

Appendix 9c (i)

Capital Summary 2010/11

	Budget year to date £000s	External Funding	Total Slippage Required £000s	Cancelled Projects £000s	Total Adjusted Budget 2010/11 £000s	Final Spend 2010/11 £000s	Variance £000s
Environment & Community	2,669	0	1,200	51	1,518	1,429	-89
Planning Housing & Economy	12,880	635	9,072	0	4,443	4,377	-66
Corporate Core	101	0	65	15	21	26	5
	15,650	635	10,337	66	5,981	5,832	-149

Capital Detail 2010/11

PROJECT	Budget year to date £s	External Funding	Total Slippage Required £s	Cancelled Projects £s	Total Adjusted Budget 2010/11 £s	Final Spend 2010/11 £s	Variance £s
<u>Environmental Services</u>							
Fuel Tank	0				0	1,520	1,520
Climate Change Initiatives Fund	65,929		59,003		6,926	6,926	0
Vehicle Replacement Programme	421,000				421,000	419,826	-1,174
Environmental Services Waste Mgmt IT System	38,000		1,530		36,470	36,470	0
Fleet Management System	28,000		28,000		0	0	0
Recycling Bottle Banks	25,000				25,000	23,820	-1,180
<u>Recreation & Health</u>							
Village Hall, Recreation Play Grants	104,355		37,685		66,670	62,670	-4,000
Football Development Plan in Banbury	20,000		20,000		0	0	0
Refurb @ Willy Freund Youth Centre	34,000				34,000	34,480	480
PLAY WELL IN CHERWELL GRANT	0				0	10,420	10,420
Banbury Visitor Management Plan	4,000				4,000	4,210	210
Banbury Museum Roof and Building Fabric	4,000				4,000	0	-4,000
North Oxfordshire Academy Astroturf	0				0	3,483	3,483
North Oxon Academy Site Safety & Security	0				0	4,460	4,460
Relaying the Astroturf at Cooper School - Bicester	0				0	2,650	2,650
South West Bicester Sports Village	370,000		348,675		21,325	21,325	0
Athletics Track Refurbishment - North Oxfordshire	30,000		30,000		0	0	0
SCMP - Spiceball Car Park	350,000		248,965		101,035	101,000	-35
<u>Customer Services and Information Systems</u>							
Uniform Modules (Various)	15,000				15,000	15,324	324
Iclipse Software Upgrade	25,000		12,533		12,467	12,467	0
Replacement Air - Conditioning in Data Centre	30,000				30,000	36,136	6,136
Sunray and Mitel Integration (supporting hotdesk)	15,000				15,000	0	-15,000
Telephone Voice Recording	35,000				35,000	0	-35,000
					0		
Telephony Decommissioning + Upgrades to Switches	5,000				5,000	0	-5,000
Telephony support for customer service	5,000				5,000	0	-5,000

