

## SUPPLEMENTARY INFORMATION

### Budget Planning Committee

26 July 2016

Agenda Item Number	Page	Title	Officer Responsible	Reason Not Included with Original Agenda
6.	(Pages 1 - 6)	2015-16 Revenue and Capital Outturn – Annex 3	Chief Finance Officer / Section 151 Officer	Information finalised after agenda dispatch

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CODE	DESCRIPTION	APPROVED BUDGET £000	ACTUAL £000	SLIPPAGE £000	VARIANCE £000	COMMENTS
CECS001	Biomass Heating for Bicester Leisure Centre	86	2	84	0	Addressing insurance requirement for additional works including an escape hatch and also have additional consultant fees to come in due to issue with Renewable Heating Initiative application. Slip into 16/17
CECS002	Cooper Sports Hall Roof	100	0	100	0	Project was on hold whilst the Joint User Agreement and long term arrangements were finalised. Work is now underway and completion is anticipated in August 2016.
CECS004	Customer Self-Service Portal and CRM Solution	80	0	80	0	The project has been delayed due to the agreement of the specification of the Self Service portal. This was under discussion as part of the 3 way working but this was delayed as part of the 3 way working issues.
CECS007	The Hill Youth & Community Centre	400	0	400	0	Delayed start to scheme following need to revise programme after initial feasibility work.
CECS008	Bicester Sports Village	790	0	790	0	Delays in planning due to a need to comply with the Kingsmere Design Code. Subsequent tender exercise produced in a single tender which was £1.6m above budget, a second tendering exercise has been carried out and the tender is due for approval. A supplementary budget approval will be required but, subject to this approval, work will start in 2016-17.
EACC003	Community Centre Refurbishments	84	0	84	0	This project was put on hold in case the funds were required to assist the "The Hill Youth Community Centre" - see above
EACC009	Solar Photovoltaics at Sports Centre	80	0	80	0	Plans for inverter replacements on a phased basis to ensure efficiency in order to retain the maximum FITT income. Issues with invertors currently being experienced and investigated.
EACH004	Village Hall, Recreation Play Grants	7	7	0	0	Grant fully paid
EACH006	Football Development Plan in Banbury	20	0	20	0	This development plan was to improve the surfaces etc of the football pitches. Due to the inclement weather experienced this was delayed until Q1 in 2016/17.
EACH017	North Oxfordshire Academy Astroturf	150	0	150	0	Shared cost with the Academy, awaiting confirmation that the Academy have raised sufficient funds to allow the project to continue.
EACH021	South West Bicester Sports Village	1,271	316	955	0	Delays in planning due to a need to comply with the Kingsmere Design Code. Subsequent tender exercise produced in a single tender which was £1.6m above budget, a second tendering exercise has been carried out and the tender is due for approval. A supplementary budget approval will be required but, subject to this approval, work will start in 2016-17.
EACH022	Athletics Track Refurbishment - North Oxfordshire	7	6	0	(1)	Complete Retention paid
EACH023	Stratfield Brake Repair Works	22	0	22	0	This project was planned for Q4 but delays were experienced in obtaining tenders for the ongoing management of this project.
EACH024	KGSC ATP Replacement	20	0	0	(20)	£20k slippage from 14/15 to cover final costs no longer required.
EACU012	Car Park Refurbishments	28	23	5	0	Retention payment in 2016/17
EACU013	Implementing Vehicle Parks Proposals	17	0	17	0	Delay due to obtaining agreement to the Car Parking Management Project recommendation which is currently being reviewed.
SCMP001	Sports Centre Modernisation Programme	118	32	86	0	Funds to be used as issues are identified. However when the Woodgreen Leisure Contract was being renewed this fund was placed on hold in case work was identified / required in this project. It is currently being used to remove Asbestos from the site.
<b>Community Services Total</b>		<b>3,280</b>	<b>386</b>	<b>2,873</b>	<b>(21)</b>	

