

## Appendix C: Capital Programme – June 2025

| Capital Scheme                                         | 2025/26 Original Budget | 2025/26 Latest Budget | Profiled Budget 30/06/2025 | Spend to 30/06/2025 | 2025/26 Budget Remaining | 2025/26 Forecast Variance |                          |                    |                          |
|--------------------------------------------------------|-------------------------|-----------------------|----------------------------|---------------------|--------------------------|---------------------------|--------------------------|--------------------|--------------------------|
|                                                        |                         |                       |                            |                     |                          | Forecast Variance         | Variance due to Slippage | Over / Under Spend | 2025/26 Outturn Forecast |
|                                                        | £                       | £                     | £                          | £                   | £                        | £                         | £                        | £                  | £                        |
| <b>General Fund Capital Programme</b>                  |                         |                       |                            |                     |                          |                           |                          |                    |                          |
| <b>City &amp; Citizens Services Directorate</b>        |                         |                       |                            |                     |                          |                           |                          |                    |                          |
| <b>Community &amp; Citizen Services Projects</b>       |                         |                       |                            |                     |                          |                           |                          |                    |                          |
| Upgrade Existing Tennis Courts                         | -                       | 20,431                | 5,108                      | (125,000)           | 145,431                  | -                         | -                        | -                  | 20,431                   |
| Rose Hill Community Centre - Parking                   | -                       | 10,000                | 2,500                      | -                   | 10,000                   | -                         | -                        | -                  | 10,000                   |
| Leys Youth Hub                                         | -                       | 619,669               | 181,521                    | 140,925             | 478,744                  | 19,003                    | 19,003                   | -                  | 638,672                  |
| Leisure Invest to Save - Leisure Contract              | -                       | 1,013,437             | 311,628                    | -                   | 1,013,437                | -                         | -                        | -                  | 1,013,437                |
| Solar PV & LEDS - Barton LC (Sport England)            | -                       | 4,627                 | 1,424                      | 3,971               | 656                      | -                         | -                        | -                  | 4,627                    |
| Rose Hill CC Gym Equipment                             | -                       | 80,000                | 20,000                     | -                   | 80,000                   | -                         | -                        | -                  | 80,000                   |
| Cuttleslowe Café - Feasibility                         | -                       | 10,000                | 2,500                      | -                   | 10,000                   | -                         | -                        | -                  | 10,000                   |
| Community Centres Review - Feasibility                 | -                       | 95,000                | 23,750                     | -                   | 95,000                   | -                         | -                        | -                  | 95,000                   |
| East Oxford Community Centre                           | 2,124,657               | 2,550,559             | 627,867                    | 1,560,673           | 989,886                  | (559)                     | (559)                    | -                  | 2,550,000                |
| Bullington Community Centre                            | -                       | -                     | -                          | 4,192               | (4,192)                  | -                         | -                        | -                  | 0                        |
| Street Sports Lighting Upgrade                         | -                       | 1,000                 | 308                        | -                   | 1,000                    | (1,000)                   | (1,000)                  | -                  | 0                        |
| <b>Community &amp; Citizen Services Projects Total</b> | <b>2,124,657</b>        | <b>4,404,723</b>      | <b>1,176,606</b>           | <b>1,584,761</b>    | <b>2,819,962</b>         | <b>17,444</b>             | <b>17,444</b>            | <b>-</b>           | <b>4,422,167</b>         |
| <b>Community Safety Projects</b>                       |                         |                       |                            |                     |                          |                           |                          |                    |                          |
| CCTV Camera & Infrastructure upgrade                   | -                       | 80,000                | 20,000                     | 5,022               | 74,978                   | -                         | -                        | -                  | 80,000                   |
| <b>Community Safety Projects Total</b>                 | <b>-</b>                | <b>80,000</b>         | <b>20,000</b>              | <b>5,022</b>        | <b>74,978</b>            | <b>-</b>                  | <b>-</b>                 | <b>-</b>           | <b>80,000</b>            |
| <b>Housing Services Projects</b>                       |                         |                       |                            |                     |                          |                           |                          |                    |                          |
| Replace or refurbish Lifts                             | -                       | 67,794                | 18,303                     | 46,573              | 21,221                   | -                         | -                        | -                  | 67,794                   |
| Floyds Row Refurbishment                               | -                       | 36,044                | 11,796                     | -                   | 36,044                   | -                         | -                        | -                  | 36,044                   |
| National Homelessness Property Fund                    | -                       | 476,298               | 146,553                    | -                   | 476,298                  | -                         | -                        | -                  | 476,298                  |
| Roken House                                            | -                       | 178,759               | 44,690                     | 65,456              | 113,303                  | -                         | -                        | -                  | 178,759                  |
| <b>Housing Services Projects Total</b>                 | <b>-</b>                | <b>758,895</b>        | <b>221,343</b>             | <b>112,029</b>      | <b>646,866</b>           | <b>-</b>                  | <b>-</b>                 | <b>-</b>           | <b>758,895</b>           |
| <b>Information &amp; Technology Projects</b>           |                         |                       |                            |                     |                          |                           |                          |                    |                          |
| ICT Software and Licences                              | 245,000                 | 245,000               | 61,250                     | 495,495             | (250,495)                | -                         | -                        | -                  | 245,000                  |
