

**CHERWELL CAPITAL SLIPPAGE REQUESTS**

Appendix 2

| DESCRIPTION   | ANNUAL BUDGET £000 | ANNUAL SPEND £000 | VARIANCE £000   | Slippage Required £000 | % of Budget | Approval |
|---|--------------------|-------------------|-----------------|------------------------|-------------|----------|
| Eco Town - Travel Behaviour                               | 45                 | 45                | 0               | 0                      |             |          |
| Green Deal  | 92                 | 92                | 0               | 0                      |             |          |
|   | <b>137</b>         | <b>137</b>        | <b>0</b>        | <b>0</b>               |             |          |
| Biomass Heating for Bicester Leisure Centre               | 385                | 78                | (307)           | 307                    | 80%         |          |
| Hanwell Fields Community Centre                           | 6                  | 0                 | (6)             | 0                      |             |          |
| Community Centre Refurbishments                           | 84                 | 0                 | (84)            | 84                     | 100%        |          |
| Replacement Cabling Infrastructure for CCTV and Of        | 48                 | 48                | 0               | 0                      |             |          |
| CCTV IP Transmission                                      | 21                 | 21                | (0)             | 0                      |             |          |
| Solar Photovoltaics at Sports Centre                      | 97                 | 17                | (80)            | 80                     | 82%         |          |
| Village Hall, Recreation Play Grants                      | 37                 | 0                 | (37)            | 7                      | 19%         |          |
| Football Development Plan in Banbury                      | 20                 | 0                 | (20)            | 20                     | 100%        |          |
| Woodgreen Leisure Centre inc Car Parks & Footways         | 0                  | 4                 | 4               | 0                      |             |          |
| South West Bicester Sports Village                        | 1,637              | 179               | (1,458)         | 1,458                  | 89%         |          |
| Athletics Track Refurbishment - North Oxfordshire         | 165                | 0                 | (165)           | 165                    | 100%        |          |
| Stratfield Brake Repair Works                             | 80                 | 58                | (22)            | 22                     | 28%         |          |
| Kidlington & Gosford Sports Centre - Track Replacement    | 202                | 125               | (77)            | 77                     | 38%         |          |
| Circular Walks DDA Works                                  | 2                  | 0                 | (2)             | 0                      |             |          |
| Car Park Refurbishments                                   | 28                 | 0                 | (28)            | 28                     | 100%        |          |
| Implementing Vehicle Parks Proposals                      | 17                 | 0                 | (17)            | 17                     | 100%        |          |
| Sports Centre Modernisation Programme                     | 249                | 131               | (118)           | 118                    | 47%         |          |
| <b>Community Services Total</b>                           | <b>3,078</b>       | <b>662</b>        | <b>(2,416)</b>  | <b>2,383</b>           |             |          |
| Energy Efficiency Projects                                | 73                 | 24                | (49)            | 49                     | 67%         |          |
| Off Road Parking Facilities                               | 18                 | 0                 | (18)            | 18                     | 100%        |          |
| Urban Centres Improvements                                | 15                 | 0                 | (15)            | 15                     | 100%        |          |
| Vehicle Replacement Programme                             | 620                | 374               | (246)           | 201                    | 32%         |          |
| Recycling Bins  | 120                | 24                | (96)            | 96                     | 80%         |          |
| Fleet Management System                                   | 16                 | 12                | (4)             | 4                      | 25%         |          |
| Mini MRF [Materials Recovery Facility]                    | 29                 | 0                 | (29)            | 29                     | 100%        |          |
| Recycling Bank Replacement 1314                           | 25                 | 24                | (1)             | 0                      |             |          |
| Vehicle Lifting Equipment                                 | 30                 | 29                | (1)             | 0                      |             |          |
| Thorpe Lane Depot Hard Standing                           | 35                 | 0                 | (35)            | 35                     | 100%        |          |
| <b>Environmental Services Total</b>                       | <b>981</b>         | <b>487</b>        | <b>(494)</b>    | <b>447</b>             |             |          |
| <b>Community &amp; Environment Total</b>                  | <b>4,059</b>       | <b>1,149</b>      | <b>(2,910)</b>  | <b>2,830</b>           |             |          |
| Iclipse Software Upgrade                                  | 11                 | 11                | 0               | 0                      |             |          |
| Standardisation   | 31                 | 31                | 0               | 0                      |             |          |
| Harmonisation   | 9                  | 9                 | 0               | 0                      |             |          |
| Renewal of PCs  | 42                 | 61                | 19              | 0                      |             |          |
| Microsoft Licensing Agreement                             | 50                 | 67                | 17              | 0                      |             |          |
| Thin Client Extension                                     | 37                 | 28                | (9)             | 9                      | 24%         |          |