CODE	DESCRIPTION	APPROVED BUDGET £000	ACTUAL £000	SLIPPAGE £000	VARIANCE £000	COMMENTS
CEES001	Energy Efficiency Projects	31	7	24	0	Fund available for use by other departments when a suitable project is identified.
CEES002	Glass Bank Recycling Scheme	24	16	8	0	Balance of call off order for Spacesaver bottle banks, called off as and when required.
CEES003	Recycling Bank Scheme	21	16	5	0	Balance of call off order for Recycling banks, called off as and when required and a suitable location found.
CEES004	Workshop Brake Rollers	32	36	0	4	Project overspent but saving to be made on EACE005 to compensate
CEES005	Public Conveniences	25	0	25	0	Project was planned for Q4 in 2015/16 but was delayed due to improved specification requirements and a suitable project plan established. Tenders have now been received but PO not yet placed.
EACU002	Off Road Parking Facilities	18	0	18	0	This project has been ongoing for some time and relates to Country Park access but is subject to conditions and agreements with the Environment Agency. These conditions are still to be agreed due to differences between the parties concerned.
EACU011	Urban Centres Improvements	15	15	0	0	Fully committed
EACE005	Vehicle Replacement Programme	575	555	15	(5)	Vehicle Purchase delayed until 2016/17 due to life expectancy of vehicle being longer than planned.
EACE009	Fleet Management System	1	0	0	(1)	Budget no longer required
EACE017	Thorpe Lane Depot Hard Standing	0	0	0	0	Creditor Accrual brought forward from 2014/15 - no longer required
<b>Environmental Services Total</b>		<b>742</b>	<b>645</b>	<b>95</b>	<b>(2)</b>	
<b>Community &amp; Environment Total</b>		<b>4,022</b>	<b>1,031</b>	<b>2,968</b>	<b>(23)</b>	

CODE	DESCRIPTION	APPROVED BUDGET £000	ACTUAL £000	SLIPPAGE £000	VARIANCE £000	COMMENTS
ICTS016	Microsoft Licensing Agreement	110	71	39	0	Slippage to 2016-17 pending review of IT strategy, new strategy expected to be agreed in October 2016.
ICTS028	Corporate Bookings System	8	0	8	0	Total spend of £200k, £100k received from Stratford in 14-15, unspent budget not carried forward to 15-16 as required.
ICTS029	Extended Contract for Website Hosting	40	4	36	0	We have initiated the website project and this budget will be required to secure hosting and support.
ICTS036	Visualifies Upgrade	32	0	32	0	Budget now reallocated to HLG. Intention is to utilise to upgrade current case management system to ensure it meets the needs of the two way shared service, Alternatively a new system may be procured and the budget used for this, The aim is to commit/spend as much of the available budget as is required during 2016/17
ICTS038	Financial System Upgrade	0	73	0	73	Total spend of £200k, £100k received from Stratford in 14-15, unspent budget not carried forward to 15-16 as required.
ICTS039	CDC&SNC Cust Servs Desktop	0	3	0	3	Delete from capital programme - agreed at BPC on 9 September 2014
ICTS044	Lync 2013 (professional fees, equipment, IT hardwa	0	10	0	10	Will be fully spent in 2015/16
ICTS045	Desktop PC Replacement	0	3	0	3	Delete from capital programme - agreed at BPC on 9 September 2014
ICTS053	Disaster Recovery	35	0	35	0	Will be utilised once we have completed IT strategy in September 2016
ICTS055	Planning and Building Control replacement of ICLIP	77	0	77	0	Currently under review with Transformation team.
ICTS057	5 Year Rolling HW / SW Replacement Prog	50	62	0	12	The additional costs were originally coded to revenue expenditure but were identified to be capital items during 2015-16.
ICTS058	Business Systems Harmonisation Programme	40	37	0	(3)	Five year rolling programme - £40,000/year
ICTS059	Audio Visual equipment replacement	125	125	0	0	Project complete - funded from reserves
<b>Transformation Total</b>		<b>517</b>	<b>388</b>	<b>227</b>	<b>98</b>	
RSFP001	HR / Payroll System replacement	38	0	38	0	Delays due to negotiations with existing supplier and investigation of alternatives. It has now been decided to purchase additional software modules from the existing supplier.
<b>Finance &amp; Procurement Total</b>		<b>38</b>	<b>0</b>	<b>38</b>	<b>0</b>	
LGEL001	Elections Polling Booths and Count Tables	3	3	0	0	Completed
<b>Law &amp; Governance Total</b>		<b>3</b>	<b>3</b>	<b>0</b>	<b>0</b>	
<b>Resources Total</b>		<b>558</b>	<b>391</b>	<b>265</b>	<b>98</b>	