| CRM Lagan Replacement                                  | -                       | 29,659                | 7,415                      | 16,152              | 13,507                   | -                         | -                        | -                  | 29,659                   |
| End-Point Devices (Desktops/Laptops)                   | 500,000                 | 612,457               | 153,114                    | 398,496             | 213,961                  | -                         | -                        | -                  | 612,457                  |
| Telephony Device Refresh                               | 210,000                 | 132,290               | 33,073                     | 2,539               | 129,752                  | -                         | -                        | -                  | 132,290                  |
| Capitalised ICT Projects                               | 163,200                 | 85,247                | 21,312                     | 115,726             | (30,479)                 | -                         | -                        | -                  | 85,247                   |
| ICT - QL Exploitation Programme                        | 78,000                  | 95,499                | 26,905                     | 28,800              | 66,699                   | -                         | -                        | -                  | 95,499                   |
| ICT - Replacement of IKEN - L&G case management        | -                       | 19,290                | 4,822                      | -                   | 19,290                   | -                         | -                        | -                  | 19,290                   |
| ICT - Refresh of content and taxonomy of the           | -                       | 23,386                | 5,846                      | -                   | 23,386                   | -                         | -                        | -                  | 23,386                   |
| Third-party consultancy for Azure Active               | -                       | 709,334               | 177,334                    | 202,680             | 506,654                  | -                         | -                        | -                  | 709,334                  |
| @W renewal or replacement                              | -                       | 75,000                | 18,750                     | -                   | 75,000                   | -                         | -                        | -                  | 75,000                   |
| Cyber security monitoring and response service         | -                       | 93,326                | 23,332                     | 5,464               | 87,862                   | -                         | -                        | -                  | 93,326                   |
| Upgrade/replace Kirona DRS (this is an ODS)            | -                       | -                     | -                          | 319                 | (319)                    | -                         | -                        | -                  | 0                        |
| Windows security server upgrades                       | -                       | 53,449                | 13,362                     | 32,000              | 21,449                   | -                         | -                        | -                  | 53,449                   |
| Migration of Mod.gov                                   | 25,000                  | 25,000                | 6,250                      | -                   | 25,000                   | -                         | -                        | -                  | 25,000                   |
| Migration of SCC to cloud hosted alternatives          | 500,000                 | -                     | -                          | 6,600               | (6,600)                  | -                         | -                        | -                  | 0                        |
| Online forms development (2x resources to              | 160,000                 | 310,920               | 77,730                     | -                   | 310,920                  | -                         | -                        | -                  | 310,920                  |
| Civica Midcall Telephone Payment System                | 30,000                  | 30,000                | 7,500                      | -                   | 30,000                   | -                         | -                        | -                  | 30,000                   |
| 02 Mobile Telephony Services                           | 30,000                  | 30,000                | 7,500                      | -                   | 30,000                   | -                         | -                        | -                  | 30,000                   |
| Jadu CMS                                               | 60,000                  | 60,000                | 15,000                     | -                   | 60,000                   | -                         | -                        | -                  | 60,000                   |
| ArcGIS                                                 | 150,000                 | 150,000               | 37,500                     | 4,851               | 145,149                  | -                         | -                        | -                  | 150,000                  |
| Class Affinity                                         | 75,000                  | 75,000                | 18,750                     | 29,260              | 45,740                   | -                         | -                        | -                  | 75,000                   |
| Gov Delivery                                           | 50,000                  | 50,000                | 12,500                     | -                   | 50,000                   | -                         | -                        | -                  | 50,000                   |
| Ricoh                                                  | 50,000                  | 50,000                | 12,500                     | 16,250              | 33,750                   | -                         | -                        | -                  | 50,000                   |
| Academy                                                | 10,000                  | 10,000                | 2,500                      | -                   | 10,000                   | -                         | -                        | -                  | 10,000                   |
| Analyse Pro                                            | 10,000                  | 10,000                | 2,500                      | -                   | 10,000                   | -                         | -                        | -                  | 10,000                   |
| Codeman Energy Module                                  | 10,000                  | 10,000                | 2,500                      | -                   | 10,000                   | -                         | -                        | -                  | 10,000                   |
| Codeman Recycling                                      | 10,000                  | 10,000                | 2,500                      | -                   | 10,000                   | -                         | -                        | -                  | 10,000                   |
| DRS                                                    | 50,000                  | 50,000                | 12,500                     | 6,791               | 43,209                   | -                         | -                        | -                  | 50,000                   |
| QL/Versaa                                              | 350,000                 | 350,000               | 87,500                     | 78,059              | 271,941                  | -                         | -                        | -                  | 350,000                  |
| Manage Engine                                          | 10,000                  | 10,000                | 2,500                      | -                   | 10,000                   | -                         | -                        | -                  | 10,000                   |
| Civica Pay                                             | 100,000                 | 100,000               | 25,000                     | -                   | 100,000                  | -                         | -                        | -                  | 100,000                  |
