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Cherwell

DISTRICT COUNCIL
NORTH OXFORDSHIRE

Committee: Budget Planning Committee

Date: Tuesday 5 January 2021

Time: 6.30 pm

Venue: Virtual meeting

Membership

Councillor Nicholas Mawer (Chairman)	Councillor Carmen Griffiths (Vice-Chairman)
Councillor Nathan Bignell	Councillor Phil Chapman
Councillor Conrad Copeland	Councillor David Hughes
Councillor Andrew McHugh	Councillor Barry Richards
Councillor Douglas Webb	Councillor Fraser Webster
Councillor Lucinda Wing	Councillor Sean Woodcock

AGENDA

1. Apologies for Absence and Notification of Substitute Members

2. Declarations of Interest

Members are asked to declare any interest and the nature of that interest which they may have in any of the items under consideration at this meeting.

3. Minutes (Pages 5 - 8)

To confirm as a correct record the minutes of the meeting held on 15 December 2020.

4. Chairman's Announcements

To receive communications from the Chairman.

5. Urgent Business

The Chairman to advise whether they have agreed to any item of urgent business being admitted to the agenda.

6. **2021/22 Capital Bids** (Pages 9 - 22)

Report of Director of Finance

Please note that appendix 3 to this report is to follow

Purpose of report

To update Budget Planning Committee on the capital bids that have been proposed for 2021/22 and those schemes planned for 2020/21 that have been delayed into 2021/22.

Recommendations

The meeting is recommended:

- 1.1 Note the capital bids for the 2021/22 budget and the schemes that have not been completed or started in 2020/21 and are proposed to be taken into 2021/22.
- 1.2 To provide feedback on the capital bids and 2020/21 schemes not yet started to take into the 2021/22 budget to help inform the Executive's proposed budget.
- 1.3 Note the proposed Capital Strategy for 2021/22 (appendix 3, to follow).

7. **Review of Committee Work Plan**

Verbal update from the Assistant Director – Finance.

The next meeting of the Committee is on Tuesday 19 January 2021.

Information about this Meeting

Apologies for Absence

Apologies for absence should be notified to democracy@cherwell-dc.gov.uk or 01295 221953 prior to the start of the meeting.

Declarations of Interest

Members are asked to declare interests at item 2 on the agenda or if arriving after the start of the meeting, at the start of the relevant agenda item.

Local Government and Finance Act 1992 – Budget Setting, Contracts & Supplementary Estimates

Members are reminded that any member who is two months in arrears with Council Tax must declare the fact and may speak but not vote on any decision which involves budget setting, extending or agreeing contracts or incurring expenditure not provided for in the agreed budget for a given year and could affect calculations on the level of Council Tax.

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Mobile Phones

Please ensure that any device is switched to silent operation or switched off.

Queries Regarding this Agenda

Please contact Emma Faulkner, Democratic and Elections democracy@cherwell-dc.gov.uk, 01295 221953

Yvonne Rees
Chief Executive

Published on Wednesday 23 December 2020

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Cherwell District Council

Budget Planning Committee

Minutes of a meeting of the Budget Planning Committee held as a Virtual meeting, on 15 December 2020 at 6.30 pm

Present:

Councillor Nicholas Mawer (Chairman)
Councillor Carmen Griffiths (Vice-Chairman)
Councillor Nathan Bignell
Councillor Phil Chapman
Councillor Conrad Copeland
Councillor David Hughes
Councillor Andrew McHugh
Councillor Barry Richards
Councillor Douglas Webb
Councillor Fraser Webster
Councillor Lucinda Wing
Councillor Sean Woodcock

Also Present:

Councillor Ian Corkin - Lead Member for Customers and Transformation
Councillor Tony Illott - Lead Member for Financial Management and Governance
Councillor Barry Wood – Leader of the Council

Officers:

Yvonne Rees, Chief Executive
Stephen Chandler, Corporate Director Adults & Housing Services
Steve Jordan, Corporate Director Commercial Development, Assets & Investment & (Interim) Monitoring Officer
Jane Portman, Corporate Director (Interim)
Jason Russell, Director Community Operations
Claire Taylor, Corporate Director Customers and Organisational Development
Lorna Baxter, Director of Finance & Section 151 Officer
Michael Furness, Assistant Director Finance
Emma Faulkner, Democratic and Elections Officer
Natasha Clark, Governance and Elections Manager

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Declarations of Interest

There were no declarations of interest.

