CHERWELL DISTRICT CAPITAL SPEND AND YEAR END PROJECTIONS MANAGEMENT ACCOUNTS AS AT 2015-2016

	1			ı	1		1		1
		0557405	APPROVED	\/TD DUDGET			0.100405	V4.D14.110.E	
CODE	DESCRIPTION	SERVICE			ACTUAL		SLIPPAGE	VARIANCE	COMMENTS
CODE	DESCRIPTION	OWNER	£000	£000	£000	£000	£000	£000	COMMENTS
									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
CECS001	Biomass Heating for Bicester Leisure Centre	Sharon Bolton	86	86	2	2	84	. 0	application. Slip into 16/17
									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 -
050000		01 5 1	400	400			400		roof needs replacing urgently but Academy have no funds (53:47 split). Raised as H&S
CECS002	Cooper Sports Hall Roof Customer Self-Service Portal and CRM Solution	Sharon Bolton	100			0	100		concern
CECS004		Natasha Barnes	400			0	80		Slippage to cover Self Service portal etc. Work now out for tender.
CECS007	The Hill Youth & Community Centre	Chris Stratford	400	400	0	U	400	0	Work planned September to November 2015, contractor stage payments will be made -
CECS008	Bicester Sports Village	Phil Rolls	790	790		0	790		target completion in August 16 with retention.
EACC003	Community Centre Refurbishments	Phil Rolls	84	84		0	84		On hold in case it is needed for the Hill - Expenditure will be in 2016/17
27.0000	Community Control (Control (Co	1 1111 1 (0110	<u> </u>	<u> </u>		Ŭ	0.	l	No immediate plans for further spend but there is an ongoing need for invertor replacement
EACC009	Solar Photovoltaics at Sports Centre	Sharon Bolton	80	80	0	0	80	0	to ensure optimum efficiency to maximise Feed In Tarrif payments.
EACH004	Village Hall, Recreation Play Grants	Phil Rolls	7	7	7	7	0	0	Grant fully paid
EACH006	Football Development Plan in Banbury	Phil Rolls	20	20	O	0	20	0	Work is programmed to take place in April 16.
									Anticipating remaining expenditure in 2016/17 due to slow negotiations with NOA (matter
EACH017	North Oxfordshire Academy Astroturf	Sharon Bolton	150	150	C	0	150	0	escalated to ID)
	South West Bioseter Charte Village	Phil Rolls	1,271	1 071	316	316	055		Work planned Centershow to Nevershow 2015, toward completion in Averyat 10 with retention
EACH021 EACH022	South West Bicester Sports Village Athletics Track Refurbishment - North Oxfordshire	Sharon Bolton	7	1,271	310	310	955		Work planned September to November 2015, target completion in August 16 with retention. Complete Retention paid
EACHUZZ	Athletics Track Reluibishment - North Oxfordshire	Sharon Boilon	 	/		O	0	(1)	Complete Retention paid
EACH023	Stratfield Brake Repair Works	Sharon Bolton	22	22		0	22		Management contract not agreed - condition works to be slipped into Q1 2016/17
EACH024	KGSC ATP Replacement	Sharon Bolton	20	20		0	22		£20k slippage from 14/15 to cover final costs no longer required.
EACU012	Car Park Refurbishments	Natasha Barnes				23	5		Retention payment in 2016/17
EACU012	Implementing Vehicle Parks Proposals	Natasha Barnes	-			23	17		Slippage to 2016/17 when Vehicle Parksd proposals are agreed
LACOUIS	Implementing vehicle ranks rroposals	Natasna Dames	17	17		0	17		Per SB some funds to also be used for condition survey works at WGLC. Final payments
SCMP001	Sports Centre Modernisation Programme	Sharon Bolton	118	118	32	32	86	O	will be made in 2016/17
Community	Services Total		3,280	3,280	386	386	2,873	(21)	
CEES001	Energy Efficiency Projects	Ed Potter	31			7	24		£23.3k to slip in to 2016/17
CEES002	Glass Bank Recycling Scheme	Ed Potter	24			16			£8k to slip in to 2016/17
CEES003	Recycling Bank Scheme	Ed Potter	21			16	5	0	£5k to slip in to 2016/17
CEES004	Workshop Brake Rollers	Ed Potter	32	32		36	0		Project overspent but saving to be made on EACE005 to compensate
CEES005	Public Conveniences	Ed Potter	25			0	25		Project delayed. £15 slippage required
EACU002	Off Road Parking Facilities	Ed Potter	18		0	0	18	0	Due to delays with EA and Country Park, slippage required into 2016/17.