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	East West Railways	290	0	290	0	The Council has committed to a contribution of £4.35m towards the delivery of East West Rail, which will see the former Oxford to Cambridge rail route re-opened for passenger traffic. A consortium was formed and Cherwell was a founding member, committed to promoting and facilitating economic growth, prosperity and jobs, all of which would result as a consequence of re-opening the line. Cherwell have been asked to contribute £4.35m, it has been agreed that this can be paid over a 15 year period and therefore profile expenditure equally over that period of time.
DVRH003	Build Programme	22,741	11,210	11,531	0	The approved budget reflected the balance of the total £34m cost of the scheme, though the project spans more than one year and the remaining slippage is split into individual years 16/17: £9.2m, 17/18 £2.2m and 18/19 £130k
DVCL031	Cherwell Commun Led Prog The Hill Community Centre	0	1	0	1	Not officially part of Build!
DVCL032	Cherwell Commun Led Prog The Local Housing Company	0	0	0	0	Will transfer to revenue
DVCL033	Cherwell Commun Led prog Offsite manufacturing pro	0	9	0	9	Relates to European Structural and Investment Funds bid for Higham Way scheme.
DVCL034	St John's House, Banbury	0	49	0	49	Affordable housing project funded through the discretionary grant scheme.
DVCL035	Higham Way	0	12	0	12	Relates to European Structural and Investment Funds bid for Higham Way scheme.
DVCL036	Prototype Project	0	4	0	4	Relates to European Structural and Investment Funds bid for Higham Way scheme.
DVCL037	Cherwell Commun Led Prog Cream Pot Cr Cropredy	0	81	0	81	Purchase approved under delegated authority relating to phase 2 of the Build! Project, budget approval for development of the scheme currently being sought.
DVRH006	Disabled Access Audit	0	0	0	0	Completed
DVRH009	23&24 Thorpe Place Roof Lights	4	0	4	0	Completed - this is a retention sum to be spent this year
DVRH010	Condition Survey Works	316	140	176	0	There was considerable confusion re what these funds could be spent on. Not clarified by Finance until Oct 15, when it was agreed that various pieces of work to complete budget spend would be placed with Solihull Partnership.
DVRH011	Replacement AC to Main Chamber Bodicote	0	0	0	0	Completed
DVRH015	Bradley Arcade Roof Repairs	123	25	98	0	Project in two phases. Phase 1 works had been difficult to tender but contract awarded at 3rd attempt. Phase 1 now complete. Phase 2 being undertaken by Solihull.
DVRH016	DPS Access Audit	0	0	0	0	Difficulty understanding what this funding covered and what had already been done and when. Lack of Officer resource to investigate.
DVRH017	Empty Homes and Work-in-default (recoverable) Enfo	100	0	100	0	This capital scheme covers recoverable enforcement costs for both works in default and for the making of Empty-dwelling management orders. The Council has statutory duties to ensure that housing standards are satisfactory and it is required to take enforcement action in specified circumstance. This scheme is to cover that expenditure and is therefore called on when needed, this then means if works are need to be carried out this scheme can be used without the need for necessary funding to be sought separately for each case causing delays. Therefore this capital scheme needs to be slipped into 16/17 for use in that financial year.
DVRH019	Upgrade to Uninterrupted Power Supply & Back up Sy	338	1	337	0	Delays due to work being procured through the Solihull Partnership, which has resulted in a longer than usual procurement process. Now planned for the current year.
DVRH020	Improvements to Amenities to Orchard Way Shops	25	0	25	0	Work procured through Solihull Partnership. Likely to have a lengthy lead-in time so defer until Q.1 2016/17
DVRH021	Bolton Road Design Works	0	20	0	20	Exec have approved a budget for the demolition and construction of a temporary surface, but the work was not expected to commence in 2015-16 (hence no annual budget); however we did need to move the CCTV cameras which is the majority of the spend in year. There is a final report with latest cost estimates going to the special exec and the work is expected to commence and be complete in 16/17.
DVRH022	Woodgreen - Condition Survey Works	30	0	30	0	Flooring work complete - awaiting a decision on whether to replace the flat roof <b>(ONGOING)</b>
DVRH023	Banbury Museum - Emergency Lighting Replacement	70	71	0	1	Completed
DVRH024	Orchard Way Shopping Arcade - front service area a	300	0	300	0	Delays due to work being procured through the Solihull Partnership, which has resulted in a longer than usual procurement process. Now planned for the current year.
DVRH025	Units 21 & 23 Thorpe Place - Replacement of Roof L	30	30	0	0	Completed
DVRH026	Bodicote House - Access Control System	35	8	27	0	Funds were fully committed in 15/16. Project part completed pending agreement to changes in security procedures at Bodicote House. Consultation due to commence shortly.

