

Capital Budget and Spend as at 30th September 2024							2024/25 Forecast Variance			
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
			£	£	£	£	£	£	£	£
<b>General Fund Capital Programme</b>										
<b>Communities and People Directorate</b>										
<b>Community Services Projects</b>										
							-	-		
A4820	Upgrade Existing Tennis Courts	Community	-	108,191	2,569	105,622	(108,191)	(108,191)	-	0
A4847	Rose Hill Community Centre - Parking	Community	-	10,000	-	10,000	-	-	-	10,000
A4852	Bodycams for Community Safety Team	Community	-	23,000	22,978	23	-	-	-	23,000
A4855	Leys Youth Hub	Community	-	1,071,594	77,320	994,274	(20,000)	(20,000)	-	1,051,594
A4858	Leisure Invest to Save - Leisure Contract	Community	2,400,000	3,040,000	-	3,040,000	-	-	-	3,040,000
B0075	Museum of Oxford Development	Community	-	-	-	-	-	-	-	0
B0083	East Oxford Community Centre	Community	4,223,967	3,500,000	1,379,583	2,120,417	(255,000)	(255,000)	-	3,245,000
B0096	Bullingdon Community Centre	Community	-	63,136	94,012	(30,876)	-	-	-	63,136
B0150	Hinksey Pool Liner Replacement	Community	-	18,385	-	18,385	-	-	-	18,385
B0158	Street Sports Lighting Upgrade	Community	-	70,000	69,000	1,000	(1,000)	(1,000)	-	69,000
B0159	Redbridge Masterplan	Community	-	138,113	18,264	119,849	(88,103)	(88,103)	-	50,010
<b>Community Services Projects Total</b>			<b>6,623,967</b>	<b>8,042,419</b>	<b>1,663,725</b>	<b>6,378,694</b>	<b>(472,294)</b>	<b>(472,294)</b>	<b>-</b>	<b>7,570,125</b>
<b>Housing Services Projects</b>										
B0102	Replace or refurbish Lifts	Housing Services	140,000	109,484	3,734	105,750	-	-	-	109,484
B0108	Floyds Row Refurbishment	Housing Services	48,283	48,283	12,239	36,044	(36,044)	(36,044)	-	12,239
C3057	Housing System Replacement	Housing Services	-	-	(9,113)	9,113	-	-	-	0
M5024	National Homelessness Property Fund	Housing Services	-	633,962	157,664	476,298	-	-	-	633,962
M5038	Roken House	Housing Services	-	95,556	3,020	92,536	61,944	61,944	-	157,500
M5039	UK Shared Prosperity Fund Invesment	Housing Services	65,000	371,817	-	371,817	-	-	-	371,817
M5040	Brownfield Land Release Fund (BLRF)	Housing Services	-	-	12,877	(12,877)	340,213	340,213	-	340,213
<b>Housing Services Projects Total</b>			<b>253,283</b>	<b>1,259,102</b>	<b>180,421</b>	<b>1,078,681</b>	<b>366,113</b>	<b>366,113</b>	<b>-</b>	<b>1,625,215</b>
<b>Oxford Direct Services Projects</b>										
R0005	MT Vehicles/Plant Replacement	Oxford Direct	5,774,279	3,500,000	648,122	2,851,878	(0)	(0)	-	3,500,000
T2273	Car Parks Resurfacing	Oxford Direct	200,000	150,000	42,347	107,653	138,084	138,084	-	288,084
T2309	Cowley Marsh Extension	Oxford Direct	-	34,659	100	34,559	-	-	-	34,659
<b>Oxford Direct Services Projects Total</b>			<b>5,974,279</b>	<b>3,684,659</b>	<b>690,569</b>	<b>2,994,090</b>	<b>138,084</b>	<b>138,084</b>	<b>-</b>	<b>3,822,743</b>
<b>Communities and People Directorate Total</b>			<b>12,851,529</b>	<b>12,986,180</b>	<b>2,534,716</b>	<b>10,451,464</b>	<b>31,903</b>	<b>31,903</b>	<b>-</b>	<b>13,018,083</b>
<b>Development Directorate</b>										
<b>Corporate Property Projects</b>										