| UIPath (RPA)                                           | 75,000                  | 75,000                | 18,750                     | 14,664              | 60,336                   | -                         | -                        | -                  | 75,000                   |
| Metric Car Parks                                       | 25,000                  | 25,000                | 6,250                      | 29,187              | (4,187)                  | -                         | -                        | -                  | 25,000                   |
| Northgate Housing                                      | 10,000                  | 10,000                | 2,500                      | -                   | 10,000                   | -                         | -                        | -                  | 10,000                   |
| Penalty Notice System                                  | -                       | -                     | -                          | -                   | -                        | -                         | -                        | -                  | 0                        |
| <b>Information &amp; Technology Projects Total</b>     | <b>2,986,200</b>        | <b>3,698,788</b>      | <b>927,728</b>             | <b>1,483,332</b>    | <b>2,215,456</b>         | <b>-</b>                  | <b>-</b>                 | <b>-</b>           | <b>3,698,788</b>         |
| <b>City &amp; Citizens Services Directorate Total</b>  | <b>5,110,857</b>        | <b>8,942,406</b>      | <b>2,345,676</b>           | <b>3,185,144</b>    | <b>5,757,262</b>         | <b>17,444</b>             | <b>17,444</b>            | <b>-</b>           | <b>8,959,850</b>         |

| Capital Scheme                                          | 2025/26 Original Budget | 2025/26 Latest Budget | Profiled Budget 30/06/2025 | Spend to 30/06/2025 | 2025/26 Budget Remaining | 2025/26 Forecast Variance |                          |                    |                          |
|---------------------------------------------------------|-------------------------|-----------------------|----------------------------|---------------------|--------------------------|---------------------------|--------------------------|--------------------|--------------------------|
|                                                         |                         |                       |                            |                     |                          | Forecast Variance         | Variance due to Slippage | Over / Under Spend | 2025/26 Outturn Forecast |
|                                                         | £                       | £                     | £                          | £                   | £                        | £                         | £                        | £                  | £                        |
| <b>General Fund Capital Programme</b>                   |                         |                       |                            |                     |                          |                           |                          |                    |                          |
| <b>PLACE Directorate</b>                                |                         |                       |                            |                     |                          |                           |                          |                    |                          |
| <b>Corporate Property Projects</b>                      |                         |                       |                            |                     |                          |                           |                          |                    |                          |
| Conversion of stored water system to mains at           | -                       | 130,000               | 40,000                     | -                   | 130,000                  | -                         | -                        | -                  | 130,000                  |
| Leisure infrastructure life cycle investment            | 560,000                 | 1,167,834             | 326,574                    | -                   | 1,167,834                | -                         | -                        | -                  | 1,167,834                |
| Leisure Centre Capital Works & Replacements             | 200,000                 | 193,278               | 49,993                     | -                   | 193,278                  | -                         | -                        | -                  | 193,278                  |
| Community Centres Capital Works &                       | -                       | 71,116                | 17,779                     | 38,239              | 32,877                   | -                         | -                        | -                  | 71,116                   |
| Hinksey Splash                                          | 200,000                 | 32,163                | (2,232)                    | 6,631               | 25,532                   | -                         | -                        | -                  | 32,163                   |
| Planned Building Improvements                           | 750,000                 | 1,621,865             | 405,466                    | 73,681              | 1,548,184                | -                         | -                        | -                  | 1,621,865                |
| Gloucester Green Car Park (H&S)                         | -                       | 319,469               | 79,867                     | -                   | 319,469                  | -                         | -                        | -                  | 319,469                  |
| Capital Works at Covered Market                         | 888,453                 | 1,037,672             | 309,210                    | -                   | 1,037,672                | -                         | -                        | -                  | 1,037,672                |
| Old Gas Works Bridges                                   | -                       | 391,825               | 102,472                    | 15,509              | 376,316                  | -                         | -                        | -                  | 391,825                  |
| Regeneration Property                                   | -                       | 3,402                 | 851                        | -                   | 3,402                    | -                         | -                        | -                  | 3,402                    |
| Port Meadow Moorings                                    | -                       | 52,815                | 16,492                     | 3,297               | 49,518                   | -                         | -                        | -                  | 52,815                   |
| City Centre Restart (CIL Funded)                        | -                       | 39,076                | 9,769                      | -                   | 39,076                   | -                         | -                        | -                  | 39,076                   |
| Asset Surveys                                           | 250,000                 | 274,526               | 71,503                     | 1,232               | 273,294                  | -                         | -                        | -                  | 274,526                  |
| Town Hall Options                                       | -                       | 20,363                | 6,249                      | 798                 | 19,565                   | -                         | -                        | -                  | 20,363                   |
| New Burial Space                                        | 1,323,000               | 1,447,636             | 370,851                    | 40,532              | 1,407,104                | (800,000)                 | (800,000)                | -                  | 647,636                  |
| Enabling works - Decarbonisation Project                | 638,576                 | 638,576               | 159,644                    | -                   | 638,576                  | -                         | -                        | -                  | 638,576                  |
