

Cost Centre	Capital Scheme	Service Area	2024/25 Original Budget	Latest 2024/25 Budget	Spend to 30/09/24	Budget Remaining	Forecast Variance	Variance due to Slippage	Over / Under Spend	2024/25 Outturn	
			£	£	£	£	£	£	£	£	
N7049	Compulsory purchase of property	HRA	-	-	798	(798)	-	-	-	0	
N7058	Bathrooms	HRA	-	(0)	-	(0)	0	0	-	0	
N6391	Heating	HRA	-	-	-	-	107,710	107,710	-	107,710	
N7059	Boilers Only	HRA	500,000	1,325,598	854,560	471,038	(1,325,598)	(1,325,598)	-	0	
N7060	Heating Systems	HRA	500,000	547,113	21,564	525,549	107,710	107,710	-	654,823	
N6392	Roofing	HRA	-	190,751	-	190,751	-	-	-	190,751	
N6395	Electrics	HRA	2,000,000	1,947,924	300,478	1,647,445	-	-	-	1,947,924	
N6434	Doors and Windows	HRA	-	0	-	0	-	-	-	0	
N7020	Extensions & Major Adaptions	HRA	1,000,000	1,927,387	189,315	1,738,072	(1,452,121)	(1,452,121)	-	475,266	
N7026	Communal Areas	HRA	-	0	6,533	(6,533)	728,491	728,491	-	728,491	
N7033	Energy Efficiency Initiatives	HRA	7,450,000	6,874,425	120,865	6,753,560	(292,914)	(292,914)	-	6,581,510	
N7044	Lift Replacement Programme	HRA	100,000	103,432	34,345	69,087	46,568	46,568	-	150,000	
N7048	Fire doors	HRA	1,500,000	3,571,177	42,767	3,528,411	(571,177)	(571,177)	-	3,000,000	
N7067	Renewal Of Fire Alarm Panels	HRA	60,000	207,021	-	207,021	-	-	-	207,021	
N7052	HRA Stock Condition Survey	HRA	400,000	728,573	109,947	618,626	-	-	-	728,573	
N7032	Great Estates Programme	HRA	-	(0)	-	(0)	6,180	6,180	-	6,180	
N7071	Fencing	HRA	-	250,856	-	250,856	-	-	-	250,856	
N7072	QL Improvements	HRA	-	245,000	-	245,000	-	-	-	245,000	
N7073	Southfield Park Leases	HRA	-	1,500,000	-	1,500,000	-	-	-	1,500,000	
N7074	Oxford North Development	HRA	13,538,505	14,695,162	1,017,089	13,678,073	(9,231,031)	(9,231,031)	-	5,464,131	
N7075	LAHF Acquisitions	HRA	-	312,704	(4,426)	317,131	-	-	-	312,704	
N7076	Major Voids – Kitchens and Bathrooms	HRA	-	500,000	74,610	425,390	-	-	-	500,000	
N7077	Climate Change	HRA	-	-	-	-	-	-	-	0	
N7078	LAHF 2 Acquisitions	HRA	-	690,679	1,020,101	(329,423)	-	-	-	690,679	
N7080	Retained Right to Buy Receipts (Acquis	HRA	-	3,000,000	1,036,973	1,963,027	1,060,450	1,060,450	-	4,060,450	
N7081	Retained Right to Buy Receipts (Additio	HRA	1,000,000	1,000,000	-	1,000,000	-	-	-	1,000,000	
N7084	Alice Smith (Heating)	HRA	200,000	200,000	-	200,000	-	-	-	200,000	
N7085	Renewal of Solar and Energy infrastruc	HRA	15,000	15,000	-	15,000	(10,000)	(10,000)	-	5,000	
N7086	Extensions (5/6 Beds)	HRA	300,000	-	-	-	-	-	-	0	
N7087	SHWP Urgent Works	HRA	500,000	500,000	-	500,000	-	-	-	500,000	
N7088	Tower Blocks Additional Works	HRA	1,500,000	-	-	-	260,000	260,000	-	260,000	
N7089	Housing for Older People - white good	HRA	50,000	50,000	-	50,000	-	-	-	50,000	
N7090	Digital Noticeboards for towerblocks	HRA	50,000	50,000	-	50,000	-	-	-	50,000	
N7091	Capital R&M Works Investment	HRA	2,500,000	2,500,000	-	2,500,000	-	-	-	2,500,000	
N7092	Communal Capital investment works to	HRA	4,500,000	5,620,539	67,177	5,553,362	-	-	-	5,620,539	
N7093	External Capital investment works to C	HRA	4,500,000	4,128,040	1,015,000	3,113,040	-	-	-	4,128,040	
N7094	Internal Capital investment works to C	HRA	3,500,000	3,877,767	1,639,269	2,238,498	-	-	-	3,877,767	
N7095	Tower Blocks - Fire Alarm System Repl	HRA	-	-	-	-	-	-	-	0	
N7096	Stock Decency Improvement Works (Le	HRA	-	-	-	-	-	-	-	0	
N7097	Leiden Road (c. 12 affordable homes)	HRA	-	-	-	-	50,000	50,000	-	50,000	
N7098	Underhill Circus (c. 11 affordable hom	HRA	-	-	-	-	50,000	50,000	-	50,000	
N7099	Additional Units (RRTBR)	HRA	-	-	-	-	-	-	-	0	
N7100	Additonal Programme (RRTBRs)	HRA	-	-	-	-	-	-	-	0	
N7042	Barton Regeneration	HRA	-	598,360	-	598,360	-	-	-	598,360	
N7070	Major Refurbishment Masons Road	HRA	-	586,179	(2,818)	588,997	-	-	-	586,179	
HRA - Housing Supply Schemes											
N7047	Social Rented Housing Acquisitions	HRA	-	0	97,920	(97,920)	-	-	-	0	
N7051	Acquisition of Additional Units	HRA	3,000,000	-	-	-	-	-	-	0	
N7050	East Oxford development	HRA	6,793,288	7,637,659	1,445,104	6,192,555	(1,300,306)	(1,300,306)	-	6,337,353	
N7054	Properties Purchased From OCHL	HRA	83,684,822	23,911,742	7,943,686	15,968,056	1,777,001	1,777,001	-	25,688,743	
N7061	Northfield Hostel	HRA	9,524,123	21,999,763	1,239,045	20,760,718	(16,300,873)	(16,300,873)	-	5,698,890	
N7062	Lanham Way	HRA	3,185,122	6,711,853	1,952,170	4,759,684	(2,575,841)	(2,575,841)	-	4,136,012	
N7079	SHAP Acquisitions	HRA	-	210,000	237,881	(27,882)	-	-	-	210,000	
N7068	Juniper	HRA	-	385,229	-	385,229	-	-	-	385,229	
N7066	Next Steps Accommodation Programme	HRA	-	581,746	-	581,746	-	-	-	581,746	
N7040	Blackbird Leys Regeneration (HRA)	HRA	1,504,000	2,353,318	1,343,999	1,009,319	-	-	-	2,353,318	
Housing Revenue Account Total			158,254,860	126,144,843	23,401,349	102,743,494	(28,833,743)	(28,833,743)	-	97,311,100	
Grand Total			235,437,316	239,249,794	50,830,556	188,419,238	(71,114,164)	(71,114,164)	-	168,135,630	
					% Latest Budget	% Original Budget					
					General Fund Spend	24%	36%				
					HRA Spend v Budget	19%	15%				
					Total Spend v Budget	21%	22%				
										137,669,669	
										(30,465,961)	

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