A4856	Conversion of stored water system to	Corporate Property	130,000	130,000	-	130,000	-	-	-	130,000
A4857	Leisure infrastructure life cycle investment	Corporate Property	-	840,000	168,668	671,332	-	-	-	840,000
A4859	Leisure Centre Capital Works &	Corporate Property	200,000	200,000	8,650	191,350	-	-	-	200,000
A4860	Community Centres Capital Works &	Corporate Property	430,000	-	-	-	-	-	-	0
A4861	Hinksey Splash	Corporate Property	18,385	80,000	-	80,000	145,822	145,822	-	225,822
B0031	Planned Building Improvements	Corporate Property	750,000	501,982	11,720	490,263	-	-	-	501,982
B0033	Community Centres	Corporate Property	-	-	3,042	(3,042)	-	-	-	0
B0100	Gloucester Green Car Park (H&S)	Corporate Property	300,000	370,730	51,261	319,469	-	-	-	370,730
B0101	Capital Works at Covered Market	Corporate Property	200,000	888,453	12,862	875,591	(881,218)	(881,218)	-	7,235
B0104	Old Gas Works Bridges	Corporate Property	1,000,000	1,770,636	543,923	1,226,712	206,909	206,909	-	1,977,544
B0106	Covered Market Roof Works (Capitalised)	Corporate Property	525,000	-	-	-	648,058	648,058	-	648,058
B0111	Town Hall Dry Risers	Corporate Property	-	-	35,803	(35,803)	-	-	-	0
B0117	Regeneration Property	Corporate Property	-	3,402	3,402	-	-	-	-	3,402
B0124	Port Meadow Moorings	Corporate Property	-	-	(5,279)	5,279	-	-	-	0
B0125	City Centre Restart (CIL Funded)	Corporate Property	-	39,324	1,109	38,215	-	-	-	39,324
B0126	Asset Surveys	Corporate Property	-	50,000	103	49,897	-	-	-	50,000
B0129	Town Hall Options	Corporate Property	-	25,072	1,281	23,791	(10,072)	(10,072)	-	15,000
B0133	New Burial Space	Corporate Property	-	354,000	61,706	292,294	(60,000)	(60,000)	-	294,000
B0137	Court Place Farm and Blackbird Leys	Corporate Property	-	-	215	(215)	-	-	-	0
B0138	Enabling works - Decarbonisation Project	Corporate Property	-	0	-	0	-	-	-	0
B0142	Stock condition surveys (including bridge	Corporate Property	500,000	319,586	23,140	296,446	680,414	680,414	-	1,000,000
B0143	Town Hall Relocation	Corporate Property	-	479,011	39,913	439,098	(289,011)	(289,011)	-	190,000
B0147	Repairs to 2-4 Gloucester Street and 24-	Corporate Property	-	-	2,943	(2,943)	-	-	-	0
B0149	Tumbling Bay Embankment Works	Corporate Property	-	31,186	5,668	25,518	250,000	250,000	-	281,186
B0151	Bus Shelters	Corporate Property	-	15,050	9,811	5,239	-	-	-	15,050
B0153	HSBC Options	Corporate Property	-	55,000	-	55,000	(43,000)	(43,000)	-	12,000
B0154	Covered Market masterplan and enabling	Corporate Property	1,513,991	797,647	373,487	424,160	(124,668)	(124,668)	-	672,979
B0156	Waterways - Condition Survey / Long Bridge	Corporate Property	355,000	354,658	121,102	233,556	-	-	-	354,658
B0157	Works Town Hall	Corporate Property	1,500,000	521,915	266,212	255,703	1,000,000	1,000,000	-	1,521,915
B0162	Property Services Works to Town Hall	Corporate Property	-	-	-	-	-	-	-	0
B0165	Stone walls & Railing programme	Corporate Property	100,000	100,000	-	100,000	-	-	-	100,000
B0166	Broad street roofing & Façade project	Corporate Property	2,000,000	200,000	-	200,000	(80,000)	(80,000)	-	120,000
B0167	Fire Risk Assessment programme works	Corporate Property	50,000	50,000	11,800	38,200	-	-	-	50,000
