

CHERWELL DISTRICT COUNCIL CAPITAL SPEND AND YEAR END PROJECTIONS
MANAGEMENT ACCOUNTS AS AT DECEMBER 2016

CODE	DESCRIPTION	SERVICE OWNER	APPROVED BUDGET £000	ACTUAL £000	COMMITMENT £000	PROJECTION £000	SLIPPAGE £000	VARIANCE £000	COMMENTS
40096	Financial System Upgrade	Paul Sutton	0	0	0	0		0	
	HR / Payroll System replacement	Paul Sutton	38	0	0	38		0	Current supplier has agreed to continue provision until replacement system implemented.
Finance & Procurement Total			38	0	0	38	0	0	
Chief Finance Officer Total			38	0	0	38	0	0	
40093	Bicester Community Building	Karen Curtin	758	452	15	291		(0)	£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.
40094	Graven Hill	Karen Curtin	44,428	0	0	44,428		0	The company are currently preparing a revised forecast of spending and cashflow.
40095	NW Bicester Eco Business Centre	Karen Curtin	4,000	60	119	1,322	2,500	1	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			49,186	511	134	46,041	2,500	0	
40062	East West Railways	Chris Stratford	580	0	0	580	0	0	Planned to spend in 2016/17 - there is a 5yr schedule of capital contributions to 2019/20
40063	Build Programme	Chris Stratford	12,291	4,008	7,795	481	0	(7)	Anticipated completion in 2016/17
40065	23&24 Thorpe Place Roof Lights	Linda Barlow	4	0	0	4		0	Retention money held since at least 2013/14 - release the remaining capital funds
40066	Condition Survey Works	Linda Barlow	176	102	26	48		(0)	Work planned for completion in 2016/17Planned to spend in 2016/17
40067	Bradley Arcade Roof Repairs	Linda Barlow	98	(1)	19	80		0	Order placed 11th May 16 for completion in 2016/17
40071	Upgrade Uninterrupted Pwr Supp Back up	Linda Barlow	337	0	8	329		(0)	Work procured through Solihull Partnership. Work is urgent, so there is a need to complete this year
40072	Improvmts to Amenities Orchard Way	John Slack	25	0	2	23		0	Work procured through Solihull Partnership. Likely to have a lengthy lead-in time so defer until Q.3 2016/17
40073	Woodgreen - Condition Survey Works	Linda Barlow	30	21	0	9		0	Work undertaken by Leisure Services, will be completed in 2016/17
40074	Banbury Museum Emergency Lighting Replacement	John Slack	0	(0)	0	0		(0)	transferred to code 40088
40075	Orchard Way Shopg Arcade Front Serv	John Slack	300	0	2	298		(1)	Work procured through Solihull Partnership. Likely to have a lengthy lead-in time so defer until Q3 2016/17
40076	21 23 Thorpe Place Replace Roof Lights	Linda Barlow	0	(0)	2	0		2	Completed
40077	Bodicote House - Access Control System	Linda Barlow	27	36	0	0		9	Additional contractor costs have been incurred on this project
40080	Old Bodicote House	Linda Barlow	73	1	18	54		(0)	Due for completion in 2016/17
40081	Bicester Town Centre Redevelopment	Tim Mills	99	47	18	34		0	Due for completion in 2016/17
40082	Kidlington High Street Pedestrianisation		2	3	0	0		1	Scheme completed in 2015/16 - small additional costs incurred
40085	Thorpe Lane Depot - CCTV Replacement	Linda Barlow	40	0	0	40		0	Due for completion in 2016/17
40086	Bodicote House - CCTV Upgrade	Linda Barlow	15	0	0	15		0	Due for completion in 2016/17
40087	Banbury Bus Station - Refurbishment	Linda Barlow	90	0	0	90		0	Planned to be spent in Q3 qnd Q4 2016/17
40088	Banbury Museum - Refurbishment Programme	Linda Barlow	250	0	41	209		(0)	Due for completion in 2016/17
40089	Community Buildings - Remedial Works	Linda Barlow	150	0	0	150		0	Due for completion in 2016/17