EACU011	Urban Centres Improvements	Ed Potter	15			10	0		Fully committed
EACE005	Vehicle Replacement Programme	Ed Potter	575	575	555	555	15		£5k variance to cancel out CEES004 overspend and £15k to slip to 2016/17
EACE009	Fleet Management System	Ed Potter	1	1	C	0	0		Budget no longer required
EACE017	Thorpe Lane Depot Hard Standing	Ed Potter	0		C	0	0		Creditor Accrual brought forward from 2014/15 - no longer required
Environmen	tal Services Total		742	742	645	645	95	(2)	
0.0000000000000000000000000000000000000	9 Continuous A Tatal		4.000	1.000	4.004	1.051	0.000	100	
Community	y & Environment Total		4,022	4,022	1,031	1,031	2,968	(23)	
ICTN002	Standardination	Jo Pitman	0						
ICTN002	Standardisation Microsoft Licensing Agreement	Jo Pitman Jo Pitman	110		71	71	39		Funding will be required in 2017/18
ICTS016	Thin Client Extention	Jo Pitman Jo Pitman	0		/1	/1	39		Delete from capital programme - agreed at BPC on 9 September 2014
ICTS016	Core Business System Integration	Jo Pitman	0			0	0		Delete from capital programme - agreed at BPC on 9 September 2014 Delete from capital programme - agreed at BPC on 9 September 2014
ICTS027	Corporate Bookings System	Jo Pitman	8		0	0	9		Will be fully spent in 2015/16
ICTS020	Extended Contract for Website Hosting	Jo Pitman	40		4	. 4	36		Will be fully spent in 2015/16
ICTS036	Visualifies Upgrade	Jo Pitman	32		0	0	32		Awaiting feedback from legal section - project may slip
ICTS037	Server Replacement 1314	Jo Pitman	0		0	0	0		Delete from capital programme - agreed at BPC on 9 September 2014
ICTS038	Financial System Upgrade	Jo Pitman	0		73	73	0	73	3
ICTS039	CDC&SNC Cust Servs Desktop	Jo Pitman	0		3	3	0	3	Delete from capital programme - agreed at BPC on 9 September 2014
ICTS040	GCSX Secured Area - Wall Garden - PNC Compliance	ce Jo Pitman	0		0	0	0		Delete from capital programme - agreed at BPC on 9 September 2014
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Section Sect		ı								T
Company Description										
Company Description										
Company Description				APPROVED						
Company Comp					YTD BUDGET	ACTUAL	PROJECTION	SLIPPAGE	VARIANCE	
Section Sect	CODE									COMMENTS
CTROME STATE December Programme Transformed December December										
CFSM4 Mode CFSM4 Proceed CFSM4 CFS	ICTS041	San Storage Renewal (IT hardware)	Jo Pitman	0	C	C	0	0	0	Delete from capital programme - agreed at BPC on 9 September 2014
CF5046 Agr. 2015 (prints story special policy in a part of the company of the	ICTS042	Server Replacement Programme (IT hardware)	Jo Pitman	0	C	C	0	0	0	Will be fully spent in 2015/16
CESSED Designey PC, Registeration ST Person 0 0 3 3 3 0 3 3 3 3	ICTS043	ESXI PROD 2 - capacity forward planning (IT hardwa	Jo Pitman	0	C	C	0	0	0	Delete from capital programme - agreed at BPC on 9 September 2014
CESSED Section The Supervision The Super	ICTS044	Lync 2013 (professional fees, equipment, IT hardwa	Jo Pitman	0	C	10	10	0	10	Will be fully spent in 2015/16
SCST 176th Expension of Transferred Ab Pierran D D D D D D D D D	ICTS045	Desktop PC Replacement	Jo Pitman	0	C) 3	3	0	3	Delete from capital programme - agreed at BPC on 9 September 2014
	ICTS046	Netback Up Upgrade	Jo Pitman	0	C	C	0	0	0	Will be fully spent in 2015/16
CFSSSSS Security Loggraph Galfriame	ICTS047	ISCSI Traffic Separation (IT hardware)	Jo Pitman	0	C	C	0	0	0	Delete from capital programme - agreed at BPC on 9 September 2014