27 **Minutes**

The Minutes of the meeting of the Committee held on 10 November 2020 were confirmed as a correct record, to be signed by the Chairman in due course.

28 **Chairman's Announcements**

There were no Chairman's announcements.

29 **Urgent Business**

There were no items of urgent business.

30 **Budget Proposals 2021/22 - 2025/26**

The Committee considered a report from the Director of Finance that detailed savings proposals and budget pressures for Cherwell District Council for the period 2021/22 to 2025/26.

The Director of Finance explained that the Government's spending review announcement on 25 November had provided some clarity with regards to funding, however the Local Government Finance Settlement had not yet been announced so there was still an unknown element in figures for 2021/22. A provisional settlement figure was due to be announced this week (week commencing 14 December), but due to a consultation linked to some of the elements the final figure would not be known until February 2021.

Regarding the pressures and proposed savings, the Assistant Director – Finance explained to the Committee that full Impact Equality Assessments would be completed for each savings proposal, taking into account the results of the public consultation that was currently underway. The assessments would then be included with the full budget papers to be considered by Executive in February 2021.

In response to questions from the Committee relating to the predicted reduction in rental income from Castle Quay, the Director of Finance confirmed that the figures given in the report were recent and reflected the current situation.

The Corporate Directors then gave more detail of the pressures and proposed savings for their directorates, and answered questions from the Committee.

Following questions to the Corporate Director Adults and Housing Services on the possible staffing implications of the housing service proposals, the Corporate Director Customers and Organisational Development explained to the Committee that there were a number of proposals across directorates which involved staffing. The legally required formal consultation processes

had not yet taken place, and it was therefore not possible for any further detailed information to be given to the Committee at this stage. Once the relevant processes had been completed, more information would be brought to Budget Planning Committee.

The Corporate Director Customers and Organisational Development added that the Personnel Committee would consider detailed staffing implications of any proposal, as per its remit detailed in the Council's constitution.

Regarding the savings proposals for the Place and Growth directorate, the Corporate Director clarified that the rental increase of 3% for affordable homes and shared ownership properties was incorrect. The increase proposed was 1%, which was in line with Government guidelines. The correct increase had been included in the revised appendix that had been published as a supplement to the agenda.

In response to questions from the Committee on the possible impact of a rent increase on tenants, the Corporate Director agreed to provide further information in writing after the meeting.

Regarding savings proposals for the Communities directorate, the Committee questioned how the introduction of a food waste collection and a chargeable green waste service would be received by residents. Any changes to the existing service could lead to confusion, and a reduction in the amount of green waste collected. Members also queried which Committee would consider whether or not the changes be introduced.

The Corporate Director – Communities clarified that the proposals were part of the overall budget proposals and would therefore be agreed by Full Council as part of the overall budget. The Committee was advised that legally the council could not charge for food waste collections. It was therefore proposed to introduce a weekly food waste collection, and move to a chargeable green waste collection from July 2021. The proposed fee for the garden waste collection was £36 a year, which was comparable with services offered by neighbouring authorities. If these changes to services were made, they would be phased in from April 2021 and a detailed communications plan would be put in place to help residents understand the changes.

The Committee requested that, in light of the proposal to introduce a food waste collection, consideration be given to introducing kerbside glass recycling. It was an area that was regularly raised with members in terms of residents asking if such a service could be introduced, and Committee felt that if new vehicles would be needed for the food waste collections, it would be sensible to consider glass collections at the same time.

Resolved

- (1) That the 2021/22 Budget Consultation proposals be noted.
- (2) That the Executive be advised of the following comment from the Budget Planning Committee:

- That high level discussions take place to determine whether or not kerbside collection of glass recycling would be possible alongside the proposed food waste collection service.
- (3) That officers be requested to provide the following additional information to inform further Budget Planning Committee comments to Executive:
- Additional information regarding the impact of the proposed rental increase for affordable homes and shared ownership properties
- (4) Where suggested savings involve the potential for staffing reductions, further information regarding the value of reductions will be provided to Budget Planning Committee members when the formal consultation process has been completed and figures are confirmed and available. It was noted that Personnel Committee has the remit to review staffing implications as per the Council's constitution and that this is the appropriate body for these deliberations.

