Cost Centre	Capital Scheme	Service Area	2024/25 Original Budget	Latest 2024/25 Budget	Spend to 30/06/24	Budget Remaining
	Fund Capital Programme		£	£	£	£
	nities and People Directorate					
	Community Services Projects					
44820 44847	Upgrade Existing Tennis Courts Rose Hill Community Centre - Parking	Community	-	108,191 10,000	-	108,19 10,00
44852	Bodycams for Community Safety Team	Community Community	-	23,000	22,978	10,00
\4855	Leys Youth Hub	Community	-	1,071,594	33,071	1,038,5
44858	Leisure Invest to Save - Leisure Contract	Community	2,400,000	3,040,000	-	3,040,0
30075 30083	Museum of Oxford Development East Oxford Community Centre	Community Community	4,223,967	3,500,000	610,214	2,889,7
30150	Hinksey Pool Liner Replacement	Community	4,223,907	18,385	- 010,214	18,3
30158	Street Sports Lighting Upgrade	Community	-	70,000	69,000	1,0
30159	Redbridge Masterplan	Community	-	98,113	6,336	91,7
30096	Bullingdon Community Centre	Community	-	63,136	89,342	(26,2
	Community Services Projects Total		6,623,967	8,002,419	830,941	7,171,4
30102	Housing Services Projects Replace or refurbish Lifts	Housing Services	140,000	109,484	-	109,4
30102	Floyds Row Refurbishment	Housing Services	48,283	48,283	12,239	36,0
3057	Housing System Replacement	Housing Services	-	-	(9,113)	9,1
V15024	National Homelessness Property Fund	Housing Services	-	633,962	-	633,9
M5040	,	Housing Services	-	-	6,816	(6,8
M5038	Roken House	Housing Services	-	95,556	9,238	86,3
M5039	UK Shared Prosperity Fund Invesment Housing Services Projects Total	Housing Services	65,000 253,283	255,000 1,142,285	19,181	255,0 1,123,1
	Oxford Direct Services Projects		233,233	1,142,203	13,101	1,123,1
R0005	MT Vehicles/Plant Replacement	Oxford Direct	5,774,279	3,500,000	240,305	3,259,6
Γ2273	Car Parks Resurfacing	Oxford Direct	200,000	150,000	25,084	124,9
72309	Cowley Marsh Extension	Oxford Direct	-	34,659	-	34,6
	Oxford Direct Services Projects Total		5,974,279	3,684,659	265,388	3,419,2
	Communities and People Directorate Tot	al	12,851,529	12,829,363	1,115,510	11,713,8
Na la	no ant Directorate					
Develop	ment Directorate Corporate Property Projects					
30100	Gloucester Green Car Park (H&S)	Corporate Property	300,000	370,730	3,150	367,5
4856	Conversion of stored water system to	Corporate Property	130,000	130,000	-	130,0
44857	-	Corporate Property	-	840,000	-	840,0
44859	Leisure Centre Capital Works &	Corporate Property		200,000	-	200,0
A4860	Community Centres Capital Works &	Corporate Property	430,000	150,000	-	150,0
\4861 30031	Hinksey Splash Planned Building Improvements	Corporate Property Corporate Property	18,385 750,000	80,000 501,982	(12,268)	80,0 514,2
30101	Capital Works at Covered Market	Corporate Property	200,000	200,395	975	199,4
30104	Old Gas Works Bridges	Corporate Property	1,000,000	1,770,636	(94,671)	1,865,3
30106	Covered Market Roof Works (Capitalised	Corporate Property	525,000	688,058	-	688,0
30111	Town Hall Dry Risers	Corporate Property	-	-	35,803	(35,8
30117	Regeneration Property	Corporate Property	-	3,402	-	3,4
30124	Port Meadow Moorings	Corporate Property		-	(5,279)	5,2
30125 30126	City Centre Restart (CIL Funded) Asset Surveys	Corporate Property Corporate Property		39,324 300,000	924 103	38,4 299,8
30138	•	Corporate Property		300,000	105	233,0
30142		Corporate Property		619,586	23,140	596,4
3089	ICT - Asset Management System	Corporate Property		281,338	12,500	268,8
30143	Town Hall Relocation	Corporate Property		479,011	(3,677)	482,6
30149	Tumbling Bay Embankment Works	Corporate Property		31,186	1,005	30,1
30151 3569	Bus Shelters General Fund Capital Reserve (SCS works &	Corporate Property	1 000 000	15,050	1,928	13,1
30153	HSBC Options	Corporate Property Corporate Property		1,000,000 55,000	-	1,000,0 55,0
80153 80154	Covered Market masterplan and enabling			797,647	196,445	601,2
0156	Waterways - Condition Survey / Long Bridg			354,658	-	354,6
0157	Works Town Hall	Corporate Property	1,500,000	1,521,915	167,524	1,354,3
0161	Floyds Row (Feasibility2024)	Corporate Property		50,000	-	50,0
0163 0164	Network infrastructure installations (utiliti Waterways investment		40,000	40,000	-	40,0
0162	Property Services Works to Town Hall	Corporate Property Corporate Property		500,000	5,650	500,0 (5,6
0129	Town Hall Options	Corporate Property	-	25,072	266	24,8
0165	Stone walls & Railing programme	Corporate Property	100,000	100,000	-	100,0
0166	Broad street roofing & Façade project	Corporate Property	2,000,000	500,000	-	500,0
0167	Fire Risk Assessment programme works	Corporate Property		50,000	-	50,0
0133	New Burial Space	Corporate Property		354,000	39,244	314,7
0168 0169	Bridge investment work M&E Capital budget to fund capital replace	Corporate Property		400,000	-	400,0
0169	Repairs to 2-4 Gloucester Street and 24-	Corporate Property Corporate Property		150,000	1,853	150,0 (1,8
014/	Corporate Property Projects Total	corporate Property	13,131,038	12,598,991	374,615	12,224,3
	Regeneration & Economy Projects					
15033	Blackbird Leys Regeneration (GF Element)		5,586,876	8,356,000	5,574,301	2,781,6
4853	City Wide Cycling Infrastructure	Regeneration &	60,000	55,353	12,395	42,9
0084	Jericho Community Centre	Regeneration &	-	-	-	-
000					t and the second	I.
