

URGENT BUSINESS AND SUPPLEMENTARY INFORMATION

Budget Planning Committee

29 November 2016

Agenda Item Number	Page	Title	Officer Responsible	Reason Not Included with Original Agenda
8.	(Pages 1 - 14)	Review of Capital 2016/17 & Capital Bids 2017/18	Chief Finance Officer / Section 151 Officer	Information not available at time of publication

If you need any further information about the meeting please contact Lesley Farrell / Joel Bliss, Democratic and Elections lesley.farrell@cherwellandsouthnorthants.gov.uk, 01295 221591

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CAPITAL PROJECT APPRAISAL FORM
NEW BIDS 2016/17

1) Capital Scheme Name

Banbury Health Centre

2) Service Head

Chris Stratford

3) Service Manager

Louisa Butters

4) Portfolio Holder

Cllr Pratt

5) Driver (select)

 Desired Statutoryx Essential Health & Safety

6) Finances

Funding required	£270,000
Partners/Match Funding	£
Grant Funding	£
Borrowing Required	£
Total Scheme Cost	£270,000

7) Full-year net revenue impact (see section 13)

8) Detailed Outline / description of project

A clear and concise outline of the proposed project and how it is intended to be procured and managed.

Banbury Health Centre is owned and managed by CDC and occupied by a number of separate healthcare tenants, each with their own quasi-independent premises. The property was originally configured as an office and the consequent 'carving up' to satisfy its existing use has led to issues with the ventilation, heating and cooling at the property. Preliminary investigations indicate that the current system is no longer practical and the most cost efficient and stream lined route is to replace the ventilation, heating and cooling systems to modern specification and demands.

9) Corporate Priority the proposal will address

Outline how the proposal will address the corporate priorities.

10) Implications of not undertaking the Project

The implications to the Authority/Service of not undertaking the project e.g. failure to meet statutory responsibilities, reduction in service provision etc.

There is currently little fresh air to the premises (the property is adjacent to a main road and opening windows creates issues with noise/ pollution etc). The existing tenants are obviously keen to maintain some kind of ambient temperature and as such

have begun to bring in their own heating, cooling and ventilation kit. This obviously raises an enormous number of health and safety issues. Failure to provide the desired replacement system is likely to lead to tenant dissatisfaction and negative publicity for the council.

11) Efficiency Savings/Value for Money

Will the scheme contribute to the Council's requirement to demonstrate that we are improving value for money in the services provided? Please give details of possible revenue savings, income generation and/or associated costs (e.g. maintenance).

The rent roll for the property is £83,000pa, with a rent review currently underway. The lease on the property runs until August 2030 and therefore delivers a good length of secure income to the council. Replacement of the system will obviously result in significantly fewer maintenance issues/ costs and will make the premises more desirable. In turn this could lead to a rental increase at the next rent review, subject to market conditions.

	2017/18	2018/16	2019/20
Revenue cost of scheme			
Income generation opportunities			
Cost of borrowing			
Revenue savings			
Net Revenue Impact of Scheme			

12) Identification and Assessment of Risk in undertaking the Project

What risks have been considered and how would they be mitigated?

Tenant disruption – clear and detailed correspondence with the tenant to minimise disruption. Efficient project management to ensure that the project is delivered on time and within budget.

13) Other Authorities, Departments, Partnerships or Bodies involved and funding available

Details of other bodies involved in the scheme and the form of their contribution e.g. financial (including grants), practical, advisory etc.

Organisation	Funding Contribution £	Other (please describe and include any restrictions/conditions)
1.n/a		
2.		
3.		
4.		

Please select if this a Shared scheme with South Northants/Cherwell

14) Estimate of Asset Life

25 years

- 15) Category** (please tick as appropriate)
- | | |
|--------------------------------------|----------------------------|
| Enhancement of Existing Asset | x <input type="checkbox"/> |
| New Asset | <input type="checkbox"/> |

16) Componentisation

Will the asset have 2 or more components which will have differing useful economic lives? If so, please provide details of components, values and lives.

No

17) ALL SCHEMES – please complete the Profile of Capital Spend and Financing on the following page.

18) ICT Projects – please also complete ANNEX 1 & ANNEX 2.