| Stock condition surveys (including bridge works)        | 300,000                 | 571,196               | 159,794                    | -                   | 571,196                  | (339,027)                 | (339,027)                | -                  | 232,169                  |
| Town Hall Relocation                                    | -                       | 410,220               | 127,017                    | 9,746               | 400,474                  | -                         | -                        | -                  | 410,220                  |
| Thames Valley Embankment Works                          | 250,000                 | 364,140               | 91,680                     | 9,094               | 355,046                  | (33,126)                  | (33,126)                 | -                  | 331,014                  |
| Hinksey Pool Liner Replacement                          | -                       | 18,385                | 5,657                      | -                   | 18,385                   | -                         | -                        | -                  | 18,385                   |
| Bus Shelters                                            | -                       | -                     | (10)                       | 2,905               | (2,905)                  | -                         | -                        | -                  | 0                        |
| Covered Market masterplan and enabling works            | 589,820                 | 930,762               | 242,097                    | 29,371              | 901,392                  | (352,637)                 | (352,637)                | -                  | 578,125                  |
| Waterways - Condition Survey / Long Bridges             | -                       | 9,239                 | 2,310                      | 13,500              | (4,261)                  | -                         | -                        | -                  | 9,239                    |
| Works Town Hall                                         | 1,000,000               | 914,192               | 229,149                    | 30,174              | 884,018                  | 317,260                   | 317,260                  | -                  | 1,231,452                |
| Redbridge Masterplan                                    | -                       | 85,474                | 26,325                     | 33,317              | 52,157                   | 22,300                    | 22,300                   | -                  | 107,774                  |
| Network infrastructure installations (utilities)        | 40,000                  | 54,749                | 15,995                     | -                   | 54,749                   | -                         | -                        | -                  | 54,749                   |
| Waterways investment                                    | 500,000                 | 377,326               | 94,331                     | -                   | 377,326                  | -                         | -                        | -                  | 377,326                  |
| Stone walls & Railing programme                         | -                       | 21,870                | 8,929                      | 39,999              | (18,130)                 | -                         | -                        | -                  | 21,870                   |
| Broad street roofing & Facade project                   | 500,000                 | 671,247               | 178,773                    | 1,000               | 670,247                  | (251,823)                 | (251,823)                | -                  | 419,424                  |
| Fire Risk Assessment programme works                    | -                       | -                     | 2,813                      | -                   | (2,813)                  | -                         | -                        | -                  | 0                        |
| Bridge investment work                                  | 300,000                 | 648,869               | 184,194                    | -                   | 648,869                  | (613,869)                 | (613,869)                | -                  | 35,000                   |
| M&E Capital budget to fund capital replacement          | -                       | 72,315                | 12,601                     | 16,000              | 56,315                   | -                         | -                        | -                  | 72,315                   |
| ICT - Asset Management System                           | 300,000                 | 461,652               | 122,990                    | 62                  | 461,590                  | -                         | -                        | -                  | 461,652                  |
| General Fund Capital Reserve (SCS works &               | 500,000                 | 900,000               | 250,962                    | -                   | 900,000                  | -                         | -                        | -                  | 900,000                  |
| <b>Corporate Property Projects Total</b>                | <b>9,089,849</b>        | <b>13,953,254</b>     | <b>3,719,760</b>           | <b>367,900</b>      | <b>13,585,353</b>        | <b>(2,050,922)</b>        | <b>(2,050,922)</b>       | <b>-</b>           | <b>11,902,332</b>        |
| <b>Economy, Regeneration &amp; Sustainability</b>       |                         |                       |                            |                     |                          |                           |                          |                    |                          |
| City Wide Cycling Infrastructure Contribution           | 173,681                 | 168,340               | 43,961                     | 50,204              | 118,136                  | (110,340)                 | (110,340)                | -                  | 58,000                   |
| R & D Feasibility Fund                                  | 500,000                 | 188,975               | 47,244                     | -                   | 188,975                  | -                         | -                        | -                  | 188,975                  |
| Jericho Community Centre                                | 200,000                 | 200,000               | 50,000                     | 424                 | 199,576                  | -                         | -                        | -                  | 200,000                  |
| Seacourt Park & Ride Extension                          | -                       | -                     | -                          | 1,363               | (1,363)                  | -                         | -                        | -                  | 0                        |
| Cave Street Development (Standingford House)            | -                       | 47,283                | 11,821                     | (10,958)            | 58,242                   | -                         | -                        | -                  | 47,283                   |
| 1-3 George Street                                       | 700,000                 | 710,404               | 185,490                    | (36,402)            | 746,806                  | -                         | -                        | -                  | 710,404                  |
| Future Options for City Centre Land (Odeon)             | -                       | -                     | 2,507                      | 1,610               | (1,610)                  | -                         | -                        | -                  | 0                        |
| Diamond Place Redevelopment                             | 74,770                  | 80,460                | 20,474                     | 2,889               | 77,571                   | -                         | -                        | -                  | 80,460                   |
| Osney Mead Path Works (HIF)                             | -                       | 1,275,675             | 318,919                    | 43                  | 1,275,632                | (851,929)                 | (851,929)                | -                  | 423,746                  |
| Oxford Ice Rink Development                             | -                       | 83,804                | 20,951                     | 1,054               | 82,750                   | -                         | -                        | -                  | 83,804                   |