31 **Review of Committee Work Plan**

The Assistant Director – Finance gave a verbal update regarding the work plan for the rest of the 2020/2021 Municipal Year.

An additional meeting had been scheduled for 5 January 2021 to consider Capital Bids, with the provisional settlement, reserves and fees and charges being considered at the meeting on 19 January 2021.

Resolved

- (1) That the update be noted.

The meeting ended at 9.23 pm

Chairman:

Date:

Cherwell District Council

Budget Planning Committee

5 January 2021

2021/22 Capital Bids

Report of the Director of Finance

This report is public

Purpose of report

To update Budget Planning Committee on the capital bids that have been proposed for 2021/22 and those schemes planned for 2020/21 that have been delayed into 2021/22.

1.0 Recommendations

The meeting is recommended:

- 1.1 Note the capital bids for the 2021/22 budget and the schemes that have not been completed or started in 2020/21 and are proposed to be taken into 2021/22.
- 1.2 To provide feedback on the capital bids and 2020/21 schemes not yet started to take into the 2021/22 budget to help inform the Executive's proposed budget.
- 1.3 Note the proposed Capital Strategy for 2021/22 (appendix 3, to follow).

2.0 Introduction

- 2.1 Cherwell District Council (CDC) sets its budget annually. The budget consists of both revenue and capital elements. BPC considered the draft revenue budget pressures and savings proposals at its meeting on 15 December 2020. This report and accompanying appendices offers BPC the opportunity to consider and comment on the proposed capital budget for 2021/22.

3.0 Report Details

- 3.1 CDC has had a considerable capital programme in recent years, funding projects such as Castle Quay. There have also been significant levels of slippage in the delivery of capital schemes in recent years. As CDC has not delivered all its capital programme in recent years and in recognition that it is consulting on significant levels of revenue savings in 2021/22, the value of new capital bids proposed for 2021/22 has been kept to a minimum. The capital bids have a total value of £4.6m with a cost of £3.0m in 2021/22. These have a focus on spend to save, health and safety and maintenance proposals to minimise the additional borrowing costs that

will need to be included in the revenue budget. A summary of the capital bids by Directorate is set out in Table 1 and the individual bids are set out in Appendix 1.

Table 1: Summary of Capital Bids by Directorate

Directorates	Total Project Cost £000	Profiled Spend 2021/22 £000
Communities	1,200	1,200
Regulatory Services	15	15
Place & Growth	384	140
Commercial Development, Assets & Investments	2,167	797
Customers & Organisation Development	800	800
Grand Total	4,566	2,952

- 3.2 CDC's capital budget monitoring has identified that £27.6m of the 2020/21 capital programme is likely to slip into 2021/22. Of this, £19.1m is linked to projects that have already started (including £12.0m related to Castle Quay 1 and 2). It is proposed that these continue into 2021/22.
- 3.3 There are a further £8.5m of projects that have identified they will slip into 2021/22 which have not yet started. CDC has again considered its financial position and has taken the view that some of these projects should not proceed into 2021/22 until the budgetary position of the Council is more stable. It is therefore proposed that £0.7m of schemes are included in the 2021/22 capital programme whilst £7.8m of schemes are put on hold in a capital pipeline.
- 3.4 Full details of the schemes outlined in paragraphs 3.2 and 3.3 can be seen in Appendix 2.
- 3.5 Therefore, the capital programme for 2021/22 will be £22.8m if all of the bids and slippage are agreed.
- 3.6 CDC's draft Capital Strategy at Appendix 3 (to follow) provides an overview of the Council's capital programme, how the programme will be financed and the overall levels of debt the Council will have. In particular the Capital Strategy also considers the Council's approach to investments and Minimum Revenue Provision policy.

4.0 Conclusion and Reasons for Recommendations

- 4.1 Budget Planning Committee is asked to provide feedback on the capital bids being considered for inclusion in the 2021/22 capital programme for Cherwell District Council.