Profile of Capital Spend and Financing

Capital Expenditure		2017/18				2018/19	2019/20	2020/21	Total
		Quarter 1	Quarter 2	Quarter 3	Quarter 4				
Description of Cost	Account Code								
Consultation								0	
Procurement								0	
Contractors	73910							0	
Professional Fees	74910							0	
Construction Services (internal)	74930							0	
Equipment	75920							0	
Other Capital Costs	76910							0	
Initial Purchase of Vehicle or Plant	76920							0	
IT - Software	76930							0	
IT - Hardware	76940							0	
Grants	77940							0	
Total		0	0	0	0	0	0	0	
External Financing									
Description :-									
Capital grants and contributions (please specify)								0	
Partnership Funding (please specify)								0	
Other								0	
Total		0	0	0	0	0	0	0	
Total Council Funding		0	0	0	0	0	0	0	

CAPITAL PROJECT APPRAISAL FORM
NEW BIDS 2016/17

1) Capital Scheme Name

Thorpe Way Industrial Estate – Roof and roof light replacement
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2) Service Head

Chris Stratford

3) Service Manager

Louisa Butters

4) Portfolio Holder

Cllr Pratt

5) Driver (select) **Desired** **Statutory** **Essential** **Health & Safety****6) Finances**

Funding required	£100,000
Partners/Match Funding	£
Grant Funding	£
Borrowing Required	£
Total Scheme Cost	£100,000

7) Full-year net revenue impact (see section 13)

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8) Detailed Outline / description of project

A clear and concise outline of the proposed project and how it is intended to be procured and managed.

<p>Thorpe Way Industrial Estate consists of a terrace of industrial units each of which is let to tenants on an internal repairing and insuring basis. The liability for the maintenance of the building envelope remains with CDC rather than the tenant. One of our tenants here has, for many years, been affected by periodic leaks from the roof and roof lights. We have been advised that other tenants are similarly affected. Contractors have advised that it will be more cost efficient to consider replacement of the entire roof since repairs are no longer viable.</p>

9) Corporate Priority the proposal will address

Outline how the proposal will address the corporate priorities.

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10) Implications of not undertaking the Project

The implications to the Authority/Service of not undertaking the project e.g. failure to meet statutory responsibilities, reduction in service provision etc.

<p>Continued tenant dissatisfaction and potential withholding of rent and, ultimately, forfeiture of the lease. Embarrassment for CDC.</p>
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11) Efficiency Savings/Value for Money

Will the scheme contribute to the Council's requirement to demonstrate that we are improving value for money in the services provided? Please give details of possible revenue savings, income generation and/or associated costs (e.g. maintenance).

Maintaining the income stream of the asset and making any vacant units more attractive to potential tenants. Going forward we will seek to enter into Full Repairing and Insuring (FRI) lease so that future tenants liability extends to the envelope of the building and not just the internal features. This will reduce the maintenance and management burden for the FM team.

	2017/18	2018/16	2019/20
Revenue cost of scheme			
Income generation opportunities			
Cost of borrowing			
Revenue savings			
Net Revenue Impact of Scheme			

12) Identification and Assessment of Risk in undertaking the Project

What risks have been considered and how would they be mitigated?

Tenant disruption – scaffolding may be required, and possibly a crane within the building to satisfy health & safety requirements. Clear and detailed correspondence with the tenant to minimise disruption. Efficient project management to ensure that the project is delivered on time and within budget.

13) Other Authorities, Departments, Partnerships or Bodies involved and funding available

Details of other bodies involved in the scheme and the form of their contribution e.g. financial (including grants), practical, advisory etc.

Organisation	Funding Contribution £	Other (please describe and include any restrictions/conditions)
1.		
2.		
3.		
4.		

Please select if this is a Shared scheme with South Northants/Cherwell

14) Estimate of Asset Life

25 years

15) Category (please tick as appropriate)

Enhancement of Existing Asset

New Asset

16) Componentisation

Will the asset have 2 or more components which will have differing useful economic lives? If so, please provide details of components, values and lives.

No

17) ALL SCHEMES – please complete the Profile of Capital Spend and Financing on the following page.

18) ICT Projects – please also complete ANNEX 1 & ANNEX 2.

