

**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 completed
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	