

**CHERWELL DISTRICT CAPITAL SPEND AND YEAR END PROJECTIONS
MANAGEMENT ACCOUNTS AS AT SEPTEMBER 2016**

Ref	DESCRIPTION	SERVICE OWNER	ORIGINAL BUDGET £000	SLIPPAGE £000	ADJUSTMENTS £000	APPROVED BUDGET £000	ACTUAL £000	PROJECTION £000	SLIPPAGE £000	VARIANCE £000	COMMENTS
1	Financial System Upgrade	Paul Sutton	0	0		0	0	0		0	
2	HR / Payroll System replacement	Paul Sutton	0	38		38	0	38		0	Current supplier has agreed to continue provision until replacement system implemented.
Chief Finance Officer Total			0	38	0	38	0	38	0	0	
3	Bicester Community Building	Karen Curtin	0	758		758	455	383		80	£250k fit out for the 2nd floor remains unspent but plans are being drawn up to spend this in 16/17. The project as a whole is expected to be overspent by £80k due to construction delay.
4	Graven Hill	Karen Curtin	21,100	23,328		44,428	0	44,428		0	The company are currently preparing a revised forecast of spending and cashflow.
5	NW Bicester Eco Business Centre	Karen Curtin	4,000	0		4,000	4	1,499	2,500	3	Once the procurement exercise is complete in Sept the expected cash flow will become clearer. We should expect the majority of spend to be incurred in 2017/18
Bicester Regeneration Projects Total			25,100	24,086	0	49,186	459	46,310	2,500	83	
6	East West Railways	Scott Barnes	290	290		580	0	580		0	Planned to spend in 2016/17 - there is a 5yr schedule of capital contributions to 2019/20
7	Build Programme	Chris Stratford	0	11,531	0	11,531	3,397	8,134		0	Anticipated completion in 2016/17
8	23&24 Thorpe Place Roof Lights	Linda Barlow	0	4		4	0	0		(4)	Retention money held since at least 2013/14 - release the remaining capital funds
9	Condition Survey Works	Linda Barlow	0	176		176	135	41		(0)	Work planned for completion in 2016/17Planned to spend in 2016/17
10	Bradley Arcade Roof Repairs	Linda Barlow	0	98		98	14	84		0	Order placed 11th May 16 for completion in 2016/17
11	Upgrade Uninterrupted Pwr Supp Back up	Linda Barlow	0	337		337	8	329		(0)	Work procured through Solihull Partnership. Work is urgent, so there is a need to complete this year
12	Improvmts to Amenities Orchard Way	Linda Barlow	0	25		25	2	23		0	Work procured through Solihull Partnership. Likely to have a lengthy lead-in time so defer until Q.3 2016/17
13	Woodgreen - Condition Survey Works	Linda Barlow	0	30		30	22	8		(0)	Work undertaken by Leisure Services, will be completed in 2016/17
14	Banbury Museum Emergency Lighting Replac	Linda Barlow	0	70		70	71	0		1	Completed
15	Orchard Way Shopg Arcade Front Serv	Linda Barlow	0	300		300	0	300		0	Work procured through Solihull Partnership. Likely to have a lengthy lead-in time so defer until Q3 2016/17
16	21 23 Thorpe Place Replact Roof Lights	Linda Barlow	0	45		45	45	0		(0)	Completed
17	Bodicote House - Access Control System	Linda Barlow	0	27		27	36	0		9	Additional contractor costs have been incurred on this project
18	Old Bodicote House	Linda Barlow	0	73		73	18	55		(0)	Due for completion in 2016/17
19	Bicester Town Centre Redevelopment	Karen Curtin	0	99		99	34	65		0	Due for completion in 2016/17
20	Kidlington High Street Pedestrianisation	Linda Barlow	0	2		2	3	0		1	Scheme completed in 2015/16 - small additional costs incurred
21	Thorpe Lane Depot - CCTV Replacement	Linda Barlow	0	40		40	0	40		0	Due for completion in 2016/17
22	Bodicote House - CCTV Upgrade	Linda Barlow	0	15		15	0	15		0	Due for completion in 2016/17
23	Banbury Bus Station - Refurbishment	Linda Barlow	90	0		90	84	6		0	Planned to be spent in Q3 and Q4 2016/17
24	Banbury Museum - Refurbishment Programme	Linda Barlow	250	0		250	36	214		(0)	Due for completion in 2016/17
25	Community Buildings - Remedial Works	Linda Barlow	150	0		150	0	150		0	Due for completion in 2016/17
26	Car Parks Resurfacing	Linda Barlow	100	0		100	48	52		0	Due for completion in 2016/17
27	Ferriston Shop Parade Resurface Car park	Linda Barlow	40	0		40	0	40		0	Completed in April awaiting invoice from Solihull
28	Spiceball Riverbank Reinstatement	Linda Barlow	50	0		50	0	50		0	Due for completion in 2016/17
29	Bolton Road	Jane Norman	0	0	700	700	616	84		0	Demolition and construction of surface car park
30	Bicester Cattle Market Car Park Phase 2			90		90	0	90		0	Due for completion in 2016/17
Assets Facilities Management Total			970	13,252	700	14,922	4,569	10,360	0	7	
31	Disabled Facilities Grants	Tim Mills	750	81		831	278	553		0	Grants awarded as required. Anticipate all will be used in 2016/17
32	Discretionary Grants Domestic Properties	Tim Mills	275	229		504	81	423		(0)	Grants awarded as required. Anticipate all will be used in 2016/17
33	Empty Homes Work-in-Default Recoverable	Tim Mills	0	100		100	0	50	50	0	Grants awarded as required. Anticipate 50% will be used in 2016/17
Private Sector Housing Total			1,025	410	0	1,435	359	1,026	50	(0)	
34	Microsoft Licensing Agreement	Tim Spiers	0	39		39	0	0		(39)	Capital funding not required - funded from revenue
35	Corporate Bookings System	Tim Spiers	0	8		8	8	0		(0)	Completed
36	Extended Contract for Website Hosting	Tim Spiers	0	36	(36)	0	0	0		0	Funding to be used for website redevelopment
37	VMware Virtual Centre Disaster Recy Mngr	Tim Spiers	0	35		35	0	35		0	Slippage to 2016/17 pending review of IT strategy, new strategy expected to be agreed in October 16
38	Land & Property Harmonisation	Tim Spiers	0	77		77	8	69		0	Due for completion in 2016/17
39	5 Year Rolling HW / SW Replacement Prog	Tim Spiers	50	0		50	4	46		(0)	5 year rolling programme
40	Business Systems Harmonisation Programme	Tim Spiers	40	0		40	3	37		0	Five year rolling programme - £40,000/year
41	Website Redevelopment	Tim Spiers	66	0	36	102	5	97		(0)	Slippage to 2016/17 pending review of IT strategy, new strategy expected to be agreed in October 16
42	Visualifies Upgrade	Tim Spiers	0	32		32	0	32		0	Due for completion in 2016/17
Information Technology Total			156	227	0	383	28	316	0	(39)	
Commercial Development Total			27,251	37,975	700	65,926	5,415	58,012	2,550	51	
43	Biomass Heating Bicester Leisure Centre	Sharon Bolton	0	84		84	1	13		(70)	Project works completed, however additional safety works to undertaken circa £14K. £70K not required.
44	Cooper Sports Hall Roof	Sharon Bolton	0	100		100	87	0		(13)	Project works completed. £13K not required.