CODE	DESCRIPTION	APPROVED BUDGET £000	ACTUAL £000	SLIPPAGE £000	VARIANCE £000	COMMENTS
PHEE019	Old Bodicote House	124	51	73	0	Finance reports did not provide accurate picture of spend on this project - may have been due to incorrect coding of works orders. We were late identifying what funds were outstanding.
PHEE020	Bicester Town Centre Redevelopment	176	77	99	0	Scheme has now started, to be completed 16/17
PHEE021	Highfield Depot Repairs	0	3	0	3	Residual costs from 2015-16.
PHEE023	Kidlington High Street Pedestrianisation	7	5	2	0	Complete
PHEH005	Disabled Facilities Grants	832	751	81	0	The budget will either be spent or committed as a grant offer - committed grants that are not paid in the year are routinely slipped to the following year. The slippage relates to grants that have been approved/committed but not yet paid. There is always a cross over of financial years within regards to DFG's due to the nature of how they are committed and then spent.
PHEH015	Discretionary Grants for Domestic Properties - Es	411	182	229	0	Slippage largely reflects grants that have been committed but not paid.
PHEH029	Discretionary House Condition Grants	0	19	0	19	This spend relates to the Discretionary Grant for Domestic Properties (PHEH015), that are coded to an old scheme and therefore should be included within PHEH015.
	Thorpe Lane Depot - CCTV Replacement	40	0	40	0	New project - Scheme being developed with the Solihull Partnership in 2016/17
	Bodicote House - CCTV Upgrade	15	0	15	0	New project - Scheme being developed with the Solihull Partnership in 2016/17
<b>Regeneration &amp; Housing Total</b>		<b>26,007</b>	<b>12,749</b>	<b>13,457</b>	<b>199</b>	
<b>Development Total</b>		<b>26,007</b>	<b>12,749</b>	<b>13,457</b>	<b>199</b>	
DVRH013	Bicester Community Building	6,998	6,240	758	0	Final valuation certificate outstanding - issued as at April 19th. £250k spend on 2nd floor outstanding - to be incurred in 16-17
PHED006	Eco Town - Ecot Business Centre	0	5	0	5	Funded from Eco Town Capital pot.
	Graven Hill	23,333	0	23,328	(5)	Largely due to delay in purchase of MOD land until May 2016
<b>Bicester Regeneration Projects Total</b>		<b>30,331</b>	<b>6,245</b>	<b>24,086</b>	<b>0</b>	
<b>Capital Total</b>		<b>60,918</b>	<b>20,416</b>	<b>40,776</b>	<b>274</b>	

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