

| Ref | Project   | Portfolio Holder     | Service Head    | Service Manager | Total Project Cost<br>£'000 | Spend Profile |              |              |              |                  |                  | Annual Revenue Cost |                  |               |                       |                |
|-----|---|----------------------|-----------------|-----------------|-----------------------------|---------------|--------------|--------------|--------------|------------------|------------------|---------------------|------------------|---------------|-----------------------|----------------|
|     |   |                      |                 |                 |                             | 2017/18       |              |              |              | 2018/19<br>£'000 | 2019/20<br>£'000 | 2020/21<br>£'000    | Savings<br>£'000 | Cost<br>£'000 | Capital Cost<br>£'000 | Total<br>£'000 |
|     |   |                      |                 |                 |                             | Q.1<br>£'000  | Q.2<br>£'000 | Q.3<br>£'000 | Q.4<br>£'000 |                  |                  |                     |                  |               |                       |                |
| 1   | Bicester Leisure Centre - Access Road Improvements                              | Cllr George Reynolds | Ian Davies      | Sharon Bolton   | 33                          |               | 33           |              |              |                  |                  |                     | 0                | 0             | 2                     | 2              |
| 2   | Cooper School Performance hall - Roof, Floor & Seating                          | Cllr George Reynolds | Ian Davies      | Sharon Bolton   | 136                         |               | 136          |              |              |                  |                  |                     | 0                | 0             | 7                     | 7              |
| 3   | North Oxfordshire Academy - Astro Turf Pitch Replacement                        | Cllr George Reynolds | Ian Davies      | Sharon Bolton   | 340                         |               | 340          |              |              |                  |                  |                     | 0                | 0             | 17                    | 17             |
| 4   | North Oxfordshire Academy - Replacement Floodlights                             | Cllr George Reynolds | Ian Davies      | Sharon Bolton   | 95                          |               | 95           |              |              |                  |                  |                     | 0                | 0             | 5                     | 5              |
| 5   | North Oxfordshire Academy - Sports Pavilion Improvements                        | Cllr George Reynolds | Ian Davies      | Sharon Bolton   | 20                          | 20            |              |              |              |                  |                  |                     | 0                | 0             | 1                     | 1              |
| 6   | Replacement Booking System  | Cllr George Reynolds | Ian Davies      | Sharon Bolton   | 60                          | 60            |              |              |              |                  |                  |                     | 0                | 12            | 3                     | 15             |
| 7   | Car Parks Improvement Project   | -                    | Ian Davies      | -               | 650                         | 650           |              |              |              |                  |                  |                     | 0                | 0             | 33                    | 33             |
|     | <b>Community Services</b>   |                      |                 |                 | <b>1,334</b>                | <b>730</b>    | <b>604</b>   | <b>0</b>     | <b>0</b>     | <b>0</b>         | <b>0</b>         | <b>0</b>            | <b>0</b>         | <b>12</b>     | <b>68</b>             | <b>80</b>      |
| 8   | Banbury Health Centre - Refurbishment of Ventilation, Heating & Cooling Systems | Cllr Lynn Pratt      | Chris Stratford | Louisa Butters  | 270                         | 65            | 65           | 70           | 70           |                  |                  |                     | 0                | 0             | 14                    | 14             |
| 9   | Thorpe Way Industrial estate - Roof & Roof Lights                               | Cllr Lynn Pratt      | Chris Stratford | Louisa Butters  | 100                         |               | 50           | 50           |              |                  |                  |                     | 0                | 0             | 5                     | 5              |
|     | <b>Regeneration &amp; Housing</b>   |                      |                 |                 | <b>370</b>                  | <b>65</b>     | <b>115</b>   | <b>120</b>   | <b>70</b>    | <b>0</b>         | <b>0</b>         | <b>0</b>            | <b>0</b>         | <b>0</b>      | <b>19</b>             | <b>19</b>      |
|     | <b>Total</b>  | -                    | -               | -               | <b>1,704</b>                | <b>795</b>    | <b>719</b>   | <b>120</b>   | <b>70</b>    | <b>0</b>         | <b>0</b>         | <b>0</b>            | <b>0</b>         | <b>12</b>     | <b>87</b>             | <b>99</b>      |