B0168	Bridge investment work	Corporate Property	500,000	400,000	-	400,000	(320,000)	(320,000)	-	80,000
B0169	M&E Capital budget to fund capital replac	Corporate Property	150,000	-	-	-	70,000	70,000	-	70,000
C3089	ICT - Asset Management System	Corporate Property	318,662	281,338	12,500	268,838	(131,338)	(131,338)	-	150,000
E3569	General Fund Capital Reserve (SCS works &	Corporate Property	1,000,000	500,000	-	500,000	-	-	-	500,000
<b>Corporate Property Projects Total</b>			<b>11,541,038</b>	<b>9,358,991</b>	<b>1,765,041</b>	<b>7,593,949</b>	<b>1,061,895</b>	<b>1,061,895</b>	<b>-</b>	<b>10,420,885</b>
<b>Regeneration &amp; Economy Projects</b>										
A4853	City Wide Cycling Infrastructure	Regeneration &	60,000	114,517	15,282	99,235	(32,517)	(32,517)	-	82,000
B0074	R & D Feasibility Fund	Regeneration &	500,000	462,815	-	462,815	40,000	40,000	-	502,815
B0081	Car Parking Oxpens	Regeneration &	-	0	-	0	3,081	3,081	-	3,081
B0084	Jericho Community Centre	Regeneration &	-	-	-	-	-	-	-	0
B0086	Seacourt Park & Ride Extension	Regeneration &	-	-	1,263	(1,263)	-	-	-	0
B0092	Cave Street Development (Standingford H	Regeneration &	-	194,134	146,694	47,440	-	-	-	194,134
B0098	1-3 George Street	Regeneration &	-	166,733	109,067	57,666	(161,733)	(161,733)	-	5,000
B0112	Future Options for City Centre Land	Regeneration &	-	130,452	24,687	105,765	(130,452)	(130,452)	-	0
B0114	Diamond Place Redevelopment	Regeneration &	-	10,000	2,365	7,635	-	-	-	10,000
B0116	Osney Mead Path Works (HIF)	Regeneration &	564,914	1,398,635	-	1,398,635	-	-	-	1,398,635
B0118	Oxford Ice Rink Development	Regeneration &	-	36,704	25,554	11,150	-	-	-	36,704
B0119	Oxford Station Feasibility	Regeneration &	-	51,563	-	51,563	(44,302)	(44,302)	-	7,261
B0120	Osney Bridge (Growth Deal)	Regeneration &	7,184,694	7,458,420	406,160	7,052,261	(6,472,459)	(6,472,459)	-	985,961
B0122	City Cycle Schemes (Growth Deal)	Regeneration &	-	431,332	23,096	408,236	(213,332)	(213,332)	-	218,000
B0128	Greenways Cycling Project	Regeneration &	-	92,250	33,007	59,243	-	-	-	92,250
B0130	CIL Feasibility	Regeneration &	-	43,350	-	43,350	-	-	-	43,350
B0131	Meanwhile In Oxfordshire	Regeneration &	-	82,317	2,364	79,953	-	-	-	82,317
B0132	Coach Parking Feasibility	Regeneration &	-	20,000	-	20,000	-	-	-	20,000
B0141	City Centre Public Realm (Kiosks Project)	Regeneration &	179,987	241,034	78,560	162,474	(50,000)	(50,000)	-	191,034
B0145	St Michael's Street Levelling Works	Regeneration &	168,817	408,827	23,683	385,144	(120,807)	(120,807)	-	288,020
B0146	Ice Rink Car Parking	Regeneration &	100,000	16,066	10,415	5,651	-	-	-	16,066
B0148	Oxford Flood Alleviation HIF Contribution	Regeneration &	-	4,350,000	-	4,350,000	-	-	-	4,350,000
B0152	Cowley Branch Line Full Busines Case	Regeneration &	1,689,183	2,599,669	1,428,388	1,171,281	-	-	-	2,599,669
B0160	Templars Square (GF Element)	Regeneration &	-	-	404	(404)	-	-	-	0
B0161	Floyds Row (Feasibility2024)	Regeneration &	1,050,000	50,000	-	50,000	(23,000)	(23,000)	-	27,000
B0163	Network infrastructure installations (utiliti	Regeneration &	40,000	40,000	-	40,000	-	-	-	40,000
B0164	Waterways investment	Regeneration &	500,000	-	-	-	500,000	500,000	-	500,000

