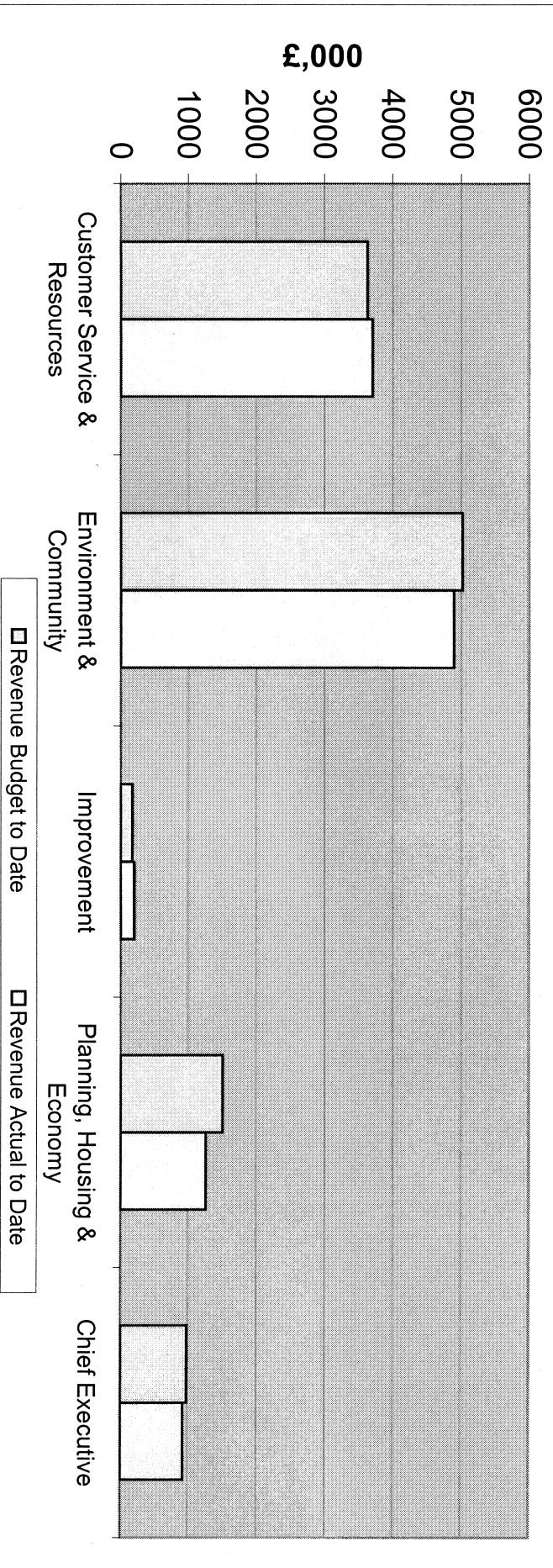


# APPENDIX 1

Dashboard: Revenue Actual to Sept 2008



	Revenue Budget to Date £,000	Revenue Actual to Date £,000	Variance £,000
Customer Service & Resources	3,632	3,706	74
Environment & Community	5,020	4,898	-122
Improvement	171	198	27
Planning, Housing & Economy	1,505	1,257	-248
Chief Executive	980	925	-55
<b>Services</b>	<b>11,308</b>	<b>10,984</b>	<b>-324</b>
Executive Matters	3,512	3,089	-423
<b>Net Position</b>	<b>14,820</b>	<b>14,073</b>	<b>-747</b>



**APPENDIX 2**

**Capital Outturn at 30th September 2008**

	<u>Year Budget</u>	<u>Budget Year to Date</u>	<u>Spend Inc Commitments</u> <u>- Pd 6</u>	<u>Variance</u>
<b><u>Customer Service &amp; Resources</u></b>				
<b><u>Business Services</u></b>				
<b>Tina Poke</b>				
CSRB001	Alterations to Highfield Depot	£50,000.00	£0.00	£0.00
CSRB002	Access to Highfield Depot	£22,100.00	£0.00	£0.00
CSRB003	Depots - Redevelopment/ Changes	£50,000.00	£0.00	£0.00
CSRB004	Town Centre Offices - Refurbishment	£60,000.00	£0.00	£0.00
CSRB005	Town Centre Offices - Roof Repairs	£30,000.00	£0.00	£0.00
CSRB006	Bodicote House- Accommodation Changes	£380,000.00	(£1,398.00)	£1,398.00
CSRB007	Bodicote House- Window Replacement	£100,000.00	£0.00	(£342,263.89)
CSRB008	Old Bodicote House Garage	£30,000.00	£607.50	(£607.50)
CSRB009	Minor Works	£100,000.00	£0.00	£0.00
CSRB010	Local Land Charges	£24,000.00	£0.00	£0.00
CSRB011	60 Tadmarton Road Bloxham	£0.00	£17,155.80	(£17,155.80)
CSRB012	Bodicote House Toilet Refurb	£0.00	£7,504.60	(£7,504.60)
CSRB013	Bodicote House Roof Safety Measures	£0.00	£1,398.00	(£1,398.00)
<b>Finance</b>				
<b>Karen Curtin</b>				
CSRF001	Commercial Bailiff Service	£35,000.00	£0.00	£0.00
CSRF002	Financial Ledger - Agresso 5.5	£50,000.00	£0.00	£0.00
CSRF003	Budget Module	£25,000.00	£0.00	£0.00
<b>Legal</b>				
<b>Liz Howlett</b>				
CSRL001	Legal/Democratic IT Investment	£20,000.00	£11,238.00	£11,238.00
<b><u>ICT - Business Services</u></b>				
<b>Pat Simpson</b>				
ICTB001	Valuebill	£35,000.00	£0.00	£0.00
ICTB002	Uniform Modules (Various)	£52,500.00	£0.00	(£1,750.00)
ICTB003	Environmental Services Migration	£12,764.00	£0.00	£0.00
ICTB004	New Payroll System	£0.00	£4,740.00	(£4,740.00)

