

## Capital Detail 2009/10

**Capital spend 2009/2010**

<b>SUMMARY</b>	<b>Adjusted Budget 2009/10</b>	<b>Approved Slippage</b>	<b>Additional Requested Slippage</b>	<b>Adjusted Budget 2009/2010</b>	<b>Actual Expenditure 2009/10</b>	<b>Variance</b>
	£	£	£	£	£	£
Customer Service & Resources	1,373,774	(381,000)	(60,432)	932,342	902,696	(29,646)
Environment & Community	4,040,239	(517,000)	(177,773)	3,345,466	3,397,331	51,866
Planning Housing & Economy	9,521,660	(3,041,000)	(1,181,383)	5,299,277	4,756,318	(542,959)
Sports Centre Modernisation	8,934,883	(240,000)	(110,000)	8,584,883	8,584,883	0
Chief Executives	38,500	0	0	38,500	34,425	(4,075)
<b>TOTAL</b>	<b>23,909,056</b>	<b>(4,179,000)</b>	<b>(1,529,588)</b>	<b>18,200,468</b>	<b>17,675,653</b>	<b>(524,814)</b>

	<b>Budget year to date</b>	<b>Less Slippage</b>	<b>Additional Slippage</b>	<b>Adjusted Budget</b>	<b>Final Expenditure</b>	<b>Variance</b>
<b>Customer Service &amp; resources</b>						
<b>Business Services</b>						
Access to Highfield Depot	22,100	(22,000)		100		(100)
Depots - Redevelopment/ Changes	26,360			26,360		(26,360)
Town Centre Offices - Refurbishment	56,520			56,520	15,072	(41,448)
Town Centre Offices - Roof Repairs	28,758			28,758	40,162	11,404
Bodicote House- Accommodation Changes	0			0	26,935	26,935
Bodicote House- Window Replacement	30,000			30,000		(30,000)
Old Bodicote House Garage	29,920			29,920	24,410	(5,510)
Minor Works	0			0		0
Local Land Charges	22,200	(6,000)	300	16,500	16,500	0
Acquisition of High Volume Shredding Machine - Con	15,000			15,000		(15,000)
Replacement of Vehicle Fuel Installation - Highfield	70,000			70,000	90,681	20,681
Staircase Works New Bodicote House	0			0	112,721	112,721
<b>Finance</b>						
Financial Ledger - Agresso 5.5	50,000	(50,000)		0		0
Budget Module	15,000	(15,000)		0		0
<b>Legal</b>						
Legal/Democratic IT Investment	14,700		(14,700)	0		0
<b>ICT - Business Services</b>						
Uniform Modules (Various)	19,822	(15,000)		4,822	4,098	(724)
Iclipse Software Upgrade	25,000	0	(25,000)	0		0
<b>ICT - Customer Services</b>						
CSC Government Connect	31,637	0		31,637	27,344	(4,293)
Area One Stop Shops	5,000	0		5,000	5,000	0
<b>ICT - Home and Remote Working</b>						
Home & Remote Working	6,126			6,126	2,494	(3,632)
<b>ICT - Infrastructure</b>						
Replacement Air - Conditioning in Data Centre	30,000	(30,000)		0		0
Network Recabling	6,433			6,433	6,433	0
<b>ICT - Operational</b>						
Replacement of Clients PC's	4,979			4,979	3,125	(1,854)
Reserve Servers	2,866			2,866		(2,866)
Renewal of PC's	40,000			40,000	29,226	(10,774)
Corporate Data Storage & Access (Sharepoint)	33,028			33,028	33,028	0
Service Desk Software	25,000			25,000	24,840	(160)
Data Encryption Software	2,487			2,487	2,487	0
Netbackup Upgrade to Backup Drives and Robot Replacement	35,000			35,000	34,417	(583)