CE Stoot Poper of Ex-information (1) Individuary Control (1) Individuary Update (control (1) Stood (1) Individual Control (1) Individual	ICTS048	Modular Development of CSM - Cherwell Helpdesk So	Jo Pitman	0	C	C	0	0	0	Delete from capital programme - agreed at BPC on 9 September 2014
CTS/SUG Antiel Imagery Update (professional flow) Jo Pimman O O O O O O O O O	ICTS049	Security Logging Software	Jo Pitman	0	C	C	0	0	0	Delete from capital programme - agreed at BPC on 9 September 2014
CF3962 Clare - Expansion to Support Agilet Working DePiners 0 0 0 0 0 0 0 0 0	ICTS050	Hyper V Environment (IT hardware)	Jo Pitman	0	C	C	0	0	0	Delete from capital programme - agreed at BPC on 9 September 2014
CTSS04 Dispater Routeron	ICTS051	Aerial Imagery Update (professional fees)	Jo Pitman	0	C	C	0	0	0	
CTS9505	ICTS052	Citrix - Expansion to Support Agile Working	Jo Pitman	0	C	C	0	0	0	Will be fully spent in 2015/16
CFSS06 Planning and Building Control replacement of ICLP 0 0 0 0 0 0 0 0 0	ICTS053	Disaster Recovery	Jo Pitman	35	35	C	0	35	0	see email from NT 18.03.16
CITS0505 3 yavy BACS & Payment Systems Jo Pitrum O O O O O O O Poignt will be completed through the more finance system - defined bulburen CITS050F See Refining HMY (SW Replacement Prog Jo Pitrum 40 40 37 37 O 0 The seer rolling programme Jo Pitrum 40 40 37 37 O O The seer rolling programme Jo Pitrum 125 125 125 126 O Project complete - turoed from reserves	ICTS054	Sharepoint - Joint Bid with SNC (split 50:50)	Jo Pitman	0	C	C	0	0	0	Part of L&P harmonisation -profiled 50/50 across 16/17 and 17/18
CESSOR System Religing PM / SW Replacement Prog De Plana 40 40 40 37 37 7 0 0 0 0 0 0 0 0	ICTS055	Planning and Building Control replacement of ICLIP	Jo Pitman	77	77	' C	0	77	0	see email from NT 18.03.16
CFS059	ICTS056	3 way BACS & Payment Systems	Jo Pitman	0	C) C	0	0	0	Project will be completed through the new finance system - delete balance
CTS099 Audio Visual equipment replacement Defined 125 125 125 126 0 O Project completes funded from reservois Transformation Total 517 517 338 388 227 98 Negotiations underway with current supplier to continue provision until replacement system replacement Paul SuttorNo F 38 38 0 0 38 O 0 38 O O O O O O O O O	ICTS057	5 Year Rolling HW / SW Replacement Prog	Jo Pitman	50	50	62	62	. 0	12	see email from NT 18.03.16
CTS050 Audio Visual optignment ropiacoment 10 Pilman 126 125 125 125 0 0 Project complete - funded from reserves Transformation Total 517 517 338 388 227 88	ICTS058	<u> </u>	Jo Pitman	40	40	37	37	0	(3)	Five year rolling programme - £40,000/year
REFPOOL HR / Payroll System replacement Paul Sution/Jul F 38 38 0 0 38 0 0 mplomented.	ICTS059	Audio Visual equipment replacement	Jo Pitman	125	125	125	125	0		
RSFP001 HR. Payroll System replacement Paul Sutton/LoF 38 38 0 0 38 0 0 0	Transforma	tion Total		517	517	388	388	227	98	
RSFP001 HR. Payroll System replacement Paul Sutton/LoF 38 38 0 0 38 0 0 0										
C6ELD01 Elections Polling Booths and Count Tables										Negotiations underway with current supplier to continue provision until replacement system
Lett. Elections Polling Booths and Count Tables James Doble 3 3 3 3 0 0 0	RSFP001	HR / Payroll System replacement	Paul Sutton/Jo F		38	S C	0			implemented.