40090	Car Parks Resurfacing	Linda Barlow	100	0	54	46		0	Due for completion in 2016/17
40091	Ferriston Shop Parade Resurface Car park	Linda Barlow	40	0	0	40		0	Completed in April awaiting invoice from Solihull
40092	Spiceball Riverbank Reinstatement	Linda Barlow	50	0	0	50		0	Due for completion in 2016/17
40123	Bolton Road	Jane Norman	700	518	104	78		0	Demolition and construction of surface car park
	Bicester Cattle Market Car Park Phase 2		90	0	0	90		0	Due for completion in 2016/17
Assets Facilities Management Total			15,567	4,736	8,088	2,748	0	6	
40083	Disabled Facilities Grants	Chris Stratford	831	442	0	389		0	Grants awarded as required. Anticipate all will be used in 2016/17
40084	Discretionary Grants Domestic Properties	Chris Stratford	504	101	0	100	303	(0)	Grants awarded as required. Anticipate all will be used in 2016/17
40069	Empty Homes Work-in-Default Recoverable	Chris Stratford	100	0	0	100		0	Grants awarded as required. Anticipate all will be used in 2016/17
Private Sector Housing Total			1,435	543	0	589	303	(0)	

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40032	Microsoft Licensing Agreement	Tim Spiers	39	0	0	0	39	0	IT Strategy Review
40035	Corporate Bookings System	Tim Spiers	8	8	0	0		(0)	Completed
40036	Extended Contract for Website Hosting	Tim Spiers	36	0	0	36		0	Funding to be used for website redevelopment
40044	Lync 2013 prof fees, equip IT hardware	Tim Spiers	0	2	0	0		2	No Budget see 2015/16
40045	Desktop PC Replacement	Tim Spiers	0	0	0	0		0	
40050	Hyper V Environment (IT hardware)	Tim Spiers	0	2	0	0		2	No Budget see 2015/16 - removed from capital programme - BPC 9/09/15
40052	VMware Virtual Centre Disaster Recy Mngr	Tim Spiers	35	0	0	0	35	0	Slippage to 2017/18 pending review of IT strategy, new strategy expected to be agreed in October 16
40054	Land & Property Harmonisation	Tim Spiers	77	8	0	0	69	0	Due for completion in 2017/18
40056	5 Year Rolling HW / SW Replacement Programme	Tim Spiers	50	4	0	16	30	(0)	5 year rolling programme
40057	Business Systems Harmonisation Programme	Tim Spiers	40	3	0	0	37	0	Five year rolling programme - £40,000/year
40059	Website Redevelopment	Tim Spiers	66	0	5	0	61	(0)	Slippage to 2017/18 pending review of IT strategy, new strategy expected to be agreed in October 16
40126	Visualifies Upgrade	Tim Spiers	32	0	0	32	0	0	Due for completion in 2016/17
	Planning and Building Control replacement of ICLIP	Tim Spiers	0	0	0	0	0	0	Moved to Land and Property Harmonisation
Information Technology Total			383	27	5	84	271	4	
Commercial Development Total			66,571	5,817	8,228	49,462	3,074	9	
40001	Biomass Heating Bicester Leisure Centre	Sharon Bolton	84	1	0	13		(70)	Project works completed, however additional safety works to undertaken circa £14K. £70K not required.
40002	Cooper Sports Hall Roof	Sharon Bolton	100	87	0	0		(13)	Project works completed. £13K not required.
40003	Customer Self-Service Portal CRM Solutn	Natasha Barnes	80	0	0	80		0	Due for completion in 2016/17
40004	The Hill Youth Community Centre	Chris Stratford	850	1	0	849		(0)	The Hill won't be complete until December 2017 and The Hill's budget is being used predominantly to fit out the new facility
40005	Whitelands Farm Sports ground	Sharon Bolton	1,790	278	1,512		(0)	0	Commitment £3.5m J Tomlinson £1,804k accrued in 17/18. Funding: £1.5m S106, £892k additional funding agreed by members - approx £4m total budget. Balance will be slipped.