0081 0086	Car Parking Oxpens Seacourt Park & Ride Extension	Regeneration & Regeneration &	-	0	-	

Secure Street	Cost Centre	Capital Scheme	Service Area	2024/25 Original Budget	Latest 2024/25 Budget	Spend to 30/06/24	Budget Remaining
200986 1.3 George Street				, and the second			
	B0098	1-3 George Street	Regeneration &				222,975
Bottom City Centre Public Region		•		-		-	266,645
1911 Dancy Medic Path Works (HIS) Regemenation 8				170.007			113,714
19.000 Order Florico Alleviation Fit Contribution Regeneration & - - - - - - - - -						83,920	
2020 Direc Rindle Growth Death Regeneration & 1,384-691 7,458-202 388,790 7,260,65 20122 City Cycles Schemes (Growth Death Regeneration & 1,688-817 175,644 3,367 177,27 20130 20146 Is efficient Cycles Francisco				-		_	4,220,000
1914 1915 1916				7,184,694		188,790	7,269,630
S0145 Ice Similar Car Parking Secure reaction & 20,000 146,066 5,757 140,38 30,334 Meanwhile in Confordshire Secure reaction & 2,8372 1,788 80,525 30,300 100 Frequency country of the Conford of the		1 1 1		-			428,214
Manahmille in Oxfordnire Segmenation 2		_					172,277
19.030 Carl Feedbullty				100,000			
				_		-	43,350
B01712 Dispose House Regeneration & - 21,000 713 211,28	B0160	Templars Square (GF Element)	Regeneration &	-	-	-	-
Burly Knowle House Regeneration & 41,000 - 41,000				323,000	-	-	-
Biolification Bernard Bernard Bernard Bourne				-			211,287
Biolify Cowley Branch Line Full Busines Case Regeneration & 1,889,183 2,999,689 613,900 1,985,76		*		-		-	
BOO74 R. & D Feasibility Fund Regeneration & 500,000 \$02,815				1.689.183		613.900	1,985,769
Diamond Place Redevelopment Regeneration & 10,000 20,000						-	502,815
Softer Softer Representation & 36,704 10,060 26,66 10,060 10,060 10,060 10,060 10,060 10,060 10,060 10,000 1				-		26,990	183,527
Solidar Soli		•				-	10,000
B0128 Greenways Cycling Projects Regeneration & - 92,250 16,0330 75,128		-				10,060	
Biolay Coach Parking Fessibility Regeneration & Connomy Projects Housing Delivery 16,337,471 26,997,117 6,622,222 0,374,88		-				16.930	75,320
Regeneration & Economy Projects Total 10,337,471 26,997,117 6,622,228 20,374,88						-	20,000
MSD026 Borton Park - Purchase by Council Housing Delivery 11,051,009 23,916,000 5,998,365 12,284,62		Regeneration & Economy Projects Total		16,357,471		6,622,228	20,374,888
MSD026 Barton Park - Joan to COFI. Housing Delivery 1,051,009 23,016,000 5,599,810 18,316,194 18,053 1					.=		
MS9324 Barton Park - Ioan to OCHL Housing Delivery		-					
M5034 Affordable Housing Supply Housing Delivery 1.958,000 2.086,000 - 2.0				14,051,609		5,599,810	
MS0337 Northern Gateway (Odrof North) Housing Delivery - 1,153,416 2,218 1,151,19				1,958,000		-	2,086,000
Housing Supply Projects Total Planning Services 15,000	M5035		-	272,000	-	-	-
Planning Projects	M5037		Housing Delivery	-		· · · · · · · · · · · · · · · · · · ·	1,151,198
ESSIT Disable Facilities Grants Planning Services 1,000 32,108 5,000 32,108 5,000 32,108 5,000 32,108 5,000 32,108 5,000 32,108 5,000 32,108 5,000 32,108 5,000 32,108 5,000 32,108 3,000 32,108 3,000 3				27,333,218	54,139,785	11,087,393	43,052,392
E3551 Disabled Facilities Grants	F3511		Planning Services	15,000	37 108	5,000	32 108
Additional DFG Funding CLOSED Planning Services - 4,968 - 4,96							1,002,403
Development Directorate Total 1,215,000 2,245,825 556,346 1,689,47		Additional DFG Funding CLOSED		-		-	4,968
Development Directorate Total 58,036,727 95,981,717 18,640,582 77,341,13				-		-	150,000
Development Directorate Total \$58,036,727 95,981,717 18,640,582 77,341,13	T2299	· · · · · · · · · · · · · · · · · · ·	Planning Services	1 215 000		-	
Corporate Resources Business Improvement Projects		Planning Projects Total		1,215,000	2,245,825	556,346	1,689,479
Business Improvement Projects		Development Directorate Total		50.036.737	05 004 747	10 640 503	77 244 425
Business Improvement Projects		Development Directorate Total		58,036,727	95,981,717	18,040,582	//,341,135
C3048 ICT Software and Licences Business 245,000 245,000 402,357 (157,35 C3058 CRM Lagan Replacement Business - 48,264				58,036,727	95,981,717	18,040,582	//,341,135
C3068 CRM Lagan Replacement Business - 48,264 - 48,264 - 48,264 C3060 End-Point Devices (Desktops/Laptops) Business 150,000 354,367 53,248 301,11 C3066 Telephony Device Refresh Business 60,000 334,969 26,396 7,29 C3068 Windows 2008 Server Replacement Business - - 13,530 (13,53 C3072 Forms Engine Replacement Business - - 10,800 (10,80 C3082 Website Redesign Business - - - 10,800 (10,80 C3082 Website Redesign Business - - - - - - - - -	Corpora	te Resources		58,036,727	95,981,717	18,040,582	77,341,135
End-Point Devices (Desktops/Laptops) Business 150,000 34,367 53,248 301,11		te Resources Business Improvement Projects	Rusiness				
C3068 Windows 2008 Server Replacement Business - - 13,530 (13,53 C3072 Forms Engine Replacement Business - - 10,800 (10,800 (10,800 C3082 Website Redesign Business - 3,106 - 3,106 - 3,106	C3044	te Resources Business Improvement Projects ICT Software and Licences		245,000	245,000		(157,357) 48,264
C3072 Forms Engine Replacement Business - - 10,800 (10,80 C3082 Website Redesign Business - 3,106 - 3,10	C3044 C3058 C3060	te Resources Business Improvement Projects ICT Software and Licences CRM Lagan Replacement	Business	245,000	245,000 48,264	402,357	(157,357)
C3082 Website Redesign	C3044 C3058 C3060 C3066	te Resources Business Improvement Projects ICT Software and Licences CRM Lagan Replacement End-Point Devices (Desktops/Laptops) Telephony Device Refresh	Business Business Business	245,000 - 150,000	245,000 48,264 354,367	402,357 - 53,248 26,396	(157,357) 48,264 301,119 7,294
C3085 CT - I-trent replacement	C3044 C3058 C3060 C3066 C3068	te Resources Business Improvement Projects ICT Software and Licences CRM Lagan Replacement End-Point Devices (Desktops/Laptops) Telephony Device Refresh Windows 2008 Server Replacement	Business Business Business Business	245,000 - 150,000	245,000 48,264 354,367	402,357 - 53,248 26,396 13,530	(157,357) 48,264 301,119 7,294 (13,530)
C3086 CT - QL Exploitation Programme Business 256,000 230,656 168,638 62,01 C3087 CT - replacing Netcall contact centre telep Business - 29,469 30,976 (1,50 100,000 100,000 - 100,000 - 100,000 C3090 CT - Explacing Netcall Contact centre telep Business 100,000 100,000 - 100,000 C3090 CT - Extension of existing Alemba case mal Business - 4,004 - 4,004 - 4,000 C3092 CT - Replacement of IKEN - L&G case man Business - 67,500 33,875 33,62 C3099 Third-party consultancy for Azure Active D Business 135,000 135,000 - 135,000 135,000 - 135,000 135,000 - 130,000 - 300,000	C3044 C3058 C3060 C3066 C3068 C3072	te Resources Business Improvement Projects ICT Software and Licences CRM Lagan Replacement End-Point Devices (Desktops/Laptops) Telephony Device Refresh Windows 2008 Server Replacement Forms Engine Replacement	Business Business Business Business Business	245,000 - 150,000 60,000 - -	245,000 48,264 354,367 33,690 -	402,357 - 53,248 26,396 13,530	(157,357) 48,264 301,119 7,294 (13,530) (10,800)