Profile of Capital Spend and Financing

Capital Expenditure		2017/18				2018/19	2019/20	2020/21	Total
		Quarter 1	Quarter 2	Quarter 3	Quarter 4				
Description of Cost	Account Code								
Consultation								0	
Procurement								0	
Contractors	73910		50,000	50,000				0	
Professional Fees	74910							0	
Construction Services (internal)	74930							0	
Equipment	75920							0	
Other Capital Costs	76910							0	
Initial Purchase of Vehicle or Plant	76920							0	
IT - Software	76930							0	
IT - Hardware	76940							0	
Grants	77940							0	
Total		0	0	0	0	0	0	0	
External Financing									
Description :-									
Capital grants and contributions (please specify)								0	
Partnership Funding (please specify)								0	
Other								0	
Total		0	0	0	0	0	0	0	
Total Council Funding		0	50000	50000	0	0	0	0	

**CHERWELL DISTRICT CAPITAL SPEND AND YEAR END PROJECTIONS
MANAGEMENT ACCOUNTS AS AT SEPTEMBER 2016**

Ref	DESCRIPTION	SERVICE OWNER	ORIGINAL BUDGET £000	SLIPPAGE £000	ADJUSTMENTS £000	APPROVED BUDGET £000	ACTUAL £000	PROJECTION £000	SLIPPAGE £000	VARIANCE £000	COMMENTS
1	Financial System Upgrade	Paul Sutton	0	0		0	0	0		0	
2	HR / Payroll System replacement	Paul Sutton	0	38		38	0	38		0	This project was a 3-way solution that is no longer required. The funds can be released, and a new project for Cherwell and South Northants will be developed for approval.
Chief Finance Officer Total			0	38	0	38	0	38	0	0	
3	Bicester Community Building	Karen Curtin	0	758		758	455	383		80	£250k fit out for the 2nd floor remains unspent but plans are being drawn up to spend this in 16/17. The project as a whole is expected to be overspent by £80k due to construction delay.
4	Graven Hill	Karen Curtin	21,100	23,328		44,428	0	44,428		0	The company are currently preparing a revised forecast of spending and cashflow.
5	NW Bicester Eco Business Centre	Karen Curtin	4,000	0		4,000	4	1,499	2,500	3	Once the procurement exercise is complete in Sept the expected cash flow will become clearer. We should expect the majority of spend to be incurred in 2017/18
Bicester Regeneration Projects Total			25,100	24,086	0	49,186	459	46,310	2,500	83	
6	East West Railways	Scott Barnes	290	290		580	0	580		0	Planned to spend in 2016/17 - there is a 5yr schedule of capital contributions to 2019/20
7	Build Programme	Chris Stratford	0	11,531	0	11,531	3,397	8,134		0	Anticipated completion in 2016/17
8	23&24 Thorpe Place Roof Lights	Linda Barlow	0	4		4	0	0		(4)	Retention money held since at least 2013/14 - release the remaining capital funds
9	Condition Survey Works	Linda Barlow	0	176		176	135	41		(0)	Work planned for completion in 2016/17Planned to spend in 2016/17
10	Bradley Arcade Roof Repairs	Linda Barlow	0	98		98	14	84		0	Order placed 11th May 16 for completion in 2016/17
11	Upgrade Uninterrupted Pwr Supp Back up	Linda Barlow	0	337		337	8	329		(0)	Work procured through Solihull Partnership. Work is urgent, so there is a need to complete this year
12	Improvmts to Amenities Orchard Way	Linda Barlow	0	25		25	2	23		0	Work procured through Solihull Partnership. Likely to have a lengthy lead-in time so defer until Q.3 2016/17
13	Woodgreen - Condition Survey Works	Linda Barlow	0	30		30	22	8		(0)	Work undertaken by Leisure Services, will be completed in 2016/17
14	Banbury Museum Emergency Lighting Replac	Linda Barlow	0	70		70	71	0		1	Completed
15	Orchard Way Shopg Arcade Front Serv	Linda Barlow	0	300		300	0	300		0	Work procured through Solihull Partnership. Likely to have a lengthy lead-in time so defer until Q3 2016/17
