

Cherwell District Council

Appendix 5

Proposed Capital Programme - 2016/17

Project Description	Project Owner	Slippage B/Fwd	Adjustments in 2015/16	2015/16	2016/17 - Existing	Slippage to 2016/17	2016/17 - New Bids	2017/18	2018/19	2019/20	2020/21	Total
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
5 Year Rolling HW / SW Replacement Prog	Jo Pitman	0		50	50			50	50	50	50	300
Business Systems Harmonisation Programme	Jo Pitman	0		40	40			40	40	40	40	240
Audio Visual equipment replacement	Jo Pitman	125		0								125
Website Redevelopment	Jo Pitman	0		0			66					66
Transformation		624	-283	176	90	0	66	167	200	90	90	1,220
HR / Payroll System replacement	Paul Sutton/Jo Pitman	0		38								38
Finance & Procurement		0	0	38	0	0	0	0	0	0	0	38
Elections Polling Booths and Count Tables	James Doble	3		0								3
Law & Governance		3	0	0	0	0	0	0	0	0	0	3
East West Railways	Calvin Bell	0		290	290			290	290	290	290	1,740
Build Programme	Chris Stratford	10,852	11,893	0								22,745
Disabled Access Audit	Linda Barlow	15	-15	0								0
23&24 Thorpe Place Roof Lights	Linda Barlow	4		0								4
Condition Survey Works	Linda Barlow	472	-156	0								316
Bradley Arcade Roof Repairs	Linda Barlow	120		3								123
DPS Access Audit	Linda Barlow	20	-20	0								0
Empty Homes and Work-in-Default - Recoverable	Tim Mills	100		0								100
18 & 19 Thorpe Place - Replacement Roof Lights	Linda Barlow	1	-1	0								0
Upgrade to Uninterrupted Power Supply & Back up	Linda Barlow	288		50								338
Improvements to Amenities to Orchard Way Shops	John Slack	25		0								25
Woodgreen - Condition Survey Works	Linda Barlow	0		30								30
Banbury Museum - Emergency Lighting Replacement	Linda Barlow	0	40	30								70
Orchard Way Shopping Arcade - front service area	John Slack	0		300								300
Units 21 & 23 Thorpe Place - Replacement of Roof Lights	Linda Barlow	0		30								30
Bodicote House - Access Control System	Linda Barlow	0		35								35
Environmental Improvements Grimsbury	Andy Preston	250	-250	0								0
Bicester Cattle Market Car Park Phase 2	Karen Curtin	90	-90	0								0
Old Bodicote House	Linda Barlow	124		0								124
Bicester Town Centre Redevelopment	Karen Curtin	176		0								176
Kidlington High Street Pedestrianisation	Karen Curtin	7		0								7
Disabled Facilities Grants	Tim Mills	0		832	375			375	375	375	375	2,707
Discretionary Grants for Domestic Properties	Tim Mills	136		275	275			275	275	275	275	1,786
Thorpe Lane Depot - CCTV Replacement	Linda Barlow	0		40								40
Bodicote House - CCTV Upgrade	Linda Barlow	0		15								15
Banbury Bus Station - Refurbishment	Linda Barlow	0		0			90					90
Banbury Museum - Refurbishment Programme	Linda Barlow	0		0			250					250
Community Buildings - Remedial Works	Linda Barlow	0		0			150					150
Car Parks Resurfacing	Linda Barlow	0		0			100					100
Ferriston Shopping Parade - Resurface Car park	Linda Barlow	0		0			40					40
Spiceball Riverbank Reinstatement	Linda Barlow	0		0			50					50
Regeneration & Housing		12,680	11,401	1,930	940	0	680	940	940	940	940	31,391
Bicester Community Building	Karen Curtin	9,884		0								9,884
Graven Hill	Karen Curtin	0		23,333	21,100							44,433
NW Bicester Eco Business Centre	Karen Curtin	0	-4,000	4,000		4,000						4,000
Bicester Regeneration Projects		9,884	-4,000	27,333	21,100	4,000	0	0	0	0	0	58,317
Total		25,368	7,118	31,322	24,548	4,000	1,406	2,066	1,877	1,649	1,722	101,073
Note: Total for Year			2015/16	63,808		2016/17	29,954					