40006	Community Centre Refurbishments	Nicola Riley	84	0	0	84		0	see comment above for the Hill Youth Community centre
40007	Solar Photovoltaics at Sports Centre	Sharon Bolton	80	0	0	80		0	Needs to be slipped for inverter replacements in 2017/18
40009	Football Development Plan in Banbury	Sharon Bolton	20	0	0	10	10	0	Spend in 2016/17 on consultant remaining balance to be slipped in to 17-18 to complete development work
40010	North Oxfordshire Academy Astro turf	Sharon Bolton	150	0	0	0	150	0	Initial project discussions commenced with ULT but early indications potential works will not begin until 2017/18 - need to slip
40011	South West Bicester Sports Village	Sharon Bolton	0	(0)	0	0		(0)	merge budget with cc40005
40013	Stratfield Brake Repair Works	Sharon Bolton	22	0	0	22		0	Target completion for Q4.
40015	Car Park Refurbishments	Natasha Barnes	5	0	0	5		0	Due for completion in 2016/17
40016	Implementing Vehicle Parks Proposals	Natasha Barnes	17	0	0	17		0	Due for completion in 2016/17
40017	Sports Centre Modernisation Programme	Sharon Bolton	86	5	(0)		81	(0)	waiting to hear from SB if miscoded and needs to move to 40018
40018	WGLC Dry Side Refurbishment	Sharon Bolton	1,200	1,149	0	0	51	0	Slip into 2017/18
40019	Bicester Leisure Centre Extension	Sharon Bolton	150	0	0	0	150	0	Slip into 2017/18 as feasibility studies have just commenced
40020	Spiceball Leisure Centre Bridge Resurfacing	Sharon Bolton	30	0	0	12	18	0	Further work needed in 2017/18
Community Services Total			4,748	1,520	1,512	1,172	460	(84)	
40021	Energy Efficiency Projects	Ed Potter	24	4	3	0	17	(0)	Due to staff resources, remaining £17k to be slipped to 17/18 - RS 16/01/17
40022	Glass Bank Recycling Scheme	Ed Potter	8	11	0	0	0	3	Budget fully committed and goods received - RS 16/01/17
40023	Recycling Bank Scheme	Ed Potter	5	5	0	0	0	(0)	Budget fully committed and goods received - RS 16/01/17
40025	Public Conveniences	Ed Potter	25	0	25	0	0	0	Budget fully committed, completion of works expected by end of Feb 17 - RS 16/01/17
40026	Off Road Parking Facilities	Ed Potter	18	0	0	0	18	0	Awaiting confirmation of slippage from PA - RS 16/01/17
40028	Vehicle Replacement Programme	Ed Potter	948	826	115	0	6	(0)	Budget fully committed for 16/17, £163k of commitments relates to purchase of vehicle out of 17/18 programme and will be accrued to 17/18, £6k slippage required - RS 16/01/17
40029	Wheeled Bin Replacement Scheme	Ed Potter	240	2	0	57	181	0	Based on 1,120 Properties/MGB Bin Delivery Feb 17 - RS 16/01/17
40031	Urban Centre Electricity Installations	Ed Potter	30	0	0	0	30	0	Due to increased workload - £30k slippage required in to 17/18, anticipating tender out in qtr 1/2 17/18 - RS 16/01/17
Environmental Services Total			1,298	849	144	57	252	3	
Operations & Delivery			6,046	2,369	1,655	1,229	712	(81)	
Capital Total			72,655	8,186	9,883	50,729	3,786	(72)	