

**CAPITAL SPEND AND YEAR END PROJECTIONS  
MANAGEMENT ACCOUNTS AS AT SEPTEMBER 2009**

Directorate	Service	CODE	DESCRIPTION	ANNUAL BUDGET £000	PERIOD BUDGET £000	PERIOD ACTUAL £000	COMMITTED £000	PERIOD VARIANCE £000	ANNUAL PROJECTION £000	COMMENTS	Slippage to 2010/11	Saving	Supplementary	Overspend	Backwards Slippage from 2010/11
Customer Service & Resources	Business Services	CSRB002	Access to Highfield Depot	22	11	0	0	-11	0	No expenditure this year but budget still required	22				
Customer Service & Resources	Business Services	CSRB003	Depots - Redevelopment/ Changes	26	13	4	0	-10	0	Budget not needed		26			
Customer Service & Resources	Business Services	CSRB004	Town Centre Offices - Refurbishment	57	28	0	0	-28	57	Liaise DM					
Customer Service & Resources	Business Services	CSRB005	Town Centre Offices - Roof Repairs	29	14	1	42	29	29	Completed. Liaise DM					
Customer Service & Resources	Business Services	CSRB006	Bodicote House- Accommodation Changes	0	0	12	0	12	0	Paragon val 10 £16k less £4k accrual					
Customer Service & Resources	Business Services	CSRB007	Bodicote House- Window Replacement	30	15	0	0	-15	30	Will be used for accommodation changes					
Customer Service & Resources	Business Services	CSRB008	Old Bodicote House Garage	30	15	24	28	38	25	Completed. PO £28k being cancelled		5			
Customer Service & Resources	Business Services	CSRB010	Local Land Charges	22	22	11	0	-11	22	TLC Leg & Dem in progress					
Customer Service & Resources	Business Services	CSRB012	BODICOTE HOUSE TOILET REFURBISHMENT	0	0	-47	0	-47	0	Accrual raised in error Southern Construction & Maint Toilets Ph3 already completed					
Customer Service & Resources	Business Services	CSRB014	Acquisition of High Volume Shredding Machine - Con	15	0	0	0	0	15	profile Oct					
Customer Service & Resources	Business Services	CSRB015	Replacement of Vehicle Fuel Installation - Highfie	70	70	0	0	-70	70	Profile Sept					
	<b>Business Services Total</b>			<b>301</b>	<b>189</b>	<b>5</b>	<b>70</b>	<b>-113</b>	<b>248</b>						
Customer Service & Resources	Finance	CSRF002	Financial Ledger - Agresso 5.5	50	0	0	0	0	50						
Customer Service & Resources	Finance	CSRF003	Budget Module	15	0	0	0	0	15						
	<b>Finance Total</b>			<b>65</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65</b>						
Customer Service & Resources	Legal	CSRL001	Legal/Democratic IT Investment	15	7	0	0	-7	15						
	<b>Legal Total</b>			<b>15</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>-7</b>	<b>15</b>						
Customer Service & Resources	ICT - Business Services	ICTB002	Uniform Modules (Various)	5	3	4	0	2	5						
Customer Service & Resources	ICT - Business Services	ICTB007	Iclipse Software Upgrade	25	0	-11	9	-2	25						
	<b>ICT - Business Services Total</b>			<b>30</b>	<b>3</b>	<b>-7</b>	<b>9</b>	<b>0</b>	<b>30</b>						
Customer Service & Resources	ICT - Customer Services	ICTC003	CSC Government Connect	32	16	27	2	13	32	Implementing various ICT projects to meet Gov Connect.					