5.0 Consultation

Budget Planning Committee is being consulted on the capital bids to be included in the 2021/22 Budget Proposal for Cherwell District Council.

6.0 Alternative Options and Reasons for Rejection

6.1 There are no alternative options.

7.0 Implications

Financial and Resource Implications

7.1 There are no financial implications that are directly associated with this report. Any comments the Budget Planning Committee has on the proposals will be considered as part of the overall budget setting process. Council will consider the 2021/22 budget at its meeting in February 2021. The capital bids within this report

Comments checked by:

Michael Furness, Assistant Director of Finance, 01295 221845, michael.furness@cherwell-dc.gov.uk

Legal Implications

7.2 As a general rule, councils are not allowed to use capital income to fund revenue expenditure (though they can use revenue income for capital expenditure).

Capital expenditure is funded through capital income sources such as capital receipts and borrowing. Councils need to ensure, and also demonstrate, that there is a clear separation between capital and revenue in all of its financial activities, and that revenue and capital are accounted for separately, as this report seeks to demonstrate (see Introduction, 2.1).

Comments checked by:

Richard Hawtin, Team Leader – Non-contentious, Tel: 01295 221695, Email: richard.hawtin@cherwell-dc.gov.uk

Risk Implications

7.3 There are no risk implications arising directly from this report. This report forms part of the Council's budget setting process for 2021/22.

Comments checked by:

Louise Tustian, Head of Insight and Corporate Programmes, 01295 221786, louise.tustian@cherwell-dc.gov.uk

8.0 Decision Information

Key Decision N/A as not an Executive report

Financial Threshold Met: N/A

Community Impact Threshold Met: N/A

Wards Affected

All

Links to Corporate Plan and Policy Framework

Links to all areas of the Corporate Plan.

Lead Councillor

N/A

Document Information

Appendix number and title

- Appendix 1 – 2021/22 Capital Bids
- Appendix 2 – 2020/21 Capital Slippage
- Appendix 3 – Draft 2021/22 Capital Strategy (to follow)

Background papers

None

Report Author and contact details

Michael Furness, Assistant Director of Finance, 01295 221845,
michael.furness@cherwell-dc.gov.uk

Appendix 1 – 2021/22 Capital Bids

Communities

Reference	Project	Presentation Slides Description	Total Gross Project Cost (£000)	2021/22 (£000)
CAP2116	New Chargeable Garden & Food Waste	To implement chargeable garden waste collections and weekly food waste collections an investment in new additional vehicles and outdoor kitchen caddies is required. To move to weekly collection of food waste – nine vehicles of around 7.5 tonne size are required. Each vehicle is around 85-90k. In addition 70,000 kitchen caddies are required = one for each household. Most properties will already have an indoor caddy but undoubtedly many will have lost their indoor caddy. In total around 30,000 smaller caddies will be required.	1,200	1,200
	TOTAL		1,200	1,200

Regulatory Services

Reference	Project	Presentation Slides Description	Total Gross Project Cost (£000)	2021/22 (£000)
CAP2119	Enable Agile Working	The proposal is for the investment in upgraded IT equipment for the team to take advantage of the agile working capabilities of the case management system. An assessment is required to determine which equipment will provide the most benefit. It is likely that either tablets or larger screen Smartphones will be required, with supporting data connections.	15	15
	TOTAL		15	15

Place and Growth

Reference	Project	Presentation Slides Description	Total Gross Project Cost (£000)	2021/22 (£000)
CAP2117	Fairway Flats Upgrade	The proposal is to fully renovate the flats to provide warm and energy-efficient properties by upgrading the external building envelope including replacing the roof, improved external wall and cladding insulation and replacement of the external doors and windows. The open landing on the rear of the property, providing access to the first floor flats, will be enclosed to provide protection against the weather and further reduce heat loss. Internal works will include replacement of central heating boilers, kitchen and bathroom fittings, replacement internal doors together with new internal finishes and decorations.	384	140
	TOTAL		384	140

