

**CHERWELL DISTRICT COUNCIL
CAPITAL MONITORING 2017/18**

| CODE | DESCRIPTION | SERVICE OWNER | BUDGET £000 | ACTUAL £000 | COMMITMENT £000 | PROJECTION £000 | SLIPPAGE £000 | VARIANCE £000 | COMMENTS |
|-------|---|---------------|----------------|----------------|--------------------|--------------------|------------------|------------------|---|
| 40096 | Financial System Upgrade | Paul Sutton | 0 | 0 | 6 | | 0 | 6 | |
| 40060 | HR / Payroll System replacement | Paul Sutton | 37 | 0 | 0 | 37 | 0 | 0 | XCD costs re HR incurred in July 17 & PO now raised for Data Migration costs. |
| | Castle Quay 2 | Paul Sutton | 500 | 69 | 0 | 431 | 0 | 0 | Initial fees incurred. |
| | Finance Total | | 537 | 69 | 6 | 468 | 0 | 6 | |
| 40093 | Bicester Community Building | Scott Barnes | 94 | (190) | 10 | 354 | 0 | 80 | Reversal of accrual pending receipt of invoice has resulted in negative actual expenditure. Budget not yet increased to reflect Executive decision re Travelodge. |
| 40094 | Graven Hill | Scott Barnes | 13,148 | 0 | 0 | 13,148 | 0 | 0 | |
| 40095 | NW Bicester Eco Business Centre | Scott Barnes | 3,726 | 76 | 160 | 3,490 | 0 | 0 | Does not yet reflect additional budget agreed by Executive. |
| | Bicester Regeneration Projects Total | | 16,968 | (114) | 170 | 16,992 | 0 | 80 | |
| 40062 | East West Railways | | 870 | 0 | 0 | 870 | | 0 | There is a 5yr schedule of capital contributions to 2019/20. |
| | Build Programme | Paul Sutton | 9,619 | 2,015 | 7,065 | 629 | 0 | 90 | All schemes on target, as monitored by Build Board, with only minor variances. |
| 40066 | Condition Survey Works | Chris Hipkiss | 101 | (4) | 0 | 105 | | 0 | Work planned in 2016/17 has been delayed to 2017/18 - Solihull Partnership - Actual re accrual reversal based on PO commitment as at 31/03/17 |
| 40067 | Bradley Arcade Roof Repairs | Chris Hipkiss | 88 | (4) | 9 | 84 | | 1 | Order placed 11th May 16 for completion in 2016/17 but work delayed till 2017/18 - Solihull Partnership - Actual re accrual reversal based on PO commitment as at 31/03/17 |
| 40071 | Upgrade Uninterrupted Pwr Supp Back up | Chris Hipkiss | 337 | 0 | 0 | 337 | | 0 | Work procured through Solihull Partnership . Work is urgent, so there is a need to complete this year |
| 40072 | Improvmts to Amenities Orchard Way | Chris Hipkiss | 22 | 0 | 0 | 22 | | 0 | Work procured through Solihull Partnership but due to a lengthy lead-in time will be carried out in 2017/18 see 40075 |
| 40073 | Woodgreen - Condition Survey Works | Chris Hipkiss | 9 | 4 | 1 | 3 | | (1) | Ongoing project. Actuals to date are for Rendering work at WLC |
| 40075 | Orchard Way Shopg Arcade Front Serv | Chris Hipkiss | 288 | (7) | 283 | 12 | | 0 | Work procured through Solihull Partnership . Orders placed 25/05/17 and is ongoing. Demolition of existing garages completed in July |
| 40079 | Bicester Cattle Market Car Park Phase 2 | Chris Hipkiss | 90 | 0 | 0 | 90 | | 0 | Project to commence in Q3 2017/18 |
| 40080 | Old Bodicote House | Chris Hipkiss | 0 | (54) | 65 | 0 | | 11 | Procured through Solihull Partnership, programme of planned works. |
| 40081 | Bicester Town Centre Redevelopment | Chris Hipkiss | 0 | 22 | 2 | 79 | | 103 | Pioneer Sq costs re defect issues. Some costs will be recovered as part of a legal claim but amount is unknown at present |
| 40085 | Thorpe Lane Depot - CCTV Replacement | Chris Hipkiss | 25 | 0 | 15 | 0 | | (10) | PO Commitment (CDC003691) to be cancelled as invoice was accrued in 2016/17 and processed in 2017/18 - see CDS invoice 10395 dated 14/03/17 |
| 40086 | Bodicote House - CCTV Upgrade | Chris Hipkiss | 0 | 0 | 18 | 0 | | 18 | PO Commitment (CDC003691) to be cancelled as invoice was accrued in 2016/17 and processed in 2017/18 - see CDS invoice 10395 dated 14/03/17 |
| 40087 | Banbury Bus Station - Refurbishment | Chris Hipkiss | 0 | (103) | 3 | 100 | | 0 | Work procured through Solihull Partnership . Actual related to accrual b/fwd from 2016/17 awaiting invoice from SP |