ICT - Customer Services**Pat Simpson**

ICTC001	Area Offices Improvements	£25,000.00	£0.00	£17,767.26	£0.00	(£17,767.26)
ICTC002	CRM with Backoffice Integration	£25,000.00	£0.00	(£1,450.00)	£0.00	£1,450.00
ICTC003	GSC Government Connect	£36,000.00	£0.00	£0.00	£0.00	£0.00
ICTC004	Area One Stop Shops	£112,387.00	£0.00	£97,452.24	£0.00	(£97,452.24)

ICT - Home and Remote Working**Pat Simpson**

ICTH001	Home & Remote Working	£10,000.00	£5,002.00	(£6,016.40)	£0.00	£11,018.40
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ICT - Infrastructure**Pat Simpson**

ICTI001	Replacement Air - Conditioning in Data Centre	£30,000.00	£0.00	£0.00	£0.00	£0.00
ICTI002	Edge Network Closets	£10,000.00	£0.00	£1,973.36	£0.00	(£1,973.36)
ICTI003	Power Over Ethernet (POE) Switches	£10,000.00	£0.00	£883.50	£0.00	(£883.50)
ICTI004	Network Recabling	£150,000.00	£0.00	£5,092.50	£0.00	(£5,092.50)
ICTI005	Oxfordshire Community Network Upgrades	£10,000.00	£0.00	£4,895.10	£0.00	(£4,895.10)
ICTI006	oon Upgrades New Installs/De-Install	£10,000.00	£0.00	£0.00	£0.00	£0.00

ICT - Operational**Pat Simpson**

ICTO001	Replacement of Server Operating Systems	£50,000.00	£25,010.00	£0.00	£0.00	£25,010.00
ICTO002	Renewal of Laptops	£10,000.00	£0.00	£0.00	£0.00	£0.00
ICTO003	Network Intrusion Protection	£10,000.00	£5,002.00	£19,503.49	£0.00	(£14,501.49)
ICTO004	Replacement Network Switches	£100,000.00	£50,020.00	£92,411.39	£0.00	(£42,391.39)
ICTO005	Replacement of Clients PC's	£60,000.00	£30,012.00	£7,560.00	£0.00	£22,452.00
ICTO006	Renewal of Corporate Servers & Virtualisation Prog	£50,000.00	£0.00	£49,216.14	£0.00	(£49,216.14)
ICTO007	Replacement Server Operating Systems	£10,000.00	£0.00	£0.00	£0.00	£0.00
ICTO008	Telephone Handset, Licensing & Devices	£40,000.00	£20,008.00	£19,769.60	£0.00	£238.40
ICTO009	Wireless Networking	£20,000.00	£0.00	£1,862.11	£0.00	(£1,862.11)
ICTO010	Reserve Servers	£55,000.00	£0.00	£12,779.64	£0.00	(£12,779.64)
ICTO011	Renewal of PC's	£60,000.00	£0.00	£5,326.96	£0.00	(£5,326.96)
ICTO012	Server Operating System	£5,000.00	£2,501.00	£6,195.43	£0.00	(£3,694.43)
ICTO013	Print Strategy	£25,000.00	£0.00	£10,394.00	£0.00	(£10,394.00)
ICTO014	Corporate Data Storage & Access (Sharepoint)	£15,000.00	£0.00	£0.00	£0.00	£0.00

ICT - Information Services**Pat Simpson**

ICTS001	Integration of Systems for Customer Service Imp	£50,000.00	£0.00	£3,060.00	£0.00	(£3,060.00)
ICTS002	Website Extension	£50,000.00	£0.00	£52,834.00	£0.00	(£52,834.00)
ICTS003	Ariel Imagery	£18,000.00	£0.00	£10,602.00	£0.00	(£10,602.00)
ICTS004	Business System Upgrades	£19,449.00	£9,728.38	£19,240.00	£0.00	(£9,511.62)
ICTS005	GIS	£57,351.00	£28,686.98	£2,909.00	£0.00	£25,777.98

**£2,209,551.00****£187,208.36****£808,283.11****(£621,074.75)**Chief Executives**Mary Harpley**

CEXC001	Intranet	£40,000.00	£0.00	£0.00	£0.00	£0.00
CEXC002	Renew Survey Software	£10,000.00	£0.00	£0.00	£0.00	£0.00

**£50,000.00****£0.00****£0.00****£0.00**

**Environment & Community**

**Safer Community & Community Development**

**Grahame Helm**

EACC001	CCTV	£150,000.00	£10,004.00	(£12,224.54)	£22,228.54
EACC002	Hanwell Fields Community Centre	£7,100.00	£530.00	£531.80	(£1.80)
EACC003	Community Centre Refurbishments	£28,300.00	£500.00	£500.00	£0.00
EACC004	SSCF	£0.00	£0.00	£11,516.00	(£11,516.00)
EACC005	Partnership Initiative Fund	£9,833.00	£4,918.47	£0.00	£4,918.47