| Oxford Station Feasibility                              | -                       | 17,357                | 5,686                      | 18,809              | (1,452)                  | 1,452                     | 1,452                    | -                  | 18,809                   |
| Osney Bridge (Growth Deal)                              | -                       | 6,954,725             | 2,112,092                  | 48,083              | 6,906,643                | (5,122,103)               | (5,122,103)              | -                  | 1,832,622                |
| City Cycle Schemes (Growth Deal)                        | -                       | 354,959               | 111,778                    | 5,378               | 349,581                  | (200,000)                 | (200,000)                | -                  | 154,959                  |
| Greenways Cycling Project                               | -                       | 15,514                | 3,879                      | 15,171              | 343                      | -                         | -                        | -                  | 15,514                   |
| CIL Feasibility                                         | -                       | 43,350                | 10,838                     | -                   | 43,350                   | -                         | -                        | -                  | 43,350                   |
| Meanwhile In Oxfordshire                                | -                       | 79,948                | 24,736                     | -                   | 79,948                   | -                         | -                        | -                  | 79,948                   |
| Coach Parking Feasibility                               | -                       | 19,848                | 4,962                      | -                   | 19,848                   | -                         | -                        | -                  | 19,848                   |
| City Centre Public Realm (Kiosks Project)               | -                       | 94,679                | 25,977                     | 1,420               | 93,259                   | (101,390)                 | (101,390)                | -                  | (6,711)                  |
| St Michael's Street Levelling Works                     | -                       | 91,229                | 31,796                     | 302,541             | (211,312)                | 290,450                   | 290,450                  | -                  | 381,679                  |
| Ice Rink Car Parking                                    | 130,000                 | 130,877               | 32,719                     | 132                 | 130,745                  | (128,877)                 | (128,877)                | -                  | 2,000                    |
| Oxford Flood Alleviation HIF Contribution               | -                       | 4,350,000             | 1,338,462                  | -                   | 4,350,000                | -                         | -                        | -                  | 4,350,000                |
| Cowley Branch Line Full Business Case                   | 653,350                 | 110,074               | (3,943)                    | 21,121              | 88,953                   | -                         | -                        | -                  | 110,074                  |
| Templars Square (GF Element)                            | 100,000                 | 96,366                | 24,092                     | 389                 | 95,977                   | -                         | -                        | -                  | 96,366                   |
| Floyds Row (Feasibility 2024)                           | -                       | 24,252                | 7,390                      | 4,418               | 19,834                   | -                         | -                        | -                  | 24,252                   |
| TH Archive Scanning Project                             | -                       | 635,183               | 195,402                    | 89,533              | 545,650                  | (100,000)                 | (100,000)                | -                  | 535,183                  |
| 42&46a George St - Feasibility                          | -                       | 22,424                | 5,606                      | -                   | 22,424                   | -                         | -                        | -                  | 22,424                   |
| Regeneration Property Purchase/Odeon                    | 9,880,657               | 10,091,659            | 2,535,146                  | 6,574               | 10,085,086               | -                         | -                        | -                  | 10,091,659               |
| Bury Knowle House                                       | -                       | 41,000                | 10,250                     | -                   | 41,000                   | -                         | -                        | -                  | 41,000                   |
| Union Street Car Park                                   | -                       | 86,337                | 24,728                     | 8,401               | 77,936                   | -                         | -                        | -                  | 86,337                   |
| Redbridge Paddock Moorings - Feasibility                | -                       | 10,000                | 2,500                      | -                   | 10,000                   | -                         | -                        | -                  | 10,000                   |
| City Centre Income Strip - Feasibility                  | -                       | 60,000                | 15,000                     | -                   | 60,000                   | -                         | -                        | -                  | 60,000                   |
| Magdalen Woods Pathway                                  | -                       | 65,630                | 16,408                     | 1,120               | 64,510                   | -                         | -                        | -                  | 65,630                   |
| Council Chamber upgrade - Feasibility                   | -                       | 61,000                | 15,250                     | 539                 | 60,461                   | -                         | -                        | -                  | 61,000                   |
| Covered Market Units Split - Feasibility                | -                       | 20,000                | 5,000                      | -                   | 20,000                   | -                         | -                        | -                  | 20,000                   |
| Oxford and Abingdon Flood Alleviation Scheme            | 250,000                 | 249,038               | 62,259                     | 622                 | 248,416                  | -                         | -                        | -                  | 249,038                  |
| Go Ultra Low Oxford - On Street                         | -                       | 494,706               | 123,677                    | 478                 | 494,228                  | -                         | -                        | -                  | 494,706                  |
| Go Ultra Low Oxford - Taxis                             | -                       | 20,213                | 5,053                      | 1,380               | 18,833                   | -                         | -                        | -                  | 20,213                   |
| Decarbonisation Fund - OCC element                      | -                       | 105,142               | 26,286                     | -                   | 105,142                  | -                         | -                        | -                  | 105,142                  |
| Biodiversity Net Gain (Feasibility)                     | -                       | 48,000                | 15,173                     | 985                 | 47,015                   | -                         | -                        | -                  | 48,000                   |
| Blackbird Leys Regeneration (GF Element)                | 4,866,000               | 2,122,453             | 467,959                    | 47,410              | 2,075,043                | (164,543)                 | (164,543)                | -                  | 1,957,910                |
