

## Cherwell District Council Q3 Budget Monitoring - Additional Information

### Capital Slippage

#### Summary

£3.8m slippage to 17/18

#### Scheme

£2.5m NW Bicester Eco Business Centre

The procurement exercise based on the initial scheme design resulted in a project that was unaffordable. The scheme was redesigned and additional funding secured. Procurement is now proceeding. Delivery of the scheme is expected in 2017-18.

£0.15m North Oxfordshire Academy Astroturf project.

Negotiations with the Trust are ongoing with the aim of securing a joint approach to funding this project. The latest update is that spend is expected during 2017-18.

£0.15m Bicester Leisure Centre Extension.

This project will be shaped by Sport England Studies which have been delayed (now due late Q1 2017-18).

£0.18m Wheeled Bin Replacement.

The project has been refined to allow for the resizing of bins and it is now anticipated that spend will be over a four year period.

£0.3m Discretionary Grants.

Spend on these grants depends on demand, as such precise profiling is difficult to achieve.

£0.27m IT Projects.

The move from a three-way to two-way service has resulted in delays to finalising the IT Strategy which has consequently delayed spend on the capital projects designed to deliver the strategy.