16	21 23 Thorpe Place Replact Roof Lights	Linda Barlow	0	45		45	45	0		(0)	Completed
17	Bodicote House - Access Control System	Linda Barlow	0	27		27	36	0		9	Additional contractor costs have been incurred on this project
18	Old Bodicote House	Linda Barlow	0	73		73	18	55		(0)	Due for completion in 2016/17
19	Bicester Town Centre Redevelopment	Karen Curtin	0	99		99	34	65		0	Due for completion in 2016/17
20	Kidlington High Street Pedestrianisation	Linda Barlow	0	2		2	3	0		1	Scheme completed in 2015/16 - small additional costs incurred
21	Thorpe Lane Depot - CCTV Replacement	Linda Barlow	0	40		40	0	40		0	Due for completion in 2016/17
22	Bodicote House - CCTV Upgrade	Linda Barlow	0	15		15	0	15		0	Due for completion in 2016/17
23	Banbury Bus Station - Refurbishment	Linda Barlow	90	0		90	84	6		0	Planned to be spent in Q3 and Q4 2016/17
24	Banbury Museum - Refurbishment Programme	Linda Barlow	250	0		250	36	214		(0)	Due for completion in 2016/17
25	Community Buildings - Remedial Works	Linda Barlow	150	0		150	0	150		0	Due for completion in 2016/17
26	Car Parks Resurfacing	Linda Barlow	100	0		100	48	52		0	Due for completion in 2016/17
27	Ferriston Shop Parade Resurface Car park	Linda Barlow	40	0		40	0	40		0	Completed in April awaiting invoice from Solihull
28	Spiceball Riverbank Reinstatement	Linda Barlow	50	0		50	0	50		0	Due for completion in 2016/17
29	Bolton Road	Jane Norman	0	0	700	700	616	84		0	Demolition and construction of surface car park
30	Bicester Cattle Market Car Park Phase 2			90		90	0	90		0	Due for completion in 2016/17
Assets Facilities Management Total			970	13,252	700	14,922	4,569	10,360	0	7	
31	Disabled Facilities Grants	Tim Mills	750	81		831	278	553		0	Grants awarded as required. Anticipate all will be used in 2016/17
32	Discretionary Grants Domestic Properties	Tim Mills	275	229		504	81	423		(0)	Grants awarded as required. Anticipate all will be used in 2016/17
33	Empty Homes Work-in-Default Recoverable	Tim Mills	0	100		100	0	50	50	0	Grants awarded as required. Anticipate 50% will be used in 2016/17
Private Sector Housing Total			1,025	410	0	1,435	359	1,026	50	(0)	
34	Microsoft Licensing Agreement	Tim Spiers	0	39		39	0	0		(39)	Capital funding not required - funded from revenue
35	Corporate Bookings System	Tim Spiers	0	8		8	8	0		(0)	Completed
36	Extended Contract for Website Hosting	Tim Spiers	0	36	(36)	0	0	0		0	Funding to be used for website redevelopment
37	VMware Virtual Centre Disaster Recy Mngr	Tim Spiers	0	35		35	0	35		0	Slippage to 2016/17 pending review of IT strategy, new strategy expected to be agreed in October 16
38	Land & Property Harmonisation	Tim Spiers	0	77		77	8	69		0	Due for completion in 2016/17
39	5 Year Rolling HW / SW Replacement Prog	Tim Spiers	50	0		50	4	46		(0)	5 year rolling programme
40	Business Systems Harmonisation Programme	Tim Spiers	40	0		40	3	37		0	Five year rolling programme - £40,000/year
41	Website Redevelopment	Tim Spiers	66	0	36	102	5	97		(0)	Slippage to 2016/17 pending review of IT strategy, new strategy expected to be agreed in October 16
42	Visualifies Upgrade	Tim Spiers	0	32		32	0	32		0	Due for completion in 2016/17
Information Technology Total			156	227	0	383	28	316	0	(39)	
Commercial Development Total			27,251	37,975	700	65,926	5,415	58,012	2,550	51	
43	Biomass Heating Bicester Leisure Centre	Sharon Bolton	0	84		84	1	13		(70)	Project works completed, however additional safety works to undertaken circa £14K. £70K not required.