	<u>Budget year to date</u>	<u>Less Slippage</u>	<u>Additional Slippage</u>	<u>Adjusted Budget</u>	<u>Final Expenditure</u>	<u>Variance</u>
Remote and mobile working (including Netilla Replacement)	18,774			18,774	15,941	(2,833)
Disaster Recovery [Was Filestore]	40,000			40,000	41,547	1,547
Sunray and Mitel Integration (supporting hotdesk & Telephone Voice Recording)	15,000	(15,000)		0	0	0
Telephony Decommissioning and Upgrades to Switches	35,000	(35,000)		0	0	0
Telephony support for customer service (improvement)	20,000		(5,150)	14,850	14,850	0
Upgrades to Microsoft Office 2003	12,000		(4,567)	7,433	7,433	0
Increased Storage Area Network Capacity [SAN]	16,514			16,514	16,514	0
100mbs Weblink Bodicote House	16,000			16,000	19,949	3,949
Full Architecture & Capacity Plan for potential Vi TLD Business Continuity [ISDN30 phone line & 10mbs]	32,000	(32,000)	170	170	170	0
CDC Website Enterprise License	10,000			10,000		(10,000)
Virtualisation	30,000	(20,000)	8,268	18,268	18,268	0
	15,000			15,000	17,382	2,382
	150,000	(22,000)	(19,753)	108,247	108,247	0
<b><u>ICT - Information Services</u></b>						
Ariel Imagery	15,000			15,000	7,952	(7,048)
GIS	35,000			35,000	13,590	(21,410)
Data Security (Govt Connect)	20,000			20,000	15,173	(4,827)
Audio Visual Equipment in Council Chamber	45,000			45,000	45,000	0
Self Service Terminals	40,000	(26,000)		14,000	1,052	(12,948)
Online Service Provision via Forms	50,000	(43,000)		7,000	105	(6,895)
Scanning at the point of entry	20,000	(20,000)		0	0	0
Sharepoint extension	60,550			60,550	60,550	0
System Integration for Customer Relationship Management	30,000	(30,000)		0	0	0
	1,373,774	(381,000)	(60,432)	932,342	902,696	(29,646)

## **Environment & Community**

### **Safer Community & Community Development**

CCTV	374,604			374,604	396,270	21,666
Hanwell Fields Community Centre	5,727		(5,727)	0	0	0
Community Centre Refurbishments	28,010		(28,010)	0	0	0
SSCF	0			0	36,000	36,000
Replacement Cabling Infrastructure for CCTV and Of	95,000	(95,000)		0	0	0
Community Intelligence Hub	95,000			95,000	98,189	3,189

### **Environmental Services**

Fuel Tank	20,000			20,000	11,224	(8,776)
Climate Change Initiatives Fund	128,221	(71,000)	5,071	62,292	62,292	0
Vehicle Replacement Programme	637,000			637,000	594,949	(42,051)
Recycling Bins	65,000	(20,000)		45,000	68,647	23,647
Environmental Services Waste Management IT System	56,000			56,000	58,030	2,030
Food Waste Recycling Service	250,000			250,000	146,138	(103,862)

### **Health & Recreation**

Tooleys/ Museum	65,960	0		65,960		(65,960)
North Oxfordshire Academy Track/ Throw Cage	0	0		0	1,210	1,210
Hanwell Fields Sports Pavilion	0	0		0	7,243	7,243
Village Hall, Recreation Play Grants	139,073	0	(104,355)	34,718	34,717	(1)
Football Development Plan in Banbury	20,000	0		20,000		(20,000)
Refurbishment/Improvement to Willy Freund Youth Centre	33,160	0		33,160	73,316	40,156
Roof Repairs at Spiceball Park Sports Centre	10,000	0		10,000	8,585	(1,415)
Wheeled Sports Facilities in Banbury	25,000	0		25,000	25,000	0
Woodgreen Leisure Centre inc Car Parks & Footways	953,000	0		953,000	1,036,999	83,999
PLAY WELL IN CHERWELL GRANT	35,432	0		35,432	87,360	51,928
Banbury Visitor Management Plan	14,000	0	(4,000)	10,000	10,000	0

	<u>Budget year</u> <u>to date</u>	<u>Less</u> <u>Slippage</u>	<u>Additional</u> <u>Slippage</u>	<u>Adjusted</u> <u>Budget</u>	<u>Final</u> <u>Expenditure</u>	<u>Variance</u>
Banbury Museum Roof and Building Fabric	45,000	0	(3,972)	41,028	41,028	0
North Oxfordshire Academy Astro turf	150,000	0		150,000	109,788	(40,212)
North Oxfordshire Academy Site Safety & Security	60,000	0		60,000	53,594	(6,406)
Relaying the Astro turf at Cooper School - Bicester	150,000	0		150,000	169,805	19,805
South West Bicester Sports Village	170,000	(170,000)		0		0
<b><u>Urban &amp; Rural</u></b>						
Off Road Parking Facilities	234,408	(51,000)	(36,780)	146,628	146,628	0
Circular Walks DDA Works	14,293	(5,000)		9,293	3,364	(5,929)
Town Centre Environmental Improvements	0			0	19,961	19,961
Street Scene Replacement Programme	40,000			40,000	79,441	39,441
Christmas Illuminations	51,351	(51,000)		351		(351)
Implementation of Banbury Residents Parking - Sign	30,000	(27,000)		3,000		(3,000)
Urban Centres Improvements	45,000	(27,000)		18,000	17,553	(447)
	<b>4,040,239</b>	<b>(517,000)</b>	<b>(177,773)</b>	<b>3,345,466</b>	<b>3,397,331</b>	<b>51,865</b>