Resources	Finance & F	rocurement Total		38	38	0	0	38	0	
Resources										
Resources Total	LGEL001	Elections Polling Booths and Count Tables	James Doble	J		3	3	0	0	Completed
East West Railways	Law & Gove	rnance Total		3	3	3	3	0	0	
East West Railways										
DVRH003 Build Programme Chris Stratford 22,741 22,741 11,210 11,210 11,531 0 Programme on course - NOTE Higham, St Johns, Prototype & Offsite are not technically	Resources	Total		558	558	391	391			
DVRH001		East West Railways		290	290	C	0	290	0	
DVCL031 Cherwell Commun Led Prog The Hill Community Centic Stratford 0 0 0 1 1 1 0 1 Not officially part of Build! DVCL032 Cherwell Commun Led Prog The Local Housing Comp Chris Stratford 0 0 0 0 0 0 0 Not ill transfer to revenue DVCL033 Chorwell Commun Led Prog Offste manufacturing pro Chris Stratford 0 0 0 9 9 0 9 Need details DVCL034 St. John's House, Banbury Chris Stratford 0 0 0 49 49 49 0 49 Need details DVCL035 Higham Way Chris Stratford 0 0 0 12 12 12 0 12 Need details DVCL036 Prototype Project Chris Stratford 0 0 0 81 81 81 0 4 Need details DVCL037 Cherwell Commun Led Prog Cream Pot Cr Cropredy Chris Stratford 0 0 0 81 81 81 0 81 Need details DVCL037 Cherwell Commun Led Prog Cream Pot Cr Cropredy Chris Stratford 0 0 0 81 81 81 0 81 Need details DVRH006 Disabled Access Audit Linda Barlow 0 0 0 0 0 0 Completed DVRH009 23824 Thorpe Place Roof Lights Linda Barlow 4 4 0 0 0 4 0 Completed - this is a reteniion sum to be spent this year DVRH0101 Replacement AC to Main Chamber Bodicote Linda Barlow 0 0 0 0 0 0 0 Completed DVRH011 Replacement AC to Main Chamber Bodicote Linda Barlow 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										
DVCL032 Cherwell Commun Led Prog The Local Housing Comp Chris Stratford 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					<u> </u>	11,210	11,210	11,531		<u> </u>
DVCL034 St John's House, Banbury Chris Stratford 0 0 9 9 0 9 Need details) 1	1	0		
DVCL034 St. John's House, Banbury Chris Stratford 0 0 49 49 0 49 Need details							0	0		
DVCL035						9	9	0		
DVCL036		<u> </u>								
DVRH006 Disabled Access Audit		· · ·				12	. 12	0		
DVRH006 Disabled Access Audit		2.1 2) 4	. 4	0		
DVRH0109 23&24 Thorpe Place Roof Lights		· · ·				81	81	0		
DVRH010 Condition Survey Works				0	C) <u>C</u>	0	0		<u> </u>
DVRH011 Replacement AC to Main Chamber Bodicote Linda Barlow 0 0 0 0 0 0 0 0 DVRH012 Highfield Depot Redev of Office & Welfare Facilities Ed Potter 0 </td <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td>4</td> <td>4</td> <td>C</td> <td>0</td> <td>4</td> <td></td> <td></td>		· · · · · · · · · · · · · · · · · · ·		4	4	C	0	4		
DVRH012 Highfield Depot Redev of Office & Welfare Facilities Ed Potter 0 0 0 0 0 0 0 0 0				+	316	140	140	176		
DVRH014 Replacement Air Con Banbury Museum Nicola Riley 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					C) C	0	0	0	Completed
DVRH015 Bradley Arcade Roof Repairs Linda Barlow 123 123 25 25 98 0 Consultation stage - main works still to start DVRH016 DPS Access Audit Linda Barlow 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0) C	0	0	0	