**Environmental Services**

**Ed Potter**

EACE001	Refurbishment of Claremont Toilets	£75,000.00	£0.00	£0.00	£0.00
EACE002	Fuel Tank	£20,000.00	£0.00	£0.00	£0.00
EACE003	Climate Change Initiatives Fund	£50,000.00	£0.00	£0.00	£0.00
EACE004	Kitchen Waste Scheme	£25,000.00	£0.00	£0.00	£0.00
EACE005	Vehicle Replacement Programme	£949,119.00	£927,568.11	£947,662.81	(£20,094.70)
EACE006	Recycling Bins	£0.00	£0.00	£8,262.52	(£8,262.52)

**Health & Recreation**

**Paul Marston-Weston**

EACH001	Tooleys/ Museum	£138,500.00	£138,500.00	£11,775.50	£126,724.50
EACH002	North Oxfordshire Academy Track/ Throw Cage	£30,000.00	£0.00	£0.00	£0.00
EACH003	Hanwell Fields Sports Pavilion	£183,935.00	£183,935.00	£220,357.39	(£36,422.39)
EACH004	Village Hall, Recreation Play Grants	£100,000.00	£0.00	£6,133.33	(£6,133.33)
EACH007	Animation Centre -IT Upgrade	£50,000.00	£50,000.00	£0.00	£50,000.00
EACH008	Replacement of Fittings/Lamps to Floodlight Cooper	£15,000.00	£15,000.00	£13,000.00	£2,000.00
EACH009	Refurbishment/Improvement to Willy Freund Youth Ce	£65,000.00	£0.00	£0.00	£0.00
EACH010	Roof Repairs at Spiceball Park Sports Centre	£10,000.00	£0.00	£0.00	£0.00
EACH011	Wheeled Sports Facilities in Banbury	£25,000.00	£0.00	£0.00	£0.00
EACH012	Woodgreen Leisure Centre Inc Car Parks & Footways	£200,000.00	£0.00	(£63,866.50)	£63,866.50
EACH013	Play Well in Cherwell Grant	£0.00	£0.00	£0.00	£0.00
EACH014	Banbury Visitor Management Plan	£0.00	£0.00	£16,934.06	(£16,934.06)
	Woodgreen Bowls Carpet				

**Urban & Rural**

**Chris Rothwell**

EACU001	Improvements to Retained Housing Open Spaces	£30,000.00	£0.00	£0.00	£0.00
EACU002	Off Road Parking Facilities	£156,000.00	£0.00	£2,305.53	(£2,305.53)
EACU003	Circular Walks DDA Works	£20,000.00	£2,000.00	£525.60	£1,474.40
EACU004	Town Centre Environmental Improvments	£31,337.00	£27,420.06	£0.00	£27,420.06
EACU005	Street Scene Replacement Programme	£50,000.00	£50,000.00	£0.00	£50,000.00
EACU006	Christmas Illuminations	£30,000.00	£0.00	£2,500.00	(£2,500.00)
EACU007	Off Street Parking	£86,229.00	£43,131.77	£0.00	£43,131.77

**Sports Centre Modernisation**

**Paul Marston-Weston**

SCMP001	Sports Centre Modernisation Programme	£16,515,000.00	£8,260,803.00	£7,388,277.91	£872,525.09
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	£19,050,353.00	£9,714,310.41	£8,554,191.41	£1,160,119.00
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**Planning, Housing & Economy**

*Economic Development & Estates*

**David Marriott**

PHEE001	Watts Way Car Park Kidlington	£43,400.00	£43,400.00	£14,319.96	£29,080.04
PHEE002	Banbury Pedestrianisation	£100,000.00	£50,020.00	£28,096.53	£21,923.47
PHEE003	Bicester Cattle Market Car Park Phase 2	£312,100.00	£0.00	£0.00	£0.00
PHEE004	Bicester Pedestrianisation	£25,000.00	£0.00	£0.00	£0.00
PHEE005	St Mary's Churchyard Wall Repairs	£25,000.00	£25,000.00	£18,100.00	£6,900.00
PHEE006	Castle Quay Refurbishment	£675,000.00	£0.00	£0.00	£0.00
PHEE007	Bicester Town Centre Redevelopment	£93,354.00	£46,679.68	£18,228.50	£28,451.18
PHEE008	Future Regeneration Schemes Preliminary Prof Fees	£50,000.00	£25,000.00	£7,997.29	£17,002.71
PHEE009	Access to 60 Tadmarton Road, Bloxham	£0.00	£0.00	£2,560.00	(£2,560.00)

*Housing Services*

**Gillian Greaves**

PHEH001	LASHG - Ploughley Road Ambroseeden	£66,800.00	£66,800.00	£0.00	£66,800.00
PHEH002	LASHG - London Road Bicester	£93,600.00	£0.00	£0.00	£0.00
PHEH003	LASHG - Spirit Motor Site	£225,000.00	£0.00	£0.00	£0.00
PHEH004	Choice Based Lettings	£41,180.00	£39,140.00	£17,605.10	£21,534.90
PHEH005	Disabled Facilities Grants	£625,000.00	£349,998.00	£360,320.20	(£10,322.20)
PHEH006	Other Discretionary Grants	£423,703.00	£200,000.00	£204,854.01	(£4,854.01)
PHEH009	Private Sector Golding Strategy	£0.00	£0.00	(£10,368.62)	£10,368.62
PHEH010	Merton Street Flats	£150,000.00	£100,000.00	£100,000.00	£0.00
PHEH011	Local Authority Social Housing Grant	£44,334.00	£22,175.86	£0.00	£22,175.86