| UK Shared Prosperity Fund Investment Plan               | -                       | 371,817               | 92,954                     | -                   | 371,817                  | -                         | -                        | -                  | 371,817                  |
| Brownfield Land Release Fund (BLRF)                     | -                       | 169,693               | 42,423                     | 4,878               | 164,814                  | -                         | -                        | -                  | 169,693                  |
| Depot Rationalisation                                   | -                       | 16,711                | 4,178                      | -                   | 16,711                   | -                         | -                        | -                  | 16,711                   |
| <b>Economy, Regeneration &amp; Sustainability Total</b> | <b>17,528,458</b>       | <b>29,829,125</b>     | <b>8,097,081</b>           | <b>589,608</b>      | <b>29,239,517</b>        | <b>(6,487,279)</b>        | <b>(6,487,279)</b>       | <b>-</b>           | <b>23,341,846</b>        |
| <b>Housing Supply (Delivery) Projects</b>               |                         |                       |                            |                     |                          |                           |                          |                    |                          |
| Housing Company Loans (excl Barton Park)                | -                       | 9,700,000             | 3,718,231                  | 9,700,000           | -                        | -                         | -                        | -                  | 9,700,000                |
| Affordable Housing Supply                               | -                       | 128,000               | 144,962                    | -                   | 128,000                  | -                         | -                        | -                  | 128,000                  |
| Growth Deal Registered Provider Payments                | 272,000                 | 272,000               | 68,000                     | -                   | 272,000                  | -                         | -                        | -                  | 272,000                  |
| <b>Housing Supply Projects Total</b>                    | <b>272,000</b>          | <b>10,100,000</b>     | <b>4,813,608</b>           | <b>9,700,000</b>    | <b>400,000</b>           | <b>-</b>                  | <b>-</b>                 | <b>-</b>           | <b>10,100,000</b>        |
| <b>Planning &amp; Regulatory Projects</b>               |                         |                       |                            |                     |                          |                           |                          |                    |                          |
| Essential Repairs Grant                                 | 15,000                  | 20,000                | 6,564                      | 2,892               | 17,108                   | -                         | -                        | -                  | 20,000                   |
| Disabled Facilities Grants                              | 1,200,000               | 1,166,488             | 277,415                    | 386,214             | 780,274                  | 597,279                   | 597,279                  | -                  | 1,763,767                |
| Controlled Parking Zones                                | -                       | 443,000               | 132,269                    | -                   | 443,000                  | -                         | -                        | -                  | 443,000                  |
| <b>Planning &amp; Regulatory Projects Total</b>         | <b>1,215,000</b>        | <b>1,629,488</b>      | <b>416,248</b>             | <b>389,106</b>      | <b>1,240,382</b>         | <b>597,279</b>            | <b>597,279</b>           | <b>-</b>           | <b>2,226,767</b>         |
| <b>PLACE Directorate Total</b>                          | <b>28,105,307</b>       | <b>55,511,866</b>     | <b>17,046,697</b>          | <b>11,046,614</b>   | <b>44,465,252</b>        | <b>(7,940,922)</b>        | <b>(7,940,922)</b>       | <b>-</b>           | <b>47,570,944</b>        |

|                                                        |                         |                       |                            |                     |                          | 2025/26 Forecast Variance |                          |                    |                          |
|--------------------------------------------------------|-------------------------|-----------------------|----------------------------|---------------------|--------------------------|---------------------------|--------------------------|--------------------|--------------------------|
| Capital Scheme                                         | 2025/26 Original Budget | 2025/26 Latest Budget | Profiled Budget 30/06/2025 | Spend to 30/06/2025 | 2025/26 Budget Remaining | Forecast Variance         | Variance due to Slippage | Over / Under Spend | 2025/26 Outturn Forecast |
|                                                        | £                       | £                     | £                          | £                   | £                        | £                         | £                        | £                  | £                        |
| <b>General Fund Capital Programme</b>                  |                         |                       |                            |                     |                          |                           |                          |                    |                          |
| <b>Corporate Services Directorate</b>                  |                         |                       |                            |                     |                          |                           |                          |                    |                          |
| <b>Financial Services Projects</b>                     |                         |                       |                            |                     |                          |                           |                          |                    |                          |
| ICT - Open Revenue Cloud Migration                     | 100,000                 | 41,025                | 13,141                     | -                   | 41,025                   | -                         | -                        | -                  | 41,025                   |
| ICT - Agresso upgrade and migration to Cloud           | -                       | 175,509               | 56,467                     | -                   | 175,509                  | -                         | -                        | -                  | 175,509                  |
| Salary Costs across the Council to be capitalised      | 663,000                 | 2,234,668             | 558,667                    | -                   | 2,234,668                | -                         | -                        | -                  | 2,234,668                |
| OxWED Loans                                            | -                       | 1,025,000             | 315,385                    | -                   | 1,025,000                | -                         | -                        | -                  | 1,025,000                |
| <b>Financial Services Projects Total</b>               | <b>763,000</b>          | <b>3,476,203</b>      | <b>943,660</b>             | <b>-</b>            | <b>3,476,203</b>         | <b>-</b>                  | <b>-</b>                 | <b>-</b>           | <b>3,476,203</b>         |
| <b>Law &amp; Governance</b>                            |                         |                       |                            |                     |                          |                           |                          |                    |                          |
| IDOX Eros                                              | 50,000                  | 50,000                | 12,500                     | -                   | 50,000                   | -                         | -                        | -                  | 50,000                   |
| Audio & Visual Equipment                               | -                       | 12,782                | 3,933                      | -                   | 12,782                   | (12,782)                  | (12,782)                 | -                  | 0                        |