| 40088 | Banbury Museum - Refurbishment Programme | Chris Hipkiss | 38 | (40) | 9 | 69 | | 0 | Work procured through Solihull Partnership . Actual related to accrual b/fwd from 2016/17 awaiting invoice from SP |
| 40089 | Community Buildings - Remedial Works | Chris Hipkiss | 150 | 0 | 0 | 150 | | 0 | Project to commence in 2017/18 - date to be determined |

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| 40090 | Car Parks Resurfacing | Chris Hipkiss | 0 | (49) | 46 | 3 | | 0 | Work procured through Solihull Partnership. Actual related to accrual b/fwd from 2016/17 awaiting invoice from SP |
| 40092 | Spiceball Riverbank Reinstatement | Chris Hipkiss | 50 | 0 | 0 | 50 | | 0 | Project delayed until 2017/18 - commencement to be determined |
| 40123 | Bolton Road | Jane Norman | 74 | 0 | 88 | 0 | | 14 | PO Commitment (CDC002158 Balance) re Armac Grp re Retention |
| 40139 | Banbury Health Centre - Refurbishment of Ventilation, Heating & Cooling Systems | Chris Hipkiss | 270 | 0 | 0 | 270 | | 0 | Project Plan being drawn up |
| 40140 | Thorpe Way Industrial estate - Roof & Roof Lights | Chris Hipkiss | 100 | 0 | 0 | 100 | | 0 | Project Plan being drawn up |
| Assets Facilities Management Total | | | 12,131 | 1,780 | 7,604 | 2,973 | 0 | 226 | |
| 40054 | Land & Property Harmonisation | Tim Spiers | 83 | 0 | 0 | 83 | | 0 | For implementation in 17/18 as per Project Plans |
| 40056 | 5 Year Rolling HW / SW Replacement Prog | Tim Spiers | 50 | 0 | 0 | 50 | | 0 | For implementation in 17/18 as per Project Plans |
| 40057 | Business Systems Harmonisation Programme | Tim Spiers | 40 | 0 | 0 | 29 | | (11) | For implementation in 17/18 as per Project Plans |
| 40059 | Website Redevelopment | Tim Spiers | 0 | (114) | 114 | 0 | | 0 | Actual re accrual reversal based on PO Commitment from previous year. |
| 40126 | Visualifies Replacement | Tim Spiers | 0 | 11 | 0 | 0 | | 11 | IKEN Data Migration / Installation / Consultancy |
| | IT Strategy Review | | 139 | 1 | 0 | 139 | | 1 | For implementation in 17/18 as per Project Plans |
| Information Technology Total | | | 312 | (102) | 114 | 301 | 0 | 1 | |
| Chief Finance Officer Total | | | 29,948 | 1,633 | 7,894 | 20,734 | 0 | 313 | |
| 40001 | Biomass Heating Bicester Leisure Centre | Sharon Bolton | 14 | 0 | 0 | 14 | | 0 | H and S changes required to delivery system |
| 40002 | Cooper Sports Hall Roof | Sharon Bolton | 0 | 0 | 0 | 0 | | 0 | Works completed |
| 40003 | Customer Self-Service Portal CRM Solutn | Natasha Barnes | 80 | 0 | 0 | 80 | | 0 | Project delayed |
| 40004 | The Hill Youth Community Centre | Jane Norman | 909 | 0 | 0 | 909 | | 0 | The Hill project has been delayed and will not be complete until December 2017. |
| 40005 | Whitelands Farm Sports ground | Sharon Bolton | 998 | 957 | 1,309 | (1,268) | | 0 | Budget needs to be reviewed. |
| 40006 | Community Centre Refurbishments | Nicola Riley | 84 | 0 | 0 | 84 | | 0 | This budget is being held back for the Hill Youth Centre fit out |
| 40007 | Solar Photovoltaics at Sports Centre | Sharon Bolton | 80 | 0 | 0 | 80 | | 0 | Required for replacement of the invertors |
| 40009 | Football Development Plan in Banbury | Sharon Bolton | 20 | 0 | 0 | 20 | | 0 | Project delayed as new master plan being developed - spend in Q4 |
| 40010 | North Oxfordshire Academy Astro turf | Sharon Bolton | 490 | 0 | 0 | 490 | | 0 | Assume these are 2 projects: one for contribution to NOA 3G and one for NOA/ Cooper ATP replacement |
| 40013 | Stratfield Brake Repair Works | Sharon Bolton | 22 | 0 | 0 | 22 | | 0 | All to be spent in Q2 - scoping of works completed - appointing contractors |