*Planning & Affordable Housing*

**Gillian Greaves**

PHEP001	Traffic Calming in Villages	£15,000.00	£0.00	£0.00	£0.00
PHEP002	The Granary Manor Farm	£19,190.00	£9,598.85	£14,186.44	(£4,587.59)

**GRAND TOTAL**

£3,027,661.00	£977,812.39	£775,899.41	£201,912.98
£24,337,565.00	£10,879,331.16	£10,138,373.93	£740,957.23

### Capital Expenditure to 30th September 2008

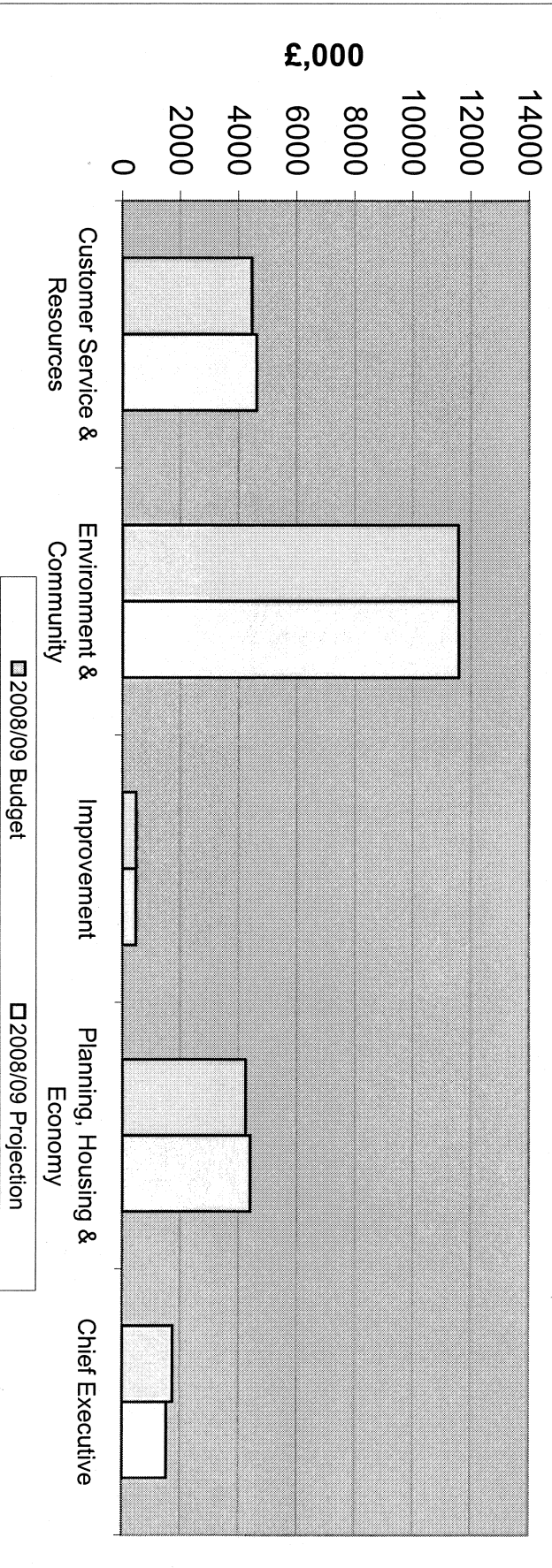






# APPENDIX 3

Dashboard: YTD Revenue Projection



	2008/09 Budget	2008/09 Projection	Variance
	<b>£,000</b>	<b>£,000</b>	<b>£,000</b>
Customer Service & Resources	4,459	4,610	151
Environment & Community	11,578	11,588	10
Improvement	472	456	-16
Planning, Housing & Economy	4,243	4,402	159
Chief Executive	1,747	1,525	-222
<b>Services</b>	<b>22,499</b>	<b>22,581</b>	<b>82</b>
Investment Income	(4,815)	(4,724)	91
<b>Net Position - Overspend</b>	<b>17,684</b>	<b>17,857</b>	<b>173</b>



## Revenue Projection 2008/09 Variance by Category

	Budget Refinements & Risk Reserve £,000	Economic Reasons £,000	Glitner Interest Reversal £,000	Vacancy Savings £,000	Redeployment Admin review £,000	Additional Expenditure offset by Savings £,000	Additional Income £,000	Additional Income £,000	Training £,000
Postage & Carriage	70								
SCM April 08 Month	104					45			
SCM Risk reserve	-100								
Support Allocation	-220								
NDR Calculations	28								
Planning Income		320							
Land Charge Income		155							
Additional Fuel Costs		70							
Interest - additional rates & balances							-460		
Reverse Glitner Accrual			551						
CEX Vacancy Savings				-35					
CEX Additional Costs						25			
CEX Savings						-107			-76
CSR HOF Costs						47			
CSR Redeployment					117				
CSR Savings						-51			
CSR Vacancy Savings				-57					
EAC Additional Costs						240			
EAC Concessionary Fares									
EAC Additional Income							-65		-100
EAC Savings						-118			
EAC Vacancy Savings				-33					
IMP Vacancy Savings				-16					
PHE Additional Costs						139			
PHE Use of Reserves						-80			
PHE Savings						-132			
PHE Vacancy Savings				-88					
	-118	545	551	-229	117	8	-525	-100	-76