| <b>Law &amp; Governance Projects Total</b>             | <b>50,000</b>           | <b>62,782</b>         | <b>16,433</b>              | <b>-</b>            | <b>62,782</b>            | <b>(12,782)</b>           | <b>(12,782)</b>          | <b>-</b>           | <b>50,000</b>            |
| <b>People</b>                                          |                         |                       |                            |                     |                          |                           |                          |                    |                          |
| ICT - I-trent replacement                              | 20,000                  | 20,000                | 5,000                      | -                   | 20,000                   | -                         | -                        | -                  | 20,000                   |
| I-trent system improvement                             | -                       | 30,000                | 7,500                      | -                   | 30,000                   | -                         | -                        | -                  | 30,000                   |
| <b>People Projects Total</b>                           | <b>20,000</b>           | <b>50,000</b>         | <b>12,500</b>              | <b>-</b>            | <b>50,000</b>            | <b>-</b>                  | <b>-</b>                 | <b>-</b>           | <b>50,000</b>            |
| <b>Corporate Services Directorate Total</b>            | <b>833,000</b>          | <b>3,588,985</b>      | <b>972,592</b>             | <b>-</b>            | <b>3,588,985</b>         | <b>(12,782)</b>           | <b>(12,782)</b>          | <b>-</b>           | <b>3,576,203</b>         |
| <b>ODS Client Projects</b>                             |                         |                       |                            |                     |                          |                           |                          |                    |                          |
| MT Vehicles/Plant Replacement Programme                | 3,500,000               | 5,584,119             | 1,396,030                  | 151,465             | 5,432,654                | -                         | -                        | -                  | 5,584,119                |
| Car Parks Resurfacing                                  | 138,692                 | 135,787               | 33,947                     | -                   | 135,787                  | -                         | -                        | -                  | 135,787                  |
| Cowley Marsh Extension                                 | -                       | 34,259                | 8,565                      | -                   | 34,259                   | -                         | -                        | -                  | 34,259                   |
| <b>ODS Client Projects Total</b>                       | <b>3,638,692</b>        | <b>5,754,165</b>      | <b>1,438,541</b>           | <b>151,465</b>      | <b>5,602,700</b>         | <b>-</b>                  | <b>-</b>                 | <b>-</b>           | <b>5,754,165</b>         |
| <b>General Fund Total</b>                              | <b>37,687,856</b>       | <b>73,797,422</b>     | <b>21,803,507</b>          | <b>14,383,223</b>   | <b>59,414,199</b>        | <b>(7,936,260)</b>        | <b>(7,936,260)</b>       | <b>-</b>           | <b>65,861,162</b>        |
| <b>Housing Revenue Account (HRA) Capital Programme</b> |                         |                       |                            |                     |                          |                           |                          |                    |                          |
| Tower Blocks                                           | -                       | -                     | -                          | 5,500               | (5,500)                  | -                         | -                        | -                  | 0                        |
| Adaptations for disabled                               | -                       | -                     | -                          | 344,541             | (344,541)                | -                         | -                        | -                  | 0                        |
| Structural                                             | 300,000                 | 286,669               | 71,667                     | 61,851              | 224,818                  | -                         | -                        | -                  | 286,669                  |
| Controlled Entry                                       | 660,000                 | 752,640               | 188,160                    | 636                 | 752,004                  | -                         | -                        | -                  | 752,640                  |
| Major Voids                                            | 1,000,000               | 1,000,000             | 250,000                    | 524,928             | 475,072                  | -                         | -                        | -                  | 1,000,000                |
| Boilers Only                                           | -                       | -                     | -                          | 583,034             | (583,034)                | -                         | -                        | -                  | 0                        |
| Heating Systems                                        | -                       | -                     | -                          | 14,875              | (14,875)                 | -                         | -                        | -                  | 0                        |
| Electrics                                              | 1,696,744               | 1,696,744             | 424,186                    | 143,390             | 1,553,354                | -                         | -                        | -                  | 1,696,744                |
| Doors and Windows                                      | -                       | -                     | -                          | -                   | -                        | -                         | -                        | -                  | 0                        |
| Extensions & Major Adaptions                           | 1,370,000               | 1,457,557             | 364,389                    | 84,019              | 1,373,538                | -                         | -                        | -                  | 1,457,557                |
| Communal Areas                                         | -                       | -                     | -                          | -                   | -                        | -                         | -                        | -                  | 0                        |
| Energy Efficiency Initiatives                          | 6,145,000               | 5,318,963             | 1,329,741                  | 478,159             | 4,840,804                | (1,095,963)               | (1,095,963)              | -                  | 4,223,000                |
| Lift Replacement Programme                             | 190,000                 | 306,984               | 76,746                     | 52,169              | 254,815                  | -                         | -                        | -                  | 306,984                  |
| Fire doors                                             | 968,500                 | 796,615               | 199,154                    | 144,924             | 651,691                  | -                         | -                        | -                  | 796,615                  |
| Renewal Of Fire Alarm Panels                           | 90,000                  | 297,021               | 74,255                     | -                   | 297,021                  | -                         | -                        | -                  | 297,021                  |
| HRA Stock Condition Survey                             | 120,000                 | 607,501               | 151,875                    | 11,365              | 596,136                  | -                         | -                        | -                  | 607,501                  |