C3088 ICT - replacing Uniform (building control al Business 100,000 100,000 - 100,000 C3090 ICT - Extension of existing Alemba case man Business - 4,004 - 4,00 C3092 ICT - Replacement of IKEM - L&G case man Business - 67,500 33,875 33,62 C3099 Third-party consultancy for Azure Active D Business 135,000 135,000 - 135,000 - 130,000 C3100 Itrent system improvement Business 300,000 300,000 - 300,000	C3044 C3058 C3060 C3066 C3068 C3072 C3082	te Resources Business Improvement Projects ICT Software and Licences CRM Lagan Replacement End-Point Devices (Desktops/Laptops) Telephony Device Refresh Windows 2008 Server Replacement Forms Engine Replacement Website Redesign	Business Business Business Business Business Business Business	245,000 - 150,000 60,000 - -	245,000 48,264 354,367 33,690 -	402,357 - 53,248 26,396 13,530	(157,357) 48,264 301,119 7,294 (13,530)
C3090 ICT - Extension of existing Alemba case mal Business	C3044 C3058 C3060 C3066 C3068 C3072 C3082 C3085	te Resources Business Improvement Projects ICT Software and Licences CRM Lagan Replacement End-Point Devices (Desktops/Laptops) Telephony Device Refresh Windows 2008 Server Replacement Forms Engine Replacement Website Redesign ICT - I-trent replacement	Business Business Business Business Business Business Business Business	245,000 - 150,000 60,000 - - -	245,000 48,264 354,367 33,690 - - 3,106	402,357 - 53,248 26,396 13,530 10,800 - -	(157,357) 48,264 301,119 7,294 (13,530) (10,800)
C3092 ICT - Replacement of IKEN - L&G case man Business - 67,500 33,875 33,62 C3099 Third-party consultancy for Azure Active D Business 135,000 135,000 - 135,00 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 - 90,000 C3106 Migration of SCC to cloud hosted alternatil 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 til 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 - 25,000 - 25,000 C3097 ICT - Redresin of Council Website Business - 51,658 627 51,03 C3097 ICT - Refresh of content and taxonomy of til Business - 180,000 - 180,000 C3081 C3097 ICT - Refresh of content and taxonomy of til Business - 180,000 - 180,000 C3081 C3097 ICT - Refresh of content and taxonomy of til Business - 180,000 - 180,000 C3081 C3097 ICT - Refresh of content and taxonomy of til Business - 180,000 - 180,000 C3081 C3097 ICT - Refresh of content and taxonomy of til Business - 180,000 - 180,000 C3081 C3097 ICT - Refresh of content and taxonomy of til Business - 180,000 - 180,000 - 180,000 C3098 ICT - Agresso upgrade and migration to Clc Financial Services - - - - - - - - -	C3044 C3058 C3060 C3066 C3068 C3072 C3082 C3085 C3086 C3087	te Resources Business Improvement Projects ICT Software and Licences CRM Lagan Replacement End-Point Devices (Desktops/Laptops) Telephony Device Refresh Windows 2008 Server Replacement Forms Engine Replacement Website Redesign ICT - I-trent replacement ICT - QL Exploitation Programme ICT - replacing Netcall contact centre telep	Business	245,000 - 150,000 60,000 - - - 256,000	245,000 48,264 354,367 33,690 - - 3,106 - 230,656 29,469	402,357 - 53,248 26,396 13,530 10,800 - - 168,638	(157,357) 48,264 301,119 7,294 (13,530) (10,800) 3,106 - 62,018 (1,507)
C3099 Third-party consultancy for Azure Active D Business 135,000 135,000 - 135,000 135,000 - 30,000 130,000 - 30,000 30,000 - 30,000 30,000 - 30,000 30,000 - 30,000 300,000 - 300,000	C3044 C3058 C3060 C3066 C3068 C3072 C3082 C3085 C3086 C3087 C3088	te Resources Business Improvement Projects ICT Software and Licences CRM Lagan Replacement End-Point Devices (Desktops/Laptops) Telephony Device Refresh Windows 2008 Server Replacement Forms Engine Replacement Website Redesign ICT - I-trent replacement ICT - QL Exploitation Programme ICT - replacing Netcall contact centre telep ICT - replacing Uniform (building control and	Business	245,000 - 150,000 60,000 - - - 256,000	245,000 48,264 354,367 33,690 - - 3,106 - 230,656 29,469 100,000	402,357 - 53,248 26,396 13,530 10,800 - - 168,638	(157,357) 48,264 301,119 7,294 (13,530) (10,800) 3,106 - 62,018 (1,507) 100,000
C3100 Itrent system improvement Business 30,000 30,000 - 30,000 C3101 [@W renewal or replacement Business 300,000 300,000 - 300,000 - 300,000 C3102 Cyber security monitoring and response se Business 115,000 115,000 - 115,000 - 15,000 C3103 Upgrade/replace Kirona DRS (this is an OD Business 75,000 75,000 - 75,000	C3044 C3058 C3060 C3066 C3068 C3072 C3082 C3085 C3085 C3086 C3087 C3088 C3090	te Resources Business Improvement Projects ICT Software and Licences CRM Lagan Replacement End-Point Devices (Desktops/Laptops) Telephony Device Refresh Windows 2008 Server Replacement Forms Engine Replacement Website Redesign ICT - I-trent replacement ICT - QL Exploitation Programme ICT - replacing Netcall contact centre telep ICT - replacing Uniform (building control ar ICT - Extension of existing Alemba case ma	Business	245,000 - 150,000 60,000 - - - 256,000	245,000 48,264 354,367 33,690 - - 3,106 - 230,656 29,469 100,000 4,004	402,357 - 53,248 26,396 13,530 10,800 - - 168,638 30,976 -	(157,357) 48,264 301,119 7,294 (13,530) (10,800) 3,106 - 62,018 (1,507) 100,000 4,004
C3101 I@W renewal or replacement Business 300,000 300,000 - 300,000 C3102 Cyber security monitoring and responses & Business 115,000 115,000 - 115,000 - 115,000 C3103 Upgrade/replace Kirona DRS (this is an OD Business 75,000 75,000 - 75,000 - 75,000 C3104 Windows security server upgrades Business 90,000 90,000 - 90,000 - 90,000 C3105 Migration of Mod.gov Business 90,000 90,000 - 90,000 - 90,000 C3106 Migration of SCC to cloud hosted alternatify Business 107,000 107,000 - 107,000 - 107,000 C3107 Replacement of Uniform IDOX (additional Business 25,000 25,000 - 25,000	C3044 C3058 C3060 C3066 C3068 C3072 C3082 C3085 C3086 C3087 C3088 C3090 C3092	te Resources Business Improvement Projects ICT Software and Licences CRM Lagan Replacement End-Point Devices (Desktops/Laptops) Telephony Device Refresh Windows 2008 Server Replacement Forms Engine Replacement Website Redesign ICT - I-trent replacement ICT - QL Exploitation Programme ICT - replacing Netcall contact centre telep ICT - replacing Uniform (building control and ICT - Extension of existing Alemba case mand ICT - Replacement of IKEN - L&G case mandiances	Business	245,000 - 150,000 60,000 - - - 256,000 - 100,000	245,000 48,264 354,367 33,690 - - 3,106 - 230,656 29,469 100,000 4,004 67,500	402,357 - 53,248 26,396 13,530 10,800 - - 168,638 30,976 -	(157,357) 48,264 301,119 7,294 (13,530) (10,800) 3,106 - 62,018 (1,507) 100,000 4,004 33,625
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 - 75,00 C3105 Migration of Mod.gov Business 90,000 90,000 - 90,00 C3106 Migration of SCC to cloud hosted alternatible Business 107,000 107,000 - 107,00 C3107 Replacement of Uniform IDOX (additional Business 25,000 25,000 - 25,00 C3108 Online forms development (2x resources to Business) 160,000 160,000 - 160,00 C3093 ICT - Replacement of ArcGIS geospatial males Business 160,000 160,000 - 25,00 C3094 ICT - Information @ Work major upgrade Business 3,000 18,000 - 18,00 C3095 ICT - Redesign of Council Website Business - 51,658 627 51,03 C6000 ICT - Refersh of content and taxonomy of t Business 25,000 46,150 - 46,15 <	C3044 C3058 C3060 C3066 C3068 C3072 C3082 C3085 C3086 C3087 C3088 C3090 C3092 C3099 C3100	te Resources Business Improvement Projects ICT Software and Licences CRM Lagan Replacement End-Point Devices (Desktops/Laptops) Telephony Device Refresh Windows 2008 Server Replacement Forms Engine Replacement Website Redesign ICT - I-trent replacement ICT - QL Exploitation Programme ICT - replacing Netcall contact centre telep ICT - replacing Uniform (building control and ICT - Extension of existing Alemba case mand ICT - Replacement of IKEN - L&G case mand Third-party consultancy for Azure Active D Itrent system improvement	Business	245,000 - 150,000 60,000 - - - 256,000 - 100,000 - 135,000	245,000 48,264 354,367 33,690 - - 3,106 - 230,656 29,469 100,000 4,004 67,500 135,000	402,357 - 53,248 26,396 13,530 10,800 - - 168,638 30,976 -	(157,357) 48,264 301,119 7,294 (13,530) (10,800) 3,106 - 62,018 (1,507) 100,000 4,004