Customer Service & Resources	ICT - Customer Services	ICTC004	Area One Stop Shops	5	5	5	0	0	5						
	<b>ICT - Customer Services Total</b>			<b>37</b>	<b>21</b>	<b>32</b>	<b>2</b>	<b>13</b>	<b>37</b>						
Customer Service & Resources	ICT - Home and Remote Working	ICTH001	Home & Remote Working	6	3	0	0	-3	6						
	<b>ICT - Home and Remote Working Total</b>			<b>6</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>-3</b>	<b>6</b>						
Customer Service & Resources	ICT - Infrastructure	ICTI001	Replacement Air - Conditioning in Data Centre	0	0	0	0	0	0						
Customer Service & Resources	ICT - Infrastructure	ICTI004	Network Recabling	6	6	6	0	0	6						
Customer Service & Resources	ICT - Infrastructure	ICTI006	ocn Upgrades New Installs/De-install	0	0	0	0	0	0						
	<b>ICT - Infrastructure Total</b>			<b>6</b>	<b>6</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>6</b>						
Customer Service & Resources	ICT - Operational	ICTO005	Replacement of Clients PC's	5	5	3	2	0	5	N/A					
Customer Service & Resources	ICT - Operational	ICTO007	Replacement Server Operating Systems	0	0	0	0	0	0						
Customer Service & Resources	ICT - Operational	ICTO008	Telephone Handset, Licensing & Devices	0	0	0	0	0	0						
Customer Service & Resources	ICT - Operational	ICTO010	Reserve Servers	3	3	1	2	0	3	Profile period 4					
Customer Service & Resources	ICT - Operational	ICTO011	Renewal of PC's	40	20	12	2	-6	40	Profile every 2months. May not be fully spent					
Customer Service & Resources	ICT - Operational	ICTO012	Server Operating System	0	15	0	0	-15	0	N/A					
Customer Service & Resources	ICT - Operational	ICTO013	Print Strategy	0	0	2	0	2	0	N/A					
Customer Service & Resources	ICT - Operational	ICTO014	Corporate Data Storage & Access (Sharepoint)	33	8	33	0	26	33	Vire to ICTS012 as same project					
Customer Service & Resources	ICT - Operational	ICTO015	Service Desk Software	25	0	18	0	18	25	Profile 3rd qtr					
Customer Service & Resources	ICT - Operational	ICTO016	Data Encryption Software	2	1	2	2	4	2	Have already given code to raise PO, using to meet Gov Connect. Profile 3					
Customer Service & Resources	ICT - Operational	ICTO017	Netbackup Upgrade to Backup Drives and Robot Repla	35	35	23	-1	-12	35	Purchase is plannend W/C 15/06/09. Profile period 4					
Customer Service & Resources	ICT - Operational	ICTO018	Remote and mobile working (including Netilla Repla	19	9	16	11	18	19	Potential miscode? System already installed and delivered. SGD Qassociates. Profile Period 2					
Customer Service & Resources	ICT - Operational	ICTO019	Storage replacement for Filestore/Filestore2 (netw	40	20	40	0	20	40	Check whats coded to here and email PS.					
Customer Service & Resources	ICT - Operational	ICTO022	Telephony Decommissioning and Upgrades to Switches	20	20	13	6	0	20	Profile period 3 £6.5k spare					
Customer Service & Resources	ICT - Operational	ICTO023	Telephony support for customer service (improvement)	12	12	0	0	-12	12	Profile period 3 and 6					
Customer Service & Resources	ICT - Operational	ICTO024	Upgrades to Microsoft Office 2003	17	17	17	0	0	17	Profile 4th qtr					
	ICTO025	Increased Storage Area Network Capacity [SAN]	16	0	0	0	0	0	16						
	ICTO026	100mbs Weblink Bodicote House	32	0	0	0	0	0	32						
	ICTO027	Full Architecture & Capacity Plan for potential Vi	10	0	0	0	0	0	10						
	ICTO028	TLD Business Continuity [ISDN30 phone line & 10mbs	30	0	0	0	0	0	30						
	ICTO029	CDC Website Enterprise License	15	0	0	0	0	0	15						
	<b>ICT - Operational Total</b>			<b>354</b>	<b>164</b>	<b>181</b>	<b>26</b>	<b>42</b>	<b>354</b>						
Customer Service & Resources	ICT - Information Services	ICTS002	Website Extension	0	0	-3	2	-1	0	Goss. Awaiting invoice					
Customer Service & Resources	ICT - Information Services	ICTS003	Ariel Imagery	15	8	0	0	-8	15	depends on air quality profile 4th qtr until more information.					