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
			£	£	£	£	£	£	£	£
B0170	Salary Costs across the Council to be capitalised	Regeneration & Development	323,000	-	-	-	-	-	-	0
B0171	Regeneration Property Purchase/Odeon	Regeneration & Development	-	212,000	713	211,287	(212,000)	(212,000)	-	0
B0172	Bury Knowle House	Regeneration & Development	-	41,000	-	41,000	-	-	-	41,000
B0173	Union Street Car Park	Regeneration & Development	-	65,000	731	64,269	-	-	-	65,000
M5033	Blackbird Leys Regeneration (GF Element)	Regeneration & Development	5,586,876	8,356,000	6,258,552	2,097,448	785,780	785,780	-	9,141,780
T2301	Depot Rationalisation	Regeneration & Development	-	266,645	-	266,645	-	-	-	266,645
	<b>Regeneration &amp; Economy Projects Total</b>		<b>17,947,471</b>	<b>27,339,464</b>	<b>8,590,984</b>	<b>18,748,479</b>	<b>(6,131,741)</b>	<b>(6,131,741)</b>	<b>-</b>	<b>21,207,722</b>
	<b>Housing Delivery Projects</b>									
M5025	Barton Park - Purchase by Council	Housing Delivery	11,051,609	17,769,989	6,646,510	11,123,479	(11,925,406)	(11,925,406)	-	5,844,583
M5026	Housing Company Loans (excl Barton Park)	Housing Delivery	14,051,609	23,916,000	5,599,810	18,316,190	(18,869,750)	(18,869,750)	-	5,046,250
M5032	Barton Park - loan to OCHL	Housing Delivery	-	9,214,380	-	9,214,380	(3,369,797)	(3,369,797)	-	5,844,583
M5034	Affordable Housing Supply	Housing Delivery	1,958,000	2,086,000	-	2,086,000	(1,958,000)	(1,958,000)	-	128,000
M5035	Growth Deal Registered Provider	Housing Delivery	272,000	-	-	-	-	-	-	0
M5037	Northern Gateway (Oxford North)	Housing Delivery	-	1,153,416	2,218	1,151,198	-	-	-	1,153,416
	<b>Housing Supply Projects Total</b>		<b>27,333,218</b>	<b>54,139,785</b>	<b>12,248,538</b>	<b>41,891,247</b>	<b>(36,122,953)</b>	<b>(36,122,953)</b>	<b>-</b>	<b>18,016,832</b>
	<b>Planning Projects</b>									
C3091	ICT - scanning of all paper planning files	Planning Services	-	150,000	10,092	139,908	(90,000)	(90,000)	-	60,000
E3511	Essential Repairs Grant	Planning Services	15,000	37,108	5,000	32,108	(7,108)	(7,108)	-	30,000
E3521	Disabled Facilities Grants	Planning Services	1,200,000	1,553,749	941,334	612,414	-	-	-	1,553,749
E3561	Additional DFG Funding CLOSED	Planning Services	-	4,968	(2,439)	7,407	(4,968)	(4,968)	-	0
T2299	Controlled Parking Zones	Planning Services	-	443,000	-	443,000	(84,920)	(84,920)	-	358,080
	<b>Planning Projects Total</b>		<b>1,215,000</b>	<b>2,188,825</b>	<b>953,988</b>	<b>1,234,837</b>	<b>(186,996)</b>	<b>(186,996)</b>	<b>-</b>	<b>2,001,829</b>
	<b>Development Directorate Total</b>		<b>58,036,727</b>	<b>93,027,064</b>	<b>23,558,551</b>	<b>69,468,513</b>	<b>(41,379,796)</b>	<b>(41,379,796)</b>	<b>-</b>	<b>51,647,268</b>
	<b>Corporate Resources</b>									
	<b>Business Improvement Projects</b>									
C3044	ICT Software and Licences	Business	245,000	245,000	402,357	(157,357)	-	-	-	245,000
C3058	CRM Lagan Replacement	Business	-	48,264	-	48,264	-	-	-	48,264
C3060	End-Point Devices (Desktops/Laptops)	Business	150,000	354,367	42,568	311,799	-	-	-	354,367
C3066	Telephony Device Refresh	Business	60,000	33,690	30,412	3,279	-	-	-	33,690