Analysis of Variance by Category	Total	CSR	EAC	PHE	IMP	CEX	EXM
	£,000	£,000	£,000	£,000	£,000	£,000	£,000
Glitner Interest Reversal	551						551
Economic Reasons	545	155	70	320			
Additional Expenditure offset by Savings	8	-4	167	7		-82	
Redeployment Admin review	117	117					
Budget Refinements & Risk Reserve	-118	-60	-29			-29	
Vacancy Savings	-229	-57	-33	-88	-16	-35	
Concessionary Fares	-100		-100				
Training Cost Reduction	-76					-76	
Additional Income	-525		-65				-460
	173	151	10	239	-16	-222	91

# APPENDIX 4a

## Six Month Capital Review

	<u>Year Budget</u>	<u>Bring fwd from 09/10 programme</u>	<u>Amended Capital Budget</u>
<b><u>Customer Service &amp; Resources</u></b>			
<i>Business Services</i>			
CSR006	£380,000.00	£380,000.00	£635,000.00
CSR007	£100,000.00	£400,000.00	£375,000.00
<i>Sports Centre Modernisation</i>			
SCMP001	£16,515,000.00	£2,825,367.00	£19,340,367.00
	<b>£16,995,000.00</b>	<b>£3,605,367.00</b>	<b>£20,350,367.00</b>

Tina Poke

Bodicote House- Accommodation Changes  
 Bodicote House- Window Replacement  
 Paul Marston-Weston

Sports Centre Modernisation Programme



# APPENDIX 4b

## Six Month Capital Review

Delay project to 09/10

### Customer Service & Resources

#### Business Services

CSR001	Alterations to Highfield Depot	(£50,000.00)
CSR003	Depots - Redevelopment/ Changes	(£20,000.00)
CSR002	Financial Ledger - Agresso 5.5	(£50,000.00)

### Environment & Community

#### Environmental Services

EACE001	Refurbishment of Claremont Toilets	(£75,000.00)
EACE003	Climate Change Initiatives Fund	(£25,000.00)
EACE004	Kitchen Waste Scheme	(£25,000.00)
EACH007	Animation Centre -IT Upgrade	(£50,000.00)

### Planning Housing & Economy

#### Economic Development & Estates

PHEE003	Bicester Cattle Market Car Park Phase 2	(£312,100.00)
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(£607,100.00)





# APPENDIX 4C

## Six Month Capital Review

No Longer required

### Customer Service & Resources

#### Business Services

CSR006 Bodicote House- Accommodation Changes (£125,000.00)  
 CSR007 Bodicote House- Window Replacement (£125,000.00)

#### Finance

CSR001 Commercial Bailiff Service (£10,000.00)  
 CSR003 Budget Module (£10,000.00)

#### ICT

ICT002 Uniform Modules (Various) (£20,000.00)  
 ICT003 Power Over Ethernet (POE) Switches (£8,000.00)  
 ICT005 Oxfordshire Community Network Upgrades (£5,000.00)  
 ICT002 Renewal of Laptops (£5,000.00)  
 ICT005 Replacement of Clients PC's (£60,000.00)  
 ICT009 Wireless Networking (£5,000.00)  
 ICT001 Integration of Systems for Customer Service Imp (£25,000.00)  
 ICT004 Business System Upgrades (£15,000.00)  
 ICT005 GIS (£45,000.00)

### Environment & Community

#### Safer Community & Community Development

EACC005 Partnership Initiative Fund (£9,833.00)

**GRAND TOTAL**

**(£467,833.00)**



# APPENDIX 4d

## Six Month Capital Review

Further funding  
Required

### Customer Service & Resources

#### ICT

Service Desk Software	£25,000.00
lclipse Licences	£35,328.00
lclipse Software Upgrade	£27,000.00
Data Encryption Software	£20,000.00

### Environment & Community

#### Health & Recreation

Banbury Visitor Management Plan £28,000.00

**GRAND TOTAL**

**£135,328.00**



	Year Budget	Bring fwd from 09/10 programme	Further funding Required	No Longer required	Delay project to 09/10	Amended Capital Budget
<b>Customer Services &amp; Resources</b>						
<i>Business Services</i>						
<b>Tina Poke</b>						
CSR001	Alterations to Highfield Depot	£50,000.00			(£50,000.00)	£0.00
CSR002	Access to Highfield Depot	£22,100.00				£22,100.00
CSR003	Depots - Redevelopment/ Changes	£60,000.00			(£20,000.00)	£30,000.00
CSR004	Town Centre Offices - Refurbishment	£90,000.00				£90,000.00
CSR005	Town Centre Offices - Roof Repairs	£30,000.00				£30,000.00
CSR006	Bus Garage - Accommodation Changes	£380,000.00	£380,000.00			£380,000.00
CSR007	Bus Garage - Window Replacement	£100,000.00	£400,000.00	(£125,000.00)		£375,000.00
CSR008	Old Bus Garage	£30,000.00			(£125,000.00)	£30,000.00
CSR009	Minor Works	£100,000.00				£100,000.00
CSR010	Local Land Changes	£24,000.00				£24,000.00
<i>Finance</i>						
CSR001	Commercial Billiff Service	£35,000.00		(£10,000.00)		£25,000.00
CSR002	Financial Ledger - Agresso 5.5	£50,000.00			(£50,000.00)	£0.00
CSR003	Budget Module	£25,000.00				£15,000.00
<i>Legal</i>						
CSR001	Liz Howlett	£20,000.00				£20,000.00
CSR001	Legal/Democratic IT Investment	£20,000.00				£20,000.00
<i>ICT - Business Services</i>						
ICT001	Valuehill	£35,000.00				£35,000.00
ICT002	Uniform Modules (Various)	£52,500.00		(£20,000.00)		£32,500.00
ICT003	Environmental Services Migration	£12,764.00				£12,764.00
<i>ICT - Customer Services</i>						
ICT001	Area Offices Improvements	£25,000.00				£25,000.00
ICT002	CRM with Backoffice Integration	£25,000.00				£25,000.00
ICT003	CSC Government Connect	£36,000.00				£36,000.00
ICT004	Area One Stop Shops	£112,387.00				£112,387.00
<i>ICT - Home and Remote Working</i>						
ICT001	Home & Remote Working	£10,000.00				£10,000.00
<i>ICT - Infrastructure</i>						
ICT001	Replacement Air - Conditioning in Data Centre	£30,000.00				£30,000.00
ICT002	Edge Network Closures	£10,000.00				£10,000.00
ICT003	Power Over Ethernet (POE) Switches	£10,000.00		(£8,000.00)		£2,000.00
ICT004	Network Reabling	£150,000.00				£150,000.00
ICT005	Oxfordshire Community Network Upgrades	£10,000.00		(£5,000.00)		£5,000.00
ICT006	on Upgrades New installs/De-install	£10,000.00				£10,000.00