C3104 Windows security server upgrades Business 75,000 75,000 - 75,00 C3105 Migration of Mod.gov Business 90,000 90,000 - 90,00 C3106 Migration of SCC to cloud hosted alternati Business 107,000 107,000 - 107,00 C3107 Replacement of Uniform IDOX (additional Business 25,000 25,000 - 25,00 C3108 Online forms development (2x resources to Business) 160,000 160,000 - 160,00 C3093 ICT - Replacement of ArcGIS geospatial ma Business - 25,000 - 25,00 C3094 ICT - Information @ Work major upgrade Business 3,000 18,000 - 18,00 C3095 ICT - Redesign of Council Website Business - 51,658 627 51,03 C3097 ICT - Refresh of content and taxonomy of t Business 25,000 46,150 - 46,15 C6000 ICT - Refresh of content and taxonomy of t Business 163,200 615,646 300,380 315,26	C3044 C3058 C3060 C3066 C3068 C3072 C3082 C3085 C3086 C3087 C3088 C3090 C3092 C3099 C3100 C3101	te Resources Business Improvement Projects ICT Software and Licences CRM Lagan Replacement End-Point Devices (Desktops/Laptops) Telephony Device Refresh Windows 2008 Server Replacement Forms Engine Replacement Website Redesign ICT - I-trent replacement ICT - QL Exploitation Programme ICT - replacing Netcall contact centre telep ICT - replacing Uniform (building control and ICT - Extension of existing Alemba case mand ICT - Replacement of IKEN - L&G case mand ICT - Pattern improvement I@W renewal or replacement	Business	245,000 - 150,000 60,000 - - - 256,000 - 100,000 - 135,000 30,000	245,000 48,264 354,367 33,690 - - 3,106 - 230,656 29,469 100,000 4,004 67,500 135,000 30,000 300,000	402,357 - 53,248 26,396 13,530 10,800 - - 168,638 30,976 - - 33,875	(157,357) 48,264 301,119 7,294 (13,530) (10,800) 3,106 - 62,018 (1,507) 100,000 4,004 33,625 135,000 30,000 300,000
C3105 Migration of Mod.gov Business 90,000 90,000 - 90,000	C3044 C3058 C3060 C3066 C3068 C3072 C3082 C3085 C3086 C3087 C3088 C3090 C3099 C3100 C3101 C3102	te Resources Business Improvement Projects ICT Software and Licences CRM Lagan Replacement End-Point Devices (Desktops/Laptops) Telephony Device Refresh Windows 2008 Server Replacement Forms Engine Replacement Website Redesign ICT - I-trent replacement ICT - QL Exploitation Programme ICT - replacing Netcall contact centre telep ICT - replacing Uniform (building control and ICT - Extension of existing Alemba case mand ICT - Replacement of IKEN - L&G case mand Third-party consultancy for Azure Active D Itrent system improvement I@W renewal or replacement Cyber security monitoring and response see	Business	245,000 - 150,000 60,000 - - - 256,000 - 100,000 - 135,000 30,000 300,000 115,000	245,000 48,264 354,367 33,690 - - 3,106 - 230,656 29,469 100,000 4,004 67,500 135,000 30,000 300,000 115,000	402,357 - 53,248 26,396 13,530 10,800 - - 168,638 30,976 - - 33,875 - -	(157,357) 48,264 301,119 7,294 (13,530) (10,800) 3,106 - 62,018 (1,507) 100,000 4,004 33,625 135,000 30,000 300,000 115,000
C3106 Migration of SCC to cloud hosted alternatifies 107,000 107,000 - 107,000 C3107 Replacement of Uniform IDOX (additional control of the property of the proper	C3044 C3058 C3060 C3066 C3068 C3072 C3082 C3085 C3086 C3087 C3088 C3090 C3092 C3099 C3100 C3101 C3102 C3103	te Resources Business Improvement Projects ICT Software and Licences CRM Lagan Replacement End-Point Devices (Desktops/Laptops) Telephony Device Refresh Windows 2008 Server Replacement Forms Engine Replacement Website Redesign ICT - I-trent replacement ICT - QL Exploitation Programme ICT - replacing Netcall contact centre telep ICT - replacing Uniform (building control ar ICT - Extension of existing Alemba case ma ICT - Replacement of IKEN - L&G case mans Third-party consultancy for Azure Active D Itrent system improvement I@W renewal or replacement Cyber security monitoring and response se Upgrade/replace Kirona DRS (this is an OD	Business	245,000 - 150,000 60,000 - - - 256,000 - 100,000 - - 135,000 300,000 300,000 115,000 75,000	245,000 48,264 354,367 33,690 - - 3,106 - 230,656 29,469 100,000 4,004 67,500 135,000 300,000 300,000 115,000 75,000	402,357 - 53,248 26,396 13,530 10,800 - - 168,638 30,976 - - 33,875 - - -	(157,357) 48,264 301,119 7,294 (13,530) (10,800) 3,106 62,018 (1,507) 100,000 4,004 33,625 135,000 300,000 315,000 75,000
C3107 Replacement of Uniform IDOX (additional Business 25,000 25,000 - 25,000 C3108 Online forms development (2x resources to Business 160,000 160,000 - 160,000 - 160,000 C3093 ICT - Replacement of ArcGIS geospatial male Business - 25,000 - 25,000 - 25,000 C3094 ICT - Information @ Work major upgrade Business 3,000 18,000 - 18,000 - 18,000 C3095 ICT - Redesign of Council Website Business - 51,658 627 51,038 C3097 ICT - Refresh of content and taxonomy of the Business - 51,658 627 51,038 C3097 ICT - Refresh of content and taxonomy of the Business - 180,000 - 46,150	C3044 C3058 C3060 C3066 C3068 C3072 C3082 C3085 C3086 C3087 C3088 C3090 C3092 C3099 C3100 C3101 C3102 C3103	te Resources Business Improvement Projects ICT Software and Licences CRM Lagan Replacement End-Point Devices (Desktops/Laptops) Telephony Device Refresh Windows 2008 Server Replacement Forms Engine Replacement Website Redesign ICT - I-trent replacement ICT - QL Exploitation Programme ICT - replacing Netcall contact centre telep ICT - replacing Uniform (building control and ICT - Extension of existing Alemba case mand ICT - Replacement of IKEN - L&G case mand ICT - Replacement of IKEN - L&G case mand ICT - Personal ICT - Replacement of IKEN - L&G case mand IC	Business	245,000 - 150,000 60,000 - - - 256,000 - 100,000 - 135,000 30,000 300,000 115,000 75,000	245,000 48,264 354,367 33,690 - - 3,106 - 230,656 29,469 100,000 4,004 67,500 135,000 300,000 115,000 75,000 75,000	402,357 - 53,248 26,396 13,530 10,800 168,638 30,976 33,875	(157,357) 48,264 301,119 7,294 (13,530) (10,800) 3,106 - 62,018 (1,507) 100,000 4,004 33,625 135,000 300,000 115,000 75,000 75,000
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 51,030 C3097 ICT - Refresh of content and taxonomy of t Business 25,000 46,150 - 46,150	C3044 C3058 C3060 C3066 C3068 C3072 C3082 C3085 C3086 C3087 C3088 C3090 C3101 C3102 C3101 C3102 C3103 C3104 C3105 C3106	te Resources Business Improvement Projects ICT Software and Licences CRM Lagan Replacement End-Point Devices (Desktops/Laptops) Telephony Device Refresh Windows 2008 Server Replacement Forms Engine Replacement Website Redesign ICT - I-trent replacement ICT - QL Exploitation Programme ICT - replacing Netcall contact centre telep ICT - replacing Uniform (building control and ICT - Extension of existing Alemba case mand ICT - Replacement of IKEN - L&G case mand ICT - Replacement	Business	245,000 - 150,000 60,000 - - - 256,000 - 100,000 - 135,000 30,000 300,000 115,000 75,000 90,000	245,000 48,264 354,367 33,690 - - 3,106 - 230,656 29,469 100,000 4,004 67,500 135,000 300,000 315,000 75,000 90,000	402,357 - 53,248 26,396 13,530 10,800 168,638 30,976 33,875	(157,357) 48,264 301,119 7,294 (13,530) (10,800) 3,106 62,018 (1,507) 100,000 4,004 33,625 135,000 300,000 315,000 75,000
