

CHERWELL DISTRICT CAPITAL SPEND AND YEAR END PROJECTIONS

DESCRIPTION	ORIGINAL BUDGET	SLIPPAGE	ADJUSTMENTS	APPROVED BUDGET
	£000	£000	£000	£000
Biomass Heating for Bicester Leisure Centre	0	86	0	86
Cooper Sports Hall Roof	0	100	0	100
Customer Self-Service Portal and CRM Solution	25	55	0	80
The Hill Youth & Community Centre	400	0	0	400
Bicester Sports Village	790	0	0	790
Community Centre Refurbishments	0	84	0	84
Solar Photovoltaics at Sports Centre	0	80	0	80
Village Hall, Recreation Play Grants	0	7	0	7
Football Development Plan in Banbury	0	20	0	20
North Oxfordshire Academy Astro turf	0	150	0	150
South West Bicester Sports Village	0	0	1,271	1,271
Athletics Track Refurbishment - North Oxfordshire	0	7	0	7
Stratfield Brake Repair Works	0	22	0	22
KGSC ATP Replacement	0	20	0	20
Car Park Refurbishments	0	28	0	28
Implementing Vehicle Parks Proposals	0	17	0	17
Sports Centre Modernisation Programme	0	118	0	118
Community Services Total	1,215	794	1,271	3,280

Energy Efficiency Projects	0	31	0	31
Glass Bank Recycling Scheme	15	9	0	24
Recycling Bank Scheme	0	21	0	21
Workshop Brake Rollers	32	0	0	32
Public Conveniences	25	0	0	25
Off Road Parking Facilities	0	18	0	18
Urban Centres Improvements	0	15	0	15
Vehicle Replacement Programme	558	17	0	575
Fleet Management System	0	1	0	1
Environmental Services Total	630	112	0	742

Community & Environment Total	1,845	906	1,271	4,022
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Standardisation	0	0	0	0
Microsoft Licensing Agreement	110	0	0	110
Thin Client Extension	0	9	(9)	0
Core Business System Integration	0	24	(24)	0
Corporate Bookings System	0	8	0	8
Extended Contract for Website Hosting	0	40	0	40
Visualifities Upgrade	16	16	0	32
Server Replacement 1314	0	3	(3)	0
CDC&SNC Cust Servs Desktop	0	9	(9)	0
GCSX Secured Area - Wall Garden - PNC Co	0	20	(20)	0
San Storage Renewal (IT hardware)	0	9	(9)	0

ACTUAL	PROJECTED	SLIPPAGE	VARIANCE	Anticipated Completion Date (mm/yy)	COMMENTS
£000	£000	£000	£000		
2	4	82	0	Sep-16	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
0	0	100	0	Mar-17	Project currently on hold whilst Joint User Agreement long term arrangements are finalised. Works will be required to align with agreement - expenditure will be slipped to 2016/17 - roof needs replacing urgently but Academy have no funds (53:47 split). Raised as H&S concern
0	14	66	0	Mar-17	Costs re Lagan CRM project (shared with SNC) to be incurred this year. Slippage to cover Self Service portal etc.
0	200	200	0	Aug-16	Work planned September to November 2015, from Jan 16 contractor stage payments will be made - target completion in August 16 with retention.
0	0	790	0	Aug-16	Work planned September to November 2015, from Jan 16 contractor stage payments will be made - target completion in August 16 with retention.
0	0	84	0	TBC	On hold in case it is needed for the Hill - Expenditure will be in 2016/17
0	0	80	0	TBC	No immediate plans for further spend but there is an ongoing need for inverter replacement to ensure optimum efficiency to maximise Feed In Tarrif payments.
0	7	0	0	Mar-16	Allocated to Wroxton - anticipated spend in 2015/16
0	0	20	0	Aug-16	Work is programmed to take place in late 2015/16, expenditure will be in 2016/17
0	0	150	0	Aug-16	Anticipating remaining expenditure in 2016/17 due to slow negotiations with NOA (matter escalated to ID)
170	170	1,101	0	Aug-16	Work planned September to November 2015, from January 16 contractor stage payments will be made - target completion in August 16 with retention.
0	7	0	0	Mar-16	Anticipating full spend in second half of 2015/16 re edging
0	22	0	0	Mar-16	Management contract not agreed - condition works to be carried out 15/16
0	0	0	(20)		£20k slippage from 14/15 to cover final costs no longer required.
23	25	3	0	Sep-16	Anticipating full spend in second half of 2015/16, retention payment in 2016/17
0	17	0	0	Mar-16	Anticipating full spend in second half of 2015/16
30	30	88	0	Aug-16	Per SB some funds to also be used for condition survey works at WGLC. Final payments will be made in 2016/17
225	496	2,764	(20)		