**CHERWELL DISTRICT CAPITAL SPEND AND YEAR END PROJECTIONS
MANAGEMENT ACCOUNTS AS AT SEPTEMBER 2016**

Ref	DESCRIPTION	SERVICE OWNER	ORIGINAL BUDGET £000	SLIPPAGE £000	ADJUSTMENTS £000	APPROVED BUDGET £000	ACTUAL £000	PROJECTION £000	SLIPPAGE £000	VARIANCE £000	COMMENTS
44	Cooper Sports Hall Roof	Sharon Bolton	0	100		100	87	0		(13)	Project works completed. £13K not required.
45	Customer Self-Service Portal CRM Solutn	Natasha Barnes	0	80		80	0	80		0	Due for completion in 2016/17
46	The Hill Youth Community Centre	Chris Stratford	450	400		850	1	849		0	Due for completion in 2016/17
47	Bicester Sports Village	Phil Rolls	45	790		835	0	0	835	0	Project commence but will slip into 2017/18
48	Community Centre Refurbishments	Kevin Lamer	0	84		84	0	84		0	Due for completion in 2016/17
49	Solar Photovoltaics at Sports Centre	Sharon Bolton	0	80		80	0	80		0	Work planned in 2016/17 for KGLC. Slippage expected into 2017/18
50	Football Development Plan in Banbury	Phil Rolls	0	20		20	0	20		0	Target completion for Q4. 2016/17
51	North Oxfordshire Academy Astroturf	Sharon Bolton	0	150		150	0	150		0	Initial project discussions commenced with ULT. Slippage expected into 2017/18
52	South West Bicester Sports Village	Phil Rolls	0	955		955	65	0	890	0	Project commence but will slip into 2017/18
53	Stratfield Brake Repair Works	Sharon Bolton	0	22		22	0	22		0	Target completion for Q4.
54	Car Park Refurbishments	Natasha Barnes	0	5		5	0	5		0	Due for completion in 2016/17
55	Implementing Vehicle Parks Proposals	Natasha Barnes	0	17		17	0	17		0	Due for completion in 2016/17
56	WGLC Dry Side Refurbishment	Sharon Bolton	1,200	100		1,300	0	1,300		0	Due for completion in 2016/18
57	Bicester Leisure Centre Extension	Sharon Bolton	150	0		150	0		150	0	Slip into 2017/18
58	Spiceball Leis Centre Bridge Resurfacing	Sharon Bolton	30	0		30	0	30		0	Bridge works planned Q4
Community Services Total			1,875	2,887	0	4,762	153	2,650	1,875	(83)	
59	Energy Efficiency Projects	Ed Potter	0	24		24	7	17	0	(0)	Spend dependant on projects submitted for funding - expecting full spend Q.3 & 4
60	Glass Bank Recycling Scheme	Ed Potter	0	8		8	11	0	0	3	Fully committed - will be spent in 2016/17
61	Recycling Bank Scheme	Ed Potter	0	5		5	5	0	0	(0)	Fully committed - will be spent in 2016/17
62	Public Conveniences	Ed Potter	0	25		25	25	0	0	0	Fully committed - will be spent in 2016/17
63	Off Road Parking Facilities	Ed Potter	0	18		18	0	18	0	0	Liaising with Environment Agency. Project schedule should be available in Q.3
64	Vehicle Replacement Programme	Ed Potter	933	15		948	1,092	948	0	0	Due for completion in 2016/17
65	Wheeled Bin Replacement Scheme	Ed Potter	240	0		240	2	40	200	0	Based on 1845 new properties/growth
66	Urban Centre Electricity Installations	Ed Potter	30	0		30	0	30	0	0	Will be out to tender in Q.3, and spent in Q.4
Environmental Services Total			1,203	95	0	1,298	1,142	1,053	200	3	
Community & Environment Total			3,078	2,982	0	6,060	1,295	3,703	2,075	(80)	
Capital Total			30,329	40,995	700	72,024	6,710	61,753	4,625	(29)	

Capital Bids - 2017/18

Ref	Project	Portfolio Holder	Service Head	Service Manager	Total Project Cost	Spend Profile						Annual Revenue Cost				Scoring	
						2017/18				2018/19	2019/20	2020/21	Savings	Cost	Capital Cost		Total
						Q.1	Q.2	Q.3	Q.4								
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000				
1	Bicester Leisure Centre - Access Road Improvements	Cllr George Reynolds	Ian Davies	Sharon Bolton	33		33						0	0	2	2	31
2	Cooper School Performance hall - Roof, Floor & Seating	Cllr George Reynolds	Ian Davies	Sharon Bolton	136		136						0	0	7	7	28
3	North Oxfordshire Academy - Astro Turf Pitch Replacement	Cllr George Reynolds	Ian Davies	Sharon Bolton	340		340						0	0	17	17	28
4	North Oxfordshire Academy - Replacement Floodlights	Cllr George Reynolds	Ian Davies	Sharon Bolton	95		95						0	0	5	5	34
5	North Oxfordshire Academy - Sports Pavilion Improvements	Cllr George Reynolds	Ian Davies	Sharon Bolton	20	20							0	0	1	1	19
6	Replacement Booking System	Cllr George Reynolds	Ian Davies	Sharon Bolton	60	60							0	12	3	15	20
	Community Services				684	80	604	0	0	0	0	0	0	12	35	47	-
7	Banbury Health Centre - Refurbishment of Ventilation, Heating & Cooling Systems	Cllr Lynn Pratt	Chris Stratford	Louisa Butters	270	65	65	70	70				0	0	14	14	18
8	Thorpe Way Industrial estate - Roof & Roof Lights	Cllr Lynn Pratt	Chris Stratford	Louisa Butters	100		50	50					0	0	5	5	18
	Regeneration & Housing				370	65	115	120	70	0	0	0	0	0	19	19	-
Total		-	-	-	1,054	145	719	120	70	0	0	0	0	12	54	66	