**ICT - Operational**

**Pat Simpson**

ICT0001	Replacement of Server Operating Systems	£50,000.00			£50,000.00
ICT0002	Renewal of Laptops	£10,000.00	(£5,000.00)		£5,000.00
ICT0003	Network Intrusion Protection	£10,000.00			£10,000.00
ICT0004	Replacement Network Switches	£100,000.00			£100,000.00
ICT0005	Replacement of Clients PCs	£50,000.00	(£50,000.00)		£0.00
ICT0006	Replacement of Corporate Servers & Virtualisation Prog	£10,000.00			£10,000.00
ICT0007	Replacement Server Operating Systems	£20,000.00			£20,000.00
ICT0008	Telephone Handsets, Licensing & Devices	£20,000.00			£20,000.00
ICT0009	Wireless Networking	£35,000.00	(£3,000.00)		£32,000.00
ICT0010	Reserve Servers	£50,000.00			£50,000.00
ICT0011	Renewal of PCs	£5,000.00			£5,000.00
ICT0012	Server Operating System	£25,000.00			£25,000.00
ICT0013	Print Strategy	£15,000.00			£15,000.00
ICT0014	Corporate Data Storage & Access (Sharepoint)	£0.00			£0.00
	Service Desk Software	£0.00			£0.00
	License Licences	£27,000.00			£27,000.00
	License Software Upgrade	£0.00			£0.00
	Data Encryption Software	£20,000.00			£20,000.00

**Pat Simpson**

ICTS001	Integration of Systems for Customer Service Imp	£50,000.00			£50,000.00
ICTS002	Website Extension	£50,000.00	(£25,000.00)		£25,000.00
ICTS003	Aerial Imagery	£18,000.00			£18,000.00
ICTS004	Business System Upgrades	£19,448.00	(£15,000.00)		£4,448.00
ICTS005	GIS	£57,351.00	(£45,000.00)		£12,351.00
		<b>£2,209,551.00</b>	<b>(£780,000.00)</b>	<b>£107,328.00</b>	<b>(£120,000.00)</b>
					<b>£2,518,879.00</b>

**Chief Executives**

CEXC001	Intranet	£40,000.00			£40,000.00
CEXC002	Renew Survey Software	£10,000.00			£10,000.00
		<b>£50,000.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£50,000.00</b>

**Environment & Community**

**Safer Community & Community Development**

**Grahame Helm**

EACC001	CCTV	£150,000.00			£150,000.00
EACC002	Hamwell Fields Community Centre	£7,100.00			£7,100.00
EACC003	Community Centre Refurbishments	£25,300.00			£25,300.00
EACC005	Partnership Initiative Fund	£9,833.00	(£3,833.00)		£0.00
					<b>£182,433.00</b>

**Environmental Services**

**Ed Potter**

EACE001	Refurbishment of Claremont Toilets	£75,000.00			£75,000.00
EACE002	Fuel Tank	£20,000.00			£20,000.00
EACE003	Climate Change Initiatives Fund	£50,000.00	(£25,000.00)		£25,000.00
EACE004	Kitchen Waste Scheme	£25,000.00	(£25,000.00)		£0.00
EACE005	Vehicle Replacement Programme	£949,119.00			£949,119.00
					<b>£1,019,129.00</b>

**Health & Recreation**

**Paul Marston-Weston**

EACH001	Toilets/ Museum	£138,500.00			£138,500.00
EACH002	North Oxfordshire Academy Track/ Throw Cage	£30,000.00			£30,000.00
EACH003	Hamwell Fields Sports Pavilion	£183,935.00			£183,935.00
EACH004	Village Hall, Recreation Play Grants	£100,000.00			£100,000.00
EACH007	Animation Centre -IT Upgrade	£30,000.00			£30,000.00
EACH008	Replacement of Filings/Lamps to Floodlight Cooper	£15,000.00	(£50,000.00)		£35,000.00
EACH009	Refurbishment/Improvement to Willy Freud Youth Ca	£65,000.00			£65,000.00
EACH010	Roof Repairs at Spiresall Park Sports Centre	£10,000.00			£10,000.00
EACH011	Wheelchair Sports Facilities in Banbury	£25,000.00			£25,000.00
EACH012	Woodgreen Leisure Centre inc Car Parks & Footways	£200,000.00			£200,000.00
EACH014	Banbury Visitor Management Plan	£0.00			£0.00
		<b>£28,000.00</b>			<b>£28,000.00</b>