C3068	Windows 2008 Server Replacement	Business	-	-	(3,495)	3,495	-	-	-	0
C3072	Forms Engine Replacement	Business	-	-	10,800	(10,800)	-	-	-	0
C3081	Capitalised ICT Projects	Business	163,200	615,646	487,626	128,020	-	-	-	615,646
C3082	Website Redesign	Business	-	3,106	627	2,479	-	-	-	3,106
C3085	ICT - I-trent replacement	Business	-	-	-	-	-	-	-	0
C3086	ICT - QL Exploitation Programme	Business	256,000	230,656	212,747	17,909	154,844	154,844	-	385,500
C3087	ICT - replacing Netcall contact centre telephony	Business	-	29,469	34,284	(4,815)	-	-	-	29,469
C3088	ICT - replacing Uniform (building control and planning)	Business	100,000	100,000	-	100,000	-	-	-	100,000
C3090	ICT - Extension of existing Alemba case management system	Business	-	4,004	-	4,004	-	-	-	4,004
C3092	ICT - Replacement of IKEN - L&G case management system	Business	-	67,500	35,125	32,375	-	-	-	67,500
C3093	ICT - Replacement of ArcGIS geospatial mapping system	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	51,031	-	-	-	51,658
C3097	ICT - Refresh of content and taxonomy of Council Website	Business	25,000	46,150	1,500	44,650	-	-	-	46,150
C3099	Third-party consultancy for Azure Active Directory	Business	135,000	135,000	-	135,000	-	-	-	135,000
C3100	I-trent system improvement	Business	30,000	30,000	-	30,000	-	-	-	30,000
C3101	I@W renewal or replacement	Business	300,000	300,000	-	300,000	-	-	-	300,000
C3102	Cyber security monitoring and response services	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	75,000	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 alternative	Business	107,000	107,000	-	107,000	-	-	-	107,000
C3107	Replacement of Uniform IDOX (additional)	Business	25,000	25,000	-	25,000	-	-	-	25,000
C3108	Online forms development (2x resources transferred)	Business	160,000	160,000	-	160,000	-	-	-	160,000
C6000	ICT - feasibility	Business	-	180,000	-	180,000	-	-	-	180,000
	<b>Business Improvement Projects Total</b>		<b>2,114,200</b>	<b>3,164,510</b>	<b>1,255,177</b>	<b>1,909,333</b>	<b>154,844</b>	<b>154,844</b>	<b>-</b>	<b>3,319,354</b>
	<b>Financial Services Projects</b>									
C3080	Telephony Contract Replacement	Financial Services	-	-	22,600	(22,600)	-	-	-	0
C3084	Agresso Update	Financial Services	-	-	6,167	(6,167)	-	-	-	0
C3096	ICT - Open Revenue Cloud Migration	Financial Services	50,000	50,000	-	50,000	-	-	-	50,000
C3098	ICT - Agresso upgrade and migration to Cloud	Financial Services	-	193,220	-	193,220	-	-	-	193,220
B0144	Salary Costs across the Council to be capitalised	Financial Services	380,000	1,760,591	-	1,760,591	-	-	-	1,760,591
M5023	OxWED Loans	Financial Services	3,750,000	1,025,000	-	1,025,000	(1,025,000)	(1,025,000)	-	0
	<b>Financial Services Projects Total</b>		<b>4,180,000</b>	<b>3,028,811</b>	<b>28,767</b>	<b>3,000,044</b>	<b>(1,025,000)</b>	<b>(1,025,000)</b>	<b>-</b>	<b>2,003,811</b>
	<b>Law &amp; Governance</b>									
C3083	FOI System	Law & Governance	-	-	7,875	(7,875)	-	-	-	0
L1000	Audio & Visual Equipment	Law & Governance	-	12,782	-	12,782	(12,782)	(12,782)	-	0
	<b>Law &amp; Governance Projects Total</b>		<b>-</b>	<b>12,782</b>	<b>7,875</b>	<b>4,907</b>	<b>(12,782)</b>	<b>(12,782)</b>	<b>-</b>	<b>-</b>