C3094 ICT - Information @ Work major upgrade Business 3,000 18,000 - 18,000 C3095 ICT - Redesign of Council Website Business - 51,658 627 51,03 C3097 ICT - Refresh of content and taxonomy of t Business 25,000 46,150 - 46,15 C6000 ICT - feasibility Business - 180,000 - 180,000 C3081 Capitalised ICT Projects Business 163,200 615,646 300,380 315,26 Business Improvement Projects Total 2,114,200 3,164,510 1,040,827 2,123,68 Financial Services Projects Financial Services 3,750,000 1,425,000 - 1,425,000 C3084 Agresso Update Financial Services	C3044 C3058 C3060 C3066 C3068 C3072 C3082 C3085 C3086 C3087 C3088 C3090 C3101 C3102 C3101 C3102 C3103 C3104 C3105 C3106 C3107	te Resources Business Improvement Projects ICT Software and Licences CRM Lagan Replacement End-Point Devices (Desktops/Laptops) Telephony Device Refresh Windows 2008 Server Replacement Forms Engine Replacement Website Redesign ICT - I-trent replacement ICT - QL Exploitation Programme ICT - replacing Netcall contact centre telep ICT - replacing Uniform (building control and ICT - Extension of existing Alemba case mand ICT - Replacement of IKEN - L&G case mand ICT - Replacement of IKEN - L&G case mand Third-party consultancy for Azure Active Down Items system improvement I@W renewal or replacement Cyber security monitoring and response see Upgrade/replace Kirona DRS (this is an OD) Windows security server upgrades Migration of Mod.gov Migration of SCC to cloud hosted alternative Replacement of Uniform IDOX (additional)	Business	245,000 - 150,000 60,000 - - - 256,000 - 100,000 - 135,000 30,000 300,000 115,000 75,000 90,000 107,000 25,000	245,000 48,264 354,367 33,690 - - 3,106 - 230,656 29,469 100,000 4,004 67,500 135,000 300,000 315,000 75,000 75,000 90,000 107,000 25,000	402,357 - 53,248 26,396 13,530 10,800 168,638 30,976 33,875	(157,357) 48,264 301,119 7,294 (13,530) (10,800) 3,106 - 62,018 (1,507) 100,000 4,004 33,625 135,000 300,000 115,000 75,000 75,000 90,000 107,000 25,000
C3095 ICT - Redesign of Council Website Business -	C3044 C3058 C3060 C3066 C3068 C3072 C3082 C3085 C3086 C3090 C3100 C3101 C3102 C3103 C3104 C3105 C3106 C3107 C3108	te Resources Business Improvement Projects ICT Software and Licences CRM Lagan Replacement End-Point Devices (Desktops/Laptops) Telephony Device Refresh Windows 2008 Server Replacement Forms Engine Replacement Website Redesign ICT - I-trent replacement ICT - QL Exploitation Programme ICT - replacing Netcall contact centre telep ICT - replacing Uniform (building control and ICT - Extension of existing Alemba case mand ICT - Replacement of IKEN - L&G case mand Third-party consultancy for Azure Active Down Items system improvement I@W renewal or replacement Cyber security monitoring and response secundary server upgrades Migration of Mod.gov Migration of SCC to cloud hosted alternative Replacement of Uniform IDOX (additional conline forms development (2x resources to	Business	245,000 - 150,000 60,000 - - - 256,000 - 100,000 - 135,000 30,000 300,000 115,000 75,000 90,000 107,000 25,000	245,000 48,264 354,367 33,690 - - 3,106 - 230,656 29,469 100,000 4,004 67,500 135,000 300,000 115,000 75,000 90,000 107,000 25,000 160,000	402,357 - 53,248 26,396 13,530 10,800 168,638 30,976 33,875	(157,357) 48,264 301,119 7,294 (13,530) (10,800) 3,106 - 62,018 (1,507) 100,000 4,004 33,625 135,000 300,000 115,000 75,000 90,000 107,000 25,000 160,000
C3097 ICT - Refresh of content and taxonomy of t Business 25,000 46,150 - 46,15	C3044 C3058 C3060 C3066 C3068 C3072 C3082 C3085 C3086 C3090 C3092 C3099 C3100 C3101 C3102 C3103 C3104 C3105 C3106 C3107 C3108 C3093	te Resources Business Improvement Projects ICT Software and Licences CRM Lagan Replacement End-Point Devices (Desktops/Laptops) Telephony Device Refresh Windows 2008 Server Replacement Forms Engine Replacement Website Redesign ICT - I-trent replacement ICT - QL Exploitation Programme ICT - replacing Netcall contact centre telep ICT - replacing Uniform (building control and ICT - Extension of existing Alemba case mand ICT - Replacement of IKEN - L&G case mand Third-party consultancy for Azure Active Down Items system improvement I@W renewal or replacement Cyber security monitoring and response secundary security server upgrades Migration of Mod.gov Migration of SCC to cloud hosted alternative Replacement of Uniform IDOX (additional conline forms development (2x resources to ICT - Replacement of ArcGIS geospatial mand	Business	245,000 150,000 60,000 256,000 - 100,000 135,000 30,000 300,000 115,000 75,000 75,000 90,000 107,000 25,000 160,000	245,000 48,264 354,367 33,690 - - 3,106 - 230,656 29,469 100,000 4,004 67,500 135,000 300,000 115,000 75,000 75,000 90,000 107,000 25,000 25,000	402,357 - 53,248 26,396 13,530 10,800 168,638 30,976 33,875	(157,357) 48,264 301,119 7,294 (13,530) (10,800) 3,106 62,018 (1,507) 100,000 4,004 33,625 135,000 300,000 115,000 75,000 75,000 90,000 107,000 25,000 160,000 25,000
C6000 ICT - feasibility	C3044 C3058 C3060 C3066 C3068 C3072 C3082 C3085 C3086 C3090 C3101 C3102 C3103 C3104 C3105 C3106 C3107 C3108 C3107 C3108 C3109 C3109	te Resources Business Improvement Projects ICT Software and Licences CRM Lagan Replacement End-Point Devices (Desktops/Laptops) Telephony Device Refresh Windows 2008 Server Replacement Forms Engine Replacement Website Redesign ICT - I-trent replacement ICT - QL Exploitation Programme ICT - replacing Netcall contact centre telep ICT - replacing Uniform (building control and ICT - Extension of existing Alemba case mand ICT - Replacement of IKEN - L&G case mand Third-party consultancy for Azure Active Down Items system improvement I@W renewal or replacement Cyber security monitoring and response sees Upgrade/replace Kirona DRS (this is an OD) Windows security server upgrades Migration of Mod.gov Migration of SCC to cloud hosted alternative Replacement of Uniform IDOX (additional Online forms development (2x resources to ICT - Replacement of ArcGIS geospatial mand ICT - Information @ Work major upgrade	Business	245,000 150,000 60,000 256,000 - 100,000 135,000 30,000 300,000 115,000 75,000 75,000 90,000 107,000 25,000 160,000	245,000 48,264 354,367 33,690 - - 3,106 - 230,656 29,469 100,000 4,004 67,500 135,000 30,000 30,000 75,000 75,000 90,000 107,000 25,000 18,000	402,357 - 53,248 26,396 13,530 10,800 168,638 30,976 33,875	(157,357) 48,264 301,119 7,294 (13,530) (10,800) 3,106 - 62,018 (1,507) 100,000 4,004 33,625 135,000 30,000 315,000 75,000 75,000 90,000 107,000 25,000 160,000 25,000 18,000
Business Improvement Projects Total 2,114,200 3,164,510 1,040,827 2,123,68	C3044 C3058 C3060 C3066 C3068 C3072 C3082 C3085 C3086 C3087 C3088 C3090 C3101 C3102 C3101 C3102 C3103 C3104 C3105 C3106 C3107 C3108 C3093 C3099 C3099	te Resources Business Improvement Projects ICT Software and Licences CRM Lagan Replacement End-Point Devices (Desktops/Laptops) Telephony Device Refresh Windows 2008 Server Replacement Forms Engine Replacement Website Redesign ICT - I-trent replacement ICT - QL Exploitation Programme ICT - replacing Netcall contact centre telep ICT - replacing Uniform (building control and ICT - Extension of existing Alemba case mand ICT - Replacement of IKEN - L&G case mand Third-party consultancy for Azure Active Down Items system improvement I@W renewal or replacement Cyber security monitoring and response seese Upgrade/replace Kirona DRS (this is an OD) Windows security server upgrades Migration of Mod.gov Migration of SCC to cloud hosted alternative Replacement of Uniform IDOX (additional online forms development (2x resources to ICT - Replacement of ArcGIS geospatial mand ICT - Information @ Work major upgrade ICT - Redesign of Council Website	Business	245,000 150,000 60,000 256,000 100,000 135,000 30,000 300,000 115,000 75,000 75,000 90,000 107,000 25,000 160,000 3,000	245,000 48,264 354,367 33,690 - - 3,106 - 230,656 29,469 100,000 4,004 67,500 135,000 300,000 115,000 75,000 90,000 107,000 25,000 18,000 51,658	402,357 - 53,248 26,396 13,530 10,800 168,638 30,976 33,875	(157,357) 48,264 301,119 7,294 (13,530) (10,800) 3,106 62,018 (1,507) 100,000 4,004 33,625 135,000 300,000 115,000 75,000 75,000 90,000 107,000 25,000 160,000 25,000