| Southfield Park Leases                                 | -                       | 1,500,000             | 375,000                    | -                   | 1,500,000                | -                         | -                        | -                  | 1,500,000                |
| Oxford North Development                               | 13,922,141              | 13,320,006            | 3,330,002                  | 1,481,484           | 11,838,522               | -                         | -                        | -                  | 13,320,006               |
| LAHF Acquisitions                                      | -                       | -                     | -                          | -                   | -                        | -                         | -                        | -                  | 0                        |
| LAHF 2 Acquisitions                                    | -                       | 179,643               | 44,911                     | -                   | 179,643                  | -                         | -                        | -                  | 179,643                  |
| Retained Right to Buy Receipts (Acquisitions)          | 3,000,000               | 3,439,660             | 859,915                    | 706,835             | 2,732,825                | -                         | -                        | -                  | 3,439,660                |
| Retained Right to Buy Receipts (Additional)            | -                       | -                     | -                          | 26,588              | (26,588)                 | -                         | -                        | -                  | 0                        |
| Digital Noticeboards for tower blocks                  | -                       | -                     | -                          | 10,670              | (10,670)                 | 35,000                    | 35,000                   | -                  | 35,000                   |
| Communal Capital investment works to Council           | 3,335,015               | 3,335,015             | 833,754                    | 201,792             | 3,133,223                | -                         | -                        | -                  | 3,335,015                |
| External Capital Investment works to Council           | 10,389,637              | 10,389,637            | 2,597,409                  | 886,047             | 9,503,590                | -                         | -                        | -                  | 10,389,637               |
| Internal Capital Investment works to Council           | 8,503,914               | 8,503,914             | 2,125,979                  | 941,946             | 7,561,968                | -                         | -                        | -                  | 8,503,914                |
| Tower Blocks - Fire Alarm System Replacement           | 6,300,000               | 6,561,496             | 1,640,374                  | 9,739               | 6,551,757                | -                         | -                        | -                  | 6,561,496                |
| Leiden Road (c. 12 affordable homes)                   | 324,213                 | 330,463               | 82,616                     | -                   | 330,463                  | -                         | -                        | -                  | 330,463                  |
| Underhill Circus (c. 11 affordable homes)              | 264,538                 | 96,922                | 24,231                     | -                   | 96,922                   | 178,866                   | 178,866                  | -                  | 275,788                  |
| LAHF 3 Acquisitions                                    | 261,625                 | 998,234               | 249,559                    | 69,279              | 928,955                  | -                         | -                        | -                  | 998,234                  |
| HRA Barton Acquisitions                                | 14,002,979              | 13,928,738            | 3,482,184                  | (68,211)            | 13,996,949               | 2,684,489                 | 2,684,489                | -                  | 16,613,227               |
| Windale & Northbrook Decant Costc                      | 481,000                 | 481,000               | 120,250                    | 85,097              | 395,903                  | -                         | -                        | -                  | 481,000                  |
| Major Refurbishment Masons Road                        | -                       | 589,615               | 147,404                    | 2,000               | 587,615                  | -                         | -                        | -                  | 589,615                  |
| <b>Social Rented Housing Acquisitions</b>              |                         |                       |                            |                     |                          |                           |                          |                    |                          |
| East Oxford development                                | 1,910,128               | 2,719,249             | 679,812                    | 830,509             | 1,888,740                | -                         | -                        | -                  | 2,719,249                |
| Properties Purchased From OCHL                         | 49,176,171              | 50,171,575            | 12,542,824                 | 2,380               | 50,169,195               | 1,355,317                 | 1,355,317                | -                  | 51,526,892               |
| Northfield Hostel                                      | 15,581,280              | 15,438,953            | 3,864,738                  | 16,428              | 15,442,525               | (6,210,656)               | (6,210,656)              | -                  | 9,248,297                |
| Lanham Way                                             | 191,248                 | 510,275               | 127,569                    | 4,428               | 505,847                  | -                         | -                        | -                  | 510,275                  |
| SHAP Acquisitions                                      | -                       | -                     | -                          | 104                 | (104)                    | -                         | -                        | -                  | 0                        |
| Blackbird Leys Regeneration (HRA)                      | 1,142,000               | 914,637               | 228,659                    | 668,870             | 245,768                  | (112,971)                 | (112,971)                | -                  | 801,666                  |
| <b>Housing Revenue Account Total</b>                   | <b>141,326,133</b>      | <b>145,949,725</b>    | <b>36,487,431</b>          | <b>8,325,374</b>    | <b>137,624,351</b>       | <b>(3,165,918)</b>        | <b>(3,165,918)</b>       | <b>-</b>           | <b>142,783,807</b>       |
| <b>Grand Total</b>                                     | <b>179,013,989</b>      | <b>219,747,147</b>    | <b>58,290,938</b>          | <b>22,708,597</b>   | <b>197,038,550</b>       | <b>(11,102,178)</b>       | <b>(11,102,178)</b>      | <b>-</b>           | <b>208,644,969</b>       |
|                                                        |                         |                       |                            | % Latest Budget     |                          | % Original Budget         |                          |                    |                          |
| GF Spend v Budget                                      |                         |                       |                            | 19%                 |                          | 38%                       |                          |                    |                          |
| HRA Spend v Budget                                     |                         |                       |                            | 6%                  |                          | 6%                        |                          |                    |                          |
| Total Spend v Budget                                   |                         |                       |                            | 10%                 |                          | 13%                       |                          |                    |                          |

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