

Capital Expenditure		Working Budget Full Year £	Actual Spend to date £	Variance	Explanation of variances
A321	IT Hardware - Laptops	74,000	89,954	15,954	overspend in current year, fund from future year budgets
A325	General Ledger	25,000	3,060	(21,940)	Project to carryforward into 2024-25
A364	Customer Relationship Mangt System (CRM)	19,000	0	(19,000)	Project to carryforward into 2024-25
A367	Planning & Regulatory Services system	10,000	0	(10,000)	Project to carryforward into 2024-25
IT Operations		128,000	93,014	(34,986)	
Corporate Services - Capital		128,000	93,014	(34,986)	
A365	Cornerstone Decarbonisation Works	81,309	13,609	(67,700)	Project to carryforward into 2024-25
Cornerstone capital		81,309	13,609	(67,700)	
A369	UK Shared Prosperity Funding	20,000	18,995	(1,005)	Project to carryforward into 2024-25
A398	REPF Micro and small enterprise grants	91,655	91,000	(655)	Project to carryforward into 2024-25
A399	REPF Social economy grants	45,828	45,000	(828)	Project to carryforward into 2024-25
A400	REPF Civil society and community group gra	45,828	45,000	(828)	Project to carryforward into 2024-25
Economic Development		203,310	199,995	(3,315)	
A368	Closed Churchyard Boundary Walls	0	2,722	2,722	overspend in current year, fund from future year budgets
A391	Changing Places - Wallingford Cattlemarket	251,795	5,759	(246,036)	Project to carryforward into 2024-25
A405	Refurb Kidmore and Wallingford cemeteries	34,000	0	(34,000)	Project to carryforward into 2024-25
Facilities		285,795	8,482	(277,314)	
X170	Housing Act Works Refurbishment	11,000	0	(11,000)	Project to carryforward into 2024-25
Housing Act Works		11,000	0	(11,000)	
A312	Temporary Accommodation	370,000	341,897	(28,103)	Project to carryforward into 2024-25
A337	Didcot Broadway Affordable Housing	85,350	26,205	(59,145)	Project to carryforward into 2024-25
A381	Local Authority Housing Fund	10,276,708	4,099,701	(6,177,007)	Project to carryforward into 2024-25
A402	Social Housing Purchases	900,000	879,197	(20,803)	Project to carryforward into 2024-25
Affordable Housing		11,632,058	5,346,999	(6,285,059)	
A246	Flood Alleviation Wheatley	51,000	0	(51,000)	Project to carryforward into 2024-25
Land Drainage		51,000	0	(51,000)	

A354	Wallingford Moorings Access	62,000	116	(61,884)	Project to carryforward into 2024-25
A397	Didcot Wave - lighting	26,444	19,835	(6,608)	Project complete
A401	Didcot Wave Gym Equipment	133,130	136,131	3,001	Project complete
	Leisure	221,574	156,082	(65,491)	
A318	Sports Hall Floor Berinsfield	7,000	15,397	8,397	overspend in current year, fund from future year budgets
A330	Abbey Sports Centre - ATP renovation	162,250	172,781	10,531	overspend in current year, fund from future year budgets
A332	Thame LC - replace CHP	0	33,148	33,148	overspend in current year, fund from future year budgets
A344	Wallingford Riverside - splashpad extension	279,000	267,788	(11,212)	Project to carryforward into 2024-25
A345	Riverside campsite improvements	114,000	83,672	(30,328)	Project to carryforward into 2024-25
A348	Henley LC - sauna & steam replacement	935	1,095	160	Project complete
A360	Abbey Sports Centre - wetside refurb.	79,225	88,104	8,879	Project complete
A361	Didcot Leisure Centre - sports hall lighting	0	19,523	19,523	Project complete
A363	*CLOSE* Thame LC - sports hall lighting	25,062	17,691	(7,372)	Project complete
X155	Leisure Centre - Capital Works	368,470	166,020	(202,450)	Projects to carryforward into 2024-25
	Leisure contract	1,035,942	865,219	(170,723)	
A338	Radnor Road open space - Wallingford	75,000	164	(74,836)	Project to carryforward into 2024-25
A374	Thame Market House - external redecoration	75,000	0	(75,000)	Project to carryforward into 2024-25
	Open Spaces Capital	150,000	164	(149,836)	
A142	Car Park Resurfacing & Improvement	10,000	5,229	(4,771)	Project to carryforward into 2024-25
A341	Civil Parking Enforcement	0	(875)	(875)	Project complete
	Car Parking	10,000	4,354	(5,646)	
A291	Greys Road WC	28,000	2,985	(25,015)	Project complete
A372	Changing Places - Wallingford Riverside	147,019	4,704	(142,315)	Project to carryforward into 2024-25
	Toilets	175,019	7,689	(167,330)	
	Development & Corporate Landlord -	13,857,008	6,602,594	(7,254,414)	
A334	CIL - OCC	2,667,000	2,666,724	(276)	Project complete
	Development - CIL	2,667,000	2,666,724	(276)	
	Finance	2,667,000	2,666,724	(276)	
A340	Affordable Housing	1,777,174	580,000	(1,197,174)	Project to carryforward into 2024-25
	Housing Services - Other	1,777,174	580,000	(1,197,174)	
X108	Mandatory disabled facilities grants	2,013,272	1,309,133	(704,139)	Project to carryforward into 2024-25
X109	Home repair assistance	52,000	30,030	(21,970)	
	Private Sector Housing	2,065,272	1,339,163	(726,109)	

A068	Purchase of Wheeled Bins	110,000	119,931	9,931	overspend in current year, fund from future year budgets
	Waste	110,000	119,931	9,931	
Housing & Environment - Capital		3,952,446	2,039,094	(1,913,352)	
A396	CCTV camera upgrade in Didcot and Henley	85,000	2,600	(82,400)	Project to carryforward into 2024-25
	Community Safety/CCTV	85,000	2,600	(82,400)	
Legal & Democratic LEGR		85,000	2,600	(82,400)	
A358	NPR3	6,200,000	0	(6,200,000)	Project to carryforward into 2024-25
	Didcot	6,200,000	0	(6,200,000)	
A403	SPF Didcot	8,000	7,325	(675)	Project to carryforward into 2024-25
A404	SPF Berinsfield	57,000	0	(57,000)	Project to carryforward into 2024-25
	Garden Communities (Capital)	65,000	7,325	(57,675)	
A308	CIF Grants 2018/19	11,097	11,097	0	
A319	CIF Grants 2019/20	39,068	15,775	(23,293)	Project to carryforward into 2024-25
A339	Capital Grants - 21/22	134,882	84,024	(50,858)	Project to carryforward into 2024-25
A362	Capital Grants - 22/23	319,067	184,037	(135,030)	Project to carryforward into 2024-25
	Grants CIF Schemes	504,114	294,933	(209,181)	
A355	Tree Planting and Biodiversity Enhancement	6,000	0	(6,000)	Project to carryforward into 2024-25
A356	Trust for Oxfordshire's Environment	56,250	56,250	0	
	Planning Policy capital	62,250	56,250	(6,000)	
A316	New Office Accommodation Project Manage	178,000	83,101	(94,899)	Project to carryforward into 2024-25
	Programmes & Assurance Capital	178,000	83,101	(94,899)	
Policy & Programmes - Capital		7,009,364	441,609	(6,567,755)	
Direct Service Capital Expenditure		27,698,818	11,845,635	(15,853,183)	