Financial Services Projects M5023 OxWED Loans Financial Services 3,750,000 1,425,000 - 1,425,00 C3084 Agresso Update Financial Services - - - - - C3096 ICT - Open Revenue Cloud Migration Financial Services 50,000 50,000 - 50,00 C3098 ICT - Agresso upgrade and migration to Clc Financial Services - 193,220 147,863 45,35 B0144 Salary Costs across the Council to be Financial Services 380,000 1,760,591 - 1,760,59 C3080 Telephony Contract Replacement Financial Services - - 22,600 (22,60 Financial Services Projects Total 4,180,000 3,428,811 170,463 3,258,34 Law & Governance 4,180,000 3,428,811 170,463 3,258,34	C3044 C3058 C3060 C3066 C3068 C3072 C3082 C3085 C3086 C3087 C3088 C3090 C3099 C3100 C3101 C3102 C3103 C3104 C3105 C3106 C3107 C3108 C3093 C3094 C3095 C3097 C6000	te Resources Business Improvement Projects ICT Software and Licences CRM Lagan Replacement End-Point Devices (Desktops/Laptops) Telephony Device Refresh Windows 2008 Server Replacement Forms Engine Replacement Website Redesign ICT - I-trent replacement ICT - QL Exploitation Programme ICT - replacing Netcall contact centre telep ICT - replacing Uniform (building control ar ICT - Extension of existing Alemba case made in in incompart in incompar	Business	245,000 150,000 60,000 256,000 100,000 135,000 30,000 300,000 115,000 75,000 75,000 90,000 107,000 25,000 160,000 3,000 25,000	245,000 48,264 354,367 33,690 - - 3,106 - 230,656 29,469 100,000 4,004 67,500 135,000 300,000 315,000 75,000 75,000 75,000 90,000 107,000 25,000 18,000 51,658 46,150 180,000	402,357 - 53,248 26,396 13,530 10,800 168,638 30,976 33,875	(157,357) 48,264 301,119 7,294 (13,530) (10,800) 3,106 - 62,018 (1,507) 100,000 4,004 33,625 135,000 300,000 115,000 75,000 75,000 90,000 107,000 25,000 160,000 25,000 18,000 51,031 46,150 180,000
M5023 OxWED Loans Financial Services 3,750,000 1,425,000 - 1,425,00 C3084 Agresso Update Financial Services - - - - - C3096 ICT - Open Revenue Cloud Migration Financial Services 50,000 50,000 - 50,00 C3098 ICT - Agresso upgrade and migration to Clc Financial Services - 193,220 147,863 45,35 B0144 Salary Costs across the Council to be Financial Services 380,000 1,760,591 - 1,760,59 C3080 Telephony Contract Replacement Financial Services - - 22,600 (22,60 Financial Services Projects Total 4,180,000 3,428,811 170,463 3,258,34 Law & Governance 4,180,000 3,428,811 170,463 3,258,34	C3044 C3058 C3060 C3066 C3068 C3072 C3082 C3085 C3086 C3087 C3088 C3090 C3099 C3100 C3101 C3102 C3103 C3104 C3105 C3106 C3107 C3108 C3093 C3094 C3095 C3097 C6000	te Resources Business Improvement Projects ICT Software and Licences CRM Lagan Replacement End-Point Devices (Desktops/Laptops) Telephony Device Refresh Windows 2008 Server Replacement Forms Engine Replacement Website Redesign ICT - I-trent replacement ICT - QL Exploitation Programme ICT - replacing Netcall contact centre telep ICT - replacing Uniform (building control ar ICT - Extension of existing Alemba case mand ICT - Replacement of IKEN - L&G case mand Third-party consultancy for Azure Active D Itrent system improvement I@W renewal or replacement Cyber security monitoring and response see Upgrade/replace Kirona DRS (this is an OD) Windows security server upgrades Migration of Mod.gov Migration of SCC to cloud hosted alternative Replacement of Uniform IDOX (additional condine forms development (2x resources to conditional condition	Business	245,000 150,000 60,000 256,000 100,000 30,000 300,000 115,000 75,000 75,000 90,000 107,000 25,000 160,000 3,000 25,000 163,200	245,000 48,264 354,367 33,690 - - 3,106 - 230,656 29,469 100,000 4,004 67,500 135,000 300,000 315,000 75,000 75,000 90,000 107,000 25,000 160,000 25,000 18,000 51,658 46,150 180,000 615,646	402,357 - 53,248 26,396 13,530 10,800 168,638 30,976 33,875	(157,357) 48,264 301,119 7,294 (13,530) (10,800) 3,106 - 62,018 (1,507) 100,000 4,004 33,625 135,000 300,000 115,000 75,000 75,000 90,000 107,000 25,000 160,000 25,000 18,000 51,031 46,150 180,000 315,266
C3084 Agresso Update Financial Services - 50,00 - 50,00 - 50,00 - 50,00 - 50,00 - 50,00 - 50,00 - 50,00 - 50,00 - 50,00 - 50,00 - 50,00 - 50,00 - 50,00 - 50,00 - 50,00 - 50,00 - 147,863 45,35 - 180,000 1,760,591 - 1,760,59 - 1,760,591 - 1,760,59 - - 22,600 (22,60 - - 22,600 (22,60 - - 22,600 - - - 20,00 - - - 2,00 - -	C3044 C3058 C3060 C3066 C3068 C3072 C3082 C3085 C3086 C3087 C3088 C3090 C3099 C3100 C3101 C3102 C3103 C3104 C3105 C3106 C3107 C3108 C3093 C3094 C3095 C3097 C6000	te Resources Business Improvement Projects ICT Software and Licences CRM Lagan Replacement End-Point Devices (Desktops/Laptops) Telephony Device Refresh Windows 2008 Server Replacement Forms Engine Replacement Website Redesign ICT - I-trent replacement ICT - QL Exploitation Programme ICT - replacing Netcall contact centre telep ICT - replacing Uniform (building control and ICT - Extension of existing Alemba case mand ICT - Replacement of IKEN - L&G case mand ICT - Replacement of IKEN - L&G case mand ICT - Replacement of IKEN - L&G case mand ICT - Replacement of IKEN - L&G case mand ICT - Replacement of IKEN - L&G case mand ICT - Replacement of IKEN - L&G case mand ICT - Replacement of IKEN - L&G case mand ICT - Replacement of ArcGIS geospatial mand ICT - Information @ Work major upgrade ICT - Redesign of Council Website ICT - Refresh of content and taxonomy of the ICT - Refresh of content and taxonomy of the ICT - Response ICT - Projects Business Improvement Projects Total	Business	245,000 150,000 60,000 256,000 100,000 30,000 300,000 115,000 75,000 75,000 90,000 107,000 25,000 160,000 3,000 25,000 163,200	245,000 48,264 354,367 33,690 - - 3,106 - 230,656 29,469 100,000 4,004 67,500 135,000 300,000 315,000 75,000 75,000 90,000 107,000 25,000 160,000 25,000 18,000 51,658 46,150 180,000 615,646	402,357 - 53,248 26,396 13,530 10,800 168,638 30,976 33,875	(157,357) 48,264 301,119 7,294 (13,530) (10,800) 3,106 - 62,018 (1,507) 100,000 4,004 33,625 135,000 300,000 115,000 75,000 75,000 90,000 107,000 25,000 160,000 25,000 18,000 51,031 46,150 180,000