| 40015 | Car Park Refurbishments | Natasha Barnes | 650 | 0 | 0 | 650 | | 0 | CDC car parks are now outsourced under a new management contract with APCOA. However Executive agreed to fund the capital set up costs for the new equipment required in the car parks. It is expected that the budget will be fully utilised but any underspend will need to be slipped as contingency for replacement equipment in the future. |
| 40017 | Sports Centre Modernisation Programme | Sharon Bolton | 86 | (199) | 1 | 285 | | 1 | Reversal of accrual from previous year has resulted in the negative expenditure pending receipt of the expected invoice. |
| 40018 | WGLC Dry Side Refurbishment | Sharon Bolton | 0 | (52) | 0 | 52 | | 0 | Reversal of accrual from previous year has resulted in the negative expenditure pending receipt of the expected invoice. |
| 40019 | Bicester Leisure Centre Extension | Sharon Bolton | 149 | 5 | 30 | 114 | | 0 | Feasibility commenced Q1 |
| 40020 | Spiceball Leis Centre Bridge Resurfacing | Sharon Bolton | 30 | 0 | 0 | 30 | | 0 | Works to be determined post completion of formation of new bridge connection in 2018 as part of the CQ2 project. Capital to slip as a consequence into 2018/19 |
| 40069 | Empty Homes Work-in-Default Recoverable | Ian Davies | 100 | 0 | 0 | 100 | | 0 | Contingency pot - this needs to remain at £100k per annum. Any unspent budget is to be slipped and topped up to £100k |
| 40083 | Disabled Facilities Grants | Ian Davies | 1,798 | 157 | 0 | 1,231 | 410 | 0 | £930k DFG grant from OCC. Expect to slip £410k |

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| 40084 | Discretionary Grants Domestic Properties | Ian Davies | 615 | 11 | 0 | 481 | | (123) | Could potentially offer up a saving at year end with members agreement |
| 40131 | S106 Capital Costs- Various Schemes | | 0 | 24 | 105 | (129) | | 0 | year end adjustment - projection is the transfer from S106 holding account |
| 40135 | Bicester Leisure Centre - Access Road Improvements | Sharon Bolton | 33 | 0 | 0 | 33 | | 0 | Order not yet raised but cost of circa 23K - to be carried out in Q2 - planned 15/16 Aug |
| 40136 | Cooper School Performance Hall - Roof, Floor & Seat | Sharon Bolton | 136 | 0 | 0 | 136 | | 0 | Works to roof to have commenced however due to timescales logistics the flooring/seating works are to be scheduled later in the year or slipped to 2018 |
| 40137 | North Oxfordshire Academy - Replacement Floodlight | Sharon Bolton | 95 | 0 | 0 | 95 | | 0 | Purchase order raised to Abacua Lighting - works to be comm |
| 40138 | North Oxfordshire Academy - Sports Pavilion Improve | Sharon Bolton | 20 | 0 | 0 | 20 | | 0 | Works to be completed late in Q2 or early in Q3 |
| | Community Services Total | | 6,409 | 903 | 1,445 | 3,529 | 410 | (122) | |
| 40021 | Energy Efficiency Projects | Ed Potter | 20 | 0 | 3 | 4 | 10 | (3) | Best estimate - RS 24/07/17 |
| 40022 | Glass Bank Recycling Scheme | Ed Potter | 8 | 0 | 0 | 0 | 0 | (8) | To be committed in quarter 2 - RS 24/07/17 |
| 40023 | Recycling Bank Scheme | Ed Potter | 0 | 0 | 0 | 0 | 0 | 0 | Fully committed in 16/17 - RS 24/07/17 |
| 40025 | Public Conveniences | Ed Potter | 0 | 0 | 0 | 25 | 0 | 25 | Fully committed in 16/17 - RS 24/07/17 |
| 40026 | Off Road Parking Facilities | Ed Potter | 18 | 0 | 0 | 0 | 0 | (18) | To be committed in quarter 2/3 - RS 24/07/17 |
| 40028 | Vehicle Replacement Programme | Ed Potter | 1,087 | 282 | 663 | 142 | 0 | 0 | on target - slippage possible when purchases are confirmed later in the year |
| 40029 | Wheeled Bin Replacement Scheme | Ed Potter | 170 | 0 | 0 | 70 | 100 | (0) | Slippage will definitely be required as this is a rolling programme |
| 40031 | Urban Centre Electricity Installations | Ed Potter | 30 | 0 | 0 | 0 | 0 | (30) | To be committed in quarter 2/3 - RS 24/07/17 |
| | Environmental Services Total | | 1,333 | 282 | 666 | 240 | 110 | (35) | |
| | Operations & Delivery Total | | 7,742 | 1,185 | 2,111 | 3,769 | 520 | (157) | |
| | Capital Total | | 37,690 | 2,818 | 10,005 | 24,503 | 520 | 156 | |