Customer Service & Resources	ICT - Information Services	ICTS005	GIS	35	0	0	11	11	35	Creation of project plan to upgrade system					
Customer Service & Resources	ICT - Information Services	ICTS006	Data Security (Govt Connect)	20	0	8	0	8	20	Creation of project plan to upgrade system					
Customer Service & Resources	ICT - Information Services	ICTS007	Audio Visual Equipment in Council Chamber	45	45	45	0	0	45	Delivered project, cancel £120 PO					
Customer Service & Resources	ICT - Information Services	ICTS008	Self Service Terminals	40	0	1	0	1	40	Creation of project plan to upgrade system					
Customer Service & Resources	ICT - Information Services	ICTS010	Online Service Provision via Forms	50	0	0	1	1	50	PID created, reviewing business cases					
Customer Service & Resources	ICT - Information Services	ICTS011	Scanning at the point of entry	20	20	0	0	-20	20	Project underway, will review expenditure					
Customer Service & Resources	ICT - Information Services	ICTS012	Sharepoint extension	61	61	61	0	0	61	Will check with Jo Smith - if project still going ahead 2009/10					
	<b>ICT - Information Services Total</b>			<b>286</b>	<b>133</b>	<b>112</b>	<b>13</b>	<b>-7</b>	<b>286</b>						
Customer Service & Resources Total				<b>1,099</b>	<b>527</b>	<b>330</b>	<b>120</b>	<b>-77</b>	<b>1,046</b>						
Environment & Community	Safer Community & Community Development	EACC001	CCTV	375	74	3	329	258	375	Profile requires correction - no expenditure to date					
Environment & Community	Safer Community & Community Development	EACC002	Hanwell Fields Community Centre	6	3	0	0	-3	6	No projected Budget variance at this time - no reprofiling req'd given size of budget.					
Environment & Community	Safer Community & Community Development	EACC003	Community Centre Refurbishments	28	16	0	0	-16	28	Budget fully committed, recipients claim funding once works complete, invariably carry forward some due to timing of works/claims.					
Environment & Community	Safer Community & Community Development	EACC006	Replacement Cabling Infrastructure for CCTV and Of	95	48	0	0	-48	0	Original budget £190K - £95k for Fibre City project to be deferred until 10/11and £95K released to Community Intelligence Hub.	95				
Environment & Community	Safer Community & Community Development	EACC007	Community Intelligence Hub	95	48	29	1	-18	95	vired from EACC006					
	<b>Safer Community &amp; Community Development Total</b>			<b>599</b>	<b>189</b>	<b>32</b>	<b>330</b>	<b>173</b>	<b>504</b>	<b>Fibre City project (£95k) deferred to 10/11.</b>					
Environment & Community	Environmental Services	EACE002	Fuel Tank	20	20	1	10	-9	20	Tenders due end Sep, forecast to be revised for p6 reporting					
Environment & Community	Environmental Services	EACE003	Climate Change Initiatives Fund	128	82	42	4	-36	128	Bids still being sought, may require carry forward into 10/11, amount to be estimated for Q3/4.					
Environment & Community	Environmental Services	EACE005	Vehicle Replacement Programme	637	637	30	25	-582	595	Projected saving of £42k.		42			

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Environment & Community	Environmental Services	EACE006	Recycling Bins	65	65	59	11	5	70	Will need £5k of 10/11 allocation in 09/10					-5
Environment & Community	Environmental Services	EACE007	Environmental Services Waste Management IT System	56	56	0	28	-28	56	No projected Budget variance at this time.					
Environment & Community	Environmental Services	EACE008	Food Waste Recycling Service	250	0	0	29	29	150	Minimum saving of £100k due to OCC contribution		100			
	<b>Environmental Services Total</b>			<b>1,156</b>	<b>860</b>	<b>132</b>	<b>107</b>	<b>-621</b>	<b>1,019</b>	<b>Savings on Food Waste (£100k) and vehicle replacement (£42k) offset by £5k o/s on bins</b>					
Environment & Community	Health & Recreation	EACH001	Tooleys/ Museum	66	33	-8	0	-41	66	No projected Budget variance at this time					
Environment & Community	Health & Recreation	EACH002	North Oxfordshire Academy Track/ Throw Cage	0	0	1	0	1	1	Actual invoice £650 higher than accrual, project otherwise on budget.					-1
Environment & Community	Health & Recreation	EACH003	Hanwell Fields Sports Pavilion	0	0	0	0	0	7	Retention still to pay, scheme will be o/s					-7
Environment & Community	Health & Recreation	EACH004	Village Hall, Recreation Play Grants	139	70	24	0	-46	139	Will be fully allocated but will have slippage					
Environment & Community	Health & Recreation	EACH006	Football Development Plan in Banbury	20	10	0	0	-10	20	Clearer picture at half year.					