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 45,35 B0144 Salary Costs across the Council to be Financial Services 380,000 1,760,591 - 1,760,59 C3080 Telephony Contract Replacement Financial Services - 22,600 (22,60 Financial Services Projects Total 4,180,000 3,428,811 170,463 3,258,34 Law & Governance	C3044 C3058 C3060 C3066 C3068 C3072 C3082 C3085 C3086 C3090 C3092 C3099 C3100 C3101 C3102 C3103 C3104 C3105 C3106 C3107 C3108 C3093 C3094 C3095 C3097 C6000 C3081	te Resources Business Improvement Projects ICT Software and Licences CRM Lagan Replacement End-Point Devices (Desktops/Laptops) Telephony Device Refresh Windows 2008 Server Replacement Forms Engine Replacement Website Redesign ICT - I-trent replacement ICT - QL Exploitation Programme ICT - replacing Netcall contact centre telep ICT - replacing Uniform (building control and ICT - Extension of existing Alemba case mand ICT - Replacement of IKEN - L&G case mand ICT - Replacement of IKEN - L&G case mand ICT - Replacement of IKEN - L&G case mand ICT - Replacement of IKEN - L&G case mand ICT - Replacement of IKEN - L&G case mand ICT - Stension of Existing Alemba case mand ICT - Replacement of IKEN - L&G case mand ICT - Replacement of IKEN - L&G case mand ICT - Stension of Existing Alemba case mand ICT - Stension of IKEN - L&G case mand ICT - Stension of IKEN - L&G case mand ICT - Stension of ICT on ICT on ICT on ICT on ICT on ICT on ICT of ICT on I	Business	245,000 150,000 60,000 256,000 100,000 135,000 30,000 300,000 115,000 75,000 75,000 90,000 107,000 25,000 160,000 3,000 25,000 163,200 2,114,200	245,000 48,264 354,367 33,690 - - 3,106 - 230,656 29,469 100,000 4,004 67,500 135,000 30,000 300,000 75,000 75,000 90,000 107,000 25,000 160,000 25,000 18,000 51,658 46,150 180,000 615,646 3,164,510	402,357 - 53,248 26,396 13,530 10,800 168,638 30,976 33,875	(157,357) 48,264 301,119 7,294 (13,530) (10,800) 3,106 - 62,018 (1,507) 100,000 4,004 33,625 135,000 30,000 300,000 115,000 75,000 75,000 90,000 107,000 25,000 160,000 25,000 18,000 51,031 46,150 180,000 315,266 2,123,683
B0144 Salary Costs across the Council to be Financial Services 380,000 1,760,591 - 1,760,59 C3080 Telephony Contract Replacement Financial Services - - 22,600 (22,60 Financial Services Projects Total 4,180,000 3,428,811 170,463 3,258,34 Law & Governance	C3044 C3058 C3060 C3066 C3068 C3072 C3082 C3085 C3086 C3087 C3088 C3090 C3092 C3099 C3100 C3101 C3102 C3103 C3104 C3105 C3106 C3107 C3108 C3093 C3094 C3095 C3097 C6000 C3081	te Resources Business Improvement Projects ICT Software and Licences CRM Lagan Replacement End-Point Devices (Desktops/Laptops) Telephony Device Refresh Windows 2008 Server Replacement Forms Engine Replacement Website Redesign ICT - I-trent replacement ICT - QL Exploitation Programme ICT - replacing Netcall contact centre telep ICT - replacing Uniform (building control and ICT - Extension of existing Alemba case mand ICT - Replacement of IKEN - L&G case mand Third-party consultancy for Azure Active Down Items system improvement I@W renewal or replacement Cyber security monitoring and response secund Upgrade/replace Kirona DRS (this is an OD) Windows security server upgrades Migration of Mod.gov Migration of Mod.gov Migration of SCC to cloud hosted alternative Replacement of Uniform IDOX (additional condine forms development (2x resources to ICT - Replacement of ArcGIS geospatial mand ICT - Information @ Work major upgrade ICT - Redesign of Council Website ICT - Refresh of content and taxonomy of to ICT - Refresh of content and taxonomy of to ICT - feasibility Capitalised ICT Projects Business Improvement Projects Total Financial Services Projects OxWED Loans	Business	245,000 150,000 60,000 256,000 100,000 135,000 30,000 300,000 115,000 75,000 75,000 90,000 107,000 25,000 160,000 3,000 25,000 163,200 2,114,200	245,000 48,264 354,367 33,690 - - 3,106 - 230,656 29,469 100,000 4,004 67,500 135,000 30,000 300,000 75,000 75,000 90,000 107,000 25,000 160,000 25,000 18,000 51,658 46,150 180,000 615,646 3,164,510	402,357 - 53,248 26,396 13,530 10,800 168,638 30,976 33,875	(157,357) 48,264 301,119 7,294 (13,530) (10,800) 3,106 - 62,018 (1,507) 100,000 4,004 33,625 135,000 300,000 115,000 75,000 75,000 90,000 107,000 25,000 160,000 25,000 18,000 51,031 46,150 180,000 315,266
C3080 Telephony Contract Replacement Financial Services 22,600 (22,60 Financial Services Projects Total 4,180,000 3,428,811 170,463 3,258,34 Law & Governance	C3044 C3058 C3060 C3066 C3068 C3072 C3082 C3085 C3086 C3087 C3088 C3090 C3092 C3099 C3100 C3101 C3102 C3103 C3104 C3105 C3106 C3107 C3108 C3093 C3094 C3095 C3097 C6000 C3081 M5023 C3084 C3096	te Resources Business Improvement Projects ICT Software and Licences CRM Lagan Replacement End-Point Devices (Desktops/Laptops) Telephony Device Refresh Windows 2008 Server Replacement Forms Engine Replacement Website Redesign ICT - I-trent replacement ICT - QL Exploitation Programme ICT - replacing Netcall contact centre telep ICT - replacing Uniform (building control and ICT - Extension of existing Alemba case mand ICT - Replacement of IKEN - L&G case mand Third-party consultancy for Azure Active Down Iterent system improvement I@W renewal or replacement Cyber security monitoring and response secund Upgrade/replace Kirona DRS (this is an OD) Windows security server upgrades Migration of Mod.gov Migration of SCC to cloud hosted alternative Replacement of Uniform IDOX (additional online forms development (2x resources to ICT - Replacement of ArcGIS geospatial mand ICT - Information @ Work major upgrade ICT - Refresh of content and taxonomy of to ICT - Refresh of content and taxonomy of to ICT - Refresh of content and taxonomy of to ICT - Responded ICT Projects Business Improvement Projects Total Financial Services Projects OxWED Loans Agresso Update ICT - Open Revenue Cloud Migration	Business	245,000 150,000 60,000 256,000 100,000 135,000 30,000 300,000 115,000 75,000 75,000 90,000 107,000 25,000 160,000 3,000 25,000 163,200 2,114,200 3,750,000	245,000 48,264 354,367 33,690 - - 3,106 - 230,656 29,469 100,000 4,004 67,500 135,000 300,000 300,000 115,000 75,000 75,000 90,000 107,000 25,000 160,000 25,000 18,000 51,658 46,150 180,000 615,646 3,164,510	402,357 - 53,248 26,396 13,530 10,800 168,638 30,976 33,875	(157,357) 48,264 301,119 7,294 (13,530) (10,800) 3,106 - 62,018 (1,507) 100,000 4,004 33,625 135,000 30,000 300,000 115,000 75,000 75,000 90,000 107,000 25,000 160,000 25,000 18,000 51,031 46,150 180,000 315,266 2,123,683
Financial Services Projects Total 4,180,000 3,428,811 170,463 3,258,34 Law & Governance	C3044 C3058 C3060 C3066 C3068 C3072 C3082 C3085 C3086 C3087 C3088 C3090 C3100 C3101 C3102 C3103 C3104 C3105 C3106 C3107 C3108 C3099 C3099 C3100 C3101 C3102 C3103 C3104 C3105 C3106 C3107 C3108 C3093 C3094 C3095 C3097 C6000 C3081 M5023 C3084 C3096 C3098	te Resources Business Improvement Projects ICT Software and Licences CRM Lagan Replacement End-Point Devices (Desktops/Laptops) Telephony Device Refresh Windows 2008 Server Replacement Forms Engine Replacement Website Redesign ICT - I-trent replacement ICT - QL Exploitation Programme ICT - replacing Netcall contact centre telep ICT - replacing Uniform (building control and ICT - Extension of existing Alemba case mand ICT - Replacement of IKEN - L&G case mand Third-party consultancy for Azure Active Down Iterent system improvement I@W renewal or replacement Cyber security monitoring and response secund Upgrade/replace Kirona DRS (this is an OD) Windows security server upgrades Migration of Mod.gov Migration of SCC to cloud hosted alternative Replacement of Uniform IDOX (additional Conline forms development (2x resources to ICT - Replacement of ArcGIS geospatial mand ICT - Information @ Work major upgrade ICT - Refresh of content and taxonomy of to ICT - Refresh of content and migration to ICT - Agresso upgrade and migration to ICT - Agresso upgrade and migration to ICT - Refresh of ICT -	Business	245,000 150,000 60,000 256,000 100,000 135,000 30,000 300,000 115,000 75,000 75,000 90,000 107,000 25,000 160,000 25,000 163,200 2,114,200 3,750,000 50,000 50,000	245,000 48,264 354,367 33,690 - - 3,106 - 230,656 29,469 100,000 4,004 67,500 135,000 300,000 315,000 75,000 75,000 75,000 90,000 107,000 25,000 160,000 25,000 18,000 51,658 46,150 180,000 615,646 3,164,510 1,425,000 193,220	402,357 - 53,248 26,396 13,530 10,800 168,638 30,976 33,875	(157,357) 48,264 301,119 7,294 (13,530) (10,800) 3,106 - 62,018 (1,507) 100,000 4,004 33,625 135,000 30,000 300,000 115,000 75,000 75,000 90,000 107,000 25,000 160,000 25,000 160,000 25,000 18,000 315,266 2,123,683 1,425,000 45,357