| Core Business System Integration                          | 48                 | 24                | (24)            | 24                     | 50%         |          |
| Corporate Bookings System                                 | 50                 | 31                | (19)            | 19                     | 38%         |          |
| Extended Contract for Website Hosting                     | 20                 | 0                 | (20)            | 20                     | 100%        |          |
| Visualifies Upgrade                                       | 16                 | 0                 | (16)            | 16                     | 100%        |          |
| Server Replacement 1314                                   | 24                 | 21                | (3)             | 3                      | 13%         |          |
| Financial System Upgrade                                  | 100                | 0                 | (100)           | 100                    | 100%        |          |
| CDC&SNC Cust Servs Desktop                                | 20                 | 0                 | (20)            | 20                     | 100%        |          |
| <b>Transformation Total</b>                               | <b>458</b>         | <b>284</b>        | <b>(174)</b>    | <b>211</b>             |             |          |
| Resourcelink Implementation                               | 13                 | 13                | 0               | 0                      |             |          |
| <b>Finance &amp; Procurement Total</b>                    | <b>13</b>          | <b>13</b>         | <b>0</b>        | <b>0</b>               |             |          |
| <b>Resources Total</b>                                    | <b>471</b>         | <b>297</b>        | <b>(174)</b>    | <b>211</b>             |             |          |
| Cherwell Community Led Programme                          | 4,158              | 4,061             | (97)            | 97                     | 2%          |          |
| Sanctuary Acquisition Merton and Cedar                    | 15                 | 15                | 0               | 0                      |             |          |
| Disabled Access Audit                                     | 15                 | 0                 | (15)            | 15                     | 100%        |          |
| Chasewell Community Centre Roof                           | 15                 | 13                | (2)             | 0                      |             |          |
| Units 6&7 Thorpe Way Roof                                 | 84                 | 51                | (33)            | 0                      |             |          |
| 23&24 Thorpe Place Roof Lights                            | 27                 | 0                 | (27)            | 27                     | 100%        |          |
| Condition Survey Works                                    | 350                | 0                 | (350)           | 350                    | 100%        |          |
| Replacement AC to Main Chamber Bodicote                   | 80                 | 0                 | (80)            | 80                     | 100%        |          |
| Highfield Depot redevelopment Office & Welfare Facilities | 265                | 47                | (218)           | 156                    | 59%         |          |
| Bicester Community Building                               | 3,200              | 163               | (3,037)         | 3,037                  | 95%         |          |
| Access to Highfield Depot                                 | 22                 | 0                 | (22)            | 22                     | 100%        |          |
| Bicester Cattle Market Car Park Phase 2                   | 90                 | 0                 | (90)            | 90                     | 100%        |          |
| Bicester Pedestrianisation                                | 250                | 0                 | (250)           | 250                    | 100%        |          |
| Future Regeneration Schemes Preliminary Prof Fees         | 42                 | 36                | (6)             | 6                      | 14%         |          |
| Old Bodicote House  | 345                | 58                | (287)           | 262                    | 76%         |          |
| Bicester Town Centre Redevelopment                        | 2,750              | 8                 | (2,742)         | 250                    | 9%          |          |
| Highfield Depot Repairs                                   | 16                 | 0                 | (16)            | 0                      |             |          |
| Kidlington High Street Pedestrianisation                  | 46                 | 0                 | (46)            | 46                     | 100%        |          |
| Orchard Way Refurbishment                                 | 250                | 251               | 1               | 0                      |             |          |
| Photovoltaic at Bodicote House & Banbury Museum           | 3                  | 0                 | (3)             | 0                      |             |          |
| Disabled Facilities Grants                                | 892                | 804               | (88)            | 88                     | 10%         |          |
| Discretionary Grants for Domestic Properties - Es         | 385                | 236               | (148)           | 101                    | 26%         |          |
| Land Claypits Lane Bicester                               | 56                 | 0                 | (56)            | 56                     | 100%        |          |
| Banbury Foyer & Banbury Youth Hub                         | 68                 | 58                | (10)            | 0                      |             |          |
| Discretionary House Condition Grants                      | 65                 | 65                | (0)             | 0                      |             |          |
| <b>Regeneration &amp; Housing Total</b>                   | <b>13,489</b>      | <b>5,868</b>      | <b>(7,621)</b>  | <b>4,933</b>           |             |          |
| <b>Development Total</b>                                  | <b>13,489</b>      | <b>5,868</b>      | <b>(7,621)</b>  | <b>4,933</b>           |             |          |
| <b>Capital Total</b>                                      | <b>18,156</b>      | <b>7,451</b>      | <b>(10,705)</b> | <b>7,974</b>           |             |          |