DVRH016 DPS Access Audit Linda Barlow 0 0 0 0 0 0 E40k remedial work still required DVRH017 Empty Homes and Work-in-default (recoverable) Enfo Tim Mills 100 100 0 0 Expenditure on enforcement action - expenditure is recoverable DVRH018 18 & 19 Thorpe Place - Replacement Roof Lights Linda Barlow 0 0 0 0 0 0 Completed DVRH019 Upgrade to Uninterrupted Power Supply & Back up Sy Linda Barlow 338 338 1 1 337 0 this year (15/16!). On plan for 16/17 DVRH020 Improvements to Amenities to Orchard Way Shops John Slack 25 25 0 0 25 0 until Q.1 2016/17 DVRH021 Bolton Road Design Works Linda Barlow 30 30 0 0 0 Flooring work complete - awaiting a decision on whether to replace the flat roof (ONGOING)		<u> </u>		-) C	0	0	0	
DVRH017 Empty Homes and Work-in-default (recoverable) Enfo Tim Mills 100 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		<u> </u>				25	25	98		<u> </u>
DVRH018 18 & 19 Thorpe Place - Replacement Roof Lights Linda Barlow 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0) C	0	0		·
DVRH019 Upgrade to Uninterrupted Power Supply & Back up Sy Linda Barlow 338 338 1 1 1 337 Work procured through Solihull Partnership. Work is urgent, so there is a need to complete this year (15/16!). On plan for 16/17 Work procured through Solihull Partnership. Likely to have a lengthy lead-in time so defer until Q.1 2016/17 Until Q.1 2016/17 DVRH021 Bolton Road Design Works				100	100) <u>C</u>	0	100		
DVRH019 Upgrade to Uninterrupted Power Supply & Back up Sy Linda Barlow 338 338 1 1 337 0 this year (15/16!). On plan for 16/17 DVRH020 Improvements to Amenities to Orchard Way Shops John Slack 25 25 0 0 0 25 0 until Q.1 2016/17 DVRH021 Bolton Road Design Works 0 0 0 20 20 20 20 20 DVRH022 Woodgreen - Condition Survey Works Linda Barlow 30 30 0 0 0 Flooring work complete - awaiting a decision on whether to replace the flat roof (ONGOING)	DVKH018	13 & 19 Thorpe Place - Replacement Roof Lights	Linda Barlow	0	1 C		0	0	<u>'</u>	
DVRH020 Improvements to Amenities to Orchard Way Shops John Slack 25 25 0 0 0 25 0 until Q.1 2016/17 DVRH021 Bolton Road Design Works 0 0 0 20 20 20 20 20 20 20 20 20 20 20	D\/PH010	Ungrade to Uninterrupted Power Supply & Backup Sy	Linda Barlow	220	220		1	227	,	
DVRH020 Improvements to Amenities to Orchard Way Shops John Slack 25 25 0 0 0 0 25 0 0 0 0 0 0 0 0 0 0 0	DAVUOTA	Opgrade to oriniterrupted Fower Supply & Back up Sy	LITIUA DATIUW	336	330	<u>'</u>		337	 	
DVRH021 Bolton Road Design Works 0 0 0 20 20 20 20 20 20 20 20 20 20 20	DVRH020	Improvements to Amenities to Orchard Way Shops	John Slack	25	25		0	25		
DVRH022 Woodgreen - Condition Survey Works Linda Barlow 30 30 0 10 30 0 Flooring work complete - awaiting a decision on whether to replace the flat roof (ONGOING)			John Gladit				20			
					†	1				
DVRH023 Banbury Museum - Emergency Lighting Replacement Linda Barlow 70 71 71 0 1 Completed	DVRH022	·					0		0	Flooring work complete - awaiting a decision on whether to replace the flat roof (ONGOING)
	DVRH023	Banbury Museum - Emergency Lighting Replacement	Linda Barlow	70	70	71	71	0	1	Completed