Law & Governance	C3044 C3058 C3060 C3066 C3068 C3072 C3082 C3085 C3086 C3090 C3092 C3099 C3100 C3101 C3102 C3103 C3104 C3105 C3106 C3107 C3108 C3093 C3094 C3095 C3097 C6000 C3081 M5023 C3084 C3096 C3098 B0144	te Resources Business Improvement Projects ICT Software and Licences CRM Lagan Replacement End-Point Devices (Desktops/Laptops) Telephony Device Refresh Windows 2008 Server Replacement Forms Engine Replacement ICT - I-trent replacement ICT - QL Exploitation Programme ICT - replacing Netcall contact centre telep ICT - replacing Uniform (building control and ICT - Extension of existing Alemba case mand ICT - Replacement of IKEN - L&G case mand Third-party consultancy for Azure Active Down Iterent system improvement I@W renewal or replacement Cyber security monitoring and response secuples and incompanies of Mod.gov Migration of Mod.gov Migration of SCC to cloud hosted alternative Replacement of Uniform IDOX (additional continuous of Mod.gov) Migration of SCC to cloud hosted alternative Replacement of ArcGIS geospatial mand ICT - Replacement of ArcGIS geospatial mand ICT - Information @ Work major upgrade ICT - Redesign of Council Website ICT - Refresh of content and taxonomy of the ICT - Refresh of the ICT - Refresh of	Business	245,000 150,000 60,000 256,000 100,000 135,000 30,000 300,000 115,000 75,000 75,000 90,000 107,000 25,000 160,000 25,000 163,200 2,114,200 3,750,000 50,000 50,000	245,000 48,264 354,367 33,690 - - 3,106 - 230,656 29,469 100,000 4,004 67,500 135,000 300,000 315,000 75,000 75,000 75,000 90,000 107,000 25,000 160,000 25,000 18,000 51,658 46,150 180,000 615,646 3,164,510 1,425,000 193,220	402,357 - 53,248 26,396 13,530 10,800 168,638 30,976 33,875	(157,357) 48,264 301,119 7,294 (13,530) (10,800) 3,106 - 62,018 (1,507) 100,000 4,004 33,625 135,000 30,000 300,000 115,000 75,000 75,000 90,000 107,000 25,000 160,000 25,000 160,000 25,000 18,000 315,266 2,123,683 1,425,000 - 50,000 45,357 1,760,591
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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
21000	Law & Governance Projects Total	zaw a covernance	-	12,782	3,938	8,845
	Corporate Resources Directorate Total		6,294,200	6,606,102	1,215,227	5,390,875
Chief Exe	ecutive Environmental Sustainability Projects					
E3558	Go Ultra Low Oxford - On Street	Environmental	-	494,706	-	494,706
E3557 E3570	Oxford and Abingdon Flood Alleviation Biodiversity Net Gain (Feasibility)	Environmental Environmental	-	100,000	2	100,000
E3560	Go Ultra Low Oxford - Taxis	Environmental	-	38,327	17,815	20,512
E3565 B0127	Decarbonisation Fund - OCC element ZEZ Phase 1 Feasibility	Environmental Environmental	-	105,142 141,000	-	105,142 141,000
E3568	Leisure Centre LED Lighting Feasibility	Environmental	-	6,430	3,840	2,590
	Environmental Sustainability Projects Total	al 	-	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
			77,102,430	110,302,707	20,332,311	33,303,011
_	Revenue Account Capital Programme operty Services Schemes					
N6384	Tower Blocks	HRA	1,000,000	260,387	6,630	253,757
N6385 N6386	Adaptations for disabled Structural	HRA HRA	800,000 2,000,000	602,175 2,187,754	412,337 11,267	189,838 2,176,487
N6386	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 N6390	Damp-proof works (K&B) Kitchens & Bathrooms	HRA HRA	-	43,714 (250,000)	-	43,714 (250,000)
N7057	Kitchens	HRA	-	440,772	290,558	150,213
N7049 N7058	Compulsory purchase of property Bathrooms	HRA HRA	-	186,995	1,596 91,889	(1,596) 95,106
N6391	Heating	HRA	-	(107,710)	-	(107,710)
N7059 N7060	Boilers Only Heating Systems	HRA HRA	500,000 500,000	1,325,598 654,823	395,567 5,992	930,031 648,831
N6392	Roofing	HRA	-	190,751	(152,452)	343,203
N6395 N6434	Electrics Doors and Windows	HRA HRA	2,000,000	1,947,924 (371,960)	266,657 70,148	1,681,267 (442,107)
N7020	Extensions & Major Adaptions	HRA	1,000,000	1,927,387	63,443	1,863,944
N7026 N7033	Communal Areas Energy Efficiency Initiatives	HRA HRA	7,450,000	6,874,425	(16,898) 114,752	16,898 6,759,672
N7044	Lift Replacement Programme	HRA	100,000	103,432	2,166	101,266
N7048 N7067	Fire doors Renewal Of Fire Alarm Panels	HRA HRA	1,500,000 60,000	3,571,177 207,021	32,950	3,538,228 207,021
N7052	HRA Stock Condition Survey	HRA	400,000	728,573	9,923	718,650
N7032 N7071	Great Estates Programme Fencing	HRA HRA	-	1,120,539 250,856	2,898	1,120,539 247,958
N7071	QL Improvements	HRA	-	245,000	-	247,938
N7073 N7074	Southfield Park Leases Oxford North Develpment	HRA HRA	13,538,505	1,500,000 14,695,162	676,183	1,500,000 14,018,979
N7074	LAHF Acquisitions	HRA	15,558,505	312,704	(69,385)	382,089
N7076	Major Voids – Kitchens and Bathrooms	HRA	-	(440,434)	77,658	(518,092)
N7077 N7078	Climate Change LAHF 2 Acquisitions	HRA HRA	-	690,679	751,983	(61,305)
N7080 N7081	Retained Right to Buy Receipts (Acquis Retained Right to Buy Receipts (Additional Retained Right to Buy Receipts (Acquis Right to Buy Right	HRA	-	-	4,620	(4,620)
N7084	Alice Smith (Heating)	HRA	1,000,000 200,000	1,000,000 200,000	-	1,000,000 200,000
N7085 N7086	Renewal of Solar and Energy infrastructextensions (5/6 Beds)		15,000	15,000	-	15,000
N7087	SHWP Urgent Works	HRA HRA	300,000 500,000	500,000	-	500,000
N7088 N7089	Tower Blocks Additional Works Housing for Older People - white good	HRA	1,500,000	-	-	-
N7099	Digital Noticeboards for towerblocks	HRA HRA	50,000 50,000	50,000 50,000	-	50,000 50,000
N7091 N7092	Capital R&M Works Investment	HRA	2,500,000	2,500,000	-	2,500,000
N7092		HRA HRA	4,500,000 4,500,000	4,500,000 4,500,000	1,079 578,245	4,498,921 3,921,755
N7094	Internal Capital investment works to C	HRA	3,500,000	3,500,000	324,254	3,175,746
N7095 N7096	Tower Blocks - Fire Alarm System Repl Stock Decency Improvement Works (L	HRA	-	-	-	-
N7097	Leiden Road (c. 12 affordable homes)	HRA	-	-	-	-
N7098 N7099	Underhill Circus (c. 11 affordable home Additional Units (RRTBR)	HRA HRA	-	-	-	-
N7100	Additonal Programme (RRTBRs)	HRA	-	-	-	-
N7042 N7070	Barton Regeneration Major Refurbishment Masons Road	HRA	-	598,360 586,179	(1,327)	598,360 587,506
HRA - Ho	ousing Supply Schemes	HRA	-	360,179		307,300
N7047	Social Rented Housing Acquisitions	HRA	3 000 000	(820,540)	156,430	(976,970) 5 466 000
N7051 N7050	Acquisition of Additional Units East Oxford development	HRA HRA	3,000,000 6,793,288	5,466,000 7,637,659	343,913	5,466,000 7,293,746
N7054	Properties Purchased From OCHL	HRA	83,684,822	23,911,742	5,579	23,906,163
N7061 N7062	Northfield Hostel Lanham Way	HRA HRA	9,524,123 3,185,122	21,999,763 6,711,853	74,568 862,515	21,925,195 5,849,338
N7079	SHAP Acquisitions	HRA	-	(1,021,088)	3,553	(1,024,641)
N7068 N7066	Juniper Next Steps Accommodation Programme	HRA HRA	-	385,229 581,746	-	385,229 581,746
N7040	Blackbird Leys Regeneration (HRA)	HRA	1,504,000	2,353,318	670,745	1,682,573

Cost Centre	Capital Scheme	Service Area	2024/25 Original Budget	Latest 2024/25 Budget	Spend to 30/06/24	Budget Remaining
			£	£	£	£
	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 Budg	% Original Budg
				General Fund Spe	18%	27%
				HRA Spend v Bud	5%	4%
				Total Spend v Bud	11%	12%