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**Cherwell District Council
Proposed Capital Programme - 2017/18**

Project Description	Project Owner	2016/17					2017/18				2018/19	2019/20	2020/21	2021/22	Total
		Slippage B/Fwd	New Projects	Total Approved	Adjustments	Total	Existing Capital Projects	New Bids	Adjustments	Total					
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000					
Biomass Heating for Bicester Leisure Centre	Sharon Bolton	84	0	84		84									84
Cooper Sports Hall Roof	Sharon Bolton	100	0	100		100									100
Customer Self-Service Portal and CRM Solution	Natasha Barnes	80	0	80		80									80
The Hill Youth & Community Centre	Nicola Riley	400	450	850		850									850
Bicester Sports Village	Phil Rolls	790	45	835	-835	0									0
Community Centre Refurbishments	Phil Rolls	84	0	84		84									84
Solar Photovoltaics at Sports Centre	Sharon Bolton	80	0	80		80									80
Football Development Plan in Banbury	Phil Rolls	20	0	20		20									20
North Oxfordshire Academy Astroturf	Sharon Bolton	150	0	150		150									150
South West Bicester Sports Village	Phil Rolls	955	0	955	-955	0									0
Stratfield Brake Repair Works	Sharon Bolton	22	0	22		22									22
Car Park Refurbishments	Natasha Barnes	5	0	5		5									5
Implementing Vehicle Parks Proposals	Natasha Barnes	17	0	17		17									17
WGLC Dry Side Refurbishment	Sharon Bolton	100	1,200	1,300		1,300									1,300
Bicester Leisure Centre Extension	Sharon Bolton	0	150	150		150									150
Spiceball Leisure Centre Bridge Re-surfacing	Sharon Bolton	0	30	30		30									30
Whitelands Farm Sports Village	Sharon Bolton				1,790	1,790									1,790
Bicester Leisure Centre - Access Road Improvements	Sharon Bolton					0	33		33						33
Cooper School Performance Hall - Roof, Floor & Seating	Sharon Bolton					0	136		136						136
North Oxfordshire Academy - Astro Turf Pitch Replacement	Sharon Bolton					0	340		340						340
North Oxfordshire Academy - Replacement Floodlights	Sharon Bolton					0	95		95						95
North Oxfordshire Academy - Sports Pavilion Improvements	Sharon Bolton					0	20		20						20
Replacement Booking System	Sharon Bolton					0	60		60						60
Community Services		2,887	1,875	4,762	0	4,762	0	684	0	684	0	0	0	0	5,446
Energy Efficiency Projects	Ed Potter	24	0	24		24									24
Glass Bank Recycling Scheme	Ed Potter	8	0	8		8									8
Recycling Bank Scheme	Ed Potter	5	0	5		5									5
Public Conveniences	Ed Potter	25	0	25		25									25
Off Road Parking Facilities	Ed Potter	18	0	18		18									18
Vehicle Replacement Programme	Ed Potter	15	933	948		948	959		959	740	620	700	750		4,717
Wheeled Bin Replacement Scheme	Ed Potter	0	240	240		240									240
Urban Centre Electricity Installations	Ed Potter	0	30	30		30									30
Environmental Services		95	1,203	1,298	0	1,298	959	0	0	740	620	700	750		5,067
Microsoft Licensing Agreement	Tim Spiers	39	0	39		39				110					149
Corporate Bookings System	Tim Spiers	8	0	8		8									8
Extended Contract for Website Hosting	Tim Spiers	36	0	36	-36	0									0
Visualfiles Upgrade	Tim Spiers	32	0	32		32									32
VMware Virtual Centre Disaster Recovery Manager	Tim Spiers	35	0	35		35									35
Sharepoint - Joint Bid with SNC (split 50:50)	Tim Spiers	0	0	0		0									0
Land & Property Harmonisation	Tim Spiers	77	0	77		77	77		77						154
5 Year Rolling HW / SW Replacement Prog	Tim Spiers	0	50	50		50	50		50	50	50	50	50		300
Business Systems Harmonisation Programme	Tim Spiers	0	40	40		40	40		40	40	40	40	40		240
Website Redevelopment	Tim Spiers	0	66	66	36	102									102
Transformation		227	156	383	0	383	167	0	0	200	90	90	90		1,020
HR / Payroll System replacement	Paul Sutton	38	0	38		38									38
Finance & Procurement		38	0	38	0	38	0	0	0	0	0	0	0		38
East West Railways	Scott Barnes	290	290	580		580	290		290	290	290	290	290		2,030
Build Programme	Chris Stratford	11,531	0	11,531		11,531									11,531
23&24 Thorpe Place Roof Lights	Linda Barlow	4	0	4		4									4
Condition Survey Works	Linda Barlow	176	0	176		176									176
Bradley Arcade Roof Repairs	Linda Barlow	98	0	98		98									98
Upgrade to Uninterrupted Power Supply & Back up	Linda Barlow	337	0	337		337									337
Improvements to Amenities to Orchard Way Shops	John Slack	25	0	25		25									25
Woodgreen - Condition Survey Works	Linda Barlow	30	0	30		30									30
Banbury Museum - Emergency Lighting Replacement	Linda Barlow	70	0	70		70									70
Orchard Way Shopping Arcade - front service area	John Slack	300	0	300		300									300
Units 21 & 23 Thorpe Place - Replacement of Roof Lights	Linda Barlow	45	0	45		45									45
Bodicote House - Access Control System	Linda Barlow	27	0	27		27									27
Bicester Cattle Market Car Park Phase 2	Karen Curtin	90	0	90		90									90
Old Bodicote House	Linda Barlow	73	0	73		73									73
Bicester Town Centre Redevelopment	Karen Curtin	99	0	99		99									99
Kidlington High Street Pedestrianisation	Karen Curtin	2	0	2		2									2
Disabled Facilities Grants	Tim Mills	81	750	831		831	375		375	375	375	375	375		2,706
Discretionary Grants for Domestic Properties	Tim Mills	229	275	504		504	275		275	275	275	275	275		1,879
Empty Homes - Work-in-default (Recoverable)	Tim Mills	100	0	100		100									100

