

old cost centre	new cost centre	officer resp.		exp. to 31.3.06	revised estimate 2006/07	provisional out-turn 2006/07	c/fwd to 2007/08 agreed	2006/07 variance	2006/07 variance	original estimate 2007/08	proposed 2008/09	estimated total cost	F/Y Rev. cost once complete
				£	£	£	£	£	%	£	£	£	£
Major variances													
W20	YH01	PAS	Support development of Social Housing		500,000	368,600	131,400	(131,400)	(26)	500,000	500,000	2,500,000	
W40	YC03	IRM	New & upgraded parks facilities - Council owned	90,087	15,000	6,087	8,900	(8,913)	(59)	15,000	15,000	75,000	
W49	YC04	CW	Abbey Meadow Outdoor Pool renovation		70,000	52,337	17,700	(17,663)	(25)			70,040	
W54	YC05	MTL	Abbey Grounds restoration - total cost of works	624,368	501,230	468,294	32,900	(32,936)	(7)	20,000		1,145,560	10,830
W55	YP03	TW	Rural Towns Initiatives	--	150,000		150,000	(150,000)	(100)			150,000	
W97	YH05	IF	Renovation/Disabled Grants, mandatory	1,908,362	730,000	684,188	20,800	(45,812)	(6)	705,000	705,000	3,525,000	
W98-Y03	YH06-09	IF	Renovation/Disabled Grants, discretionary	219,745	60,000	77,250	(17,300)	17,250	29	150,000	100,000	509,950	
Y36	YA08	AJM	Guildhall rear entrance repair and renovation	9,047	25,000	19,656	5,300	(5,344)	(21)	48,500		82,500	
Y54	YP07	GW	Staff lockers and cycle parking - green travel	--	30,000	12,408	17,600	(17,592)	(59)			30,000	
Y61	YC07	MM	Green waste wheeled bins	107,018	68,000	60,870	7,100	(7,130)	(10)			175,000	net (1,000)
Y62	YC08	CW	Tilsley Park phase 2	9,525	100,000			(100,000)	(100)	150,000		159,520	(65,000)
Y69	YH10	IF	Renovate Elmside Hostel		10,000	5,296	4,700	(4,704)	(47)			10,000	
Y72	YC10	AJM	WHT&LC remedial car park works		150,000	115,609	34,400	(34,391)	(23)	5,000		155,000	
Y76	YC13	MTL	Coleshill Road play area		38,470	433	38,000	(38,037)	(99)			38,500	
Total major variances				2,968,152	2,447,700	1,871,028	451,500	(576,672)	(24)	1,593,500	1,320,000	8,626,070	(54,170)
Minor or no variances													
W17	YA01	AJM	Flood Prevention	33,949	31,000	30,169	800	(831)	(3)	85,800	45,000	251,770	
W26	YH02	PAS	Grant to Chiltern Hundreds HA	--	120,000	120,000				30,000		150,000	
W75		AJM	Condition survey & space audit Council property	101,811	20,000	20,000						121,810	
Y17		MTL	Folly Park, Faringdon, development	71,546	650	650						72,200	10,000
Y22	YA04	LR	Mobile Home Parks - Base replacement	29,566	10,600	9,083	1,500	(1,517)	(14)			40,150	
Y23	YA05	LR	M H P - Junct. box replacement	29,508	10,000	9,979		(21)				39,490	
Y57	YA10	AJM	Charter car park - weatherproofing, H&S, renovation	1,960	213,200	213,223		23		6,800		222,000	
Y58		AJM	Abbey House intruder alarm upgrade	--	14,000	14,000						14,000	500
Y63		TW	Grant to Peachcroft Christian Centre	--	10,000	10,000						10,000	
Y68		CW	Resurface water feature in Abbey Meadow		19,630	19,625		(5)				19,620	
Y74	YC12	IRM	Stockham Park play area		46,500	46,500						46,500	
Y78	YF04	WJ	Capita computer equipment		156,120	156,115		(5)		314,840	11,742	594,900	(104,540)
Y38	YC06	IRM	Pitches, pathways etc at Mably Way Grove VWH cont.	450	2,500	2,880	(400)		15	67,050		70,000	3,500
Y30	YD03	HSB	LSP 2 and CRM s/w	366,550	29,000	30,800	(1,800)	1,800	6	38,000		433,550	20,000
Y51	YF02	SFL	Acquisition of investment property in Canterbury	3,910,009		1,750	(1,800)	1,750	in advance	1,855,000		5,765,000	(260,000)
Y71	YH11	PAS	Development of site in Harcourt Way for temporary accmdtn			3,000	(3,000)	3,000	in advance	25,000		25,000	(10,000)
W09		MM	Composter for residents on benefits	34,986	3,730	3,827		97	3			38,810	
W11	YC02	MM	Further expansion of green box scheme and replacements	20,847	23,000	22,782		(218)	(1)	21,750		65,380	(40,200)
W56	YA02	AJM	Sewage works	45,688	24,700	24,835		135	1	30,300		100,820	
Y16		PAS	Private Sector Housing - condition survey	36,351	6,000	6,404		404	7			42,750	
Y24	YA06	AJM	Works to properties as a result of Disabled Access Survey	296,890	24,400	24,718		318	1			321,610	
Y39	YA09	MTL	Skate Park in Abingdon VWH cont.	150	4,400	4,506		106	2	105,600		110,260	2,000
Y59		AJM	Abbey House building management system	14,077	5,750	4,750		(1,000)	(17)			18,830	1,000
Y67		SC	New Electoral and elections computer system		27,750	27,524		(226)	(1)			27,520	2,000
Y73	YC11	CW	Tilsley Park - replacement running track		3,000	2,835		(165)	(6)	227,000		230,000	
Y75		GW	Charter car park upper floor closure		23,000	23,236		236	1			23,240	
Y77		AJM	Land acquisition		102,000	102,053		53				102,050	
Total minor variances				4,994,338	930,930	935,244	(4,700)	4,314	0	2,807,140	56,742	8,957,260	(375,740)
TOTAL CAPITAL PROGRAMME				7,962,490	3,378,630	2,806,272	446,800	(572,358)	(23)	4,400,640	1,376,742	17,583,330	(429,910)
Capital programme funding													
Specific grants				(2,450,319)	(875,250)	(757,548)	(117,685)	117,702	(128)	(423,000)	(423,000)	(3,922,010)	--
Contributions from developers and other bodies				--	(348,970)	(179,100)	(169,900)	169,870	(153)	--	--	(349,000)	--
Internal funding				--	(250,000)	(250,000)	--	--	--	--	--	(250,000)	--
Capital receipts				(5,512,171)	(1,904,410)	(1,619,624)	(159,215)	284,786	303	(3,977,640)	(953,742)	(13,062,320)	429,910