HRA	1,504,000	2,353,318	670,745	1,682,573

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			£	£	£	£
	Housing Revenue Account Total		158,254,860	124,439,899	6,337,517	118,102,383
	Grand Total		235,437,316	240,742,687	27,330,494	213,412,193
					% Latest Budget	% Original Budget
				General Fund Spend v Budget	18%	27%
				HRA Spend v Budget	5%	4%
				Total Spend v Budget	11%	12%