Cherwell District Council																	
Proposed Capital Programme - 2017/18																	
Project Description	Project Owner	2016/17					2017/18				2018/19	2019/20	2020/21	2021/22	Total		
		Slippage B/Fwd	New Projects	Total Approved	Adjustments	Total	Existing Capital Projects	New Bids	Adjustments	Total							
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000							
Thorpe Lane Depot - CCTV Replacement	Linda Barlow	40	0	40					0						40		
Bodicote House - CCTV Upgrade	Linda Barlow	15	0	15					0						15		
Banbury Bus Station - Refurbishment	Linda Barlow	0	90	90					0						90		
Banbury Museum - Refurbishment Programme	Linda Barlow	0	250	250					0						250		
Community Buildings - Remedial Works	Linda Barlow	0	150	150					0						150		
Car Parks Resurfacing	Linda Barlow	0	100	100					0						100		
Ferriston Shopping Parade - Resurface Car park	Linda Barlow	0	40	40					0						40		
Spiceball Riverbank Reinstatement	Linda Barlow	0	50	50					0						50		
Bolton Road Car Park	Jane Norman	0	0	0	700				0						700		
Banbury Health Centre - Refurbishment of Ventilation, Heating & Cooling	Louisa Butters								270						270		
Thorpe Way Industrial estate - Roof & Roof Lights	Louisa Butters								100						100		
Regeneration & Housing		13,662	1,995	15,657	700				940	370	0	1,310	940	940	940	940	21,427
Bicester Community Building	Karen Curtin	758	0	758					0						758		
Graven Hill	Karen Curtin	23,328	21,100	44,428					0						44,428		
NW Bicester Eco Business Centre	Karen Curtin	0	4,000	4,000					0						4,000		
Bicester Regeneration Projects		24,086	25,100	49,186	0				0	0	0	0	0	0	49,186		
Total		40,995	30,329	71,324	700				2,066	1,054	0	3,120	1,880	1,650	1,730	1,780	82,184