### **Planning Housing & Economy**

#### **Economic Development & Estates**

Watts Way Car Park Kidlington	5,000	0		5,000		(5,000)
Banbury Pedestrianisation	2,040,302	(235,000)	(85,000)	1,720,302	961,151	(759,151)
Bicester Cattle Market Car Park Phase 2	363,500	(334,000)	10,160	39,660	39,660	0
Bicester Pedestrianisation	25,000	(25,000)		0		0
St Mary's Churchyard Wall Repairs	0	0		0		0
Castle Quay Refurbishment	675,000	0		675,000	675,313	313
Bicester Town Centre Redevelopment	0	0		0		0
Future Regeneration Schemes Preliminary Prof Fees	50,000	0	(50,000)	0		0
Access to 60 Tadmarton Road, Bloxham	0	0		0		0
Bicester Town Centre Redevelopment Scheme	60,000	0		60,000	62,580	2,580
Thorpe Lane Depot Refurbishment Scheme	1,134,000	(1,084,000)	(29,296)	20,704	20,704	0
Hurrans Garden Centre	350,000	0		350,000	350,000	0
Old Bodicote House	0	0		0		0
Bicester Town Centre Redevelopment	0	0		0		0
Highfield Depot Repairs	0	0		0		0
Units 1-7 Thorpe Way Repairs	0	0		0		0

#### **Housing Services**

LASHG - Ploughley Road Ambroseden	0	0		0		0
LASHG - London Road Bicester	0	0		0		0
LASHG - Spirit Motor Site	0	0		0		0
Choice Based Lettings	35,106	(21,000)	4,707	18,813	18,813	0
Disabled Facilities Grants	950,000	(50,000)	50,000	950,000	950,353	353
Other Discretionary Grants	110,000	0		110,000	102,033	(7,967)
Housing Paradigm	0	0		0		0
LASHG - AYNHO ROAD ADDERBURY	0	0		0		0
PRIVATE SECTOR GOLDING STRATEGY	0	0		0		0
Merton Street Flats	50,000	0		50,000	50,000	0
Local Authority Social Housing Grant	0	0		0		0
THE SANCTUARY ACQUISITION SCHEME	41,000	(5,000)	500	36,500	36,500	0
GOSE Capital Grant	0	0		0	10,739	10,739
Acquisitions Scheme - to extend RSL Housing	1,000,000	(697,000)	118,750	421,750	421,750	0
Discretionary Grants for Domestic Properties - Es	440,000	0	(102,278)	337,722	275,398	(62,324)
Housing Overcrowding Pilot scheme	30,000	(30,000)		0		0
Temporary Accommodation Acquisition Scheme	0	0		0	297,250	297,250
365 Warwick Road	74,000	0		74,000	74,000	0
Bicester Acquisition 2nd Scheme	430,000	(21,000)	1,074	410,074	410,074	0
Young Persons Acquisition Scheme	352,500	(352,000)		500		(500)
Land Claypits Lane Bicester	187,250	(187,000)		250		(250)
Orchard Way Banbury Redevelopment	1,100,000	0	(1,100,000)	0		0

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<b><u>Planning &amp; Affordable Housing</u></b>						
Traffic Calming in Villages	15,000			15,000		(15,000)
The Granary Manor Farm	4,002			4,002		(4,002)
	<b>9,521,660</b>	<b>(3,041,000)</b>	<b>(1,181,383)</b>	<b>5,299,277</b>	<b>4,756,318</b>	<b>(542,959)</b>
<b><u>Sports Centre Modernisation</u></b>						
Sports Centre Modernisation Programme	8,934,883	(240,000)	(110,000)	8,584,883	8,584,883	0
SCM PRIORITY WORKS	0	0		0		0
	<b>8,934,883</b>	<b>(240,000)</b>	<b>(110,000)</b>	<b>8,584,883</b>	<b>8,584,883</b>	<b>0</b>
<b><u>Chief Executives</u></b>						
Intranet	38,500	0		38,500	34,425	(4,075)
	<b>38,500</b>	<b>0</b>	<b>0</b>	<b>38,500</b>	<b>34,425</b>	<b>(4,075)</b>
<b>Total Capital</b>	<b>23,909,056</b>	<b>(4,179,000)</b>	<b>(1,529,588)</b>	<b>18,200,468</b>	<b>17,675,653</b>	<b>(524,815)</b>