										On target					
Environment & Community	Health & Recreation	EACH009	Refurbishment/Improvement to Willy Freund Youth Ce	33	17	52	50	85	65	Requires slippage from 08/09 scheme - Planning issues meant project slipped into 09/10 - expenditure had been programmed for 08/09, PC to be cancelled				-32	
Environment & Community	Health & Recreation	EACH010	Roof Repairs at Spiceball Park Sports Centre	10	5	0	0	-5	10	Contingency, will know by Dec SAD if required.					
Environment & Community	Health & Recreation	EACH011	Wheeled Sports Facilities in Banbury	25	12	0	0	-12	25	On target					
Environment & Community	Health & Recreation	EACH012	Woodgreen Leisure Centre inc Car Parks & Footways	953	476	884	0	408	1,010	Profiling to be amended ALSO Projected overspend £57K					-57
Environment & Community	Health & Recreation	EACH013	PLAY WELL IN CHERWELL GRANT	35	18	103	0	85	35	Needs to be reviewed, not capital					
										No projected Budget variance at this time - additional funding to be received from BIG Lottery					
Environment & Community	Health & Recreation	EACH014	Banbury Visitor Management Plan	14	7	2	0	-5	14	No projected Budget variance at this time					
Environment & Community	Health & Recreation	EACH015	Banbury Museum Roof and Building Fabric	45	22	0	0	-22	45	No projected Budget variance at this time					
Environment & Community	Health & Recreation	EACH017	North Oxfordshire Academy Astro turf	150	75	110	0	35	150	Will have small saving, SB to confirm for half year					
Environment & Community	Health & Recreation	EACH018	North Oxfordshire Academy Site Safety & Security	60	30	0	0	-30	60	Will have small saving, SB to confirm for half year					
Environment & Community	Health & Recreation	EACH019	Relaying the Astro turf at Cooper School - Bicester	150	75	67	0	-8	150	Will have small saving, SB to confirm for half year					
Environment & Community	Health & Recreation	EACH021	South West Bicester Sports Village	170	85	0	0	-85	0	Likely to be delayed, but will need to c/f	170				
										<b>N Oxon Acad £1k slippage from 08/09, Hanwell Fields o/s by £7k as retention still to pay, Will Freund requires slippage from 08/09 £32k Woodgreen will be o/s in year by £57k, SW Bic Sports Vill likely to be delayed til 10/11 but will require £170k c/f in</b>					
	<b>Health &amp; Recreation Total</b>			<b>1,870</b>	<b>935</b>	<b>1,235</b>	<b>50</b>	<b>350</b>	<b>1,797</b>						
Environment & Community	Urban & Rural	EACU002	Off Road Parking Facilities	234	117	92	0	-25	234	No projected Budget variance at this time					
Environment & Community	Urban & Rural	EACU003	Circular Walks DDA Works	14	7	3	0	-4	14	No projected Budget variance at this time					
										Current Query - carry over of funding from 08/09 required -error in processing invoices at year end. Budget in 08/09 unspent - £50K					-20
Environment & Community	Urban & Rural	EACU004	Town Centre Environmental Improvements	0	0	20	0	20	20	No projected Budget variance at this time - profile to be amended - expenditure qtr 3/4					-50
Environment & Community	Urban & Rural	EACU005	Street Scene Replacement Programme	40	20	68	2	50	90	No projected Budget variance at this time					
Environment & Community	Urban & Rural	EACU006	Christmas Illuminations	51	26	0	0	-26	51	Due to project delays - £25k can be released if					
Environment & Community	Urban & Rural	EACU009	Implementation of Banbury Residents Parking - Sign	30	15	0	0	-15	5	09/10	25				
Environment & Community	Urban & Rural	EACU011	Urban Centres Improvements	45	22	12	4	-6	45	No projected Budget variance at this time.					