Commercial Developments, Assets and Investments

Reference	Project	Presentation Slides Description	Total Gross Project Cost (£000)	2021/22 (£000)
CAP2102	Bicester East Community Centre	Development proposal on CDC land which has potential to generate significant capital profit and/or social benefit in enhanced community facilities and affordable housing provision	1,450	210
CAP2105	Bicester Dovecote	Essential statutory works to a Listed building to prevent a roof failure which could endanger life. Work would extend its lifetime by 30.	41	41
CAP2106	Thorpe Place Roof Works	Replacement of roofs formed of profile asbestos cement panels which are the landlord's responsibility to replace (i.e these works are a contractual obligation that cannot be avoided).	35	35
CAP2107	H&S Works to 3 Banbury Shopping Arcades	Works specified are necessary to extend the lives of the assets.	127	127
CAP2108	West Bicester Community Centre Car Park	Resurfacing works to retained land comprising car parking and circulation space are extensively used by members of the public and is necessary for Health and Safety reasons and, in particular, to avoid trip hazards.	35	35
CAP2109	Flood Defence Works Hanwell Fields Community Centre	Addressing persistent flooding which at times accesses community centre lift and electrical installations.	20	20
CAP2110	Banbury Museum Pedestrian Bridge	Works to prevent water penetration to the enclosed Museum pedestrian bridge where there is high public access and electrical installations.	78	78
CAP2111	Service Yard at Hart Place Bicester	The tarmac is nearing the end of its useful life and a comprehensive resurfacing is the better option than patch repairs. The expenditure should be recoverable from the tenants.	28	28
CAP2113	Retained Land	Comprehensive rebuilding of retained land to ensure safety of members of the public and extend the life of the assets for a further 30 years.	300	170
TBC	Solar Panels at Castle Quay	To install 50kWp of solar PV on the existing site of Castle Quay using a non-penetrative ballast frame with a protective membrane, similar to the Franklins House install. The electricity would be wired into the communal areas of the shopping centre and paid via a Power Purchase Agreement (PPA), based on the price of the electricity bought via the centres supply agreement. This bid is in conjunction with Property	53	53
	TOTAL		2,167	797

Customers, and Organisational Development

Reference	Project	Presentation Slides Description	Total Gross Project Cost (£000)	2021/22 (£000)
CAP2114	Council Website and Digital Services	Enhancement of the Council's Website and Digital Services - which in the aftermath of COVID-19 will be Essential Services for the General Public. Working across CDC & OCC, this proposal will enable a digital technology shift to provide more efficient and integrated digital services to staff and customers, which will underpin recovery and enable more efficient collaborative working between CDC & OCC services.	250	250
CAP2115	IT Shared Services	The CDC IT Service is currently jointly funded with SNC. Separating SNC IT Service will increase the CDC operating revenue budget which is then unsustainable. Therefore, to achieve additional savings the service delivery will need to be remodelled. To address this shortfall and the budget savings target, savings will be achieved joining up the IT Service with OCC.	550	550
	TOTAL		800	800

Appendix 2 – 2020/21 Capital Slippage

Schemes Started in 2020/21 that are now proposed to be continued in 2021/22

DESCRIPTION	BUDGET TOTAL (£000)	Forecast Outturn (£000)	Re-Profiled to 2021/22 (£000)	OUTTURN NARRATIVE
Bicester Library (phase 1b)	757	84	673	Bicester Library intent was for demolition / site works to commence January 2021 with construction completing late 2021 - previous expenditure considered this intent. Recently received feedback from Planning means we think that we have 3-4 months negotiation with Oxfordshire County Council Archaeology before we will get a Planning Permission, so we will not be able to carry out demolition until April 2021 at the earliest, with the main contract following on in June / July 2021, again, at earliest. Forecast Outturn is limited to Acrual + Commitments with the majority of the budget reprofiled due to Planning delay.
East West Rail	1,731	8	1,723	The full commitment to this project is £4.353m to be rendered as work in kind. Work is expected to be approx £8k again this year. The profile for the remainder of the project will be amended in the 2021/22 budget report.
Creampot Crescent Cropredy - contingency	350	0	350	The lender of this shared ownership scheme required the council to hold within its capital programme a contingency equal to the purchase price of the property. Should the buyer be in default, the Council will step in to purchase the property. It is not expected to ever be required but must remain in the programme.
Garden Town	2,946	0	2,946	This is for feasibility and design work for three major infrastructure schemes in Bicester (Ploughley Lane, Banbury Road and Pioneer roundabout). The schemes are active and progressing. Spend will be mainly on feasibility, tech support and appointment of contractors to bring the schemes forward. The schemes will roll on for a further 2-3 years, so reprofiling of budget will be necessary however amount to TBC
Admiral Holland Redevelopment Project (phase 1b)	1,103	807	61	With construction formally completed end of September 2020 there is the need to budget for retention which CDC will have to pay in September 2022 – the retention is £60.5k. 'Forecast Outturn' is a combination of 'YTD Actual' + 'YTD Commitments' + £33.2K (last pre retention payment currently being processed 02/11/2020).
Creampot Crescent Cropredy (phase 1b)	0	0	6	Creampot Crescent - Although the home is complete, sold under shared ownership basis CDC are still holding retention money. The amount is £5,750 which will not be due for payment until October 2021
Place & Growth Subtotal	6,887	899	5,759	