**Urban & Rural**

EACU001	Improvements to Retained Housing Open Spaces	£30,000.00				£30,000.00
EACU002	Off Road Parking Facilities	£156,000.00				£156,000.00
EACU003	Chouler Walks DDA Works	£20,000.00				£20,000.00
EACU004	Town Centre Environmental Improvements	£31,337.00				£31,337.00
EACU005	Street Scene Replacement Programme	£90,000.00				£90,000.00
EACU006	Christmas Illuminations	£30,000.00				£30,000.00
EACU007	OH Street Parking	£86,229.00				£86,229.00

**Specials Centre Modernisation**

SCMP001	Specials Centre Modernisation Programme	£16,515,000.00	£2,825,367.00			£19,340,367.00
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**Planning, Housing & Economy**

**Economic Development & Estates**

PHEE001	Watts Way Car Park Kidlington	£43,400.00				£43,400.00
PHEE002	Banbury Pedestrianisation	£100,000.00				£100,000.00
PHEE003	Bicester Cardie Market Car Park Phase 2	£312,100.00				£312,100.00
PHEE004	Bicester Pedestrianisation	£25,000.00				£25,000.00
PHEE005	St Mary's Churchyard Wall Repairs	£675,000.00			(£312,100.00)	£362,900.00
PHEE006	Castle Clay Refurbishment	£93,354.00				£93,354.00
PHEE007	Bicester Town Centre Redevelopment	£50,000.00				£50,000.00
PHEE008	Future Regeneration Schemes Preliminary Prof Fees	£50,000.00				£50,000.00

**Housing Services**

<b>Gillian Graeves</b>						
PHEH001	LASHG - Ploughley Road Ambrosden	£86,800.00				£86,800.00
PHEH002	LASHG - London Road Bicester	£93,600.00				£93,600.00
PHEH003	LASHG - Spirit Motor Site	£225,000.00				£225,000.00
PHEH004	Choice Based Lettings	£41,180.00				£41,180.00
PHEH005	Disabled Facilities Grants	£625,000.00				£625,000.00
PHEH006	Other Discretionary Grants	£423,703.00				£423,703.00
PHEH010	Marion Street Flats	£150,000.00				£150,000.00
PHEH011	Local Authority Social Housing Grant	£24,334.00				£24,334.00

**Planning & Affordable Housing**

PHEP001	Traffic Calming in Villages	£15,000.00				£15,000.00
PHEP002	The Granary Manor Farm	£19,190.00				£19,190.00

**GRAND TOTAL**

£19,050,353.00	£2,825,367.00	£28,000.00	(£9,833.00)	(£175,000.00)	£21,718,887.00
£3,027,561.00	£0.00	£0.00	£0.00	(£312,100.00)	£2,715,461.00
£24,337,565.00	£3,605,367.00	£135,328.00	(£467,833.00)	(£607,100.00)	£27,003,327.00





# APPENDIX 6

Budget year to date      Period actual £      committed      Agreed no longer required      Agreed delay to 09/10      Balance

## Customer Service and Resources

### Business Services

CSRB001	Alterations to Highfield Depot	£50,000	£0	£0	£0	£0	(£50,000)	£0
CSRB002	Access to Highfield Depot	£22,100	£0	£0	£0	£0	£0	£22,100
CSRB003	Depots - Redevelopment/ Changes	£50,000	£0	£0	£0	£0	(£20,000)	£30,000
CSRB004	Town Centre Offices - Refurbishment	£60,000	£0	£0	£0	£0	£0	£60,000
CSRB008	Old Bodicote House Garage	£30,000	£0	£0	£0	£0	£0	£30,000
CSRB009	Minor Works	£100,000	£0	£0	£0	£0	£0	£100,000
		£312,100	£0	£0	£0	£0	(£70,000)	£242,100

### Finance

CSRF001	Commercial Bailiff Service	£35,000	£0	£0	£0	£0	(£10,000)	£0	£25,000
CSRF002	Financial Ledger - Agresso 5.5	£50,000	£0	£0	£0	£0	£0	(£50,000)	£0
CSRF003	Budget Module	£25,000	£0	£0	£0	£0	(£10,000)	£0	£15,000
		£110,000	£0	£0	£0	£0	(£20,000)	(£50,000)	£40,000

### Legal

CSRL001	Legal/Democratic IT Investment	£20,000	£0	£20,000	£0	£0	£0	£0	£40,000
		£20,000	£0	£20,000	£0	£0	£0	£0	£40,000

*ICT*

ICTB003	Environmental Services Migration	£12,764	£0	£0	£0	£0	£0	£0	£12,764
ICTC003	CSC Government Connect	£36,000	£0	£0	£0	£0	£0	£0	£36,000
ICTH001	Home & Remote Working	£10,000	£0	£0	£0	£0	£0	£0	£10,000
ICTI001	Replacement Air - Conditioning in Data Centre	£30,000	£0	£0	£0	£0	£0	£0	£30,000
ICTI006	ocon Upgrades New Installs/De-install	£10,000	£0	£0	£0	£0	£0	£0	£10,000
ICTO001	Replacement of Server Operating Systems	£50,000	£0	£0	£0	£0	£0	£0	£50,000
ICTO002	Renewal of Laptops	£10,000	£0	£0	£0	(£5,000)	£0	£0	£5,000
ICTO007	Replacement Server Operating Systems	£10,000	£0	£0	£0	£0	£0	£0	£10,000
ICTO014	Corporate Data Storage & Access (Sharepoint)	£15,000	£0	£0	£0	£0	£0	£0	£15,000

