

Appendix 2b

Capital Detail 2011/12

	Approved budget	External Funding	Slippage Required to 12/13	Cancelled Projects £'000s	Total Adjusted Budget 2011/12 £'000s	Final Spend 2011/12 £'000s
COMMUNITY & ENVIRONMENT			£			
Replacement Cabling Infrastructure for CCTV	55,000		47,955		7,045	7,045
Community Intelligence Hub	20,000				20,000	20,000
CCTV IP Transmission	100,000		86,295		13,705	13,705
Solar Photovoltaic's at Sports Centre	720,000		455,000		265,000	265,000
Hanwell Fields Sports Pavilion	0				0	40
Village Hall, Recreation Play Grants	37,685		37,185		500	500
Football Development Plan in Banbury	20,000		20,000		0	0
Banbury Visitor Management Plan	0				0	248
South West Bicester Sports Village	1,478,675		1,366,177		112,498	112,498
Athletics Track Refurbishment - North						
Oxfordshire	30,000				30,000	31,721
Circular Walks DDA Works	2,328		2,328		0	0
Car Park Refurbishments	29,496		28,346		1,150	1,150
Implementing Vehicle Parks Proposals	49,500		20,048		29,452	29,452
Sports Centre Modernisation Programme	248,965		248,965		0	0
Climate Change Initiatives Fund	59,003		24,003		35,000	35,000
Vehicle Replacement Programme	207,000				207,000	207,834
Recycling Bins	15,000				15,000	16,446
Environmental Services Waste Management IT						
System	1,530		1,530		0	0
Fleet Management System	28,000		28,000		0	0
Mini MRF [Materials Recovery Facility]	29,000		29,000		0	0
Solar Photovoltaic's at Thorpe Lane Depot	165,000				165,000	165,808
Glass Collection Vehicle	130,000				130,000	128,217
Off Road Parking Facilities	23,446		18,172		5,274	5,274
* Christmas Illuminations	51,000				51,000	74,077
Urban Centres Improvements	15,128		15,128		0	0
Community & Environment Total	3,515,756	0	2,428,132	0	1,087,624	1,114,016
RESOURCES					0	
Elections IT Project	22,144				22,144	22,144
Information Services	0				0	35
Iclipse Software Upgrade	12,533		12,533		0	0
Replacement Air - Conditioning in Data Centre	0				0	609
Capita Insource	64,874				64,874	64,874
TLD Business Continuity [ISDN30 phone line & 10mbs]	6,482				6,482	4,895
Online Service Provision via Forms	20,636		5,369		15,267	15,267
ACPACS module for PARIS	78,000				78,000	87,939
Microsoft Licensing Agreement	110,184				110,184	116,706
Thin Client Extension	91,469		37,195		54,274	54,274
Communications Review	56,300				56,300	49,550
Autoteller Kiosks	17,493		14,959		2,534	2,534
Contact Centre Call Recording	10,000		10,000		0	0
Core Business System Integration	52,500		47,500		5,000	5,000
Corporate Bookings System	50,000		50,000		0	0
Extended Contract for Website Hosting	59,666				59,666	54,400
Replacement Voicemail Service	10,000				10,000	11,923

	Approved budget	External Funding	Slippage Required to 12/13	Cancelled Projects £'000s	Total Adjusted Budget 2011/12 £'000s	Final Spend 2011/12 £'000s
SAN Expansion	41,900				41,900	39,623
Uniform & Corporate GIS Database	15,000				15,000	15,496
Virtual Server Infrastructure Expansion	30,914				30,914	30,914
Franking Machine	10,346				10,346	10,366
Resources Total	760,441	0	177,556	0	582,885	586,548
DEVELOPMENT						
Eco Town - Energy Saving Schemes		168,397			168,397	168,397
Eco Town - Exhibition House		3,330			3,330	3,330
Eco Town - Travel Behaviour		288			288	288
Alterations to Highfield Depot	0				0	2,262
Access to Highfield Depot	22,000		22,000		0	0
Hanwell Fields Community Centre	5,647		5,607		40	40
Banbury Pedestrianisation	20,000				20,000	21,014
Bicester Cattle Market Car Park Phase 2	95,000		89,653		5,347	5,347
Bicester Pedestrianisation	250,000		250,000		0	0
Future Regeneration Schemes Preliminary Prof Fees	100,000		51,831		48,169	48,169
Bicester Town Centre Redevelopment Scheme	15,000				15,000	13,222
Thorpe Lane Depot Refurbishment Scheme	315,186				315,186	368,582
Old Bodicote House	861,000		224,693		636,307	636,307
Bicester Town Centre Redevelopment	5,000,000		4,979,618		20,382	20,382
Highfield Depot Repairs	16,000		16,000		0	0
Units 1-7 Thorpe Way Repairs	15,000				15,000	15,123
Kidlington High Street Pedestrianisation	23,000		21,457		1,543	1,543
Fees of Future Regeneration Schemes	50,000		50,000		0	0
Orchard Way Refurbishment	250,000		250,000		0	0
Photovoltaic at Bodicote House & Banbury Museum	350,000		350,000		0	0
Choice Based Lettings	2,000				2,000	1,625
Disabled Facilities Grants	485,000	375,000	103,855		756,145	756,145
Sanctuary Acquisition Scheme	4,000		4,000		0	0
Acquisitions Scheme - to extend RSL Housing Discretionary Grants for Domestic Properties - Es	99,000			99,000	0	0
Housing Overcrowding Pilot scheme	42,000				42,000	40,954
Bicester Acquisition 2nd Scheme	30,000		30,000		0	0
Young Persons Acquisition Scheme	20,000		20,000		0	0
Land Claypits Lane Bicester	217,000		54,500		162,500	162,500
Banbury Foyer & Banbury Youth Hub	187,000		187,000		0	0
Funding for Mollington & Hornton Rural Exception Site	68,000		68,000		0	0
Purchase of Temporary Accommodation - Bicester	80,000			60,000	20,000	20,000
** Orchard Way Banbury Redevelopment	495,000		132,000	**1,100,000	363,000	363,000
Miller Road Youth Self Build	1,100,000	67,985			0	0
Dashwood Road	200,000		66,000		67,985	67,985
** Delegated Affordable Housing capital Pot	500,000			** 242,620	134,000	134,000
Discretionary House Condition Grants	325,000		135,000		257,380	257,380
Development Total	11,241,833	615,000	7,111,215	1,501,620	3,243,998	3,235,053
Deminimis write back to revenue.						-119,976
Grand Total	15,518,030	615,000	9,716,902	1,501,620	4,914,507	4,815,641

Notes:

* A contribution is to be received from Banbury Town Council in respect of expenditure on **Christmas Illuminations**.

** Approved funding for these two projects - **Orchard Way Banbury Development** and **Delegated Affordable Housing Capital Pot** is being transferred to the £7m 12/13 approved project – Cherwell Community Led Housing Programme.