PROJECT	Budget year to date £s	External Funding	Total Slippage Required £s	Cancelled Projects £s	Total Adjusted Budget 2010/11 £s	Final Spend 2010/11 £s	Variance £s
TLD Business Continuity	0		6,482		-6,482	3,235	9,717
CDC Website Enterprise License	0				0	23,410	23,410
Virtualisation	42,000				42,000	42,794	794
Data Security (Govt Connect)	25,000				25,000	20,484	-4,516
Self Service Terminals	26,000			24,280	1,720	1,720	0
Online Service Provision via Forms	43,000		20,636		22,364	17,364	-5,000
Scanning at the point of entry	20,000				20,000	12,100	-7,900
System Integration for CRM	50,000				50,000	60,083	10,083
Capita Hosted Payments System	20,000				20,000	23,681	3,681
Encrypted USB keys	17,000				17,000	18,199	1,199
Microsoft Licensing Agreement	110,000				110,000	110,618	618
Upgrade to Localview Fusion Platform GIS	35,000				35,000	12,000	-23,000
Thin Client Extension	150,000		91,469		58,531	58,531	0
Communications Review WAN	58,562		56,300		2,262	2,263	1
Uniform Kirona Mobile Working	15,000				15,000	14,800	-200
Lagan Mobile Working	5,000				5,000	5,000	0
Backup Project	20,000				20,000	21,308	1,308
Autoteller Kiosks	100,000		17,493		82,507	82,507	0
Remote Access DR Project	20,000				20,000	6,586	-13,414
Sharepoint	20,000				20,000	15,200	-4,800
					0		
<u>Safer Communities, Urban & Rural Services</u>					0		
CCTV	0				0	129	129
Replacement Cabling Infrastructure for CCTV	95,000		55,000		40,000	0	-40,000
Community Intelligence Hub	0				0		0
Off Road Parking Facilities - Banbury & Bicester	87,780		23,446		64,334	64,334	0
Circular Walks DDA Works	5,000		2,328		2,672	2,672	0
Street Scene Replacement Programme	0				0		0
Christmas Illuminations	51,000		51,000		0	0	0
Implementation of Banbury Residents Parking	27,000			27,000	0	0	0
Urban Centres Improvements	27,000		15,128		11,872	11,872	0
Car Park Refurbishments	25,000		24,496		504	504	0
Implementing Vehicle Parks Proposals	-50,000		49,500		500	500	0
Environment & Community Total	2,668,626	0	1,199,669	51,280	1,517,677	1,429,081	-88,596
<u>Economic Development & Estates</u>							
Banbury Pedestrianisation	320,000		20,000		300,000	268,792	-31,208
Bicester Cattle Market Car Park Phase 2	324,000		95,000		229,000	214,346	-14,654
Bicester Pedestrianisation	250,000		250,000		0	0	0
Future Regeneration Schemes Prelim. Prof Fees	100,000		100,000		0	0	0
Bicester Town Centre Redevelopment Scheme	40,000		15,000		25,000	19,970	-5,030
Thorpe Lane Depot Refurbishment Scheme	1,113,000		315,186		797,814	797,814	0
Bridge Street Upgrade	0				0	8,882	8,882
Old Bodicote House	871,000		861,000		10,000	8,452	-1,548
Bicester Town Centre Redevelopment	5,000,000		5,000,000		0	0	0
Highfield Depot Repairs	15,000		6,000		9,000	9,152	152
Units 1-7 Thorpe Way Repairs	15,000		15,000		0	0	0
Kidlington High Street Pedestrianisation	25,000		23,000		2,000	1,834	-166
Purchase of Bodicote Park	347,190				347,190	347,190	0

PROJECT	Budget year to date £s	External Funding	Total Slippage Required £s	Cancelled Projects £s	Total Adjusted Budget 2010/11 £s	Final Spend 2010/11 £s	Variance £s
Access to Highfield Depot	22,000		22,000		0	0	0
Town Centre Offices - Roof Repairs	0				0	996	996
Old Bodicote House Garage	0				0	3,568	3,568
Hanwell Fields Community Centre	5,727		5,647		80	80	0
Community Centre Refurbishments - Southwold	28,000				28,000	24,984	-3,016
Eco Town - Energy Saving Schemes	0	168,595			168,595	168,595	0
Eco Town - Exhibition House	0	14,549			14,549	14,549	0
Eco Town - Travel Behaviour	0	76,360			76,360	76,360	0
					0		
<u>Housing Services Total</u>					0		
Choice Based Lettings	16,000		2,000		14,000	13,737	-263
Disabled Facilities Grants	575,000	375,000			950,000	951,022	1,022
The Sanctuary Acquisition Scheme	4,000		4,000		0	0	0
Acquisitions Scheme - to extend RSL Housing	578,000		99,000		479,000	479,500	500
Discretionary Grants for Domestic Properties - Es	427,000		42,000		385,000	359,742	-25,258
Housing Overcrowding Pilot scheme	30,000		30,000		0	0	0
Bicester Acquisition 2nd scheme	20,000		20,000		0	0	0
Young Persons Acquisition Scheme	352,000		217,000		135,000	135,000	0
Land Claypits Lane Bicester	187,000		187,000		0	0	0
Banbury Foyer & Banbury Youth Hub	169,000		68,000		101,000	101,400	400
Funding- Mollington & Hornton Rural Exception S	120,000		80,000		40,000	40,000	0
Purchase of Temp Acc Bryant House & Edward St	660,000		495,000		165,000	165,000	0
Orchard Way Banbury Redevelopment	1,100,000		1,100,000		0	0	0
Miller Road Youth Self Build	166,015		0		166,015	166,015	0
Planning, Housing & Economy Total	12,879,932	634,504	9,071,833	0	4,442,603	4,376,980	-65,623
<u>Finance</u>							
Financial Ledger - Agresso 5.5	50,000		50,000		0	0	0
Budget Module	15,000		15,000		0	0	0
Asset Register	15,000				15,000	15,197	197
<u>Legal & Democratic</u>							
Local Land Charges	6,000				6,000	5,500	-500
Legal/Democratic IT Investment	15,000			15,000	0	0	0
<u>Chief Executive</u>							
Intranet	0		0		0	5,000	5000
Corporate Core Total	101,000	0	65,000	15,000	21,000	25,697	4,697
Grand Total	15,649,558	634,504	10,336,502	66,280	5,981,280	5,831,758	-149,522