4	8	23	0	Sep-16	£23k to slip in to 2016/17
0	13	11	0	Sep-16	£11k to slip in to 2016/17
10	15	6	0	Jun-16	£6k to slip in to 2016/17
36	36	0	4	Mar-16	Project overspent but saving to be made on EACE005 to compensate
0	15	10	0	Jun-16	Projected spend in Q4. £10k slippage required
0	0	18	0	Sep-16	Due to delays with EA and Country Park, slippage required into 2016/17.
13	15	0	0	Mar-16	Fully committed
379	557	13	(5)	Mar-17	£11k to be committed in Q4, £5k variance to cancel out CEES004 overspend and £13k to slip to 2016/17
0	0	0	(1)	-	Budget no longer required
442	659	81	(2)		

667	1,155	2,845	(22)
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0	0	0	0		
0	0	110	0	Mar-18	Funding will be required in 2017/18
0	0	0	0	-	Delete from capital programme - agreed at BPC on 9 September 2014
0	0	0	0	-	Delete from capital programme - agreed at BPC on 9 September 2014
0	8	0	0	Mar-16	Will be fully spent in 2015/16
4	40	0	0	Mar-16	Will be fully spent in 2015/16
0	0	32	0	-	Awaiting feedback from legal section - project may slip
0	0	0	0	-	Delete from capital programme - agreed at BPC on 9 September 2014
3	0	0	0	-	Delete from capital programme - agreed at BPC on 9 September 2014
0	0	0	0	-	Delete from capital programme - agreed at BPC on 9 September 2014
0	0	0	0	-	Delete from capital programme - agreed at BPC on 9 September 2014

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Server Replacement Programme (IT hardware)	0	30	(30)	0
ESXI PROD 2 - capacity forward planning (IT hardware)	0	15	(15)	0
Lync 2013 (professional fees, equipment, IT hardware)	0	9	(9)	0
Desktop PC Replacement	0	15	(15)	0
Netback Up Upgrade	0	24	(24)	0
ISCSI Traffic Separation (IT hardware)	0	4	(4)	0
Modular Development of CSM - Cherwell Helpdesk	0	25	(25)	0
Security Logging Software	0	25	(25)	0
Hyper V Environment (IT hardware)	0	14	(14)	0
Citrix - Expansion to Support Agile Working	0	20	(20)	0
Disaster Recovery	0	35		35
Sharepoint - Joint Bid with SNC (split 50:50)	0	35	(35)	0
Planning and Building Control replacement of 3 way BACS & Payment Systems	35	0	(35)	0
5 Year Rolling HW / SW Replacement Prog	50	0		50
Business Systems Harmonisation Programme	40	0		40
Audio Visual equipment replacement	0	0	125	125
Transformation Total	286	389	(158)	517

HR / Payroll System replacement	38	0	0	38
Finance & Procurement Total	38	0	0	38

Elections Polling Booths and Count Tables	0	0	3	3
Law & Governance Total	0	0	3	3

Resources Total	324	389	(155)	558
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East West Railways	290		0	290
Build Programme	0	2,510	20,235	22,745
Disabled Access Audit	0	15	(15)	0
23&24 Thorpe Place Roof Lights	0	4	0	4
Condition Survey Works	0	472	(156)	316
Bradley Arcade Roof Repairs	3	120		123
DPS Access Audit	0	20	(20)	0
Empty Homes and Work-in-default (recoverable)	0	100		100
18 & 19 Thorpe Place - Replacement Roof Lights	0	1	(1)	0
Upgrade to Uninterrupted Power Supply & Backup	50	288	0	338
Improvements to Amenities to Orchard Way Shopping Centre	0	25	0	25
Woodgreen - Condition Survey Works	30	0	0	30
Banbury Museum - Emergency Lighting Replacement	30	0	40	70
Orchard Way Shopping Arcade - front service	300	0	0	300
Units 21 & 23 Thorpe Place - Replacement of	30	0	0	30
Bodicote House - Access Control System	35	0	0	35
Environmental Improvements Grimsbury	0	250	(250)	0
Bicester Cattle Market Car Park Phase 2	0	90	(90)	0
Old Bodicote House	0	124	0	124
Bicester Town Centre Redevelopment	0	176	0	176
Highfield Depot Repairs	0	0	0	0
Kidlington High Street Pedestrianisation	0	0	7	7