	<b>Corporate Resources Directorate Total</b>		<b>6,294,200</b>	<b>6,206,102</b>	<b>1,291,819</b>	<b>4,914,284</b>	<b>(882,938)</b>	<b>(882,938)</b>	<b>-</b>	<b>5,323,165</b>
	<b>Chief Executive</b>									
	<b>Environmental Sustainability Projects</b>									
B0127	ZEZ Phase 1 Feasibility	Environmental	-	141,000	-	141,000	-	-	-	141,000
E3557	Oxford and Abingdon Flood Alleviation	Environmental	-	-	2	(2)	-	-	-	0
E3558	Go Ultra Low Oxford - On Street	Environmental	-	494,706	-	494,706	-	-	-	494,706
E3560	Go Ultra Low Oxford - Taxis	Environmental	-	38,327	19,015	19,312	-	-	-	38,327
E3565	Decarbonisation Fund - OCC element	Environmental	-	105,142	-	105,142	-	-	-	105,142
E3568	Leisure Centre LED Lighting Feasibility	Environmental	-	6,430	3,840	2,590	(2,590)	(2,590)	-	3,840
E3570	Biodiversity Net Gain (Feasibility)	Environmental	-	100,000	21,264	78,736	(47,000)	(47,000)	-	53,000
	<b>Environmental Sustainability Projects Total</b>		<b>-</b>	<b>885,605</b>	<b>44,121</b>	<b>841,484</b>	<b>(49,590)</b>	<b>(49,590)</b>	<b>-</b>	<b>836,015</b>
	<b>Chief Executive Total</b>		<b>-</b>	<b>885,605</b>	<b>44,121</b>	<b>841,484</b>	<b>(49,590)</b>	<b>(49,590)</b>	<b>-</b>	<b>836,015</b>
	<b>General Fund Total</b>		<b>77,182,456</b>	<b>113,104,951</b>	<b>27,429,207</b>	<b>85,675,745</b>	<b>(42,280,421)</b>	<b>(42,280,421)</b>	<b>-</b>	<b>70,824,530</b>
	<b>Housing Revenue Account Capital Programme</b>									
	<b>HRA - Property Services Schemes</b>									
N6384	Tower Blocks	HRA	1,000,000	260,387	6,630	253,757	-	-	-	260,387
N6385	Adaptations for disabled	HRA	800,000	800,000	812,853	(12,853)	-	-	-	800,000
N6386	Structural	HRA	2,000,000	2,187,754	42,419	2,145,336	-	-	-	2,187,754
N6387	Controlled Entry	HRA	100,000	317,991	3,352	314,639	(217,991)	(217,991)	-	100,000
N6388	Major Voids	HRA	1,000,000	1,000,000	732,142	267,857	0	0	-	1,000,000
N6389	Damp-proof works (K&B)	HRA	-	43,714	-	43,714	-	-	-	43,714
N6390	Kitchens & Bathrooms	HRA	-	-	-	-	250,000	250,000	-	250,000
N7057	Kitchens	HRA	-	(0)	-	(0)	0	0	-	0
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

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	
			£	£	£	£	£	£	£	£	
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	ExternalCapital 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 home	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	
<b>HRA - Housing Supply Schemes</b>											
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	
<b>Housing Revenue Account Total</b>			<b>158,254,860</b>	<b>126,144,843</b>	<b>23,401,349</b>	<b>102,743,494</b>	<b>(28,833,743)</b>	<b>(28,833,743)</b>	<b>-</b>	<b>97,311,100</b>	
<b>Grand Total</b>			<b>235,437,316</b>	<b>239,249,794</b>	<b>50,830,556</b>	<b>188,419,238</b>	<b>(71,114,164)</b>	<b>(71,114,164)</b>	<b>-</b>	<b>168,135,630</b>	
					<b>% Latest Budget</b>	<b>% Original Budget</b>					
					<b>General Fund Spend</b>	24%	36%				
					<b>HRA Spend v Budget</b>	19%	15%				
					<b>Total Spend v Budget</b>	21%	22%				
										137,669,669	
										(30,465,961)	

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