										<b>Delay on Residents' Parking (£25k), Town Centre Improvements needs £20k slippage from 0809 due to error processing invoices at year end.</b>					
	<b>Urban &amp; Rural Total</b>			<b>414</b>	<b>207</b>	<b>195</b>	<b>6</b>	<b>-6</b>	<b>459</b>						
										Savings on Food Waste (£100k) and vehicle replacement (£42k) offset by £5k o/s on bins. Fibre City project (£95k) deferred to 10/11. N Oxon Acad £1k slippage from 08/09, Hanwell Fields o/s by £7k as retention still to pay, Will Freund requires slippage from 08/09 £32k, Woodgreen will be o/s in year by £57k, SW Bic Sports Vill likely to be delayed til 10/11 but will require £170k c/f in Delay on Residents' Parking (£25k), Town Centre Improvements needs £20k slippage from 0809 due to error processing invoices at year end.					
Environment & Community Total				<b>4,039</b>	<b>2,191</b>	<b>1,594</b>	<b>493</b>	<b>-104</b>	<b>3,729</b>						
Planning, Housing & Economy	Economic Development & Estates	PHEE001	Watts Way Car Park Kidlington	5	2	0	0	-2	5	end of defects payment					
Planning, Housing & Economy	Economic Development & Estates	PHEE002	Banbury Pedestrianisation	2,040	1,020	358	13	-649	1,055	Expenditure this year will be as per annual projection	985				
Planning, Housing & Economy	Economic Development & Estates	PHEE003	Bicester Cattle Market Car Park Phase 2	364	182	0	0	-182	364	likely to be spent Q4					
Planning, Housing & Economy	Economic Development & Estates	PHEE004	Bicester Pedestrianisation	25	12	0	0	-12	0	not likely to be required until 2010/11	25				
Planning, Housing & Economy	Economic Development & Estates	PHEE006	Castle Quay Refurbishment	675	338	0	0	-338	715	overspend anticipated					-40
Planning, Housing & Economy	Economic Development & Estates	PHEE007	Bicester Town Centre Redevelopment	0	0	10	0	10	0	code expenditure to PHEE011					
Planning, Housing & Economy	Economic Development & Estates	PHEE008	Future Regeneration Schemes Preliminary Prof Fees	50	25	0	0	-25	50	timing uncertain					
Planning, Housing & Economy	Economic Development & Estates	PHEE011	Bicester Town Centre Redevelopment Scheme	60	30	0	0	-30	60	miscoding as above					
Planning, Housing & Economy	Economic Development & Estates	PHEE012	Thorpe Lane Depot Refurbishment Scheme	1,134	567	2	0	-565	300	balance required to be carried forward	834				
Planning, Housing & Economy	Economic Development & Estates	PHEE017	Bridge Street Upgrade	450	225	625	0	400	627	Total scheme cost confirmed by Neil Lawrence (16 Oct 09)					-177
Planning, Housing & Economy	Economic Development & Estates	PHEE018	Hurrans Garden Centre	350	350	350	0	0	350	Budget spent					
										<b>Banbury pedestrianisation will be underspent, and some of the budget will need to be carried forward. Timing on Thorpe Lane depot remains uncertain. Bicester Cattle market and future regen schemes are yet to be committed.</b>					
	<b>Economic Development &amp; Estates Total</b>			<b>5,153</b>	<b>2,751</b>	<b>1,345</b>	<b>13</b>	<b>-1,393</b>	<b>3,531</b>						
Planning, Housing & Economy	Housing Services	PHEH002	LASHG - London Road Bicester	0	0	5	0	5	5	No Budget - project complete. Error on payment codes.					-5
Planning, Housing & Economy	Housing Services	PHEH004	Choice Based Lettings	35	18	7	0	-11	35	It is anticipated that £10k of this budget will be carried over into 10/11.					