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£000	£000	£000	£000		
0	0	0	0	Mar-16	Will be fully spent in 2015/16
0	0	0	0	-	Delete from capital programme - agreed at BPC on 9 September 2014
6	0	0	0	Mar-16	Will be fully spent in 2015/16
2	0	0	0	-	Delete from capital programme - agreed at BPC on 9 September 2014
0	0	0	0	Mar-16	Will be fully spent in 2015/16
0	0	0	0	-	Delete from capital programme - agreed at BPC on 9 September 2014
0	0	0	0	-	Delete from capital programme - agreed at BPC on 9 September 2014
0	0	0	0	-	Delete from capital programme - agreed at BPC on 9 September 2014
0	0	0	0	-	Delete from capital programme - agreed at BPC on 9 September 2014
0	0	0	0	Mar-16	Will be fully spent in 2015/16
0	35	0	0	Mar-16	Will be fully spent in 2015/16
0	0	0	0	Mar-18	Part of L&P harmonisation -profiled 50/50 across 16/17 and 17/18
0	0	77	0	Mar-18	Part of L&P harmonisation -profiled 50/50 across 16/17 and 17/18
11	0	0	0	Mar-16	Project will be completed through the new finance system - delete balance
13	50	0	0	Mar-16	Five year rolling programme - £50,000/year
0	40	0	0	Mar-16	Five year rolling programme - £40,000/year
125	125	0	0	Oct-15	Project complete - funded from reserves
164	298	219	0		

0	38	0	0	Mar-17	Negotiations underway with current supplier to continue provision until replacement system implemented.
0	38	0	0		

3	0	0	(3)	-	Completed
3	0	0	(3)		

167	336	219	(3)		
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0	0	290	0	Mar-16	5 year capital contributions - will be spent in year
8,185	10,852	11,893	0	Mar-16	Programme on course
0	0	0	0	Sep-15	Completed - release capital balance
0	4	0	0	Mar-16	Completed - this is a retention sum to be spent this year
98	316	0	0		
1	123	0	0	Mar-16	Works specified, contract to be let shortly. Expenditure this year with possible slippage dependant on contractor's schedule of works.
0	0	0	0	Sep-15	No remedial work required - release capital balance
0	100	0	0		Expenditure on enforcement action - expenditure is recoverable
0	1	0	1	Sep-15	Completed - release capital balance
1	338	0	0	Mar-16	Work procured through Solihull Partnership. Work is urgent, so there is a need to complete this year
0	0	25	0	Jun-16	Work procured through Solihull Partnership. Likely to have a lengthy lead-in time so defer until Q.1 2016/17
0	4	26	0	Mar-16	Flooring work complete - awaiting a decision on whether to replace the flat roof.
0	70	0	0	Mar-16	Contract let - will start on site this month
0	0	300	0	Jun-16	Work procured through Solihull Partnership. Likely to have a lengthy lead-in time so defer until Q.1 2016/17
0	30	0	0	Mar-16	Contract let - will start on site this month
0	35	0	0		Upgrade of system to coincide with new access control installation at Franklins House
0	0	0	0		Project completed in 2013 - release capital balance
0	0	0	0	TBC	Pedestrianisation scheme slipped for four years
34	124	0	0	Mar-16	Scheme has now started, to be completed this year
115	176	0	0		Scheme has now started, to be completed this year
3		0			
7	7	0	0		Complete

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	£000	£000	£000	£000						
Disabled Facilities Grants	832	0	0	832	422	832	0	0	Mar-16	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
Discretionary Grants for Domestic Properties	275	136	0	411	58	411	0	0	Mar-16	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
Discretionary House Condition Grants	0	0		0	18	17	0	17		
Thorpe Lane Depot - CCTV Replacement	0		40	40	0	0	40	0		New project - defer to 2016/17
Bodicote House - CCTV Upgrade	0		15	15	0	0	15	0		New project - defer to 2016/17
Regeneration & Housing Total	1,875	4,331	19,805	26,011	8,942	13,440	12,589	18		
Development Total	1,875	4,331	19,805	26,011	8,942	13,440	12,589	18		
Bicester Community Building	0	0	9,884	9,884	4,666	9,884	0	0		
Graven Hill	23,333	0	0	23,333	2,250	23,333		0		
Bicester Regeneration Projects Total	23,333	0	9,884	33,217	6,916	33,217	0	0		
Capital Total	27,377	5,626	30,805	63,808	16,692	48,148	15,653	(7)		