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			APPROVED BUDGET	YTD BUDGET	ACTUAL	PROJECTION	SLIPPAGE	VARIANCE	
CODE	DESCRIPTION	OWNER		£000	£000				COMMENTS
CODE	DESCRIPTION	OWNER	2000	2000	2000	2000	2000	2000	COMMENTS
									Work procured through Solihull Partnership. Likely to have a lengthy lead-in time so defer
DVRH024	Orchard Way Shopping Arcade - front service area a	John Slack	300	300	0	0	300		until Q.1 2016/17
DVRH025	Units 21 & 23 Thorpe Place - Replacement of Roof L	Linda Barlow	30	30	30	30	0	0	Completed
DVRH026	Bodicote House - Access Control System	Linda Barlow	35	35	8	8	27	0	Completing 16/17
DVSP001	Environmental Improvements Grimsbury	Andy Preston	0	0	0	0	0	0	Project completed in 2013
PHEE003	Bicester Cattle Market Car Park Phase 2	John Slack	90	90	0	0	90	0	Pedestrianisation scheme slipped to 2016-17.
PHEE019	Old Bodicote House	Linda Barlow	124	124	51	51	73	0	Scheme has now started, to be completed 16/17
PHEE020	Bicester Town Centre Redevelopment	Tim Mills	176	176	77	77	99	0	Scheme has now started, to be completed 16/17
PHEE021	Highfield Depot Repairs	Linda Barlow	0	0	3	3	0	3	
PHEE023	Kidlington High Street Pedestrianisation		7	7	5	5	2	0	Complete
									The budget will either be spent or committed as a grant offer - committed grants that are not
PHEH005	Disabled Facilities Grants	Tim Mills	832	832	751	751	81	0	paid in the year are routinely slipped to the following year
DUELIOAE	Discontinuos Connets for Domontis Dromontis - Fo	Time Mille	144	144	400	400	000		The budget will either be spent or committed as a grant offer - committed grants that are not
PHEH015	Discretionary Grants for Domestic Properties - Es	Tim Mills	411	411	182			0	paid in the year are routinely slipped to the following year
PHEH022	Banbury Foyer & Banbury Youth Hub	Time NATUR	0		Ŭ	0		0	
PHEH029	Discretionary House Condition Grants	Tim Mills	0			19		19	_
	Thorpe Lane Depot - CCTV Replacement	Linda Barlow	40			0	40		New project - defer to 2016/17
D	Bodicote House - CCTV Upgrade	Linda Barlow	15			10.740	15		New project - defer to 2016/17
Regeneration	on & Housing Total		26,097	26,097	12,749	12,749	13,547	199	
Davidana			00.007	00.007	40.740	40.740	40.547	400	
Developme	ent lotal		26,097	26,097	12,749	12,749	13,547	199	
									final valuation certificate outstanding - issued as at April 19th. £250k spend on 2nd floor
DVRH013	Bicester Community Building	Karen Curtin	6,998	6,998	6,240	6,240	758		outstanding - to be incurred in 16-17
PHED006	Eco Town - Ecot Business Centre	Karen Curtin	0,990	0,990	5,240	5,240	7.30		funded from Eco Town Capital pot.
TILDOO	Graven Hill	Karen Curtin	23,333	23,333	5	0	23,328		£12m drawdown for phase 1 MOD land delayed until May 2016
Ricostor Po	generation Projects Total	Naien Curun	30,331	30,331	6,245	6,245		(5)	E12111 drawdown for phase 1 MOD fand delayed drilli May 2016
Dicester Re			30,331	30,331	0,245	0,245	24,000	U	
Capital To			61,008	61,008	20,416	20,416	40,866	274	
Capital 10	lai		01,008	01,008	20,416	20,416	40,000	2/4	