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45	Customer Self-Service Portal CRM Solutn	Natasha Barnes	0	80		80	0	80		0	Due for completion in 2016/17
46	The Hill Youth Community Centre	Chris Stratford	450	400		850	1	849		0	Due for completion in 2016/17
47	Bicester Sports Village	Phil Rolls	45	790		835	0	0	835	0	Project commence but will slip into 2017/18
48	Community Centre Refurbishments	Phil Rolls	0	84		84	0	84		0	Due for completion in 2016/17
49	Solar Photovoltaics at Sports Centre	Sharon Bolton	0	80		80	0	80		0	Due for completion in 2016/17
50	Football Development Plan in Banbury	Phil Rolls	0	20		20	0	20		0	Target completion for Q4. 2016/17
51	North Oxfordshire Academy Astroturf	Sharon Bolton	0	150		150	0	150		0	Initial project discussions commenced with ULT. Schedule and potential slippage will be known in q.3
52	South West Bicester Sports Village	Phil Rolls	0	955		955	65	0	890	0	Project commence but will slip into 2017/18
53	Stratfield Brake Repair Works	Sharon Bolton	0	22		22	0	22		0	Target completion for Q4.
54	Car Park Refurbishments	Natasha Barnes	0	5		5	0	5		0	Due for completion in 2016/17
55	Implementing Vehicle Parks Proposals	Natasha Barnes	0	17		17	0	17		0	Due for completion in 2016/17
56	WGLC Dry Side Refurbishment	Sharon Bolton	1,200	100		1,300	0	1,300		0	Due for completion in 2016/18
57	Bicester Leisure Centre Extension	Sharon Bolton	150	0		150	0		150	0	Slip into 2017/18
58	Spiceball Leis Centre Bridge Resurfacing	Sharon Bolton	30	0		30	0	30		0	Bridge works planned Q4
Community Services Total			1,875	2,887	0	4,762	153	2,650	1,875	(83)	
59	Energy Efficiency Projects	Ed Potter	0	24		24	7	17	0	(0)	Spend dependant on projects submitted for funding - expecting full spend Q.3 & 4
60	Glass Bank Recycling Scheme	Ed Potter	0	8		8	11	0	0	3	Fully committed - will be spent in 2016/17
61	Recycling Bank Scheme	Ed Potter	0	5		5	5	0	0	(0)	Fully committed - will be spent in 2016/17
62	Public Conveniences	Ed Potter	0	25		25	25	0	0	0	Fully committed - will be spent in 2016/17
63	Off Road Parking Facilities	Ed Potter	0	18		18	0	18	0	0	Liaising with Environment Agency. Project schedule should be available in Q.3
64	Vehicle Replacement Programme	Ed Potter	933	15		948	1,092	948	0	0	Due for completion in 2016/17
65	Wheeled Bin Replacement Scheme	Ed Potter	240	0		240	2	40	200	0	Based on 1845 new properties/growth
66	Urban Centre Electricity Installations	Ed Potter	30	0		30	0	30	0	0	Will be out to tender in Q.3, and spent in Q.4
Environmental Services Total			1,203	95	0	1,298	1,142	1,053	200	3	
Community & Environment Total			3,078	2,982	0	6,060	1,295	3,703	2,075	(80)	
Capital Total			30,329	40,995	700	72,024	6,710	61,753	4,625	(29)	