**Customer Service & Resources**

		£183,764	£0	£0	(£5,000)	£0	£0	£178,764
		<b>£625,864</b>	<b>£0</b>	<b>£20,000</b>	<b>(£25,000)</b>	<b>(£120,000)</b>	<b>£500,864</b>	

**Chief Executives**

CEXC001	Intranet	£40,000	£0	£0	£0	£0	£0	£40,000
CEXC002	Renew Survey Software	£10,000	£0	£0	£0	£0	£0	£10,000

**Total for Chief Executives**

		<b>£50,000</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£50,000</b>
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**Environment & Community**

*Safer Community & Community Development*

EACC005	Partnership Initiative Fund	£9,833	£0	£0	(£9,833)	£0	£0	£0
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*Environmental Services*

EACE001	Refurbishment of Claremont Toilets	£75,000	£0	£0	£0	£0	(£75,000)	£0
EACE002	Fuel Tank	£20,000	£0	£0	£0	£0	£0	£20,000
EACE003	Climate Change Initiatives Fund	£50,000	£0	£0	£0	£0	(£25,000)	£25,000
EACE004	Kitchen Waste Scheme	£25,000	£0	£0	£0	£0	(£25,000)	£0

		£9,833	£0	£0	(£9,833)	£0	£0	£0
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Health & Recreation

EACH002	North Oxfordshire Academy Track/ Throw Cage								
EACH007	Animation Centre -IT Upgrade	£30,000	£0	£0	£0	£0	£0	£30,000	
EACH009	Refurbishment/Improvement to Willy Freund Youth Ce	£50,000	£0	£0	£0	£0	(£50,000)	£0	
EACH010	Roof Repairs at Spiceball Park Sports Centre	£65,000	£0	£0	£0	£0	£0	£65,000	
EACH011	Wheeled Sports Facilities in Banbury	£10,000	£0	£0	£0	£0	£0	£10,000	
		£25,000	£0	£0	£0	£0	£0	£25,000	

£180,000	£0	£0	£0	£0	(£50,000)	£130,000
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Urban & Rural

EACU001	Improvements to Retained Housing Open Spaces								
EACU004	Town Centre Environmental Improvements	£30,000	£0	£0	£0	£0	£0	£30,000	
EACU005	Street Scene Replacement Programme	£31,337	£0	£0	£0	£0	£0	£31,337	
EACU007	Off Street Parking	£50,000	£0	£0	£0	£0	£0	£50,000	
		£86,229	£0	£0	£0	£0	£0	£86,229	

£197,566	£0	£0	£0	£0	£0	£197,566
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**Total for Environment & Community**

£557,399	£0	£0	(£9,833)	(£175,000)	£372,566
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**Planning Housing & Economy**

Economic Development & Estates

PHEE003	Bicester Cattle Market Car Park Phase 2								
PHEE004	Bicester Pedestrianisation	£312,100	£0	£0	£0	£0	(£312,100)	£0	
PHEE006	Castle Quay Refurbishment	£25,000	£0	£0	£0	£0	£0	£25,000	
		£675,000	£0	£0	£0	£0	£0	£675,000	

£1,012,100	£0	£0	£0	(£312,100)	£700,000
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£170,000	£0	£0	£0	(£125,000)	£45,000
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*Housing Services*

PHEH001	LASHG - Ploughley Road Ambroseden
PHEH002	LASHG - London Road Bleicester
PHEH003	LASHG - Spirit Motor Site
PHEH007	Housing Paradigm
PHEH008	LASHG - AYNHO ROAD ADDERBURY
PHEH011	Local Authority Social Housing Grant

	£66,800	£0	£0	£0	£0	£0	£0	£0	£0	£66,800
	£93,600	£0	£0	£0	£0	£0	£0	£0	£0	£93,600
	£225,000	£0	£0	£0	£0	£0	£0	£0	£0	£225,000
	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	£44,334	£0	£0	£0	£0	£0	£0	£0	£0	£44,334

	£429,734	£0	£0	£0	£0	£0	£0	£0	£0	£429,734
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*Planning & Affordable Housing*

PHEP001 Traffic Calming in Villages

	£15,000	£0	£0	£0	£0	£0	£0	£0	£0	£15,000
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	£15,000	£0	£0	£0	£0	£0	£0	£0	£0	£15,000
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Total for Planning Housing & Economy

	£1,456,834	£0	£0	£0	£0	£0	£0	£0	£0	£1,144,734
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Total Capital

	£2,690,097	£0	£20,000	£34,833	£607,100	£0	£0	£0	£0	£2,068,164
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**Summary**

CSR	£625,864	£0	£20,000	£25,000	£120,000	£0	£0	£0	£0	£500,864
CEX	£50,000	£0	£0	£0	£0	£0	£0	£0	£0	£50,000
EAC	£557,399	£0	£0	£9,833	£175,000	£0	£0	£0	£0	£372,566
PHE	£1,456,834	£0	£0	£0	£312,100	£0	£0	£0	£0	£1,144,734

	£2,690,097	£0	£20,000	£34,833	£607,100	£0	£0	£0	£0	£2,068,164
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