DESCRIPTION	BUDGET TOTAL (£000)	Forecast Outturn (£000)	Re-Profiled to 2021/22 (£000)	OUTTURN NARRATIVE
Castle Quay 2	55,513	46,273	9,240	Forecast figures taken from latest AY varaince analysis (see WK email 01/10/20)
Castle Quay 1	5,041	2,270	2,771	Forecast figures taken from latest AY varaince analysis (see WK email 01/10/20)
Ferriston Roof Covering	93	0	3	Works approaching completion. £90k saving anticipated. £3k required to be reprofiled into 21/22 for rentention payment due next year
Corporate Asbestos Surveys	210	60	100	Works are progressing and outturn of £160k of which £100k will need to be reprofiled in to 21/22 to cover cost of works. Anticipated saving of £50k
Corporate Fire Risk Assessments	80	20	60	Full spend anticipated however £60k to be reprofiled into 21/22.
Works From Compliance Surveys	260	100	160	Full spend anticipated however £160k to be reprofiled into 21/22.
CDAI Subtotal	61,197	48,723	12,334	
Car Park Refurbishments	145	110	35	This project is concentrating on installing pay on exit barriers at the car park at Compton Road. Due to covid the works have been delayed and there may be a requirement to slip £35k in to 21/22 to complete works. Confirmation expection in period 9.
Vehicle Replacement Programme	1,175	871	304	2 x sweepers and 1 x electric vehicle ow committed and delivery expected by by March 2021. Slippage required of £304k in to 21/22 as further investigation wanted on larger electric vehicles before committing to diesel equivalents.
On Street Recycling Bins	34	22	12	£10k to be utilised/committed for urban centre recycling bins in 20/21, the remaining £12k to slip in to 21/22 to replenish on street recycling bins stock.
Thorpe Lane Depot Capacity Enhancement	175	75	100	Anticipating further commitments in quarter 3, £100k to be slipped in to 21/22 for preparation when separate food and garden waste implemented.
Communities Subtotal	1,529	1,078	451	
Disabled Facilities Grants	1,965	1,100	490	Total budget comprises: £375k base budget, £497k reprofiled budget from 19/20 and £1,093k BFC contribution from County. Anticipated full year spend is £1,100k. As previously acknowledged, the inclusion of the base budget was an error. The effective budget is therefore £1,590k. Covid significantly reduced activity in the first quarter and although delivery is now picking up, contractors are heavily book and delivery is still constrained. We are not expecting to be able to recover the lost ground.
Adults & Housing Services Subtotal	1,965	1,100	490	
Bicester Leisure Centre Extension	122	38	84	FMG Consulting fee of £37,750 for leisure centre feasibility works. Remaining spend likely to take place in 21/22
PH & Wellbeing Subtotal	122	38	84	
Capital Programme Total	71,700	51,838	19,118	

Schemes Not Started in 2020/21 that are now proposed to begin in 2021/22

DESCRIPTION	BUDGET TOTAL (£000)	Forecast Outturn (£000)	Re-Profiled (£000)	NARRATIVE
Bodicote House Fire Compliance Works	0	0	141	A Fire Risk Assessment has identified areas of non-compliance with shortfalls which may require material capital expenditure to remedy. Order raised for design however project is on hold due to viability of project.
CDC Feasibility of utilisation of property space	100	0	100	To consider the future office requirements of Cherwell District Council.
CDAI Subtotal	100	0	241	
Car Parking Action Plan Delivery	125	0	125	A new car parking strategy with an action plan is being developed. The action plan will aim to improve signage to and from the car parks. It will enhance facilities including signage and direction boards. More car parks will move over to pay on exit. In addition issues such as changing lighting over to LED lights to make the car even more safe but also energy efficient There will be a rise in income as we enhance and improve our car parking facilities – it is difficult to exactly quantify but overall the rise in income could be 5-10% more The Action plan was not agreed until 2nd November. This and delays due to covid now require slippage in to 21/22.
Depot Fuel System Renewal	50	0	50	There are two fuel tanks – one at Highfield depot and one at Thorpe Lane. The fuel is dispensed via pumps which are becoming increasingly unreliable. The pumps at Thorpe Lane are very heavily used and the pumps are ten years old and need of replacement. Awaiting specification and liasing with procurement requirement, installation unlikely before April 2021 but commitments expected in 20/21.
Barnhill - Bicester Country Park	80	25	55	Funding required to develop a community woodland, including archaeological surveys, public access footpath works, signage, gates, park furniture, and tree planting. £25k outturn is for bridges, signage, bins etc - these will be received and installed by March 2021, delays due to covid now require slippage of £55k in to 21/22.
Communities Subtotal	255	25	230	
Solar Photovoltaics at Sports Centres	43	0	43	Capital was secured to install solar panels on all of the Leisure Centres a number of years ago which has been completed – any funds were being held previously to replace any of the inverters however agreed that this was not now needed and a separate bid to be put together as an when these were required. Any remaining Capital to potentially be utilised against future

DESCRIPTION	BUDGET TOTAL (£000)	Forecast Outturn (£000)	Re-Profiled (£000)	NARRATIVE
				energy projects at the Leisure Centres
North Oxfordshire Academy Astroturf	183	0	183	No spend anticipated in 20/21 but budget to be utilised on energy efficiency scheme in 21/22 Capital secured as contribution to installation and management of an Artificial 3G Pitch at the North Oxfordshire Academy, Banbury. Identified need for a 3G pitch with a preference at this Facility highlighted in the recent needs assessment carried out into Leisure provision across the District. Currently being progressed through the Wellbeing Team and Planning Department Currently in discussions with United Learning Trust regarding outstanding planning application and their contribution. Spend likely to be delayed until 21/22
Spiceball Leis Centre Bridge Resurfacing	30	0	30	Capital secured to carry out resurfacing works to the pedestrian bridge linking the Leisure Centre to the town. Built in 2009 the bridge has been inspected and had some remedial works to the tension stays previously. This Capital was required to resurface the bridge however due to intended start on site of the Castle Quay 2 works any plans to do this have been put back until CQ2 works are completed due to new bridge configuration Spend will not take place until 21/22 when Castle Quay Waterside is completed and bridge reinstated
PH & Wellbeing Subtotal	256	0	256	
Capital Programme Total	611	25	727	

Schemes Not Started in 2020/21 and Not proposed to be taken into the 2021/22 Capital Programme

DESCRIPTION	BUDGET TOTAL (£000)	Forecast Outturn (£000)	Re-Profiled (£000)	OUTTURN NARRATIVE
Bretch Hill Reservoir (Thames Water Site) (Phase 2)	6,958	18	6,940	The Trades and Labour Club, Nizewell Head, Park Road and Wykham Lane are unlikely to be developed so will need to be removed from the capital budget. St Edith's Way needs approval to be included in the capital budget as it is part of a package of garage sites being purchased from Sanctuary HA(which includes Angus Close and Buchanan Road). We are still working on the land assembly for Bretch Hill and are about to submit a pre-application to planning Leys Close is also under discussion with the planners as they have issues relating to parking. The £96k is unallocated to specific scheme.
Angus Close (Phase 2)	344	12	332	See above
Leys Close (Phase 2)	261	12	249	See above
Buchanan Road/Woodpiece Road (Phase 2)	163	12	151	See above
Build Programme (Phase 2)	124	0	96	See above
Place and Growth Total	7,851	54	7,768	

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